

Town of Pitkin Income and Expenditures

General Fund	Budget 2018	Year-to-date 5/1/2018	Estimate to Complete 7/1/2018
Beginning Fund Balance 1-1-2018	\$ 193,280.55	\$ 193,280.55	

Taxes/Fees

Cigarette Tax Rebate	\$ -	\$ 33.39	\$ (33.39)
County Sales Tax	\$ 4,800.00	\$ 1,209.39	\$ 3,590.61
Current Taxes	\$ 13,223.00	\$ 9,984.62	\$ 3,238.38
Franchise Fee Revenue	\$ 400.00	\$ 675.12	\$ (275.12)
Specific Ownership Tax Revenue	\$ 900.00	\$ 690.82	\$ 209.18
State Mineral Lease and Severance Tax Revenue	\$ 2,200.00	\$ -	\$ 2,200.00
Town Sales Tax	\$ 22,000.00	\$ 7,493.27	\$ 14,506.73
Total Income Taxes/Fees	\$ 43,523.00	\$ 20,086.61	\$ 23,436.39

Building

Building permit revenue	\$ 3,000.00	\$ 1,424.35	\$ 1,575.65
OWTS permit revenue	\$ 346.00	\$ -	\$ 346.00
Total Income Building	\$ 3,346.00	\$ 1,424.35	\$ 1,921.65

Other Income

Business Licenses	\$ 40.00	\$ -	\$ 40.00
Interest Revenues - CSAFE	\$ 700.00	\$ 780.93	\$ (80.93)
Interest Revenues - Checking/GSL/Misc.	\$ 200.00	\$ 73.97	\$ 126.03
Miscellaneous Revenue	\$ -	\$ -	
OWTS Inspection Admin Fee	\$ -	\$ 75.00	\$ 25.00
Total Other Income	\$ 940.00	\$ 929.90	\$ 10.10

Total Income	\$ 47,809.00	\$ 22,440.86	\$ 25,368.14
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Description	Budget 2018	Year-to-date 7/1/2018	Estimate to Complete
Administration-Personnel			
Salary Elected Officials	\$ 5,400.00	\$ 2,525.00	\$ 2,875.00
Building Inspector/Sanitarian	\$ 1,000.00	\$ 325.00	\$ 675.00
Town Clerk/Treasurer Salary	\$ 11,800.00	\$ 5,397.45	\$ 6,402.55
Payroll Taxes	\$ 1,000.00	\$ 467.35	\$ 532.65
Property/Casualty Insurance	\$ 2,685.00	\$ 2,681.00	\$ 4.00
Workman's Comp/VAMP	\$ 1,450.00	\$ 1,391.25	\$ 58.75
Town Attorney Salary	\$ 14,000.00	\$ 4,425.00	\$ 9,575.00
Unemployment Insurance	\$ 40.00	\$ 18.33	\$ 21.67
Total Admin Personnel	\$ 37,375.00	\$ 17,230.38	\$ 20,144.62

Budget 2018

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Administration

Audit/Accounting services	\$ 2,200.00	\$ 775.00	\$ 1,425.00
Office Supplies	\$ 1,000.00	\$ 155.32	\$ 844.68
Printing/Publishing/Recording	\$ 300.00	\$ 99.84	\$ 200.16
Membership Dues	\$ 275.00	\$ 283.00	\$ (8.00)
Admin Misc	\$ 200.00	\$ -	\$ 200.00
Fees	\$ 700.00	\$ 361.54	\$ 338.46
Environmental Health	\$ 350.00	\$ 3.45	\$ 346.55
Election	\$ 1,400.00	\$ 1,413.41	\$ (13.41)
Total Administration	\$ 6,425.00	\$ 3,091.56	\$ 3,333.44

Other

Pitkin Volunteer Fire Department	\$ 8,250.00	\$ 8,250.00	\$ -
Pitkin Historical and Community Association	\$ 1,850.00	\$ -	\$ 1,850.00
Fund Capital Expenses	\$ 500.00	\$ 500.00	\$ -
Fund Parks & Rec	\$ -	\$ -	\$ -
Fund Streets (plowing)	\$ 14,800.00	\$ 14,800.00	\$ -
Fund Town Hall	\$ 2,000.00	\$ 2,000.00	\$ -
OWTS State Surcharge	\$ 40.00	\$ -	\$ 40.00
Total Other	\$ 27,440.00	\$ 25,550.00	\$ 1,890.00

Zoning

Zoning Expenses	\$ 200.00	\$ -	\$ 200.00
Total Zoning	\$ 200.00	\$ -	\$ 200.00

Public Works

Portable toilet rental	\$ 2,500.00	\$ -	\$ 2,500.00
Weed mitigation	\$ -	\$ 300.00	\$ (300.00)
Total Public Works	\$ 2,500.00	\$ 300.00	\$ 2,200.00

Total Expenses	73,940.00	\$ 46,171.94	27,768.06
General Fund Year-end Balance	167,149.55		

General Fund Reserves

TABOR Requirement	\$ 2,300.00	\$ 2,300.00	\$ -
Total General Fund Reserves Expenses	\$ -	\$ -	\$ -
Year-end Fund Balance	\$ 2,300.00		\$ 2,300.00

Budget 2018

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Estimate to Complete

Capital Expenses					
Beginning Fund Balance	\$	5,506.91	\$	5,506.91	
Capital Expenses Income	\$	500.00	\$	500.00	\$ -
Total Capital Expenditures Income	\$	500.00	\$	500.00	\$ -
Capital Expenses	\$	500.00	\$	-	\$ 500.00
Total Capital Expense Expenditures	\$	500.00	\$	-	\$ 500.00
Year-end Fund Balance	\$	5,506.91			

Cemetery Fund					
Beginning Fund Balance	\$	8,024.20	\$	8,024.00	
Cemetery Fund Income	\$	200.00	\$	-	\$ 200.00
Total Cemetery Fund Income	\$	200.00	\$	-	\$ 200.00
Cemetery Expenses	\$	1,000.00	\$	-	\$ 1,000.00
Total Cemetery Expenses	\$	1,000.00	\$	-	\$ 1,000.00
Year-end Fund Balance	\$	7,224.20			

CTF Fund					
Beginning Fund Balance	\$	13,799.11	\$	13,799.11	
Annual CTF Receipts	\$	350.00	\$	181.19	\$ 168.81
Interest	\$	75.00	\$	114.26	\$ (39.26)
Met Rec Shared Money	\$	200.00	\$	193.27	\$ 6.73
Total CTF Income	\$	625.00	\$	488.72	\$ 136.28
CTF Expenditures (Playground maintenance)	\$	500.00	\$	-	\$ 500.00
Total CTF Expenditures	\$	500.00	\$	-	\$ 500.00
Year-end Fund Balance	\$	13,924.11			

Parks & Rec					
Beginning Fund Balance	\$	3,095.41	\$	3,095.41	
Transfer from General Fund - restrooms	\$	-	\$	-	\$ -
Fundraising - Parks & Rec	\$	-	\$	-	\$ -
Grant money received	\$	-	\$	-	\$ -
Transfer from CTF Reserve	\$	-	\$	-	\$ -
Total Parks & Rec Income	\$	3,095.41	\$	-	\$ -
Playground maintenance	\$	-	\$	-	\$ -
New playground	\$	2,000.00	\$	-	\$ 2,000.00
Total Parks & Rec Expenditures	\$	2,000.00	\$	-	\$ 2,000.00
Year-end Fund Balance	\$	1,095.41			

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Street Fund			
Beginning Fund Balance	\$ 19,728.16	\$ 19,728.16	
Motor Vehicle Sales Tax	\$ -	\$ -	\$ -
HUTF Income	\$ 8,000.00	\$ 4,086.89	\$ 3,913.11
Additional License Revenue	\$ 600.00	\$ 308.00	\$ 292.00
Mill Levy Income	\$ 3,967.00	\$ 3,967.00	\$ -
Transfer from General Fund	\$ 14,800.00	\$ 14,800.00	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -
Total Street Fund Income	\$ 27,367.00	\$ 23,161.89	\$ 4,205.11
Street Maintenance	\$ 11,500.00	\$ 58.20	\$ 11,441.80
Plowing	\$ 24,800.00	\$ -	\$ 24,800.00
Ditches/Water	\$ 2,326.00	\$ -	\$ 2,326.00
Total Street Fund Expense	\$ 38,626.00	\$ 58.20	\$ 38,567.80
Year-end Fund Balance	\$ 8,469.16		

Town Hall Fund			
Beginning Fund Balance	\$ 38,353.13	\$ 38,353.13	
Insurance payment	\$ 6,262.14	\$ 2,199.54	\$ 4,062.60
Mill Levy Income	\$ 3,967.00	\$ 3,967.00	\$ -
Transfer from general fund reserves	\$ 2,000.00	\$ 2,000.00	\$ -
Total Town Hall Income	\$ 12,229.14	\$ 8,166.54	\$ 4,062.60
General Repairs, Maintenance, Utilities	\$ 18,000.00	\$ 12,010.89	\$ 5,989.11
Repairs - Insurance	\$ 32,062.60	\$ 28,000.00	\$ 4,062.60
Total Town Hall Expenditures	\$ 50,062.60	\$ 40,010.89	\$ 10,051.71
Year-end Fund Balance	\$ 519.67	\$ 6,508.78	