

Town of Pitkin

Committed & Restricted Fund Detail 2019

RESTRICTED:

	Acct 3120 General Fund	Acct 3150 Street Fund	Acct 3154 Town Hall	Acct 3156 Cemetery	Acct 3157 Parks & Rec	Acct 3158 Subsequent Year	Acct 3159 Capital Improvements	Acct 3132 TABOR Emergency	Acct 3134 CTF Fund
Fund Balances at 1/1/18	193,592.05	20,221.66	12,553.13	8,024.20	3,095.41	6,599.00	5,506.91	1,800.00	12,100.63
From Fund Balance to Operating Funds per 2018 Budget		-11,259.00	-12,033.00	-800.00	-2,000.00				
Transfer from Capital Imp Fund to Town Hall Operating Fund							-3,642.50		
From General Fund to Operating Fund - 2018 Budget:									
To Street Operating Fund	-14,800.00								
To Town Hall Operating Fund	-2,000.00								
From General Fund to Restricted Fund - 2018 Budget:									
To TABOR Fund	-500.00							500.00	
From General Fund to Capital Imp Fund	-500.00						500.00		
Fund balances prior to year-end Operating Fund transfers	175,792.05	8,962.66	520.13	7,224.20	1,095.41	6,599.00	2,364.41	2,300.00	12,100.63
Transfer operating fund balance at 10/31/18		34,511.35	-374.89	1,000.00	1,818.08				633.48
Fund Balances 12/31/2019		25,943.01	805.04						
Return unused funds to Fund accounts 12/31/2019		20,144.62	5,941.46	7,509.30	2,741.82	6,599.00	2,864.14	2,300.00	12,734.11
Return unused funds to General Fund in 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances at 1/1/2020	198,556.44	26,933.81	6,746.50	7,509.30	2,741.82	6,599.00	2,864.14	2,300.00	14,831.51
Proposed Budget amounts from Fund accounts 2020	0.00	-16,610.00	-6,000.00	-2,000.00	-2,000.00	0.00	0.00		
Proposed Budget amount from General Fund 2020 Res	-33,691.00	0.00	33,300.00	0.00	0.00	0.00	500.00	0.00	0.00
Proposed Budget amount from General Fund 2020 Res	-1,869.17								
Balance after projected 2020 Budget Numbers	162,996.27	10,323.81	746.50	5,509.30	741.82	6,599.00	3,364.14	2,300.00	14,831.51