

Town of Pitkin
2018 Budget - October Draft

	Actuals 2016	Budget 2017	Actuals YTD Oct 5, 2017	Budget 2018
General Fund				
Taxes/Fees				
County Sales Tax	4,313.97	3,000.00	2,971.56	3,000.00
Current Taxes	11,649.63	12,394.00	12,037.98	12,500.00
Franchise Fee Revenue	446.54	-	667.24	400.00
Specific Ownership Tax Revenue	1,113.10	800.00	987.75	900.00
State Mineral Lease Revenue	2,576.85	2,500.00	2,492.47	2,500.00
Town Sales Tax	31,271.92	22,000.00	16,193.28	25,000.00
Total Income Taxes/Fees	51,372.01	40,694.00	35,350.28	44,300.00
Building				
Building permit revenue	3,632.10	3,000.00	2,639.40	3,000.00
OWTS permit revenue	609.00	300.00	450.00	300.00
Total Income Building	3,632.10	3,000.00	2,639.40	3,300.00
Other Income				
Business Licenses	40.00	50.00	30.00	300.00
Interest Revenues - CSAFE	495.59	500.00	662.08	700.00
Interest Revenues - Checking/GSL/Misc.	271.08	-	203.25	200.00
Miscellaneous Revenue	37.75	-	57.75	-
Septic Inspection surcharge	-	-	80.00	350.00
Total Other Income	844.42	550.00	1,033.08	1,550.00
Total Income	55,848.53	44,244.00	39,022.76	49,150.00
Description				
Administration-Personnel	Actuals 2016	Budget 2017	Actuals YTD Sep 30, 2017	Budget 2018
Salary Elected Officials	5,075.00	5,400.00	3,625.00	5,400.00
Building Inspector	800.00	1,500.00	400.00	800.00
Town Clerk/Treasurer Salary	8,048.60	13,100.00	7,303.41	12,200.00
Payroll Taxes	877.85	900.00	662.37	1,000.00
Workman's Comp/VAMP	520.25	1,408.00	1,403.75	1,400.00
Town Attorney Salary	5,500.00	14,000.00	7,905.00	14,000.00
Unemployment Insurance	7.20	-	23.73	35.00
Total Admin Personnel	20,828.90	36,308.00	21,323.26	34,835.00
Administration				
Audit	4,150.00	1,000.00	750.00	4,350 or 1,000
Office Supplies	1,057.47	1,000.00	601.87	1,000.00
Printing & Publishing	356.10	275.00	186.79	300.00
Membership Dues	258.99	275.00	266.75	275.00
Property/Casualty Insurance	2,809.00	2,567.00	2,567.00	2,681.00
Admin Misc	340.00	200.00	143.20	200.00
Fees	771.84	400.00	457.88	700.00
Environmental Health	-	300.00	200.03	350.00
Election	7,516.57	-	-	1,000.00
Total Administration	17,259.97	6,017.00	5,173.52	10,528 or 7,178
Other				
Pitkin Volunteer Fire Department	8,250.00	8,250.00	8,250.00	-
Pitkin Historical and Community Association	936.00	1,645.00	1,645.00	1,850.00
Fund Capital Expenses	1,400.00	500.00	500.00	500.00
Fund Parks & Rec	-	1,000.00	1,000.00	-
Total Other	9,186.00	9,895.00	9,895.00	2,350.00
Zoning				
Zoning Expenses	-	500.00	-	-
Total Zoning	-	500.00	-	-
Public Works				
Portable toilet rental	2,460.00	2,500.00	1,920.00	2,500.00
Total Public Works	2,460.00	2,500.00	1,920.00	2,500.00
Total Expenses	49,734.87	55,220.00	53,296.52	50,141 or 46,791
General Fund Reserves				
TABOR Requirement	-	1,800.00	-	2,000.00
Total General Fund Reserves	-	1,800.00	-	2,000.00
Capital Expenses				
Beginning Fund Balance	4,400.00	4,506.91	5,006.91	5,506.91
Capital Expenses Income	1,400.00	500.00	500.00	500.00
Total Capital Expenditures Income	1,400.00	500.00	500.00	500.00
Capital Expenses	1,293.09	500.00	-	500.00
Total Capital Expense Expenditures	1,293.09	500.00	-	500.00
Year-end Fund Balance	4,506.91	4,506.91	5,506.91	5,506.91
Cemetery Fund				
Beginning Fund Balance	9,433.00	11,433.00	11,433.00	8,968.00
Cemetery Fund Income	2,000.00	100.00	500.00	200.00

Total Cemetery Fund Income	2,000.00	100.00	500.00	200.00
Cemetery Expenses	-	3,200.00	2,965.00	
Total Cemetery Expenses	-	3,200.00	2,965.00	
Year-end Fund Balance	11,433.00	8,333.00	8,968.00	

CTF Fund				
Beginning Fund Balance	12,932.43	12,715.42	12,715.42	13,265.97
Annual CTF Receipts	287.99	300.00	254.07	350.00
Interest	64.43	30.00	85.62	75.00
Met Rec Shared Money	179.58	200.00	210.86	200.00
Total CTF Income	532.00	530.00	550.55	425.00
CTF Expenditures (Playground maintenance)	569.43	12,000.00	-	500.00
Total CTF Expenditures	569.43	12,000.00	-	500.00
Year-end Fund Balance	12,895.00	1,245.42	13,265.97	13,190.97

Parks & Rec				
Beginning Fund Balance	-	500.00	500.00	3,001.61
Transfer from General Fund - restrooms	-	1,000.00	1,000.00	-
Fundraising - Parks & Rec	500.00	4,500.00	2,925.00	-
Grant money received	-	-	2,611.00	-
Transfer from CTF Reserve	-	12,000.00	-	500.00
Total Parks & Rec Income	500.00	17,500.00	7,036.00	3,501.61
Playground maintenance	569.43	2,000.00	-	500.00
New playground	-	15,000.00	4,034.39	2,000.00
Total Parks & Rec Expenditures	569.43	17,000.00	4,034.39	2,500.00
Year-end Fund Balance	500.00		3,001.61	1,001.61

Street Fund				
Beginning Fund Balance	18,916.00	24,798.76	22,240.76	19,960.05
Motor Vehicle Sales Tax	33.34	-	65.58	-
HUTF Income	8,402.68	8,500.00	5,588.04	7,500.00
Additional License Revenue	737.50	600.00	516.50	600.00
Mill Levy Income	4,150.00	4,168.00	4,168.00	4,000.00
Total Street Fund Income	13,323.52	13,268.00	10,338.12	12,100.00
Street Maintenance	7,040.76	13,500.00	11,263.46	11,000.00
Plowing	-	-	-	??
Ditches/Water	400.00	2,326.00	1,355.37	2,326.00
Total Street Fund Expense	7,440.76	15,826.00	12,618.83	13,326.00
Year-end Fund Balance	24,798.76	22,240.76	19,960.05	18,734.05

estimate

Town Hall Fund				
Beginning Fund Balance	24,686.86	24,998.29	24,998.29	12,765.12
Insurance payment	-	-	40,205.40	-
Mill Levy Income	4,151.00	4,169.00	4,169.00	4,000.00
Transfer from general fund reserves	-	-	-	2,000.00
Total Town Hall Income	4,151.00	4,169.00	44,374.40	6,000.00
General Repairs, Maintenance, Utilities	3,839.57	18,500.00	16,402.17	18,000.00
Repairs - Insurance	-	TBD	46,467.54	
Total Town Hall Expenditures	3,839.57	18,500.00	62,869.71	18,000.00
Year-end Fund Balance	24,998.29	10,667.29	6,502.98	765.12

estimate

6262.14 depreciation

estimate

Education/PR/Law Enforcement removed