

Town of Pitkin
2026 Budget Draft for 11-12-25

	2025 Proposed	2025 Actual	2026 Proposed
Income			
4000 · Revenues			
4001 · Revenues - Taxes			
4002 · Revenue - Property Taxes	\$ 19,378.00	\$ 23,442.79	\$ 23,000.00
4003 · Revenue - Town Sales Taxes	\$ 75,000.00	\$ 21,005.35	\$ 80,000.00
4004 · Revenue - County Sales Tax	\$ 12,500.00	\$ 33,577.84	\$ 13,250.00
4005 · Revenue - Franchise Fees	\$ 1,400.00	\$ 2,160.79	\$ 1,400.00
4006 · Revenue - Cigarette Tax	\$ 100.00	\$ 62.87	\$ 50.00
4007 · Revenue - Ownership Tax	\$ 1,000.00	\$ 911.36	\$ 1,000.00
4001 · Revenues - Taxes - Other	\$ -		
Total 4001 · Revenues - Taxes	\$ 109,378.00	\$ 81,211.00	\$ 118,700.00
4200 · Revenues - Intergovernmental			
4204 · State Mineral Lease & Severance	\$ 3,500.00	\$ -	\$ 3,500.00
4200 · Revenues - Intergovernmental - Other	\$ -		
Total 4200 · Revenues - Intergovernmental	\$ 3,500.00	\$ -	\$ 3,500.00
4300 · Revenues - Licenses & Permits			
4302 · Building Permits	\$ 4,000.00	\$ 8,549.75	\$ 5,000.00
4303 · Septic System Permits	\$ 800.00	\$ 403.00	\$ 800.00
4304 · Business Licenses	\$ -	\$ 675.00	\$ 300.00
4305 · OWTS Administration Fee	\$ 100.00	\$ 625.00	\$ 1,250.00
4300 · Revenues - Licenses & Permits - Other	\$ -		
Total 4300 · Revenues - Licenses & Permits	\$ 4,900.00	\$ 10,687.75	\$ 7,350.00
4400 · Revenues - Fines and Fees Collected	\$ -		
4900 · Revenue - Other	\$ -	\$ 9,300.23	
Total Income (Loss)	\$ 136,828.00	\$ 109,678.73	\$ 148,600.00
Expense			
5000 · Fees for Services/Donations			
5010 · Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 10,250.00
5020 · Building Inspector Fee	\$ 3,250.00		\$ 3,250.00
5030 · Service Provided - Sanitarian	\$ -		\$ 1,060.00
5040 · Service Provided - Mayor	\$ 3,600.00	\$ 2,100.00	\$ 6,000.00
5050 · Service Provided - Town Trustee	\$ 1,200.00		\$ 4,800.00
5060 · Service Provided - Legal	\$ 20,000.00	\$ 3,600.00	\$ 25,000.00
5070 · Service Provided - PHCA	\$ 3,000.00		\$ 3,500.00
5080 · Service Provided - Enforcement	\$ 6,000.00		\$ 3,000.00
5000 · Fees for Services (1099's) - Other	\$ -		
Total 5000 · Fees for Services/Donations	\$ 45,300.00	\$ 13,950.00	\$ 56,860.00
6001 · Accounting	\$ 1,500.00	\$ 1,042.16	\$ 4,500.00

	2025 Proposed	2025 Actual	2026 Proposed
6005 · Bank Service Charges	\$ 100.00	\$ -	\$ 60.00
6015 · Dues, Fees, & Licenses	\$ 1,000.00	\$ 739.84	\$ 1,000.00
6020 · Election Expenses	\$ 18,000.00	\$ 8,071.23	\$ 3,000.00
6100 · Insurance			
6101 · Insurance - Worker's Comp	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
6102 · Insurance - Property & Casualty	\$ 3,596.00	\$ 3,596.00	\$ 4,000.00
6103 · Insurance - Other	\$ 125.00	\$ 89.28	\$ 125.00
Total 6100 · Insurance	\$ 4,971.00	\$ 4,935.28	\$ 5,375.00
6300 · Office Supplies and Utilities			
6301 · Utilities - phone	\$ 600.00	\$ 370.47	\$ 600.00
6302 · Supplies and Postage	\$ 600.00	\$ 615.32	\$ 650.00
6303 · Office Supplies - Other	\$ 1,000.00	\$ 521.80	\$ 1,000.00
Total 6300 · Office Supplies and Utilities	\$ 2,200.00	\$ 1,507.59	\$ 2,250.00
6500 · Payroll Tax Expense			
6510 · FICA & Medicare Expense	\$ 1,150.00	\$ 1,334.59	\$ 1,500.00
6520 · Colorado Unemployment Expense	\$ 50.00	\$ 4.35	\$ 50.00
6530 · Federal Unemployment Expense	\$ -		
6540 · Payroll Tax Expense - Other	\$ -		
Total 6500 · Payroll Tax Expense	\$ 1,200.00	\$ 1,338.94	\$ 1,550.00
6580 · Public Works			
6580.1 · Portable Restrooms	\$ 850.00	\$ 465.00	\$ 850.00
6580.2 · Noxious Weed Mgmt	\$ 500.00	\$ -	\$ 450.00
Total 6580 Public Works	\$ 1,350.00	\$ 465.00	\$ 1,300.00
6600 · Publishing & Recording Costs	\$ 175.00	\$ 288.29	\$ 300.00
6900 · Wages			
6900.1 · Wages - Town Clerk	\$ 15,000.00	\$ 9,761.31	\$ 15,000.00
Total 6900 · Wages	\$ 15,000.00	\$ 9,761.31	\$ 15,000.00
6950 · Zoning Expenses	\$ 150.00	\$ 144.99	\$ 150.00
6960 · Environmental Health	\$ 150.00	\$ -	\$ 150.00
6970.1 · Mayor/Manager Meeting Expense	\$ 250.00	\$ -	\$ 250.00
6970.2 · Volunteer Banquet Expense	\$ -		
6980 · NEU Funds	\$ -		
6990 · Expenses - Misc	\$ -		

	2025 Proposed	2025 Actual	2026 Proposed
Total Expense - unallocated	\$ 91,346.00	\$ 42,244.63	\$ 91,745.00
Net Ordinary Income (Loss) - unallocated	\$ 45,482.00	\$ 67,434.10	\$ 56,855.00

95100 · Fund - Streets

5110 · Fund - Streets - Revenues

5110.1 · Streets - From Fund Equity	\$ 20,550.00	\$ 20,555.00	
5110.2 · Streets - HUTF Income	\$ 15,353.00	\$ 5,898.90	
5110.3 · Streets - Property Tax Income	\$ 6,847.00	\$ -	
5110.4 · Streets - License Revenue	\$ 500.00	\$ 380.29	
5110.5 · Streets - From General Fund	\$ -		
5110.6 · Streets - Other Income/Donations	\$ -		
5110.7 · Streets - Sales Tax 1% EST	\$ 11,750.00	\$ 11,174.61	\$ 11,750.00

Total 5110 · Fund - Streets - Revenues	\$ 55,000.00	\$ 38,008.80	\$ 11,750.00
--	--------------	--------------	--------------

5160 · Fund - Streets - Expenses

5160.1 · Streets - Maintenance Expenses	\$ 15,000.00	\$ 20,194.15	\$ 25,000.00
5160.2 · Streets - Snow Plowing Expense	\$ 30,000.00	\$ 3,975.00	\$ 30,000.00
5160.3 · Streets - Ditches Expenses	\$ 10,000.00	\$ 4,821.57	\$ 10,000.00
5160.4 · Streets - Improve and Open	\$ -		
5160.6 · Fund - Streets - Expenses - Other	\$ -		

Total 5160 · Fund - Streets - Expenses	\$ 55,000.00	\$ 28,990.72	\$ 65,000.00
--	--------------	--------------	--------------

Total 5100 · Fund - Streets	\$ -		
-----------------------------	------	--	--

5200 · Fund - Town Hall

5210 · Fund - Town Hall Revenues

5210.1 · Town Hall - From Fund Equity	\$ 4,495.00	\$ 4,495.00	
5210.2 · Town Hall - Property Tax Income	\$ 6,847.00	\$ -	
5210.3 · Town Hall - Fundraising Income	\$ -	\$ -	
5210.4 · Town Hall - Donations	\$ -	\$ -	
5210.5 · Town Hall - From General Fund	\$ -	\$ -	
5210.6 · Town Hall - Other Income	\$ 28,824.00	\$ -	\$ 28,824.00
5210.7 · Town Hall - From Capital Improv Fund	\$ -	\$ -	

Total 5210 · Fund - Town Hall Revenues	\$ 40,166.00	\$ 4,495.00	
--	--------------	-------------	--

5260 · Fund - Town Hall Expenses

5260.1 · Town Hall - Repairs/Maintenance	\$ 35,766.00	\$ -	\$ 44,766.00
5260.2 · Town Hall - Utilities	\$ 400.00	\$ 233.32	\$ 400.00
5260.3 · Town Hall - Fundraising Exp	\$ -		
5260.4 · Town Hall - Capital Improvement	\$ 4,000.00	\$ (2,700.00)	\$ 4,000.00

Total 5260 · Fund - Town Hall Expenses	\$ 40,166.00	\$ (2,466.68)	\$ 49,166.00
--	--------------	---------------	--------------

Total 5200 · Fund - Town Hall	\$ -		
-------------------------------	------	--	--

5300 · Fund - Parks and Recreation

5310 · Parks and Recreation Revenues

5310.1 · Parks & Rec - From Fund Equity	\$	4,100.00	\$	-	
5310.2 · Parks & Rec - From CTF Equity	\$	-	\$	-	
5310.3 · Parks & Rec - Fundraising	\$	-	\$	-	
5310.4 · Parks & Rec - Grant Income	\$	-	\$	-	
5310.5 · Parks & Rec - From General Fund	\$	-	\$	-	
5310.6 · Parks & Rec - Other Income	\$	-	\$	-	

Total 5310 · Parks and Recreation Revenues	\$	4,100.00	\$	-	
---	-----------	-----------------	-----------	----------	--

5360 · Parks & Recreation Expenses

5360.1 · Parks & Rec - Maintenance	\$	3,950.00	\$	(1,175.00)	\$	2,500.00
5360.2 · Parks & Rec - New Equipment	\$	150.00	\$	-		
5360.3 · Parks & Rec - Fundraiser Exp	\$	-	\$	-		
5360.6 · Parks & Recreation Expenses - Other	\$	-	\$	-		

Total 5360 · Parks & Recreation Expenses	\$	4,100.00	\$	(1,175.00)		
---	-----------	-----------------	-----------	-------------------	--	--

Total 5300 · Fund - Parks and Recreation	\$	-				
---	-----------	----------	--	--	--	--

5400 · Fund - Cemetery

5410 · Fund - Cemetery Revenue

5410.1 · Cemetery - From Fund Equity	\$	2,000.00	\$	2,000.00		
5410.2 · Cemetery - Plot Sales	\$	1,200.00			\$	1,200.00
5410.3 · Cemetery - Plaque Sales	\$	800.00	\$	200.00		
5410.6 · Fund - Cemetery Revenue - Other	\$	-	\$	500.00		

Total 5410 · Fund - Cemetery Revenue	\$	4,000.00	\$	2,700.00		
---	-----------	-----------------	-----------	-----------------	--	--

5460 · Fund - Cemetery Expenses

5460.1 · Cemetery - Maintenance	\$	2,000.00	\$	17.98	\$	2,000.00
5460.2 · Cemetery - Capital Improvements	\$	1,000.00	\$	912.11	\$	1,000.00
5460.6 · Fund - Cemetery Expenses - Other	\$	1,000.00	\$	-		

Total 5460 · Fund - Cemetery Expenses	\$	4,000.00	\$	930.09	\$	3,000.00
--	-----------	-----------------	-----------	---------------	-----------	-----------------

Total 5400 · Fund - Cemetery	\$	-	\$	1,769.91	\$	(3,000.00)
-------------------------------------	-----------	----------	-----------	-----------------	-----------	-------------------

5500 · Fund - Conservation Trust

5510 · Fund - CTF Revenues

5510.1 · CTF - From Fund Equity	\$	-	\$	-		
5510.2 · CTF - Met Rec Income	\$	200.00	\$		\$	200.00
5510.3 · CTF - Interest Earned	\$	800.00	\$		\$	800.00
5510.4 · CTF - Distribution from State	\$	500.00	\$		\$	500.00

	2025 Proposed	2025 Actual	2026 Proposed
5510.6 · CTF - Other Income	\$ -		\$ -
Total 5510 · Fund - CTF Revenues	\$ 1,500.00	\$ -	\$ 1,500.00
5560 · Fund - CTF Expenses			
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -	
5560.2 · CTF - Maintenance	\$ -	\$ -	
5560.3 · CTF - Capital Improvements	\$ -	\$ -	
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	
Total 5560 · Fund - CTF Expenses	\$ -	\$ -	
Total 5500 · Fund - Conservation Trust	\$ 1,500.00	\$ -	\$ 1,500.00
5600 · Fund - Capital Improvements			
5610 · Capital Improvements Revenues			
5610.1 · Cap Improv - From Fund Equity	\$ -	\$ -	
5610.2 · Cap Improv - From General Fund	\$ 500.00	\$ 500.00	\$ 500.00
5610.6 · Cap Improvement - Other Income	\$ -	\$ -	
Total 5610 · Capital Improvements Revenues	\$ 500.00	\$ 500.00	\$ 500.00
5660 · Fund - Capital Improvements Exp			
5660.1 · Capital Improvements Expenses	\$ 500.00	\$ -	\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -	
Total 5660 · Fund - Capital Improvements Exp	\$ 500.00	\$ -	\$ 500.00
Total 5600 · Fund - Capital Improvements	\$ -		
7010 · Interest Earned			
7011 · Interest Earned - Operating	\$ -		
7012 · Interest Earned - CSAFE	\$ 15,000.00	\$ 6,476.21	\$ 15,000.00
7014 · Interest Earned - GSL Certifica	\$ -		
7015 · Interest Earned - 1st Internet Bank	\$ 4,000.00	\$ 2,003.54	\$ 4,000.00
7016 · Interest - GBT	\$ 50.00	\$ -	\$ 50.00
Total 7010 · Interest Earned	\$ 19,050.00	\$ 8,479.75	\$ 19,050.00
NET GF INCOME (LOSS), unallocated	\$ 45,482.00	\$ 67,434.10	\$ 56,855.00
General Fund Income - allocated funds	\$ 103,766.00	\$ 45,703.80	\$ 12,250.00
General Fund Expense - allocated funds	\$ 103,766.00	\$ 26,279.13	\$ 117,666.00
From Fund Equity/Reserve - allocated funds	\$ 31,145.00	\$ 27,050.00	\$ -
Total General Fund Income ALL FUNDS	\$ 240,594.00	\$ 155,382.53	\$ 160,850.00
Total General Fund Expense ALL FUNDS	\$ 195,112.00	\$ 68,523.76	\$ 209,411.00
Total Income (Loss) All Funds	\$ 45,482.00	\$ 86,858.77	\$ (48,561.00)