

Town of Pitkin
Profit Loss Budget Overview
 January 1 through December 31, 2019

Town of Pitkin
Budget 2021 DRAFT 1

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Proposed Budget
Ordinary Income/Expense						
Income						
4000 - Revenues						
4001 - Revenues - Taxes						
4002 - Revenue - Property Taxes	\$ 13,146.19	\$ 14,150.00	\$ 14,109.18	\$ 15,161.00	\$ 14,878.14	\$ 16,243.00
4003 - Revenue - Town Sales Taxes	\$ 32,575.59	\$ 26,000.00	\$ 41,288.15	\$ 30,000.00	\$ 28,932.88	\$ 30,000.00
4004 - Revenue - County Sales Tax	\$ 5,006.77	\$ 4,800.00	\$ 3,257.05	\$ 5,500.00	\$ 4,580.98	\$ 5,000.00
4005 - Revenue - Franchise Fees	\$ 675.12	\$ 600.00	\$ 1,835.95	\$ 600.00	\$ 1,237.29	\$ 900.00
4006 - Revenue - Cigarette Tax	\$ 80.71	\$ 50.00	\$ 137.74	\$ 75.00	\$ 152.62	\$ 100.00
4007 - Revenue - Ownership Tax	\$ 1,446.81	\$ 1,000.00	\$ 1,631.79	\$ 1,400.00	\$ 1,084.14	\$ 800.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4001 - Revenues - Taxes	\$ 52,931.19	\$ 46,600.00	\$ 62,259.86	\$ 52,736.00	\$ 50,866.05	\$ 53,043.00
4200 - Revenues - Intergovernmental						
4204 - State Mineral Lease & Severance	\$ 3,037.92	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 4,055.03	\$ 3,000.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
Total 4200 - Revenues - Intergovernmental	\$ 3,037.92	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00	\$ 1,834.32	\$ 3,000.00
4300 - Revenues - Licenses & Permits						
4302 - Building Permits	\$ 4,410.80	\$ 2,000.00	\$ 399.70	\$ 750.00	\$ 1,326.25	\$ 500.00
4303 - Septic System Permits	\$ 625.00	\$ 500.00	\$ 1,469.00	\$ 400.00	\$ 1,269.00	\$ 400.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ -	\$ -	\$ 950.00	\$ 1,000.00	\$ 1,075.00	\$ 725.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 5,035.80	\$ 2,500.00	\$ 2,818.70	\$ 2,150.00	\$ 3,670.25	\$ 1,625.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ 75.00	\$ -	\$ 7.25	\$ -	\$ -	\$ -
Total Income (Loss)	\$ 61,079.91	\$ 51,600.00	\$ 69,984.06	\$ 57,886.00	\$ 56,370.62	\$ 57,668.00
Expense						
5000 - Fees for Services/Donations						
5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ - Streets?
5020 - Building Inspector Fee	\$ 800.00	\$ 1,000.00	\$ 225.00	\$ 500.00	\$ -	\$ -
5030 - Service Provided - Sanitarian	\$ -	\$ 300.00	\$ 50.00	\$ 50.00	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,600.00	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 10,950.06	\$ 11,612.50	\$ 9,900.00	\$ 11,000.00	\$ 5,537.50	\$ 10,450.00
5070 - Service Provided - PHCA	\$ 1,850.00	\$ 3,172.50	\$ 3,171.66	\$ 3,900.00	\$ 1,695.74	\$ 1,100.00
5080 - Service Provided - County Plowing (to Streets)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000 - Fees for Services/Donations	\$ 27,050.06	\$ 29,735.00	\$ 26,896.66	\$ 29,100.00	\$ 9,633.24	\$ 21,350.00

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6001 · Accounting	\$ 2,200.00	\$ 1,550.00	\$ 780.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00
6005 · Bank Service Charges	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -
6015 · Dues, Fees, & Licenses	\$ 657.15	\$ 800.00	\$ 771.08	\$ 800.00	\$ 808.39	\$ 800.00
6020 · Election Expenses	\$ 699.73	\$ 1,400.00	\$ 1,158.73	\$ 700.00	\$ 838.10	\$ 900.00
6100 · Insurance						
6101 · Insurance - Worker's Comp	\$ 1,332.00	\$ 1,333.00	\$ 1,338.00	\$ 1,316.00	\$ 1,316.00	\$ 1,298.00
6102 · Insurance - Property & Casualty	\$ 2,744.25	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17	\$ 3,046.72	\$ 3,080.69
6103 · Insurance - Other	\$ -	\$ 100.00	\$ 93.50	\$ 100.00	\$ 71.50	\$ 100.00
Total 6100 · Insurance	\$ 4,076.25	\$ 4,143.00	\$ 4,141.10	\$ 4,465.17	\$ 4,434.22	\$ 4,478.69
6300 · Office Supplies and Utilities						
6301 · Utilities - phone	\$ -	\$ -	\$ -	\$ 600.00	\$ 220.09	\$ 385.00
6302 · Supplies and Postage	\$ 366.40	\$ 800.00	\$ 489.26	\$ 600.00	\$ 611.16	\$ 600.00
6303 · Office Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ 472.84	\$ 200.00
Total 6300 · Office Supplies and Utilities	\$ 366.40	\$ 800.00	\$ 489.26	\$ 1,200.00	\$ 1,304.09	\$ 1,185.00
6500 · Payroll Tax Expense						
6510 · FICA & Medicare Expense	\$ 1,157.80	\$ 1,000.00	\$ 807.67	\$ 1,000.00	\$ 588.90	\$ 1,000.00
6520 · Colorado Unemployment Expense	\$ 29.24	\$ 40.00	\$ 31.30	\$ 40.00	\$ 31.77	\$ 40.00
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500 · Payroll Tax Expense	\$ 1,187.04	\$ 1,040.00	\$ 838.97	\$ 1,040.00	\$ 620.67	\$ 1,040.00
6580 · Public Works	\$ 1,800.00	\$ 850.00	\$ 832.50	\$ 750.00	\$ -	\$ 400.00
6600 · Publishing & Recording Costs	\$ 267.30	\$ 300.00	\$ 197.26	\$ 200.00	\$ 50.72	\$ 200.00
6700 · Repairs & Maintenance						
6701 · Repairs & Maintenance - General	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6700 · Repairs & Maintenance	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
6900 · Wages						
6900.1 · Wages - Town Clerk	\$ 12,605.40	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 7,665.00	\$ 10,000.00
Total 6900 · Wages	\$ 12,605.40	\$ 10,558.00	\$ 10,557.60	\$ 9,800.00	\$ 7,665.00	\$ 10,000.00
6950 · Zoning Expenses	\$ -	\$ 100.00	\$ -	\$ 300.00	\$ -	\$ 100.00
6960 · Environmental Health	\$ -	\$ -	\$ 63.38	\$ 100.00	\$ 95.55	\$ 150.00

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6700 · Expenses - Misc						
6710 · Mayor Manager meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Total 6700 · Expenses - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Total Expense	\$ 51,224.33	\$ 50,476.00	\$ 46,726.54	\$ 52,955.17	\$ 29,949.98	\$ 42,353.69
Net Ordinary Income (Loss) before interest	\$ 9,855.58	\$ 1,124.00	\$ 23,257.52	\$ 4,930.83	\$ 26,420.64	\$ 15,314.31
95100 · Fund - Streets						
5110 · Fund - Streets - Revenues						
5110.1 · Streets - From Fund Equity	\$ (11,259.00)	\$ (17,531.00)	\$ (17,531.00)	\$ (18,190.00)	\$ (18,190.00)	\$ (10,000.00)
5110.2 · Streets - HUTF Income	\$ (12,105.35)	\$ (10,000.00)	\$ (13,385.32)	\$ (10,500.00)	\$ (10,024.23)	\$ (8,957.00)
5110.3 · Streets - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ (3,853.00)
5110.4 · Streets - License Revenue	\$ (904.75)	\$ (300.00)	\$ (913.30)	\$ (800.00)	\$ (648.55)	\$ (642.00)
5110.5 · Streets - From General Fund	\$ (14,800.00)	\$ -	\$ -	\$ (3,711.00)	\$ (3,711.00)	\$ -
5110.6 · Streets - Other Income	\$ (284.42)	\$ -	\$ (2,995.41)	\$ -	\$ (350.00)	\$ - 1% sales tax?
5110.6 · Streets - County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
Total 5110 · Fund - Streets - Revenues	\$ (43,320.52)	\$ (31,826.00)	\$ (38,820.03)	\$ (37,000.00)	\$ (36,722.78)	\$ (28,452.00)
5160 · Fund - Streets - Expenses						
5160.1 · Streets - Maintenance Expenses	\$ 3,828.54	\$ 5,789.59	\$ 2,737.46	\$ 8,000.00	\$ 6,963.81	\$ 8,000.00
5160.2 · Streets - Snow Plowing Expense	\$ 7,815.93	\$ 20,635.00	\$ 20,634.25	\$ 28,000.00	\$ 11,438.00	\$ 30,396.00
5160.3 · Streets - Ditches Expenses	\$ 447.02	\$ 2,326.00	\$ 400.00	\$ 1,000.00	\$ 104.35	\$ 400.00
5160.4 · Streets - Improve and Open	\$ 2,069.44	\$ -	\$ -	\$ -	\$ -	\$ -
5160.6 · Fund - Streets - Expenses - Other	\$ -	\$ 2,989.41	\$ 3,100.56	\$ -	\$ -	\$ -
Total 5160 · Fund - Streets - Expenses	\$ 14,160.93	\$ 31,740.00	\$ 26,872.27	\$ 37,000.00	\$ 18,506.16	\$ 38,796.00
Total 5100 · Fund - Streets	\$ (29,159.59)	\$ (86.00)	\$ (11,947.76)	\$ -	\$ (18,216.62)	\$ 10,344.00 NO
5200 · Fund - Town Hall						
5210 · Fund - Town Hall Revenues						
5210.1 · Town Hall - From Fund Equity	\$ (37,833.00)	\$ -	\$ -	\$ -	\$ -	\$ (11,852.00)
5210.2 · Town Hall - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)	\$ (3,799.00)	\$ (3,854.00)
5210.3 · Town Hall - Fundraising Income	\$ (736.00)	\$ (800.00)	\$ -	\$ -	\$ -	\$ -
5210.4 · Town Hall - Donations	\$ (75.00)	\$ -	\$ (826.00)	\$ -	\$ -	\$ -
5210.5 · Town Hall - From General Fund	\$ (2,601.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,900.00)	\$ (3,900.00)	\$ -
5210.6 · Town Hall - Other Income	\$ (2,199.54)	\$ (350.00)	\$ -	\$ -	\$ (150.00)	\$ -
5210.7 · Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5210 · Fund - Town Hall Revenues	\$ (47,411.54)	\$ (7,145.00)	\$ (6,821.00)	\$ (7,699.00)	\$ (7,849.00)	\$ (15,706.00)
5260 · Fund - Town Hall Expenses						
5260.1 · Town Hall - Repairs/Maintenance	\$ 58.28	\$ 300.00	\$ 70.98	\$ -	\$ -	\$ 8,300.00
5260.2 · Town Hall - Utilities	\$ 1,595.67	\$ 1,000.00	\$ 433.15	\$ 1,000.00	\$ 309.45	\$ 1,000.00
5260.3 · Town Hall - Fundraising Exp	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
5260.4 · Town Hall - Capital Improvement	\$ 45,642.50	\$ 3,350.00	\$ -	\$ 5,000.00	\$ -	\$ 3,900.00
Total 5260 · Fund - Town Hall Expenses	\$ 47,696.45	\$ 5,050.00	\$ 504.13	\$ 6,000.00	\$ 309.45	\$ 13,200.00
Total 5200 · Fund - Town Hall	\$ 284.91	\$ (2,095.00)	\$ (6,316.87)	\$ (1,699.00)	\$ (7,539.55)	\$ (2,506.00)

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5300 - Fund - Parks and Recreation						
5310 - Parks and Recreation Revenues						
5310.1 - Parks & Rec - From Fund Equity	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
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	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
5360 - Parks & Recreation Expenses						
5360.1 - Parks & Rec - Maintenance	\$ 181.92	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
5360.2 - Parks & Rec - New Equipment	\$ -	\$ 1,800.00	\$ 172.08	\$ 1,800.00	\$ -	\$ 1,800.00
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 181.92	\$ 2,000.00	\$ 172.08	\$ 2,000.00	\$ -	\$ 2,000.00
Total 5300 - Fund - Parks and Recreation	\$ (1,818.08)	\$ -	\$ (1,827.92)	\$ -	\$ (2,000.00)	\$ -
5400 - Fund - Cemetery						
5410 - Fund - Cemetery Revenue						
5410.1 - Cemetery - From Fund Equity	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (1,800.00)	\$ (1,800.00)	\$ (2,000.00)
5410.2 - Cemetery - Plot Sales	\$ (200.00)	\$ (200.00)	\$ (350.00)	\$ (200.00)	\$ (250.00)	\$ (1,200.00)
5410.3 - Cemetery - Plaque Sales	\$ -	\$ -	\$ (120.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (800.00)
5410.6 - Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ (1,000.00)	\$ (1,000.00)	\$ (1,270.00)	\$ (6,000.00)	\$ (3,050.00)	\$ (4,000.00)
5460 - Fund - Cemetery Expenses						
5460.1 - Cemetery - Maintenance	\$ 907.84	\$ 1,000.00	\$ 864.90	\$ 2,000.00	\$ 48.00	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 304.00	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 907.84	\$ 1,000.00	\$ 864.90	\$ 5,250.00	\$ 352.00	\$ 2,000.00
Total 5400 - Fund - Cemetery	\$ (92.16)	\$ -	\$ (405.10)	\$ (750.00)	\$ (2,698.00)	\$ -

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5500 - Fund - Conservation Trust						
5510 - Fund - CTF Revenues						
5510.1 - CTF - From Fund Equity	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ (193.27)	\$ (175.00)	\$ (200.52)	\$ (175.00)	\$ (186.82)	\$ (175.00)
5510.3 - CTF - Interest Earned	\$ (267.85)	\$ (150.00)	\$ (323.77)	\$ (200.00)	\$ (91.45)	\$ (75.00)
5510.4 - CTF - Distribution from State	\$ (448.26)	\$ (300.00)	\$ (419.25)	\$ (400.00)	\$ (362.43)	\$ (350.00)
5510.6 - CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5510 - Fund - CTF Revenues	\$ (1,409.38)	\$ (625.00)	\$ (943.54)	\$ (775.00)	\$ (640.70)	\$ (600.00)
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	\$ (1,409.38)	\$ (625.00)	\$ -	\$ (775.00)	\$ (640.70)	\$ (600.00)
5600 - Fund - Capital Improvements						
5610 - Capital Improvements Revenues						
5610.1 - Cap Improv - From Fund Equity	\$ (3,142.50)	\$ -	\$ -	\$ -	\$ -	\$ -
5610.2 - Cap Improv - From General Fund	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
5610.6 - Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5610 - Capital Improvements Revenues	\$ (3,642.50)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
5660 - Fund - Capital Improvements Exp						
5660.1 - Capital Improvements Expenses	\$ 3,642.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5660.6 - Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5660 - Fund - Capital Improvements Exp	\$ 3,642.50	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Total 5600 - Fund - Capital Improvements	\$ -	\$ -	\$ (500.00)	\$ -	\$ (500.00)	\$ -
Other Income/Expense						
Other Income						
7010 - Interest Earned						
7011 - Interest Earned - Operating	\$ (13.94)	\$ (5.00)	\$ (3.47)	\$ (4.00)	\$ (3.86)	\$ (1.00)
7012 - Interest Earned - CSAFE	\$ (1,808.97)	\$ (1,200.00)	\$ (2,665.72)	\$ (2,000.00)	\$ (781.14)	\$ (250.00)
7014 - Interest Earned - GSL Certifica	\$ (80.13)	\$ -	\$ -	\$ -	\$ -	\$ -
7015 - Interest Earned - 1st Internet Bank	\$ (1,370.38)	\$ (2,400.00)	\$ (2,618.27)	\$ (2,200.00)	\$ (1,732.25)	\$ (800.00)
7016 - Interest - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7010 - Interest Earned	\$ (3,273.42)	\$ (3,605.00)	\$ (5,287.46)	\$ (4,204.00)	\$ (2,517.25)	\$ (1,051.00)
NET GF INCOME (LOSS)	\$ 13,129.00	\$ 4,729.00	\$ 28,544.98	\$ 9,134.83	\$ 28,937.89	\$ 15,314.31