

Town of Pitkin
Second Draft Budget 2024

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
Income						
4000 - Revenues						
4001 - Revenues - Taxes						
4002 - Revenue - Property Taxes	\$ 16,227.97	\$ 16,241.00	\$ 17,958.37	\$ 17,143.00	\$ 16,584.00	\$ 17,120.00
4003 - Revenue - Town Sales Taxes	\$ 51,843.30	\$ 34,915.00	\$ 37,077.00	\$ 45,000.00	\$ 59,854.00	\$ 50,000.00
4004 - Revenue - County Sales Tax	\$ 8,846.74	\$ 5,819.17	\$ 7,639.00	\$ 7,500.00	\$ 9,679.00	\$ 8,333.00
4005 - Revenue - Franchise Fees	\$ 1,038.84	\$ 1,000.00	\$ 1,087.70	\$ 1,000.00	\$ 1,342.00	\$ 1,300.00
4006 - Revenue - Cigarette Tax	\$ 198.09	\$ 100.00	\$ 91.57	\$ 80.00	\$ 144.00	\$ 80.00
4007 - Revenue - Ownership Tax	\$ 1,645.08	\$ 1,000.00	\$ 1,485.12	\$ 1,500.00	\$ 1,254.00	\$ 1,200.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4001 - Revenues - Taxes	\$ 79,800.02	\$ 59,075.17	\$ 65,338.76	\$ 72,223.00	\$ 88,857.00	\$ 78,033.00
4200 - Revenues - Intergovernmental						
4204 - State Mineral Lease & Severance	\$ 780.29	\$ 700.00	\$ 6,141.16	\$ 4,700.00	\$ 7,227.00	\$ 5,000.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4200 - Revenues - Intergovernmental	\$ 780.29	\$ 700.00	\$ 6,141.16	\$ 700.00	\$ 7,227.00	\$ 5,000.00
4300 - Revenues - Licenses & Permits						
4302 - Building Permits	\$ 2,132.75	\$ 1,500.00	\$ 3,623.00	\$ 2,000.00	\$ 5,221.00	\$ 5,000.00
4303 - Septic System Permits	\$ 1,209.00	\$ 846.00	\$ (20.00)	\$ 400.00	\$ 2,095.00	\$ 800.00
4304 - Business Licenses	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Total 4300 - Revenues - Licenses & Permits	\$ 3,891.75	\$ 2,371.00	\$ 3,603.00	\$ 2,400.00	\$ 7,416.00	\$ 5,800.00
4400 - Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Revenue - Other	\$ 8,671.57	\$ -	\$ 8,671.56	\$ -	\$ 175.00	\$ -
Total Income (Loss)	\$ 85,454.22	\$ 62,871.17	\$ 86,597.27	\$ 77,323.00	\$ 119,626.28	\$ 101,883.00
Expense						
5000 - Fees for Services/Donations						
5010 - Pitkin Volunteer Fire Dept Donation	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
5020 - Building Inspector Fee	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 3,250.00
5030 - Service Provided - Sanitarian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5040 - Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,175.00	\$ 1,200.00	\$ 75.00	\$ 1,200.00	\$ -	\$ 1,200.00
5060 - Service Provided - Legal	\$ 7,150.00	\$ 10,000.00	\$ 7,003.13	\$ 10,000.00	\$ 6,617.50	\$ 20,000.00
5070 - Service Provided - PHCA	\$ 549.57	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 880.00	\$ 3,000.00
5080 - Service Provided - Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5000 - Fees for Services/Donations	\$ 20,724.57	\$ 24,800.00	\$ 18,878.13	\$ 24,050.00	\$ 18,447.50	\$ 42,450.00
6001 - Accounting	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
6005 - Bank Service Charges	\$ 100.00	\$ -	\$ -	\$ -	\$ 20.00	\$ 40.00
6015 - Dues, Fees, & Licenses	\$ 861.46	\$ 850.00	\$ 839.49	\$ 875.00	\$ 850.00	\$ 1,000.00
6020 - Election Expenses	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,500.00
6100 - Insurance						
6101 - Insurance - Worker's Comp	\$ 1,298.00	\$ 1,300.00	\$ 1,294.00	\$ 1,300.00	\$ 1,300.00	\$ 1,250.00
6102 - Insurance - Property & Casualty	\$ 3,080.70	\$ 3,226.22	\$ 3,226.22	\$ 3,131.00	\$ 3,230.54	\$ 3,849.40
6103 - Insurance - Other	\$ 107.62	\$ 110.00	\$ 66.96	\$ 110.00	\$ 74.40	\$ 125.00
Total 6100 - Insurance	\$ 4,486.32	\$ 4,636.22	\$ 4,587.18	\$ 4,541.00	\$ 4,604.94	\$ 5,224.40
6300 - Office Supplies and Utilities						
6301 - Utilities - phone	\$ 366.53	\$ 600.00	\$ 462.38	\$ 600.00	\$ 510.00	\$ 600.00
6302 - Supplies and Postage	\$ 262.50	\$ 600.00	\$ 231.32	\$ 600.00	\$ 554.00	\$ 600.00
6303 - Office Supplies - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total 6300 - Office Supplies and Utilities	\$ 629.03	\$ 1,200.00	\$ 693.70	\$ 1,200.00	\$ 1,064.00	\$ 2,200.00
6500 - Payroll Tax Expense						
6510 - FICA & Medicare Expense	\$ 734.40	\$ 1,000.00	\$ 673.20	\$ 800.00	\$ 673.20	\$ 800.00
6520 - Colorado Unemployment Expense	\$ 14.40	\$ 40.00	\$ -	\$ -	\$ -	\$ -
6530 - Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6500 - Payroll Tax Expense	\$ 748.80	\$ 1,040.00	\$ 673.20	\$ 800.00	\$ 673.20	\$ 800.00
6580 - Public Works						
6580.1 - Portable Restrooms	\$ 240.00	\$ 410.00	\$ 480.00	\$ 600.00	\$ 640.00	\$ 700.00
6580.2 - Noxious Weed Mgmt	\$ -	\$ 590.00	\$ 353.00	\$ 500.00	\$ 353.00	\$ 500.00
Total 6580 Public Works	\$ 240.00	\$ 1,000.00	\$ 833.00	\$ 1,100.00	\$ 993.00	\$ 1,200.00
6600 - Publishing & Recording Costs	\$ 69.25	\$ 150.00	\$ 249.52	\$ 175.00	\$ 149.60	\$ 175.00
6900 - Wages						
6900.1 - Wages - Town Clerk	\$ 9,600.00	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00
Total 6900 - Wages	\$ 9,600.00	\$ 11,000.00	\$ 8,000.00	\$ 10,000.00	\$ 7,200.00	\$ 10,000.00
6950 - Zoning Expenses	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 30.00	\$ 150.00
6960 - Environmental Health	\$ 95.84	\$ 100.00	\$ 8.12	\$ 100.00		\$ 50.00
6970 - Mayor/Manager Meeting Expense	\$ 222.38	\$ 250.00	\$ 163.55	\$ 250.00	\$ 181.17	\$ 250.00
6980 - Volunteer Banquet Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total Expense - unallocated	\$ 38,777.65	\$ 50,276.22	\$ 38,925.89	\$ 44,241.00	\$ 35,213.41	\$ 70,539.40
Net Ordinary Income (Loss) - unallocated	\$ 46,676.57	\$ 12,594.95	\$ 47,671.38	\$ 33,082.00	\$ 84,412.87	\$ 31,343.60

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
95100 - Fund - Streets						
5110 - Fund - Streets - Revenues						
5110.1 - Streets - From Fund Equity	\$ 16,328.00	\$ 32,015.00	\$ 32,015.00	\$ 53,378.00	\$ 53,378.00	\$ 23,082.00
5110.2 - Streets - HUTF Income	\$ 22,749.89	\$ 12,000.00	\$ 20,104.18	\$ 20,650.00	\$ 15,107.00	\$ 19,102.00
5110.3 - Streets - Property Tax Income	\$ 3,853.00	\$ 4,680.00	\$ 4,680.00	\$ 4,572.00	\$ 4,572.00	\$ 7,316.00
5110.4 - Streets - License Revenue	\$ 920.37	\$ 600.00	\$ 1,050.63	\$ 650.00	\$ 554.00	\$ 500.00
5110.5 - Streets - From General Fund	\$ 2,266.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
5110.6 - Streets - Other Income/Donations	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -
5110.7 - Streets - Sales Tax 1% EST	\$ 13,546.65	\$ 5,085.00	\$ 10,288.00	\$ 6,750.00	\$ 17,552.00	\$ 10,000.00
Total 5110 - Fund - Streets - Revenues	\$ 59,663.91	\$ 54,380.00	\$ 68,137.81	\$ 86,000.00	\$ 91,388.00	\$ 65,000.00
5160 - Fund - Streets - Expenses						
5160.1 - Streets - Maintenance Expenses	\$ 12,882.54	\$ 20,000.00	\$ 10,097.22	\$ 39,535.00	\$ 39,571.00	\$ 25,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 16,202.24	\$ 30,000.00	\$ 24,528.42	\$ 30,000.00	\$ 21,088.00	\$ 30,000.00
5160.3 - Streets - Ditches Expenses	\$ 3,091.73	\$ 3,500.00	\$ 7,617.94	\$ 11,015.00	\$ 11,047.36	\$ 10,000.00
5160.4 - Streets - Improve and Open	\$ -	\$ -	\$ -	\$ 5,450.00	\$ 500.00	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5160 - Fund - Streets - Expenses	\$ 32,176.51	\$ 53,500.00	\$ 42,243.58	\$ 86,000.00	\$ 72,206.36	\$ 65,000.00
Total 5100 - Fund - Streets	\$ 27,487.40	\$ 880.00	\$ 25,894.23	\$ -	\$ 19,181.64	\$ -
	\$ 33,019.62		\$ 28,492.00		\$ 22,552.64	
5200 - Fund - Town Hall						
5210 - Fund - Town Hall Revenues						
5210.1 - Town Hall - From Fund Equity	\$ 9,346.00	\$ -	\$ -	\$ 4,771.00	\$ 4,771.00	\$ 4,026.00
5210.2 - Town Hall - Property Tax Income	\$ 3,854.00	\$ 4,680.00	\$ 4,680.00	\$ 4,571.00	\$ 4,571.00	\$ 7,316.00
5210.3 - Town Hall - Fundraising Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ -	\$ -	\$ 9.00	\$ -	\$ -	\$ -
5210.5 - Town Hall - From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210.6 - Town Hall - Other Income	\$ 200.00	\$ -	\$ 2,173.00	\$ 26,824.00	\$ -	\$ 28,824.00
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5210 - Fund - Town Hall Revenues	\$ 13,400.00	\$ 4,680.00	\$ 6,862.00	\$ 36,166.00	\$ 9,342.00	\$ 40,166.00
5260 - Fund - Town Hall Expenses						
5260.1 - Town Hall - Repairs/Maintenance	\$ 4,065.09	\$ 4,000.00	\$ 2,333.00	\$ 35,766.00	\$ 686.00	\$ 35,766.00
5260.2 - Town Hall - Utilities	\$ 377.12	\$ 600.00	\$ 165.15	\$ 400.00	\$ -	\$ 400.00
5260.3 - Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260.4 - Town Hall - Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Total 5260 - Fund - Town Hall Expenses	\$ 4,442.21	\$ 4,600.00	\$ 2,498.15	\$ 36,166.00	\$ 686.00	\$ 40,166.00
Total 5200 - Fund - Town Hall	\$ 8,957.79	\$ 80.00	\$ 4,363.85	\$ -	\$ 8,656.00	\$ -
	\$ 3,055.09		\$ 12,013.00		\$ 20,262.00	

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
5300 - Fund - Parks and Recreation						
5310 - Parks and Recreation Revenues						
5310.1 - Parks & Rec - From Fund Equity	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00
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	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,500.00
5360 - Parks & Recreation Expenses						
5360.1 - Parks & Rec - Maintenance	\$ 109.99	\$ 200.00	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00
5360.2 - Parks & Rec - New Equipment	\$ 559.98	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
5360.3 - Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5360.6 - Parks & Recreation Expenses - Other	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5360 - Parks & Recreation Expenses	\$ 1,969.97	\$ 2,700.00	\$ 167.28	\$ 2,700.00	\$ -	\$ 2,500.00
Total 5300 - Fund - Parks and Recreation	\$ 30.03	\$ -	\$ 2,532.72	\$ -	\$ 2,700.00	\$ -
	\$ 2,718.84		\$ 48.87		\$ 2,581.59	
5400 - Fund - Cemetery						
5410 - Fund - Cemetery Revenue						
5410.1 - Cemetery - From Fund Equity	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5410.2 - Cemetery - Plot Sales	\$ 200.00	\$ 1,200.00	\$ 1,150.00	\$ 1,200.00	\$ 1,900.00	\$ 1,200.00
5410.3 - Cemetery - Plaque Sales	\$ 920.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 560.00	\$ 800.00
5410.6 - Fund - Cemetery Revenue - Other	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5410 - Fund - Cemetery Revenue	\$ 3,140.00	\$ 4,000.00	\$ 3,550.00	\$ 4,000.00	\$ 4,460.00	\$ 4,000.00
5460 - Fund - Cemetery Expenses						
5460.1 - Cemetery - Maintenance	\$ 1,553.43	\$ 2,000.00	\$ 450.13	\$ 2,000.00	\$ 411.00	\$ 2,000.00
5460.2 - Cemetery - Capital Improvements	\$ 97.34	\$ 1,000.00	\$ 370.56	\$ 1,000.00	\$ 997.00	\$ 1,000.00
5460.6 - Fund - Cemetery Expenses - Other	\$ 32.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 134.50	\$ 1,000.00
Total 5460 - Fund - Cemetery Expenses	\$ 1,682.77	\$ 4,000.00	\$ 820.69	\$ 4,000.00	\$ 1,542.50	\$ 4,000.00
Total 5400 - Fund - Cemetery	\$ 1,457.23	\$ -	\$ 2,729.31	\$ -	\$ 2,917.50	\$ -
	\$ 7,571.46		\$ 7,029.00		\$ 10,675.50	
5500 - Fund - Conservation Trust						
5510 - Fund - CTF Revenues						
5510.1 - CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510.2 - CTF - Met Rec Income	\$ 215.12	\$ 200.00	\$ 515.30	\$ 200.00	\$ -	\$ 200.00
5510.3 - CTF - Interest Earned	\$ 5.30	\$ 5.00	\$ 228.88	\$ 100.00	\$ 856.45	\$ 500.00
5510.4 - CTF - Distribution from State	\$ 336.10	\$ 375.00	\$ 337.38	\$ 375.00	\$ 358.79	\$ 300.00
5510.6 - CTF - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5510 - Fund - CTF Revenues	\$ 556.52	\$ 580.00	\$ 1,081.56	\$ 675.00	\$ 1,215.24	\$ 1,000.00

	2021 Actual	2022 Proposed	2022 Actual	2023 Proposed	2023 YTD	2024 Proposed
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	\$ 556.52	\$ 580.00	\$ 1,081.56	\$ 675.00	\$ 1,215.24	\$ 1,000.00
	\$ 16,095.77		\$ 16,673.00		\$ 19,972.24	
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	\$ 500.00	\$ 500.00	\$ 500.00
5610.6 - Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5610 - Capital Improvements Revenues	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5660 - Fund - Capital Improvements Exp						
5660.1 - Capital Improvements Expenses	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
5660.6 - Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5660 - Fund - Capital Improvements Exp	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Total 5600 - Fund - Capital Improvements	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
	\$ 3,364.41		\$ 3,364.00		\$ 4,364.00	
7010 - Interest Earned						
7011 - Interest Earned - Operating	\$ 10.01	\$ 75.00	\$ -	\$ -	\$ -	\$ -
7012 - Interest Earned - CSAFE	\$ 46.62	\$ 50.00	\$ 1,842.33	\$ 1,000.00	\$ 12,301.00	\$ 10,000.00
7014 - Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7015 - Interest Earned - 1st Internet Bank	\$ 925.53	\$ 600.00	\$ 1,000.46	\$ 1,000.00	\$ 3,635.00	\$ 3,000.00
7016 - Interest - GBT	\$ -	\$ -	\$ -	\$ -	\$ 15.28	\$ 50.00
Total 7010 - Interest Earned	\$ 982.16	\$ 725.00	\$ 2,842.79	\$ 2,000.00	\$ 15,951.28	\$ 13,050.00
NET GF INCOME (LOSS), unallocated	\$ 46,676.57	\$ 12,594.95	\$ 47,671.38	\$ 33,082.00	\$ 84,412.87	\$ 31,343.60
General Fund Income - allocated funds	\$ 84,609.48	\$ 65,760.00	\$ 89,921.37	\$ 129,366.00	\$ 108,565.00	\$ 112,166.00
General Fund Expense - allocated funds	\$ 40,271.46	\$ 65,300.00	\$ 45,729.70	\$ 129,366.00	\$ 74,434.86	\$ 112,166.00
Total General Fund Income ALL FUNDS	\$ 170,063.70	\$ 128,631.17	\$ 176,518.64	\$ 206,689.00	\$ 228,191.28	\$ 214,049.00
Total General Fund Expense ALL FUNDS	\$ 79,049.11	\$ 115,576.22	\$ 84,655.59	\$ 173,607.00	\$ 109,648.27	\$ 182,705.40
Total Income (Loss) All Funds	\$ 91,014.59	\$ 13,054.95	\$ 91,863.05	\$ 33,082.00	\$ 118,543.01	\$ 31,343.60