

Town of Pitkin
2026 Budget Draft for 10-20-25

	2023 Actual	2024 Proposed	2024 Actual	2025 Proposed	2025 Actual	2026 Proposed
Income						
4000 · Revenues						
4001 · Revenues - Taxes						
4002 · Revenue - Property Taxes	\$ 16,594.00	\$ 18,062.00	\$ 20,231.00	\$ 19,378.00	\$ 23,442.79	
4003 · Revenue - Town Sales Taxes	\$ 72,363.00	\$ 50,000.00	\$ 87,229.00	\$ 75,000.00	\$ 21,005.35	
4004 · Revenue - County Sales Tax	\$ 11,446.00	\$ 8,333.00	\$ 10,825.00	\$ 12,500.00	\$ 33,577.84	
4005 · Revenue - Franchise Fees	\$ 1,342.00	\$ 1,300.00	\$ 1,580.00	\$ 1,400.00	\$ 2,160.79	
4006 · Revenue - Cigarette Tax	\$ 167.00	\$ 80.00	\$ 133.00	\$ 100.00	\$ 62.87	
4007 · Revenue - Ownership Tax	\$ 1,493.00	\$ 1,200.00	\$ 1,351.00	\$ 1,000.00	\$ 911.36	
4001 · Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -		
Total 4001 · Revenues - Taxes	\$ 103,405.00	\$ 78,975.00	\$ 121,349.00	\$ 109,378.00	\$ 81,211.00	
4200 · Revenues - Intergovernmental						
4204 · State Mineral Lease & Severance	\$ 7,227.00	\$ 5,000.00	\$ 3,588.00	\$ 3,500.00	\$ -	
4200 · Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -		
Total 4200 · Revenues - Intergovernmental	\$ 7,227.00	\$ 5,000.00	\$ 3,588.00	\$ 3,500.00	\$ -	
4300 · Revenues - Licenses & Permits						
4302 · Building Permits	\$ 5,486.00	\$ 4,000.00	\$ 4,944.00	\$ 4,000.00	\$ 8,549.75	
4303 · Septic System Permits	\$ 2,095.00	\$ 800.00	\$ 2,899.00	\$ 800.00	\$ 403.00	
4304 · Business Licenses	\$ -	\$ -	\$ 575.00	\$ -	\$ 675.00	
4305 · OWTS Administration Fee	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 625.00	
4300 · Revenues - Licenses & Permits - Other	\$ 100.00	\$ -	\$ -	\$ -		
Total 4300 · Revenues - Licenses & Permits	\$ 7,681.00	\$ 4,800.00	\$ 8,518.00	\$ 4,900.00	\$ 10,687.75	
4400 · Revenues - Fines and Fees Collected	\$ -	\$ -	\$ -	\$ -		
4900 · Revenue - Other	\$ 175.00	\$ -	\$ -	\$ -	\$ 9,300.23	
Total Income (Loss)	\$ 136,473.82	\$ 101,825.00	\$ 154,349.64	\$ 136,828.00	\$ 109,678.73	
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	
5020 · Building Inspector Fee	\$ 3,392.00	\$ 3,250.00	\$ -	\$ 3,250.00		
5030 · Service Provided - Sanitarian	\$ -	\$ -	\$ -	\$ -		
5040 · Service Provided - Mayor	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,100.00	
5050 · Service Provided - Town Trustee	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00		
5060 · Service Provided - Legal	\$ 6,617.50	\$ 20,000.00	\$ 10,574.00	\$ 20,000.00	\$ 3,600.00	
5070 · Service Provided - PHCA	\$ 880.00	\$ 3,000.00	\$ 1,993.00	\$ 3,000.00		
5080 · Service Provided - Enforcement	\$ -	\$ 3,150.00	\$ -	\$ 6,000.00		
5000 · Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -		
Total 5000 · Fees for Services/Donations	\$ 23,939.50	\$ 42,450.00	\$ 23,817.00	\$ 45,300.00	\$ 13,950.00	
6001 · Accounting	\$ 1,000.00	\$ 4,500.00	\$ 4,000.00	\$ 1,500.00	\$ 1,042.16	
6005 · Bank Service Charges	\$ 20.00	\$ 40.00	\$ 20.00	\$ 100.00	\$ -	

	2023 Actual	2024 Proposed	2024 Actual	2025 Proposed	2025 Actual	2026 Proposed
6015 · Dues, Fees, & Licenses	\$ 831.00	\$ 1,000.00	\$ 974.00	\$ 1,000.00	\$ 739.84	
6020 · Election Expenses	\$ -	\$ 1,500.00	\$ -	\$ 18,000.00	\$ 8,071.23	
6100 · Insurance						
6101 · Insurance - Worker's Comp	\$ 1,300.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
6102 · Insurance - Property & Casualty	\$ 3,230.54	\$ 3,849.40	\$ 3,866.00	\$ 3,596.00	\$ 3,596.00	
6103 · Insurance - Other	\$ 74.40	\$ 125.00	\$ 84.00	\$ 125.00	\$ 89.28	
Total 6100 · Insurance	\$ 4,604.94	\$ 5,224.40	\$ 5,200.00	\$ 4,971.00	\$ 4,935.28	
6300 · Office Supplies and Utilities						
6301 · Utilities - phone	\$ 556.00	\$ 600.00	\$ 509.00	\$ 600.00	\$ 370.47	
6302 · Supplies and Postage	\$ 603.00	\$ 600.00	\$ 595.00	\$ 600.00	\$ 615.32	
6303 · Office Supplies - Other	\$ -	\$ 1,000.00	\$ 949.00	\$ 1,000.00	\$ 521.80	
Total 6300 · Office Supplies and Utilities	\$ 1,159.00	\$ 2,200.00	\$ 2,053.00	\$ 2,200.00	\$ 1,507.59	
6500 · Payroll Tax Expense						
6510 · FICA & Medicare Expense	\$ 734.40	\$ 1,150.00	\$ 1,050.00	\$ 1,150.00	\$ 1,334.59	
6520 · Colorado Unemployment Expense	\$ -	\$ 50.00	\$ 28.00	\$ 50.00	\$ 4.35	
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -		
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -		
Total 6500 · Payroll Tax Expense	\$ 734.40	\$ 1,200.00	\$ 1,078.00	\$ 1,200.00	\$ 1,338.94	
6580 · Public Works						
6580.1 · Portable Restrooms	\$ 640.00	\$ 700.00	\$ 850.00	\$ 850.00	\$ 465.00	
6580.2 · Noxious Weed Mgmt	\$ 353.00	\$ 500.00	\$ 353.00	\$ 500.00	\$ -	
Total 6580 Public Works	\$ 993.00	\$ 1,200.00	\$ 1,203.00	\$ 1,350.00	\$ 465.00	
6600 · Publishing & Recording Costs	\$ 176.00	\$ 175.00	\$ 140.00	\$ 175.00	\$ 288.29	
6900 · Wages						
6900.1 · Wages - Town Clerk	\$ 9,600.00	\$ 15,000.00	\$ 13,686.00	\$ 15,000.00	\$ 9,761.31	
Total 6900 · Wages	\$ 9,600.00	\$ 15,000.00	\$ 13,686.00	\$ 15,000.00	\$ 9,761.31	
6950 · Zoning Expenses	\$ 30.00	\$ 150.00	\$ -	\$ 150.00	\$ 144.99	
6960 · Environmental Health		\$ 50.00	\$ -	\$ 150.00	\$ -	
6970.1 · Mayor/Manager Meeting Expense	\$ 181.17	\$ 250.00	\$ -	\$ 250.00	\$ -	
6970.2 · Volunteer Banquet Expense	\$ -	\$ 1,000.00	\$ -	\$ -		
6980 · NEU Funds	\$ -	\$ -	\$ -	\$ -		
6990 · Expenses - Misc	\$ -	\$ -	\$ -	\$ -		
Total Expense - unallocated	\$ 43,269.01	\$ 75,939.40	\$ 52,171.00	\$ 91,346.00	\$ 42,244.63	
Net Ordinary Income (Loss) - unallocated	\$ 93,204.81	\$ 25,885.60	\$ 102,178.64	\$ 45,482.00	\$ 67,434.10	

	2023 Actual	2024 Proposed	2024 Actual	2025 Proposed	2025 Actual	2026 Proposed
95100 · Fund - Streets						
5110 · Fund - Streets - Revenues						
5110.1 · Streets - From Fund Equity	\$ 53,378.00	\$ 23,682.00	\$ 23,682.00	\$ 20,550.00	\$ 20,555.00	
5110.2 · Streets - HUTF Income	\$ 18,051.00	\$ 19,102.00	\$ 16,200.00	\$ 15,353.00	\$ 5,898.90	
5110.3 · Streets - Property Tax Income	\$ 4,572.00	\$ 6,716.00	\$ 6,716.00	\$ 6,847.00	\$ -	
5110.4 · Streets - License Revenue	\$ 30.24	\$ 500.00	\$ 550.00	\$ 500.00	\$ 380.29	
5110.5 · Streets - From General Fund	\$ -	\$ 5,000.00	\$ -	\$ -		
5110.6 · Streets - Other Income/Donations	\$ 225.00	\$ -	\$ -	\$ -		
5110.7 · Streets - Sales Tax 1% EST	\$ 23,806.97	\$ 10,000.00	\$ -	\$ 11,750.00	\$ 11,174.61	
Total 5110 · Fund - Streets - Revenues	\$ 100,063.21	\$ 65,000.00	\$ 47,148.00	\$ 55,000.00	\$ 38,008.80	
5160 · Fund - Streets - Expenses						
5160.1 · Streets - Maintenance Expenses	\$ 39,571.00	\$ 25,000.00	\$ 14,846.00	\$ 15,000.00	\$ 20,194.15	
5160.2 · Streets - Snow Plowing Expense	\$ 24,988.44	\$ 30,000.00	\$ 9,330.00	\$ 30,000.00	\$ 3,975.00	
5160.3 · Streets - Ditches Expenses	\$ 11,047.36	\$ 10,000.00	\$ 3,686.00	\$ 10,000.00	\$ 4,821.57	
5160.4 · Streets - Improve and Open	\$ 500.00	\$ -	\$ -	\$ -		
5160.6 · Fund - Streets - Expenses - Other	\$ -	\$ -	\$ -	\$ -		
Total 5160 · Fund - Streets - Expenses	\$ 76,106.80	\$ 65,000.00	\$ 27,862.00	\$ 55,000.00	\$ 28,990.72	
Total 5100 · Fund - Streets	\$ 23,956.41	\$ -	\$ 19,286.00	\$ -		
	\$ 27,327.41		\$ 22,657.00			
5200 · Fund - Town Hall						
5210 · Fund - Town Hall Revenues						
5210.1 · Town Hall - From Fund Equity	\$ 4,771.00	\$ 4,026.00	\$ 4,026.00	\$ 4,495.00	\$ 4,495.00	
5210.2 · Town Hall - Property Tax Income	\$ 4,571.00	\$ 6,716.00	\$ 6,716.00	\$ 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	\$ 150.00	\$ 28,824.00	\$ -	
5210.7 · Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 5210 · Fund - Town Hall Revenues	\$ 9,342.00	\$ 39,566.00	\$ 10,892.00	\$ 40,166.00	\$ 4,495.00	
5260 · Fund - Town Hall Expenses						
5260.1 · Town Hall - Repairs/Maintenance	\$ 686.00	\$ 35,766.00	\$ -	\$ 35,766.00	\$ -	
5260.2 · Town Hall - Utilities	\$ -	\$ 400.00	\$ 227.00	\$ 400.00	\$ 233.32	
5260.3 · Town Hall - Fundraising Exp	\$ -	\$ -	\$ -	\$ -		
5260.4 · Town Hall - Capital Improvement	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ (2,700.00)	
Total 5260 · Fund - Town Hall Expenses	\$ 686.00	\$ 40,166.00	\$ 227.00	\$ 40,166.00	\$ (2,466.68)	
Total 5200 · Fund - Town Hall	\$ 8,656.00	\$ (600.00)	\$ 10,665.00	\$ -		
	\$ 20,262.00		\$ 26,901.00			

	2023 Actual	2024 Proposed	2024 Actual	2025 Proposed	2025 Actual	2026 Proposed
5300 · Fund - Parks and Recreation						
5310 · Parks and Recreation Revenues						
5310.1 · Parks & Rec - From Fund Equity	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00	\$ 4,100.00	\$ -	
5310.2 · Parks & Rec - From CTF Equity	\$ -	\$ -	\$ -	\$ -	\$ -	
5310.3 · Parks & Rec - Fundraising	\$ -	\$ -	\$ 2,221.00	\$ -	\$ -	
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	\$ 2,700.00	\$ 2,500.00	\$ 4,721.00	\$ 4,100.00	\$ -	
5360 · Parks & Recreation Expenses						
5360.1 · Parks & Rec - Maintenance	\$ -	\$ 2,500.00	\$ 645.00	\$ 3,950.00	\$ (1,175.00)	
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	\$ -	\$ 2,500.00	\$ 645.00	\$ 4,100.00	\$ (1,175.00)	
Total 5300 · Fund - Parks and Recreation	\$ 2,700.00	\$ -	\$ 4,076.00	\$ -		
	\$ 2,581.59		\$ 4,161.00			
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	
5410.2 · Cemetery - Plot Sales	\$ 1,900.00	\$ 1,200.00	\$ 700.00	\$ 1,200.00		
5410.3 · Cemetery - Plaque Sales	\$ 560.00	\$ 800.00	\$ 120.00	\$ 800.00	\$ 200.00	
5410.6 · Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Total 5410 · Fund - Cemetery Revenue	\$ 4,460.00	\$ 4,000.00	\$ 2,820.00	\$ 4,000.00	\$ 2,700.00	
5460 · Fund - Cemetery Expenses						
5460.1 · Cemetery - Maintenance	\$ 411.00	\$ 2,000.00	\$ 50.00	\$ 2,000.00	\$ 17.98	
5460.2 · Cemetery - Capital Improvements	\$ 997.00	\$ 1,000.00	\$ 166.00	\$ 1,000.00	\$ 912.11	
5460.6 · Fund - Cemetery Expenses - Other	\$ 134.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
Total 5460 · Fund - Cemetery Expenses	\$ 1,542.50	\$ 4,000.00	\$ 216.00	\$ 4,000.00	\$ 930.09	
Total 5400 · Fund - Cemetery	\$ 2,917.50	\$ -	\$ 2,604.00	\$ -		
	\$ 10,675.50		\$ 11,280.00			
5500 · Fund - Conservation Trust						
5510 · Fund - CTF Revenues						
5510.1 · CTF - From Fund Equity	\$ -	\$ -	\$ -	\$ -		
5510.2 · CTF - Met Rec Income	\$ 254.13	\$ 200.00	\$ -	\$ 200.00		
5510.3 · CTF - Interest Earned	\$ 945.34	\$ 800.00	\$ 974.00	\$ 800.00		
5510.4 · CTF - Distribution from State	\$ 506.18	\$ 500.00	\$ 325.00	\$ 500.00		
5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -		
Total 5510 · Fund - CTF Revenues	\$ 1,705.65	\$ 1,500.00	\$ 1,299.00	\$ 1,500.00		

	2023 Actual	2024 Proposed	2024 Actual	2025 Proposed	2025 Actual	2026 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	\$ 1,705.65	\$ 1,500.00	\$ 1,299.00	\$ 1,500.00		
	\$ 20,462.65		\$ 20,553.00			
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	\$ 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	
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	\$ 500.00	\$ -	
Total 5600 · Fund - Capital Improvements	\$ 500.00	\$ -	\$ -	\$ -		
	\$ 4,364.00		\$ 4,864.00			
7010 · Interest Earned						
7011 · Interest Earned - Operating	\$ -	\$ -	\$ -	\$ -		
7012 · Interest Earned - CSAFE	\$ 13,815.06	\$ 10,000.00	\$ 15,433.00	\$ 15,000.00	\$ 6,476.21	
7014 · Interest Earned - GSL Certifica	\$ -	\$ -	\$ -	\$ -		
7015 · Interest Earned - 1st Internet Bank	\$ 4,119.68	\$ 3,000.00	\$ 5,385.64	\$ 4,000.00	\$ 2,003.54	
7016 · Interest - GBT	\$ 51.08	\$ 50.00	\$ 76.00	\$ 50.00	\$ -	
Total 7010 · Interest Earned	\$ 17,985.82	\$ 13,050.00	\$ 20,894.64	\$ 19,050.00	\$ 8,479.75	
NET GF INCOME (LOSS), unallocated	\$ 93,204.81	\$ 25,885.60	\$ 102,178.64	\$ 45,482.00	\$ 67,434.10	
General Fund Income - allocated funds	\$ 117,240.21	\$ 111,566.00	\$ 66,081.00	\$ 103,766.00	\$ 45,703.80	
General Fund Expense - allocated funds	\$ 78,335.30	\$ 112,166.00	\$ 29,450.00	\$ 103,766.00	\$ 26,279.13	
From Fund Equity/Reserve - allocated funds		\$ 32,208.00	\$ 32,208.00	\$ 31,145.00	\$ 27,050.00	
Total General Fund Income ALL FUNDS	\$ 253,714.03	\$ 213,391.00	\$ 220,430.64	\$ 240,594.00	\$ 155,382.53	
Total General Fund Expense ALL FUNDS	\$ 121,604.31	\$ 188,105.40	\$ 81,621.00	\$ 195,112.00	\$ 68,523.76	
Total Income (Loss) All Funds	\$ 132,109.72	\$ 25,285.60	\$ 138,809.64	\$ 45,482.00	\$ 86,858.77	