

**Town of Pitkin**  
**Profit & Loss Budget Overview**  
January 1 through September 23, 2018

Town of Pitkin  
Budget 2020 OFFICIAL WORKING DRAFT 3 - presented 12-09-2019, accurate as of 12-9-2019

Ordinary Income/Expense	2018 Actual	2019 Budget	2019 YTD (10/31/2019)	2020 Proposed Budget
<b>Income</b>				
<b>4000 - Revenues</b>				
<b>4001 - Revenues - Taxes</b>				
4002 - Revenue - Property Taxes	\$ 13,146.19	\$ 14,150.00	\$ 14,108.11	\$ 15,161.00
4003 - Revenue - Town Sales Taxes	\$ 32,575.59	\$ 26,000.00	\$ 36,638.32	\$ 30,000.00
4004 - Revenue - County Sales Tax	\$ 5,006.77	\$ 4,800.00	\$ 6,664.40	\$ 5,500.00
4005 - Revenue - Franchise Fees	\$ 675.12	\$ 600.00	\$ 1,835.95	\$ 600.00
4006 - Revenue - Cigarette Tax	\$ 80.71	\$ 50.00	\$ 120.81	\$ 75.00
4007 - Revenue - Ownership Tax	\$ 1,446.81	\$ 1,000.00	\$ 1,478.82	\$ 1,400.00
4001 - Revenues - Taxes - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 4001 - Revenues - Taxes</b>	<b>\$ 52,931.19</b>	<b>\$ 46,600.00</b>	<b>\$ 60,846.41</b>	<b>\$ 52,736.00</b>
<b>4200 - Revenues - Intergovernmental</b>				
4204 - State Mineral Lease & Severance	\$ 3,037.92	\$ 2,500.00	\$ 4,898.25	\$ 3,000.00
4200 - Revenues - Intergovernmental - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 4200 - Revenues - Intergovernmental</b>	<b>\$ 3,037.92</b>	<b>\$ 2,500.00</b>	<b>\$ 4,898.25</b>	<b>\$ 3,000.00</b>
<b>4300 - Revenues - Licenses &amp; Permits</b>				
4302 - Building Permits	\$ 4,410.80	\$ 2,000.00	\$ 399.70	\$ 750.00
4303 - Septic System Permits	\$ 625.00	\$ 500.00	\$ 1,400.00	\$ 400.00
4304 - Business Licenses	\$ -	\$ -	\$ -	\$ -
4305 - OWTS Administration Fee	\$ 500.00	\$ -	\$ 825.00	\$ 1,000.00
4300 - Revenues - Licenses & Permits - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 4300 - Revenues - Licenses &amp; Permits</b>	<b>\$ 5,535.80</b>	<b>\$ 2,500.00</b>	<b>\$ 2,624.70</b>	<b>\$ 2,150.00</b>
<b>4400 - Revenues - Fines and Fees Collected</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4900 - Revenue - Other</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 4.75</b>	<b>\$ -</b>
<b>Total Income (Loss)</b>	<b>\$ 61,579.91</b>	<b>\$ 51,600.00</b>	<b>\$ 68,374.11</b>	<b>\$ 57,886.00</b>
<b>Expense</b>				
<b>5000 - Fees for Services (1099's)</b>				
5010 - Pitkin Volunteer Fire Dept Fee	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
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	\$ 3,300.00	\$ 3,600.00
5050 - Service Provided - Town Trustee	\$ 1,600.00	\$ 1,800.00	\$ 275.00	\$ 1,800.00
5060 - Service Provided - Legal	\$ 10,950.06	\$ 11,612.50	\$ 9,025.00	\$ 11,000.00
5070 - Service Provided - PHCA	\$ 1,850.00	\$ 2,744.50	\$ 2,744.50	\$ 3,900.00
5000 - Fees for Services (1099's) - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 5000 - Fees for Services (1099's)</b>	<b>\$ 27,050.06</b>	<b>\$ 29,307.00</b>	<b>\$ 23,869.50</b>	<b>\$ 29,100.00</b>
<b>6001 - Accounting</b>	<b>\$ 2,200.00</b>	<b>\$ 1,550.00</b>	<b>\$ 780.00</b>	<b>\$ 4,500.00</b>

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	2018 Actual	2019 Budget	2019 YTD (10/31/2019)	2020 Proposed Budget
6005 · Bank Service Charges	\$ 15.00	\$ -	\$ -	\$ -
6015 · Dues, Fees, & Licenses	\$ 657.15	\$ 800.00	\$ 770.44	\$ 800.00
6020 · Election Expenses	\$ 699.73	\$ 1,400.00	\$ 702.05	\$ 700.00
<b>6100 · Insurance</b>				
6101 · Insurance - Worker's Comp	\$ 1,332.00	\$ 1,333.00	\$ 1,338.00	\$ 1,316.00
6102 · Insurance - Property & Casualty	\$ 2,744.25	\$ 2,710.00	\$ 2,709.60	\$ 3,049.17
6103 · Insurance - Other	\$ -	\$ 100.00	\$ 93.50	\$ 100.00
<b>Total 6100 · Insurance</b>	<b>\$ 4,076.25</b>	<b>\$ 4,143.00</b>	<b>\$ 4,141.10</b>	<b>\$ 4,465.17</b>
<b>6300 · Office Supplies and Utilities</b>				
6301 · Utilities - phone	\$ -	\$ -	\$ -	\$ 600.00
6302 · Supplies and Postage	\$ 366.40	\$ 800.00	\$ 463.73	\$ 600.00
<b>Total 6300 · Office Supplies and Utilities</b>	<b>\$ 366.40</b>	<b>\$ 800.00</b>	<b>\$ 463.73</b>	<b>\$ 1,200.00</b>
<b>6500 · Payroll Tax Expense</b>				
6510 · FICA & Medicare Expense	\$ 1,157.80	\$ 1,000.00	\$ 721.99	\$ 1,000.00
6520 · Colorado Unemployment Expense	\$ 29.24	\$ 40.00	\$ 31.30	\$ 40.00
6530 · Federal Unemployment Expense	\$ -	\$ -	\$ -	\$ -
6540 · Payroll Tax Expense - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 6500 · Payroll Tax Expense</b>	<b>\$ 1,187.04</b>	<b>\$ 1,040.00</b>	<b>\$ 753.29</b>	<b>\$ 1,040.00</b>
6580 · Public Works	\$ 1,800.00	\$ 850.00	\$ 480.00	\$ 750.00
6600 · Publishing & Recording Costs	\$ 267.30	\$ 300.00	\$ 146.54	\$ 200.00
<b>6700 · Repairs &amp; Maintenance</b>				
6701 · Repairs & Maintenance - General	\$ 300.00	\$ -	\$ -	\$ -
<b>Total 6700 · Repairs &amp; Maintenance</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6900 · Wages</b>				
6900.1 · Wages - Town Clerk	\$ 12,605.40	\$ 9,600.00	\$ 9,437.60	\$ 9,800.00
<b>Total 6900 · Wages</b>	<b>\$ 12,605.40</b>	<b>\$ 9,600.00</b>	<b>\$ 9,437.60</b>	<b>\$ 9,800.00</b>
6950 · Zoning Expenses	\$ -	\$ 100.00	\$ -	\$ 300.00
6960 · Environmental Health	\$ -	\$ -	\$ 63.38	\$ 100.00
<b>Total Expense</b>	<b>\$ 50,857.93</b>	<b>\$ 49,090.00</b>	<b>\$ 41,607.63</b>	<b>\$ 51,755.17</b>
<b>Net Ordinary Income (Loss) before interest</b>	<b>\$ 10,721.98</b>	<b>\$ 2,510.00</b>	<b>\$ 26,766.48</b>	<b>\$ 6,130.83</b>

**Town of Pitkin**  
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	2018 Actual	2019 Budget	2019 YTD (10/31/2019)	2020 Proposed Budget
<b>95100 - Fund - Streets</b>				
<b>5110 - Fund - Streets - Revenues</b>				
5110.1 - Streets - From Fund Equity	\$ (11,259.00)	\$ (17,531.00)	\$ (17,531.00)	\$ (12,190.00)
5110.2 - Streets - HUTF Income	\$ (12,105.35)	\$ (10,000.00)	\$ (12,404.77)	\$ (10,500.00)
5110.3 - Streets - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)
5110.4 - Streets - License Revenue	\$ (904.75)	\$ (300.00)	\$ (851.80)	\$ (800.00)
5110.5 - Streets - From General Fund	\$ (14,800.00)	\$ -	\$ -	\$ (3,711.00)
5110.6 - Streets - Other Income	\$ (284.42)	\$ -	\$ (2,995.41)	\$ -
<b>Total 5110 - Fund - Streets - Revenues</b>	<b>\$ (43,320.52)</b>	<b>\$ (31,826.00)</b>	<b>\$ (37,777.98)</b>	<b>\$ (31,000.00)</b>
<b>5160 - Fund - Streets - Expenses</b>				
5160.1 - Streets - Maintenance Expenses	\$ 3,828.54	\$ 8,510.59	\$ 2,737.46	\$ 8,000.00
5160.2 - Streets - Snow Plowing Expense	\$ 7,815.93	\$ 18,000.00	\$ 9,330.00	\$ 22,000.00
5160.3 - Streets - Ditches Expenses	\$ 447.02	\$ 2,326.00	\$ 400.00	\$ 1,000.00
5160.4 - Streets - Improve and Open	\$ 2,069.44	\$ -	\$ -	\$ -
5160.6 - Fund - Streets - Expenses - Other	\$ -	\$ 2,989.41	\$ 3,100.56	\$ -
<b>Total 5160 - Fund - Streets - Expenses</b>	<b>\$ 14,160.93</b>	<b>\$ 31,826.00</b>	<b>\$ 15,568.02</b>	<b>\$ 31,000.00</b>
<b>Total 5100 - Fund - Streets</b>	<b>\$ (29,159.59)</b>	<b>\$ -</b>	<b>\$ (22,209.96)</b>	<b>\$ -</b>
<b>5200 - Fund - Town Hall</b>				
<b>5210 - Fund - Town Hall Revenues</b>				
5210.1 - Town Hall - From Fund Equity	\$ (37,833.00)	\$ -	\$ -	\$ -
5210.2 - Town Hall - Property Tax Income	\$ (3,967.00)	\$ (3,995.00)	\$ (3,995.00)	\$ (3,799.00)
5210.3 - Town Hall - Fundraising Income	\$ (736.00)	\$ (800.00)	\$ -	\$ -
5210.4 - Town Hall - Donations	\$ (75.00)	\$ -	\$ (326.00)	\$ -
5210.5 - Town Hall - From General Fund	\$ (2,601.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,900.00)
5210.6 - Town Hall - Other Income	\$ (2,199.54)	\$ (350.00)	\$ -	\$ -
5210.7 - Town Hall - From Capital Improv Fund	\$ -	\$ -	\$ -	\$ -
<b>Total 5210 - Fund - Town Hall Revenues</b>	<b>\$ (47,411.54)</b>	<b>\$ (7,145.00)</b>	<b>\$ (6,321.00)</b>	<b>\$ (7,699.00)</b>
<b>5260 - Fund - Town Hall Expenses</b>				
5260.1 - Town Hall - Repairs/Maintenance	\$ 58.28	\$ 300.00	\$ 70.98	\$ -
5260.2 - Town Hall - Utilities	\$ 1,595.67	\$ 1,000.00	\$ 390.46	\$ 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
<b>Total 5260 - Fund - Town Hall Expenses</b>	<b>\$ 47,696.45</b>	<b>\$ 5,050.00</b>	<b>\$ 461.44</b>	<b>\$ 6,000.00</b>
<b>Total 5200 - Fund - Town Hall</b>	<b>\$ 284.91</b>	<b>\$ (2,095.00)</b>	<b>\$ (5,859.56)</b>	<b>\$ (1,699.00)</b>
<b>5300 - Fund - Parks and Recreation</b>				
<b>5310 - Parks and Recreation Revenues</b>				
5310.1 - Parks & Rec - From Fund Equity	\$ (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	\$ -	\$ -	\$ -	\$ -

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5310.6 · Parks & Rec - Other Income	\$ -	\$ -	\$ -	\$ -
<b>Total 5310 · Parks and Recreation Revenues</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>	<b>\$ (2,000.00)</b>
<b>5360 · Parks &amp; Recreation Expenses</b>				
5360.1 · Parks & Rec - Maintenance	\$ 181.92	\$ 200.00	\$ -	\$ 200.00
5360.2 · Parks & Rec - New Equipment	\$ -	\$ 1,800.00	\$ 172.08	\$ 1,800.00
5360.3 · Parks & Rec - Fundraiser Exp	\$ -	\$ -	\$ -	\$ -
5360.6 · Parks & Recreation Expenses - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 5360 · Parks &amp; Recreation Expenses</b>	<b>\$ 181.92</b>	<b>\$ 2,000.00</b>	<b>\$ 172.08</b>	<b>\$ 2,000.00</b>
<b>Total 5300 · Fund - Parks and Recreation</b>	<b>\$ (1,818.08)</b>	<b>\$ -</b>	<b>\$ (1,827.92)</b>	<b>\$ -</b>
<b>5400 · Fund - Cemetery</b>				
<b>5410 · Fund - Cemetery Revenue</b>				
5410.1 · Cemetery - From Fund Equity	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (1,800.00)
5410.2 · Cemetery - Plot Sales	\$ (200.00)	\$ (200.00)	\$ (350.00)	\$ (200.00)
5410.3 · Cemetery - Plaque Sales	\$ -	\$ -	\$ (120.00)	\$ (4,000.00)
5410.6 · Fund - Cemetery Revenue - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 5410 · Fund - Cemetery Revenue</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,270.00)</b>	<b>\$ (6,000.00)</b>
<b>5460 · Fund - Cemetery Expenses</b>				
5460.1 · Cemetery - Maintenance	\$ 907.84	\$ 1,000.00	\$ 864.90	\$ 2,000.00
5460.2 · Cemetery - Capital Improvements	\$ -	\$ -	\$ -	\$ 1,600.00
5460.6 · Fund - Cemetery Expenses - Other	\$ -	\$ -	\$ -	\$ 1,650.00
<b>Total 5460 · Fund - Cemetery Expenses</b>	<b>\$ 907.84</b>	<b>\$ 1,000.00</b>	<b>\$ 864.90</b>	<b>\$ 5,250.00</b>
<b>Total 5400 · Fund - Cemetery</b>	<b>\$ (92.16)</b>	<b>\$ -</b>	<b>\$ (405.10)</b>	<b>\$ (750.00)</b>
<b>5500 · Fund - Conservation Trust</b>				
<b>5510 · Fund - CTF Revenues</b>				
5510.1 · CTF - From Fund Equity	\$ (500.00)	\$ -	\$ -	\$ -
5510.2 · CTF - Met Rec Income	\$ (193.27)	\$ (175.00)	\$ (200.52)	\$ (175.00)
5510.3 · CTF - Interest Earned	\$ (267.85)	\$ (150.00)	\$ (301.92)	\$ (200.00)
5510.4 · CTF - Distribution from State	\$ (448.26)	\$ (300.00)	\$ (419.25)	\$ (400.00)
5510.6 · CTF - Other Income	\$ -	\$ -	\$ -	\$ -
<b>Total 5510 · Fund - CTF Revenues</b>	<b>\$ (1,409.38)</b>	<b>\$ (625.00)</b>	<b>\$ (921.69)</b>	<b>\$ (775.00)</b>
<b>5560 · Fund - CTF Expenses</b>				
5560.1 · CTF - Transfers to Parks & Rec	\$ -	\$ -	\$ -	\$ -
5560.2 · CTF - Maintenance	\$ -	\$ -	\$ -	\$ -
5560.3 · CTF - Capital Improvements	\$ -	\$ -	\$ -	\$ -
5560.6 · Fund - CTF Expenses - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 5560 · Fund - CTF Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 5500 · Fund - Conservation Trust</b>	<b>\$ (1,409.38)</b>	<b>\$ (625.00)</b>	<b>\$ -</b>	<b>\$ (775.00)</b>
<b>5600 · Fund - Capital Improvements</b>				
<b>5610 · Capital Improvements Revenues</b>				

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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)
5610.6 · Cap Improvement - Other Income	\$ -	\$ -	\$ -	\$ -
<b>Total 5610 · Capital Improvements Revenues</b>	<b>\$ (3,642.50)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>	<b>\$ (500.00)</b>
<b>5660 · Fund - Capital Improvements Exp</b>				
5660.1 · Capital Improvements Expenses	\$ 3,642.50	\$ 500.00	\$ -	\$ 500.00
5660.6 · Fund - Capital Improvements Exp - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 5660 · Fund - Capital Improvements Exp</b>	<b>\$ 3,642.50</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total 5600 · Fund - Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ -</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7010 · Interest Earned</b>				
7011 · Interest Earned - Operating	\$ (13.94)	\$ (5.00)	\$ (3.47)	\$ (4.00)
7012 · Interest Earned - CSAFE	\$ (1,808.97)	\$ (1,200.00)	\$ (2,477.02)	\$ (2,000.00)
7014 · Interest Earned - GSL Certifica	\$ (80.13)	\$ -	\$ -	\$ -
7015 · Interest Earned - 1st Internet Bank	\$ (1,370.38)	\$ (2,400.00)	\$ (2,141.99)	\$ (2,200.00)
7016 · Interest - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 7010 · Interest Earned</b>	<b>\$ (3,273.42)</b>	<b>\$ (3,605.00)</b>	<b>\$ (4,622.48)</b>	<b>\$ (4,204.00)</b>
<b>NET GF INCOME (LOSS)</b>	<b>\$ 13,995.40</b>	<b>\$ 6,115.00</b>	<b>\$ 31,388.96</b>	<b>\$ 10,334.83</b>