

Town of Marble
Meeting of the Board of Trustees
October 5 2017
7:00 P.M.

Marble Community Church, 121 W. State St. Marble, Colorado
Agenda

7:00 P.M.

- A. Call to order & roll call of the Meeting of the Board of Trustees
- B. Approve previous minutes
- C. Mayor's Comments
 - a. Discussion of volunteer Planning & Zoning Commission appointments, Will
 - b. Report on Plan B meeting with Marble Water Company, Will
 - c. Other
- D. Clerk Report
 - a. Current bills payable 10/5/17, Ron
 - b. Discussion of 2018 preliminary budget
 - c. Discussion of Fall Meeting with Gunnison County Commissioners Agenda & Date, Ron
 - d. Other
- E. Current Land Use Issues
 - a. Consider application for lease of public right of way from Slow Groovin, Ryan
 - b. Beaver Lake Retreat business license review, Will
 - c. Other
- F. Old Business
 - a. Report regarding fuel leak status, Ron
 - b. Other
- G. New Business
 - a. Discussion regarding Short Term Rental policies
 - b. Other
- H. Public Comment
 - a. Other
- I. Adjourn

Minutes of the Town of Marble
Meeting of the Board of Trustees
September 7th 2017
Marble Community Church, 121 W. State St. Marble, Colorado

A. Call to order & roll call of the Meeting of the Board of Trustees – The meeting was called to order at 7:00 p.m. Present: Will Handville, Judy Morande, Tim Hunter, Mike Yellico, Larry Good. Also present: Ron Leach, Town Clerk and Terry Langley, minutes.

B. Approve previous minutes - Larry Good made the motion to approve the minutes. Judy Morande seconded and the motion passed.

C. Mayor's Comments

a. Consider Appointment of a Mayor Pro Tem, Will – Since Richard Well's resignation there has not been a Mayor Pro Tem. There needs to be someone who can run the meeting if Will is absent. Tim Hunter, Mike Yellico and Larry Good declined. Judy Morande agreed to serve. Mike Yellico moved that Judy Morande be named Mayor Pro Tem. Larry Good seconded and the motion passed.

b. Discussion of volunteer Planning & Zoning Commission appointments, Will – Will suggests appointing five people to the P&Z commission in order to bring more people into the decision making. Mike said there had been a separate commission in the past and that it worked well. Carol Parker recommended finding people who had some knowledge of P&Z issues. Will asked that the information be put on the website. Larry asked if it would be open to people who live outside of the town limits. Discussion followed and it was decided that they should be residents. Larry suggested that the P&Z be able to make recommendations concerning rewriting to clarify zoning ordinances. Will said that this would be part of their responsibilities. Glenn Smith stated that there should be a council member as part of the commission, even if in a non-voting capacity. He suggested forming other committees and commissions to ease some of the work load for the trustees. Martha Roberts asked if there would be any special requirements for the position. Will said that year round residents would be preferred. Steve Lucht asked if they would be able to confer with the attorney if necessary and Will said they would. Steve also said that there would need to be a new ordinance because the current ordinance states that the council members also serve as the P&Z commission. Will agreed that there was a need for committees like the Mill Site Park Committee. The question was asked as to whether these other committees be open to outside residents and this is a possibility. Connie Lane asked if there was currently a functioning a Mill Site Park committee and was answered that there does not appear to be.

c. Marble Charter School mural placement, Gina Cousino – Ron Leach reported that they would like to place the mural along the side of the Fire House.

D. Clerk Report

a. Current bills payable 8/3/17, Ron – Ron reported that the total expenditures to be approved tonight are \$27,649.23. \$20,000 is for the road improvements previously budgeted. Mike Yellico made the motion to pay the listed as bills. Larry Good seconded and the motion passed.

b. Consider appropriation of \$500 to Hub for movies in the park, Ron – Emma Bielski asked for financial support as a co-sponsor for the spaghetti dinner and movie fundraiser scheduled for Sept 24, 5:00 p.m.. \$250 is for the public viewing license and the remaining \$250 is to help with expenses of the screen and the dinner. Dinner at 5 pm, movie about 6:30. They will borrow the projector from the school but will need help with speakers. Sunday, Larry asked about a noise violation and Will said that this was not an issue since the whole town is invited. Emma asked about getting a special event permit. Larry Good made a motion to provide \$500 for this event. Tim Hunter seconded and the motion passed. Tim Hunter moved that the special event fee be waived. Mike Yellico seconded and the motion passed.

Emma also reported that a representative from History of Colorado would be here in two weeks to walk through the Mill Site. Will and Tim asked to be part of that.

c. Discussion of proposed property tax increase, Mike – Mike Yellico reported that legal fees in 2016 totaled \$20,000 and that this year costs had been \$18,000 to date. He suggests increasing property taxes to cover this cost. Tim Hunter spoke to hiring someone to enforce ordinances and write tickets and this would cost money as well. This would need to be put to the voters. Will stated that complaints concerning ordinance violations is time consuming and if the council is going to enforce these ordinances we would need to hire someone Hank Van Schaack asked about taking town income into consideration, particularly funds coming in from severance tax and oil and gas. This amount will total around \$140,000 and he suggests putting \$100,000 aside and using \$40,000 for enforcement. Will suggested this be part of the 2018 budget discussion. Hank stated that this money be accounted for and used this year. Steve Lucht stated that this paints a bright picture for the town with revenue in excess of \$300,000. He asked about having a year-to-date budget report showing actual numbers and variances from budgeted amounts for both revenue and expenditures. Ron agreed to do a year to date column. Mike stated that a small property tax increase to pay for the items that towns' people are requesting would not be out of line. Will suggested that Mike begin talking to property owner's to see how they feel about it. Mike suggested the alternative of having a town meeting or sending a survey. Tim asked if this mineral money would be an every year thing. Will explained that it is based on the number of oil and gas workers living in the community and thus could fluctuate year to year. Steve said that payments in previous years had gone from \$5,000 three years ago to \$140,000 this year and it should go up next year. These amounts have to do with our unique location and there are towns that are getting nothing. He feels that more time needs to be spent understanding this and what the amounts to be paid out will be. Amber Kline said there needs to be a balance when budgeting based on a windfall. She suggests trying to cut back on legal fees before raising taxes. Will explained that part of the difficulty in doing the town council's jobs is making sure that the town will not be sued and this involves legal fees. Martha Roberts asked if a compliance officer would be hired for summer or full time. Tim Hunter explained that this is something that needs

to be discussed with public input and priorities set. Ron Leach asked for a special meeting in two weeks to begin the budgeting process. The meeting will be held Monday, Sept 25, 6 p.m.

d. Consider business license application for massage business, Meghan Murphy – She explained that she is a massage therapist and has talked to Emma about using the Hub. There has been conversation with Gunnison County and she needs their approval. Judy asked about her license and a health department inspection. She explained that she is a licensed massage therapist. Discussion concerning home massage vs. the Hub followed. With home massage, she would still need a business license. The council can issue a license as a home provider immediately but will need to wait for approval from the county for use of the Hub. She decided to wait for county approval.

E. Current Land Use Issues

a. Report on recent MWC letters to Town of Marble, Will – Will said that this agenda item concerns letters written by John Williams of the Marble Water Company (MWC) on July 22 and 24, 2017. Will stated that Slow Groovin' is compliant on the six points that the Colorado Department of Health listed. Ron went over each point and said that they are in compliance and he went over each point. Meters and loggers are in place and daily reporting is being done. There is no cross use of water or sewage between the restaurant and the apartment. This has been inspected by Jake DeWolf, Colorado well inspector. A complete report has been submitted to David Kerr, Colorado Dept. of Health, by Slow Groovin' and Ron is submitting a report as well. Ryan is to be commended. Ron stated that he has been impressed by MWC's efforts to work with the town. Hank asked if Ron would be certifying to the state that these have been accomplished and he said that, according to his information, the state had not received the information. He asked about sewage flow meters vs water usage meters. Ron said that David Kerr had clarified that the metering of water going in is acceptable and that this is the most restrictive measurement monitored. Carol asked if the town had paid the water company the promised \$8000 and she was told that they had.

b. Report on MWC monitoring well testing, Will – The last test was all good news. There will be a meeting to begin working on a "Plan B" in the event of a bad report or any catastrophic event such as problems with other septic systems or earthquakes that could affect water quality, not just the restaurant. This will include Ron, Will, Ryan and reps from the MWC.

c. Consider application for lease of public right of way from Slow Groovin', Ryan – Ryan explained that they had put picnic tables outside and then found out that they had put them in the right of way and they were moved. They are asking for the right to encroach or to lease the right of way. He brought the amounts that are paid in Glenwood Springs (\$1.75 per foot). A survey has been done to show the right of ways. It was previously agreed that the property along Main Street would not require a fee, property along the parking lot would be without a fee, the square footage in front of the rest for tables would require a fee. The attorney has the paperwork and the council will move on this next month. Judy Morande asked if town property could be legally leased for a profit and was told that was part of the attorney's review.

F. Old Business

a. Discussion of noise complaint from Steve Lucht – Ron explained that he had put this on the agenda to allow the council to discuss the issue brought to the council last month. Will feels that this is a case by case issue. Tim asked about monitoring noise with a decibel meter and where readings would be taken. The Sheriff's deputy explained that readings are to be taken from property line to property line where the noise is coming from. Tim observed that the noise level had dropped and he thanked Ryan for that. Connie Lane asked why the noise level is not taken at the property line of the complainant. Will explained that it per ordinance. Will feels like the ordinance levels are unrealistic and the problem needs to be dealt with realistically. Tim Hunter said that state ordinances can be superseded by town ordinance. Will urged patience as this is worked out. Martha Roberts complained about loud music, PA announcements and late hours from another business (not Slow Groovin'). Will said he had talked to the business owner and the jeopardy to his business license and was told that the caretaker would be on the premises at all times to monitor noise, fire, etc. Ryan thanked the council for being willing to look at noise level realistically and he encourages the council to filter through complaints as to who and where they are coming from. Larry Good asked about what would be done about Beaver Lake Retreat's violation of agreements made at the time of issuing his business license. Judy stated that enforcement should be the same for everyone. Hank asked if pulling the business license would make any difference. Will said that there are legal avenues that might be able to be explored. Steve asked if Beaver Lake Retreat had redone the septic system and was told that it has not been completed but that it is being worked on. He suggests having BLR post a bond that would be forfeited if he violates the agreement. Martha asked if he had liability insurance. Carol Parker asked about the septic and how long he would be allowed to await to comply. Ron suggested this be put on the next agenda.

b. Report regarding fuel leak status, Mike – Ron said that the plan to mitigate has been approved by the Colorado Department of Health. The work will begin around Sept. 19 and will be completed by the end of the month.

c. Report on Wild & Scenic meeting in Gunnison County, Ron – W&S proponents had requested to present their proposal to Gunnison County. The county did not make a decision and indicated that they may want to talk to the Marble Town Council again. The W& S indicated that if Gunnison County does not buy into this, they will pursue a designation from Pitkin Co only.

G. New Business

a. Discussion regarding Short Term Rental policies – After previous discussion and researching policies in other towns, the issue was diverted due to other priorities. Larry suggests requiring anyone offering short term rentals to get a business license and provide information on capacity, parking, fire protection, etc. This would tie into a special event permit by requiring renters with an event with attendance over a specified number of (say 50) people would require a special event permit with logistics spelled out at a cost of \$250. He suggests adopting a plan concerning short term rentals. Will asked about a draft plan and the possibility of forming a committee to work on this with Larry heading it up. Carol Parker asked if revenue from lodging tax lists who those taxes come from. Larry said that the Chamber gets a list of who pays the tax

but not how much each pays. A question was asked concerning the difference between short term rentals and live-in owner/rentals or rental of a room. Larry said a distinction should probably be made at some point. Ron mentioned the unintended consequence in the affect it has on long term rental availability. Will asked that anyone interested in being part of this contact Larry.

b. Other –

Charley Speer asked about bear warnings. Judy said that there is an ordinance concerning bear proof trash cans. Tim talked about being bear aware. Hank suggested that information concerning the bear proof ordinance be posted.

Hank asked about the grant status with the jail. Mike explained that the jail grant has been awarded. Now they are looking at a grant for the Mill Site Park.

Connie Lane asked about how to request road work on 4th street up to...West Marble & 4th to . Will will take a look at what was needed and what the Lane's might be able to do.

Charlie Manus – Ditches needed on the side.

I. Adjourn - Tim Hunter moved that the meeting be adjourned. Mike Yellico seconded and the motion passed. The meeting was adjourned at 9:30 pm.

Respectfully submitted,

Terry Langley

Town of Marble

Work Session of the Board of Trustees

September 25, 2017

Marble Community Church, 121 W. State St., Marble, Colorado

A. Call to order & roll call of the Special Meeting of the Board of Trustees - The meeting was called to order at 7:14 p.m. Present: Will Handville, Judy Morande, Tim Hunter . Absent: Larry Good, Mike Yellico. Also present: Ron Leach, Town Clerk and Terry Langley, minutes.

B. Review and Discussion of the 2018 Preliminary Budget - Ron Leach began with intergovernmental revenues received from mineral lease distribution (\$86,709) and severance tax (\$56,999). Ron said that the amount was obviously a windfall and much more than anticipated. As the town clerk, Ron suggested giving a temporary tax credit back to the tax payers, giving them some benefit from this windfall. He pointed out that the 2017 property tax revenue is estimated at \$22,688, and he suggested giving a 25-50% break on property taxes and saving the remainder. Tim asked if this would be in the form of a rebate and Ron said no, he suggested give a one- time tax credit on next year's bill. (January of 2018). Tim and Will discussed the percentage with Tim suggesting 25% with the rest going into savings to increase the credit the town has. Will said that 50% would be a better amount for goodwill.

Hank Van Schaack asked about the format of the proposed budget, particularly the Year to Date, 10/1/2017. Ron explained that that was a mistake and should be 9/1/2017. The estimated column includes estimates for the last 3 months of 2017 for some items.

Revenues: Most revenues are close to the budgeted amount, with the exception of the above mentioned severance and minerals and the Campground revenues

Hank asked why the general property taxes were going down each year. Ron said that this was a question for the county assessor as they determine the value the property. Hank asked about the budgeted revenue for septic permits and who had paid for 2017. The fees came from Mr. Paris, Mr. Ackerman and Vince Savage. Hank asked about the possibility of raising the cost of business licenses as a potential source of increased revenue. He suggests a sliding scale of \$100-\$150 for small businesses and more for larger businesses. Ron thinks that businesses should show proof of liability and workmen's comp. These will be added as agenda items for the next meeting.

Campground revenues – Ron said that the estimated \$35,000 will be very close to what actually comes in but the final figures won't be available until the campground closes for the season. Nothing was budgeted as far as campground revenues for the 2017 budget. Campground expenditures were estimated at 45,000. Ron said that actual expenses would be close to \$50,000. \$25,000 of that was for one time repairs to the town building, and plumbing upgrades. Ron will have a detailed spread sheet at the Oct. meeting. Excluding these one- time expenses, the difference between expenses and revenue shows a \$20,000 profit. This is for June-Sept and should be higher in 2018. Tim said that he didn't expect to see *any* profit this year. Tim asked about only budgeting \$10,000 for expenses next year. Hank asked if that included salaries for the campground host and that is listed elsewhere. Tim asked about what improvements for next year are planned and budgeted for and was told that these were not included in the \$10,000. Operating expenses only are in the \$10,000. Tim asked about a separate line

item for capital improvements to the campground and Ron will add that. Will suggested an amount of \$15,000 for capital improvements. Ron asked about making the \$ 5,000 tap fee part of the campground expenditures. It was decided to leave it where it is as it will be done with next year.

Expense for an enforcement officer was budgeted at 5,000 for 2017 but was not used. That amount was left this year. At the next meeting, Will plans to suggest hiring someone who has legal, courtroom experience to set up enforcement and court system. This is just to get the program set up and would be separate from an enforcement officer. Tim asked what the duties of an enforcement officer would involve. Will said that this would not be a law enforcement position (speeding, guns fired, etc.). He thinks this would be a code enforcement officer – parking, zoning, noise, etc. - with ticketing capability. Tim thinks that the speed bumps may take care of speeding but feels that the position needs to be a police officer. Ron will add a line item to the proposed budget for court system/ordinance enforcement consultation in the amount of \$2,000.00.

Ron reminded the trustees that the budget due December 15, 2017.

Will asked if the projected revenues include the windfall. Ron explained that he used the historical amounts because he does not know what next year's revenues will be. Hank said that the state might be able to give an estimated amount and that he feels that the listed amount of \$8,000 should be increased. Ron stated that the boom and bust nature of the energy industry makes predicting the amount problematic. This could be put in a separate interest bearing account each year.

Street maintenance: Tim asked about the \$20,000 budgeted for road improvements. The speed bumps were added to this in 2017. Tim suggested purchasing additional speed bumps and putting the warning signs in such a way that they can be removed when the speed bumps are removed. Will suggested a total of \$28,000 – \$20,000 for road improvements and the remainder for other road issues. The \$20,000 will be put out for bid earlier so that work may begin earlier.

Tim would like to see a contingency fund cushion built up for emergencies as well as a savings account that would help establish credit. He stated that the budget should be adhered to more closely. Discussion of last year's budget amendments followed, including additions to road improvements. Judy suggested making a schedule for road improvements and letting the town know when streets are scheduled to be improved.

Hank asked about the decrease in sales tax revenues. He asked that the council request a sales tax audit from the state. The decrease of 50% from 2016 to 2017 should be a red flag and needs to be looked at. This will be discussed when the other trustees are present.

Hank asked about the quarry lease and why it went down. Ron said that the auditor had included maintenance payments in with the lease amount in 2016 and those are now separate line items. The January 2017 lease payment was made on Dec 29, 2016 and that is why the 2016 number is higher. Hank asked about the notification date for the increase based on the Consumer Price Index. Hank said that this needs to be done by Oct. 1 to be 30 days before the lease anniversary date of Nov. 1. The projected amount includes an estimate of the CPI, but this has not been received yet. After reviewing the lease agreement, Ron said that the lease expires on the last day of November and the notification needs to be sent 60-90 days prior so the date to notify is Oct. 1.

Hank asked what the treasurer fees are for. Ron said that the county treasurer takes a percentage of the property taxes as an administrative fee. Hank asked about the \$1,000 in unclassified and Ron explained that this is simply a miscellaneous category. He will bring the information about what the \$4,000 spent under this category in 2017 was used for.

Hank asked if the goal is to have the court system in 2018 and was told yes.

He asked about engineering services and who that is paid to. Ron said it was for Sopris Engineering for septic reviews and for a septic master plan. Paul Rutledge would like to do a gps map of every existing well and septic system. Hank asked about the difference between the \$10,000 projected expenditures and the \$1000 projected revenues from permits. Ron said that this is to cover the gps mapping project. The \$4,000 this year included the review of septic permits and this year's water issues.

Tim asked about having the septic systems inspected and pumped. The town is supposed to keep up with this, but we have not followed through with this requirement. The gps mapping will help with identifying who has septic systems that need to be inspected and pumped. Ron explained that this is a labor intensive program. There has to be public education, tracking of paperwork, and follow-up. He feels that this illustrates how the town is moving toward needing a town manager, not just a town clerk, to administer all the programs being requested by the council and the people of the town.

Hank asked if Jenny Cutright reconciled the bank accounts in addition to writing the checks and Ron said that she does. Hank asked if it is appropriate that she be the independent person to look at the bank statements. Ron said that the audit did not recommend an independent person – they recommended a staff person. Will stated that there is an audit done every year so that there is much more accountability than there was in the past.

Will agreed with Ron's statement that there may be a need for a town manager. Ron is paid for 10 hours a week and much of what is being asked exceeds that. Hank said that there are hoops that need to be jumped through to have a town manager. If this is the direction the town takes, it will be done in consultation with the attorney.

C. Adjourn – Tim Hunter moved and Judy Morande seconded that the meeting be adjourned. The motion passed and the meeting was adjourned at 8:45 p.m.

Respectfully submitted,

Terry Langley

Town of Marble
Balance Sheet
As of October 5, 2017

	<u>Oct 5, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
*General Fund -0240	176,379.86
Campground Account	34,035.85
Money Market -1084	156,230.35
Water Fees -0873	12,714.21
Total Checking/Savings	<u>379,360.27</u>
Total Current Assets	<u>379,360.27</u>
TOTAL ASSETS	<u><u>379,360.27</u></u>
LIABILITIES & EQUITY	0.00

Town of Marble
Deposit Detail-General Fund
September 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
09/06/2017		Deposit	*General Fund -0240	89,904.29
	Colorado Mountain News Media	Deposit	Legal Publication	-17.56
	Gunnison County	Deposit	Sales Tax	-978.48
	Colorado Stone Quarry CSQ	Deposit	Colorado Stone Use Agreement	-2,199.42
		Deposit	Mineral Lease Proceeds	-86,708.83
TOTAL				-89,904.29
09/15/2017		Deposit	*General Fund -0240	57,442.29
	Gunnison County	Deposit	Sales Tax	-119.17
	State of Colorado	Deposit	Conservation - Other Income	-323.81
	State of Colorado	Deposit	Severance Tax	-56,999.31
TOTAL				-57,442.29
09/25/2017		Deposit	*General Fund -0240	300.00
	Colorado Stone Quarry CSQ	Deposit	Colorado Stone Maintenance Reim	-300.00
TOTAL				-300.00
09/28/2017		Deposit	*General Fund -0240	1,368.88
	Gunnison County	Deposit	Sales Tax	-1,368.88
TOTAL				-1,368.88

Town of Marble
Deposit Detail-Money Market Fund
September 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
09/11/2017		Deposit	Money Market -1084	1,546.47
	Gunnison County	Deposit	Additional License Tax	-63.00
	Gunnison County	Deposit	Property Tax	-1,320.00
	Gunnison County	Deposit	Specific Ownership Tax	-138.76
	Gunnison County	Deposit	Treasurers Fees	28.09
	Gunnison County	Deposit	Property Tax Interest	-52.80
TOTAL				-1,546.47
09/11/2017		Deposit	Money Market -1084	5,126.24
	State of Colorado	Deposit	Sales Tax	-5,126.24
TOTAL				-5,126.24
09/24/2017		Deposit	Money Market -1084	971.74
	State of Colorado	Deposit	Highway Use Tax (HUTF)	-971.74
TOTAL				-971.74

Town of Marble
Check Register
October 5, 2017

Date	Num	Account	Amount
Aspen Maintenance & Supply			
10/05/2017	10377	Playground & Park Improvements	-44.29
10/05/2017	10377	Playground & Park Improvements	-178.18
Total Aspen Maintenance & Supply			-222.47
Carbondale Fire District			
10/05/2017	10378	Campground/Office Expenses	-77.98
Total Carbondale Fire District			-77.98
Daly Property Services, Inc.			
10/05/2017	10374	Playground & Park Improvements	-467.50
Total Daly Property Services, Inc.			-467.50
Holy Cross Electric			
10/05/2017	10369	Campground/Office Expenses	-132.74
10/05/2017	10369	Campground/Office Expenses	-19.42
10/05/2017	10379	Utilities	-23.28
Total Holy Cross Electric			-175.44
Law of the Rockies			
10/05/2017	10367	Legal Expense	-515.43
Total Law of the Rockies			-515.43
Marble Community Church			
10/05/2017	10384	Rent	-50.00
Total Marble Community Church			-50.00
Marble Hub			
10/05/2017	10387	Campground/Office Expenses	-1,828.70
Total Marble Hub			-1,828.70
Marble Water Company			
10/05/2017	10372	Campground/Office Expenses	-50.00
10/05/2017	10372	Campground/Office Expenses	-100.00
10/05/2017	10373	Utilities	-50.00
Total Marble Water Company			-200.00
Redi Services LLC			
10/05/2017	10366	Playground & Park Improvements	-375.00
Total Redi Services LLC			-375.00
Ron Leach			
10/05/2017	10368	Office Expense	-98.00
Total Ron Leach			-98.00
Terry Langley			
10/05/2017	10371	Office Expense	-60.00
Total Terry Langley			-60.00
Valley Garbage Solution, LLC			
10/05/2017	10385	Playground & Park Improvements	-110.00
Total Valley Garbage Solution, LLC			-110.00
TOTAL			-4,180.52

Town of Marble
Checks Issued Between Meetings
September 8 through October 4, 2017

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Terry Langley 09/11/2017	10365	Office Expense	-90.00
Total Terry Langley			-90.00
TOTAL			-90.00

09/28/17

Town of Marble Payroll Report October 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Type</u>	<u>Amount</u>
Colorado Department of Revenue				
10/05/2017	10375	Colorado Departme...	Liability Check	-153.00
Total Colorado Department of Revenue				-153.00
United States Treasury				
10/05/2017	10376	United States Treas...	Liability Check	-1,658.56
Total United States Treasury				-1,658.56
Charles R Manus				
10/05/2017	10380	Charles R Manus	Paycheck	-646.45
Total Charles R Manus				-646.45
James J Aarts				
10/05/2017	10381	James J Aarts	Paycheck	-738.80
Total James J Aarts				-738.80
Jennifer Cutright				
10/05/2017	10382	Jennifer Cutright	Paycheck	-230.88
Total Jennifer Cutright				-230.88
Ronald S Leach				
10/05/2017	10383	Ronald S Leach	Paycheck	-1,022.55
Total Ronald S Leach				-1,022.55
TOTAL				-4,450.24

**Town of Marble
Budget vs. Actual
January through December 2017**

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Intergovernmental				
Cigarette Tax	0.00	500.00	-500.00	0.0%
Colo Trust Fund	0.00	0.00	0.00	0.0%
Highway Use Tax (HUTF)	8,156.48	10,000.00	-1,843.52	81.6%
Mineral Lease Proceeds	86,708.83	3,000.00	83,708.83	2,890.3%
Sales Tax	18,447.00	15,000.00	3,447.00	123.0%
Severance Tax	56,999.31	5,000.00	51,999.31	1,140.0%
Total Intergovernmental	170,311.62	33,500.00	136,811.62	508.4%
Licenses & Permits				
Building Permits	5,385.25	3,000.00	2,385.25	179.5%
Business Licenses	900.00	800.00	100.00	112.5%
Driveway Access Permits	50.00	300.00	-250.00	16.7%
Septic Permits	2,970.00	1,000.00	1,970.00	297.0%
Licenses & Permits - Other	650.00	500.00	150.00	130.0%
Total Licenses & Permits	9,955.25	5,600.00	4,355.25	177.8%
Other Revenue				
Campground Rentals	33,586.26	0.00	33,586.26	100.0%
Colorado Stone Maintenance Reim	2,400.00	3,000.00	-600.00	80.0%
Colorado Stone Use Agreement	17,595.36	30,000.00	-12,404.64	58.7%
Donations	0.00	500.00	-500.00	0.0%
Holy Cross Electric Rebates	466.63	500.00	-33.37	93.3%
Interest Income	13.97	500.00	-486.03	2.8%
Non-Specified	830.52	1,000.00	-169.48	83.1%
Transfers (In) Out	20,000.00	20,000.00	0.00	100.0%
Total Other Revenue	74,892.74	55,500.00	19,392.74	134.9%
Taxes				
Additional License Tax	563.50	100.00	463.50	563.5%
Property Tax	21,644.97	22,688.00	-1,043.03	95.4%
Property Tax Interest	80.66	50.00	30.66	161.3%
Special Use & Sales Tax	0.00	100.00	-100.00	0.0%
Specific Ownership Tax	1,089.28	1,000.00	89.28	108.9%
Total Taxes	23,378.41	23,938.00	-559.59	97.7%
Total Income	278,538.02	118,538.00	160,000.02	235.0%
Gross Profit	278,538.02	118,538.00	160,000.02	235.0%
Expense				
General Government				
Abated Tax	0.00	1,000.00	-1,000.00	0.0%
Marble Fest	0.00	0.00	0.00	0.0%
Rent	500.00	1,200.00	-700.00	41.7%
Salaries				
Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
Park Employee	5,260.00	6,500.00	-1,240.00	80.9%
Town Clerk	13,000.00	15,600.00	-2,600.00	83.3%
Salaries - Other	3,900.00			
Total Salaries	22,160.00	27,100.00	-4,940.00	81.8%
Treasurers Fees	440.24	500.00	-59.76	88.0%
Tree Maintenance Program	0.00	2,000.00	-2,000.00	0.0%
Unclassified	3,158.38	1,000.00	2,158.38	315.8%
Total General Government	26,258.62	32,800.00	-6,541.38	80.1%
General Government - Operating				
Dues & Fees	295.00	100.00	195.00	295.0%
Legal Publication	66.23	1,000.00	-933.77	6.6%
Marble Water Co 2017 Tap Fee	5,000.00	5,000.00	0.00	100.0%
Marble Water Co Monitoring Well	8,000.00	8,000.00	0.00	100.0%
Marble Water Co Payment	20,000.00	20,000.00	0.00	100.0%
Office Expense	3,248.42	3,000.00	248.42	108.3%
Payroll Tax	1,695.24	2,000.00	-304.76	84.8%
Workshop/Travel	0.00	1,000.00	-1,000.00	0.0%
Total General Government - Operating	38,304.89	40,100.00	-1,795.11	95.5%
Other Purchased Services				
Bank Building Maintenance	0.00	1,000.00	-1,000.00	0.0%
Campground/Office Expenses	45,759.65	0.00	45,759.65	100.0%
Earth Day Expenses	2,310.20	3,500.00	-1,189.80	66.0%
Liability & Worker Comp Insc	2,828.50	3,800.00	-971.50	74.4%
Playground & Park Improvements	5,487.90	3,000.00	2,487.90	182.9%
Utilities	1,029.57	1,500.00	-470.43	68.6%
Other Purchased Services - Other	0.00			
Total Other Purchased Services	57,415.82	12,800.00	44,615.82	448.6%
Purchased Professional Services				
Accounting and Audit	7,460.00	10,000.00	-2,540.00	74.6%
Engineering	2,195.00	10,000.00	-7,805.00	22.0%
Legal Expense	18,853.03	15,000.00	3,853.03	125.7%

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Municipal Court	0.00	5,000.00	-5,000.00	0.0%
Total Purchased Professional Services	28,508.03	40,000.00	-11,491.97	71.3%
Roads				
Snow & Ice Removal	23,199.25	15,000.00	8,199.25	154.7%
Street Maintenance	26,437.14	20,000.00	6,437.14	132.2%
Total Roads	49,636.39	35,000.00	14,636.39	141.8%
Total Expense	200,123.75	160,700.00	39,423.75	124.5%
Net Income	78,414.27	-42,162.00	120,576.27	-186.0%

**TOWN OF MARBLE
GENERAL FUND
2018**

**3,220,650
0.006505
20,950.33**

	2016 Audit	2017 Budget	2017 YTD 10/5/2017	2017 Estimate	2018 Budget
Beginning Balance	180,485	214,885	239,547	239,547	316,659
Revenues					
Taxes					
General Property Tax	24,462	22,688	21,645	22,688	20,950
Specific Ownership Tax	0	1,000	1,089	1,452	1,500
Special Use & Sales Tax	0	100	0	0	0
Additional License Tax	0	100	564	564	100
Property Tax Interest	0	50	81	100	100
Total Taxes	24,462	23,938	23,378	24,804	22,650
Licenses & Permits					
Business Licenses	9,397	800	900	950	1,000
Building Permits	0	3,000	5,385	5,385	3,000
Driveway Access Permits	0	300	50	50	300
Septic Permits	0	1,000	2,970	2,970	1,000
Other Licenses & Permits	0	500	650	650	500
Total Licenses & Permits	9,397	5,600	9,955	10,005	5,800
Intergovernmental					
General Sales Tax	34,509	15,000	18,447	24,596	25,000
Highway User Taxes (HUTF)	10,811	10,000	8,156	10,875	11,000
Colo Trust Fund	0	0	0	0	0
Severence Tax	33,600	5,000	56,999	56,999	5,000
Mineral Lease Distribution	38,705	3,000	86,709	86,709	3,000
Additional License Fee	0	0	0	0	0
Cigarette Tax	0	500	0	0	0
Total Intergovernmental	117,625	33,500	170,312	179,179	44,000
Other					
Campground/Store Revenues	0	0	33,586	35,000	40,000
Interest Revenue	0	500	14	50	500
CSQ Lease Agreement	31,555	30,000	17,595	24,200	32,000
CSQ Maintenance Payments	0	3,000	2,400	2,800	3,000
Holy Cross Electric Rebates	0	500	467	467	500
Donations	1,023	500	0	500	500
Non-Specified	1,267	1,000	831	1,000	1,000
Settlements	0	0	0	0	0
Tree Maintenance Program	0	0	0	0	0
GOCO Grant	0	0	0	0	0
Transfer In & Out	0	20,000	20,000	20,000	20,000
Total Other	33,845	55,500	74,893	84,017	97,500
Total Revenue	185,329	118,538	278,538	298,006	169,950

**TOWN OF MARBLE
GENERAL FUND
2018**

	2016 Audit	2017 Budget	2017 YTD 10/5/2017	2017 Estimate	2018 Budget
Expenditures					
General Government					
Town Clerk	23,733	15,600	13,000	15,600	15,600
Enforcement Officer	0	5,000	0	0	5,000
Other Salaries		0	3,900	4,200	5,000
Park Employee	0	6,500	5,260	6,000	7,500
Treasurer Fees	0	500	440	500	500
Abated Tax	0	1,000	0	0	0
Elections	0	0	0	0	1,000
Unclassified	5,165	1,000	3,158	4,000	1,000
Marble Fest Donation	0	0	0	0	0
Church Rent	1,200	1,200	500	600	600
Tree Maintenance Program	0	2,000	0	0	2,000
Total General Government	30,098	32,800	26,259	30,900	38,200
General Government - Operating					
Office Expenses	3,199	3,000	3,248	3,500	3,500
Legal Publications	0	1,000	66	500	1,000
Dues & Subscriptions	748	100	295	300	300
Workshop/Travel	315	1,000	0	0	1,000
FICA Withholding	0	2,000	1,695	2,000	2,500
Marble Water Co. 2017 Tap Fee	0	5,000	5,000	5,000	5,000
Marble Water Co. 2017 Payment	0	20,000	20,000	20,000	20,000
Marble Water Co. Monitoring Wells	0	8,000	8,000	8,000	0
Total General Government - Operating	4,262	40,100	38,305	39,300	33,300
Roads					
Street Maintenance	38,951	20,000	26,437	28,000	20,000
Snow & Ice Removal	0	15,000	23,199	25,000	25,000
Total Roads	38,951	35,000	49,636	53,000	45,000
Purchased Professional Services					
Legal - Special	0	0	0	0	0
Legal - General	20,412	15,000	18,853	22,624	20,000
Audit	7,955	10,000	7,460	7,460	10,000
Municipal Court	0	5,000	0	0	5,000
Engineering Services	4,976	10,000	2,195	4,000	10,000
Boundaries Survey/Master Plan	0	0	0	0	0
Total Purchased Professional Services	33,343	40,000	28,508	34,084	45,000
Other Purchased Services					
Liability & Workers Comp. Insurance	3,964	3,800	2,829	3,800	4,000
Utilities	1,743	1,500	1,030	1,500	1,500
Bank Building Maintenance	1,571	1,000	0	0	0
Playground & park improvements	12,335	3,000	5,488	6,000	5,000
Campground/Store Expenses	0	0	45,760	50,000	10,000
Earth Day Expenses	0	3,500	2,310	2,310	3,500
Total Other Purchased Services	19,613	12,800	57,416	63,610	24,000
Total Expenditures	126,267	160,700	200,124	220,894	185,500
Ending Balance	239,547	172,723	317,961	316,659	301,110