

Town of Marble
Regular Meeting of the Board of Trustees
November 6, 2025 6:00 pm
Marble Community Church, 121 W. State St. Marble, Colorado
Agenda

- A. 6:00 P.M. Call to order & roll call of the regular November meeting of the Board of Trustees of the Town of Marble
- B. Mayor's Comments
- C. Consent Agenda
 - a. Approval of October 2nd 2025 Minutes
 - b. Approval of October 2nd 2025 Marble Water Board Minutes
 - c. Approval of Current Bills, November 6th, 2025
- D. Treasurer Report, Amy
 - a. Account balances, 11/1/25
 - b. Year to date, budget vs actual
- E. Administrator Report
 - a. 2026 Preliminary budget discussion, Ron
 - b. Set December 4, 2025 as the 2026 budget hearing
 - c. Dark Sky discussion, Kelcy
 - d. Discuss Commissioners Meeting Spring 26
 - e. Discuss 2026 Trustee Election notice
- F. Committee Reports
 - a. Mill Site Master Plan committee, Amber
 - b. Parks Committee, Amy
 - c. Continue Master Plan priorities discussion, Amy
- G. Land Use
 - a. Dual zoning/multi use for main corridor of Marble, Dustin
 - b. Consider approval of Helm camping permit
- H. Old Business
- I. New Business
- J. Adjourn

Town of Marble
Regular Meeting of the Board of Trustees
October 2, 2025

- A. Call to order & roll call of the regular October meeting of the Board of Trustees of the Town of Marble – Mayor Ryan Vinciguerra called the meeting to order at 6:05 p.m.
Present: Amy Rusby, Amber McMahill, Larry Good and Ryan Vinciguerra. Absent: Dustin Wilkey. Also present: Ron Leach, Town Administrator and Terry Langley, minutes.
- B. Mayor's Comments – We made it through another season and things went very smoothly from the town's perspective.
- C. Consent Agenda – Larry Good made a motion to approve the consent agenda. Amy Rusby seconded and the motion passed unanimously.
 - a. Approval of September 4, 2025 minutes
 - b. Approval of Current Bills, October 2nd, 2025 Ron had two additional bills: one to Redi Services for portable toilets for \$825, and one to Marble Water Company for campground water taps for \$620. A check to be removed was for \$1000 deposit refund as the bride who used the park in July only wanted \$500 refunded and the remainder donated. Ryan asked that it go into the park fund.
- D. Treasurer Report, Amy
 - a. Account balances 10/2/2025 – \$446,550.82 – Angus asked how that compared to this time last year and Ron will get that number. We are up about \$14,000 from last month.
 - b. Year to date, budget vs actual – With 75% of fiscal year gone, we have collected 70% of budgeted income and expenses are at 69%.

Ron explained that almost half of the total balance is in a C-Safe an account that governments can put money into. They had an electronic problem and were off line for a month. There are two governmental funds that we can use: C-Safe and Colotrust and they pay similar interest amounts. Ron and Amy have discussed splitting the funds between the two funds. Larry suggested putting some into a bank due to the lack of FDIC insurance. Amy said the year-to-date interest with C-Safe has been \$8,000. A discussion of options followed, including CDs. Dave Hamra said that this would mean more involvement and work for the town and he recommended a set it and forget it approach is probably best. Amy

explained that government entities are limited where they can put their funds. Ryan suggested waiting to make any decisions or changes until the new year.

E. Administrator Report

- a. 2026 Preliminary Budget presentation, Ron – This has been updated since the September presentation. Ron added two expenditures that had been requested: \$5000 for grant writing and \$7,000 for earth day/fire mitigation. There are several options for fire mitigation that include having a chipper for more than one day and identifying/cutting trees in the park and in the right of ways that need to come down. Mariah Villalobos said she had contacted an arborist as part of the Marble mitigation group and that might be willing to get on board. She will be certified by the Fire Department to do home assessments next spring. Ryan suggested getting the chipper for a few days, possibly paying locals for use of their dump trailers, having a volunteer day for neighbor helping neighbor. Other changes included increasing the revenue from the paid parking program to \$12,000 and the camp ground revenues to \$55,000, and the sales tax number to \$174,000.

Ron had 3 goals – to be responsive to citizen requests and ideas, to be responsive to the board and to maintain a \$400,000 reserve. Larry asked if the reserve could be part of the budget in case some of the goals and projects take off. Ryan said the idea of adding \$5,000 to capital projects each year will build up funds. If funds in the reserve were needed or if there were unexpected expenses the board can do an amended budget. Larry asked what the number one capital project was and it was the town hall with Mill Site Park second. Amber said the list was reviewed as part of the 2025 budget process. Larry asked about MarbleFest and Ryan said the goal is for that to pay for its self. Larry asked about the Bell Tower maintenance. Ron said he and Dustin plan to do that, renting a lift. He hopes to get it done this year.

Larry asked about the Charter School and the Hub subsidies. We have given the Hub \$10,000 each year. Amber spoke to the value of the Hub and said that the Hub is not currently open, she has had to spend lots of time answering visitor questions. Ryan said the Charter School has requested funds last year. Angus asked if the town had a replacement for bookkeeper Ryan Kinney who is planning to move. Ron said there is not a current plan to find someone. Angus asked if a new bookkeeper would affect the budget. Larry asked about the municipal court line item and recommended not budgeting for that at this time. The board

agreed to cut this. Ron said that the lion's share of revenue comes from sales tax. He feels that the town should look at increasing sales tax next November. He said that the state legislature passed an act that allows special districts to collect sales tax. The Carbondale Fire Department has a ballot issue this November to raise sales tax 1.5% meaning there is going to be competition for sales tax: fire districts, school districts, water districts, etc. Larry said lodging with bed tax is 11.9%. This is an addition 4% on lodging. Ryan asked how special districts are created and Ron said it is done with a vote. Ryan asked if something like this could be created for the school. Ron said it could added as a mil levy dedicated to the school. Dave explained that Redstone has something like this for their water/sanitation district. Ryan spoke to small incremental increases. Larry suggested increasing the election budget to cover this.

- b. Master Plan priorities discussion, Amy – Amy wants to focus on the goals that came out of the Master Plan. Last month, Ryan asked each board member come with their three top goals. Larry: Marble Water Company (MWC) acquisition which could be a dangerous acquisition, considering such things as ongoing maintenance. The contract is up in 18 months and requires a Plan B. He feels we need to work with Dana Lavec, Kate Sawyer and other professionals. 2nd - fire mitigation and safety/fire hydrants in east Marble. He spoke to a water sprinkler system similar to one in Hayden ID. 3rd – park restoration and safety. Amber: land use code. (DOLA has staff that will revue a town's land use code and make recommendations.) She recommends waiting for the model work to be done. 2nd - Mill Site Park and historic preservation. 3rd - Water Company acquisition, working with DOLA and a third-party mediator. Amy: Water Company Acquisition, Revenue plan with professional consultant, Land Use/Business zoning. Ryan: looked at realistic and attainable goals. 1. Mixes use corridor/zoning plan review resolution. 2. MWC acquisition. Growth will be challenging but managing the current program is not as daunting. Worth the investment. 3. Park restoration along with a trail funded with grants. Larry said there are budget items that would figure into these priorities: legal expenses with both MWC and zoning, engineering services for MWC, grant writing, earth day/fire mitigation. He suggested the possibility of bottling water. He imagines a gel-based bottle that melts under hot water. Amber suggested a fill system for tanks. Ron suggested an executive session concerning the MWC. Amber suggested monthly work sessions addressing these along with the regular town meeting. Ryan would like to see a focused meeting for whichever topic would be covered. Ron will reach out to DOLA for possible dates for an executive session.

Angus suggested starting an excavation company for work on town projects and to hire out down valley. Ryan spoke to the town owning some of their own equipment with a storage facility. He spoke to some hurdles – conflict of interest/town being sued, etc.

F. Land Use

- a. Dual zoning/multi use for main corridor of Marble, Dustin – rolled over to November.
- b. Consider approval of Helm camping permit – Craig Helm owns a parcel in Filing 1. He would like to begin developing his lot and wants to stay on his property for longer than two weeks next summer while he works on it. Amber made a motion to approve the Helm camping permit. Larry Good seconded. Ryan asked if this was open ended or if it would expire. Ron will send the permit application back, asking that question. The motion is tabled pending getting the application back.

G. Old Business – Ryan asked if here had any more dialogue concerning the Hub building and there has not.

H. New Business – Larry suggested talking about staff for the town in the future.

I. Adjourn – Amy Rusby made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting adjourned at 7:45 p.m.

Respectfully submitted,
Terry Langley

Town of Marble

Deposit Detail

October 2025

DATE	TRANSACTION TYPE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
*General Fund -0240						
10/07/2025	Deposit			DEPOSIT	*General Fund -0240	2,779.16
				Camping Permit	Intergovernmental:Other Permit & License Fees	25.00
		Gunnison County		Check # 164171	Intergovernmental:General Sales Tax	2,754.16
10/07/2025	Deposit			DEPOSIT	*General Fund -0240	2,211.00
				DEPOSIT	Other Revenue:Parking Program Revenue	2,211.00
10/07/2025	Deposit			DEPOSIT	*General Fund -0240	100.00
				DEPOSIT	Other Revenue:Donations	100.00
Money Market -1084						
10/03/2025	Deposit	State of Colorado		DISTRIB CO DOR CIGARETTE CCD XXXXXXXX7008RLAC	Money Market -1084	20.68
		State of Colorado		DISTRIB CO DOR CIGARETTE CCD XXXXXXXX7008RLAC	Intergovernmental:Cigarette Tax	20.68
10/09/2025	Deposit	State of Colorado		DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Money Market -1084	23,467.48
		State of Colorado		DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Intergovernmental:General Sales Tax	23,467.48
10/10/2025	Deposit	State of Colorado		ACH ITEM COLORADO SURPLUS CCD	Money Market -1084	678.96
		State of Colorado		ACH ITEM COLORADO SURPLUS CCD	Property Taxes	678.96
Water Fees -0873						
10/07/2025	Deposit			DEPOSIT	Water Fees -0873	186.00
				DEPOSIT	Water Fund Income:Water - Fees For Service	186.00

Transaction List
Town of Marble
September 30-November 3, 2025

ITEM SPLIT ACCOUNT	DATE	VENDOR	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Expense					
105125 Utilities	09/30/2025	Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXXX3402	101001 *General Fund - 0240	-26.06
Recycle Program	10/03/2025	Valley Garbage Solution, LLC	PAYMENT VALLEY WASTE SOL CCD XXXXXXXXX06158	101001 *General Fund - 0240	-463.50
105120 Liability & Worker Comp Insc	10/06/2025	CIRSA	WEB PAY CIRSA CCD 12234	101001 *General Fund - 0240	-395.02
105120 Liability & Worker Comp Insc	10/06/2025	CIRSA	WEB PAY CIRSA CCD 12234	101001 *General Fund - 0240	-1,062.44
105025 Office Expenses	10/15/2025	Alpine Bank	ACCOUNT ACTIVITY FEE	101001 *General Fund - 0240	-2.23
CO Income Tax	10/15/2025	Colorado Department of Revenue	TAXPAYMENT CO DEPT REVENUE CCD XXXXXXX4004WTH	101001 *General Fund - 0240	-962.00
105025 Office Expenses	10/15/2025	Alpine Bank	ACCOUNT ACTIVITY FEE	101003 Water Fees - 0873	-2.77
Sales Tax	10/22/2025	Colorado Department of Revenue	TAXPAYMENT CO DEPT REVENUE CCD XXXXXXX5009SLS	101001 *General Fund - 0240	-3,258.39
Sales Tax	10/22/2025	Colorado Department of Revenue	TAXPAYMENT CO DEPT REVENUE CCD XXXXXXX5011LMA	101001 *General Fund - 0240	-1,711.00
105125 Utilities	10/23/2025	Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXXX4505	101001 *General Fund - 0240	-166.97
105125 Utilities	10/23/2025	Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXXX2805	101001 *General Fund - 0240	-24.99
105125 Utilities	10/30/2025	Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXXX3402	101001 *General Fund - 0240	-26.06
Total for Expense					-\$8,101.43
Check					
Other Licenses & Permits	10/06/2025	Emma Stueber		101001 *General Fund - 0240	-500.00
	10/06/2025	Redi Services LLC	Inv# 233770 & 233769	101001 *General Fund - 0240	-825.00
105035 Legal - General	11/03/2025	Law of the Rockies		101001 *General Fund - 0240	-996.74
105110 Engineering Services & Insp.	11/03/2025	Cadfish LLC		101001 *General Fund - 0240	-3,600.00
Improvements - Park Fund	11/03/2025	PifCo	Inv# 1428	101001 *General Fund - 0240	-1,335.00
105145 Street Maintenance	11/03/2025	Gunnison County Public Works	Mag chloride application	101001 *General Fund - 0240	-2,835.00
	11/03/2025	Redi Services LLC	Inv# 240444 & 240445	101001 *General Fund - 0240	-825.00
Campground Expenses	11/03/2025	Roaring Fork Valley Co-Op		101001 *General Fund - 0240	-31.99
	11/03/2025	Mountain Pest Control, Inc.	Acct# 112500	101001 *General Fund - 0240	-263.00
105125 Utilities	11/03/2025	Century Link		101001 *General Fund - 0240	-116.42
	11/03/2025	Marble Water Company		101001 *General Fund - 0240	-620.00
Alpine Credit Card 2	11/03/2025	Alpine Bank	Acct. # ending: 6434	101001 *General Fund - 0240	-174.17
Accounting	11/03/2025	Ragged Enterprises, LLC		101001 *General Fund - 0240	-292.50
Total for Check					- \$12,414.82
Credit Card Expense					
Campground Expenses	10/11/2025	Reservation Nexus		Alpine Credit Card 2	37.50
105140 Dues & Subscriptions	10/12/2025	Adobe		Alpine Credit Card 2	23.99
Campground Expenses	10/12/2025	Starlink		Alpine Credit Card 2	120.00
105140 Dues & Subscriptions	10/19/2025	Adobe		Alpine Credit Card 2	19.99
105025 Office Expenses	10/22/2025	Amazon		Alpine Credit Card 2	31.74

Transaction List

Town of Marble

September 30-November 3, 2025

ITEM SPLIT ACCOUNT	DATE	VENDOR	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
105025 Office Expenses	10/24/2025	Intuit		Alpine Credit Card 2	64.00
105025 Office Expenses	10/27/2025	HughesNet		Alpine Credit Card 2	111.51
Total for Credit Card Expense					\$408.73
Tax Payment	10/14/2025	QuickBooks Payroll	Tax Payment	101001 *General Fund - 0240	-1,455.48
QuickBooks Tax Holding Account	10/24/2025	QuickBooks Payroll	Tax withdrawal	101001 *General Fund - 0240	-937.79
CO Paid Family and Medical Leave	10/27/2025	Department of Family and Medical Leave	Tax Payment for Period: 07/01/2025-09/30/2025	QuickBooks Tax Holding Account	-207.76
CO Income Tax	10/31/2025	CO Department of Revenue	Tax Payment for Period: 07/01/2025-09/30/2025	QuickBooks Tax Holding Account	-1,737.00
Total for Tax Payment					-\$4,338.03
Payroll Adjustment	10/22/2025	QuickBooks Payroll	Holding account setup		
Total for Payroll Adjustment					
TOTAL					-
					\$24,445.55

Town of Marble

Payroll summary report

From Oct 01, 2025 to Oct 31, 2025 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		281h	\$8,566.30			-\$1,737.95		\$6,828.35	\$655.32		\$9,221.62
10/24/2025 Direct deposit	Langley, Theresa A	2.25h	\$54.70			-\$4.43		\$50.27	\$4.18		\$58.88
10/24/2025 Direct deposit	Leach, Ronald S	80h	\$2,332.21			-\$484.36		\$1,847.85	\$178.41		\$2,510.62
10/24/2025 Direct deposit	Manus, Charles R	33.5h	\$1,098.47			-\$182.38		\$916.09	\$84.03		\$1,182.50
10/11/2025 Direct deposit	Langley, Theresa A	5.5h	\$133.71			-\$10.83		\$122.88	\$10.23		\$143.94
10/11/2025 Direct deposit	Leach, Ronald S	80h	\$2,332.21			-\$484.37		\$1,847.84	\$178.42		\$2,510.63
10/11/2025 Direct deposit	Manus, Charles R	79.75h	\$2,615.00			-\$571.58		\$2,043.42	\$200.05		\$2,815.05

Town of Marble

Budget vs. Actuals: Budget 2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Intergovernmental				
Cigarette Tax	186.02	200.00	13.98	6.99 %
Colorado Trust Fund	357.89		-357.89	
General Sales Tax	119,100.30	180,667.00	61,566.70	34.08 %
Grant Revenue		5,000.00	5,000.00	100.00 %
Highway Use Tax (HUTF)	15,680.79	13,000.00	-2,680.79	-20.62 %
Mineral Lease Distribution		8,000.00	8,000.00	100.00 %
Other Permit & License Fees	25.00		-25.00	
Severance Tax		2,000.00	2,000.00	100.00 %
Total Intergovernmental	135,350.00	208,867.00	73,517.00	35.20 %
Licenses & Permits				
Building Permits	4,891.00	4,000.00	-891.00	-22.28 %
Business Licenses	1,480.00	1,000.00	-480.00	-48.00 %
Other Licenses & Permits	900.00	500.00	-400.00	-80.00 %
Septic Permits	323.00	2,000.00	1,677.00	83.85 %
Short term rental Licenses	350.00	350.00	0.00	0.00 %
Total Licenses & Permits	7,944.00	7,850.00	-94.00	-1.20 %
Other Revenue				
Campground/Store Revenues	55,561.66	55,000.00	-561.66	-1.02 %
CSQ Lease Agreement	14,736.24	34,000.00	19,263.76	56.66 %
CSQ Maintenance Payments	1,500.00	3,600.00	2,100.00	58.33 %
Donations	988.90		-988.90	
Holy Cross Electric Rebates	467.46	500.00	32.54	6.51 %
Interest Income	3,651.98	9,000.00	5,348.02	59.42 %
Marble Fest	19,689.66	20,000.00	310.34	1.55 %
Non-Specified	477.84	0.00	-477.84	
Parking Program Revenue	12,940.27		-12,940.27	
SGB Lease Agreement	2,898.18	3,000.00	101.82	3.39 %
Transfer Water Fund, Admin Cost		1,000.00	1,000.00	100.00 %
Total Other Revenue	112,912.19	126,100.00	13,187.81	10.46 %
Property Taxes				
Property Taxes	45,495.10		-45,495.10	
Additional License Tax		695.00	695.00	100.00 %
General Property Tax		39,888.00	39,888.00	100.00 %
Property Tax Interest		100.00	100.00	100.00 %
Specific Ownership Tax		1,500.00	1,500.00	100.00 %
Total Property Taxes	45,495.10	42,183.00	-3,312.10	-7.85 %
Uncategorized Income	575.62		-575.62	
Total Income	\$302,276.91	\$385,000.00	\$82,723.09	21.49 %
GROSS PROFIT	\$302,276.91	\$385,000.00	\$82,723.09	21.49 %
Expenses				
General Government				

Town of Marble

Budget vs. Actuals: Budget 2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Campground Expenses	20,844.43	25,000.00	4,155.57	16.62 %
Church Rent	720.00	720.00	0.00	0.00 %
Civic Engagement Fund		1,500.00	1,500.00	100.00 %
Donation to AVL T Childrens Park		0.00	0.00	
Dues & Subscriptions	2,493.99	500.00	-1,993.99	-398.80 %
Elections		2,000.00	2,000.00	100.00 %
Food	459.61	3,000.00	2,540.39	84.68 %
Grant Expenditures		11,000.00	11,000.00	100.00 %
Jailhouse	154.55	0.00	-154.55	
Legal Publication	64.16	1,000.00	935.84	93.58 %
Marble Fest Expense	17,882.68	20,000.00	2,117.32	10.59 %
Marble Hub Donation	10,000.00	10,000.00	0.00	0.00 %
Master Plan	10,043.54	0.00	-10,043.54	
Office Expenses	6,564.30	10,000.00	3,435.70	34.36 %
Office Maint.	3,630.50	5,000.00	1,369.50	27.39 %
Parking Program Expenses	3,237.66	2,000.00	-1,237.66	-61.88 %
Recycle Program	4,275.25	4,000.00	-275.25	-6.88 %
Transfer to Park Fund		10,000.00	10,000.00	100.00 %
Treasurers Fees		500.00	500.00	100.00 %
Unclassified	1,213.81	0.00	-1,213.81	
Vehicle Expenses	1,826.43	3,500.00	1,673.57	47.82 %
Workshop/Travel	436.25	5,000.00	4,563.75	91.28 %
Total General Government	83,847.16	114,720.00	30,872.84	26.91 %
Other Purchased Services				
Earth Day Expenses	2,857.60	3,000.00	142.40	4.75 %
Grant Writing		1,000.00	1,000.00	100.00 %
Liability & Worker Comp Insc	5,728.88	8,010.00	2,281.12	28.48 %
Utilities	2,845.05	4,000.00	1,154.95	28.87 %
Total Other Purchased Services	11,431.53	16,010.00	4,578.47	28.60 %
Payroll Expenses				
Taxes	8,809.88		-8,809.88	
Wages	109,970.19	148,270.00	38,299.81	25.83 %
Total Payroll Expenses	118,780.07	148,270.00	29,489.93	19.89 %
Purchased Professional Services				
Accounting	5,085.00	7,000.00	1,915.00	27.36 %
Audit		13,000.00	13,000.00	100.00 %
Engineering Services & Insp.	6,290.00	10,000.00	3,710.00	37.10 %
Engineering-Water Augmentation	816.00		-816.00	
Legal - General	9,351.27	15,000.00	5,648.73	37.66 %
Municipal Court		1,000.00	1,000.00	100.00 %
Total Purchased Professional Services	21,542.27	46,000.00	24,457.73	53.17 %
Roads				
Asphalt Road Repair	21,680.00	30,000.00	8,320.00	27.73 %

Town of Marble

Budget vs. Actuals: Budget 2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Snow & Ice Removal	14,416.80	30,000.00	15,583.20	51.94 %
Street Maintenance	11,126.99	0.00	-11,126.99	
Total Roads	47,223.79	60,000.00	12,776.21	21.29 %
Uncategorized Expense	312.01		-312.01	
Total Expenses	\$283,136.83	\$385,000.00	\$101,863.17	26.46 %
NET OPERATING INCOME	\$19,140.08	\$0.00	\$ -19,140.08	0.00%
NET INCOME	\$19,140.08	\$0.00	\$ -19,140.08	0.00%

Town of Marble

Park Fund: Budget vs. Actuals

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Conservation Trust Income - CTF	401.32	1,500.00	1,098.68	73.25 %
Transfer In - Park Fund		10,000.00	10,000.00	100.00 %
Total Income	\$401.32	\$11,500.00	\$11,098.68	96.51 %
GROSS PROFIT	\$401.32	\$11,500.00	\$11,098.68	96.51 %
Expenses				
Park Fund Expenses	1,086.90		-1,086.90	
Grant Writer - Park Fund		0.00	0.00	
Historical Park Pres. Planning		0.00	0.00	
Improvements - Park Fund	2,927.09	0.00	-2,927.09	
Jail Preservation Grant Match	1,080.00	0.00	-1,080.00	
Maintenance - Park Fund	8,157.80	11,500.00	3,342.20	29.06 %
Total Park Fund Expenses	13,251.79	11,500.00	-1,751.79	-15.23 %
Total Expenses	\$13,251.79	\$11,500.00	\$ -1,751.79	-15.23 %
NET OPERATING INCOME	\$ -12,850.47	\$0.00	\$12,850.47	0.00%
NET INCOME	\$ -12,850.47	\$0.00	\$12,850.47	0.00%

Town of Marble

Water Fund: Budget vs. Actuals

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Water Fund Income				
Water - Fees For Service	24,381.00	21,000.00	-3,381.00	-16.10 %
Total Water Fund Income	24,381.00	21,000.00	-3,381.00	-16.10 %
Total Income	\$24,381.00	\$21,000.00	\$ -3,381.00	-16.10 %
GROSS PROFIT	\$24,381.00	\$21,000.00	\$ -3,381.00	-16.10 %
Expenses				
Water Fund Expenses				
Fire Protection/Water Tank	20,000.00	20,000.00	0.00	0.00 %
Water - Administration Costs	0.38	1,000.00	999.62	99.96 %
Total Water Fund Expenses	20,000.38	21,000.00	999.62	4.76 %
Total Expenses	\$20,000.38	\$21,000.00	\$999.62	4.76 %
NET OPERATING INCOME	\$4,380.62	\$0.00	\$ -4,380.62	0.00%
NET INCOME	\$4,380.62	\$0.00	\$ -4,380.62	0.00%

**TOWN OF MARBLE
GENERAL FUND
2026 Budget
10/1/2025**

	2024 Audit	2025 Estimate	2026 Budget
Beginning Balance	399,049	388,910	410,000
Revenues			
Taxes			
General Property Tax	0	0	41,000
Specific Ownership Tax	0	0	1,500
Additional License Tax	0	0	1,000
Property Tax Interest	0	0	500
Taxes Other	0	0	0
Total Taxes	44,561	42,183	44,000
Licenses & Permits			
Business Licenses	0	1,480	1,000
Building Permits	0	7,000	4,000
Septic Permits	0	1,500	2,000
Other Licenses & Permits	0	500	500
Short Term Rental Licenses	0	350	350
Total Licenses & Permits	7,308	10,830	7,850
Intergovernmental			
General Sales Tax	178,692	167,407	174,000
Highway User Taxes (HUTF)	11,452	15,000	14,000
Severance Tax	3,941	2,000	2,000
Mineral Lease Distribution	1,225	2,000	2,000
Cigarette Tax	228	200	200
Other Intergovernmental	0	0	0
Grant Revenue	0	5,000	0
Total Intergovernmental	195,538	191,607	192,200
Other Revenue			
Paid Parking Program Revenue	0	9,000	12,000
Campground Revenue	55,611	60,000	55,000
Interest Revenue	26,021	5,000	5,000
SGB Lease Agreement	0	3,000	3,000
CSQ Lease Agreement	33,088	34,000	34,000
CSQ Maintenance Payments	3,000	3,600	3,600
Holy Cross Electric Rebates	0	500	500
Donations	860	2,000	1,000
Lead King Loop Project	0	0	0
Marble Fest	20,717	16,000	16,000
Non-Specified	8,220	2,000	1,000
Transfer Water Fund, Admin Costs	1,000	1,000	1,000
Total Other	148,517	136,100	132,100
Total Revenue	395,924	380,720	376,150

**TOWN OF MARBLE
GENERAL FUND
2026 Budget**

	2024 Audit	2025 Estimate	2026 Budget
Expenditures			
Total Wages & Benefits	152,269	130,000	140,000
General Government			
Paid Parking Program Expenses	804	10,000	2,000
Office Improvements & Maintenance	0	5,000	8,430
Campground Improvements & Expenses	25,527	20,000	25,000
Treasurer Fees	0	500	500
Elections	1,291	0	2,000
Vehicle Expenses	3,863	2,000	1,000
Marble Fest Expenses	27,584	16,000	16,000
Church Rent	720	720	720
Civic Engagement Fund	0	0	1,500
Office Supplies/Software	10,176	8,000	9,000
Legal Publications	0	1,000	1,000
Dues & Subscriptions	844	2,386	2,000
Food	3,002	1,000	2,000
Workshop/Travel	410	1,000	3,000
Recycle Program	3,342	4,000	4,000
Master Planning	8,190	10,044	0
Grant Expenditures	0	5,000	0
Donation to AVLTLT Childrens Park	1,882	3,000	2,000
Unclassified	9,137	1,000	0
Bell Tower Maintenance	0	5,000	0
Jailhouse	24,400	1,000	0
Marble Charter School Subsidy	0	5,000	0
Hub Subsidy	10,000	10,000	10,000
Total General Government	131,173	111,650	90,150

Roads

Street Maintenance	0	8,300	30,000
Snow & Ice Removal	0	20,000	30,000
Asphalt Road Repair	0	21,680	0
Total Roads	45,493	49,980	60,000

Purchased Professional Services

Legal - General	21,098	10,000	15,000
Bookkeeping	5,153	7,000	10,000
Audit	11,400	13,000	14,000
Municipal Court	0	1,000	1,000
Engineering Services & Inspections	5,835	7,000	9,000
Total Purchased Professional Services	43,486	38,000	49,000

Other Purchased Services

Liability & Workers Comp. Insurance	6,492	7,000	7,000
Utilities	2,150	4,000	4,000
Grant Writing	0	1,000	6,000
Earth Day/Fire Mitigation Expenses	0	3,000	10,000
Total Other Purchased Services	8,642	15,000	27,000

Total Expenditures	381,063	344,630	366,150
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Ending Balance	413,910	425,000	420,000
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Transfer out to park fund	-25,000	-10,000	-20,000
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Ending Balance	388,910	415,000	400,000
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Capital Projects Account	0	5,000	5,000
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Total Unrestricted Cash	0	410,000	395,000
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PARK FUND
2026 Budget
10/1/2025

	2024 Audit	2025 Estimate	2026 Budget
Beginning Balance	-21,332	-9,965	-9,965
Revenues			
CTF Funds	1,646	1,500	1,500
Interest	0	0	0
Donation	0	0	0
Total Revenue	1,646	1,500	1,500
Expenditures			
Parks Maintenance	15,279	11,500	11,535
Improvements	0	0	0
Historical Park Preservation Commission	0	0	0
Grant Writer	0	0	0
Other	0	0	0
Jail Preservation Grant Matching Funds	0	0	0
Total Expenditures	15,279	11,500	11,535
Transfer in from general fund	25,000	10,000	20,000
Ending Balance	-9,965	-9,965	0

**TOWN OF MARBLE
WATER FEE FUND
2026 BUDGET
10/1/2025**

	2024 Audit	2025 Estimate	2026 Budget
Beginning Balance	0	1,667	4,862
Revenues			
Fee for Service	22,665	24,195	21,000
Interest	2	0	0
Total Revenue	22,667	24,195	21,000
Expenditures			
Service Charge	0	0	0
Water Clerk	0	0	0
FICA Withholding	0	0	0
Administration Costs	1,000	1,000	1,000
Fire Protection/Water Tank	20,000	20,000	20,000
Total Expenditures	21,000	21,000	21,000
Other Financing Uses			
Transfer out to General Fund	0	0	0
Total Expenditures and Other Financing Uses	0	0	0
Ending Balance	1,667	4,862	4,862