

TOWN OF MARBLE
GENERAL FUND
2021 Budget

Assessed Valuation 3,823,740
Mill Levy 6.505
Property Tax 24,873

| | 2019 Audit | 2020 Estimate | 2021 Budget |
|---------------------------------------|----------------|------------------|----------------|
| Beginning Balance | 319,316 | 318,157 | 287,181 |
| Revenues | | | |
| Taxes | | | |
| General Property Tax | 0 | 24,873 | 25,000 |
| Specific Ownership Tax | 0 | 1,500 | 1,500 |
| Special Use & Sales Tax | 0 | 0 | 0 |
| Additional License Tax | 0 | 500 | 500 |
| Property Tax Interest | 0 | 100 | 100 |
| Total Taxes | 24,010 | 26,973 | 27,100 |
| Licenses & Permits | | | |
| Business Licenses | 0 | 150 | 1,500 |
| Building Permits | 0 | 3,500 | 1,500 |
| Driveway Access Permits | 0 | 0 | 0 |
| Septic Permits | 0 | 1,669 | 1,000 |
| Other Licenses & Permits | 0 | 500 | 0 |
| Total Licenses & Permits | 2,796 | 5,819 | 4,000 |
| Intergovernmental | | | |
| General Sales Tax | 59,892 | 55,000 | 55,000 |
| Highway User Taxes (HUTF) | 13,670 | 12,000 | 12,000 |
| Colorado Trust Fund | 0 | 331 | 0 |
| Severance Tax | 5,165 | 2,885 | 2,500 |
| Mineral Lease Distribution | 2,823 | 2,500 | 2,500 |
| Other permit and license fees | 0 | 0 | 0 |
| Cigarette Tax | 224 | 100 | 100 |
| Total Intergovernmental | 81,774 | 72,816 | 72,100 |
| Other | | | |
| Parking Program Revenue | 0 | 0 | 0 |
| Campground/Store Revenues | 51,347 | 0 | 55,000 |
| Interest Revenue | 0 | 3,500 | 3,500 |
| SGB Lease Agreement | 0 | 0 | 3,500 |
| CSQ Lease Agreement | 29,107 | 29,000 | 30,500 |
| CSQ Maintenance Payments | 0 | 3,300 | 3,300 |
| Holy Cross Electric Rebates | 0 | 500 | 500 |
| Donations | 1,513 | 2,000 | 2,000 |
| Lead King Loop Project | 0 | 1,000 | 1,000 |
| Non-Specified | 4,741 | 2,000 | 2,000 |
| Tree Maintenance Program | 0 | 0 | 0 |
| Transfer Water Fund, Admin Cost: | 0 | 2,000 | 1,000 |
| Total Other | 86,708 | 43,300 | 102,300 |
| Total Revenue | 195,288 | 148,908 | 205,500 |
| Other Financing Sources | | | |
| Transfer In from Water Fund | 0 | 0 | 0 |
| Total Revenue and Other Financ | 195,288 | 148,908 | 205,500 |

TOWN OF MARBLE
GENERAL FUND
2020

| | 2019 Audit | 2020 Estimate | 2021 Budget |
|----------------------------------------|----------------|------------------|----------------|
| Expenditures | | | |
| Wages & Benefits | | | |
| Total Wages | 0 | 45,219 | 46,000 |
| FICA/Medicare | 0 | 3,459 | 3,500 |
| Total Wages & Benefits | 50,732 | 48,679 | 49,500 |
| General Government | | | |
| Parking Program Expenses | 0 | 0 | 0 |
| Campground/Office Expenses | 28,381 | 9,000 | 20,000 |
| Treasurer Fees | 0 | 500 | 500 |
| Abated Tax | 0 | 0 | 0 |
| Elections | 0 | 2,000 | 0 |
| Unclassified | 2,302 | 6,000 | 3,000 |
| Marble Fest Donation | 0 | 0 | 0 |
| Church Rent | 450 | 600 | 0 |
| Tree Maintenance Program | 0 | 0 | 0 |
| Civic Engagement Fund | 0 | 0 | 0 |
| Office Expenses | 5,426 | 7,000 | 7,000 |
| Legal Publications | 111 | 1,000 | 1,000 |
| Dues & Subscriptions | 405 | 300 | 300 |
| Workshop/Travel | 644 | 0 | 0 |
| Marble Water Co. 2017 Tap Fee | 0 | 0 | 0 |
| Weed Mitigation Program | 0 | 1,000 | 0 |
| Lead King Loop Project | 0 | 3,000 | 0 |
| Recycle Program | 0 | 0 | 4,000 |
| Total General Government | 37,719 | 30,400 | 35,800 |
| Roads | | | |
| Street Maintenance | 0 | 24,000 | 20,000 |
| Snow & Ice Removal | 0 | 30,000 | 35,000 |
| Total Roads | 53,523 | 54,000 | 55,000 |
| Purchased Professional Services | | | |
| Legal - General | 14,847 | 20,000 | 22,000 |
| Legal - Water Augmentation Plan | 0 | 0 | 0 |
| Audit | 6,869 | 7,500 | 8,000 |
| Municipal Court | 0 | 0 | 0 |
| Engineering Services - Water Aug | 16,633 | 4,500 | 0 |
| Engineering Services | 0 | 3,000 | 3,000 |
| Total Purchased Professional | 38,349 | 35,000 | 33,000 |
| Other Purchased Services | | | |
| Liability & Workers Comp. Insuran | 4,947 | 5,000 | 5,500 |
| Utilities | 3,107 | 4,000 | 4,000 |
| Park improvements | 5,926 | 600 | 0 |
| Grant Writing | 2,144 | 2,205 | 0 |
| Lead King Loop Project | 0 | 0 | 0 |
| Earth Day Expenses | 0 | 0 | 0 |
| Total Other Purchased Service | 16,124 | 11,805 | 9,500 |
| Total Expenditures | 196,447 | 179,884 | 182,800 |
| Other Financial Uses | | | |
| Payment to Marble Water Com | 0 | 0 | 0 |
| Total Expenditures and Other Fi | 196,447 | 179,884 | 182,800 |
| Ending Balance | 318,157 | 287,181 | 309,881 |

**TOWN OF MARBLE
PARK FUND
2021 BUDGET**

| | 2019 Actual | 2020 Estimate | 2021 Budget |
|---------------------------------------|------------------------|--------------------------|------------------------|
| Beginning Balance | 19,573 | 19,935 | 16,760 |
| Revenues | | | |
| CTF Funds | 1,284 | 1,500 | 1,500 |
| Interest | 0 | 0 | 0 |
| Donation | 0 | 0 | 0 |
| Transfer | 0 | 0 | 0 |
| Total Revenue | 1,284 | 1,500 | 1,500 |
| Expenditures | | | |
| Maintenance | 622 | 3,500 | 2,000 |
| Improvements | 300 | 0 | 3,000 |
| Historical Park Preservation Planning | 0 | 0 | 3,000 |
| Earth Day Clean Up | 0 | 0 | 0 |
| Grant Writer | 0 | 0 | 0 |
| Other | 0 | 1,175 | 0 |
| Total Expenditures | 922 | 4,675 | 8,000 |
| Ending Balance | 19,935 | 16,760 | 10,260 |

**TOWN OF MARBLE
WATER FEE FUND
2021 BUDGET**

| | 2019 Audit | 2020 Estimate | 2021 Budget |
|--------------------------------------------------------|-----------------------|--------------------------|------------------------|
| Beginning Balance | 0 | 18,099 | 18,099 |
| Revenues | | | |
| Fee for Service | 22,060 | 20,000 | 20,000 |
| Interest | 59 | 0 | 0 |
| Total Revenue | 22,119 | 20,000 | 20,000 |
| Expenditures | | | |
| Service Charge | 0 | 0 | 0 |
| Water Clerk | 0 | 0 | 0 |
| FICA Withholding | 0 | 0 | 0 |
| Administration Costs | 0 | 1,000 | 1,000 |
| Fire Protection/Water Tank | 20,000 | 20,000 | 20,000 |
| Total Expenditures | 20,000 | 21,000 | 21,000 |
| Other Financing Uses | | | |
| Transfer out to General Fund | 0 | 0 | 0 |
| Total Expenditures and Other Financing Uses | 20,000 | 21,000 | 21,000 |
| Ending Balance | 2,119 | 17,099 | 17,099 |