

**TOWN OF MARBLE  
GENERAL FUND  
2018**

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

	<b>2016 Audit</b>	<b>2017 Budget</b>	<b>2017 YTD 10/1/2017</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Beginning Balance</b>	<b>180,485</b>	<b>214,885</b>	<b>239,547</b>	<b>239,547</b>	<b>310,377</b>
<b>Revenues</b>					
<b>Taxes</b>					
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
<b>Total Taxes</b>	<b>24,462</b>	<b>23,938</b>	<b>23,378</b>	<b>24,804</b>	<b>22,650</b>
<b>Licenses &amp; Permits</b>					
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
<b>Total Licenses &amp; Permits</b>	<b>9,397</b>	<b>5,600</b>	<b>9,955</b>	<b>10,005</b>	<b>5,800</b>
<b>Intergovernmental</b>					
General Sales Tax	34,509	15,000	11,952	15,936	15,000
Highway User Taxes (HUTF)	10,811	10,000	7,185	9,580	10,000
Colo Trust Fund	0	0	0	0	0
Severance 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
<b>Total Intergovernmental</b>	<b>117,625</b>	<b>33,500</b>	<b>162,845</b>	<b>169,224</b>	<b>33,000</b>
<b>Other</b>					
Campground/Store Revenues	0	0	29,544	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	2,100	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
<b>Total Other</b>	<b>33,845</b>	<b>55,500</b>	<b>70,551</b>	<b>84,017</b>	<b>97,500</b>
<b>Total Revenue</b>	<b>185,329</b>	<b>118,538</b>	<b>266,729</b>	<b>288,050</b>	<b>158,950</b>

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	<b>2016 Audit</b>	<b>2017 Budget</b>	<b>2017 YTD 10/1/2017</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Expenditures</b>					
<b>General Government</b>					
Town Clerk	23,733	15,600	11,700	15,600	15,600
Enforcement Officer	0	5,000	0	0	5,000
Other Salaries		0	2,850	4,200	5,000
Park Employee	0	6,500	4,560	6,500	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	450	600	600
Tree Maintenance Program	0	2,000	0	0	2,000
<b>Total General Government</b>	<b>30,098</b>	<b>32,800</b>	<b>23,159</b>	<b>31,400</b>	<b>38,200</b>
<b>General Government - Operating</b>					
Office Expenses	3,199	3,000	2,992	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	1,462	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
<b>Total General Government - Operating</b>	<b>4,262</b>	<b>40,100</b>	<b>37,815</b>	<b>39,300</b>	<b>33,300</b>
<b>Roads</b>					
Street Maintenance	38,951	20,000	26,437	28,000	20,000
Snow & Ice Removal	0	15,000	23,199	25,000	25,000
<b>Total Roads</b>	<b>38,951</b>	<b>35,000</b>	<b>49,636</b>	<b>53,000</b>	<b>45,000</b>
<b>Purchased Professional Services</b>					
Legal - Special	0	0	0	0	0
Legal - General	20,412	15,000	18,338	24,450	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
<b>Total Purchased Professional Services</b>	<b>33,343</b>	<b>40,000</b>	<b>27,993</b>	<b>35,910</b>	<b>45,000</b>
<b>Other Purchased Services</b>					
Liability & Workers Comp. Insurance	3,964	3,800	2,829	3,800	4,000
Utilities	1,743	1,500	956	1,500	1,500
Bank Building Maintenance	1,571	1,000	0	0	0
Playground & park improvements	12,335	3,000	4,313	5,000	5,000
Campground/Store Expenses	0	0	43,287	45,000	10,000
Earth Day Expenses	0	3,500	2,310	2,310	3,500
<b>Total Other Purchased Services</b>	<b>19,613</b>	<b>12,800</b>	<b>53,695</b>	<b>57,610</b>	<b>24,000</b>
<b>Total Expenditures</b>	<b>126,267</b>	<b>160,700</b>	<b>192,298</b>	<b>217,220</b>	<b>185,500</b>
<b>Ending Balance</b>	<b>239,547</b>	<b>172,723</b>	<b>313,979</b>	<b>310,377</b>	<b>283,827</b>