

## NOTICE OF BUDGET

Notice is hereby given that a proposed amended budget for the year 2018 has been submitted to the Board of Trustees of the Town of Marble, Colorado. A copy of the proposed amended budget has been posted on the bulletin board in front of The Hub, located at 105 W. Main St., Marble, Colorado, 81623, where the same is open for public inspection. The date, time, and location of the hearing at which the adoption of the proposed amended budget will be considered are as follows: December 28, 2017, at 7:00 p.m., at the Marble Community Church, 121 W. State St., Marble, Colorado, 81623. Any interested elector of the Town of Marble may inspect the proposed amended budget and file or register any objections thereto at any time prior to the final adoption of the budget by the Board of Trustees.

Ron Leach  
Town Clerk

Published \_\_\_\_\_, 2017 in the Glenwood Springs Post Independent.

## **Budget Message**

### **Town of Marble**

#### **Fiscal Year 2018**

The attached 2018 budget for the Town of Marble includes these important features:

- Approximately 13% of the Town's revenue is derived from taxes. 87% of the Town's revenue is derived from other sources.
- The Town maintains a separate fund for the administration of a fee-for-service fund which provides water and fire hydrants and maintenance thereof for fire protection.

The budgetary basis of accounting is the modified accrual basis. The Town is in compliance with the Tabor mandated 3 percent reserves.

The services provided/offered to the taxpayers of the Town of Marble include:

- Repair and maintenance of town streets, including snow removal.
- Administer and inspect building & OWTS permits in the town in accordance with IBC codes and the Town's OWTS regulations.
- Maintain and improve town parks.
- Provide water and fire hydrants for fire protection;
- Administer Town business in a timely manner.

In 2017 the Town of Marble leased property from the Colorado Parks & Wildlife Division for use as a campground. The Town rented the spaces in the newly acquired campground in 2017 resulting in unanticipated revenues of approximately \$35,000 and unanticipated expenditures of approximately \$75,000.

In 2017 the Town of Marble received unanticipated revenues from the Colorado Severance Tax and Mineral Lease program of \$135,708.

The Town of Marble mill levy remains at 6.505 mills for general operating expenditures for the fiscal year 2018.

<b>TOWN OF MARBLE</b>			<b>3,220,650</b>
<b>GENERAL FUND</b>			<b>0.006505</b>
<b>2018</b>			<b>20,950.33</b>

	<b>2016 Audit</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Beginning Balance</b>	<b>180,485</b>	<b>239,547</b>	<b>305,496</b>
<b>Revenues</b>			
<b>Taxes</b>			
General Property Tax	24,462	22,688	20,950
Specific Ownership Tax	0	1,469	1,500
Special Use & Sales Tax	0	0	0
Additional License Tax	0	822	100
Property Tax Interest	0	100	100
<b>Total Taxes</b>	<b>24,462</b>	<b>25,079</b>	<b>22,650</b>
<b>Licenses &amp; Permits</b>			
Business Licenses	9,397	950	1,000
Building Permits	0	5,385	3,000
Driveway Access Permits	0	50	300
Septic Permits	0	2,970	1,000
Other Licenses & Permits	0	650	500
<b>Total Licenses &amp; Permits</b>	<b>9,397</b>	<b>10,005</b>	<b>5,800</b>
<b>Intergovernmental</b>			
General Sales Tax	34,509	29,265	30,000
Highway User Taxes (HUTF)	10,811	10,978	11,000
Colorado Trust Fund	0	0	0
Severance Tax	33,600	56,999	10,000
Mineral Lease Distribution	38,705	86,709	6,000
Other permit and license fees	0	0	1,000
Cigarette Tax	0	0	0
<b>Total Intergovernmental</b>	<b>117,625</b>	<b>183,951</b>	<b>58,000</b>
<b>Other</b>			
Campground/Store Revenues	0	35,000	40,500
Interest Revenue	0	50	500
CSQ Lease Agreement	31,555	26,393	27,208
CSQ Maintenance Payments	0	3,300	3,300
Holy Cross Electric Rebates	0	617	500
Donations	1,023	500	500
Non-Specified	1,267	1,000	1,000
Tree Maintenance Program	0	0	3,000
Transfer In & Out	0	20,000	20,000
<b>Total Other</b>	<b>33,845</b>	<b>86,860</b>	<b>96,508</b>
<b>Total Revenue</b>	<b>185,329</b>	<b>305,896</b>	<b>182,958</b>

**TOWN OF MARBLE  
GENERAL FUND  
2018**

	<b>2016 Audit</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Expenditures</b>			
<b>General Government</b>			
Town Clerk	23,733	15,600	15,600
Enforcement Officer	0	0	5,000
Other Salaries		5,000	6,000
Park Employee	0	6,000	6,500
Treasurer Fees	0	500	500
Abated Tax	0	0	0
Elections	0	0	2,000
Unclassified	5,165	4,000	1,000
Marble Fest Donation	0	0	3,000
Church Rent	1,200	600	600
Tree Maintenance Program	0	0	5,000
Civic Engagement Fund	0	0	5,000
<b>Total General Government</b>	<b>30,098</b>	<b>31,700</b>	<b>50,200</b>
<b>General Government - Operating</b>			
Office Expenses	3,199	3,500	3,500
Legal Publications	0	500	1,000
Dues & Subscriptions	748	300	300
Workshop/Travel	315	0	1,000
FICA Withholding	0	2,500	2,500
Marble Water Co. 2017 Tap Fee	0	10,000	0
Marble Water Co. 2017 Payment	0	20,000	20,000
Marble Water Co. Monitoring Wells	0	8,000	0
<b>Total General Government - Operating</b>	<b>4,262</b>	<b>44,800</b>	<b>28,300</b>
<b>Roads</b>			
Street Maintenance	38,951	28,000	20,000
Snow & Ice Removal	0	25,000	25,000
<b>Total Roads</b>	<b>38,951</b>	<b>53,000</b>	<b>45,000</b>
<b>Purchased Professional Services</b>			
Legal - General	20,412	20,876	20,000
Audit	7,955	7,460	10,000
Municipal Court	0	0	5,000
Engineering Services	4,976	3,000	8,958
<b>Total Purchased Professional Services</b>	<b>33,343</b>	<b>31,336</b>	<b>43,958</b>
<b>Other Purchased Services</b>			
Liability & Workers Comp. Insurance	3,964	3,800	4,000
Utilities	1,743	1,500	1,500
Bank Building Maintenance	1,571	0	0
Playground & park improvements	12,335	6,500	0
Campground/Store Expenses	0	65,000	10,000
Grant Writing	0	0	4,000
Earth Day Expenses	0	2,310	5,500
<b>Total Other Purchased Services</b>	<b>19,613</b>	<b>79,110</b>	<b>25,000</b>
<b>Total Expenditures</b>	<b>126,267</b>	<b>239,946</b>	<b>192,458</b>
<b>Ending Balance</b>	<b>239,547</b>	<b>305,496</b>	<b>295,996</b>

**TOWN OF MARBLE  
PARK FUND  
2018 BUDGET**

	<b>2016 Actual</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Beginning Balance</b>	15,132	16,878	16,878
<b>Revenues</b>			
CTF Funds	1,746	1,500	1,500
Interest	0	0	0
Donation	0	0	0
Transfer	0	0	0
<b>Total Revenue</b>	<b>1,746</b>	<b>1,500</b>	<b>1,500</b>
<b>Expenditures</b>			
Maintenance	0	1,500	1,500
Improvements	0	0	0
Earth Day Clean Up	0	0	0
Grant Writer	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Ending Balance</b>	<b>16,878</b>	<b>16,878</b>	<b>16,878</b>

**TOWN OF MARBLE  
WATER FEE FUND  
2018 BUDGET**

	<b>2016 Audit</b>	<b>2017 Estimate</b>	<b>2018 Budget</b>
<b>Beginning Balance</b>		<b>14,627</b>	<b>14,627</b>
<b>Revenues</b>			
Fee for Service	<b>22,781</b>	<b>20,000</b>	<b>21,010</b>
Interest	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>22,781</b>	<b>20,000</b>	<b>21,010</b>
<b>Expenditures</b>			
Service Charge	<b>0</b>	<b>0</b>	<b>0</b>
Water Clerk	<b>0</b>	<b>0</b>	<b>0</b>
FICA Withholding	<b>0</b>	<b>0</b>	<b>0</b>
Office	<b>0</b>	<b>0</b>	<b>0</b>
Fire Protection/Water Tank	<b>20,000</b>	<b>20,000</b>	<b>21,010</b>
<b>Total Expenditures</b>	<b>20,000</b>	<b>20,000</b>	<b>21,010</b>
<b>Ending Balance</b>		<b>14,627</b>	<b>14,627</b>

**TOWN OF MARBLE  
GENERAL FUND  
2017 Supplemental Budget**

	<b>2017 Budget</b>	<b>2017 Estimate</b>	<b>2017 Supplemental</b>
<b>Beginning Balance</b>	<b>214,885</b>	<b>239,547</b>	<b>24,662</b>
<b>Revenues</b>			
<b>Taxes</b>			
General Property Tax	22,688	22,688	0
Specific Ownership Tax	1,000	1,469	469
Special Use & Sales Tax	100	0	-100
Additional License Tax	100	822	722
Property Tax Interest	50	100	50
<b>Total Taxes</b>	<b>23,938</b>	<b>25,079</b>	<b>1,141</b>
<b>Licenses &amp; Permits</b>			
Business Licenses	800	950	150
Building Permits	3,000	5,385	2,385
Driveway Access Permits	300	50	-250
Septic Permits	1,000	2,970	1,970
Other Licenses & Permits	500	650	150
<b>Total Licenses &amp; Permits</b>	<b>5,600</b>	<b>10,005</b>	<b>4,405</b>
<b>Intergovernmental</b>			
General Sales Tax	15,000	29,265	14,265
Highway User Taxes (HUTF)	10,000	10,978	978
Colorado Trust Fund	0	0	0
Severance Tax	5,000	56,999	51,999
Mineral Lease Distribution	3,000	86,709	83,709
Other permit and license fees	0	0	0
Cigarette Tax	500	0	-500
<b>Total Intergovernmental</b>	<b>33,500</b>	<b>183,951</b>	<b>150,451</b>
<b>Other</b>			
Campground/Store Revenues	0	35,000	35,000
Interest Revenue	500	50	-450
CSQ Lease Agreement	30,000	26,393	-3,607
CSQ Maintenance Payments	3,000	3,300	300
Holy Cross Electric Rebates	500	617	117
Donations	500	500	0
Non-Specified	1,000	1,000	0
Tree Maintenance Program	0	0	0
Transfer In & Out	20,000	20,000	0
<b>Total Other</b>	<b>55,500</b>	<b>86,860</b>	<b>31,360</b>
			0
<b>Total Revenue</b>	<b>118,538</b>	<b>305,896</b>	<b>187,358</b>

**TOWN OF MARBLE  
GENERAL FUND  
2017 Supplemental Budget**

	<b>2017 Budget</b>	<b>2017 Estimate</b>	<b>2017 Supplemental</b>
<b>Expenditures</b>			
<b>General Government</b>			
Town Clerk	15,600	15,600	0
Enforcement Officer	5,000	0	5,000
Other Salaries	0	5,000	-5,000
Park Employee	6,500	6,000	500
Treasurer Fees	500	500	0
Abated Tax	1,000	0	1,000
Elections	0	0	0
Unclassified	1,000	4,000	-3,000
Marble Fest Donation	0	0	0
Church Rent	1,200	600	600
Tree Maintenance Program	2,000	0	2,000
<b>Total General Government</b>	<b>32,800</b>	<b>31,700</b>	<b>1,100</b>
<b>General Government - Operating</b>			
Office Expenses	3,000	3,500	-500
Legal Publications	1,000	500	500
Dues & Subscriptions	100	300	-200
Workshop/Travel	1,000	0	1,000
FICA Withholding	2,000	2,500	-500
Marble Water Co. 2017 Tap Fee	5,000	10,000	-5,000
Marble Water Co. 2017 Payment	20,000	20,000	0
Marble Water Co. Monitoring Wells	8,000	8,000	0
<b>Total General Government - Operating</b>	<b>40,100</b>	<b>44,800</b>	<b>-4,700</b>
<b>Roads</b>			
Street Maintenance	20,000	28,000	-8,000
Snow & Ice Removal	15,000	25,000	-10,000
<b>Total Roads</b>	<b>35,000</b>	<b>53,000</b>	<b>-18,000</b>
<b>Purchased Professional Services</b>			
Legal - General	15,000	20,876	-5,876
Audit	10,000	7,460	2,540
Municipal Court	5,000	0	5,000
Engineering Services	10,000	3,000	7,000
<b>Total Purchased Professional Services</b>	<b>40,000</b>	<b>31,336</b>	<b>8,664</b>
<b>Other Purchased Services</b>			
Liability & Workers Comp. Insurance	3,800	3,800	0
Utilities	1,500	1,500	0
Bank Building Maintenance	1,000	0	1,000
Playground & park improvements	3,000	6,500	-3,500
Campground/Store Expenses	0	65,000	-65,000
Grant Writing	0	0	0
Earth Day Expenses	3,500	2,310	1,190
<b>Total Other Purchased Services</b>	<b>12,800</b>	<b>79,110</b>	<b>-66,310</b>
<b>Total Expenditures</b>	<b>160,700</b>	<b>239,946</b>	<b>-79,246</b>
<b>Ending Balance</b>	<b>172,723</b>	<b>305,496</b>	<b>132,773</b>
<b>Total 2017 Supplemental Budget Amount</b>			<b>79,246</b>



Town of Marble  
Ordinance Number 5  
Series of 2017

AN ORDINANCE FIXING AND CERTIFYING THE MILL LEVY FOR THE TOWN OF  
MARBLE FOR THE 2018 FISCAL YEAR

WHEREAS:

- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. By Ordinance No. 4, Series of 2017, the Board of Trustees of the Town of Marble, Colorado has adopted the Town of Marble Budget for the 2018 fiscal year, and has made appropriations for the 2018 fiscal year;
- C. The Board of Trustees desires to fix and certify a mill levy to be levied upon all taxable property within the Town of Marble, to provide sufficient funds to pay the proposed expenditures for the 2018 fiscal year;
- D. The assessed valuation of taxable property for the year 2017 in the Town of Marble as returned by the County Assessor of Gunnison County, Colorado is \$3,220,650.00;
- E. The mill levy for the Town is presently 6.505 mills, and the Board of Trustees has determined that it is in the public interest to leave the present mill levy unchanged for the 2018 fiscal year.


NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN  
OF MARBLE, COLORADO THAT:


1. An Ad Valorem Tax shall be levied against all taxable property in the Town of Marble, Colorado, for the 2018 fiscal year;
2. For the purpose of meeting all general operating expenses of the Town of Marble during the 2018 fiscal year, the Ad Valorem Tax shall be levied at a rate of 6.505 mills.
3. That the Clerk is hereby directed to deliver the Certification of Tax Levies (Form DLG 70), with a copy of this ordinance, to the Board of County Commissioners of Gunnison County, Colorado, as certification, no later than December 15, 2017.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 7<sup>th</sup> day of  
December, 2017, by a vote of 3 in favor and 0 opposed.

TOWN OF MARBLE:

ATTEST:

  
Judy Morande, Mayor Pro Tem

  
Ron Leach, Clerk

Town of Marble  
Ordinance Number 6  
Series of 2017

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET AND MAKING  
SUPPLEMENTAL APPROPRIATIONS FOR THE TOWN OF MARBLE FOR THE 2017  
FISCAL YEAR

WHEREAS:

- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. In accordance with the Local Government Budget Law of Colorado, C.R.S. § 29-1-101 *et seq.*, the Town of Marble adopted a budget and appropriated funds for the 2017 fiscal year (the “2017 Budget”).
- C. C.R.S. § 29-1-109(1)(b) provides: “If, after adoption of the budget, the local government receives unanticipated revenues or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing body may authorize the expenditure of such funds by enacting a supplemental budget and appropriation.”
- D. In the 2017 fiscal year, revenues in the General Fund will be higher than anticipated, primarily due to higher than anticipated sales tax receipts, the Town operation of the Meri-Daes campground, and higher than anticipated intergovernmental revenue from severance tax and mineral lease distribution.
- E. The Town desires to increase its General Fund expenditures, primarily to cover improvements, maintenance, and operations of the campground and general store.
- F. The Town desires to supplement the original 2017 Budget in accordance with C.R.S. § 29-1-109.
- G. In accordance with C.R.S. § 29-1-106, the Board of Trustees caused notice of a proposed supplemental budget (“Supplemental Budget”) to be published in the Glenwood Springs Post Independent;
- H. In accordance with C.R.S. § 29-1-108(1), the Board of Trustees held a public hearing to consider the adoption of the proposed Supplemental Budget on December 7, 2017;
- I. The Board of Trustees finds and determines that the hearing on the proposed Supplemental Budget is now complete.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF MARBLE, COLORADO THAT:

1. The proposed Supplemental Budget presented to the Board of Trustees, as amended at the public hearing held on December 7, 2017, is hereby adopted. The adopted Supplemental Budget is attached hereto as Exhibit A.

2. In accordance with such Supplemental Budget, the following additional expenditures are authorized, and the following additional revenue is recognized for fiscal year 2017:

Fund	Expenditures	Revenue
General Fund	\$79,246	\$187,358
Park Fund	\$0.00	\$0.00
Water Fee for Service	\$0.00	\$0.00
Total	\$79,246	\$187,358

3. The following Supplemental Appropriations are made for the 2017 fiscal year:

Fund	Amount Appropriated
General Fund	\$79,246
Park Fund	\$0.00
Water Fee for Service	\$0.00
Total	\$79,246

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 7<sup>th</sup> day December, 2017, by a vote of 3 in favor and 0 opposed.

TOWN OF MARBLE:

  
Judy Morande, Mayor Pro Tem

ATTEST:

  
Ron Leach, Clerk

Town of Marble  
Ordinance Number 7  
Series of 2017

AN ORDINANCE ADOPTING AN AMENDED BUDGET AND MAKING  
APPROPRIATIONS FOR THE TOWN OF MARBLE FOR THE 2018 FISCAL YEAR

WHEREAS:

- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. C.R.S. § 29-1-108(2) requires the Board of Trustees of the Town of Marble to “enact an ordinance or resolution adopting the budget and making appropriations for the budget year;”
- C. In accordance with C.R.S. § 29-1-104, the Board of Trustees of the Town of Marble designated the Town Clerk as the person to prepare the budget and submit the same to the Board of Trustees, and the Town Clerk did submit a proposed budget to the Board of Trustees;
- D. In accordance with C.R.S. § 29-1-106, the Board of Trustees caused notice of the proposed budget to be published in the Glenwood Springs Post Independent;
- E. In accordance with C.R.S. § 29-1-108(1), the Board of Trustees held a public hearing to consider the adoption of the proposed budget on December 7, 2017;
- F. The Board of Trustees adopted a budget on December 7, 2017;
- G. The Board desires to amend the adopted budget;
- H. The Board caused notice of the proposed amended budget to be published in the Glenwood Springs Post Independent;
- I. A public hearing was held on December 28, 2017;
- J. The Board of Trustees finds and determines that the hearing on the proposed budget is now complete.
- K. The amounts appropriated do not exceed the expenditures specified in the budget;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF MARBLE, COLORADO THAT:

- 1. The proposed amended budget presented to the Board of Trustees at the public hearing held on December 28, 2017, is hereby adopted as the budget for the Town of Marble, Colorado, for the 2018 fiscal year. The adopted budget is attached hereto as Exhibit A.
- 2. In accordance with such budget, the estimated expenditures for each fund for the 2018 fiscal year are as follows:

Fund	Expenditures
General Fund	\$192,458
Park Fund	\$1,500
Water Fee for Service	\$21,010
Total	\$214,968

3. In accordance with such budget, the estimated revenues for each fund for the 2018 fiscal year are as follows:

Fund	Revenue
General Fund	\$182,458
Park Fund	\$1,500
Water Fee for Service	\$21,010
Total	\$215,968

4. The following appropriations are made for the 2018 fiscal year:

Fund	Amount Appropriated
General Fund	\$192,458
Park Fund	\$1,500
Water Fee for Service	\$21,010
Total	\$214,968

5. The Clerk shall file with the Colorado Division of Local Government, before January 31, 2018, a certified copy of the budget, including the budget message, and a copy of Form DLG 70.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 28th day of December, 2017, by a vote of \_\_\_ in favor and \_\_\_ opposed.

TOWN OF MARBLE:

\_\_\_\_\_  
Judy Morande, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Ron Leach, Clerk