

TOWN OF MARBLE
GENERAL FUND
11/7/2019

Assessed Valuation 3,846,880
Mill Levy 6.505
Property Tax 25,024

	2018 Audit	2019 Estimate	2020 Budget
Beginning Balance	336,079	319,316	312,046
Revenues			
Taxes			
General Property Tax	0	20,908	25,024
Specific Ownership Tax	0	1,500	1,500
Special Use & Sales Tax	0	0	0
Additional License Tax	0	600	500
Property Tax Interest	0	200	100
Total Taxes	22,951	23,208	27,124
Licenses & Permits			
Business Licenses	0	1,000	1,500
Building Permits	0	0	1,500
Driveway Access Permits	0	0	0
Septic Permits	0	1,023	1,000
Other Licenses & Permits	0	600	0
Total Licenses & Permits	1,862	2,623	4,000
Intergovernmental			
General Sales Tax	55,019	55,000	55,000
Highway User Taxes (HUTF)	13,458	13,000	12,000
Colorado Trust Fund	182	0	0
Severance Tax	2,470	5,165	2,500
Mineral Lease Distribution	2,412	2,823	2,500
Other permit and license fees	0	0	0
Cigarette Tax	0	150	100
Total Intergovernmental	73,541	76,138	72,100
Other			
Parking Program Revenue	0	0	0
Campground/Store Revenues	46,411	50,000	55,000
Interest Revenue	0	500	3,500
SGB Lease Agreement	0	3,005	3,090
CSQ Lease Agreement	33,075	28,000	29,000
CSQ Maintenance Payments	0	3,300	3,300
Holy Cross Electric Rebates	0	500	500
Donations	4,167	2,000	2,000
Lead King Loop Project	0	2,000	2,000
Non-Specified	4,168	5,000	2,000
Tree Maintenance Program	0	0	0
Transfer In & Out	0	0	0
Total Other	87,821	94,305	100,390
Total Revenue	186,175	196,274	203,614
Other Financing Sources			
Transfer In from Water Fund	0	0	0
Total Revenue and Other Financing Sources	186,175	196,274	203,614

**TOWN OF MARBLE
GENERAL FUND
2019**

	2018 Audit	2019 Estimate	2020 Budget
Expenditures			
Wages & Benefits			
Total Wages	0	51,375	52,277
FICA/Medicare	0	5,000	4,132
Total Wages & Benefits	54,704	56,375	56,409
General Government			
Parking Program Expenses	0	169	0
Campground/Office Expenses	31,588	18,000	18,000
Treasurer Fees	422	500	500
Abated Tax	0	0	0
Elections	2,111	0	2,000
Unclassified	4,780	3,000	3,000
Marble Fest Donation	6,250	0	0
Church Rent	600	600	600
Tree Maintenance Program	1,368	1,000	500
Civic Engagement Fund	1,500	1,500	1,500
Office Expenses	5,644	3,000	7,000
Legal Publications	422	1,000	1,000
Dues & Subscriptions	0	300	300
Workshop/Travel	375	500	1,000
Marble Water Co. 2017 Tap Fee	5,000	0	0
Marble Water Co. 2017 Payment	0	0	0
Marble Water Co. Monitoring Wells	0	0	0
Weed Mitigation Program	0	1,000	1,000
Lead King Loop Project	0	2,000	5,000
Recycle Program	0	1,000	4,000
Total General Government	60,060	33,569	45,400
Roads			
Street Maintenance	0	10,000	20,000
Snow & Ice Removal	0	40,000	35,000
Total Roads	29,092	50,000	55,000
Purchased Professional Services			
Legal - General	24,836	20,000	22,000
Legal - Water Augmentation Plan	0	2,000	3,000
Audit	7,169	7,100	7,500
Municipal Court	0	1,500	1,500
Engineering Services - Water Augmentation Plan	0	15,000	10,000
Engineering Services	3,985	8,000	3,000
Total Purchased Professional Services	35,990	53,600	47,000
Other Purchased Services			
Liability & Workers Comp. Insurance	4,381	4,500	5,000
Utilities	3,782	3,500	4,000
Park improvements	5,789	1,000	0
Grant Writing	3,734	1,000	2,500
Lead King Loop Project	0	0	5,000
Earth Day Expenses	5,406	0	2,000
Total Other Purchased Services	23,092	10,000	18,500
Total Expenditures	202,938	203,544	222,309
Other Financial Uses			
Payment to Marble Water Company	0	0	0
Total Expenditures and Other Financing Uses	202,938	203,544	222,309
Ending Balance	319,316	312,046	293,351

**TOWN OF MARBLE
PARK FUND
2020 BUDGET**

	2018 Actual	2019 Estimate	2020 Budget
Beginning Balance	18,206	19,573	19,573
Revenues			
CTF Funds	1,367	1,500	1,500
Interest	0	0	0
Donation	0	0	0
Transfer	0	0	0
Total Revenue	1,367	1,500	1,500
Expenditures			
Maintenance	0	1,500	1,500
Improvements	0	0	5,000
Historical Park Preservation Planning	0	0	5,000
Earth Day Clean Up	0	0	0
Grant Writer	0	0	0
Total Expenditures	0	1,500	11,500
Ending Balance	19,573	19,573	9,573

**TOWN OF MARBLE
WATER FEE FUND
2020 BUDGET**

	2018 Audit	2019 Estimate	2020 Budget
Beginning Balance		17,099	19,099
Revenues			
Fee for Service	24,253	23,000	20,000
Interest	0	0	0
Total Revenue	24,253	23,000	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		19,099	18,099

**Wages & Benefits
2020**

	Gross	FICA	Medicare	Work Comp	Total
Town Administrator	38,400	2,381	538		
Camp Ground Host	6,000	372	84		
Bathroom Maintenance	6,633	411	93		
Book Keeper	0	0	0		
Clerical	1,244	77	17		
Enforcement Officer	0	0	0		
Parking Attendant	0	0	0		
Total	52,277	3,241	732	1,500	57,750