

Town of Marble  
Ordinance Number 11  
Series of 2013

AN ORDINANCE ADOPTING A SUPPLEMENTAL BUDGET AND MAKING  
SUPPLEMENTAL APPROPRIATIONS FOR THE TOWN OF MARBLE FOR THE 2013  
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 2013 fiscal year (the “2013 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 2013 fiscal year, the Town of Marble received unanticipated revenues of \$30,610 from Sherry Caloia as reimbursement relating to misconduct by former Town Clerk Karen Buchanan Mulhall. The Town has also been required to incur legal expenses beyond those contained in the 2013 Budget, primarily as a result of the same misconduct by the former Town Clerk.
- E. Additionally, revenues and expenditures in the General Fund were higher than anticipated due to method by which the water service fee was paid to the Marble Water Company.
- F. Additional revenue and expenditure line items were greater than anticipated in the 2013 budget.
- G. The Town desires to appropriate an additional sum of money to cover expenses for the 2013 fiscal year that are now anticipated to exceed the original 2013 budget.
- H. C.R.S. § 29-1-109(2)(a) provides that any supplemental appropriation shall be made only by ordinance or resolution which complies with the notice provisions of C.R.S. § 29-1-106.
- I. 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;
- J. 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 5, 2013;

K. 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 5, 2013, 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 2013:

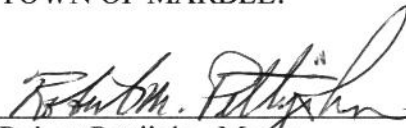
Fund	Expenditures	Revenue
General Fund	\$69,939	\$54,646
Park Fund	\$0.00	\$0.00
Water Fee for Service	\$0.00	\$0.00
Total	\$69,939	\$54,646

3. The following Supplemental Appropriations are made for the 2013 fiscal year:

Fund	Amount Appropriated
General Fund	\$69,939
Park Fund	\$0.00
Water Fee for Service	\$0.00
Total	\$69,939

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 5th day December, 2013 by a vote of 5 in favor and 0 opposed.

TOWN OF MARBLE:

  
Robert Pettijohn, Mayor

ATTEST:

  
Ron Leach, Clerk

Exhibit A

<b>TOWN OF MARBLE</b>			
<b>GENERAL FUND</b>			
<b>2013 Supplemental Budget</b>			
	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>Difference</b>
<b>Beginning Balance</b>	<b>159,578</b>	<b>158,529</b>	-1,049
<b>Revenues</b>			
<b>Taxes</b>			
General Property Tax	27,480	29,000	1,520
Specific Ownership Tax	800	800	0
Special Use & Sales Tax	500	500	0
<b>Total Taxes</b>	<b>28,780</b>	<b>30,300</b>	1,520
<b>Licenses &amp; Permits</b>			
Business Licenses	300	400	100
Building Permits	400	641	241
Driveway Access Permits	400	0	-400
Septic Permits	400	50	-350
<b>Total Licenses &amp; Permits</b>	<b>1,500</b>	<b>1,091</b>	-409
<b>Intergovernmental</b>			
General Sales Tax	21,600	16,000	-5,600
Highway User Taxes (HUTF)	10,000	9,000	-1,000
Colo Trust Fund	1,200	1,200	0
Severance Tax	4,000	3,198	-802
Mineral Lease Distribution	4,000	2,696	-1,304
Additional License Fee	100	0	-100
Cigarette Tax	100	200	100
<b>Total Intergovernmental</b>	<b>41,000</b>	<b>32,294</b>	-8,706
<b>Other</b>			
Interest Revenue	10	2	-8
Colorado Stone Use Agreement	24,000	24,000	0
Holy Cross Electric Rebates	600	600	0
Donations	0	6,600	6,600
Non-Specified	0	1,500	1,500
Transfer from Other Funds	0	20,000	20,000
Settlements	0	30,610	30,610
Pheremone Patches	0	3,538	3,538
GOCO Grant	0	0	0
<b>Total Other</b>	<b>24,610</b>	<b>86,850</b>	62,240
<b>Total Revenue</b>	<b>95,890</b>	<b>150,536</b>	54,646
<b>Expenditures</b>			
<b>General Government</b>			
Town Clerk	9,600	9,600	0
Park Employee	1,000	0	-1,000

Bank Fees	0	0	0
Elections	0	0	0
Unclassified	0	2,000	2,000
Unauthorized Expenditures	0	0	0
Marble Fest Donation	0	3,000	3,000
Church Rent	0	1,200	1,200
Park Maintenance, Pheromone Patches	0	3,073	3,073
Bathroom Construction	0	1,700	1,700
<b>Total General Government</b>	<b>10,600</b>	<b>20,573</b>	<b>9,973</b>
<b>General Government - Operating</b>			
Office Expenses	3,000	2,000	-1,000
Legal Publications	600	250	-350
Dues & Subscriptions	350	0	-350
Workshop/Travel	500	0	-500
FICA Withholding	4,500	1,500	-3,000
Marble Water Co. Past Due	0	16,115	16,115
Marble Water Co. 2013 Payment	0	19,000	19,000
<b>Total General Government - Operating</b>	<b>8,950</b>	<b>38,865</b>	<b>29,915</b>
<b>Roads</b>			
Street Maintenance	0	1,000	1,000
Snow & Ice Removal	13,000	10,000	-3,000
<b>Total Roads</b>	<b>13,000</b>	<b>11,000</b>	<b>-2,000</b>
<b>Purchased Professional Services</b>			
Legal - Special	0	2,051	2,051
Legal - General	25,000	55,000	30,000
Audit	5,000	5,000	0
Municipal Court	0	0	0
Engineering Services	0	0	0
Boundaries Survey/Master Plan	0	0	0
<b>Total Purchased Professional Services</b>	<b>30,000</b>	<b>62,051</b>	<b>32,051</b>
<b>Other Purchased Services</b>			
Liability & Workers Comp. Insurance	5,400	5,400	0
Utilities	1,200	600	-600
Bank Building Maintenance	0	600	600
Playground & park improvements	0	0	0
<b>Total Other Purchased Services</b>	<b>6,600</b>	<b>6,600</b>	<b>0</b>
<b>Total Expenditures</b>	<b>69,150</b>	<b>139,089</b>	<b>69,939</b>
<b>Ending Balance</b>	<b>186,318</b>	<b>169,975</b>	<b>-16,343</b>