

Budget Message

Town of Marble

Fiscal Year 2020

The attached 2020 budget for the Town of Marble includes these important features:

The Town maintains 3 separate governmental funds:

- General Fund
- Water Fund
- Park Fund

The Town maintains a separate Water Fees Account for the administration of a fee-for-service fund which provides water and fire hydrants and maintenance thereof for fire protection to the Town. In 2020 the Town of Marble will make a \$20,000 payment directly to the Marble Water Company from the Water Fees Account to satisfy the Marble Water Company's annual debt service payment for improvements made to the water system in 2002.

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

The Town of Marble mill levy remains at 6.505 mills for general operating expenditures for the fiscal year 2020.

The Town's Assessed Valuations for Property increased by approximately 25% in 2019 due to an increase in property valuations.

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 has rented the spaces in the newly acquired campground in 2017, 2018 & 2019 resulting in unanticipated revenues and expenditures.

The Town has added \$4,000 in expenses to the 2020 general fund budget for the provision of a recycle trash program for the general public.

The Town has added \$5,000 in expenses to the 2020 Park Fund budget for the provision of Historical Park Preservation Planning.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of _____ Gunnison County _____, Colorado.

On behalf of the _____ Town of Marble _____,

(taxing entity)^A

the _____ Board of Trustees _____

(governing body)^B

of the _____ Town of Marble _____

(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 3,823,740.00
assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: _____ 12/15/2019 _____ for budget/fiscal year _____ 2020 _____
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	6.505 mills	\$ 24,873
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	6.505 mills	\$ 24,873

Contact person:
(print)

Ron Leach

Daytime
phone:

(970)

963-1938

Signed:

Title:

Town Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Town of Marble
Ordinance Number 4
Series of 2019

AN ORDINANCE ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
THE TOWN OF MARBLE FOR THE 2020 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 12, 2019;
- F. The Board of Trustees finds and determines that the hearing on the proposed budget is now complete;
- G. 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 budget presented to the Board of Trustees, as amended at the public hearing held on December 12, 2019, is hereby adopted as the budget for the Town of Marble, Colorado, for the 2020 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 2020 fiscal year are as follows:

Fund	Expenditures
General Fund	\$222,309
Park Fund	\$11,500
Water Fee for Service	\$21,000
Total	\$254,809

3. In accordance with such budget, the estimated revenues for each fund for the 2020 fiscal year are as follows:

Fund	Revenue
General Fund	\$204,463
Park Fund	\$1,500
Water Fee for Service	\$20,000
Total	\$225,963

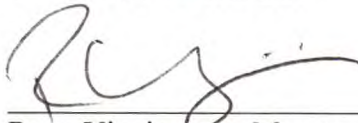
4. The following appropriations are made for the 2019 fiscal year:

Fund	Amount Appropriated
General Fund	\$222,309
Park Fund	\$11,500
Water Fee for Service	\$21,000
Total	\$254,809

5. The Clerk shall file with the Colorado Division of Local Government, before January 31, 2020, 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 12th day of December, 2019, by a vote of 4 in favor and 0 opposed.

TOWN OF MARBLE:



Ryan Vinciguerra, Mayor

ATTEST:



Ron Leach, Clerk

Town of Marble
Ordinance Number 5
Series of 2019

AN ORDINANCE FIXING AND CERTIFYING THE MILL LEVY FOR THE TOWN OF
MARBLE FOR THE 2020 FISCAL YEAR

WHEREAS:

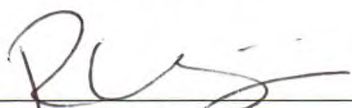
- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. By Ordinance No. 4, Series of 2019, the Board of Trustees of the Town of Marble, Colorado has adopted the Town of Marble Budget for the 2020 fiscal year, and has made appropriations for the 2020 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 2020 fiscal year;
- D. The assessed valuation of taxable property for the year 2019 in the Town of Marble as returned by the County Assessor of Gunnison County, Colorado is \$3,823,740.00;
- 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 2020 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 2020 fiscal year;
2. For the purpose of meeting all general operating expenses of the Town of Marble during the 2020 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, 2019.

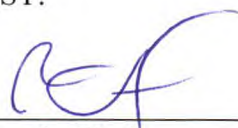
INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 12th day of December, 2019, by a vote of 4 in favor and 0 opposed.

TOWN OF MARBLE:



Ryan Vinciguerra, Mayor

ATTEST:



Ron Leach, Clerk

TOWN OF MARBLE
GENERAL FUND
12/12/2019

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

	2018 Audit	2019 Estimate	2020 Budget
Beginning Balance	336,079	319,316	313,046
Revenues			
Taxes			
General Property Tax	0	20,908	24,873
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	26,973
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 Water Fund, Admin Costs	0	1,000	1,000
Total Other	87,821	95,305	101,390
Total Revenue	186,175	197,274	204,463
Other Financing Sources			
Transfer In from Water Fund	0	0	0
Total Revenue and Other Financing Sources	186,175	197,274	204,463

**TOWN OF MARBLE
GENERAL FUND
2020**

	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	1,000
Campground/Office Expenses	31,588	18,000	22,000
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
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	50,400
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
Earth Day Expenses	5,406	0	2,000
Total Other Purchased Services	23,092	10,000	13,500
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	313,046	295,200

**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

**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