

Town of Marble  
Regular Meeting of the Board of Trustees  
January 9<sup>th</sup>, 2025 6:00pm  
Marble Community Church, 121 W. State St. Marble, Colorado

Agenda

- A. 6:00 P.M. Call to order & roll call of the regular January meeting of the Board of Trustees of the Town of Marble
- B. Mayor Comments
- C. Treasurer Report
- D. Consent Agenda
  - a. Approval of December 5th and 12th, 2024 Minutes
  - b. Approval of Current Bills, January 9th, 2024
- E. Administrator Report
  - a. Approve Resolution #2025-1 Public Posting Place
  - b. Capital Projects Discussion
- F. Zoning Discussion, Dustin Wilkey
- G. Colorado Tourism Grant Application Discussion, Amber McMahill
- H. Beaver Lake Acquisition Discussion, Amber McMahill
- I. Committee Reports
- J. Old Business
  - a. Review Short Term Rental & Business License Fees
- K. New Business

Adjourn

Minutes of the Town of Marble  
Regular Meeting of the Board of Trustees  
December 5th, 2024

A. 6:00 P.M. Call to order & roll call of the regular September meeting of the Board of Trustees of the Town of Marble – Mayor Ryan Vinciguerra called the meeting to order at 6:04 p.m. Present: Dustin Wilkey, Amber McMahill, Amy Rusby, Larry Good and Ryan Vinciguerra. Also present: Ron Leach, Town Administrator; Alie Wettstein, Administrative Assistant and Terry Langley, minutes.

B. Mayor Comments

C. Consent Agenda – Dustin Wilkey made a motion to approve the consent agenda. Larry Good seconded and the motion passed unanimously.

- a. Approval of November 14th, 2024 Minutes
- b. Approval of Current Bills, December 5th, 2024

D. Administrator Report

a. Jailhouse Review, Emma Bielski – Emma will draft a thank you letter for all contributors as well as an update and thank you to be placed on social media and in the Echo. She brought two buckets of artifacts that have not been cataloged. She would like to do a photo story from pictures she took throughout the project. She and Mike Yellico are working on getting materials for the base. Ryan asked about possibilities for interpretive signage. Emma said there are non-competitive grants for interpretive signage from state historical funds. Larry Good thanked Emma for all the work she put into this project.

b. Fee Schedule Review, Ron – Because the internet is down, there is not a printout of the fee schedule developed by a previous board in 2010. Ron will have it for the January meeting.

E. Set Public Hearing to Consider Approval of 2024 Supplemental Budget – The supplemental budget, found on page 17 of the packet, requires posting for a public hearing. Ron would like to hold a phone or zoom meeting next week, December 12. The 2024 budget was adopted a year ago and is shown in the left column on page 19. When a government spends more than is appropriated, a supplemental budget is required. The town took in more than was budgeted for and spent more as well. Ryan asked if there was a main item that was not budgeted for. Ron said the money spent on the jailhouse (\$23,000) was not in the 2024 budget. Page 17 includes a summary that explains these items. Ryan said there is a difference in revenue of \$63,000 and expenditures estimated at \$43,000. Discussion on how, when and where to hold the public hearing followed. After a show of hands, Ryan Vinciguerra made a motion to set the public hearing date for Thursday, December 12, 6:00 p.m. by conference call to consider approval of the 2024 supplemental budget. Amy Rusby seconded and the motion passed unanimously.

F. Public Hearing to Consider Approval of 2025 Budget – Ryan Vinciguerra made a motion to go into public hearing as stated above. Amber McMahill seconded and the motion passed unanimously. The ordinance is on page 21 of the packet. The 2025 budget can be found on page page 24. Dustin asked if the \$5,000 for matching funds of the safety grant was included as part of the general fund. That amount was covered by increasing the sales tax projection. Mike Yellico asked if money for signage, including

speed limit and town entrance/welcome signs, was part of the budget. He also asked if there were plans or funds for a walking path through town. He also asked if funds were allocated for legal expenses for work with the SBA on the parking issues at the Mill Site Park. Ryan said that the county commissioners asked what they could do to help the town and was asked for help with the SBA. Ron has drafted an email to the town attorney who then reached out to the SBA but there has been no response. Dustin asked about the location for widening the road for a walking path. Mike said that there is room in the right of way along the black top. He would also see a public meeting regarding the master plan. Richard Wells wanted to stress agreement with the walking path idea. Ron explained that the master plan committee and the town board would meet to review the current draft in January with a public meeting in the spring. The board set the date of Jan. 16, 6:00 p.m. at the church for the board/committee meeting.

- a. Consider Approval of Ordinance #2024-4 Budget Adoption and Appropriations –
- b. Consider Approval of Ordinance #2024-5 Mill Levy Certification –

Dustin Wilkey made a motion to approve Ordinance #2024-4 Budget Adoption and Appropriations and Ordinance #2024-5 Mill Levy Certification. Larry Good seconded. Ron explained that the mill levy of 6.505 mill is the same as last year and this determines property tax amounts. It generates \$39,000. The motion passed unanimously.

Ryan Vinciguerra made a motion to close the public hearing and return to the regular meeting. Dustin Wilkey seconded and the motion passed unanimously.

#### G. Committee Reports - none

H. Old Business – Dustin asked that in January, the board look at zoning requirements for businesses that are not currently zoned correctly and creating a pathway for them to become legitimate and get their business licenses. Larry said that the town started to revisit the zoning and business structure and that there have been unintended consequences that the Goods have discovered in their project. This has resulted in stringent and expensive commercial codes. He feels that the town needs to look at zoning as a long-range project. Amber said that Dana Lavic, DOLA, previously said there is a grant and that they will help with that. Dustin wants to see everyone treated equally and that all are up to code. Ryan suggests that Dustin put something on paper regarding what he wants to present and discuss.

Ryan spoke to seeing things that have been brought up in previous meetings through to completion. These include thank yous, SBA, water company, special events, capital improvements, grants, signage, and fee schedules. Ryan suggested reviewing the capital improvement list, the fee schedule, Dustin's concerns about the zoning codes and the parking/SBA next month. Amber suggested reaching out to DOLA regarding their help.

#### I. New Business

- a. Mike asked about the parks committee and Amy explained that they set their next meeting in February. Mike explained that he is working on changes in the disc golf layout.
- b. Mariah Villalobos asked about the deterioration of the roads, particularly the spot where the propane truck went off. She spoke to Martin Schmidt and Laura Pucket Daniels about adding a stretch of road along Bogan Flats. Funding is the issue. This is an issue with access to and from town.

J. Adjourn – Dustin Wilkey made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting was adjourned at 7:15 p.m.

Respectfully submitted,  
Terry Langley

Minutes of the Town of Marble  
Special Meeting of the Board of Trustees  
December 12th, 2024 6:00pm  
Phone Conference Meeting

A. Call to order & roll call of the Special meeting of the Board of Trustees of the Town of Marble – Mayor Ryan Vinciguerra called the meeting to order at 6:01 p.m. Present: Ryan Vinciguerra, Amber McMahill, Dustin Wilkey, Larry Good and Amy Rusby. Also present: Ron Leach, Town Administrator; Alie Wettstein, Administrative Assistant and Terry Langley, minutes.

B. Mayor Comments

C. Public Hearing to consider approval of 2024 Supplemental Budget – Ryan Vinciguerra made a motion to go into public hearing. Larry Good seconded and the motion passed unanimously. Larry Good made a motion to approve Ordinance Number 3, Series 2024: An Ordinance Adopting A Supplemental Budget And Making Supplemental Appropriations For The Town Of Marble For The 2024 Fiscal Year. Amy Rusby seconded and the motion passed unanimously.

D. Adjourn – Dustin Wilkey made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting was adjourned at 6:03 p.m.

Respectfully submitted,  
Terry Langley

# Town of Marble

## Deposit Detail

December 2024

DATE	TRANSACTION TYPE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>*General Fund -0240</b>						
12/01/2024	Deposit			INTEREST PAID	*General Fund -0240	0.86
				INTEREST PAID	Other Revenue:Interest Income	0.86
12/27/2024	Deposit			DEPOSIT	*General Fund -0240	11,160.87
			Marble Crystal River Chamber	DEPOSIT	Other Revenue:Marble Fest	3,500.00
		Gunnison County		DEPOSIT	Other Revenue:Non-Specified	1,688.68
			Marble Hub	DEPOSIT	Licenses & Permits:Business Licenses	100.00
			Colorado Stone Quarry CSQ	DEPOSIT	Other Revenue:CSQ Maintenance Payments	300.00
			United States Treasury	Refund	Payroll Liabilities:Federal Taxes (941/943/944)	4,593.17
			United States Treasury	DEPOSIT	Payroll Liabilities:Federal Taxes (941/943/944)	15.24
		State of Colorado		DEPOSIT	Other Revenue:Non-Specified	403.64
				DEPOSIT	Other Revenue:Donations	560.14
12/31/2024	Deposit			INTEREST PAID	*General Fund -0240	0.94
				INTEREST PAID	Other Revenue:Interest Income	0.94
<b>Money Market -1084</b>						
12/01/2024	Deposit			INTEREST PAID	Money Market -1084	463.03
				INTEREST PAID	Other Revenue:Interest Income	463.03
12/04/2024	Deposit	State of Colorado		DISTRIB CO DOR CIGARETTE CCD XXXXXXXX7008RLAC	Money Market -1084	13.60
		State of Colorado		DISTRIB CO DOR CIGARETTE CCD XXXXXXXX7008RLAC	Intergovernmental:Cigarette Tax	13.60
12/09/2024	Deposit	State of Colorado		DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Money Market -1084	18,902.78
		State of Colorado		DISTRIB CO DOR SALES TAX CCD XXXXXXXX7003RLAS	Intergovernmental:General Sales Tax	18,902.78
12/10/2024	Deposit	State of Colorado		ACH ITEM COLORADO SURPLUS CCD	Money Market -1084	327.57
		State of Colorado		ACH ITEM COLORADO SURPLUS CCD	Property Taxes	327.57
12/31/2024	Deposit			INTEREST PAID	Money Market -1084	438.43
				INTEREST PAID	Other Revenue:Interest Income	438.43
<b>Water Fees -0873</b>						
12/01/2024	Deposit			INTEREST PAID	Water Fees -0873	0.32
				INTEREST PAID	Other Revenue:Interest Income	0.32
12/31/2024	Deposit			INTEREST PAID	Water Fees -0873	0.32
				INTEREST PAID	Other Revenue:Interest Income	0.32

# Town of Marble

## Transaction Detail

December 5, 2024 - January 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Check						
12/05/2024	Check	12048	Aspen Maintenance Supply LLC	Invoice# 67196	C	-267.80
						267.80
12/05/2024	Check	12049	Daly Property Services, Inc.	Inv# 3911	C	-
				Snow Plow		4,980.30
						4,980.30
12/05/2024	Check	12050	Cadfish LLC	Inv# 1892	C	-
				Building code consultation - Inv 1892		1,485.00
						1,485.00
12/13/2024	Check	12051	Copy Copy		C	-330.38
						330.38
01/06/2025	Check		PifCo	Inv# 1352		-
				Road grading		1,395.00
						1,395.00
01/06/2025	Check		Marble Water Company	Inv# 23634		-230.00
				Inv# 23634		230.00
01/06/2025	Check		Mountain Pest Control, Inc.	Acct# 112500		-56.00
				Mice, Spiders & Wasps		56.00
01/06/2025	Check		Redi Services LLC	Inv# 137972		-450.00
				Portable Toilets		450.00
01/06/2025	Check		Roaring Fork Valley Co-Op	Acct# 598956		-114.46
						114.46
01/06/2025	Check		Collins Cole Winn & Ulmer, PLLC	Inv# 6924 & 7034		-
				Employee handbook & policies		1,828.00
				Employee handbook & policies		56.00
						1,772.00
01/06/2025	Check		Alpine Bank	Acct. # ending: 6434		-
						1,012.51
						-
						1,012.51
01/06/2025	Check		Ragged Enterprises, LLC			-157.50
				December		157.50

# Town of Marble

## Transaction Detail

December 5, 2024 - January 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/06/2025	Check		Marble Motor Works	Inv# 675		-
						1,290.25
				Chevy K1500 4.3, 1998		1,290.25
Payroll Check						
12/06/2024	Payroll Check	DD	Ronald S. Leach	Pay Period: 11/17/2024-11/30/2024	C	-
				Direct Deposit		1,762.00
						-
						1,762.00
12/06/2024	Payroll Check	DD	Alie O. Wettstein	Pay Period: 11/17/2024-11/30/2024	C	-816.92
				Direct Deposit		-816.92
12/06/2024	Payroll Check	DD	Theresa A. Langley	Pay Period: 11/17/2024-11/30/2024	C	-53.19
				Direct Deposit		-53.19
12/06/2024	Payroll Check	DD	Charles R. Manus	Pay Period: 11/17/2024-11/30/2024	C	-555.09
				Direct Deposit		-555.09
12/20/2024	Payroll Check	DD	Charles R. Manus	Pay Period: 12/01/2024-12/14/2024	C	-560.49
				Direct Deposit		-560.49
12/20/2024	Payroll Check	DD	Theresa A. Langley	Pay Period: 12/01/2024-12/14/2024	C	-58.51
				Direct Deposit		-58.51
12/20/2024	Payroll Check	DD	Ronald S. Leach	Pay Period: 12/01/2024-12/14/2024	C	-
				Direct Deposit		1,762.00
						-
						1,762.00
12/20/2024	Payroll Check	DD	Alie O. Wettstein	Pay Period: 12/01/2024-12/14/2024	C	-904.48
				Direct Deposit		-904.48
01/03/2025	Payroll Check	DD	Alie O. Wettstein	Pay Period: 12/15/2024-12/28/2024	C	-438.06
				Direct Deposit		-438.06
01/03/2025	Payroll Check	DD	Ronald S. Leach	Pay Period: 12/15/2024-12/28/2024	C	-
				Direct Deposit		1,764.10
						-
						1,764.10
01/03/2025	Payroll Check	DD	Charles R. Manus	Pay Period: 12/15/2024-12/28/2024	C	-493.43



# Town of Marble

## Transaction Detail

December 5, 2024 - January 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Direct Deposit		-493.43
<hr/>						
Tax Payment						
12/16/2024	Tax Payment		IRS	Tax Payment for Period: 11/01/2024-11/30/2024	C	-
						1,967.42
				Federal Taxes (941/943/944)		-
						1,967.42
<hr/>						
01/03/2025	Tax Payment		QuickBooks Payroll	Tax Payment	C	-868.26
				Federal Taxes (941/943/944)		-714.68
				Federal Unemployment (940)		-19.76
				CO Income Tax		-119.00
				CO Paid Family and Medical Leave		-14.82
<hr/>						
Expense						
12/24/2024	Expense		Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX4505	C	-23.61
				ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX4505		23.61
<hr/>						
12/24/2024	Expense		Holy Cross Electric	ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX2805	C	-23.15
				ELEC PAYMT HOLY CROSS ENRGY CCD XXXXXX2805		23.15
<hr/>						
01/02/2025	Expense		MTOT Disc Bankcard	MTOT DISC BANKCARD CCD XXXXXXXX0012837	C	-71.89
				MTOT DISC BANKCARD CCD XXXXXXXX0012837		-71.89
<hr/>						
01/03/2025	Expense		Valley Garbage Solution, LLC	PAYMENT VALLEY WASTE SOL CCD XXXXXXXX06158	C	-302.08
				PAYMENT VALLEY WASTE SOL CCD XXXXXXXX06158		302.08
<hr/>						
01/03/2025	Expense		Valley Garbage Solution, LLC	PAYMENT VALLEY WASTE SOL CCD XXXXXXXX03806	C	-30.90
				PAYMENT VALLEY WASTE SOL CCD XXXXXXXX03806		30.90

Town of Marble  
Resolution Number 1  
Series of 2025

A RESOLUTION DESIGNATING THE PUBLIC PLACE FOR POSTING NOTICE OF  
MEETINGS OF THE TOWN OF MARBLE BOARD OF TRUSTEES

WHEREAS:

- A. The Town of Marble is a statutory town organized pursuant to Colorado Law; C.R.S. §31-1-101 *et seq.*;
- B. The Board of Trustees of the Town of Marble is a “local public body” subject to Colorado’s Open Meetings Law, C.R.S. § 24-6-402.
- C. C.R.S. § 24-6-402(2)(c) provides that “a local public body shall be deemed to have given full and timely notice if the notice of the meeting is posted in a designated public place within the boundaries of the local public body no less than twenty-four hours prior to the holding of the meeting. The public place or places for posting such notice shall be designated annually at the local public body’s first regular meeting of each calendar year.”
- D. The Board of Trustees desires to designate a public place for posting notice of meetings of the Board of Trustees, in compliance with C.R.S. § 24-6-402(2)(c);

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

1. The public place for posting notice of meetings of the Board of Trustees shall be:

The public bulletin board at the intersection of West 1<sup>st</sup> Street and Main Street, in the  
Town of Marble, Colorado.

INTRODUCED, READ, AND ADOPTED this 9th day of January, 2025, by a vote of \_\_\_\_\_  
in favor and \_\_\_\_\_ opposed.

TOWN OF MARBLE:

\_\_\_\_\_  
Ryan Vinciguerra, Mayor

ATTEST:

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

# Town of Marble

## Budget vs. Actuals: Budget 2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Intergovernmental				
Cigarette Tax		200.00	200.00	100.00 %
General Sales Tax		180,667.00	180,667.00	100.00 %
Grant Revenue		5,000.00	5,000.00	100.00 %
Highway Use Tax (HUTF)		13,000.00	13,000.00	100.00 %
Mineral Lease Distribution		8,000.00	8,000.00	100.00 %
Severance Tax		2,000.00	2,000.00	100.00 %
<b>Total Intergovernmental</b>		<b>208,867.00</b>	<b>208,867.00</b>	<b>100.00 %</b>
Licenses & Permits				
Building Permits		4,000.00	4,000.00	100.00 %
Business Licenses		1,000.00	1,000.00	100.00 %
Other Licenses & Permits		500.00	500.00	100.00 %
Septic Permits		2,000.00	2,000.00	100.00 %
Short term rental Licenses		350.00	350.00	100.00 %
<b>Total Licenses &amp; Permits</b>		<b>7,850.00</b>	<b>7,850.00</b>	<b>100.00 %</b>
Other Revenue				
Campground/Store Revenues	929.63	55,000.00	54,070.37	98.31 %
CSQ Lease Agreement		34,000.00	34,000.00	100.00 %
CSQ Maintenance Payments		3,600.00	3,600.00	100.00 %
Holy Cross Electric Rebates		500.00	500.00	100.00 %
Interest Income		9,000.00	9,000.00	100.00 %
Marble Fest		20,000.00	20,000.00	100.00 %
Non-Specified		0.00	0.00	
SGB Lease Agreement		3,000.00	3,000.00	100.00 %
Transfer Water Fund, Admin Cost		1,000.00	1,000.00	100.00 %
<b>Total Other Revenue</b>	<b>929.63</b>	<b>126,100.00</b>	<b>125,170.37</b>	<b>99.26 %</b>
Property Taxes				
Additional License Tax		695.00	695.00	100.00 %
General Property Tax		39,888.00	39,888.00	100.00 %
Property Tax Interest		100.00	100.00	100.00 %
Specific Ownership Tax		1,500.00	1,500.00	100.00 %
<b>Total Property Taxes</b>		<b>42,183.00</b>	<b>42,183.00</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$929.63</b>	<b>\$385,000.00</b>	<b>\$384,070.37</b>	<b>99.76 %</b>
<b>GROSS PROFIT</b>	<b>\$929.63</b>	<b>\$385,000.00</b>	<b>\$384,070.37</b>	<b>99.76 %</b>
<b>Expenses</b>				
General Government				
Campground Expenses	230.00	25,000.00	24,770.00	99.08 %
Church Rent		720.00	720.00	100.00 %
Civic Engagement Fund		1,500.00	1,500.00	100.00 %
Donation to AVL T Childrens Park		0.00	0.00	
Dues & Subscriptions	16.17	500.00	483.83	96.77 %

# Town of Marble

## Budget vs. Actuals: Budget 2025

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Elections		2,000.00	2,000.00	100.00 %
Food		3,000.00	3,000.00	100.00 %
Grant Expenditures		11,000.00	11,000.00	100.00 %
Jailhouse	114.46	0.00	-114.46	
Legal Publication		1,000.00	1,000.00	100.00 %
Marble Fest Expense		20,000.00	20,000.00	100.00 %
Marble Hub Donation		10,000.00	10,000.00	100.00 %
Master Plan		0.00	0.00	
Office Expenses		10,000.00	10,000.00	100.00 %
Office Maint.	56.00	5,000.00	4,944.00	98.88 %
Parking Program Expenses		2,000.00	2,000.00	100.00 %
Recycle Program	332.98	4,000.00	3,667.02	91.68 %
Transfer to Park Fund		10,000.00	10,000.00	100.00 %
Treasurers Fees		500.00	500.00	100.00 %
Unclassified		0.00	0.00	
Vehicle Expenses	1,290.25	3,500.00	2,209.75	63.14 %
Workshop/Travel		5,000.00	5,000.00	100.00 %
<b>Total General Government</b>	<b>2,039.86</b>	<b>114,720.00</b>	<b>112,680.14</b>	<b>98.22 %</b>
Other Purchased Services				
Earth Day Expenses		3,000.00	3,000.00	100.00 %
Grant Writing		1,000.00	1,000.00	100.00 %
Liability & Worker Comp Insc		8,010.00	8,010.00	100.00 %
Utilities		4,000.00	4,000.00	100.00 %
<b>Total Other Purchased Services</b>		<b>16,010.00</b>	<b>16,010.00</b>	<b>100.00 %</b>
Payroll Expenses				
Wages	3,292.23	148,270.00	144,977.77	97.78 %
<b>Total Payroll Expenses</b>	<b>3,292.23</b>	<b>148,270.00</b>	<b>144,977.77</b>	<b>97.78 %</b>
Purchased Professional Services				
Accounting	157.50	7,000.00	6,842.50	97.75 %
Audit		13,000.00	13,000.00	100.00 %
Engineering Services & Insp.		10,000.00	10,000.00	100.00 %
Legal - General	1,828.00	15,000.00	13,172.00	87.81 %
Municipal Court		1,000.00	1,000.00	100.00 %
<b>Total Purchased Professional Services</b>	<b>1,985.50</b>	<b>46,000.00</b>	<b>44,014.50</b>	<b>95.68 %</b>
Roads				
Asphalt Road Repair		30,000.00	30,000.00	100.00 %
Snow & Ice Removal		30,000.00	30,000.00	100.00 %
Street Maintenance	1,395.00	0.00	-1,395.00	
<b>Total Roads</b>	<b>1,395.00</b>	<b>60,000.00</b>	<b>58,605.00</b>	<b>97.68 %</b>
<b>Total Expenses</b>	<b>\$8,712.59</b>	<b>\$385,000.00</b>	<b>\$376,287.41</b>	<b>97.74 %</b>
NET OPERATING INCOME	<b>\$ -7,782.96</b>	<b>\$0.00</b>	<b>\$7,782.96</b>	<b>0.00%</b>
NET INCOME	<b>\$ -7,782.96</b>	<b>\$0.00</b>	<b>\$7,782.96</b>	<b>0.00%</b>

# Town of Marble

## Park Fund: Budget vs. Actuals

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
<b>Income</b>				
Conservation Trust Income - CTF		1,500.00	1,500.00	100.00 %
Transfer In - Park Fund		10,000.00	10,000.00	100.00 %
<b>Total Income</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>100.00 %</b>
<b>Expenses</b>				
Park Fund Expenses				
Grant Writer - Park Fund		0.00	0.00	
Historical Park Pres. Planning		0.00	0.00	
Improvements - Park Fund		0.00	0.00	
Jail Preservation Grant Match		0.00	0.00	
Maintenance - Park Fund	450.00	11,500.00	11,050.00	96.09 %
<b>Total Park Fund Expenses</b>	<b>450.00</b>	<b>11,500.00</b>	<b>11,050.00</b>	<b>96.09 %</b>
<b>Total Expenses</b>	<b>\$450.00</b>	<b>\$11,500.00</b>	<b>\$11,050.00</b>	<b>96.09 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0.00%</b>