

Town of Marble  
Regular Meeting of the Board of Trustees  
September 2nd, 2021 6:30 P.M.  
Marble Community Church, 121 W. State St. Marble, Colorado  
Agenda

6:30 P.M.

Executive session pursuant to CRS 24-6-402(4)(b) to receive legal advice regarding OWTS applications on non-conforming lots.

- A. Call to order & roll call of the Regular Meeting of the Board of Trustees
- B. Approve previous minutes
- C. Mayor's comments
- D. Committee Reports
  - a. OWTS study group report, Ron
  - b. Parks committee/Marble Fest committee reports, Brent
- E. Land Use Issues
  - a. Discussion with Pitkin County Commissioner Kelly McNicholas Kury
  - b. Discussion meeting date with Marble Water Company, Ron
  - c. Discussion regarding road easements, illegally built structures, Mike
- F. Administrator Report
  - a. Current bills & balances August 5th, 2021
  - b. 2022 Preliminary budget presentation
- G. Old Business
- H. New Business
- I. Adjourn

Town of Marble  
Regular Meeting of the Board of Trustees  
August 5<sup>th</sup>, 2021

A. Call to order & roll call of the Regular Meeting of the Board of Trustees – Mayor Ryan Vinciguerra called the meeting to order at 7:04 p.m. Present: Ryan Vinciguerra, Larry Good, Emma Bielski and Josh Vogt. Absent: Tim Hunter. Also present: Ron Leach, Town Administrator and Terry Langley, minutes. Attending by phone: Kendall Burgemeister, town attorney.

B. Executive session pursuant to CRS 24-6-402(4)(b) to receive legal advice regarding OWTS applications on non-conforming lots. The executive session was moved to the September meeting.

C. Approve previous minutes – Larry Good made a motion to approve the minutes of the July 8, 2021 regular meeting and the July 8, 2021 Water Board meeting. Emma Bielski seconded and the motion passed unanimously. Josh Vogt made a motion to approve the minutes of the Aug. 2, 2021 special meeting. Larry Good seconded and the motion passed unanimously.

C. Mayor's comments

D. Committee Reports

a. OWTS study group report, Ron – there was no report due to the postponement of the executive session.

b. Parks committee/Marble Fest committee reports, Brent –

Ron acknowledged the work done by many people on the Mill Site Park, including Roaring Fork Outdoor Volunteers and Marble citizens. Greg Tonazzi has made a suggestion concerning buttresses and caps for the preservation and protection of the marble walls in the park. Emma spoke to signage helping with liability. Josh spoke to the need of a structural engineer designing and signing off on any of this.

Ron presented a proposed use permit for using the park. He also spoke to the issue of people using the park to make money for themselves. Fees could be used to help with the park fund. This would also prevent competing events on the same days.

MarbleFest committee have raised more than \$10,000 in donations. Projected expenses are \$1800 over that. The committee is asking the town for \$1500. Josh Vogt made a motion to use \$1500 from the community involvement fund, including the amount pledged for port-a-potties last month, to offset that shortage. Larry Good seconded and the motion passed unanimously. Josh asked about the miscellaneous donations and was told there are sites all over town for donations. Ryan asked about the no parking for trucks and trailers and the possibility of using the quarry parking. Ron said the idea is to have no truck and trailer parking at all, including the quarry parking. Larry asked who would be turning them away. Josh spoke to the fact that this would result in truck/trailer parking happening in town. The committee will be getting the word out through social media, atv groups and news items. Larry suggested a highway sign stating "MarbleFest: No truck/trailer parking in town". Slate creek was suggested as an alternative but that is private property. The committee will continue to work on this.

#### E. Land Use Issues

a. Street closure request, dark sky event, August 11<sup>th</sup> & 12<sup>th</sup> – Ron has some questions concerning how this would work. Josh spoke against the request and suggested they use the park for this event if necessary. The request was denied.

b. Short-term rental application, Richard Beamon – Ron sent out 6 short term rental applications to properties found on Air B&B sites. Five of those have been returned along with fees, including the Beamons. They reported that Laura Akers will be their rental manager. They would like to rent in whenever their family and friends are not using the house. There is no approval or action necessary.

c. Sub-division/lot merger application, Joshua Anderson/Mark Chain – Mark explained this would be a request to split a 3 plus acre lot and then to merge part of that with lots across the road to make the lots conforming for an OWTS system. Josh asked about the future plan to split the land and how that was decided on. Mark explained that that was in the hands of the surveyor. Ryan said that the map/survey as presented was incorrect in that it listed the parcels on West Village Drive but they are on Gallo Hill.

d. Discussion re: Pitkin County Commissioner Letter, Ron – The commissioners would like to talk to the town council regarding both the Wild & Scenic designation and the situation at the quarry and made an offer for an eco-flight. They suggested some dates and the board asked for some October date options. Some questions were raised about where they stand on the quarry and Ron directed them to the Crystal Valley Environmental Protection Association (CVEPA) website and newsletters. Mike Yellico spoke to the work the western states allotments and usage concerning the Colorado river. He cautioned the council regarding the wild and scenic designation in regard to the need for an augmentation pond and other consequences to the town. Josh suggested taking Pitkin County up on the offer to come here by asking them to come to the Sept. meeting.

e. Discussion meeting date with Marble Water Company (MWC) – this would be an opportunity for the two boards to get together to discuss issues concerning both the MWC and the town of Marble. This would be a work session setting sometime in early September. Ryan asked that an agenda be put together.

F. Administrator Report – Ron suggested going to a consent agenda for future meetings. The board agreed to begin this next month.

a. Consider approval Campground Management contract labor agreement – Larry asked why the term ended on Sept. 11 and Ron said that Char had originally asked it to go through the 11<sup>th</sup> but had asked that it be extended to the end of September. Josh Vogt made a motion to approve the agreement with the date change. Larry Good seconded and the motion passed unanimously.

b. Consider approval Verde Park Maintenance/Weed Control agreement – Josh Vogt made a motion to approve the agreement. Larry Good seconded and the motion passed unanimously.

c. Consider approval Marble/Gunnison IGA re: Forest Protection Officer – Josh Vogt made a motion to approve the agreement for cost sharing for the Forest Protection Officer. Larry Good seconded and the motion passed unanimously.

d. Current bills & balances August 5th, 2021 – There is one additional invoice for \$114.20 to Charlotte Graham for out-of-pocket expenses for supplies for the campground. Ryan asked about the checking account balance and Ron explained that there is a large deposit that is not shown on this statement. Josh Vogt made a motion to approve the bills. Larry Good seconded and the motion passed unanimously.

e. Consider ordinance #2-2021 rescinding fire restrictions – Josh Vogt made a motion to rescind ordinance #2-2021. Larry Good seconded and the motion passed unanimously.

G. Old Business – Mike Yellico asked if Vince Savage had gotten his business license yet. He has not.

H. New Business –

a. Josh Vogt spoke to the Town of Marble Facebook page. He feels that there needs to be a conversation about the goals and uses of the page.

b. Linda Adams reported that they have signed the papers for the sale of Chair Mountain Ranch.

I. Adjourn – Josh Vogt made a motion to adjourn. Larry Good seconded and the motion passed unanimously. The meeting was adjourned at 8:17 p.m.

Respectfully submitted,  
Terry Langley

Account Balance as of 8/27/2021

Accounts	Balance
<b>Checking Account</b>	\$ 31,236.36
<b>Money Market</b>	\$ 52,424.42
<b>Campground</b>	\$ 140,058.73
<b>Water Fees</b>	\$ 4,589.82

CSAFE

149,994.34

TOTAL

378,303.67

**Town of Marble**  
**Deposit Detail-General Fund**  
**August 2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>08/09/2021</b>		<b>Deposit</b>	<b>*General Fund -0240</b>	<b>6,049.54</b>
		Marblefest Donations	Donations	-85.00
	Bellande Team, LLC	Marblefest	Donations	-750.00
		Marblefest	Donations	-500.00
	Richard Beamon	STR Business Liscense ...	Business Licenses	-50.00
	Colorado Stone Quarry CSQ	Deposit	CSQ Lease Agreement	-2,329.23
	Holy Cross Electric	Deposit	Holy Cross Electric Rebates	-148.68
	Colorado Stone Quarry CSQ	Deposit	CSQ Maintenance Payments	-300.00
	Lumen Technologies Service Gr...	Telephone Rebate	Utilities	-425.00
	Scott Wilson	Business Liscense 2021	Business Licenses	-50.00
	Gunnison County Assessor	Deposit	General Sales Tax	-1,311.63
	outwest Guides, LLC	Marblefest 2021	Donations	-100.00
TOTAL				-6,049.54
<b>08/20/2021</b>		<b>Deposit</b>	<b>*General Fund -0240</b>	<b>1,086.00</b>
	Aaron Smith	MarbleFest 2021	Donations	-200.00
	RPS LLC	MarbleFest 2021	Donations	-150.00
		MarbleFest 2021	Donations	-25.00
		MarbleFest 2021	Donations	-100.00
		MarbleFest 2021	Donations	-50.00
	Grateful Builders	MarbleFest 2021	Donations	-500.00
	Ron Leach	MarbleFest 2021	Donations	-36.00
		MarbleFest 2021	Donations	-25.00
TOTAL				-1,086.00
<b>08/20/2021</b>		<b>MarbleFest 2021 Cash ...</b>	<b>*General Fund -0240</b>	<b>3,072.94</b>
		MarbleFest 2021 Cash D...	Donations	-3,072.94
TOTAL				-3,072.94

**Town of Marble**  
**Check Register**  
 August 5 - 31, 2021

Num	Date	Amount
<b>Alpine Bank</b>		
11213	08/28/2021	-3,878.44
<b>Alpine Partners</b>		
	08/11/2021	-1,250.00
R	08/13/2021	1,250.00
11199	08/11/2021	0.00
<b>Aspen Maintenance &amp; Supply</b>		
11224	08/28/2021	-146.46
<b>Aundrea Ware</b>		
11203	08/11/2021	-375.00
<b>Bowregard</b>		
11207	08/11/2021	-1,500.00
<b>Brad Kline</b>		
11195	08/07/2021	-160.00
<b>Bruce Hayes</b>		
11200	08/11/2021	-1,000.00
<b>Century Link</b>		
11212	08/28/2021	-232.53
<b>Charlotte Graham Whitney</b>		
11194	08/07/2021	-114.30
<b>CIRSA</b>		
	08/26/2021	-1,258.10
<b>David Good</b>		
11206	08/11/2021	-200.00
<b>Dragondeer</b>		
11208	08/13/2021	-1,250.00
<b>Holy Cross Electric</b>		
11217	08/28/2021	-197.62
<b>Intuit</b>		
	08/27/2021	-357.77
	08/30/2021	-98.63
<b>Laura Farly</b>		
11202	08/11/2021	-400.00
<b>Law of the Rockies</b>		
11221	08/28/2021	-2,442.00
<b>Mario Villalobos</b>		
11205	08/11/2021	-500.00
<b>Markusson Goup LLC</b>		
11209	08/13/2021	-2,069.61
11214	08/28/2021	-358.46
<b>Megan Cody</b>		
11201	08/11/2021	-600.00
<b>Mountain Pest Control, Inc.</b>		
11215	08/28/2021	-140.50
11216	08/28/2021	-170.00

**Town of Marble**  
**Check Register**  
August 5 - 31, 2021

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<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Peer Productions, LLC</b>		
11196	08/07/2021	-1,500.00
11218	08/28/2021	-1,900.00
11219	08/28/2021	-79.90
<b>Redi Services LLC</b>		
11223	08/28/2021	-300.00
<b>Strong Structures Ltd.</b>		
11197	08/07/2021	-1,144.18
<b>The Crystal Valley Echo</b>		
11222	08/28/2021	-175.00
<b>Verde Land Management LLC</b>		
11220	08/28/2021	-1,690.00
<b>William Steindler</b>		
11204	08/11/2021	-300.00



08/28/21

**Town of Marble**  
**Payroll Report**  
August 5 - 31, 2021

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Type</u>	<u>Amount</u>
<b>Amber A McMahill</b> 08/28/2021		Amber A McMahill	Paycheck	-673.62
Total Amber A McMahill				-673.62
<b>Bradley J Kline</b> 08/26/2021	11211	Bradley J Kline	Paycheck	-362.86
Total Bradley J Kline				-362.86
<b>Richard B Wells</b> 08/28/2021		Richard B Wells	Paycheck	-138.52
Total Richard B Wells				-138.52
<b>Ronald S Leach</b> 08/28/2021		Ronald S Leach	Paycheck	-3,262.92
Total Ronald S Leach				-3,262.92
<b>Theresa A Langley</b> 08/28/2021		Theresa A Langley	Paycheck	-74.57
Total Theresa A Langley				-74.57
<b>TOTAL</b>				<b>-4,512.49</b>

**Town of Marble**  
**Budget vs. Actual**  
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Intergovernmental</b>				
Cigarette Tax	191.65	100.00	91.65	191.7%
Colorado Trust Fund	0.00	0.00	0.00	0.0%
General Sales Tax	73,756.11	140,000.00	-66,243.89	52.7%
Highway Use Tax (HUTF)	5,640.30	14,000.00	-8,359.70	40.3%
Mineral Lease Distribution	0.00	2,500.00	-2,500.00	0.0%
Severance Tax	0.00	4,000.00	-4,000.00	0.0%
Intergovernmental - Other	16,840.43			
<b>Total Intergovernmental</b>	<b>96,428.49</b>	<b>160,600.00</b>	<b>-64,171.51</b>	<b>60.0%</b>
<b>Licenses &amp; Permits</b>				
Building Permits	5,138.75	4,000.00	1,138.75	128.5%
Business Licenses	1,000.00	1,500.00	-500.00	66.7%
Driveway Access Permits	0.00	0.00	0.00	0.0%
Other Licenses & Permits	500.00	500.00	0.00	100.0%
Septic Permits	2,046.00	3,000.00	-954.00	68.2%
<b>Total Licenses &amp; Permits</b>	<b>8,684.75</b>	<b>9,000.00</b>	<b>-315.25</b>	<b>96.5%</b>
<b>Other Revenue</b>				
Campground/Store Revenues	23,274.13	55,000.00	-31,725.87	42.3%
CSQ Lease Agreement	16,304.61	30,500.00	-14,195.39	53.5%
CSQ Maintenance Payments	2,100.00	3,300.00	-1,200.00	63.6%
Donations	17,675.94	2,000.00	15,675.94	883.8%
Holy Cross Electric Rebates	461.59	500.00	-38.41	92.3%
Interest Income	2.72	3,500.00	-3,497.28	0.1%
Non-Specified	368.11	2,000.00	-1,631.89	18.4%
Parking Program Revenue	0.00	1,000.00	-1,000.00	0.0%
SGB Lease Agreement	2,652.25	3,500.00	-847.75	75.8%
Transfers (In) Out	0.00	1,000.00	-1,000.00	0.0%
<b>Total Other Revenue</b>	<b>62,839.35</b>	<b>102,300.00</b>	<b>-39,460.65</b>	<b>61.4%</b>
<b>Taxes</b>				
Additional License Tax	220.76	500.00	-279.24	44.2%
Delinquent Property Tax	0.00	0.00	0.00	0.0%
General Property Tax	15,812.16	26,354.00	-10,541.84	60.0%
Property Tax Interest	0.00	100.00	-100.00	0.0%
Special Use & Sales Tax	0.00	0.00	0.00	0.0%
Specific Ownership Tax	565.70	1,500.00	-934.30	37.7%
Taxes - Other	10,078.65			
<b>Total Taxes</b>	<b>26,677.27</b>	<b>28,454.00</b>	<b>-1,776.73</b>	<b>93.8%</b>
<b>Total Income</b>	<b>194,629.86</b>	<b>300,354.00</b>	<b>-105,724.14</b>	<b>64.8%</b>
<b>Gross Profit</b>	<b>194,629.86</b>	<b>300,354.00</b>	<b>-105,724.14</b>	<b>64.8%</b>

Expense	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>General Government</b>				
Abated Tax	0.00	0.00	0.00	0.0%
Campground/Office Expenses	14,840.17	25,000.00	-10,159.83	59.4%
Church Rent	150.00	600.00	-450.00	25.0%
Civic Engagement Fund	0.00	1,500.00	-1,500.00	0.0%
Dues & Subscriptions	0.00	300.00	-300.00	0.0%
Elections	2,500.00	0.00	2,500.00	100.0%
Legal Publication	107.64	1,000.00	-892.36	10.8%
Marble Fest Donation	11,168.63	0.00	11,168.63	100.0%
Marble Water Co 2017 Tap Fee	0.00	0.00	0.00	0.0%
Marble Water Co Monitoring Well	0.00	0.00	0.00	0.0%
Marble Water Co Payment	0.00	0.00	0.00	0.0%
Office Expenses	3,356.15	7,000.00	-3,643.85	47.9%
Parking Program Expenses	175.00	1,000.00	-825.00	17.5%
Recycle Program	1,287.00	4,000.00	-2,713.00	32.2%
Treasurers Fees	252.58	500.00	-247.42	50.5%
Tree Maintenance Program	0.00	0.00	0.00	0.0%
Unclassified	12,281.08	3,000.00	9,281.08	409.4%
Weed Mitigation Program	0.00	1,000.00	-1,000.00	0.0%
Workshop/Travel	0.00	0.00	0.00	0.0%
<b>Total General Government</b>	<b>46,118.25</b>	<b>44,900.00</b>	<b>1,218.25</b>	<b>102.7%</b>
<b>Other Purchased Services</b>				
Earth Day Expenses	0.00	0.00	0.00	0.0%
Grant Writing	0.00	2,000.00	-2,000.00	0.0%
Liability & Worker Comp Insc	3,823.88	6,000.00	-2,176.12	63.7%
Park Improvements	525.00	0.00	525.00	100.0%
Utilities	2,740.89	4,000.00	-1,259.11	68.5%
<b>Total Other Purchased Services</b>	<b>7,089.77</b>	<b>12,000.00</b>	<b>-4,910.23</b>	<b>59.1%</b>
<b>Purchased Professional Services</b>				
Audit	9,100.00	8,000.00	1,100.00	113.8%
Engineering-Water Augmentation	500.00	0.00	500.00	100.0%
Engineering Services	0.00	2,000.00	-2,000.00	0.0%
Legal - General	15,997.97	23,500.00	-7,502.03	68.1%
Legal - Water Augmentation Plan	0.00	0.00	0.00	0.0%
Municipal Court	0.00	1,500.00	-1,500.00	0.0%
<b>Total Purchased Professional Services</b>	<b>25,597.97</b>	<b>35,000.00</b>	<b>-9,402.03</b>	<b>73.1%</b>

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	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Roads</b>				
<b>Snow &amp; Ice Removal</b>	23,255.00	35,000.00	-11,745.00	66.4%
<b>Street Maintenance</b>	9,045.00	20,000.00	-10,955.00	45.2%
<b>Total Roads</b>	32,300.00	55,000.00	-22,700.00	58.7%
<b>Wages &amp; Benefits</b>				
<b>FICA/Medicare</b>	4,686.77	5,000.00	-313.23	93.7%
<b>Total Wages</b>	51,838.26	75,000.00	-23,161.74	69.1%
<b>Total Wages &amp; Benefits</b>	56,525.03	80,000.00	-23,474.97	70.7%
<b>Total Expense</b>	167,631.02	226,900.00	-59,268.98	73.9%
<b>Net Income</b>	<b>26,998.84</b>	<b>73,454.00</b>	<b>-46,455.16</b>	<b>36.8%</b>

**TOWN OF MARBLE  
GENERAL FUND  
2022 Budget  
8/30/2021**

	<b>2020 Audit</b>	<b>2021 Estimate</b>	<b>2022 Budget</b>
<b>Beginning Balance</b>	<b>318,157</b>	<b>274,174</b>	<b>343,928</b>
<b>Revenues</b>			
<b>Taxes</b>			
General Property Tax	27,451	26,354	28,190
Specific Ownership Tax	0	1,500	1,500
Additional License Tax	0	500	500
Property Tax Interest	263	100	100
Taxes Other			
<b>Total Taxes</b>	<b>27,714</b>	<b>28,454</b>	<b>30,290</b>
<b>Licenses &amp; Permits</b>			
Business Licenses	0	1,500	1,500
Building Permits	0	4,000	4,000
Driveway Access Permits	0	0	0
Septic Permits	0	3,000	3,000
Other Licenses & Permits	0	0	500
Short Term Rental Licenses	0	500	500
<b>Total Licenses &amp; Permits</b>	<b>5,327</b>	<b>9,000</b>	<b>9,500</b>
<b>Intergovernmental</b>			
General Sales Tax	78,485	140,000	140,000
Highway User Taxes (HUTF)	9,963	14,000	14,000
Colorado Trust Fund	0	0	0
Severance Tax	4,544	4,000	4,000
Mineral Lease Distribution	2176	2,500	2,500
Cigarette Tax	0	100	100
Intergovernmental Other			
<b>Total Intergovernmental</b>	<b>95,168</b>	<b>160,600</b>	<b>160,600</b>
<b>Other</b>			
Parking Program Revenue	0	1,000	0
Campground/Store Revenues	0	55,000	50,000
Interest Revenue	931	3,500	3,500
SGB Lease Agreement	0	3,500	3,500
CSQ Lease Agreement	32,151	30,500	30,500
CSQ Maintenance Payments	0	3,300	3,300
Holy Cross Electric Rebates	0	500	500
Donations	42,790	2,000	2,000
Lead King Loop Project	0	1,000	5,000
Non-Specified	3,606	2,000	2,000
Transfer Water Fund, Admin Costs	0	1,000	1,000
<b>Total Other</b>	<b>79,478</b>	<b>103,300</b>	<b>101,300</b>
<b>Total Revenue</b>	<b>207,687</b>	<b>301,354</b>	<b>301,690</b>
<b>Other Financing Sources</b>			
<b>Transfer In from Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GOCO Grant</b>	<b>342,503</b>	<b>0</b>	<b>0</b>
<b>Marble Institute</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Financing Sources</b>	<b>342,503</b>		
<b>Total Revenue and Other Financing Sources</b>	<b>550,190</b>	<b>301,354</b>	<b>301,690</b>

**TOWN OF MARBLE  
GENERAL FUND  
2021 Budget**

	<b>2020 Audit</b>	<b>2021 Estimate</b>	<b>2022 Budget</b>
<b>Expenditures</b>			
<b>Wages &amp; Benefits</b>			
Total Wages	0	75,000	75,000
FICA/Medicare	0	5,000	5,000
<b>Total Wages &amp; Benefits</b>	<b>52,609</b>	<b>80,000</b>	<b>80,000</b>
<b>General Government</b>			
Parking Program Expenses	0	1,000	0
Campground/Office Expenses	11,059	25,000	25,000
Treasurer Fees	0	500	500
Elections	2,500	0	4,000
Unclassified	10,448	3,000	3,000
Marble Fest Donation	0	0	0
Church Rent	600	600	600
Tree Maintenance Program	0	0	0
Civic Engagement Fund	2,000	1,500	1,500
Office Expenses	14,414	7,000	7,000
Legal Publications	339	1,000	1,000
Dues & Subscriptions	509	300	500
Workshop/Travel	0	0	2,000
Weed Mitigation Program	0	1,000	2,000
Lead King Loop Project	0	0	5,000
Recycle Program	0	4,000	4,000
Master Planning	0	200	200
Transfer to Park Fund	0	1,500	0
Lead King Loop Project	0	3,000	3,000
<b>Total General Government</b>	<b>41,869</b>	<b>49,600</b>	<b>59,300</b>
<b>Roads</b>			
Street Maintenance	0	20,000	20,000
Snow & Ice Removal	0	35,000	35,000
<b>Total Roads</b>	<b>54,154</b>	<b>55,000</b>	<b>55,000</b>
<b>Purchased Professional Services</b>			
Legal - General	32,958	23,500	30,000
Legal - Water Augmentation Plan	0	0	0
Audit	7,350	8,000	9,000
Municipal Court	0	1,500	1,500
Engineering Services - Water Augmentation Plan	0	0	0
Engineering Services	5,242	2,000	2,000
<b>Total Purchased Professional Services</b>	<b>45,550</b>	<b>35,000</b>	<b>42,500</b>
<b>Other Purchased Services</b>			
Liability & Workers Comp. Insurance	5,031	6,000	<b>6,000</b>
Utilities	3,308	4,000	<b>4,000</b>
Park improvements	4,907	0	<b>0</b>
Grant Writing	4,625	2,000	<b>2,000</b>
Lead King Loop Project	0	0	<b>0</b>
Earth Day Expenses	0	0	<b>0</b>
<b>Total Other Purchased Services</b>	<b>17,871</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenditures</b>	<b>212,053</b>	<b>231,600</b>	<b>248,800</b>
<b>Other Financial Uses</b>			
<b>Payment to Marble Water Company</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Purchase</b>	<b>370,000</b>	<b>0</b>	<b>0</b>
<b>Property Purchase Due Diligence Costs</b>			
<b>Environmental Assessment</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mineral Assessment</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appraisal</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

Legal Services	5,000	0	0
Contingency	3,620	0	0
Title Company Closing Costs	2,000	0	0
<b>Total Property Purchase Due Diligence Costs</b>	<b>12,120</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>594,173</b>	<b>231,600</b>	<b>248,800</b>
<b>Ending Balance</b>	<b>274,174</b>	<b>343,928</b>	<b>396,818</b>