

**TOWN OF MARBLE**  
**GENERAL FUND**  
**2023 Budget**  
**12/1/2022**

	<b>2021 Audit</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
<b>Beginning Balance</b>	<b>274,174</b>	<b>356,227</b>	<b>361,832</b>
<b>Revenues</b>			
<b>Taxes</b>			
General Property Tax	29,127	28,190	27,805
Specific Ownership Tax	0	1,500	1,500
Additional License Tax	0	500	695
Property Tax Interest	0	100	100
<b>Total Taxes</b>	<b>29,127</b>	<b>30,290</b>	<b>30,100</b>
<b>Licenses &amp; Permits</b>			
Business Licenses	0	1,200	1,200
Building Permits	0	3,468	4,000
Septic Permits	0	3,000	3,000
Other Licenses & Permits	0	60	500
Short Term Rental Licenses	0	0	500
<b>Total Licenses &amp; Permits</b>	<b>8,685</b>	<b>7,728</b>	<b>9,200</b>
<b>Intergovernmental</b>			
General Sales Tax	160,794	140,000	164,000
Highway User Taxes (HUTF)	11,861	10,000	10,000
Colorado Trust Fund	0	1,000	0
Severance Tax	166	6,560	5,000
Mineral Lease Distribution	961	2,305	2,000
Cigarette Tax	319	200	200
Grant Revenue	0	16,840	12,500
<b>Total Intergovernmental</b>	<b>174,101</b>	<b>176,905</b>	<b>193,700</b>
<b>Other Revenue</b>			
Paid Parking Program Revenue	0	0	5,100
Campground Revenue	32,436	40,000	45,000
Interest Revenue	58	100	500
SGB Lease Agreement	0	2,732	2,800
CSQ Lease Agreement	31,551	30,000	30,000
CSQ Maintenance Payments	0	3,600	3,600
Holy Cross Electric Rebates	0	500	500
Donations	10,955	4,000	2,000
Lead King Loop Project	0	0	1,000
Marble Fest	0	25,353	24,000
Non-Specified	20,137	2,000	2,000
Transfer Water Fund, Admin Costs	0	1,000	1,000
<b>Total Other</b>	<b>95,137</b>	<b>109,285</b>	<b>117,500</b>
<b>Total Revenue</b>	<b>307,050</b>	<b>324,208</b>	<b>350,500</b>

**TOWN OF MARBLE  
GENERAL FUND  
2023 Budget**

	<b>2021 Audit</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
<b>Expenditures</b>			
<b>Wages &amp; Benefits</b>			
Total Wages	0	98,000	110,000
FICA/Medicare	0	7,000	8,000
<b>Total Wages &amp; Benefits</b>	<b>77,172</b>	<b>105,000</b>	<b>118,000</b>
<b>General Government</b>			
Paid Parking Program Expenses	0	2,800	5,000
Office Improvements & Expenses	0	0	10,000
Campground Improvements & Expenses	32,626	20,000	25,000
Treasurer Fees	0	500	500
Elections	0	1,200	0
Unclassified	8,543	2,763	0
Marble Fest Expenses	18,274	22,831	23,000
Church Rent	450	600	500
Civic Engagement Fund	0	0	1,500
Office Expenses	11,454	10,000	14,000
Legal Publications	126	500	1,000
Dues & Subscriptions	537	0	500
Workshop/Travel	1,155	0	2,000
Lead King Loop Project	0	10,000	5,000
Recycle Program	0	3,000	3,000
Master Planning	0	0	24,500
Transfer to Park Fund	0	22,114	25,000
Grant Expenditures	0	16,840	0
Planning & Zoning	0	4,000	0
Carbonate Creek Dredging	0	5,000	0
<b>Total General Government</b>	<b>73,165</b>	<b>122,148</b>	<b>140,500</b>
<b>Roads</b>			
Street Maintenance	0	20,000	15,000
Snow & Ice Removal	0	25,000	30,000
<b>Total Roads</b>	<b>34,649</b>	<b>45,000</b>	<b>45,000</b>
<b>Purchased Professional Services</b>			
Legal - General	16,711	20,000	20,000
Legal - Water Augmentation Plan	0	0	0
Audit	9,100	9,400	10,000
Municipal Court	0	0	1,500
Engineering Services - Water Augmentation Plan	0	0	500
Engineering Services & Inspections	3,785	3,000	4,000
<b>Total Purchased Professional Services</b>	<b>29,596</b>	<b>32,400</b>	<b>36,000</b>
<b>Other Purchased Services</b>			
Liability & Workers Comp. Insurance	5,008	6,500	7,000
Utilities	3,716	4,000	4,000
Park improvements	1,691	0	0
Grant Writing	0	0	0
Earth Day Expenses	0	3,555	0
<b>Total Other Purchased Services</b>	<b>10,415</b>	<b>14,055</b>	<b>11,000</b>
<b>Total Expenditures</b>	<b>224,997</b>	<b>318,603</b>	<b>350,500</b>
<b>Ending Balance</b>	<b>356,227</b>	<b>361,832</b>	<b>361,832</b>

**TOWN OF MARBLE**  
**PARK FUND**  
**2023 Budget**  
**12/1/2022**

	<b>2021 Actual</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
<b>Beginning Balance</b>	<b>18,027</b>	<b>5,622</b>	<b>0</b>
<b>Revenues</b>			
CTF Funds	538	457	1,500
Interest	0	0	0
Donation	0	4,000	0
Transfer in from General Fund	0	22,114	25,000
<b>Total Revenue</b>	<b>538</b>	<b>26,571</b>	<b>26,500</b>
<b>Expenditures</b>			
Parks Maintenance	10,066	32,193	20,500
Improvements	2,877	0	0
Historical Park Preservation Commission	0	0	1,000
Grant Writer	0	0	0
Other	0	0	0
Jail Preservation Grant Matching Funds	0	0	5,000
<b>Total Expenditures</b>	<b>12,943</b>	<b>32,193</b>	<b>26,500</b>
<b>Ending Balance</b>	<b>5,622</b>	<b>0</b>	<b>0</b>

**TOWN OF MARBLE  
WATER FEE FUND  
2023 BUDGET  
12/1/2022**

	<b>2021 Audit</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>			
Fee for Service	20,000	22,456	21,000
<b>Total Revenue</b>	<b>20,000</b>	<b>22,456</b>	<b>21,000</b>
<b>Expenditures</b>			
Administration Costs	1,000	1,000	1,000
Fire Protection/Water Tank	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Other Financing Uses</b>			
Transfer out to General Fund	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Ending Balance</b>	<b>-1,000</b>	<b>1,456</b>	<b>0</b>