

Budget Message

Town of Marble

Fiscal Year 2023

The attached 2023 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 2023 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 2022.

The Town's Assessed Valuations for Property decreased by approximately 2% in 2022 due to a decrease 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.

The Town filed a supplemental budget in 2022 for \$98,000. The Town acted as fiscal agent for Colorado Department of Public Health and Environment on a project to remediate erosive materials from a smelter slag pile located along a popular open space trail in Marble Colorado. The remediation was completed in December of 2022.

Town of Marble
Ordinance Number 5
Series of 2022

AN ORDINANCE FIXING AND CERTIFYING THE MILL LEVY FOR THE TOWN OF
MARBLE FOR THE 2023 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. 5, Series of 2022, the Board of Trustees of the Town of Marble, Colorado has adopted the Town of Marble Budget for the 2023 fiscal year, and has made appropriations for the 2023 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 2023 fiscal year;
- D. The assessed valuation of taxable property for the year 2023 in the Town of Marble as returned by the County Assessor of Gunnison County, Colorado is \$4,274,480;
- 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 2023 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 2023 fiscal year;
2. For the purpose of meeting all general operating expenses of the Town of Marble during the 2023 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, 2022.


INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED BY TITLE this 1st day of December, 2022, 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 6
Series of 2022

AN ORDINANCE ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR
THE TOWN OF MARBLE FOR THE 2023 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 1, 2022;
- 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 1, 2022, is hereby adopted as the budget for the Town of Marble, Colorado, for the 2023 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 2023 fiscal year are as follows:

Fund	Expenditures
General Fund	350,500
Park Fund	26,500
Water Fee for Service	21,000
Total	398,000

3. In accordance with such budget, the estimated revenues for each fund for the 2023 fiscal year are as follows:

Fund	Revenue
General Fund	350,500
Park Fund	26,500
Water Fee for Service	21,000
Total	398,000

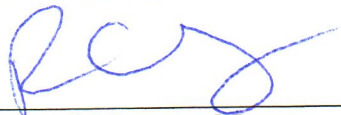
4. The following appropriations are made for the 2022 fiscal year:

Fund	Amount Appropriated
General Fund	350,500
Park Fund	26,500
Water Fee for Service	21,000
Total	398,000

5. The Clerk shall file with the Colorado Division of Local Government, before January 31, 2023, 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 1st day of December, 2022, 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
2023 Budget
12/1/2022**

	2021 Audit	2022 Estimate	2023 Budget
Beginning Balance	274,174	356,227	361,832
Revenues			
Taxes			
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
Total Taxes	29,127	30,290	30,100
Licenses & Permits			
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
Total Licenses & Permits	8,685	7,728	9,200
Intergovernmental			
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
Severence 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
Total Intergovernmental	174,101	176,905	193,700
Other Revenue			
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
Total Other	95,137	109,285	117,500
Total Revenue	307,050	324,208	350,500

**TOWN OF MARBLE
GENERAL FUND
2023 Budget**

	2021 Audit	2022 Estimate	2023 Budget
Expenditures			
Wages & Benefits			
Total Wages	0	98,000	110,000
FICA/Medicare	0	7,000	8,000
Total Wages & Benefits	77,172	105,000	118,000
General Government			
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
Total General Government	73,165	122,148	140,500
Roads			
Street Maintenance	0	20,000	15,000
Snow & Ice Removal	0	25,000	30,000
Total Roads	34,649	45,000	45,000
Purchased Professional Services			
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
Total Purchased Professional Services	29,596	32,400	36,000
Other Purchased Services			
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
Total Other Purchased Services	10,415	14,055	11,000
Total Expenditures	224,997	318,603	350,500
Ending Balance	356,227	361,832	361,832

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

	2021 Actual	2022 Estimate	2023 Budget
Beginning Balance	18,027	5,622	0
Revenues			
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
Total Revenue	538	26,571	26,500
Expenditures			
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
Total Expenditures	12,943	32,193	26,500
Ending Balance	5,622	0	0

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

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