

**TOWN OF TIMNATH, COLORADO  
ORDINANCE NO. 7, SERIES 2014**

**AN ORDINANCE AMENDING THE 2014 BUDGET  
FOR THE TOWN OF TIMNATH, COLORADO**

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TIMNATH,  
COLORADO:**

**WHEREAS**, the Town Council for the Town of Timnath (the "Town") adopted a budget appropriating monies to be expended from its General Fund for the fiscal year 2014 as follows:

General Fund **\$ 10,642,222;** and

**WHEREAS**, the necessity has arisen for additional expenditures by the Town due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2014; and

**WHEREAS**, funds are available for such expenditure.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town as follows:

**Section 1.** The budget for the fiscal year 2014 is amended as follows:

General Fund **\$ 11,662,222**

**Section 2.** The amount stated above is hereby appropriated from the revenues of the Town to the funds named above for the purpose stated.

**Section 3.** The Budget Amendment herein approved and adopted shall be signed by the Mayor and the Town Clerk and made part of the public records of the Town.

**Section 4.** If any part, section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of this Ordinance.

**Section 5.** All prior ordinances or parts thereof in conflict with this Ordinance are hereby repealed, provided that such repealer shall not repeal any repealer clause in such ordinance nor revive any ordinance thereby.

**Section 6.** The Town Clerk shall certify to the passage of this Ordinance and make not less than one copy available for inspection by the public during regular business hours.

RECEPTION#: 20140020419, 04/25/2014 at  
11:41:46 AM, 1 OF 7, R \$41.00 TD Pgs: 0  
Angela Myers, Clerk & Recorder, Larimer  
County, CO



**Please Return to:**  
Town of Timnath  
4800 Goodman Street  
Timnath, CO 80547

**Section 7.** The Budget Amendment is hereby approved in substantially the form as attached hereto, subject to technical or otherwise non-substantive modifications, as deemed necessary by the Chairperson in consultation with applicable staff and consultants.

**Section 8.** This Ordinance shall take effect upon adoption at second reading, as provided by Section 3.5.5 of the Charter.


**INTRODUCED, MOVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF TIMNATH ON FIRST READING, SET FOR PUBLIC HEARING AND SECOND READING AT 6:00 P.M. ON APRIL 22nd 2014 AT THE TIMNATH TOWN HALL, 4800 GOODMAN STREET, TIMNATH, COLORADO AND ORDERED PUBLISHED BY TITLE THIS 8TH DAY OF APRIL, 2014.**

**MOVED , SECONDED AND FINALLY ADOPTED ON SECOND READING FOLLOWING PUBLIC HEARING BY THE TIMNATH TOWN COUNCIL ON APRIL 22ND, 2014.**

**TOWN OF TIMNATH, COLORADO**

  
\_\_\_\_\_  
Jill Grossman-Belisle, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Milissa Peters, Town Clerk



**TOWN OF TIMNATH  
GENERAL FUND  
FORECASTED 2014 BUDGET AS ADOPTED  
WITH 2014 AMENDED**

4/2/14

		2014 ADOPTED	2014 AMENDED
1	<b>BEGINNING FUND BALANCE</b>	\$ 7,199,310	\$ 7,589,812
2	<b>REVENUE</b>		
3	<b>TAXES</b>		
4	Property tax	28,867	28,867
5	Specific ownership tax	18,900	18,900
6	Sales and use tax	403,400	573,500
7	Motor vehicle sales tax	125,500	125,500
8	Use tax - building materials	1,159,300	1,159,300
9	<b>TOTAL TAXES</b>	<u>1,735,967</u>	<u>1,906,067</u>
10	<b>INTERGOVERNMENTAL</b>		
11	1/4 cent sales tax	84,200	84,200
12	Highway Users Tax (HUTF)	74,900	74,900
13	Conservation Trust Fund (Lottery)	8,200	8,200
14	Cigarette tax	8,100	8,100
15	Severance tax	4,400	4,400
16	50% road tax	10,100	10,100
17	Motor vehicle registration fees	9,100	9,100
18	Reimbursable costs	1,750,000	-
19	Capital - Riverbend project (transfer from TDA)	-	2,200,000
20	Capital - Offsite sewer extension (transfer from TDA)	-	144,168
21	Intergovernmental agreement - TDA general	1,853,875	2,021,891
22	<b>TOTAL INTERGOVERNMENTAL</b>	<u>3,802,875</u>	<u>4,565,059</u>
23	<b>LICENSES, FEES AND CHARGES</b>		
24	Sales and use tax and business license fees	12,000	12,000
25	Liquor license fees	150	150
26	Building permit fees	754,400	754,400
27	Annexation fees	112,000	112,000
28	Community development fees	20,000	20,000
29	Admin fees	214,600	214,600
30	Impact fees	1,339,400	1,339,400
31	Development fees from developers	20,000	20,000
32	SIA settlement	1,300,000	1,300,000
33	Developer charge backs	175,000	175,000
34	Other	7,500	7,500
35	<b>TOTAL LICENSE, FEES AND CHARGES</b>	<u>3,955,050</u>	<u>3,955,050</u>

**TOWN OF TIMNATH  
GENERAL FUND  
FORECASTED 2014 BUDGET AS ADOPTED  
WITH 2014 AMENDED**

4/2/14

		2014 ADOPTED	2014 AMENDED
36	OTHER		
37	Franchise fees	115,300	115,300
38	Fines and forfeitures	8,500	8,500
39	Net investment income	10,100	10,100
40	Miscellaneous	5,000	5,000
41			
	OTHER	<u>138,900</u>	<u>138,900</u>
42	Total revenue	<u>9,632,792</u>	<u>10,565,076</u>
43	TRANSFERS IN		
44	Grant Fund	118,200	118,200
45	Total transfers in	<u>118,200</u>	<u>118,200</u>
46	Total funds available	<u>16,950,302</u>	<u>18,273,088</u>
47	EXPENDITURES		
48	GENERAL GOVERNMENT		
49	Town Council expenditures	4,600	4,600
50	Town Administration - salaries and benefits	377,400	377,400
51	Town Clerk - elections	2,000	2,000
52	County Treasurer and other fees	12,800	12,800
53	Town Administration - contracted	-	-
54	Dues and memberships for Town	14,000	14,000
55	Finance - contracted	248,500	248,500
56	Human resources - contracted	12,000	12,000
57	Information Technology - contracted	50,000	50,000
58	Information Technology - hardware and software	50,000	50,000
59	Legal - contracted	253,800	253,800
60	Legal - special	100,000	100,000
61	Audit	18,700	18,700
62	Consulting	10,000	10,000
63	Insurance	51,100	51,100
64	Town Office	55,200	55,200
65	Town celebrations	25,800	25,800
66	Economic development	100,000	100,000
67	Miscellaneous	25,200	25,200
68			
	TOTAL GENERAL GOVERNMENT	<u>1,411,100</u>	<u>1,411,100</u>

**TOWN OF TIMNATH  
GENERAL FUND  
FORECASTED 2014 BUDGET AS ADOPTED  
WITH 2014 AMENDED**

4/2/14

		2014 ADOPTED	2014 AMENDED
69	MUNICIPAL COURT		
70	Municipal Judge	6,000	6,000
71	Legal	13,200	13,200
72	Administration	200	200
73	TOTAL MUNICIPAL COURT	19,400	19,400
74	COMMUNITY DEVELOPMENT		
75	Salaries and benefits	-	-
76	Memberships	500	500
77	Planner - contracted	230,000	230,000
78	Master planning studies	60,000	60,000
79	Contracted - engineer	10,000	10,000
80	Contracted - building permits	55,000	55,000
81	Code enforcement	20,000	20,000
82	County fees	-	-
83	Developer project review	325,000	325,000
84	Miscellaneous	1,700	1,700
85	TOTAL COMMUNITY DEVELOPMENT	702,200	702,200
86	PUBLIC SAFETY		
87	Salaries and benefits	239,750	239,750
88	General office and administration	11,330	11,330
89	Equipment	23,300	23,300
90	Contracted services	32,400	32,400
91	Vehicles and maintenance	12,000	12,000
92	Training	6,900	6,900
93	Other	4,800	4,800
94	TOTAL PUBLIC SAFETY	330,480	330,480

**TOWN OF TIMNATH  
GENERAL FUND  
FORECASTED 2014 BUDGET AS ADOPTED  
WITH 2014 AMENDED**

4/2/14

		2014 ADOPTED	2014 AMENDED
95	<b>PUBLIC WORKS</b>		
96	Salaries and benefits	111,500	111,500
97	Engineer and public works - contracted	150,000	150,000
98	Contracted services - general engineering	180,000	180,000
99	Mosquito control	35,000	35,000
100	Weed control	15,000	15,000
101	Grading	15,000	15,000
102	Custodial and utilities	2,400	2,400
103	Building and general maintenance/repairs	20,000	20,000
104	Vehicles - repairs and maintenance	28,000	28,000
105	Materials	7,000	7,000
106	Equipment rentals	2,000	2,000
107	Holiday decorations	2,500	2,500
108	Snow plowing	20,000	20,000
109	Street sweeping	6,000	6,000
110	Street lighting	43,000	43,000
111	Signal maintenance	8,000	8,000
112	Drainage	10,000	10,000
113	Road maintenance/resurfacing	200,000	200,000
114	Landscape maintenance	25,000	25,000
115	Street signs	7,000	7,000
116	Street striping	30,000	30,000
117	Town clean up day	8,000	8,000
118	Tractor lease	16,000	16,000
119	Miscellaneous	11,600	11,600
120	<b>TOTAL PUBLIC WORKS</b>	953,000	953,000
121	<b>PARKS AND RECREATION</b>		
122	General park development	20,000	20,000
123	Reservoir lease	110,000	110,000
124	Harmony Bridge sculpture	100,000	100,000
125	Poudre Trail - regional - corridor	79,800	79,800
126	Poudre Trail - regional - county	143,130	143,130
127	Poudre Trail - regional - design	10,000	10,000
128	Poudre Trailhead park	200,000	200,000
129	Timnath Reservoir trail and park	250,000	250,000
130	Timnath South regional park - construction	300,000	300,000
131	Timnath South regional park - master plan	90,000	90,000
132	Wildwing park	200,000	200,000
133	<b>TOTAL PARKS AND RECREATION</b>	1,502,930	1,502,930

TOWN OF TIMNATH  
GENERAL FUND  
FORECASTED 2014 BUDGET AS ADOPTED  
WITH 2014 AMENDED

4/2/14

		2014 ADOPTED	2014 AMENDED
134	CAPITAL OUTLAY		
135	DOLA loan	70,112	70,112
136	Financial software	-	-
137	Harmony Road phase IIA	-	-
138	Harmony Road phase IIB	199,000	199,000
138	Three Bells/Harmony Traffic Signal	-	-
139	Three Bells/Harmony Turn Lane	200,000	200,000
139	Bethke warning lights	36,000	36,000
140	Summerfield Parkway Ditch Crossing	710,000	710,000
141	Riverbend Road	780,000	2,200,000
142	Offsite sewer extension	1,100,000	2,200,000
143	Emergency preparedness	30,000	30,000
144	Boxelder	2,000,000	500,000
145	Old Town Improvements - Phase II	100,000	100,000
146	Old Town sewer connections	160,000	160,000
147	Old Town sewer tap fees	238,000	238,000
148	Public Works equipment	-	-
149	Website upgrade	50,000	50,000
150	Development review	-	-
151	Bridge repairs	-	-
152	Intergovernmental transfer - TDA	-	-
153	Other	50,000	50,000
154		<u>5,723,112</u>	<u>6,743,112</u>
	TOTAL CAPITAL OUTLAY		
155	Total expenditures	<u>10,642,222</u>	<u>11,662,222</u>
156	ENDING FUND BALANCE	<u>\$ 6,308,080</u>	<u>\$ 6,610,866</u>