



VILLAGE OF
TIMBERCREEK
CANYON

FY 2024-2025 Budget

"This proposed budget will raise more total property taxes than last year's budget by (\$6,480 in revenue which is a 5.1% increase), and of that amount (\$1,292) is tax revenue to be raised from new property added to the tax roll this year."

Village of Timbercreek Canyon
2023/2024 - 2024/2025
General Fund - Budget Summary

	Approved Budget 2023-2024 Revenues	Approved Budget 2023-2024 Expenditures	Proposed Budget 2024-2025 Revenues	Proposed Budget 2024-2025 Expenditures
General Fund	\$ 192,330.00		\$ 194,612.00	
Administration		\$ 177,280.00		\$ 100,255.00
Transfer from ARP Grant	\$ 72,500.00			
Municipal Court		\$ 5,050.00		\$ 5,050.00
Grant Income Police				
Transfer from Village Reserve for Police				
Police Department		\$ 59,400.00		\$ 63,100.00
Transfer from Fire Dept Reserve				
Fire Department		\$ 23,100.00		\$ 26,207.00
TOTAL	\$ 264,830.00	\$ 264,830.00	\$ 194,612.00	\$ 194,612.00

Village of Timbercreek Canyon
Budget Year 2023/2024 - 2024/2025 - General Fund Revenues

Account	Description	Approved Budget 2023-2024	Proposed Budget 2024-2025
	Ad Valorem Tax Revenue		
4001	Transfer from ARP Reserves	\$ 72,500.00	
4010	Tax Revenue	\$ 127,030.00	\$ 133,212.00
	Tax Subtotal	\$ 199,530.00	\$ 133,212.00
	Franchise Revenue		
4030	Franchise Fees	\$ 25,000.00	\$ 30,000.00
	Franchise Subtotal	\$ 25,000.00	\$ 30,000.00
	Building Permit and Inspection Revenue		
4060	Building Permits and Fees	\$ 4,000.00	
4100	Inspection Fees	\$ 4,000.00	
4095	Registered Builder Fees	\$ 400.00	
	Permit and Inspection Subtotal	\$ 8,400.00	
	Interest Revenue		
4050	Interest on Investments	\$ 11,000.00	\$ 10,000.00
	Interest Subtotal	\$ 11,000.00	\$ 10,000.00
	Other Revenue		
4200	Rental Income	\$ 7,300.00	\$ 7,300.00
4250	Playground Equip Restricted	\$ -	
4300	Reimbursed Grants		
	Playground Equip Match		
	Grant Senior Citizen Center		
4320	Miscellaneous Income		\$ 500.00
	Other Revenue Subtotal	\$ 7,300.00	\$ 7,800.00
	Court Revenue		
	Fines and Fees	\$ 100.00	\$ 100.00
	Court Revenue Subtotal	\$ 100.00	\$ 100.00
	Restricted Revenue		
4040	Randall County Restricted	\$ 13,500.00	\$ 13,500.00
4320	Fire Department Donations Restricted	\$ -	
4350	Police Department Donations Restricted	\$ -	
	Restricted Revenue Subtotal	\$ 13,500.00	\$ 13,500.00
	Revenue Transferred from Reserve Fund		
	Transfer from Reserves		
	Reserve Fund Transfer Revenue Subtotal		
	TOTAL REVENUES	\$ 264,830.00	\$ 194,612.00

Village of Timbercreek Canyon
Budget Year 2023-2024 & 2024-2025 Administration Expenditures

Account		Approved Budget 2023-2024	Proposed Budget 2024-2025
6001	Administration		
6010	Accounting Expenses - Audit	\$ 12,500.00	\$ 12,500.00
6020	Appraisal District Dues	\$ 1,200.00	\$ 1,400.00
6030	Legal - Village Attorney	\$ 5,200.00	\$ 5,200.00
6070	Election Expenses		
6080	Emergency Management	\$ 600.00	\$ 600.00
6130	General Liability and Works Comp Insurance	\$ 2,200.00	\$ 3,000.00
6135	Office Supplies Expense	\$ 980.00	\$ 900.00
6137	Office Equipment and Computer Expense	\$ 500.00	\$ 400.00
6140	PRPC Consulting & Dues	\$ 17,160.00	\$ 17,245.00
6160	Tax Collection Fees - PRAD	\$ 400.00	\$ 400.00
6170	TML Dues	\$ 600.00	\$ 650.00
6205	Salaries - Secretary	\$ 5,410.00	\$ 3,600.00
6211	Salaries - Treasurers	\$ 7,200.00	\$ 7,200.00
6215	Payroll Expenses	\$ 750.00	\$ 900.00
6221	Education and Training (Council & Staff)	\$ 750.00	\$ 750.00
7002	Public Official Bonds	\$ 130.00	\$ 260.00
	Administration Subtotal	\$ 55,580.00	\$ 55,005.00
6220	Operations		
6040	Building Maintenance	\$ 4,500.00	\$ 4,500.00
6050	Building Utilities	\$ 7,200.00	\$ 7,500.00
6060	Dam Maintenance	\$ 3,000.00	\$ 3,000.00
6090	Firewise	\$ 10,000.00	\$ 10,000.00
6110	General Village Expenses	\$ 7,500.00	\$ 8,000.00
6120	Inspection Fee Expenses	\$ 4,000.00	
6121	Community Outreach	\$ 2,500.00	\$ 2,750.00
	Operations Subtotal	\$ 38,700.00	\$ 35,750.00
6290	Parks		
6252	Mowing and Landscaping Expense	\$ 5,500.00	\$ 5,500.00
6250	Parks - Other		
	Parks Subtotal	\$ 5,500.00	\$ 5,500.00
6650	Capital Outlays - Village		
6651	Capital Outlays - Village	\$ 5,000.00	\$ 4,000.00
6652	Capital Outlays -Sr. Center	\$ 7,500.00	
6259	Capital Outlays - Other	\$ -	
6654	Grant Expense - Playground	\$ 65,000.00	
	Capital Outlays Subtotal	\$ 77,500.00	\$ 4,000.00
	TOTAL EXPENSE	\$ 177,280.00	\$ 100,255.00

Village of Timbercreek Canyon
Budget Year 2023-2024 / 2024-2025 - Police Department Expenditures

Account	Description	Approved Budget 2023-2024	Proposed Budgeted 2024-2025
6300	Police Department		
6190	Police Payroll	\$ 34,000.00	\$ 34,000.00
6195	Payroll Expenses	\$ 2,700.00	\$ 2,700.00
6196	General Liability and Works Comp Expense	\$ 11,000.00	\$ 15,000.00
6197	Dues and Subs Expense	\$ 1,500.00	\$ 1,500.00
6198	Village & Police Grant Income		
6301	Village Transfer from Reserves		
6302	Police Grant Expenditures		
6310	Officer Education and Training Expense	\$ 1,000.00	\$ 1,000.00
6320	Equipment and Supplies	\$ 2,000.00	\$ 2,000.00
6325	Officer Supplies and Uniform Expense	\$ 2,500.00	\$ 2,500.00
6329	Vehicle Insurance		
6340	Vehicle Maintenance	\$ 1,500.00	\$ 1,200.00
6342	Vehicle Fuel	\$ 1,200.00	\$ 1,200.00
6330	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00
6327	Capital Equipment Purchase	\$ 1,000.00	\$ 1,000.00
	Total Expense	\$ 59,400.00	\$ 63,100.00

Village of Timbercreek Canyon

Budget Year 2023-2024 / 2024-2025 - Fire Department Expenditures

Account	Description	Approved Budget 2023-2024	Proposed Budget 2024-2025
	Administration		
6360	Dues and Subs	\$ 1,200.00	\$ 1,200.00
6370	Education Expense	\$ 1,500.00	\$ 1,500.00
6671	Fire Truck Insurance	\$ 3,200.00	\$ 5,000.00
	Administration Subtotal	\$ 5,900.00	\$ 7,700.00
	Operations and Vehicle Operations		
6402	Vehicle Fuel	\$ 1,200.00	\$ 1,200.00
6400	Vehicle Maintenance	\$ 4,500.00	\$ 4,000.00
	Operations and Vehicle Operations Subtotal	\$ 5,700.00	\$ 5,200.00
	Equipment		
28302	Capital Equipment Purchases/FD Contingency Fund	\$ 3,000.00	\$ 6,807.00
6385	Radios/Pagers Equipment and Supplies	\$ 7,000.00	\$ 5,000.00
	Equipment Subtotal	\$ 10,000.00	\$ 11,807.00
	Miscellaneous		
6395	Miscellaneous	\$ 1,500.00	\$ 1,500.00
6390	Grant Expenditures		
6396	Supplies	\$ -	
	Miscellaneous Subtotal	\$ 1,500.00	\$ 1,500.00
	TOTAL EXPENSE	\$ 23,100.00	\$ 26,207.00

Village of Timbercreek Canyon

Budget Year 2023/2024 - 2024/2025 - Municipal Court Expenditures

Account	Description	Approved Budget 2023-2024	Proposed Budget 2024-2025
6290	Municipal Court		
6180	Payroll - Municipal Judge	\$ 3,600.00	\$ 3,600.00
6183	Payroll - Tax Expense	\$ 300.00	\$ 300.00
6270	State Reports Traffic Fines	\$ 100.00	\$ 100.00
6280	Municipal Court Miscellaneous	\$ 300.00	\$ 300.00
6282	Education and Training	\$ 750.00	\$ 750.00
6290	Municipal Court Other		
	Total Expense	\$ 5,050.00	\$ 5,050.00