



VILLAGE OF
TIMBERCREEK
CANYON

FY 2023-24 “Proposed” Budget

"This proposed budget will raise more total property taxes than last year's budget by (\$6,926 in revenue which is a 5.8% increase), and of that amount (\$2,729) is tax revenue to be raised from new property added to the tax roll this year."

Village of Timbercreek Canyon

General Fund - Budget Summary 2023-2024

	Proposed Budget 2023-2024 Revenues	Proposed Budget 2023-2024 Expenditures
General Fund	\$ 192,330.00	
Administration		\$ 104,780.00
Transfer from Village Reserve		
Municipal Court		\$ 5,050.00
Police Department		\$ 59,400.00
Transfer from Fire Dept Reserve		
Fire Department		\$ 23,100.00
TOTAL	\$ 192,330.00	\$ 192,330.00

Village of Timbercreek Canyon

Budget Year 2023-2024 General Fund Revenues

Description	Proposed Budget 2023-2024
Ad Valorem Tax Revenue	
Tax Revenue	\$ 127,030.00
Tax Subtotal	\$ 127,030.00
Franchise Revenue	
Franchise Fees	\$ 25,000.00
Xcel (SPSS) Franchise Revenue	
Atmos Franchise Revenue	
SWB/AT&T Franchise Revenue	
Franchise Subtotal	\$ 25,000.00
Building Permit and Inspection Revenue	
Building Permits and Fees	\$ 4,000.00
Inspection Fees	\$ 4,000.00
Registered Builder Fees	\$ 400.00
Permit and Inspection Subtotal	\$ 8,400.00
Interest Revenue	
Interest on Investments	\$ 11,000.00
Interest Subtotal	\$ 11,000.00
Other Revenue	
Rental Income	\$ 7,300.00
Playground Equip Restricted	\$ -
Reimbursed Grants	
Miscellaneous Income	
Other Revenue Subtotal	\$ 7,300.00
Court Revenue	
Fines and Fees	\$ 100.00
Court Revenue Subtotal	\$ 100.00
Restricted Revenue	
Randall County Restricted - FD	\$ 13,500.00
Fire Department Donations Restricted	\$ -
Police Department Donations Restricted	\$ -
Restricted Revenue Subtotal	\$ 13,500.00
Revenue Transferred from Reserve Fund	
Transfer from Reserves	
Reserve Fund Transfer Revenue Subtotal	
TOTAL REVENUES	\$ 192,330.00

Village of Timbercreek Canyon

Budget Year 2023-2024 - Administration Expenditures

Description	Proposed Budget 2023-2024
Administration	
Accounting Expenses - Audit	\$ 12,500.00
Appraisal District Fees & Dues	\$ 1,200.00
Legal - Village Attorney	\$ 5,200.00
Election Expenses	
Emergency Management	\$ 600.00
General Liability and Works Comp Insurance	\$ 2,200.00
Office Supplies Expense	\$ 980.00
Office Equipment and Computer Expense	\$ 500.00
PRPC Consulting & Dues	\$ 17,160.00
Tax Collection Fees - PRAD	\$ 400.00
TML Dues	\$ 600.00
Salaries - Secretary	\$ 5,410.00
Salaries - Treasurers	\$ 7,200.00
Payroll Expenses	\$ 750.00
Education and Training (Council & Staff)	\$ 750.00
Public Official Bonds	\$ 130.00
Administration Subtotal	\$ 55,580.00
Operations	
Building Maintenance	\$ 4,500.00
Building Utilities	\$ 7,200.00
Dam Maintenance	\$ 3,000.00
Firewise	\$ 10,000.00
General Village Expenses	\$ 7,500.00
Inspection Fee Expenses	\$ 4,000.00
Community Outreach	\$ 2,500.00
Operations Subtotal	\$ 38,700.00
Parks	
Mowing and Landscaping Expense	\$ 5,500.00
Parks Subtotal	\$ 5,500.00
Capital Outlays - Village	
Capital Outlays - Village	\$ 5,000.00
Capital Outlays Subtotal	\$ 5,000.00
TOTAL EXPENSES	\$ 104,780.00

Village of Timbercreek Canyon

Budget Year 2023-2024 - Police Department

Description	Proposed Budget 2023-2024
Police Department	
Police Payroll	\$ 34,000.00
Payroll Expenses	\$ 2,700.00
General Liability and Works Comp Expense	\$ 4,000.00
Dues and Subs Expense	\$ 1,500.00
Officer Education and Training Expense	\$ 1,000.00
Equipment and Supplies	\$ 2,000.00
Officer Supplies and Uniform Expense	\$ 2,500.00
Vehicle Maintenance	\$ 1,500.00
Vehicle Fuel	\$ 1,200.00
Miscellaneous Expense	\$ 1,000.00
Capital Equipment Purchase	\$ 8,000.00
Total Expense	\$ 59,400.00

Village of Timbercreek Canyon

Budget Year 2023-2024 - Municipal Court

Description	Proposed Budget 2023-2024
Municipal Court	
Payroll - Municipal Judge	\$ 3,600.00
Payroll - Tax Expense	\$ 300.00
State Reports Traffic Fines	\$ 100.00
Municipal Court Miscellaneous	\$ 300.00
Education and Training	\$ 750.00
Municipal Court Other	\$ -
Total Expense	\$ 5,050.00

Village of Timbercreek Canyon

Budget Year 2023-2024 - Fire Department Expenditures

Description	Proposed Budget 2023-2024
Administration	
Dues and Subs	\$ 1,200.00
Education Expense	\$ 1,500.00
Fire Truck Insurance	\$ 3,200.00
Administration Subtotal	\$ 5,900.00
Operations and Vehicle Operations	
Vehicle Fuel	\$ 1,200.00
Vehicle Maintenance	\$ 4,500.00
Operations and Vehicle Operations Subtotal	\$ 5,700.00
Equipment	
Personal Protection Equipment	\$ 7,000.00
Capital Equipment Purchases/FD Contingency Fund	
Radios/Pagers Equipment and Repair	\$ 3,000.00
Equipment Subtotal	\$ 10,000.00
Miscellaneous	
Miscellaneous	\$ 1,500.00
Grant Expense	
Miscellaneous Subtotal	\$ 1,500.00
TOTAL EXPENSES	\$ 23,100.00