



VILLAGE OF
TIMBERCREEK
CANYON

FY 2025-2026 “Proposed” Budget

"This proposed budget will raise more total property taxes than last year's budget by (\$6,911 in revenue which is a 4.9% increase), and of that amount (\$2,240) is tax revenue to be raised from new property added to the tax roll this year."

Village of Timbercreek Canyon
2024/2025 - 2025/2026
General Fund - Budget Summary

	Approved Budget 2024-2025 Revenues	Approved Budget 2024-2025 Expenditures	Proposed Budget 2025-2026 Revenues	Proposed Budget 2025-2026 Expenditures
General Fund	\$ 194,612.00		\$ 205,677.00	
Administration		\$ 100,255.00		\$ 127,185.00
Transfer from ARP Grant	\$ 30,353.25			
Transfer from Reserves			\$ 14,208.00	
Municipal Court		\$ 5,050.00		\$ 4,450.00
Grant Income Police				
Police Department		\$ 70,077.75		\$ 68,250.00
Transfer from Fire Dept Reserve				
Fire Department		\$ 49,582.50		\$ 20,000.00
TOTAL	\$ 224,965.25	\$ 224,965.25	\$ 219,885.00	\$ 219,885.00

Village of Timbercreek Canyon
Budget Year 2024/2025 2025-2026 - General Fund Revenues

Account	Description	Approved Budget 2024-2025	Proposed Budget 2025-2026
	Ad Valorem Tax Revenue		
4010	Tax Revenue	\$ 133,212.00	\$ 137,877.00
	Tax Subtotal	\$ 133,212.00	\$ 137,877.00
	Franchise Revenue		
4030	Franchise Fees	\$ 30,000.00	\$ 30,000.00
	Franchise Subtotal	\$ 30,000.00	\$ 30,000.00
	Building Permit and Inspection Revenue		
4060	Building Permits and Fees	\$ -	\$ 1,000.00
4100	Inspection Fees	\$ -	\$ 2,000.00
4095	Registered Builder Fees	\$ -	\$ 400.00
	Permit and Inspection Subtotal	\$ -	\$ 3,400.00
	Interest Revenue		
4050	Interest on Investments	\$ 10,000.00	\$ 12,000.00
	Interest Subtotal	\$ 10,000.00	\$ 12,000.00
	Other Revenue		
4200	Rental Income	\$ 7,300.00	\$ 5,000.00
4250	Playground Equip Restricted	\$ -	\$ -
4300	Reimbursed Grants		
4320	Miscellaneous Income	\$ 500.00	\$ 600.00
	Other Revenue Subtotal	\$ 7,800.00	\$ 5,600.00
	Court Revenue		
		\$ 100.00	\$ 100.00
	Court Revenue Subtotal	\$ 100.00	\$ 100.00
	Restricted Revenue		
4040	Randall County Restricted	\$ 13,500.00	\$ 15,200.00
	Fire Department Interest		\$ 1,500.00
4320	Fire Department Donations Restricted	\$ -	\$ -
4350	Police Department Donations Restricted	\$ -	\$ -
	Restricted Revenue Subtotal	\$ 13,500.00	\$ 16,700.00
	Revenue Transferred from Reserve Fund		
	Transfer from ARP Fund	\$ 30,353.25	
6301	Transfer from Village Reserve		\$ 14,208.00
	Reserve Fund Transfer Revenue Subtotal	\$ 30,353.25	\$ 14,208.00
	TOTAL REVENUES	\$ 224,965.25	\$ 219,885.00

Village of Timbercreek Canyon
Budget Year 2024-2025 & 2025-2026 Administration Income and Expenditures

Account	Approved Budget 2024-2025	YTD thru July 2025	Est Actual 2024-2025	Proposed Budget 2025-2026
Administration Income				
4010 Tax Revenue	\$ 133,212.00	\$ 133,298.25	\$ 133,298.25	\$ 76,185.00
4030 Franchise Fees	\$ 30,000.00	\$ 30,835.24	\$ 45,000.00	\$ 30,000.00
4060 Building Permits and Fees	\$ -	\$ 3,534.20	\$ 4,000.00	\$ 1,000.00
4100 Inspection Fees	\$ -	\$ 4,200.00	\$ 4,200.00	\$ 2,000.00
4095 Registered Builder Fees	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
4050 Interest on Investments	\$ 10,000.00	\$ 19,450.75	\$ 33,344.14	\$ 12,000.00
4200 Rental Income	\$ 7,300.00	\$ 3,400.00	\$ 3,400.00	\$ 5,000.00
4320 Miscellaneous Income	\$ 500.00	\$ 636.50	\$ 636.50	\$ 600.00
TOTAL INCOME	\$ 181,012.00	\$ 195,754.94	\$ 224,278.89	\$ 127,185.00
Administration Expenses				
6001 Accounting Expenses - Audit	\$ 12,500.00	\$ -	\$ 15,000.00	\$ 15,000.00
6020 Appraisal District Dues	\$ 1,400.00	\$ 1,360.75	\$ 1,360.75	\$ 1,400.00
6030 Legal - Village Attorney	\$ 5,200.00	\$ -	\$ 5,000.00	\$ 5,200.00
6070 Election Expenses				
6080 Emergency Management	\$ 600.00	\$ 468.00	\$ 468.00	\$ 600.00
6130 General Liability and Works Comp Insurance	\$ 3,000.00	\$ 3,512.52	\$ 3,512.52	\$ 7,500.00
6135 Office Supplies Expense	\$ 900.00	\$ 3,629.50	\$ 4,000.00	\$ 700.00
6137 Office Equipment and Computer Expense	\$ 400.00	\$ 413.03	\$ 500.00	\$ 500.00
6140 PRPC Consulting & Dues	\$ 17,245.00	\$ 14,385.00	\$ 17,160.00	\$ 19,500.00
6160 Tax Collection Fees - PRAD	\$ 400.00	\$ 409.00	\$ 409.00	\$ 400.00
6197 Gov. Email				\$ 4,100.00
6170 TML Dues	\$ 650.00	\$ 651.00	\$ 651.00	\$ 675.00
6205 Salaries - Secretary	\$ 3,600.00	\$ 3,437.75	\$ 3,600.00	\$ 4,800.00
6211 Salaries - Treasurers	\$ 7,200.00	\$ 6,000.00	\$ 7,200.00	\$ 9,000.00
6215 Payroll Expenses	\$ 900.00	\$ 841.41	\$ 900.00	\$ 1,200.00
6221 Education and Training (Council & Staff)	\$ 750.00			\$ 400.00
7002 Public Official Bonds	\$ 260.00			\$ 260.00
Administration Subtotal	\$ 55,005.00	\$ 35,107.96	\$ 59,761.27	\$ 71,235.00
Operations				
6220 Building Maintenance	\$ 4,500.00	\$ 1,200.85	\$ 1,500.00	\$ 3,500.00
6040 FD & PD Building Utilities	\$ 7,500.00	\$ 6,243.03	\$ 7,500.00	\$ 7,200.00
Sr. Resilience Center Utilities		\$ -		\$ 3,000.00
6060 Dam Maintenance	\$ 3,000.00	\$ -		\$ 2,000.00
6090 Firewise	\$ 10,000.00	\$ 7,059.18	\$ 8,500.00	\$ 10,000.00
6110 General Village Expenses	\$ 8,000.00	\$ 16,748.63	\$ 20,000.00	\$ 12,000.00
6120 Inspection Fee Expenses		\$ 1,950.00	\$ 4,000.00	\$ 2,000.00
6121 Community Outreach	\$ 2,050.00	\$ 1,186.35	\$ 1,300.00	\$ 2,750.00
Operations Subtotal	\$ 35,050.00	\$ 34,388.04	\$ 42,800.00	\$ 42,450.00
Parks				
6290 Mowing and Landscaping Expense	\$ 5,500.00	\$ 2,190.32	\$ 3,000.00	\$ 4,500.00
6250 Parks - Other				
Parks Subtotal	\$ 5,500.00	\$ 2,190.32	\$ 3,000.00	\$ 4,500.00
Capital Outlays - Village				
6650 Capital Outlays - Village	\$ 4,000.00	\$ 7,750.00	\$ 8,000.00	\$ 6,000.00
6652 Capital Outlays -Sr. Center		\$ 18,000.00	\$ 25,000.00	\$ 3,000.00
6259 Capital Outlays - Other	\$ -	\$ 16,981.13	\$ 17,000.00	
6654 Grant Expense - Playground				
Capital Outlays Subtotal	\$ 4,000.00	\$ 42,731.13	\$ 50,000.00	\$ 9,000.00
TOTAL EXPENSE	\$ 99,555.00	\$ 114,417.45	\$ 155,561.27	\$ 127,185.00

Village of Timbercreek Canyon

Budget Year 2024-2025 & 2025-2026 - Fire Department Income & Expenditures

Account	Description	Approved Budget 2024-2025	YTD thru July 2025	Est Actual 2024-2025	Proposed Budget 2025-2026
	Fire Department Income				
4010	Tax Revenue				\$ 3,300.00
4040	Randall County Restricted	\$ 13,500.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
4320	Fire Department Donations Restricted	\$ -			
	Fire Department Interest				\$ 1,500.00
	TOTAL INCOME	\$ 13,500.00	\$ 15,200.00	\$ 15,200.00	\$ 20,000.00
	Fire Department Expense				
6360	Dues and Subs	\$ 1,200.00	\$ 924.00	\$ 1,200.00	\$ 1,000.00
6370	Education Expense	\$ 1,500.00	\$ 1,595.36	\$ 1,600.00	\$ 1,500.00
	General Liability, Workmens Comp & Vehicle Ins.	\$ 5,000.00	\$ 5,102.28	\$ 5,150.00	\$ 5,200.00
	Administration Subtotal	\$ 7,700.00	\$ 7,621.64	\$ 7,950.00	\$ 7,700.00
	Operations and Vehicle Operations				
6402	Vehicle Fuel	\$ 1,200.00	\$ 275.92	\$ 400.00	\$ 850.00
6400	Vehicle Maintenance	\$ 4,000.00	\$ 27.90	\$ 200.00	\$ 2,000.00
	Operations and Vehicle Operations Subtotal	\$ 5,200.00	\$ 303.82	\$ 600.00	\$ 2,850.00
	Equipment				
28302	Capital Equipment Purchase/FD Contingency Fund	\$ 6,807.00	\$ 22,740.91	\$ 23,000.00	\$ 3,350.00
6385	Radios/Pagers Equipment and Supplies	\$ 5,000.00	\$ 6,791.91	\$ 8,000.00	\$ 3,500.00
	Equipment Subtotal	\$ 11,807.00	\$ 29,532.82	\$ 31,000.00	\$ 6,850.00
	Miscellaneous				
6395	Miscellaneous	\$ 1,500.00	\$ 2,021.58	\$ 2,500.00	\$ 2,600.00
6390	Grant Expenditures	\$ 23,375.50	\$ 43,769.05	\$ 43,770.00	
6396	Supplies		\$ 1,587.53	\$ 2,500.00	
	Miscellaneous Subtotal	\$ 24,875.50	\$ 47,378.16	\$ 48,770.00	\$ 2,600.00
	TOTAL EXPENSE	\$ 49,582.50	\$ 84,836.44	\$ 88,320.00	\$ 20,000.00

Village of Timbercreek Canyon

Budget Year 2024/2025 & 2025-2026 - Municipal Court Expenditures

Account	Description	Approved Budget 2024-2025	YTD thru July 2025	Est Actual 2024-2025	Proposed Budget 2025-2026
	Municipal Court Income				
	Fines and Fees	\$ 100.00	\$ 174.00	\$ 174.00	\$ 100.00
4010	Tax Revenue				\$ 4,350.00
	Total Income	\$ 100.00	\$ 174.00	\$ 174.00	\$ 4,450.00
6290	Municipal Court Expenses				
6180	Payroll - Municipal Judge	\$ 3,600.00	\$ 2,250.00	\$ 2,550.00	\$ 1,800.00
6182	Contract Labor - Municipal Clerk		\$ 750.00	\$ 1,050.00	\$ 1,800.00
6183	Payroll - Tax Expense	\$ 300.00	\$ 217.54	\$ 300.00	\$ 150.00
6270	State Reports Traffic Fines	\$ 100.00	\$ 103.80	\$ 110.00	\$ 100.00
6280	Municipal Court Miscellaneous	\$ 300.00		\$ 100.00	\$ 200.00
6282	Education and Training	\$ 750.00		\$ 200.00	\$ 400.00
	Total Expense	\$ 5,050.00	\$ 3,321.34	\$ 4,310.00	\$ 4,450.00

Village of Timbercreek Canyon

Budget Year 2024-2025 & 2025-2026 - Police Department Income & Expenditures

Account	Description	Approved Budget 2024-2025	YTD thru July 2025	Est Actual 2024-2025	Proposed Budget 2025-2026
Police Department Income					
4010	Tax Revenue				\$ 54,042.00
6301	Village Transfer from Reserve Acct				\$ 14,208.00
	Total Income	\$ -			\$ 68,250.00
Police Department Expense					
6300	Police Department Expense				
6190	Police Payroll	\$ 34,000.00	\$ 27,262.50	\$ 34,000.00	\$ 35,700.00
6195	Payroll Tax Expenses	\$ 2,700.00	\$ 2,328.21	\$ 2,700.00	\$ 2,900.00
6196	General Liability, Workmens & Vehicle Insurance	\$ 15,000.00	\$ 9,950.64	\$ 10,000.00	\$ 13,000.00
6197	Dues and Subs Expense	\$ 1,500.00	\$ 1,450.01	\$ 2,485.73	\$ 1,000.00
6198	Village & Police Grant Income				
6301	Village Transfer from Reserves				
6302	Police Grant Expenditures				
6310	Officer Education and Training Expense	\$ 1,000.00	\$ 616.00	\$ 1,000.00	\$ 1,000.00
6320	Equipment and Supplies	\$ 2,000.00	\$ 4,297.96	\$ 5,000.00	\$ 2,500.00
6340	Vehicle Maintenance	\$ 1,200.00	\$ 247.97	\$ 428.57	\$ 800.00
6342	Vehicle Fuel	\$ 1,200.00	\$ 815.18	\$ 1,414.29	\$ 1,100.00
6330	Miscellaneous Expense	\$ 1,000.00	\$ 343.32	\$ 600.00	\$ 750.00
6327	Capital Equipment Purchase	\$ 7,977.75	\$ 8,703.60	\$ 9,000.00	
	Total Expense	\$ 70,077.75	\$ 60,367.99	\$ 71,628.59	\$ 68,250.00