

TIMBERCREEK CANYON, TEXAS

Budget 2020-2021



2020-2021



Administration

City Secretary

Village Treasurer

Code Enforcement

Police Department

Fire Department

VILLAGE OF TIMBERCREEK CANYON
ANNUAL BUDGET

OF THE

VILLAGE OF TIMBERCREEK CANYON, TEXAS

FISCAL YEAR BEGINNING OCTOBER 1, 2020

Board of Aldermen

Bill Young

Brian Giffin

Dickie Haney

Mary Watley

Mike Fuller

Jennifer Huddleston

Mayor

Mayor Pro-Tem

Alderman

Alderwoman

Alderman

Alderwoman

VILLAGE OF TIMBERCREEK CANYON, TEXAS

Texas Local Government Code Section 102.007 Notice

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,656.47 which is a 2.53% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,278.37.

The record vote of each members of the governing body by name voting on the adoption of the budget as follows:

FOR: Aldermen Brian Giffin, Mike Fuller, and Dickey Haney, Alderwomen Mary Watley and Jennifer Huddleston

AGAINST: None

PRESENT and not Voting: None

ABSENT: None

The municipal property tax rates for the 2019-2020 year and 2020-2021 year are as follows:

	Fiscal Year	Fiscal Year
	2019-2020	2020-2021
Property Tax Rate	\$0.20800	\$0.20600
No New Revenue Tax Rate	\$0.19734	\$0.20091
Voter Approval Tax Rate	\$0.21312	\$0.20809

The total amount of debt obligation secured by property taxes for the Village of Timbercreek Canyon is \$0.00.

Village of Timbercreek Canyon

General Fund - Budget Summary

	Actual Budget 2018-2019 Revenues	Actual Budget 2018-2019 Expenditures	Amended Budget 2019-2020 Revenues	Amended Budget 2019-2020 Expenditures	Budget (Actual July 2020) 2019-2020 Revenues	Budget (Actual July 2020) 2019-2020 Expenditures	Proposed Budget 2020-2021 Revenues	Proposed Budget 2020-2021 Expenditures
General Fund	\$ 136,211.00		\$ 152,400.00		\$ 152,138.01		\$ 171,708.13	
Administration		\$ 79,126.00		\$ 89,940.00		\$ 58,081.30		\$ 112,355.00
Transfer from Village Reserve							\$ 39,736.87	
Municipal Court		\$ 2,895.00		\$ 4,925.00		\$ 3,260.10		\$ 4,925.00
Police Department		\$ 45,780.00		\$ 42,750.00		\$ 29,518.10		\$ 44,625.00
Transfer from Fire Dept Reserve							\$ 4,200.00	
Fire Department		\$ 7,510.00		\$ 14,785.00		\$ 7,671.38		\$ 53,740.00
TOTAL	\$ 136,211.00	\$ 135,311.00	\$ 152,400.00	\$ 152,400.00	\$ 152,138.01	\$ 98,530.88	\$ 215,645.00	\$ 215,645.00

Village of Timbercreek Canyon
Budget Year 2019-2020 & 2020-2021 General Fund Revenues

Account	Description	Actual 2018-2019	Budget 2019-2020	Budget (Actual 7/31/2020) 2019-2020	Amended Proposed Budget 2019-2020	Proposed Budget 2020-2021
	Ad Valorem Tax Revenue					
4010	Tax Revenue	\$ 96,911.00	\$ 105,717.00	\$ 103,892.91	\$ 104,000.00	\$ 107,508.13
	Tax Subtotal	\$ 96,911.00	\$ 105,717.00	\$ 103,892.91	\$ 104,000.00	\$ 107,508.13
	Franchise Revenue					
4030	Franchise Fees	\$ 22,000.00	\$ 25,800.00	\$ 21,456.76	\$ 24,245.00	\$ 25,600.00
	Xcel (SPSS) Franchise Revenue					
	Atmos Franchise Revenue					
	SWB/AT&T Franchise Revenue					
	Franchise Subtotal	\$ 22,000.00	\$ 25,800.00	\$ 21,456.76	\$ 24,245.00	\$ 25,600.00
	Building Permit and Inspection Revenue					
4060	Building Permits and Fees	\$ 2,500.00	\$ 2,500.00	\$ 1,795.00	\$ 2,500.00	\$ 2,500.00
4100	Inspection Fees	\$ 1,000.00	\$ 3,000.00	\$ 4,875.00	\$ 4,875.00	\$ 2,000.00
4095	Registered Builder Fees	\$ -	\$ 200.00	\$ 300.00	\$ 300.00	\$ 200.00
	Permit and Inspection Subtotal	\$ 3,500.00	\$ 5,700.00	\$ 6,970.00	\$ 7,675.00	\$ 4,700.00
	Interest Revenue					
4050	Interest on Investments	\$ 1,000.00	\$ 3,300.00	\$ 1,949.46	\$ 2,830.00	\$ 1,500.00
	Interest Subtotal	\$ 1,000.00	\$ 3,300.00	\$ 1,949.46	\$ 2,830.00	\$ 1,500.00
	Other Revenue					
4320	Miscellaneous Income	\$ 150.00	\$ -	\$ 114.61	\$ -	\$ -
	Reimbursed Grants					
	Other Revenue Subtotal	\$ 150.00	\$ -	\$ 3,868.88	\$ -	\$ 18,750.00
	Court Revenue					
	Fines and Fees	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
	Court Revenue Subtotal	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
	Restricted Revenue					
4040	Randall County Restricted	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
4320	Fire Department Donations Restricted			\$ 500.00		\$ -
	Police Department Donations Restricted					\$ -
	Restricted Revenue Subtotal	\$ 12,500.00	\$ 13,500.00	\$ 14,000.00	\$ 13,500.00	\$ 13,500.00
	Revenue Transferred from Reserve Fund					
	Transfer from Reserves					
	Reserve Fund Transfer Revenue Subtotal	0	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 136,211.00	\$ 154,167.00	\$ 152,138.01	\$ 152,400.00	\$ 171,708.13

Village of Timbercreek Canyon
Budget Year 2019-2020 - Administration Expenditures

Account	Description	Actual 2018-2019	Budget 2019-2020	Budget (Actual 7/31) 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
6001	Administration					
6140	PRPC Consulting & Dues	\$ 15,925.00	\$ 16,500.00	\$ 13,835.00	\$ 16,500.00	\$ 16,500.00
6205	Payroll - Secretary Salary	\$ 4,600.00	\$ 5,100.00	\$ 4,250.00	\$ 5,100.00	\$ 5,100.00
6211	Payroll - Treasurer Salaries	\$ 5,300.00	\$ 5,800.00	\$ 4,833.36	\$ 5,800.00	\$ 5,800.00
6210	Payroll Expenses	\$ 1,600.00	\$ 1,600.00	\$ 787.04	\$ 1,600.00	\$ 1,600.00
6010	Audit	\$ 9,200.00	\$ 9,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6020	Appraisal District Fees & Dues	\$ 950.00	\$ 950.00	\$ 999.89	\$ 1,000.00	\$ 1,000.00
6030	Legal - Village Attorney	\$ 2,000.00	\$ 3,000.00	\$ 645.00	\$ 3,000.00	\$ 3,000.00
6070	Election Expenses	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
6080	Emergency Management	\$ 650.00	\$ 650.00	\$ 586.00	\$ 650.00	\$ 650.00
6130	General Liability and Works Comp Insurance	\$ -	\$ 2,000.00	\$ 1,193.10	\$ 2,500.00	\$ 2,000.00
7002	Public Official Bonds	\$ 2,000.00	\$ 130.00	\$ 130.00	\$ 260.00	\$ 130.00
	Education and Training (Council & Staff)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 750.00	\$ 250.00
6150	Rental - Gatehouse	\$ 13,500.00	\$ 13,500.00	\$ 3,375.00	\$ 3,500.00	\$ -
6160	Tax Collection Fees	\$ 285.00	\$ 285.00	\$ 333.00	\$ 350.00	\$ 350.00
6170	TML Dues	\$ 550.00	\$ 550.00	\$ 591.00	\$ 600.00	\$ 600.00
6135	Office Supplies Expense	\$ 100.00	\$ 500.00	\$ 159.79	\$ 500.00	\$ 500.00
6137	Office Equipment and Computer Expense	\$ 400.00	\$ 400.00	\$ 193.06	\$ 750.00	\$ 250.00
	Administration Subtotal	\$ 62,060.00	\$ 65,565.00	\$ 41,911.24	\$ 52,860.00	\$ 50,230.00
	Operations					
6120	Building Inspection Expense	\$ -	\$ -	\$ 1,400.00	\$ 3,530.00	\$ 3,000.00
6050	Building Utilities	\$ 3,700.00	\$ 3,125.00	\$ 2,756.15	\$ 3,500.00	\$ 3,125.00
6040	Building Maintenance	\$ 1,500.00	\$ 1,842.00	\$ 600.32	\$ 1,500.00	\$ 1,000.00
6090	Firewise	\$ 2,446.00	\$ 3,600.00	\$ 5,654.32	\$ 6,000.00	\$ 6,000.00
6060	Dam Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
6110	General Village Expenses	\$ 1,000.00	\$ 2,000.00	\$ 3,865.58	\$ 4,000.00	\$ 3,000.00
6121	Community Outreach	\$ 1,500.00	\$ 2,500.00	\$ 568.00	\$ 1,200.00	\$ 2,500.00
	Operations Subtotal	\$ 10,146.00	\$ 13,067.00	\$ 14,844.37	\$ 19,730.00	\$ 18,625.00
	Parks					
6290	Mowing and Landscaping Expense	\$ 1,250.00	\$ 4,000.00	\$ 1,315.29	\$ 2,500.00	\$ 3,500.00
	Mowing Fuel Expense	\$ 250.00	\$ 250.00	\$ 10.00	\$ 250.00	\$ -
	Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6250	Parks - Other	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Subtotal	\$ 1,500.00	\$ 4,250.00	\$ 1,325.29	\$ 2,750.00	\$ 3,500.00
6650	Capital Outlays - Village					
	Capital Outlays - Village	\$ 5,420.00	\$ -	\$ 14,509.98	\$ 14,600.00	\$ 40,000.00
	Capital Outlays Subtotal	\$ 5,420.00	\$ -	\$ 14,509.98	\$ 14,600.00	\$ 40,000.00
	TOTAL EXPENSES	\$ 79,126.00	\$ 82,882.00	\$ 72,590.88	\$ 89,940.00	\$ 112,355.00

Village of Timbercreek Canyon

Budget Year 2019-2020 - Municipal Court Expenditures

Account	Description	Actual 2018-2019	Budget 2019-2020	Budget (Actual 7/31) 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
6250	Municipal Court					
6180	Payroll - Municipal Judge	\$ 1,800.00	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
6183	Payroll - Tax Expense	\$ 170.00	\$ 170.00	\$ 260.10	\$ 300.00	\$ 300.00
6270	State Reports Traffic Fines	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
6280	Municipal Court Miscellaneous	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00
6315	State Comptroller	\$ -	\$ 650.00	\$ -	\$ 100.00	\$ 100.00
6282	Education and Training	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
	Court Subtotal	\$ 2,895.00	\$ 5,345.00	\$ 3,260.10	\$ 4,925.00	\$ 4,925.00

Village of Timbercreek Canyon
Budget Year 2019-2020 - Police Department Expenditures

Account	Description	Actual 2018-2019	Budget 2019-2020	Budget (Actual 7/31) 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
6300	Police Department					
6190	Police Payroll	\$ 31,500.00	\$ 32,500.00	\$ 23,432.50	\$ 32,000.00	\$ 32,500.00
6195	Payroll Expenses	\$ 2,500.00	\$ 2,500.00	\$ 1,826.21	\$ 2,500.00	\$ 2,500.00
6196	General Liability and Works Comp Expense	\$ 3,550.00	\$ 3,550.00	\$ 3,004.68	\$ 3,550.00	\$ 3,550.00
	Dues and Subs Expense	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
6310	Officer Education and Training Expense	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 800.00
6320	Equipment and Supplies	\$ 5,580.00	\$ 5,580.00	\$ 338.00	\$ 1,000.00	\$ 1,800.00
6325	Officer Supplies and Uniform Expense	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ 300.00
6340	Vehicle Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 210.25	\$ 1,000.00	\$ 750.00
6342	Vehicle Fuel	\$ 450.00	\$ 450.00	\$ 122.28	\$ 500.00	\$ 500.00
	Capital Equipment Purchase	\$ -				\$ 1,000.00
6330	Miscellaneous Expense	\$ 850.00	\$ 850.00	\$ 584.18	\$ 850.00	\$ 800.00
	Total Expense	\$ 45,780.00	\$ 46,780.00	\$ 29,518.10	\$ 42,750.00	\$ 44,625.00

Village of Timbercreek Canyon
Budget Year 2019 - 2020 - Fire Department Expenditures

Account	Description	Actual 2018-2019	Budget 2019-2020	Budget (Actual 7/31) 2019-2020	Amended Budget 2019-2020	Proposed Budget 2020-2021
	Administration					
6360	Dues and Subs	\$ 425.00	\$ 425.00	\$ 550.00	\$ 750.00	\$ 750.00
6370	Education Expense	\$ 150.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
6671	Fire Truck Insurance	\$ -	\$ 2,500.00	\$ 2,540.16	\$ 2,600.00	\$ 2,600.00
	Administration Subtotal	\$ 575.00	\$ 4,925.00	\$ 3,090.16	\$ 5,350.00	\$ 5,350.00
	Operations and Vehicle Operations					
6402	Vehicle Fuel	\$ 1,000.00	\$ 1,000.00	\$ 319.06	\$ 1,000.00	\$ 1,000.00
6400	Vehicle Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 680.31	\$ 3,000.00	\$ 3,000.00
	Operations and Vehicle Operations Subtotal	\$ 4,000.00	\$ 4,000.00	\$ 999.37	\$ 4,000.00	\$ 4,000.00
	Equipment					
28302	Capital Equipment Purchases/FD Contingency Fund	\$ -	\$ 2,435.00	\$ -	\$ -	\$ 39,200.00
6380	Radios/Pagers Equipment and Repair	\$ 2,435.00	\$ 7,000.00	\$ 2,118.19	\$ 2,500.00	\$ 2,500.00
	Equipment Subtotal	\$ 2,435.00	\$ 9,435.00	\$ 2,118.19	\$ 2,500.00	\$ 41,700.00
	Miscellaneous					
6395	Miscellaneous	\$ 500.00	\$ 500.00	\$ 1,218.66	\$ 2,690.00	\$ 2,690.00
6390	Grant Expense	\$ -	\$ -	\$ 245.00	\$ 245.00	\$ 245.00
	Miscellaneous Subtotal	\$ 500.00	\$ 500.00	\$ 1,463.66	\$ 2,935.00	\$ 2,690.00
	TOTAL EXPENSES	\$ 7,510.00	\$ 18,860.00	\$ 7,671.38	\$ 14,785.00	\$ 53,740.00

The Village of Timbercreek Canyon
Randall County, Texas
ORDINANCE NO. 2020-6

AN ORDINANCE LEVYING AD-VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE VILLAGE OF TIMBERCREEK CANYON, TEXAS FOR THE 2020-2021 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

WHEREAS, the Property Tax Code of the State of Texas requires the governing body of the Village of Timbercreek Canyon to adopt a tax rate for the current year and to notify the tax assessor/collector of the Village of the adopted rate.

NOW THEREFORE BE IT ORDAINED By the Board of Aldermen of the Village of Timbercreek Canyon:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the Village of Timbercreek Canyon upon all property within the corporate limits of said Village subject to taxation, a tax of **\$0.206** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government, **\$0.206** per \$100 valuation of property; and
2. For the interest and sinking fund, **\$0.00** per \$100 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2020 and if not paid on or before January 31, 2021 shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, and the tax collector for the Village of Timbercreek Canyon is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the village of Timbercreek Canyon, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, for the payment of said taxes, penalty, and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the Village of Timbercreek Canyon. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by state law.

SECTION 4. This Ordinance shall take effect and be in force from the date after its passage.

The foregoing Ordinance was read, considered, adopted and passed in special session on this the 17th day of September, 2020.

VILLAGE OF TIMBERCREEK CANYON

ATTEST:

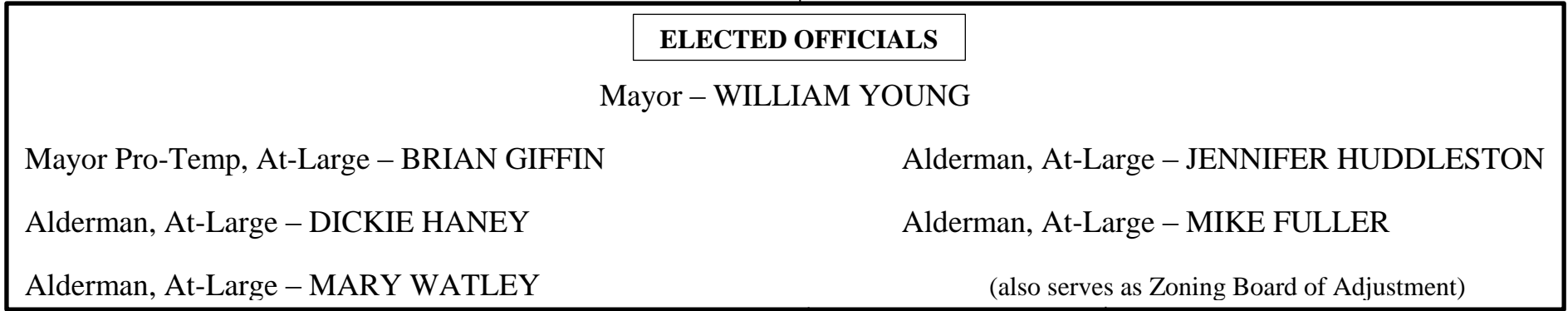


Bill Young, Mayor



Betty Howe, Village Secretary

Citizens of
Timbercreek Canyon



Contract City Manager

Emergency Management

Mayor serves as Emergency Management Director

2 serve as Emergency Management Coordinators (backup to Mayor)

- Village Attorney
 - Village Secretary
 - Village Treasurer
 - Police Chief
 - Fire Chief
 - Municipal Court
-

- Village Inspector
 - City Advisory/
Appointed Boards
 - Building Committee
 - Planning and Zoning Commission
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