

**Town of Empire
Proposed Budget Overview
2022**

updated 11/2/21

	1 GENERAL	ADMIN	FACILITIES	FIRE	PARKS	POLICE	R/B	Total 1 GENERAL	2 WATER	WELL PROJECT	Total 2 WATER	3 SEWER	4 CONSER VATION	5 CENN TENIAL	6 TRAFFIC CALMING	7 PUBLIC SAFETY	8 CEMETERY	9 UTILITIES IMPROVE MENT FUND	TOTAL
REVENUE																			
4000 Property Tax		29,000.00						29,000.00			0.00								29,000.00
4002 Sales Tax		125,000.00						125,000.00			0.00								125,000.00
4003 Use Tax		22,000.00						22,000.00			0.00								22,000.00
4004 Cigarette Tax		350.00						350.00			0.00								350.00
4005 Business Licenses		20,000.00						20,000.00			0.00								20,000.00
4005a Empire Business Partnership Licenses		2,475.00						2,475.00			0.00								2,475.00
4006 Franchise Tax		15,000.00						15,000.00			0.00								15,000.00
4007 Short-Term Rental Licenses		1,500.00						1,500.00			0.00								1,500.00
4008 Liquor and Marijuana Licenses		745.00						745.00			0.00								745.00
4009 Permits		2,000.00						2,000.00			0.00								2,000.00
4010 Severance Tax		10,000.00						10,000.00			0.00								10,000.00
4011 Federal Mineral Lease		3,500.00						3,500.00			0.00								3,500.00
4012 HUTF - Highway Users Tax Fund		10,000.00						10,000.00			0.00								10,000.00
4013 Road and Bridge Tax		10,000.00						10,000.00			0.00								10,000.00
4015 Mail in Fines		5,000.00						5,000.00			0.00								5,000.00
4016 Court Fines		500.00						500.00			0.00								500.00
4018 Pit Fees		1,000.00						1,000.00			0.00								1,000.00
4019 Interest Income		90.00						90.00	3.00		3.00								93.00
4020 HRC Building Rent		8,400.00						8,400.00			0.00								8,400.00
4021 Donations		200.00				100.00		300.00			0.00			500.00					800.00
4022 Sur Charge Fees								0.00			0.00				400.00	400.00			800.00
4023 Town Event Revenue								0.00			0.00			0.00					0.00
4024 Cemetery Lot Revenue								0.00			0.00						1,000.00		1,000.00
4025 CTF - Conservation Trust Fund								0.00			0.00		1,500.00						1,500.00
4027 Special Ownership and CR Fees		5,000.00						5,000.00			0.00								5,000.00
4028 Water Meter Fees								0.00	1,500.00		1,500.00								1,500.00
4029 Administrative Fees		1,000.00						1,000.00	2,000.00		2,000.00								3,000.00
4030 Water / Sewer User Fees								0.00	200,000.00		200,000.00	67,000.00							267,000.00
4031 Water / Sewer Tap Fees								0.00	31,500.00		31,500.00	31,500.00							63,000.00
4032 DOLA Funds		0.00						0.00			0.00								0.00
4033 Water / Sewer Late Fees		0.00						0.00			0.00								0.00
4034 Facility Rental Fees								0.00			0.00			500.00					500.00
4035 Sales Tax Police		125,000.00						125,000.00			0.00								125,000.00
4036 Administrative Compensation Fees from W/S		40,000.00						40,000.00			0.00								40,000.00
4038 HVE - High Visibility Enforcement						0.00		0.00			0.00								0.00
4039 Police Service Income						400.00		400.00			0.00								400.00
4040 Grants and Scholarships for Training						45,000.00		45,000.00			0.00								45,000.00
4041 Grant Funds								0.00			0.00							38,205.00	38,205.00
4042 Grant Funds for Water and Sewer Enterprise								0.00			0.00							1,000,000.00	1,000,000.00
4043 Insurance Claim Proceeds		0.00						0.00			0.00								0.00
4044 Rebates and Incentives from Vendors		200.00						200.00			0.00								200.00
4045 Loan Proceeds		0.00						0.00			0.00								0.00
4046 Loan Proceeds for Water and Sewer Enterprise		0.00						0.00			0.00							824,000.00	824,000.00
4051 Backflow Inspections								0.00	600.00		600.00								600.00
4075 Sale of Assets		100,000.00						100,000.00			0.00								100,000.00
4099 Capital Improvement Fund								0.00			0.00							62,500.00	62,500.00
Total Revenue		\$ 537,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,500.00	\$ 0.00	\$ 583,460.00	\$ 235,603.00	\$ 0.00	\$ 235,603.00	\$ 98,500.00	\$ 1,500.00	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 1,000.00	\$ 1,924,705.00	\$ 2,846,568.00

RESERVE BALANCES								\$ 234,729.35			\$ 198,534.65	\$ 153,063.65	\$ 12,056.01	\$ 2,909.00	\$ 76.00	\$ 4,614.00	\$ 17,096.00	\$ 97,469.35	\$ 720,548.01
REVENUE PLUS RESERVES																			\$ 3,567,116.01

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EXPENDITURES																			
5000 Payroll								0.00			0.00								0.00
5000a Police Chief Wage		71,000.00						71,000.00			0.00								71,000.00
5000b Clerk Wage		38,000.00						38,000.00			0.00								38,000.00
5000c Public Works Wage		58,000.00						58,000.00			0.00								58,000.00
5000d Police Officer Wage		92,000.00						92,000.00			0.00								92,000.00
5001 Payroll Taxes		10,000.00						10,000.00			0.00								10,000.00
5002a FPPA Benefits		12,000.00						12,000.00			0.00								12,000.00
5002b Town Employee Benefits		40,000.00						40,000.00			0.00								40,000.00
5003 Supplies		3,000.00	3,000.00		800.00	5,000.00	500.00	12,300.00	25,000.00		25,000.00	10,000.00					1,000.00		48,300.00
5004 Professional Services		40,000.00						40,000.00	25,000.00		25,000.00								65,000.00
5004a Mayor Compensation		6,300.00						6,300.00			0.00								6,300.00
5004b Administrative Compensation from W/S								0.00	20,000.00		20,000.00	20,000.00							40,000.00
5005 Communications		5,000.00						5,000.00			0.00								5,000.00
5006 Postage		2,437.00				63.00		2,500.00			0.00								2,500.00
5007 Training		2,000.00				50,000.00		52,000.00			0.00								52,000.00
5008 Publishing		300.00						300.00			0.00								300.00
5009 Fees		7,420.00				3,611.00		11,031.00	3,375.00		3,375.00								14,406.00
5010 Equipment Rent		1,900.00						1,900.00	600.00		600.00								2,500.00
5011 Dues		1,404.00				395.00		1,799.00	475.00		475.00								2,274.00
5012 CIRSA Insurance		31,000.00						31,000.00			0.00								31,000.00
5013 Elections		1,500.00						1,500.00			0.00								1,500.00
5016 Bank Charges		0.00						0.00			0.00								0.00
5017 Utilities			6,000.00		300.00		6,800.00	13,100.00	6,000.00		6,000.00	10,000.00							29,100.00
5018 Vehicle & Equipment Repair & Maintenance						7,500.00	7,500.00	15,000.00			0.00								15,000.00
5019 Fuel						7,000.00	3,000.00	10,000.00			0.00								10,000.00
5020 Facility Repair & Maintenance			8,000.00		500.00		500.00	9,000.00	10,000.00		10,000.00	20,000.00					6,000.00		45,000.00
5020a Beautification			200.00		2,000.00		300.00	2,500.00			0.00								2,500.00
5021 Street Repair & Maintenance							3,000.00	3,000.00			0.00								3,000.00
5022 Fire District				20,000.00				20,000.00			0.00								20,000.00
5023 Computer & Electronics Repair & Maintenance		500.00						500.00			0.00								500.00
5024 Contract Services			10,000.00					10,000.00	32,000.00		32,000.00	32,000.00					2,000.00		76,000.00
5025 Tests/Permits								0.00	8,000.00		8,000.00	5,000.00							13,000.00
5026 Water Rights		2,500.00						2,500.00			0.00								2,500.00
5027 Safety			300.00			6,500.00		6,800.00			0.00								6,800.00
5028 Water Meters								0.00	1,500.00		1,500.00								1,500.00
5029 Miscellaneous		1,000.00						1,000.00			0.00								1,000.00
5036 Town Events		500.00						500.00			0.00			4,000.00					4,500.00
5037 Empire Business Partnership		2,000.00					200.00	2,200.00			0.00								2,200.00
5041 Dispatch						60,000.00		60,000.00			0.00								60,000.00
5042 Capital Outlay			40,000.00		40,000.00	13,161.62	50,000.00	143,161.62			0.00		12,875.00						156,036.62
5043 Contingency Fund		30,000.00						30,000.00			0.00								30,000.00
5050 Equipment Upgrade		1,500.00						1,500.00			0.00								1,500.00
5051 Backflow Inspection Labor								0.00	600.00		600.00								600.00
5052 Capital Outlay for Water and Sewer Enterprise								0.00			0.00							1,824,000.00	1,824,000.00
5055 CWCB Water Storage Loan								0.00			0.00							5,935.42	5,935.42
5056 DWRF Well and Treatment Loan								0.00			0.00							14,806.00	14,806.00
Total Expenditures	\$ 0.00	\$ 461,261.00	\$ 67,500.00	\$ 20,000.00	\$ 43,600.00	\$ 153,230.62	\$ 71,800.00	\$ 817,391.62	\$ 132,550.00	\$ 0.00	\$ 132,550.00	\$ 97,000.00	\$ 12,875.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 1,844,741.42	\$ 2,917,558.04