Town of Empire
Proposed Budget Overview
2023

updated 12/12/22

	1 GENERAL	ADMIN	FACILITIES	FIRE	PARKS	POLICE	ROAD & BRIDGE	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		31,000.00						31,000.00			0.00								31,000.00
4002 Sales Tax		200,000.00						200,000.00			0.00								200,000.00
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		1,150.00						1,150.00			0.00								1,150.00
4005a Empire Business Partnership Licenses								0.00			0.00								0.00
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		1,745.00						1,745.00			0.00								1,745.00
4009 Permits		3,500.00						3,500.00			0.00								3,500.00
4010 Severance Tax		30,000.00						30,000.00			0.00								30,000.00
4011 Federal Mineral Lease		6,500.00						6,500.00			0.00								6,500.00
4012 HUTF - Highway Users Tax Fund							20,000.00	20,000.00			0.00								20,000.00
4013 Road and Bridge Tax							50,000.00	50,000.00			0.00								50,000.00
4015 Mail in Fines						10,000.00		10,000.00			0.00								10,000.00
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	35.00		35.00								125.00
4020 HRC Building Rent		8,400.00						8,400.00			0.00								8,400.00
4021 Donations		800.00				100.00	3,000.00	3,900.00			0.00			500.00					4,400.00
4022 Sur Charge Fees								0.00			0.00				2,000.00	2,000.00			4,000.00
4023 Town Event Revenue		1,000.00						1,000.00			0.00			0.00					1,000.00
4024 Cemetery Lot Revenue								0.00			0.00						1,000.00		1,000.00
4025 CTF - Conservation Trust Fund								0.00			0.00		2,000.00						2,000.00
4027 Special Ownership and CR Fees		5,000.00						5,000.00			0.00								5,000.00
4028 Water Meter Fees								0.00	6,000.00		6,000.00								6,000.00
4029 Administrative Fees		1,500.00						1,500.00	2,000.00		2,000.00								3,500.00
4030 Water / Sewer User Fees								0.00	201,350.00		201,350.00	67,450.00							268,800.00
4031 Water / Sewer Tap Fees								0.00	32,000.00		32,000.00	32,000.00							64,000.00
4032 DOLA Funds		0.00						0.00			0.00								0.00
4033 Water / Sewer Late Fees								0.00	0.00		0.00	0.00							0.00
4034 Facility Rental Fees								0.00			0.00			500.00					500.00
4035 Sales Tax Police						200,000.00		200,000.00			0.00								200,000.00
4036 Administrative Compensation Fees from W/S		80,000.00						80,000.00			0.00								80,000.00
4037 Water / Sewer Transfer Fees								0.00	60.00		60.00	15.00							75.00
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						50,000.00		50,000.00			0.00								50,000.00
4041 Grant Funds		10,000.00						10,000.00			0.00					2,300.00			12,300.00
4042 Grant Funds for Water and Sewer Enterprise								0.00		2,750,000.00	2,750,000.00								2,750,000.00
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		824,000.00	824,000.00								824,000.00
4051 Backflow Inspections								0.00	600.00		600.00								600.00
4075 Sale of Assets		5,000.00						5,000.00			0.00			5,000.00					10,000.00
4099 Capital Improvement Fund								0.00			0.00							100,000.00	100,000.00
Total Revenue		**$ 425,735.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 261,000.00**	**$ 73,000.00**	**$ 759,735.00**	**$ 242,045.00**	**$ 3,574,000.00**	**$ 3,816,045.00**	**$ 99,465.00**	**$ 2,000.00**	**$ 6,000.00**	**$ 2,000.00**	**$ 4,300.00**	**$ 1,000.00**	**$ 100,000.00**	**$ 4,790,545.00**

RESERVE BALANCES	**$ 587,055.00**	**$ 184,200.00**	**$ 100,428.00**	**$ 15,019.00**	**$ 1,716.00**	**$ 121.00**	**$ 31.00**	**$ 17,626.00**	**$ 198,362.00**	**$ 1,104,558.00**
REVENUE PLUS RESERVES										**$ 5,895,103.00**

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EXPENDITURES																			
5000 Payroll								0.00			0.00								0.00
5000a Police Chief Wage						86,000.00		86,000.00			0.00								86,000.00
5000b Clerk Wage		114,160.00						114,160.00			0.00						2,000.00		116,160.00
5000c Public Works Wage		102,800.00						102,800.00			0.00								102,800.00
5000d Police Officer Wage						101,000.00		101,000.00			0.00								101,000.00
5001 Payroll Taxes		12,000.00						12,000.00			0.00								12,000.00
5002a FPPA Benefits						12,000.00		12,000.00			0.00								12,000.00
5002b Town Employee Benefits		30,000.00						30,000.00			0.00								30,000.00
5003 Supplies		3,000.00	3,000.00		800.00	5,000.00	500.00	12,300.00	30,000.00		30,000.00	5,000.00				50.00	1,000.00		48,350.00
5004 Professional Services		20,000.00				500.00		20,500.00	5,000.00		5,000.00								25,500.00
5004a Mayor Compensation		7,200.00						7,200.00			0.00								7,200.00
5004b Administrative Compensation from W/S								0.00	50,000.00		50,000.00	30,000.00							80,000.00
5005 Communications		5,000.00						5,000.00			0.00								5,000.00
5006 Postage		2,500.00				63.00		2,563.00			0.00								2,563.00
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		7,660.00				3,611.00		11,271.00	2,550.00		2,550.00	850.00							14,671.00
5010 Equipment Rent		1,900.00						1,900.00	100.00		100.00								2,000.00
5011 Dues		1,404.00				395.00		1,799.00	475.00		475.00								2,274.00
5012 CIRSA Insurance		35,000.00						35,000.00			0.00								35,000.00
5013 Elections		0.00						0.00			0.00								0.00
5013 Contributions to Community Services		2,500.00						2,500.00											2,500.00
5016 Bank Charges		0.00						0.00			0.00								0.00
5017 Utilities			7,000.00		300.00		6,800.00	14,100.00	6,000.00		6,000.00	10,000.00							30,100.00
5018 Vehicle & Equipment Repair & Maintenance						7,500.00	7,500.00	15,000.00			0.00								15,000.00
5019 Fuel						15,000.00	1,500.00	16,500.00	3,000.00		3,000.00								19,500.00
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		5,000.00		3,000.00	8,200.00			0.00								8,200.00
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		2,000.00						2,000.00			0.00								2,000.00
5024 Contract Services		1,000.00						1,000.00	32,000.00		32,000.00	32,000.00							65,000.00
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					2,200.00			9,000.00
5028 Water Meters								0.00	4,800.00		4,800.00								4,800.00
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
5040 Lease Obligation						46,737.00		46,737.00											46,737.00
5041 Dispatch						90,000.00		90,000.00			0.00								90,000.00
5042 Capital Outlay								0.00			0.00		14,500.00		2,000.00	2,000.00			18,500.00
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		2,947,195.00	2,947,195.00							150,000.00	3,097,195.00
5055 CWCB Water Storage Loan								0.00	5,936.00		5,936.00								5,936.00
5056 DWRF Well and Treatment Loan								0.00		2,468.00	2,468.00								2,468.00
Total Expenditures	**$ 0.00**	**$ 387,924.00**	**$ 18,500.00**	**$ 20,000.00**	**$ 6,600.00**	**$ 424,306.00**	**$ 23,000.00**	**$ 880,330.00**	**$ 158,461.00**	**$ 2,949,663.00**	**$ 3,108,124.00**	**$ 102,850.00**	**$ 14,500.00**	**$ 4,000.00**	**$ 2,000.00**	**$ 4,250.00**	**$ 9,000.00**	**$ 150,000.00**	**$ 4,275,054.00**

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										**$ 21,060,862.02**