

**Town of Empire
Proposed Budget Overview
2024**

updated 12/12/23

	ADMIN	FACILITIES	FIRE	PARKS	POLICE	ROAD & BRIDGE	Total 1 GENERAL	2 WATER	WELL PROJECT	Total 2 WATER	3 SEWER	4 CONSERVATION	5 CENN TENIAL	6 TRAFFIC CALMING	7 PUBLIC SAFETY	8 CEMETERY	9 UTILITIES IMPROVEMENT FUND	TOTAL
REVENUE																		
4000 Property Tax	32,000.00						32,000.00			0.00								32,000.00
4002 Sales Tax	190,000.00						190,000.00			0.00								190,000.00
4003 Use Tax	22,000.00						22,000.00			0.00								22,000.00
4004 Cigarette Tax	700.00						700.00			0.00								700.00
4005 Business Licenses	2,475.00						2,475.00			0.00								2,475.00
4005a Empire Business Partnership Licenses	1,875.00						1,875.00			0.00								1,875.00
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	1,245.00						1,245.00			0.00								1,245.00
4009 Permits	3,500.00						3,500.00			0.00								3,500.00
4010 Severance Tax	37,000.00						37,000.00			0.00								37,000.00
4011 Federal Mineral Lease	12,000.00						12,000.00			0.00								12,000.00
4012 HUTF - Highway Users Tax Fund						15,000.00	15,000.00			0.00								15,000.00
4013 Road and Bridge Tax						74,000.00	74,000.00			0.00								74,000.00
4015 Mail in Fines					40,000.00		40,000.00			0.00								40,000.00
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	300.00		300.00								390.00
4020 HRC Building Rent	11,400.00						11,400.00			0.00								11,400.00
4021 Donations	1,000.00					3,000.00	4,000.00			0.00		500.00						4,500.00
4022 Sur Charge Fees							0.00			0.00				6,000.00	6,000.00			12,000.00
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 Meters Fees							0.00	6,000.00		6,000.00								6,000.00
4029 Administrative and Inspection Fees	16,500.00				200.00		16,700.00	2,000.00		2,000.00	1,000.00							19,700.00
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	44,000.00		44,000.00	44,000.00							88,000.00
4032 DOLA Funds							0.00			0.00								0.00
4033 Water / Sewer Late Fees							0.00	500.00		500.00	500.00							1,000.00
4034 Facility Rental Fees							0.00			0.00			500.00					500.00
4035 Sales Tax Police					190,000.00		190,000.00			0.00								190,000.00
4036 Administrative Compensation Fees from W/S	80,000.00					30,000.00	110,000.00			0.00								110,000.00
4037 Water / Sewer Transfer Fees							0.00	50.00		50.00	50.00							100.00
4038 HVE - High Visibility Enforcement							0.00			0.00								0.00
4039 Police Service Income					800.00		800.00			0.00								800.00
4040 Grants and Scholarships for Training					50,000.00		50,000.00			0.00								50,000.00
4041 Grant Funds				9,500.00			9,500.00			0.00					2,000.00			11,500.00
4042 Grant Funds for Water and Sewer Enterprise							0.00		4,000,000.00	4,000,000.00								4,000,000.00
4043 Insurance Claim Proceeds							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
4046 Loan Proceeds for Water and Sewer Enterprise							0.00			0.00								0.00
4048 Water / Sewer ACH Processing Fees							0.00	1,400.00		1,400.00	1,400.00							2,800.00
4051 Backflow Inspections							0.00	600.00		600.00								600.00
4060 Reimbursement from another Fund	80,000.00						80,000.00		150,000.00	150,000.00								230,000.00
4075 Sale of Assets	10,000.00						10,000.00			0.00								10,000.00
4099 Capital Improvement Fund							0.00			0.00							95,000.00	95,000.00
Total Revenue	\$ 525,485.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 281,500.00	\$ 122,000.00	\$ 938,485.00	\$ 256,200.00	\$ 4,150,000.00	\$ 4,406,200.00	\$ 114,400.00	\$ 2,000.00	\$ 1,000.00	\$ 6,000.00	\$ 8,000.00	\$ 1,000.00	\$ 95,000.00	\$ 5,572,085.00
RESERVE BALANCES							\$ 644,890.00	\$ 256,583.00	\$ 29,072.00	\$ 285,655.00	\$ 78,319.00	\$ 6,683.00	\$ 7,518.00	\$ 801.00	\$ 102.00	\$ 18,032.00	\$ 65,368.00	\$ 1,393,023.00
REVENUE PLUS RESERVES							\$ 1,583,375.00	\$ 512,783.00	\$ 4,179,072.00	\$ 4,691,855.00	\$ 192,719.00	\$ 8,683.00	\$ 8,518.00	\$ 6,801.00	\$ 8,102.00	\$ 19,032.00	\$ 160,368.00	\$ 6,965,108.00

updated 12/12/23

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EXPENDITURES																		
5000 Town Administrator Wage	80,000.00						80,000.00			0.00								0.00
5000a Police Chief Wage					82,000.00		82,000.00			0.00								82,000.00
5000b Town Clerk Wage	35,880.00						35,880.00			0.00								35,880.00
5000c Public Works Wage						65,980.00	65,980.00			0.00								65,980.00
5000d Police Officer Wage					126,000.00		126,000.00			0.00								126,000.00
5000e Administrative Staff Wage	104,780.00				27,040.00		131,820.00			0.00						1,000.00		132,820.00
5001 Payroll Taxes	20,000.00						20,000.00			0.00								20,000.00
5002a FPPA Benefits					20,000.00		20,000.00			0.00								20,000.00
5002b Town Employee Benefits	29,260.00				37,240.00		66,500.00			0.00								66,500.00
5003 Supplies	5,000.00	5,000.00		600.00	6,500.00	200.00	17,300.00	30,000.00		30,000.00	4,000.00				100.00	1,000.00		52,400.00
5004 Professional Services	20,000.00				5,500.00		25,500.00	5,000.00		5,000.00								30,500.00
5004a Mayor Compensation	7,200.00						7,200.00			0.00								7,200.00
5004b Administrative Compensation from W/S							0.00	82,500.00		82,500.00	27,500.00							110,000.00
5005 Communications	5,605.00				4,400.00	600.00	10,605.00			0.00								10,605.00
5006 Postage	2,500.00				63.00		2,563.00			0.00								2,563.00
5007 Training	3,000.00				50,000.00		53,000.00	2,000.00		2,000.00								55,000.00
5008 Publishing	300.00						300.00			0.00								300.00
5009 Fees	5,800.00				4,212.00		10,012.00	6,400.00		6,400.00	3,300.00							19,712.00
5009a Processing Fees							0.00		1.00	1.00								1.00
5010 Equipment Rent	1,900.00						1,900.00	100.00		100.00								2,000.00
5011 Dues	1,700.00				600.00		2,300.00	275.00		275.00								2,575.00
5012 CIRSA Insurance	43,000.00						43,000.00			0.00								43,000.00
5012a AAA Roadside Assistance	650.00						650.00			0.00								650.00
5013 Elections	500.00						500.00			0.00								500.00
5014 Contributions to Community Services	5,000.00				1,500.00		6,500.00											6,500.00
5016 Bank Charges							0.00			0.00								0.00
5017 Utilities		9,500.00		300.00		6,800.00	16,600.00	6,000.00		6,000.00	12,000.00							34,600.00
5018 Vehicle & Equipment Repair & Maintenance					6,000.00	2,500.00	8,500.00			0.00								8,500.00
5019 Fuel					17,000.00	2,000.00	19,000.00	3,000.00		3,000.00								22,000.00
5020 Facility Repair & Maintenance		5,000.00		500.00		500.00	6,000.00	10,000.00		10,000.00	18,000.00	8,000.00				6,000.00		48,000.00
5020a Beautification		200.00		3,000.00		1,000.00	4,200.00			0.00								4,200.00
5021 Street Repair & Maintenance						5,000.00	5,000.00			0.00				2,500.00	2,500.00			10,000.00
5022 Fire District			42,510.00				42,510.00			0.00								42,510.00
5023 Computer & Electronics Repair & Maintenance	500.00				500.00		1,000.00			0.00								1,000.00
5024 Contract Services	1,000.00				600.00		1,600.00	32,000.00		32,000.00	30,000.00							63,600.00
5025 Tests/Permits							0.00	8,000.00		8,000.00	4,000.00							12,000.00
5026 Water Rights							0.00	6,000.00		6,000.00								6,000.00
5027 Safety		300.00			1,000.00	1,000.00	2,300.00			0.00					2,200.00			4,500.00
5028 Water Meters							0.00	4,800.00		4,800.00								4,800.00
5029 Miscellaneous	500.00						500.00			0.00								500.00
5036 Town Events	500.00				500.00		1,000.00			0.00			3,000.00					4,000.00
5037 Empire Business Partnership	1,500.00					200.00	1,700.00			0.00								1,700.00
5040 Lease Obligation					46,737.00		46,737.00											46,737.00
5041 Dispatch					70,000.00		70,000.00			0.00								70,000.00
5042 Capital Outlay						40,000.00	40,000.00			0.00								40,000.00
5043 Contingency Fund	30,000.00						30,000.00			0.00								30,000.00
5048 Computer & Equipment New Purchase	1,000.00				1,000.00		2,000.00											2,000.00
5050 Equipment Upgrade				500.00		500.00	1,000.00			0.00				2,000.00	2,000.00			5,000.00
5051 Backflow Inspection							0.00	600.00		600.00								600.00
5052 Capital Outlay for Water and Sewer Enterprise							0.00		4,000,000.00	4,000,000.00							150,000.00	4,150,000.00
5055 CWCB Water Storage Loan							0.00	5,936.00		5,936.00								5,936.00
5056 DWRF Well and Treatment Loan							0.00	30,000.12		30,000.12								30,000.12
Total Expenditures	\$ 407,075.00	\$ 20,000.00	\$ 42,510.00	\$ 4,900.00	\$ 508,392.00	\$ 126,280.00	\$ 1,109,157.00	\$ 232,612.12	\$ 4,000,000.00	\$ 4,232,612.12	\$ 98,800.00	\$ 8,000.00	\$ 3,000.00	\$ 4,500.00	\$ 6,800.00	\$ 8,000.00	\$ 150,000.00	\$ 5,540,869.12