

Town of Empire  
Budget 2024

**General Fund - Summary**

	2022 Budget	2022 Actual	2023 Budget	2023 3rd Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	309170	485909	587055	637023	637023	644890
<b>REVENUE BY CATEGORY</b>						
Admin	537960	493470	425735	297140	483219	525485
Facilities	0	20	0	0	0	0
Fire	0	0	0	0	0	0
Parks	0	0	0	0	0	9500
Police	45500	277171	261000	198466	259899	281500
Road & Bridge	20000	87244	73000	40455	63597	122000
Total Revenue	603460	857905	759735	536061	806715	938485
<b>Total Revenue &amp; Reserves</b>	<b>912630</b>	<b>1343814</b>	<b>1346790</b>	<b>1173084</b>	<b>1443738</b>	<b>1583375</b>
<b>EXPENDITURES BY CATEGORY</b>						
Admin	286260	228614	387924	190320	251059	407075
Facilities	67500	25324	18500	33916	36061	20000
Fire	20000	19000	20000	13969	18625	42510
Parks	43600	3366	6600	6820	5932	4900
Police	328231	340488	424306	337757	419949	508392
Road & Bridge	174600	89999	94549	52502	67222	126280
Total Expenditures	920191	706791	951879	635284	798848	1109157
<b>Ending Fund Balance</b>	<b>-7561</b>	<b>637023</b>	<b>394911</b>	<b>537800</b>	<b>644890</b>	<b>474218</b>

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**General Fund - Administration**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
<b>REVENUE</b>						
4000 Property Tax	29000	33872	31000	165	33539	32000
4002 Sales Tax	125000	218040	200000	199434	238013	190000
4003 Use Tax	22000	29953	22000	96	23418	22000
4004 Cigarette Tax	350	570	350	551	892	700
4005 Business Licenses	22475	15896	1150	2475	2700	2475
4005a Empire Business Partnership				1800	1988	1875
4006 Franchise Tax	15000	16630	15000	13218	15788	15000
4007 Short-Term Rental Licenses	1500		1500			1500
4008 Liquor & Marijuana Licenses	745	548	1745	800	725	1245
4009 Permits	2000	3811	3500	905	1180	3500
4010 Severance Tax	10000	70577	30000	36698	36698	37000
4011 Federal Mineral Lease	3500	7375	6500	11550	11550	12000
4018 Pit Fees	1000		1000			1000
4019 Interest Income	90	170	90	10	162	90
4020 HRC Building Rent	8400	2000	8400	12720	12720	11400
4021 Donations	200	830	800	25	173	1000
4023 Town Event		1305	1000			1000
4027 Special Ownership Tax	5000	5409	5000	430	5280	5000
4029 Administrative Fees	1000	255	1500	10400	10430	16500
4032 DOLA Funds						0
4034 Facility Rental Fees		525		200	200	0
4036 Administrative Compensation	40000	80000	80000		80000	80000
4041 Grant Funds		1536	10000			
4044 Rebates & Incentives from Vendors	200	106	200	315	315	200
4060 Reimbursement from another Fund						80000
4075 Sale of Assets	100000	4062	5000	5348	7448	10000
<b>Total Revenue</b>	<b>387460</b>	<b>493470</b>	<b>425735</b>	<b>297140</b>	<b>483219</b>	<b>525485</b>
<b>EXPENDITURES</b>						
5000 Town Administrator / Town Clerk Wage						80,000
5000b Town Clerk / Deputy Clerk Wages	38000	62862	114160	96011	128015	35880
5000e Administrative Staff Wage						104780
5001 Payroll Taxes	10000	12594	12000	14728	19639	20000
5002b Town Employee Benefits	40000	37211	30000	8757	13091	29260
5003 Supplies	3000	39635	3000	2901	3971	5000
5004 Professional Services	28000	19817	20000	7974	16967	20000
5004a Mayor Compensation	6300	5700	7200	5400	7200	7200
5005 Communications	5000	7117	5000	3240	5092	5605
5006 Postage	2436	11	2500	1161	2180	2500
5007 Training	2000	10	2000	145	145	3000
5008 Publishing	300	289	300	83	136	300
5009 Fees	7420	5536	7660	5668	7273	5800
5009a Processing Fees					29	
5010 Equipment Rental	1900	2769	1900	2030	2768	1900
5011 Dues	1404	1330	1404	1562	1964	1700
5012 CIRSA Insurance	31000	30943	35000	35409	35409	43000
5012a AAA Roadside Assistance						650
5013 Election	1500	315				500
5014 Contributions to Community Services		1500	2500		1500	5000
5023 Computer & Electronics Repair/Maintenance	500		2000			500
5024 Contract Services		700	1000	100	100	1000
5026 Water Rights	2500		2500			
5029 Misc	1000	132	1000			500
5036 Town Events	500		500	2473	2877	500
5037 Empire Business Partnership	2000	143	2000		340	1500
5043 Contingency Fund	30000		30000			30000
5048 Computer and Equipment New Purchase				2678	2813	1000
5050 Equipment Upgrade	1500		1500			
<b>Total Expenditures</b>	<b>216260</b>	<b>228614</b>	<b>285124</b>	<b>190320</b>	<b>251509</b>	<b>407075</b>

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**General Fund - Facilities**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
EXPENDITURES						
5003 Supplies	3000	2000	3000	3725	4521	5000
5017 Utilities	6000	9531	7000	6926	8097	9500
5020 Facilities Repair/Maintenance	8000	593	8000	10065	10243	5000
5020a Beautification	200		200			200
5024 Contract Services	10000					
5027 Safety	300		300			300
5029 Misc						
5042 Capital Outlay	40000	13200	0	13200	13200	
Total Expenditures	67500	25324	18500	33916	36061	20000

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**General Fund - Fire District**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
EXPENDITURES						
5022 Fire District	17000	19000	20000	13969	18625	42510
Total Expenditures	17000	19000	20000	13969	18625	42510

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**General Fund - Parks & Recreation**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
RESTRICTED REVENUE						
4041 Grant Funds						9500
Total Revenue	0	0	0	0	0	9500
EXPENDITURES						
5003 Supplies	800		800	3489	500	600
5010 Rental Equipment						
5017 Utilities	300	326	300	407	462	300
5020 Facilities Repair/Maintenance	500	180	500	96	217	500
5020a Beautification	2000	2860	5000	2828	2828	3000
5042 Capital Outlay	40000					
5050 Equipment Upgrade					1925	500
Total Expenditures	43600	3366	6600	6820	5932	4900

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**General Fund - Police**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
<b>RESTRICTED REVENUE</b>						
4015 Mail in Fines	5000	2000	10000	2168	4663	40000
4016 Court Fines	500	350	500			500
4021 Donations	100		100			
4023 Town Event Revenue				4588	4588	
4029 Administrative Fees		30		20	100	200
4035 Sales Tax Police	125000	218040	200000	179355	238013	190000
4038 HVE High Visibility Enforcement						
4039 Police Service Income	400	1350	400	775	775	800
4040 Grants and Scholarships for Training	45000	54724	50000	11060	11060	50000
4041 Grant Funds						
4043 Insurance Claim Proceeds						
4050 Settlement Proceeds		36				
4075 Sale of Assets		641		500	700	
<b>Total Revenue</b>	<b>176000</b>	<b>277171</b>	<b>261000</b>	<b>198466</b>	<b>259899</b>	<b>281500</b>
<b>EXPENDITURES</b>						
5000a Police Chief Wage	71000	73233	86000	58808	78410	82000
5000d Police Officer Wage	92000	78424	101000	101400	117823	126000
5000e Police Clerk Wage		2233		16573	23573	27040
5002a FPPA Benefits	12000	15785	12000	17548	21907	20000
5002bTown Employee Benefits		3299		13780	20465	37240
5003 Supplies	5000	4667	5000	6296	6708	6500
5004 Professional Services		1885	500	5254	9658	5500
5005 Communications					3350	4400
5006 Postage	63		63	61	61	63
5007 Training	50000	60400	50000	19315	29253	50000
5008 Publishing						
5009 Fees	3611	3512	3611	5343	5384	4212
5009a Processing Fees					8	
5011 Dues	395	100	395	600	650	600
5014 Contributions to Community Services		3000		1500	1500	1500
5018 Vehicle & Equipment Repair/Maintenance	7500	7901	7500	3854	5689	6000
5019 Fuel	7000	21401	15000	12224	14662	17000
5020 Facilities Repair/Maintenance				78	78	
5023 Computer & Electronics Repair/Maintenance						500
5024 Contract Services		1350		300	300	600
5027 Safety	6500		6500	2207	2207	1000
5029 Misc						
5036 Town Events				6883	6933	500
5040 Lease Obligation		46737	46737	46736	46736	46737
5041 Dispatch	60000	16561	90000	18514	24099	70000
5042 Capital Outlay	13162					
5048 Computer and Equipment New Purchase				483	495	1000
5050 Equipment Upgrade						
<b>Total Expenditures</b>	<b>328231</b>	<b>340488</b>	<b>424306</b>	<b>337757</b>	<b>419949</b>	<b>508392</b>

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**General Fund - Road & Bridge**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
RESTRICTED REVENUE						
4012 Highway Users Tax	10000	22912	20000	7496	7496	15000
4013 Road & Bridge Tax	10000	60348	50000	56066	56066	74000
4019 Interest Income		7			35	
4021 Donations		900	3000			3000
4036 Administrative Compensation Fees from W/S						30000
4043 Insurance Claim		3077				
Total Revenue	20000	87244	73000	63562	63597	122000
EXPENDITURES						
5000c Public Works Wages	102800	73458	71549	43074	53832	65980
5003 Supplies	500	488	500	118	118	200
5005 Communications					450	600
5009 Fees		3			343	
5010 Equipment Rental						
5017 Utilities	6,800	6,929	6,800	5,323	6,624	6,800
5018 Vehicle & Equipment Repair/Maintenance	7,500	881	7,500	1,811	2,660	2,500
5019 Fuel	3,000	1,785	1,500	1,276	2,106	2,000
5020 Facility Repair/Maintenance	500		500			500
5020a Beautification	300		3,000	844	844	1,000
5021 Street Repair/Maintenance	3,000	6,455	3,000	0	168	5,000
5027 Safety						1,000
5037 Empire Business Partnership	200		200	56	56	200
5042 Capital Outlay	50,000		0			40,000
5050 Equipment Upgrade					21	500
Total Expenditures	174,600	89,999	94,549	52,502	67,222	126,280

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**Water Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	256,691	64,535	184,200	231,730	231,730	285,655
<b>RESTRICTED REVENUE</b>						
4019 Interest Earned	3	249	35	237	267	300
4028 Water Meter Fees	1,500	525	6,000	485	710	6,000
4029 Administrative Fees	2,000	579	2,000	125	349	2,000
4030 User Fees	200,000	213,335	201,350	149,671	201,949	201,350
4031 Tap Fees	31,500		32,000			44,000
4033 Late Fees		58		238	337	500
4037 Account Transfer Fees		47	60		25	50
4041 Grant Funds	38,205	38,205				
4042 Grant Funds for Water Enterprise	1,000,000	804,249	2,750,000	1,750,000	1,941,999	4,000,000
4046 Loan Proceeds for Water Enterprise	824,000		824,000			
4048 Water / Sewer ACH Processing Fee				1,092	1,390	1,400
4051 Backflow Inspections	600		600		600	600
4060 Reimbursement from another Fund		150,000			100,000	150,000
<b>Total Revenue</b>	<b>2,097,808</b>	<b>1,207,247</b>	<b>3,816,045</b>	<b>1,901,848</b>	<b>2,247,626</b>	<b>4,406,200</b>
<b>Total Revenue &amp; Reserves</b>	<b>2,354,499</b>	<b>1,271,782</b>	<b>4,000,245</b>	<b>2,133,578</b>	<b>2,479,356</b>	<b>4,691,855</b>
<b>EXPENDITURES</b>						
5003 Supplies	25,000	38,507	30,000	23,780	28,118	30,000
5004 Professional Service	25,000	169,585	5,000	4,858	4,858	5,000
5004b Administrative Compensation	20,000	50,000	50,000		50,000	82,500
5007 Training and Equipment		45				2,000
5008 Publishing		73				
5009 Fees	3,375	4,293	2,550	5,348	5,985	6,400
5009a Processing Fees				1	1	1
5010 Rental Equipment	600	6,601	100	125	125	100
5011 Dues	475	175	475	275	275	275
5017 Utilities	6,000	3,829	6,000	4,968	6,112	6,000
5019 Generator Fuel		5,253	3,000	2,386	1,011	3,000
5020 Maintenance/Repairs	10,000	93,054	10,000	16,070	8,814	10,000
5024 Contract Services	32,000	623,065	32,000	72,862	38,080	32,000
5025 Tests/Permits	7,936	8,815	8,000	683	6,999	8,000
5026 Water Rights		7,165		3,450	3,625	6,000
5027 Safety		616				
5028 Water Meter Installation	1,500	400	4,800	2,768	2,768	4,800
5051 Backflow Inspection Labor	600	390	600		600	600
5052 Capital Outlay	1,824,000	22,251	3,574,000	1,961,846	2,012,927	4,000,000
<b>Total Expenditures</b>	<b>1,956,486</b>	<b>1,034,117</b>	<b>3,726,525</b>	<b>2,099,420</b>	<b>2,170,298</b>	<b>4,196,676</b>
5055 CWCB Water Storage Loan	6,000	5,935	5,936	5,935	5,935	5,936
5056 DWRP Well SRF Loan	2,467		2,468		17,468	30,000
<b>Total Debt Service</b>	<b>8,467</b>	<b>5,935</b>	<b>8,404</b>	<b>5,935</b>	<b>23,403</b>	<b>35,936</b>
<b>Total Expenditures &amp; Debt Service</b>	<b>1,964,953</b>	<b>1,040,052</b>	<b>3,734,929</b>	<b>2,105,355</b>	<b>2,193,701</b>	<b>4,232,612</b>
<b>Ending Fund Balance</b>	<b>389,546</b>	<b>231,730</b>	<b>265,316</b>	<b>28,223</b>	<b>285,655</b>	<b>459,243</b>
<b>Loan Reserves - Not Included in Fund Balance</b>	<b>6000</b>	<b>6101</b>	<b>6200</b>	<b>6101</b>	<b>6101</b>	<b>6200</b>



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**Sewer Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	131,556	130,019	100,428	105,995	105,995	78,319
RESTRICTED REVENUE						
4019 Interest Earned		48				
4029 Administrative Fees					124	1,000
4030 User Fees	67,000	65,922	67,450	50,033	67,596	67,450
4031 Tap Fees	31,500		32,000	11,025	11,025	44,000
4033 Late Fees		3		238	337	500
4037 Account Transfer Fees		27	15		25	50
4042 Grant Funds for Sewer Enterprise						
4046 Loan Proceeds for Sewer Enterprise						
4048 Water / Sewer ACH Processing Fees				1,092	1,390	1,400
Total Revenue	98,500	66,000	99,465	61,296	80,497	114,400
Total Revenue & Reserves	230,056	196,019	199,893	61,296	186,492	192,719
EXPENDITURES						
5003 Supplies	10,000	3,312	5,000	524	1,356	4,000
5004b Administrative Compensation	20,000	30,000	30,000	30,000	30,000	27,500
5007 Training and Equipment		45				
5009 Fees		711	850	2,157	2,793	3,300
5017 Utilities	10,000	11,292	10,000	9,462	11,376	12,000
5019 Generator Fuel		601			25	
5020 Repairs/Maintenance	20,000	15,720	20,000	20,596	21,922	18,000
5024 Contract Services	32,000	25,111	32,000	4,937	34,690	30,000
5025 Tests/Permits	5,000	3,232	5,000	2,025	6,011	4,000
5052 Capital Outlay						
Total Expenditures	97,000	90,024	102,850	69,701	108,173	98,800
Ending Fund Balance	133,056	105,995	97,043	-8,405	78,319	93,919

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**Conservation Trust Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	12,885	12,475	15,019	15,019	15,019	6,683
RESTRICTED REVENUE						
4025 CTF from DOLA	1,500	2,544	2,000		2,544	2,000
Total Revenue	1,500	2,544	2,000	0	2,544	2,000
Total Revenue & Reserves	14,385	15,019	17,019	15,019	17,563	8,683
EXPENDITURES						
5020 Facility Repair & Maintenance						8,000
5042 Capital Outlay	12,875		14,500	10,393	10,880	
Total Expenditures	12,875	0	14,500	10,393	10,880	8,000
Ending Fund Balance	1,510	15,019	2,519	4,626	6,683	683

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**Centennial Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	3709	4216	1716	1716	1716	7518
RESTRICTED REVENUE						
4021 Donations	500		500	2525	2525	500
4023 Town Events						
4034 Facility Rental	500		500			500
4075 Sale of Assets			5000	5000	5000	
Total Revenue	1000	0	6000	7525	7525	1000
Total Revenue & Reserves	4,709	4,216	7,716	9,241	9,241	8,518
EXPENDITURES						
5003 Supplies						
5036 Town Events	4000	2500	4000	2523	1723	3000
Total Expenditures	4000	2500	4000	2523	1723	3000
Ending Fund Balance	709	1,716	3,716	6,718	7,518	5,518

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**Traffic Calming Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	176	176	121	146	146	801
RESTRICTED REVENUE						
4022 Surcharge Fees	2000	300	2000	125	655	6000
Total Revenue	2000	300	2000	125	655	6000
Total Revenue & Reserves	2,176	476	2,121	271	801	6,801
EXPENDITURES						
5003 Supplies						
5021 Street Repair & Maintenance						2500
5027 Safety Expense		330				
5042 Capital Outlay	2000		2000			
5050 Equipment Upgrade						2000
Total Expenditures	2000	330	2000	0	0	4500
Ending Fund Balance	176	146	121	271	801	2,301

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**Public Safety Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	6539	2465	31	1166	1166	102
RESTRICTED REVENUE						
4038 HVE						
4022 Surcharge Fees	2000	300	2000	125	655	6000
4041 Grant Funds		2389	2300		2300	2000
Total Revenue	2000	2689	4300	125	2955	8000
Total Revenue & Reserves	8,539	5,154	4,331	1,291	4,121	8,102
EXPENDITURES						
5003 Supplies		25	50	290	290	100
5021 Street Repair & Maintenance						2500
5027 Safety Expense		3963	2200	2160	3729	2200
5042 Capital Outlay	4000		2000			
5050 Equipment Upgrade						2000
Total Expenditures	4000	3988	4250	2450	4019	6800
Ending Fund Balance	4,539	1,166	81	-1,159	102	1,302

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**Cemetery Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	17346	16886	17626	17972	17972	18032
RESTRICTED REVENUE						
4021 Donations				100	100	
4024 Lot Revenues	1000	1500	1000	400	400	1000
Total Revenue	1000	1500	1000	500	500	1000
Total Revenue & Reserves	18,346	18,386	18,626	18,472	18,472	19,032
EXPENDITURES						
5000e Administrative Staff Wage		54	2000	230	260	1000
5003 Supplies	1000	360	1000	180	180	1000
5020 Repair/Maintenance	6000		6000			6000
5024 Contract Services	2000					
Total Expenditures	9000	414	9000	410	440	8000
Ending Fund Balance	9,346	17,972	9,626	18,062	18,032	11,032

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**Utilities Improvement Fund**

	2022 Budget	2022 Actual	2023 Budget	2023 3 Qtr Actual	2023 Projection	2024 Budget
Beginning Fund Balance - Reserves	89,342	89,342	198,362	48,362	48,362	65,368
RESTRICTED REVENUE						
4099 Sales Tax	62,500	109,020	100,000	97,717	117,006	95,000
Total Revenue	62,500	109,020	100,000	97,717	117,006	95,000
Total Revenue & Reserves	151,842	198,362	298,362	146,079	165,368	160,368
EXPENDITURES						
5052 Capital Expenditures	50,000	150,000	150,000		100,000	150,000
Total Expenditures	50,000	150,000	150,000	0	100,000	150,000
Ending Fund Balance	101,842	48,362	148,362	146,079	65,368	10,368