

Village of Empress
2023 (27) Operating Budget Summary
Presented to Council April 19, 2023

	2021	2022	2022	2023 (27)
	Actual	Actual	Budget	Budget
Operating Revenue				
General	99,887	155,487	150,036	156,531
Administration	31,172	9,860	10,485	9,950
Protective Services				
Fire	3,431	4,115	5,256	6,581
Disaster Services	420	215	400	200
Policing	0	0	0	0
Roads, streets & walks	153,268	90,863	65,150	87,800
Airport	4,528	4,071	4,408	3,950
Water	64,199	68,635	63,070	68,500
Wastewater/Sewer	11,778	11,652	10,900	12,000
Waste Management	23,462	24,191	24,250	24,500
FCSS	12,062	6,677	12,078	6,662
Cemetery	1,600	325	1,300	300
Municipal Planning & Zoning	1,664	0	0	100
Economic Development	21,860	0	0	0
Subdivision & Land Development	27,306	0	15,000	5,000
Land, Housing, Building Rentals	7,998	64,235	63,440	5,000
Recreation	31,270	42,932	17,669	45,669
Culture	22,122	0	0	0
Total Revenue	518,027	483,257	443,442	432,743
Expenses				
General	45,688	32,031	29,048	30,440
Council	7,490	5,074	18,975	15,250
Administration	195,876	177,361	180,465	203,837
Protective Services				
Fire	7,763	13,665	11,648	13,076
Disaster Services	550	1,724	1,500	3,000
Policing	0	2,800	5,066	4,429
Roads, streets & walks	83,512	99,086	83,055	122,175
Airport	5,856	3,682	6,320	6,800
Water	55,457	89,953	53,266	83,025
Wastewater/Sewer	9,779	9,056	13,686	6,550
Waste Management	20,776	18,368	21,023	20,725
FCSS	14,314	9,525	12,277	14,950
Cemetery	1,718	90	3,359	1,525
Municipal Planning & Zoning	1,722	1,773	1,773	1,775
Economic Development	23,810	2,011	10,300	1,700

Subdivision & Land Development				
Land, Housing, Building Rentals	23,943	12,223	11,154	6,895
Recreation	42,993	40,170	36,299	49,196
Culture	18,025	12,888	9,991	18,991
	<u>559,272</u>	<u>531,480</u>	<u>509,205</u>	<u>604,338</u>
Total Expenses				
	<u>559,272</u>	<u>531,480</u>	<u>509,205</u>	<u>604,338</u>
Net Expense	(41,246)	(48,222)	(65,763)	(171,596)
Municipal Tax Levy	160,918	169,361	171,620	190,000
Net Surplus (Loss) before amortization	119,672	121,139	105,857	18,405
Annual amortization expense	153,440	149,647	149,647	149,647
	<u>153,440</u>	<u>149,647</u>	<u>149,647</u>	<u>149,647</u>
Net Surplus (Loss)	<u>(33,768)</u>	<u>(28,508)</u>	<u>(43,790)</u>	<u>(131,243)</u>

Village of Empress 2023-2027 Capital BUDGET					
CODE	DESCRIPTION	2026/27	2023	2024	2025
1-32-841	MSI	\$60,000	\$119,260	\$60,000	\$60,000
1-32-844	CCBF	\$62,500	\$124,004	\$62,500	\$62,500
1-32-930	TRANSFER FROM Reserves (Chlorine Analyzer Water Station)	\$38,270	\$38,270	\$38,270	\$38,270
1-41-840	OTHER PROV. GRANTS (AWCCP)	\$131,667	\$131,667	\$131,667	\$131,667
1-74-840	CAPITAL RESERVE (Community Hall)	\$18,000	\$18,000	\$18,000	\$18,000
1-74-840	Community Hall Renovation (MSI)	\$81,650	\$81,650	\$81,650	\$81,650
1-12-940	BORROW	\$0	\$0	\$0	\$0
1-32-846	DEFERRED REVENUE	\$0	\$0	\$0	\$0
	Sub Totals	\$392,087	\$512,851	\$392,087	\$392,087
2-32-841	MSI: Infrastructure (Sewer System)	\$30,000	\$59,630	\$30,000	\$30,000
2-32-841	CCBF: Infrastructure (Recreation)	\$31,250	\$62,002	\$31,250	\$31,250
2-42-841	MSI: Sewer (Whole System)	\$30,000	\$59,630	\$30,000	\$30,000
2-74-841	CCBF: Recreation (Campgrounds)	\$31,250	\$62,002	\$31,250	\$31,250
2-41-840	Water for Life and AWCCP (Water)	\$131,667	\$131,667	\$131,667	\$131,667
2-41-840	Chlorine Analyzer Water Station	\$38,270	\$38,270	\$38,270	\$38,270
2-74-840	CAPITAL (Community Hall)	\$18,000	\$18,000	\$18,000	\$18,000
2-74-840	Community Hall (Renovation)	\$81,650	\$81,650	\$81,650	\$81,650
2-41-940	BORROW	\$0	\$0	\$0	\$0
	Sub Totals	\$392,087	\$512,851	\$392,087	\$392,087
	Annual Surplus/Deficit	\$0	\$0	\$0	\$0
	Annual Accumulated Surplus/Deficit	n/a	n/a	n/a	n/a