

Town of Empire  
Budget 2022

	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>General Fund - Summary</b>					
Beginning Fund Balance	148500	159491	197413	197413	309170
Revenues General Fund	289379	274157	237078	328568	407460
Revenues Police	120000	160357	115000	399974	176000
Total Revenue	557879	594005	549491	925955	892630
Admin	177200	166282	179000	174091	286260
Facilities	46500	31732	31300	20854	67500
Fire	17000	17000	17000	17000	20000
Parks	14300	1093	2300	3414	43600
Police	0	137468	148850	380206	328231
Road & Bridge	33000	43017	12500	21220	71800
Total Distributions	288000	396592	390950	616785	817391
Total Fund Balance	269879	197413	158541	309170	75239

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>General Fund - Revenue</b>					
4000 Property Tax	27879	29081	28228	30000	29000
4002 Sales Tax	120000	129927	90000	150000	125000
4003 Use Tax	25000	22143	10000	22000	22000
4004 Cigarette Tax	150	392	250	600	350
4005 Business Licenses	3000	3809	3500	10600	20000
4005a Empire Business Partnership Licenses				500	2475
4006 Franchise Tax	15000	13710	15000	15000	15000
4007 Short-Term Rental Licenses	0			1500	1500
4008 Liquor & Marijuana Licenses	500		300	1450	745
4009 Permits	2000	2152	2000	2380	2000
4010 Severance Tax	40000	15805	15000	2530	10000
4011 Federal Mineral Lease	5000	1408	3000	3568	3500
4012 Highway Users Tax	12500	10988	10000	10000	10000
4013 Road & Bridge Tax	9000	10666	10000	10000	10000
4018 Pit Fees	0	5340	0	3500	1000
4019 Interest Income	350	209	0	90	90
4020 HRC Building Rent	5000	6	4800	1610	8400
4021 Donations	0	1546		200	200
4023 Town Event	0				
4027 Special Ownership Tax	3000	4769	5000	5000	5000
4029 Administrative Fees				157	1000
4032 DOLA Funds					
4034 Facility Rental Fees	0	497			
4036 Administrative Compensation	21000	21000	40000	40000	40000
4041 Grant Funds				7763	
4044 Rebates & Incentives from Vendors				120	200
4075 Sale of Assets		709		10000	100000
<b>Total Revenue</b>	<b>289379</b>	<b>274157</b>	<b>237078</b>	<b>328568</b>	<b>407460</b>

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General Fund - Administration

	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
5000b Town Clerk Wages	28000	29056	28000	30000	38000
5000c Public Works Wages	30000	32129	35000	50000	58000
5001 Payroll Taxes		6907	10000	9000	10000
5002a FPPA Benefits	12000	8220	9500	12000	12000
5002b Town Employee Benefits					40000
Total Personnel Expense	70000	76312	82500	101000	158000
5003 Supplies					
5004 Professional Services	6000	3019	2000	11000	3000
5004a Mayor Compensation	40000	32756	40000	10000	28000
5005 Communications	3600	3900	3600	4200	6300
5006 Postage	6500	4865	5000	3500	5000
5007 Training	3000	2305	2500	1300	2436
5008 Publishing	2000	70	500	950	2000
5009 Fees	500	99	200	225	300
5010 Equipment Rental	6000	10863	8000	7200	7420
5011 Dues	4000	2784	2500	1877	1900
5012 CIRSA Insurance	1500	1549	1200	1323	1404
5013 Election	28000	22744	28000	28755	31000
5016 Bank Charges	2000				1500
5023 Computer & Electronics Repair/Maintenance	100	40			
5024 Contract Services				12	500
5026 Water Rights	500			669	
5029 Misc	2000	2735	2500	843	2500
5036 Town Events	1500	1396	500	1037	1000
5037 Empire Business Partnership					500
5043 Contingency Fund				200	2000
5050 Equipment Upgrade					30000
Total Disbursements	177200	166282	179000	174091	286260

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>General Fund - Facilities</b>					
5003 Supplies	6000	3049	2500	1500	3000
5017 Utilities	6500	5694	4500	6300	6000
5018 Vehicle & Equipment Repair/Maintenance	5000	3963	5000		
5020 Facilities Repair/Maintenance	20000	9488	10000	3650	8000
5020a Beautification					200
5024 Contract Services			9000	9200	10000
5027 Safety				204	300
5029 Misc		188	300		
5042 Capital Outlay					40000
<b>Total Disbursements</b>	<b>37500</b>	<b>22382</b>	<b>31300</b>	<b>20854</b>	<b>67500</b>

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**General Fund - Fire District**

5022 Fire District

Total Disbursements

	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
	17000	17000	17000	17000	20000
	17000	17000	17000	17000	20000

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>General Fund - Parks &amp; Recreation</b>					
5003 Supplies	2500	295	1000	314	800
5010 Rental Equipment	200				
5017 Utilities	300	288	300	300	300
5020 Facilities Repair/Maintenance	10500	510	1000	2800	500
5020a Beautification					2000
5039 Cost of Labor	500				
5042 Capital Outlay					40000
<b>Total Disbursements</b>	<b>14000</b>	<b>1093</b>	<b>2300</b>	<b>3414</b>	<b>43600</b>

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>General Fund - Police</b>					
4015 Mail in Fines	40000	26850	25000	4357	5000
4016 Court Fines	0	780		600	500
4021 Donations				150	100
4035 Sales Tax Police	80000	129927	90000	150000	125000
4038 HVE High Visibility Enforcement					
4039 Police Service Income		2800		375	400
4040 Grants and Scholarships for Training				3022	45000
4043 Insurance Claim Proceeds				11470	
4047 Lease Obligation Proceeds				230000	
Total Revenue	120000	160357	115000	399974	176000
5000a Police Chief Wage				61000	71000
5000d Police Officer Wage				48000	92000
5002a FPPA Benefits				12000	12000
5003 Supplies		4407	2500	5005	5000
5004 Professional Services		710	200	600	
5006 Postage				63	63
5007 Training		1076	1000	4213	50000
5008 Publishing		100	150		
5009 Fees				3488	3611
5011 Dues				100	395
5018 Vehicle & Equipment Repair/Maintenance		7639	6000	5626	7500
5019 Fuel		6256	6500	8048	7000
5027 Safety				63	6500
5029 Misc		209	500		
5040 Lease Obligation					
5041 Dispatch		15934	30000	40000	60000
5042 Capital Outlay		0		192000	13162
5050 Equipment Upgrade		9000	1000		
Total Disbursements	0	45331	47850	380206	328231

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**General Fund - Road & Bridge**

- 5003 Supplies
- 5010 Equipment Rental
- 5017 Utilities
- 5018 Vehicle & Equipment Repair/Maintenance
- 5019 Fuel
- 5020 Facility Repair/Maintenance
- 5020a Beautification
- 5021 Street Repair/Maintenance
- 5037 Empire Business Partnership
- 5042 Capital Outlay
- Total Disbursements

	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
5003 Supplies	3,000	1,902	2,000	20	500
5010 Equipment Rental	0			8,000	
5017 Utilities	5,000	6,768	6,000	7,000	6,800
5018 Vehicle & Equipment Repair/Maintenance	1,000	2,576	1,000	2,500	7,500
5019 Fuel	2,000	1,894	1,500	1,500	3,000
5020 Facility Repair/Maintenance					500
5020a Beautification					300
5021 Street Repair/Maintenance	22,000	29,877	2,000	2,200	3,000
5037 Empire Business Partnership					200
5042 Capital Outlay					50,000
<b>Total Disbursements</b>	<b>33,000</b>	<b>43,017</b>	<b>12,500</b>	<b>21,220</b>	<b>71,800</b>



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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Water Fund</b>					
Beginning Fund Balance	30,112	30,112	104,942	111,278	256,691
4019 Interest Earned	0	3	125	4	3
4028 Water Meter Fees				1,320	1,500
4029 Administrative Fees				36	2,000
4030 User Fees	132,000	194,116	184,000	200,000	200,000
4031 Tap Fees	5,000	5,000	10,000	5,000	31,500
4033 Late Fees				70	
4037 Account Transfer Fees				169	
4041 Grant Funds				38,205	38,205
4042 Grant Funds for Water Enterprise				249,000	1,000,000
4046 Loan Proceeds for Water Enterprise				525	824,000
4051 Backflow Inspections					600
Total Revenue	167,112	229,231	299,067	605,607	2,354,499
5003 Supplies	20,000	22,127	25,000	22,000	25,000
5004 Professional Service	15,000	22,924	25,000	249,000	25,000
5004b Administrative Compensation	10,500	10,500	20,000	20,000	20,000
5008 Publishing					
5009 Fees	800		0	3,000	3,375
5010 Rental Equipment	1,500	180	100	600	600
5011 Dues					475
5017 Utilities	2,500	5,706	6,000	6,000	6,000
5019 Generator Fuel	500				
5020 Maintenance/Repairs	8,000	10,892	10,000	11,000	10,000
5024 Contract Services	32,000	29,455	32,000	24,000	32,000
5025 Tests/Permits	12,000	4,536	8,000	5,500	7,936
5026 Water Rights	0				
5028 Water Meter Installation	5,000	98		1,300	1,500
5029 Misc	2,000				
5039 Cost of Labor	1,500				
5051 Backflow Inspection Labor	1,000		25,000	516	600
5052 Capital Outlay					1,824,000
Total Distributions	112,300	106,418	151,100	342,916	1,956,486
5049 To Loan Reserve	600	600	600		
5055 CWC8 Water Storage Loan	6,000	5,935	6,000	6,000	6,000
5056 DWRF Well SRF Loan	5,000	5,000	5,000		2,467
5057 Sewer Loan	11,600	11,535	11,600	6,000	8,467
Total Liabilities					
Total Fund Balance	43,212	111,278	136,367	256,691	389,546

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Sewer Fund</b>					
Beginning Fund Balance	190,384	163,972	139,522	149,542	131,556
4057 Payment from Water	5,000	5,000	5,000		
4019 Interest Earned	0	3	125	1	
4029 Administrative Fees				12	
4030 User Fees	88,000	82,878	62,000	67,000	67,000
4031 Tap Fees	5,000	5,000	5,000	5,000	31,500
4033 Late Fees					
4037 Account Transfer Fees					
4041 Grant Funds					
4042 Grant Funds for Sewer Enterprise					
4046 Loan Proceeds for Sewer Enterprise					
Total Revenue	288,384	256,853	211,647	221,556	230,056
5004b Administrative Compensation	10,500	10,500	20,000	20,000	20,000
5003 Supplies	20,000	15,307	15,000	10,000	10,000
5017 Utilities	10,000	10,761	10,000	10,000	10,000
5020 Repairs/Maintenance	20,000	37,156	20,000	20,000	20,000
5019 Generator Fuel	500				
5024 Contract Services	30,000	29,345	32,000	25,000	32,000
5025 Tests/Permits	5,500	3,838	5,000	5,000	5,000
5029 Misc.	500	404	1,000		
5052 Capital Outlay	0				
Total Distributions	97,000	107,311	103,000	90,000	97,000
Total Fund Balance	191,384	149,542	108,647	131,556	133,056

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<b>Conservation Trust Fund</b>					
Beginning Fund Balance	9,985	9,526	10,826	11,085	12,885
4025 CTF from DOLA	2,000	1,559	1,500	1,800	1,500
Total Revenue	11,985	11,085	12,326	12,885	14,385
5042 Capital Outlay	0		10,000		12,875
Total Disbursements	0	0	10,000	0	12,875
Total Fund Balance	11,985	11,085	2,326	12,885	1,510

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Centennial Fund</b>					
Beginning Fund Balance	7155	3878	1934	1934	3709
Appropriation				4000	
4021 Donations					500
Lyle Wohlers Luncheon					
Flower-Flag Donations				500	
Christmas	0				
4023 Town Events	1000				
4034 Facility Rental	500	940		475	500
Total Revenue	8655	4818	1934	6909	4709
5003 Supplies	500				
5036 Town Events	1500				1000
Christmas	2000	2884	2000	3200	3000
Total Disbursements	4000	2884	2000	3200	4000
Total Fund Balance	4655	1934	-66	3709	709

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Traffic Calming Fund</b>					
Beginning Fund Balance	17723	16176	9651	9651	176
4022 Surcharge Fees	6000	4975	4500	725	2000
Total Revenue	23723	21151	14151	10376	2176
5003 Supplies	1000				
5027 Safety Expense	4000	4000			
5042 Capital Outlay	7500	7500	12000	10200	2000
Total Disbursements	12500	11500	12000	10200	2000
Total Fund Balance	11223	9651	2151	176	176

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Public Safety Fund</b>					
Beginning Fund Balance	10480	12587	7949	7949	6539
4038 HVE	4000				
4022 Surcharge Fees	6000	4975	4500	750	2000
Total Revenue	20480	17562	12449	8699	8539
5000 Partime Officer	5000	4050	4000		
5003 Supplies	0	325	5000		
5027 Safety Expense	5000		0	2160	
5042 Capital Outlay		5238		1800	4000
Total Disbursements	10000	9613	9000	3960	4000
Total Fund Balance	10480	7949	3449	4739	4539

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Cemetery Fund</b>					
Beginning Fund Balance	16650	15612	17892	17892	17346
4021 Donations				240	
4024 Lot Revenues	500	3000	1000	750	1000
Total Revenue	17150	18612	18892	18882	18346
5003 Supplies		720			1000
5020 Repair/Maintenance	1000	0	6000		6000
5024 Contract Services	0	0	4000	1536	2000
Total Disbursements	1000	720	10000	1536	9000
Total Fund Balance	16150	17892	8892	17346	9346

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	2020 Budget	2020 Actual	2021 Budget	2021 Projection	2022 Budget
<b>Utilities Improvement Fund</b>					
Beginning Fund Balance	0	0	26,529	26,842	89,342
4099 Sales Tax		64,963	45,000	62,500	62,500
Total Revenue	0	64,963	71,529	89,342	151,842
5004 Professional Services		8,650	25,000		
5052 Capital Expenditures		29,471			50,000
Total Disbursements	0	38,121	25,000	0	50,000
Total Fund Balance	0	26,842	46,529	89,342	101,842