

Town of Empire
Budget 2023

General Fund - Summary

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	197413	197413	309170	485909	587055
Revenues General Fund	237078	328568	407460	450683	425735
Revenues Police	115000	399974	176000	277011	261000
Revenues Road & Bridge				57482	73000
Total Revenue	549491	925955	892630	1271085	1346790
Admin	179000	171515	286260	316325	387924
Facilities	31300	22364	67500	23685	18500
Fire	17000	17000	20000	19000	20000
Parks	2300	3579	43600	3489	6600
Police	148850	198309	328231	308020	424306
Road & Bridge	12500	27279	71800	13511	23000
Appropriation	230000				
Total Distributions	620950	440046	817391	684030	880330
Total Fund Balance	-71459	485909	75239	587055	466460

Loan Reserves - Not Included in Fund Balance

13467	13565	6000	6101	6200
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Town of Empire
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General Fund - Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
4000 Property Tax	28228	28450	29000	33772	31000
4002 Sales Tax	90000	138309	125000	218040	200000
4003 Use Tax	10000	21096	22000	23110	22000
4004 Cigarette Tax	250	555	350	570	350
4005 Business Licenses	3500	11292	22475	15821	1150
4006 Franchise Tax	15000	14322	15000	15233	15000
4007 Short-Term Rental Licenses		250	1500	0	1500
4008 Liquor & Marijuana Licenses	300	1448	745	548	1745
4009 Permits	2000	2724	2000	3811	3500
4010 Severance Tax	15000	2528	10000	70577	30000
4011 Federal Mineral Lease	3000	3567	3500	7375	6500
4018 Pit Fees	0	3400	1000	0	1000
4019 Interest Income	0	113	90	163	90
4020 HRC Building Rent	4800	1610	8400	8400	8400
4021 Donations		200	200	830	800
4023 Town Event				1305	1000
4027 Special Ownership Tax	5000	4697	5000	4654	5000
4029 Administrative Fees		167	1000	255	1500
4032 DOLA Funds					0
4034 Facility Rental Fees				525	0
4036 Administrative Compensation	40000	40000	40000	40000	80000
4041 Grant Funds		7763		1536	10000
4044 Rebates & Incentives from Vendors		117	200	106	200
4075 Sale of Assets		10561	100000	4052	5000
Total Revenue	217078	293169	387460	450683	425735

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General Fund - Administration

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
5000b Town Clerk Wages	28000	32932	38000	63487	114160
5000c Public Works Wages	35000	49748	58000	71549	102800
5001 Payroll Taxes	10000	10615	10000	9285	12000
5002a FPPA Benefits	9500	13927	12000	0	0
5002b Town Employee Benefits			40000	58672	30000
Total Personnel Expense	82500	107222	158000	202993	258960
5003 Supplies	2000	1832	3000	28506	3000
5004 Professional Services	40000	7789	28000	20373	20000
5004a Mayor Compensation	3600	3600	6300	6300	7200
5005 Communications	5000	5746	5000	8362	5000
5006 Postage	2500	2865	2436	3000	2500
5007 Training	500	950	2000	10	2000
5008 Publishing	200	260	300	289	300
5009 Fees	8000	5812	7420	5334	7660
5010 Equipment Rental	2500	2370	1900	2566	1900
5011 Dues	1200	1695	1404	1330	1404
5012 CIRSA Insurance	28000	28754	31000	30943	35000
5013 Election			1500	315	
5014 Contributions to Community Services				4500	2500
5016 Bank Charges					
5023 Computer & Electronics Repair/Maintenance		13	500	0	2000
5024 Contract Services		669		700	1000
5026 Water Rights	2500	0	2500	0	2500
5029 Misc	500	1000	1000	132	1000
5036 Town Events		788	500		500
5037 Empire Business Partnership		150	2000	175	2000
5043 Contingency Fund			30000		30000
5050 Equipment Upgrade			1500	497	1500
Total Disbursements	179000	171515	286260	316325	387924

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General Fund - Facilities

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
5003 Supplies	2500	1895	3000	2000	3000
5017 Utilities	4500	7158	6000	8469	7000
5018 Vehicle & Equipment Repair/Maintenance	5000				
5020 Facilities Repair/Maintenance	10000	4067	8000	16	8000
5020a Beautification			200		200
5024 Contract Services	9000	9040	10000	0	0
5027 Safety		204	300	0	300
5029 Misc	300				
5042 Capital Outlay			40000	13200	0
Total Disbursements	31300	22364	67500	23685	18500

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General Fund - Fire District

5022 Fire District
Total Disbursements

2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
17000	17000	17000	19000	20000
17000	17000	17000	19000	20000

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General Fund - Parks & Recreation

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
5003 Supplies	1000	551	800	0	800
5010 Rental Equipment					
5017 Utilities	300	295	300	449	300
5020 Facilities Repair/Maintenance	1000	2733	500	180	500
5020a Beautification			2000	2860	5000
5039 Cost of Labor					
5042 Capital Outlay			40000		0
Total Disbursements	2300	3579	43600	3489	6600

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General Fund - Police

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
4015 Mail in Fines	25000	4357	5000	1865	10000
4016 Court Fines		598	500	350	500
4021 Donations		150	100	0	100
4029 Administrative Fees				5	
4035 Sales Tax Police	90000	138309	125000	218040	200000
4038 HVE High Visibility Enforcement					
4039 Police Service Income		375	400	1350	400
4040 Grants and Scholarships for Training		3022	45000	9410	50000
4041 Grant Funds				45350	
4043 Insurance Claim Proceeds		11470		0	
4075 Sale of Assets				641	
4047 Lease Obligation Proceeds		0		0	
Total Revenue	115000	158281	176000	277011	261000
5000a Police Chief Wage		58654	71000	70502	86000
5000d Police Officer Wage		56597	92000	81154	101000
5002a FPPA Benefits		0	12000	-7241	12000
5003 Supplies	2500	6009	5000	4667	5000
5004 Professional Services	200	535		985	500
5006 Postage		63	63	0	63
5007 Training	1000	6845	50000	60400	50000
5008 Publishing	150				
5009 Fees		3497	3611	3504	3611
5011 Dues		190	395	100	395
5018 Vehicle & Equipment Repair/Maintenance	6000	11487	7500	7901	7500
5019 Fuel	6500	9477	7000	21401	15000
5024 Contract Services				1350	
5027 Safety			6500	0	6500
5029 Misc	500				
5040 Lease Obligation		18000		46736	46737
5041 Dispatch	30000	26955	60000	16561	90000
5042 Capital Outlay			13162	0	0
5050 Equipment Upgrade	1000				
Total Disbursements	47850	198309	328231	308020	424306

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General Fund - Road & Bridge

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
4012 Highway Users Tax	10000	6348	10000	20546	20000
4021 Donations				900	3000
4043 Insurance Claim				3077	
4013 Road & Bridge Tax	10000	9977	10000	32959	50000
Total Revenue	20000	16325	20000	57482	73000
5003 Supplies	2,000	561	500	488	500
5010 Equipment Rental		10,701		0	
5017 Utilities	6,000	6,177	6,800	7,243	6,800
5018 Vehicle & Equipment Repair/Maintenance	1,000	5,090	7,500	881	7,500
5019 Fuel	1,500	2,601	3,000	1,784	1,500
5020 Facility Repair/Maintenance			500		500
5020a Beautification			300		3,000
5021 Street Repair/Maintenance	2,000	2,150	3,000	3,115	3,000
5037 Empire Business Partnership			200		200
5042 Capital Outlay			50,000		0
Total Disbursements	12,500	27,279	71,800	13,511	23,000

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Water Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	104,942	111,278	256,691	64,535	184,200
4019 Interest Earned	125	6	3	178	35
4028 Water Meter Fees		1,509	1,500	525	6,000
4029 Administrative Fees		87	2,000	579	2,000
4030 User Fees	184,000	202,421	200,000	200,000	201,350
4031 Tap Fees	10,000	5,000	31,500	0	32,000
4033 Late Fees		222		58	
4037 Account Transfer Fees		169		85	60
4041 Grant Funds		38,205	38,205	38,205	0
4042 Grant Funds for Water Enterprise		0	1,000,000	717,766	2,750,000
4046 Loan Proceeds for Water Enterprise		525	824,000	0	824,000
4051 Backflow Inspections			600	600	600
Total Revenue	299,067	359,422	2,354,499	1,022,531	4,000,245
5003 Supplies	25,000	25,765	25,000	36,515	30,000
5004 Professional Service	25,000	174,730	25,000	168,667	5,000
5004b Administrative Compensation	20,000	20,000	20,000	20,000	50,000
5007 Training and Equipment				45	
5008 Publishing		16		73	
5009 Fees	0	6,189	3,375	4,292	2,550
5010 Rental Equipment	100	683	600	6,600	100
5011 Dues			475	131	475
5017 Utilities	6,000	4,632	6,000	5,014	6,000
5019 Generator Fuel		1,228		2,918	3,000
5020 Maintenance/Repairs	10,000	16,164	10,000	96,054	10,000
5024 Contract Services	32,000	29,655	32,000	463,763	32,000
5025 Tests/Permits	8,000	5,766	7,936	3,941	8,000
5026 Water Rights		2,274		915	0
5027 Safety				616	
5028 Water Meter Installation		1,269	1,500	0	4,800
5029 Misc					0
5039 Cost of Labor					0
5051 Backflow Inspection Labor		516	600	600	600
5052 Capital Outlay	25,000		1,824,000	22,251	3,574,000
Appropriation	199,000				
Total Distributions	350,100	288,887	1,956,486	832,395	3,726,525
5049 To Loan Reserve	600				
5055 CWCB Water Storage Loan	6,000	6,000	6,000	5,936	5,936
5056 DWRF Well SRF Loan			2,467		2,468
5057 Sewer Loan	5,000				
Total Liabilities	11,600	6,000	8,467	5,936	8,404
Total Fund Balance	-62,633	64,535	389,546	184,200	265,316

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Sewer Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	139,522	149,542	131,556	130,019	100,428
4057 Payment from Water	5,000				
4019 Interest Earned	125	1		48	
4029 Administrative Fees		12		0	
4030 User Fees	62,000	67,261	67,000	67,000	67,450
4031 Tap Fees	5,000	5,000	31,500	0	32,000
4033 Late Fees		50		3	
4037 Account Transfer Fees		56		15	15
4041 Grant Funds					
4042 Grant Funds for Sewer Enterprise					
4046 Loan Proceeds for Sewer Enterprise					
Total Revenue	211,647	221,923	230,056	197,085	199,893
5004b Administrative Compensation	20,000	20000	20,000	20,000	30,000
5003 Supplies	15,000	2,425	10,000	3,312	5,000
5007 Training and Equipment				45	
5009 Fees				711	850
5011 Dues				44	
5017 Utilities	10,000	10,370	10,000	11,006	10,000
5020 Repairs/Maintenance	20,000	22,118	20,000	32,595	20,000
5019 Generator Fuel				601	
5024 Contract Services	32,000	29,953	32,000	25,111	32,000
5025 Tests/Permits	5,000	7,038	5,000	3,232	5,000
5029 Misc.	1,000				
5052 Capital Outlay					
Total Distributions	103,000	91,904	97,000	96,657	102,850
Total Fund Balance	108,647	130,019	133,056	100,428	97,043

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Conservation Trust Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	10,826	11,085	12,885	12,475	15,019
4025 CTF from DOLA	1,500	1,390	1,500	2,544	2,000
Total Revenue	12,326	12,475	14,385	15,019	17,019
5042 Capital Outlay	10,000		12,875		14,500
Total Disbursements	10,000	0	12,875	0	14,500
Total Fund Balance	2,326	12,475	1,510	15,019	2,519

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Centennial Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	1934	1934	3709	4216	1716
Journal from General Fund	4000	4000		0	
4021 Donations			500		500
Lyle Wohlers Luncheon					
Flower-Flag Donations		500		0	
Christmas					
4023 Town Events					
4034 Facility Rental		475	500	0	500
4075 Sale of Assets					5000
Total Revenue	5934	6909	4709	4216	7716
5003 Supplies		19			
5036 Town Events		0	1000		4000
Christmas	2000	2674	3000	2500	0
Appropriation	4000				
Total Disbursements	6000	2693	4000	2500	4000
Total Fund Balance	-66	4216	709	1716	3716

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Traffic Calming Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	9651	9651	176	176	121
4022 Surcharge Fees	4500	725	2000	275	2000
Total Revenue	14151	10376	2176	451	2121
5003 Supplies					
5027 Safety Expense				330	
5042 Capital Outlay	12000	10200	2000	0	2000
Total Disbursements	12000	10200	2000	330	2000
Total Fund Balance	2151	176	176	121	121

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Public Safety Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	7949	7949	6539	2465	31
4038 HVE					
4022 Surcharge Fees	4500	725	2000	275	2000
4041 Grant Funds				1279	2300
Total Revenue	12449	8674	8539	4019	4331
5000 Partime Officer	4000				
5003 Supplies	5000	608.49		25	50
5027 Safety Expense	0	3800.6		3963	2200
5042 Capital Outlay		1800	4000	0	2000
Total Disbursements	9000	6209.09	4000	3988	4250
Total Fund Balance	3449	2465	4539	31	81

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Cemetery Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	17892	17892	17346	16886	17626
4021 Donations		240		100	
4024 Lot Revenues	1000	500	1000	1500	1000
Total Revenue	18892	18632	18346	18486	18626
5000b Clerk Wages				500	2000
5003 Supplies		210	1000	360	1000
5020 Repair/Maintenance	6000		6000		6000
5024 Contract Services	4000	1536	2000	0	0
Total Disbursements	10000	1746	9000	860	9000
Total Fund Balance	8892	16886	9346	17626	9626

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Utilities Improvement Fund

	2021 Budget	2021 Actual	2022 Budget	2022 Projection	2023 Budget
Beginning Fund Balance	26,529	26,842	89,342	89,342	198,362
4099 Sales Tax	45,000	62,500	62,500	109,020	100,000
Total Revenue	71,529	89,342	151,842	198,362	298,362
5004 Professional Services	25,000				
5052 Capital Expenditures			50,000		150,000
Total Disbursements	25,000	0	50,000	0	150,000
Total Fund Balance	46,529	89,342	101,842	198,362	148,362