

Town of Empire
Budget 2022

General Fund - Summary

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |
| Appropriation | | | 230000 | | |
| Total Distributions | 288000 | 396592 | 620950 | 616785 | 817391 |
| Total Fund Balance | 269879 | 197413 | -71459 | 309170 | 75239 |

Town of Empire
Budget 2022

General Fund - Revenue

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|--|----------------|----------------|----------------|--------------------|----------------|
| 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 |
| Total Revenue | 289379 | 274157 | 237078 | 328568 | 407460 |

Town of Empire
Budget 2022

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 | 6000 | 3019 | 2000 | 11000 | 3000 |
| 5004 Professional Services | 40000 | 32756 | 40000 | 10000 | 28000 |
| 5004a Mayor Compensation | 3600 | 3900 | 3600 | 4200 | 6300 |
| 5005 Communications | 6500 | 4865 | 5000 | 3500 | 5000 |
| 5006 Postage | 3000 | 2305 | 2500 | 1300 | 2436 |
| 5007 Training | 2000 | 70 | 500 | 950 | 2000 |
| 5008 Publishing | 500 | 99 | 200 | 225 | 300 |
| 5009 Fees | 6000 | 10863 | 8000 | 7200 | 7420 |
| 5010 Equipment Rental | 4000 | 2784 | 2500 | 1877 | 1900 |
| 5011 Dues | 1500 | 1549 | 1200 | 1323 | 1404 |
| 5012 CIRSA Insurance | 28000 | 22744 | 28000 | 28755 | 31000 |
| 5013 Election | 2000 | | | | 1500 |
| 5016 Bank Charges | 100 | 40 | | | |
| 5023 Computer & Electronics Repair/Maintenance | | | | 12 | 500 |
| 5024 Contract Services | 500 | | | 669 | |
| 5026 Water Rights | 2000 | 2735 | 2500 | 843 | 2500 |
| 5029 Misc | 1500 | 1396 | 500 | 1037 | 1000 |
| 5036 Town Events | | | | | 500 |
| 5037 Empire Business Partnership | | | | 200 | 2000 |
| 5043 Contingency Fund | | | | | 30000 |
| 5050 Equipment Upgrade | | 845 | | | 1500 |
| Total Disbursements | 177200 | 166282 | 179000 | 174091 | 286260 |

Town of Empire

Budget 2022

General Fund - Facilities

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|---|----------------|----------------|----------------|--------------------|----------------|
| 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 |
| Total Disbursements | 37500 | 22382 | 31300 | 20854 | 67500 |

Town of Empire
Budget 2022

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 |

Town of Empire

Budget 2022

General Fund - Parks & Recreation

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|------------------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |
| Total Disbursements | 14000 | 1093 | 2300 | 3414 | 43600 |

Town of Empire
Budget 2022

General Fund - Police

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|---|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

General Fund - Road & Bridge

| | 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 |
| Total Disbursements | 33,000 | 43,017 | 12,500 | 21,220 | 71,800 |

Town of Empire
Budget 2022

| Water Fund | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|---|----------------|----------------|----------------|--------------------|------------------|
| 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 | | | | 516 | 600 |
| 5052 Capital Outlay | 1,000 | | 25,000 | | 1,824,000 |
| Appropriation | | | 199,000 | | |
| Total Distributions | 112,300 | 106,418 | 350,100 | 342,916 | 1,956,486 |
| 5049 To Loan Reserve | 600 | 600 | 600 | | |
| 5055 CWCB Water Storage Loan | 6,000 | 5,935 | 6,000 | 6,000 | 6,000 |
| 5056 DWRF Well SRF Loan | | | | | 2,467 |
| 5057 Sewer Loan | 5,000 | 5,000 | 5,000 | | |
| Total Liabilities | 11,600 | 11,535 | 11,600 | 6,000 | 8,467 |
| Total Fund Balance | 43,212 | 111,278 | -62,633 | 256,691 | 389,546 |

Town of Empire
Budget 2022

Sewer Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|---|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

Conservation Trust Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

Centennial Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|---------------------------|----------------|----------------|----------------|--------------------|----------------|
| Beginning Fund Balance | 7155 | 3878 | 1934 | 1934 | 3709 |
| Journal from General Fund | | | 4000 | 4000 | |
| 4021 Donations | | | | | 500 |
| Lyle Wohlers Luncheon | | | | | |
| Flower-Flag Donations | 0 | | | 500 | |
| Christmas | 0 | | | | |
| 4023 Town Events | 1000 | | | | |
| 4034 Facility Rental | 500 | 940 | | 475 | 500 |
| Total Revenue | 8655 | 4818 | 5934 | 6909 | 4709 |
| 5003 Supplies | 500 | | | | |
| 5036 Town Events | 1500 | | | | 1000 |
| Christmas | 2000 | 2884 | 2000 | 3200 | 3000 |
| Appropriation | | | 4000 | | |
| Total Disbursements | 4000 | 2884 | 6000 | 3200 | 4000 |
| Total Fund Balance | 4655 | 1934 | -66 | 3709 | 709 |

Town of Empire
Budget 2022

Traffic Calming Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

Public Safety Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

Cemetery Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|-------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |

Town of Empire
Budget 2022

Utilities Improvement Fund

| | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|----------------------------|----------------|----------------|----------------|--------------------|----------------|
| 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 |