

The Town of Mount Airy Budget

Including the General Fund Operating Budget, the Water & Sewer Fund Operating Budget and the Capital Improvement Budget

Fiscal Year 2021 - 2022

Tax Rate: \$0.1662 per \$100 of assessed property value

Adopted
May 3, 2021

Note: the American Rescue Act will provide \$7.9M in funding to the Town of Mount Airy. When the projects are decided the funding and expense will be added to the budget.

THE GENERAL FUND OPERATING BUDGET

General Fund - Operating Revenue

	<u>Adopted Budget</u>
TAXES	
Real & Personal Property Taxes	\$ 1,996,000
Railroads & Public Utility Taxes	\$ 24,800
Ordinary Business Corporation Taxes	\$ 107,000
Income Taxes - Local	\$ 1,800,000
Admission & Amusement Taxes	\$ 15,000
LICENSES & PERMITS	
Beer, Wine, Liquor Licenses	\$ 4,000
Traders Licenses & Interest	\$ 21,000
Cable TV & Franchise Fees	\$ 125,000
Permit & Inspection Fees	\$ 2,100
Site Inspection Receipts	\$ 2,500
County Building Permits	\$ 2,200
Filing Fees	\$ 17,000
INTERGOVERNMENTAL	
Police Grants - State	\$ 167,298
County Shared Taxes	\$ 854,848
County Pmts in Lieu of Tx's - Ser. Chg.	\$ 2,500
SERVICE CHARGES FOR CURRENT SERVICES:	
Zoning Receipts	\$ 10,000
Developer Inspection Fees	\$ 20,000
Solid Waste totes	\$ 200
Parks, Recreation & Beautification	\$ 9,000
FINES AND FORFEITURES	
Parking & Ordinance Violations	\$ 2,500
MISCELLANEOUS REVENUES	
Miscellaneous Revenue	\$ 15,000
Interest On Investments	\$ 60,000
Rent - 1 N. Main Street	\$ 16,800
Community/Economic Development Grants	\$ 16,500
Revenue MAPD	\$ 10,000
TOTAL GENERAL FUND OPERATING REVENUE	\$ 5,301,246

General Fund - Operating Expenses	<u>Adopted Budget</u>
GENERAL GOVERNMENT	
Town Council Salary	\$ 20,000
Mayor's Salary	\$ 8,500
Salaries/Wages - General Government Staff	\$ 489,500
Audit Fees	\$ 17,300
Legal Counsel	\$ 30,000
MML Convention Expense	\$ 17,395
Dues, Meetings, Mileage	\$ 21,970
Codification and Official Document Retention	\$ 6,900
Subtotal	\$ 611,565
 OFFICE & BUILDING EXPENSES	
Insurance - General	\$ 55,505
Electric/Utilities - General Government Buildings	\$ 29,100
Maintenance & Repairs -Town Hall, DPW, Flat iron Bldg	\$ 39,225
Train Station Expenses	\$ 15,554
Network Systems, Computer Maint & Repairs	\$ 41,620
Office Equipment Contracts/Leases	\$ 7,800
Office Supplies, Equip. & Postage	\$ 18,500
Telephone Bills	\$ 19,600
General Administrative Expenses	\$ 41,700
Subtotal	\$ 268,604
 PUBLIC SAFETY	
TOWN POLICE FORCE	
Police Salaries, OT & Shift Differential	\$ 812,500
Legal Fees	\$ 2,500
Employment Taxes (FICA)	\$ 62,145
Insurance - Workers Comp, Prop & Liability, Vehicle, L&EL	\$ 85,010
Health Insurance	\$ 187,610
Retirement	\$ 220,650
Electric/Utilities	\$ 6,000
Police Building Expense	\$ 83,000
Network Systems, Computer M & R	\$ 48,350
Training, pre-employment testing	\$ 23,815
Police Equipment	\$ 51,150
Bike Patrol Program	\$ 500
Offices Supplies & Equipment	\$ 9,450
Telephones, Internet, Cable TV - Office	\$ 7,845
General Administrative Expenses	\$ 5,925
Gas & Oil	\$ 37,920
K-9 Expenses	\$ 3,640
Community Outreach & Education	\$ 4,700
Code Enforcement Expenses	\$ 1,950
Police Car Maintenance & Repair	\$ 20,700
Subtotal	\$ 1,675,360
Contribution to Fire Company	\$ 212,100
Subtotal	\$ 212,100
Subtotal - Public Safety	\$ 1,887,460

SANITATION DEPARTMENT	<u>Adopted Budget</u>
Trash Collection Contract	\$ 305,203
Landfill Fees	\$ 200,100
Other Operating Expenses (Oil Shed, Recycling Bins)	\$ 7,000
Subtotal	\$ 512,303
STREETS & ROADS DEPARTMENT	
Salaries/Wages - Roads Dept.	\$ 173,000
Maintenance & Repair	\$ 123,900
Fuel for Vehicles and Mobile Equipment	\$ 9,000
Street Lighting	\$ 172,000
Motor Vehicle Maintenance & Repair	\$ 5,000
Snow Removal Salaries/Wages	\$ 30,000
Snow Removal Supplies, Equipment & Repair	\$ 50,000
Subtotal	\$ 562,900
PARKS & RECREATION DEPARTMENT	
Salaries/Wages - Parks Dept.	\$ 250,000
Electric/Utilities	\$ 5,000
Maintenance & Repair - Grounds and Fields	\$ 35,750
Park Enhancements	\$ 1,760
Dues & Memberships	\$ 2,550
Fuel for Vehicles and Mobile Equipment	\$ 9,000
Motor Vehicle Maintenance & Repair	\$ 3,000
Beautification	\$ 11,000
Recreation & Culture	\$ 28,200
Rest Room Facilities - Parks	\$ 6,500
Subtotal	\$ 352,760
Planning & Zoning Department	
Planning & Zoning	
Salaries/Wages - Planing & Zoning Department	\$ 172,000
Legal Counsel	\$ 40,000
General Administrative Expenses	\$ 36,450
Advertising	\$ 7,500
Sustainability	\$ 9,810
Consulting Fees	\$ 2,000
Subtotal	\$ 267,760
Community Development, Communications, Events & Park Administration	
Salaries/Wages - Community Development & Planning Dept.	\$ 108,500
Economic Development Expenses	\$ 83,678
Downtown Revitalization	\$ 45,723
Contribution to Mt. Airy Main Street Assoc.	\$ 10,000
Subtotal	\$ 247,901
MISCELLANEOUS - EXPENSES & TRANSFERS	
FICA - Employer Payroll Taxes	\$ 93,445
Insurance / Benefits for Retirees	\$ 11,000
Insurance / Benefits for Employees	\$ 305,235
Employer Retirement Contribution	\$ 117,200
Contingency	\$ 4,000
Subtotal	\$ 530,880
TOTAL GENERAL FUND OPERATING EXPENSES	\$ 5,242,133
Transfer to Capital Budget	\$ 59,113
TOTAL GF OPERATING EXPENSES & TRANSFERS	\$ 5,301,246
REVENUE LESS EXPENSES & TRANSFERS	\$ 0

Summary - General Fund Operating Budget

	<u>Adopted Budget</u>
Revenue:	
Taxes	\$ 3,942,800
Licenses and Permits	\$ 173,800
Intergovernmental	\$ 1,024,646
Service Charges for Current Services	\$ 39,200
Fines and Forfeitures	\$ 2,500
Miscellaneous Revenues	\$ 118,300
Total General Fund Operating Revenue	\$ 5,301,246
Expenses:	
General Government	\$ 611,565
Office & Building	\$ 268,604
Public Safety	\$ 1,887,460
Sanitation	\$ 512,303
Streets & Roads	\$ 562,900
Parks & Recreation	\$ 352,760
Planning & Zoning	\$ 267,760
Community Development	\$ 247,901
Miscellaneous	\$ 530,880
Transfer to Capital Budget	\$ 59,113
Total General Fund Operating Expenses	\$ 5,301,246
REVENUES LESS EXPENSES	\$ 0

THE GENERAL FUND CAPITAL BUDGET

General Fund - Capital Revenue	<u>Adopted Budget</u>
General Government	
Permit Fees for CIA	\$ 111,000
Subtotal	\$ 111,000
Streets & Roads	
Highway User Revenue	\$ 481,988
Permit Fees for Streets & Roads	\$ 74,000
State Grant for Center Street	\$ 500,000
Subtotal	\$ 1,055,988
Parks & Recreation	
Park Grants for Capital Expenses	\$ 1,436,377
Permit Fees for Parks	\$ 55,500
Subtotal	\$ 1,491,877
TOTAL GENERAL FUND CAPITAL REVENUE	\$ 2,658,865
Transfers from Reserves to Fund Capital Projects:	
General & Capital Improvement Reserves	\$ 836,879
Streets & Roads Reserves	\$ 1,000,000
Parks & Recreation Reserves	\$ 710,798
TOTAL TRANSFERS FROM RESERVES	\$ 2,547,677
Transfer from Operating Budget	\$ 59,113
TOTAL GF CAPITAL REVENUE & TRANSFERS	\$ 5,265,655
id - C General Fund - Capital Expenses	
General Government	
Capital Projects - Flat Iron Building Improvements or Imp. to Land	\$ 250,000
Capital Projects - Town Hall	\$ 15,000
Subtotal	\$ 265,000
Public Safety	
Police Vehicles	\$ 3,500
Police Equipment	\$ 46,860
Police - Engineering & Design for Police Station	\$ 400,000
Subtotal	\$ 450,360
Street & Roads	
Annual Road Construction & Paving Project	\$ 300,000
Annual Sidewalk Project	\$ 45,000
Annual Storm Drain Project - Nottingham	\$ 100,000
Annual Storm Sewer Improvements	\$ 110,000
Storm Pond Fencing	\$ 10,000
Center Street Project	\$ 1,000,000
SWM - Mandated Projects	\$ 592,320
Roundabout	\$ 145,000
Trucks & Vehicles	\$ 93,000
Mobile Equipment	\$ 8,500
Subtotal	\$ 2,403,820
Parks & Recreation	
Grant Funded Projects - Parks & Rec	\$ 1,610,000
Park & Playground Improvements	\$ 517,675
Equipment Capital Purchases	\$ 5,000
Subtotal	\$ 2,132,675
Community Development	
Economic Development Capital Purchases	\$ 13,800
Subtotal	\$ 13,800
TOTAL GENERAL FUND CAPITAL EXPENSES	\$ 5,265,655
REVENUE & TRANSFERS LESS EXPENSES	\$ -

Summary - General Fund Capital Budget

	<u>Adopted Budget</u>
Revenue:	
General Government	\$ 111,000
Streets & Roads	\$ 1,055,988
Parks & Recreation	\$ 1,491,877
Total General Fund Capital Revenue	\$ 2,658,865
Total Transfers from Reserves	\$ 2,547,677
Total Transfers from Operating Budget	\$ 59,113
Total General Fund Capital Revenue & Transfers	\$ 5,265,655
Expenses:	
General Government	\$ 265,000
Public Safety	\$ 450,360
Streets & Roads	\$ 2,403,820
Parks & Recreation	\$ 2,132,675
Community Development	\$ 13,800
Total General Fund Capital Expenses	\$ 5,265,655
REVENUE & TRANSFERS LESS EXPENSES	\$ -

THE WATER & SEWER FUND OPERATING BUDGET

Water & Sewer Fund - Operating Revenue	<u>Adopted Budget</u>
INCOME - SEWER	
Sewer Service Charges	\$ 1,022,000
Sewer Connection Charges	\$ 62,900
INCOME - WATER	
Water Service Charges	\$ 1,121,200
Water Connection Charges	\$ 62,900
INCOME - OTHER	
Interest Income	\$ 74,000
Penalties for Late Payment	\$ 38,000
Other Income	\$ 32,000
State Grants (ENR O&M Expenses)	\$ 36,000
Water Tower Revenue	\$ 50,695
Developer Inspection Fee	\$ 20,000
TOTAL WATER & SEWER FUND OPERATING REVENUE	\$ 2,519,695
Water & Sewer Fund - Operating Expenses	
EXPENSES - SEWER DEPARTMENT	
Salaries/Wages - Sewer Dept.	\$ 303,000
Chemicals & Chemical Supplies	\$ 125,000
Electric/Utilities	\$ 145,000
Maintenance & Repair - Sewer System	\$ 178,400
Maintenance & Repair - WWTP	\$ 220,000
Fuel for Vehicles & Mobile Equipment	\$ 6,000
Subtotal	\$ 977,400
EXPENSES - WATER DEPARTMENT	
Salaries/Wages - Water Dept.	\$ 303,000
Chemicals & Chemical Supplies	\$ 64,000
Electric/Utilities	\$ 101,000
Maintenance & Repair - Water System	\$ 138,000
Fuel for Vehicles & Mobile Equipment	\$ 6,000
Subtotal	\$ 612,000
ADMINISTRATIVE EXPENSES	
Audit Fees	\$ 13,500
Legal Counsel	\$ 1,000
Insurance - General	\$ 54,500
Miss Utility Expenses	\$ 2,000
Network Systems/Computer Maintenance & Repair	\$ 18,800
Certification, Training & Education, Dues	\$ 8,250
Office Supplies, Equip. & Postage	\$ 14,200
Telephone Bills	\$ 25,300
General Administrative Expenses	\$ 15,500
Motor Vehicle Maintenance & Repair	\$ 6,000
Principle on Bonds and notes	\$ 333,800
Interest on Bonds & Notes	\$ 132,392
Subtotal	\$ 625,242
MISCELLANEOUS EXPENSES	
FICA - Employer Payroll Taxes	\$ 46,129
Insurance / Retiree Benefits	\$ 2,500
Insurance / Employee Benefits	\$ 142,965
Retirement	\$ 64,400
Subtotal	\$ 255,994
TOTAL WATER & SEWER OPERATING EXPENSES	\$ 2,470,636
Transfer to Capital Budget	\$ 49,059
TOTAL W&S EXPENSES & TRANSFERS	\$ 2,519,695
REVENUE LESS EXPENSES	\$ -

Summary - Water & Sewer Fund Operating Budget

	<u>Adopted Budget</u>
Revenue:	
Sewer Revenue	\$ 1,084,900
Water Revenue	\$ 1,184,100
Other Revenue	\$ 250,695
Total Water & Sewer Fund Revenue	\$ 2,519,695
Expenses:	
Sewer	\$ 977,400
Water	\$ 612,000
Administrative & General	\$ 625,242
Miscellaneous	\$ 255,994
Transfer to Capital Budget	\$ 49,059
Total Water & Sewer Fund Expenses	\$ 2,519,695
REVENUES LESS EXPENSES	\$ -

THE WATER & SEWER FUND CAPITAL BUDGET**Water & Sewer Fund Capital Revenue**Adopted Budget

Sewer		
Permit Fees for Sewer Expansion - To Reserves	\$	92,500
Subtotal	\$	92,500
Water		
Permit Fees for Water Expansion - to Reserves	\$	111,000
Subtotal	\$	111,000
Well Exploration		
Permit Fees for Well Exploration & Development - to Reserves	\$	55,500
Subtotal	\$	55,500
Other Revenues		
System Benefit Charge	\$	229,000
Permit Fees for Capital Improvement	\$	74,000
Subtotal	\$	303,000
TOTAL WATER & SEWER CAPITAL REVENUE	\$	562,000
Transfers from Reserves to Fund Capital Projects:		
Sewer Reserves	\$	832,000
Transfer from Water Reserves	\$	175,000
Transfer from Well Exploration Reserves	\$	-
Transfer from General & CIA Reserves	\$	73,000
Transfer from Reserve Account to be determined		1,246,441
TOTAL TRANSFERS FROM RESERVES	\$	2,326,441
Transfer from Operating Budget	\$	49,059
TOTAL W&S FUND CAPITAL REVENUE & TRANSFERS	\$	2,937,500
Water & Sewer Fund Capital Expenses		
Sewer System Capital Improvements	\$	747,000
Water System Capital Improvements	\$	1,977,000
Inflow and Infiltration	\$	85,000
Mobile Equipment	\$	10,000
Office Equipment	\$	10,000
Trucks & Vehicles	\$	53,000
Well Exploration & Development	\$	-
Transfer to Reserves	\$	55,500
TOTAL WATER & SEWER CAPITAL EXPENSES	\$	2,937,500
REVENUE & TRANSFERS LESS EXPENSES	\$	-

Summary - Water & Sewer Fund Capital Budget

	<u>Adopted Budget</u>
Revenue:	
Sewer	\$ 92,500
Water	\$ 111,000
Well Exploration & Development	\$ 55,500
Other Revenue	\$ 303,000
Total Water & Sewer Capital Revenue	\$ 562,000
Total Transfers from Reserves	\$ 2,326,441
Total Transfers from Operating Budget	\$ 49,059
Total W&S Fund Capital Revenue & Transfers	\$ 2,937,500
Expenses:	
Sewer	\$ 747,000
Water	\$ 1,977,000
Inflow and Infiltration	\$ 85,000
Trucks and vechcles	\$ 53,000
Mobile Equipment	\$ 10,000
Office Equipment	\$ 10,000
Well Exploration	\$ -
Transfer to Reserves	\$ 55,500
Total Water & Sewer Capital Expenses	\$ 2,937,500
REVENUE & TRANSFERS LESS EXPENSES	\$ -

RECAP: FISCAL YEAR 2021 - 2022

TOTAL - ALL TOWN BUDGETS

	<u>Adopted Budget</u>
GENERAL FUND OPERATING BUDGET	\$ 5,301,246
GENERAL FUND CAPITAL BUDGET	\$ 5,265,655
WATER & SEWER FUND OPERATING BUDGET	\$ 2,519,695
WATER & SEWER FUND CAPITAL BUDGET	<u>\$ 2,937,500</u>
	\$ 16,024,096

USE OF RESERVES TO FUND CAPITAL PROJECTS:

General Fund

General & CIA	\$ 836,879
Roads	\$ 1,000,000
Parks	\$ 710,798
TOTAL - GF Reserves	\$ 2,547,677

Water & Sewer

General & CIA	\$ 73,000
Sewer	\$ 832,000
Water	\$ 175,000
Well	\$ -
Reserve account to be determined	\$ 1,246,441
TOTAL - W & S Reserves	\$ 2,326,441

GRAND TOTAL - USE OF RESERVES **\$ 4,874,118**