



Department of
Revenue Administration

2021
MS-636

Proposed Budget

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$25,188	\$24,309	\$26,260	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$55,746	\$68,585	\$54,753	\$0
4150-4151	Financial Administration	02	\$115,756	\$141,692	\$106,269	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$39,337	\$30,000	\$35,000	\$0
4155-4159	Personnel Administration	02	\$249,143	\$267,686	\$335,354	\$0
4191-4193	Planning and Zoning	02	\$15,008	\$15,252	\$27,582	\$0
4194	General Government Buildings	02	\$36,337	\$34,000	\$33,726	\$0
4195	Cemeteries	02	\$8,822	\$14,565	\$22,900	\$0
4196	Insurance	02	\$37,647	\$39,963	\$40,379	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$39,728	\$28,326	\$29,886	\$0
General Government Subtotal			\$622,712	\$664,378	\$712,109	\$0
Public Safety						
4210-4214	Police	02	\$469,924	\$536,786	\$567,336	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$113,723	\$131,202	\$134,650	\$0
4240-4249	Building Inspection	02	\$28,410	\$18,700	\$26,700	\$0
4290-4298	Emergency Management	02	\$77,297	\$20,571	\$22,501	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$689,354	\$707,259	\$751,187	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$348,427	\$390,690	\$207,580	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$1,232	\$2,000	\$2,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$349,659	\$392,690	\$209,580	\$0
Sanitation						
4321	Administration	02	\$2,253	\$2,000	\$2,500	\$0
4323	Solid Waste Collection	02	\$123,761	\$119,800	\$147,906	\$0
4324	Solid Waste Disposal	02	\$75,129	\$66,000	\$76,772	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



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4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$201,143	\$187,800	\$227,178	\$0

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration	02	\$0	\$150	\$150	\$0
4414	Pest Control	02	\$25,129	\$29,425	\$29,425	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$25,129	\$29,575	\$29,575	\$0

Welfare

4441-4442	Administration and Direct Assistance	02	\$0	\$3,000	\$3,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$4,317	\$4,317	\$0	\$0
Welfare Subtotal			\$4,317	\$7,317	\$3,000	\$0

Culture and Recreation

4520-4529	Parks and Recreation	02	\$38,949	\$42,000	\$42,000	\$0
4550-4559	Library	02	\$115,016	\$118,343	\$120,109	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$153,965	\$160,343	\$162,109	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	02	\$25,796	\$25,600	\$1,000	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$25,796	\$25,600	\$1,000	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	02	\$35,000	\$35,000	\$39,787	\$0
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4721	Long Term Bonds and Notes - Interest	02	\$10,860	\$10,855	\$9,391	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	02	\$0	\$1	\$1	\$0
Debt Service Subtotal			\$45,860	\$45,856	\$49,179	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$34,957	\$34,957	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$34,957	\$34,957	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$45,091	\$45,091	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$45,091	\$45,091	\$0	\$0

Total Operating Budget Appropriations

\$2,144,917

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	05	\$130,000	\$0
		<i>Purpose: Road Reconstruction</i>		
4445-4449	Vendor Payments and Other	14	\$2,100	\$0
		<i>Purpose: Social Services Request for Richie McFarland Child</i>		
4445-4449	Vendor Payments and Other	15	\$1,500	\$0
		<i>Purpose: Social Services Request for Rockingham Community A</i>		
4445-4449	Vendor Payments and Other	16	\$250	\$0
		<i>Purpose: Social Service Request for Meals on Wheels</i>		
4915	To Capital Reserve Fund	06	\$50,000	\$0
		<i>Purpose: Appropriate funds from fund balance for Fire and E</i>		
4915	To Capital Reserve Fund	07	\$25,000	\$0
		<i>Purpose: Appropriate to Fire and Emergency Services CRF</i>		
4915	To Capital Reserve Fund	10	\$6,300	\$0
		<i>Purpose: Add to Revaluation Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	13	\$1,077	\$0
		<i>Purpose: Appropriation to Fire and Emergency Services CRF</i>		
Total Proposed Special Articles			\$216,227	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4191-4193	Planning and Zoning	11	\$6,000	\$0
	<i>Purpose: Build Out Analysis</i>			
4210-4214	Police	08	\$17,555	\$0
	<i>Purpose: Police Department Vista Body Camera Replacement</i>			
4903	Buildings	09	\$15,000	\$0
	<i>Purpose: Grange Hall Maintenance and Repairs</i>			
4909	Improvements Other than Buildings	12	\$4,595	\$0
	<i>Purpose: Purchase Police Department Storage Shed</i>			
Total Proposed Individual Articles			\$43,150	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$1,516	\$2,000	\$1,500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$262	\$262	\$262
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$18,766	\$9,000	\$16,400
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$20,544	\$11,262	\$18,162
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$576,831	\$500,000	\$500,000
3230	Building Permits	02	\$31,353	\$23,000	\$28,500
3290	Other Licenses, Permits, and Fees	02	\$76,763	\$60,000	\$72,000
3311-3319	From Federal Government		\$2,757	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$687,704	\$583,000	\$600,500
State Sources					
3351	Municipal Aid/Shared Revenues	02	\$19,009	\$0	\$18,068
3352	Meals and Rooms Tax Distribution	02	\$108,593	\$108,092	\$108,593
3353	Highway Block Grant	02	\$55,677	\$72,635	\$57,622
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$88,422	\$46,667	\$18,840
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$271,701	\$227,394	\$203,123
Charges for Services					
3401-3406	Income from Departments	02	\$8,808	\$5,000	\$7,670
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$8,808	\$5,000	\$7,670
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	02	\$1,948	\$1,500	\$1,650
3503-3509	Other	02	\$7,411	\$500	\$400
Miscellaneous Revenues Subtotal			\$9,359	\$2,000	\$2,050
Interfund Operating Transfers In					



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3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	02, 13, 09, 06	\$53,091	\$53,091	\$119,168
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$53,091	\$53,091	\$119,168

Total Estimated Revenues and Credits	\$1,051,207	\$881,747	\$950,673
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*Department of
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Proposed Budget

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$2,144,917
Special Warrant Articles	\$216,227
Individual Warrant Articles	\$43,150
Total Appropriations	\$2,404,294
Less Amount of Estimated Revenues & Credits	\$950,673
Estimated Amount of Taxes to be Raised	\$1,453,621