

**TOWN OF STONEVILLE:
PRELIMINARY BUDGET**

**FISCAL YEAR
2025-2026**



**TOWN OF STONEVILLE
FY 2025-2026 BUDGET ORDINANCE**

BE IT ORDAINED BY TOWN COUNCIL OF THE TOWN OF STONEVILLE, NORTH CAROLINA:

The following anticipated fund revenues and departmental expenditures are approved and appropriated for the Town of Stoneville's operations for the Fiscal year beginning July 1, 2025 and ending June 30, 2026

SECTION 1 - General Fund

Revenues:

Ad Valorem Taxes	893,700
Other Taxes & Licenses	308,500
Restricted Revenue	435,221
Intergovernmental Revenue	184,600
Sales & Services	153,850
Other Financing Sources	0
Investment Earnings	1,100
GF Fund Balance Appropriated	303,622
Restricted Fund Balance Appropriated	39,000

TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 2,319,593
--	---------------------

Expenditures:

Administration	435,350
Economic Development	76,844
Fire Department	263,630
Governing Board	56,550
Police Department	691,481
Public Buildings	129,600
Public Works	620,860
Recreation Department	45,278

TOTAL ESTIMATED GENERAL FUND EXPENDITURES	\$ 2,319,593
--	---------------------

SECTION 2 - Water & Sewer Fund**Revenues:**

Operating Revenue	860,200
Non-Operating Revenue	500
Sales & Use Tax Refund	3,000
Other Revenue	100
Enterprise Fund Balance Appropriated	0

TOTAL ESTIMATED WATER & SEWER FUND REVENUES	\$ 863,800
--	-------------------

Expenditures:

Water Department	479,877
Wastewater Treatment	383,923

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES	\$ 863,800
--	-------------------

SECTION 3 - Ad Valorem Taxes

An Ad Valorem tax rate of \$0.69 per hundred (\$100) valuation of taxable property, as listed for taxes as of January 1, 2024, is hereby levied and established as the official tax rate for the Town of Stoneville for Fiscal Year 2025-2026. The rate is based upon a total projected valuation of \$117,505,734 and on an estimated collection rate of 98.00%. The purpose of the ad valorem tax levy is to raise sufficient revenue to assist in financing necessary municipal government operations in Stoneville.

A tax of \$5.00 per year upon any vehicle resident in the Town of Stoneville is hereby levied and was established beginning in Fiscal Year 2016-2017. The purpose of the General Municipal Vehicle Tax is to raise sufficient revenues to assist in financing necessary municipal government operations in Stoneville.

SECTION 4 - Documentation

Copies of this ordinance will be kept on file at Town Hall and shall be furnished to the Town Clerk and Finance Officer to provide direction in the collection of revenues and disbursements of Town funds.

SECTION 5 - Special Aurtherization, Budget Officer

- A. The Town Administrator shall serve as Budget Officer.
- B. The Budget Officer shall be authorized to reallocate departmental appropriations among various expenditures within each department.

SECTION 6 - Restrictions

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.
- B. The utilization of any contingency apporopriation, in any amount, shall be accomplished only by authorization from the Town Council. Approval of a contingency appropriation shall be deemed a budget amendment which transfers funds from the contingency appropriation to the appropriate object of expenditure.

SECTION 7 - Budget Amendments

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the budget ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes. The Board must approve all budget amendments, except where the Budget Officer is authorized to make limited transfers. Please review Sections 5 and 6 which outline special authorizations and restrictions related to budget amendments.

SECTION 8 - Utilization of Budget and Budget Ordinance

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Stoneville during the 2025-2026 Fiscal Year. The Budget Officer shall administer the budget. The accounting system shall establish records which are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 3rd day of June 2025

Kathy Stanley Galvan, Mayor

Deleia Hutcherson, Town Clerk

TOWN OF STONEVILLE

**PRELIMINARY BUDGET
FISCAL YEAR 2025-2026
GENERAL FUND**

GENERAL FUND REVENUES
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
<u>Ad Valorem Taxes</u>						
3100180 - Levy Penalties & Interest	2,000	2,000	2,000	2,200	2,700	
3190100 - Levy Prior Years	5,000	5,000	6,000	65,000	0	
3191100 - Levy Current Year	510,000	510,000	510,000	703,400	800,000	
3193100 - Tax & Tag	64,000	64,000	70,000	87,000	90,000	
3194100 - Gap Tax	300	300	1,000	1,500	1,000	
	581,300	581,300	589,000	859,100	893,700	
<u>Other Taxes & License</u>						
3231120 - 1% Local Opt Sales Tax Art 39	91,500	91,500	93,000	98,000	120,000	
3232120 - 1/2% Local Opt Sales Tax Art 40	75,500	75,500	77,000	82,000	100,000	
3233120 - 1/2% Local Opt Sales Tax Art 42	45,000	45,000	48,000	50,000	60,000	
3234120 - 1/2% Local Opt Sales Tax Art 44	100	100	100	1,500	500	
3234121 - Local Option Sales Tax Art. 44*524	21,832	21,832	21,832	21,832	28,000	
Privilege License						
	233,932	233,932	239,932	253,332	308,500	
<u>Restricted Revenue</u>						
3312330 - FD Other Revenue	100	100	1,000	0	1,000	
3312332 - FD Grant Rev - McMichael	100	100	39,921	46,401	42,306	
3312333 - FD State Grant OSFM	100	100	100	100	100	
343445 - FD Supplemental Grant Rev			12,683	0		
3316330 - Powell Bill Allocation	34,376	37,000	37,000	42,000	48,000	
3434412 - Fire Protection Tax	91,000	91,000	98,000	98,000	130,000	
3434413 - Fire Dept On-Behalf Revenue	9,000	9,000	9,000	9,000	9,000	
3312259 - Mini Park/Picnic Table Rev			1,400	400	400	
3434424- PD- K9 Donations					2,000	
3334447 - OSBM GRANT-PD			82,228	0		
3334448 - OSBM GRANT-ADMIN			69,259	0		
4310400 - PD Grant Exp- McMichael			51,398	55,675	41,433	
3434440 - Core Grant Rev- McMichael				69,415	68,344	
6120551 - P/R Grant Exp- McMichael			297			
6120552 - Waste Mgmt Bathroom Donation			1,177	635	78	
3322252- SCIF GRANT	250,000			226,363	44,923	
3312251 - ARP Funds	200,301			52,998	47,637	
3434437 - SKAT Matching Funds						
3434438 - NCDOT 5310 Grant						
	584,977	137,300	403,463	600,986	435,221	

[illegible]

FISCAL YEAR 2022-2023 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
<u>Sales & Services</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
3324300 - Youth Activities				500		
3324309 - Christmas Parade	500	500	750	800	1,500	
3324311 - Park Sponsorship Signs						
3324312 - Park Resale Revenue						
3324313 - Fundraiser						
3324314-May Day Event Revenue			2,000	2,000	2,000	
3412890 - Vending Revenue	100	100	100	250	300	
3416330 - Court Fees	1,000	1,000	1,000	800	500	
3431890 - Police Misc. Revenue	100	100	100	100	1,000	
3431891 - PD Parking Violations & Reports	400	400	1,000	500	500	
3434890 - Fire Dept Special Revenues			1,800	1,000	1,000	
3471410 - Solid Waste Fees	91,000	105,000	95,000	105,000	108,000	Rate: \$15.38, covers yearly leaf pickup
3471412 - Recycling Fees	23,091	26,000	25,000	27,000	30,000	Rate: \$3.81
3471415 - Bulk Pickup Fee	400	400	500	500	500	
3474870 - Cemetery Revenues	3,000	3,000	4,500	3,000	3,500	
3612404 - Soccer Gate Revenues			500			
3612405 - Soccer Concessions			500			
3612406 - Soccer Revenue			500			
3612407 - Basketball - Gate			500			
3612408 - Basketball Revenues			2,000	2,000	500	
3612409 - Basketball Concessions			500	300	100	
3612410 - Baseball / Softball Revenues			1,000	2,000	500	
3612411 - Baseball / Softball Concessions			500	300	100	
3612413 - Park Fees	100	100	750	750	750	
3612504-T-Ball Revenues			1,500	500	500	
3612507- T-Shirt Revenues				300	500	
3612506 - Bowling League Revenues			1,200			
3612416 - Cheerleading Revenues			100			
3612500 - Volleyball Revenue			500			
3612501 - Volleyball Concessions			500			
3612502 - Volleyball Gate			500			
3612503 - Pickleball Revenue			750			
3613840 - Beautification/Preservation Revenues						
3836411 - Lease - Cellular Tower	12,700	0				
3836820 - Sale of Surplus Equipment	100	100	100	100	100	
3839490 - GF Miscellaneous	2,000	2,000	1,500	1,800	2,000	
3839494 - Donated Property						
	134,491	138,700	145,150	149,000	153,850	

<u>Other Financing Sources</u>						
383 1491 - Investment Earnings	350	350	350	350	1,000	
Powell Bill Interest					100	
	350	350	350	350	1,100	
Powell Bill Fund Bal. Appropriated						
GF Fund Balance Appropriated					303622	
Restricted Fund Balance Appropriated	39,000	39,000	39,000	39,000	39,000	
Transfer in from WS Fund						
	39000	39000	39000	39000	342622	
TOTAL GENERAL FUND	\$1,740,305	\$1,296,837	\$1,585,995	\$2,080,868	\$2,319,593	

ADMINISTRATION

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4120121 - Admin Salaries	87,240	89,096	150,647	200,000	220,000	T.A.,Fin,1/2Town clerk, new
4120122 - Admin - OT					6,000	
4120123 - Admin - Other	1,818	1,818	1,100	800	600	
4120181 - Admin FICA	6,813	6,816	6,500	9,000	17,500	
4120182 - Admin Retirement	5,786	6,168	5,700	10,000	20,000	
4120183 - Admin Medical Insurance	8,602	8,635	14,000	20,000	22,000	
4120186 - Admin Workers' Compensation	3,806	4,200	2,500	2,500	4,000	
4120187 - 457/401K Plan	1,552	1,522	1,530	4,000	5,000	
4120191 - Auditor	24,950	24,950	24,950	25,000	25,000	
4120198 - Tax Billing	4,700	5,000	5,000	5,500	5,700	
4120260 - Admin Office Supplies	2,500	2,000	2,000	3,000	4,000	
4120311 - Admin Travel	2,000	1,500	1,500	3,500	2,000	
4120321 - Admin Telephone	3,000	3,300	3,300	5,000	5,000	
4120325 - Admin Postage	700	500	500	500	500	
4120333 - Admin Gas	500	1,000	600	300	200	
4120352 - Admin Vehicle Maintenance		1,000		1,000	1,000	
4120353 - Admin Copier Lease Payment	2,732	2,500			6,800	one time payment
4120391 - Admin Advertising	100	100	100	100	100	
4120395 - Admin Training	1,500	1,500	5,000	5,000	5,000	
4120396- OSBM Grant Exp- Admin			69,259			
4120398 - Zoning	750	750	500	600	600	
4120399 - Admin Miscellaneous			100	100	100	
4120451 - Admin Liability Insurance	800	894	894	1,200	1,600	
4120491 -Admin Publications				500	500	
4120495 - Admin Computer - Programs/Maint	3,000	4,000	3,000	8,000	8,000	
4120550 - Admin Capital Outlay					30,000	ordinance rewrite/hosting
4120751 - Admin Service Charge	250	250	150		150	
4120752- USDA Debt Service Prinicipal				1,177		
4120753- USDA Debt Service Interest				10		
4120755- Code Enforcement Salaries					28,000	new
4120756- Code Enforcement Expense					15,000	new
4900491 - Dues and Subscriptions	500	500	600	1,000	1,000	
TOTAL ADMINISTRATION	\$ 163,599	\$ 167,999	\$ 299,430	\$ 307,787	\$ 435,350	

ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
8150225 - Western Rock SKAT Bus Service	0	0	0			
8150230 - Downtown Façade Program	2,500	2,500	2,500	2,500	2,500	
8150250 - Small Town Main Street	1,500	1,500	1,000	1,000	1,000	
8150253 - Core Group Grant				69,415	68,344	
8150255 - CED Dues	1,000	1,000	1,000	1,000	1,000	
8150299 - CDBG Grant Expense						
8150355 - Economic Incentives	24,106	18,275	13,000			
MARC Donation					4,000	
TOTAL ECON & PHYS DEVL	\$ 29,106	\$ 23,275	\$ 17,500	\$ 73,915	\$ 76,844	

**FIRE DEPARTMENT
FISCAL YEAR 2025-2026 BUDGET**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4340121 - FD Salaries	3,132	3,500	3,195	7,000	7,210	
4340122 - FD - PT Salaries	25,751	33,181	31,200	33,500	39,520	\$16 to \$19 hour
4340181 - Fire Department FICA	4,581	5,175	5,000	5,000	5,200	
4340186 - FD Workers' Compensation	1,825	2,025	1,800	1,800	2,000	
4340190 - FD Accident / Sickness Insurance	3,100	3,100	3,000	3,000	3,000	
4340195 - Fire Calls	25,400	25,400	30,000	30,000	35,000	\$15 to \$20 per call
4340196 - Fire Drills	5,600	5,600	4,500	4,500	4,000	
Fire Inspections					5,000	extra \$4hr
4340212 - FD Uniforms	2,500	2,500	3,000	6,000	6,000	
4340290 - FD Supplies	3,600	3,600	3,000	4,000	4,000	
4340291 - Life Safety Supplies	750	750	500	850	850	
4340292 - First Responder Supplies	750	750	500	500	500	
4340294- FD GPS Trackers			227	227	227	
4340297 - McMichael Grant Exp.			39,921	46,401	42,306	
4341000-FD Supplemental Grant Exp			12,683	0		
4340299 - FD Special Account Expense				1,000	1,000	
4340321 - FD Telephone	1,400	1,400	1,000	1,200	1,200	
4340333 - FD Gas	3,500	5,500	5,000	4,800	4,900	
4340351 - FD Building Maintenance			450	1,500	1,600	
4340352 - FD Equipment Maintenance	4,300	4,000	3,500	7,000	7,000	
4340353 - FD Vehicle Maintenance	12,000	16,000	16,000	17,000	17,000	
4340354 - FD Equipment	26,000	26,000	26,000	6,000	6,000	
4340395 - FD Training	1,500	1,000	1,000	1,500	2,000	\$500 increase
4340397 - FD Certification	700	700	700	1,000	1,000	
4340398 - FD Office Supplies	500	750	750	750	750	
4340399 - FD Miscellaneous				800	800	
4340451 - FD Liability Insurance	13,100	14,100	16,000	12,000	19,000	
4340470 - FD Pensions	2,000	2,000	2,000	2,000	1,000	
4340495 - FD Computer - Programs / Maint.	3,000	4,000	3,000	4,000	7,500	\$3500 increase
4340550 - FD Capital Outlay						
4340715 - Debt Service Engine 71 Principal	23,181	24,724	25,625	25,970	26,432	
4340716 - Debt Service Engine 71 Interest	5,951	4,408	3,826	3,162	2,635	
4341003- FD Special Fire Tax Expense						
4340999 - Fire Department On-Behalf Expenditure	9,000	9,000	9,000	9,000	9,000	
TOTAL FIRE DEPARTMENT	\$ 183,121	\$ 199,163	\$ 252,377	\$ 241,460	\$ 263,630	

POLICE DEPARTMENT
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4310121 - PD Salaries	203,401	208,500	232,760	245,000	330,883	chief,cap,3 ft off, 1 SRO
4310122 - PD Overtime	0				20,000	
4310125 - PD -Salaries - Part Time	48,731	46,218	38,400	46,000	40,000	
4310134 - PD 401 (K) Retirement	10,170	10,424	12,000	14,000	23,500	
4310181 - PD FICA	19,288	19,830	19,830	21,000	31,700	
4310182 - PD Retirement	24,260	26,922	27,000	32,000	32,000	
4310183 - PD Medical Insurance	43,010	43,175	35,000	31,000	31,000	
LEO Separation Pay					20,552	
4310186 - PD Workers' Compensation	7,400	8,200	7,000	6,000	8,000	
4310190 - PD Professional Services	1,500	1,500	1,500	2,500	1,500	
4310192- PD- GPS Trackers			1,592	1,592	1,592	
4310212 - PD Uniforms	4,000	4,000	3,000	4,500	4,500	
4310215 - PD Grant						
4310290 - PD Other Supplies	500	500	500	500	500	
4310291 - ACO Other Supplies	500	500	500	2,000	500	
4310396- PD- K9					2,000	
4310299 - PD Special Account	500	500	500	500	500	
4310321 - PD Telephone	8,000	8,000	7,500	7,700	7,700	
4310325 - PD Postage			100	100	250	increased as requested
4310333 - PD Gas	20,000	26,000	21,000	21,000	23,000	
4310352 - PD Equipment Maintenance	1,500	1,500	1,000	1,000	2,000	
4310353 - PD Vehicle Maintenance	6,000	8,119	7,500	10,000	13,000	
4310354 - PD Equipment	1,500	1,500	2,000	3,000	2,000	
4310395 - PD Training	2,000	2,000	2,000	3,000	1,000	decreased as requested
4310398 - PD Office Supplies	500	1,000	1,000	1,500	2,300	
4310399 - PD Miscellaneous				500	500	
4310400 - PD Grant Exp. McMichael			51,398	55,675	41,433	
4310451 - PD Liability Insurance	8,800	9,833	9,200	1,150	13,000	
4310495 - PD Computer - Programs / Maint	5,000	6,000	4,500	4,500	8,000	
4310550 - PD Capital Outlay			3,000	3,000	14,643	payment for new cars
4310711 - Debt Service - Police Car	1,791	28.00				
4310712 - Debt Service - Car Interest	21	1.00				
4310811 - USDA Debt Service Principal	5,340	5,530	5,530	5,930	6,141	
4310911 - USDA Debt Service Interest	936	746	746	350	137	
4310811 - USDA Debt Service Principal	2,220	2,319	2,420	2,370	2,424	
4310812 - USDA Debt Service Interest	432	332	220	280	226	
4310813 - PD Copier Lease/Maintenace		2,500	3,600	5,000	5,000	
TOTAL POLICE DEPT.	\$ 427,300	\$ 445,677	\$ 502,296	\$ 532,647	\$ 691,481	

**PUBLIC BUILDINGS
FISCAL YEAR 2025-2026 BUDGET**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4260331 - Public Bldg Electricity	45,000	50,000	48,000	60,000	75,000	PW building will be added
4260351 - Public Bldg Maintenance	5,000	8,000	9,000	35,000	36,000	adding 10,000 for bank
4260451 - Public Bldg Insurance	9,200	10,342	12,000	12,000	13,000	
4260452- Public Buildings- Generator Services					5,600	New services
4260550 - Public Bldg Capital Outlay	79,847					
4260551 - ARP Capital Outlay	200,301			52,998		
4260552 - SCIF Capital Outlay	250,000			226,363		
4260555 - Carter Bank - Principal	0	0	0			
4260556 - Carter Bank - Interest	0	0	0			
TOTAL PUBLIC BLDGS	\$ 589,348	\$ 68,342	\$ 69,000	\$ 386,361	\$ 129,600	

GOVERNING BOARD
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4110121 - Governing Board Salaries	8,400	8,400	8,400	8,400	8,400	
4110125 - Governing Board FICA	650	650	650	600	600	
4110128 - SUI Tax	200	200	1,000	500	500	
4110130 - Workers' Compensation	330	330	330	300	400	
4110131 - Election Expense	5,000	0	5,000		6,300	
4110141 - Sr. Citizens Recognition	2,000	1,500	1,500	1,500	1,500	
4110151 - Christmas Expense	500	0	300	300	300	
4110161 - Retreat Expense	100	0	1,500	100	150	
4110191 - Ordinance Expense	3,000	3,000	0	2,100	2,500	
4110192 - Attorney	20,000	20,000	15,000	15,000	15,000	
4110195 - Governing Board Dues	5,000	5,500	6,000	5,000	5,000	
4110396 - Training & Travel	1,500	1,500	1,500	1,500	1,500	
Gov Board- Telephone					3,300	requested
4110397 - Public Notices / Media	1,000	2,500	2,000	2,000	2,000	
4110398 - Gov. Board Office Supplies	500	1,000	1,000	1,000	1,000	
4110399 - Governing Board Miscellaneous	0	0	100	100	500	
4110454 - Board Insurance	800	894	894	1,200	1,200	
4110401- PEGG Grant Expenses					6,400	
4110700 - Governing Board Contingency						
Payroll Exp.						
TOTAL GOVERNING BOARD	\$ 48,980	\$ 45,474	\$ 45,174	\$ 39,600	\$ 56,550	

PUBLIC WORKS
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
4500121 - PW Salaries	74,787	75,761	144,081	100,000	126,800	director, 1 ft, 1 pt
4500131 - PW Contract Labor						
4500122 - PW OT					3,000	
4500181 - PW FICA	5,721	5,796	6,500	5,000	9,930	
4500182 - PW Retirement	8,363	9,032	8,000	6,000	12,000	
4500183 - PW Medical Insurance	15,054	15,111	14,000	11,000	15,000	
4500186 - PW Workers' Compensation	2,325	2,600	1,800	1,800	2,500	
4500188 - 401K/457B	2,244	2,273	2,200	3,000	2,000	
4500212 - PW Uniforms	500	500	500	1,500	500	
4500290 - PW Other Supplies	400	400	500	3,500	3,500	
4500299 - Cemetery Fund Expense	17,000	17,000	10,000	12,000	13,000	
4500300 - Nuisance Abatement	1,000	1,800	800	500		
4500321 - PW Telephone	600	600	600	600	550	
4500326- PW GPS Trackers			455	450	450	
4500328 - PW Internet	500	1,000	600	800	600	
4500333 - PW Gas	7,000	8,500	10,000	15,000	5,000	
4500350 - PW Equipment	500	1,000	3,000	40,000	10,000	
4500352 - PW Equipment Maintenance	500	2,000	10,000	10,000	5,000	
4500353 - PW Vehicle Maintenance	2,000	3,500	4,000	5,000	5,000	
4500360 - Road Construction / Maintenance	20,000	20,000	20,000	85,000	270,000	
4500397- PW Computer/Software	250	250	250	1,500	1,000	
4500398 - PW - Office Supplies	200	500	500	1,000	1,000	
4500399 - PW Miscellaneous				2,000	1,000	
4500451 - PW Liability Insurance	4,800	5,364	5,200	6,300	6,400	
4500550 - PW Capital Outlay						
4500711 - PW Debt Service - Principal	2,402	2,704	2,750			
4500712 - PW Debt Service Interest	478	177	125			
4500811 - PW Debt Service - Principal	4,720	4,927	5,125	5,037	5,151	
4500812 - PW Debt Service Interest	918	704	658	595	479	
4710339 - Waste Collection	66,000	95,000	88,000	94,000	95,000	
4710341 - Recycling	18,800	25,000	21,000	25,000	26,000	
4740550 - Cemetery Capital Outlay						
TOTAL PUBLIC WORKS	\$ 257,062	\$ 301,498	\$ 360,644	\$ 436,582	\$ 620,860	

**RECREATION DEPARTMENT
FISCAL YEAR 2025-2026 BUDGET**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
6120121 - Recreation Salaries	19,349	20,085	13,200	16,000	14,000	
6120181 - Recreation FICA	1,480	1,537	1,500	1,300	1,300	
6120186 - Recreation Workers' Compensation	760	900	600	600	800	
6120275 - Christmas Parade	750	1,000	1,000	1,500	2,000	
6120333 - Recreation Gas				100	100	
6120351 - Park Maintenance	5,000	5,000	6,000	16,000	14,000	
6120353 - Soccer - Officials / Gate Person			100			
6120366 - Basketball Concession / Gate Worker	500	500	200	200		
6120367 - Basketball - Officials / Scorekeepers	4,500	4,500	4,000	1,000	500	
6120368 - Soccer Expenses			500			
6120369 - Basketball Concession Expenses	1,500	1,500	1,000	250	150	
6120371 - Baseball / Softball Con. Exp.			1,000	250	150	
6120372 - Basketball Expenses	2,500	2,500	1,500	1,500	1,000	
6120373 - Baseball / Softball Expenses			1,000	1,500	1,000	
6120375 - Soccer Concessions			500			
6120376- MISC- Youth Activities					1,000	
6120380 - Cheerleading	750	750				
6120382 - All Stars Tournament - Basketball						
6120383 - Volleyball Expense	500	500	500	300		
6120384 - Volleyball Official			300	300		
6120385 - Volleyball Concessions			500	200		
6120386 - Volleyball Concession / Gate Worker			100	100		
6120388 - Pickleball Expense	500		500	500	500	
6120389 - Get Fit						
6120398 - Recreation Office Suplies	250	250	250	400	500	
6120399 - Recreation Miscellaneous				931	1,000	
6120400 - Fundraiser	250	250	250	250	500	
6120451 - Recreation Liability Insurance	3,200	3,514	3,300	4,200	4,200	
6120550 - Recreation Capital Outlay						
6120698 - May Day Event Exp			500	2,000	2,000	
6120552 - Waste Mgmt Bathroom Donation			1,177	635	78	
6120387 - T-Ball Exp			250	500	500	
6120550 - P/R Grant Exp. McMichael			297			
TOTAL RECREATION DEPT.	\$ 41,789	\$ 42,786	\$ 40,024	\$ 50,516	\$ 45,278	

TOWN OF STONEVILLE

**FISCAL YEAR
2025-2026
WATER & SEWER FUND**

WATER & SEWER FUND REVENUES
FISCAL YEAR 2025-2026 BUDGET

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
<u>Operating Revenue</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
3710510 - Water & Sewer Charges	606,693	624,000	650,000	680,000	840,000	\$9.16 increase in water/sewer inside, \$15.75 outside
3710520 - Taps & Connections	1,250	1,250	1,000	2,000	4,200	
3710521 - Reconnections						
3710522 - Water Meter Deposits	4,500	4,500	3,000	2,000	1,000	
3710580 - Penalties	9,000	9,000	18,000	15,000	15,000	
	621,443	638,750	672,000	699,000	860,200	
<u>Non-Operating Revenue</u>						
3710820 - Sale of Surplus Property			1,000	1,000	500	
<u>Other Revenue</u>						
3710329 - NCDEQ Asset Inventory & Asst.						
3710620 - Miscellaneous Revenue	100	100	100	100	100	
3719351 -Sales & Use Tax Refund	5,000	5,000	5,000	3,000	3,000	
3920060 - Proceeds of Installment Purch						
9900000 - EF Fund Balance Appropriated						
	5,100	5,100	5,100	3,100	3,100	
TOTAL W&S FUND	\$ 626,543	\$ 643,850	\$ 678,100	\$ 703,100	\$ 863,800	

**WASTEWATER DEPARTMENT
FISCAL YEAR 2025-2026 BUDGET**

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
7140121 - WWT Salaries	39,493	39,336	52,640	48,000	38,272	1 FT Tech
7130122 - WWT OT					2,000	
7140122 - WWT Comp Call Out	4,650	4,650	2,000			
7140125 - WWT Professional Services	100	150	100	600	1,200	
7140181 - WWT FICA	3,199	2,834	2,500	2,700	2,928	
7140182 - WWT Retirement	4,944	4,662	5,000	5,000	2,500	
7140183 - WWT Medical Insurance	8,602	8,635	8,500	10,000	12,000	
7140184 - WWT 401K/457B	1,255	1,397	1,300	2,300	2,000	
7140186 - WWT Worker's Compensation	1,590	1,800	1,000	1,200	1,700	
7140212 - WWT Uniforms	1,500	1,500	1,500	1,000	3,000	
7140271 - WWT Sewer Usage	113,000	126,239	119,924	123,000	120,000	
7140290 - WWT Other Supplies	1,000	1,000	1,000	3,000	3,000	
7140291 - WWT Sewer System Maintenance	13,000	13,000	20,000	20,000	20,000	
7140311 - WWT Travel	500	500	300	600	500	
7140314 - WWT Diesel Fuel	3,000	3,000	2,000	1,500	1,500	
7140321 - WWT Telephone	2,430	2,430	1,600	1,800	1,800	
7140331 - WWT Electricity	20,000	20,000	12,000	13,500	14,000	
7140333 - WWT Gas					5,000	
7140350 - WWT Pump Repair	11,112	12,000	10,000	10,000	15,000	
7140352 - WWT Equipment Maintenance	1,000	1,000	1,000	6,000	10,000	
7140353 - WWT Vehicle Maintenance	500	1,000	1,000	1,000	1,000	
7140355 - WWT Equipment	1,000		500	1,000	80,000	
7140360 - WWT Office Supplies	500	500	500	1,000	1,500	
7140395 - WWT Training	500	500	500	500	1,000	
7140399 - WWT Miscellaneous				500	2,000	
7140451 - WWT Liability Insurance	4,800	5,364	5,364	6,300	6,500	
7140491 - WWT Dues & Subscriptions	1,000	1,000	600	600	2,600	
7140500 - USDA Sewer Project Pre Exp						
7140550 - WWT Capital Outlay	12,750					
7140552 - WWT - Principal SCADA						
7140553 - WWT - Interest SCADA						
7140556 - WWT USDA Backhoe Principal						
7140557 - WWT USDA Backhoe Interest						
7140558 - USDA - Sewer Loan Principal	14,000	14,000	14,000	16,000	21,469	Year 6 of 40
7140559 - USDA Sewer Loan Interest	17,415	17,100	16,755	15,525	3,104	Year 6 of 40
7140561 - NCDEQ Asset Inventory & Assmt.						
7140565 - CDBG Expense	0					
7140658 - USDA Equip Principal	3,070	3,137	3,745	3,925	4,494	4 of 15 - 09/23/2021
7140659 - USDA Equip Interest	1,220	1,146	1,028	959	856	4 of 15 - 09/23/2021
7140674 - WWT Matthews St. - Principal	0					
7140991 - WWT Contingency						
9100717 - WWT Debt Principal - Bonds	51,492	51,492	51,492			
9100727 - WWT Bonds - Interest	4,109	4,109	4,109			
1700203- Depreciation						
9100737 - Alarms Annual Payment		3,430	3,430	3,000	3,000	
TOTAL WWT	\$ 342,731	\$ 346,911	\$ 345,387	\$ 300,509	\$ 383,923	

WATER DEPARTMENT
FISCAL YEAR 2025-2026 BUDGET

	Wish List					
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
7130120 - WATER Salaries	42,003	56,686	52,416	68,000	90,000	1 FT, 1/2 Utility Billing , 1PT
7140123 - Water OT					2,000	
7130121 - WATER Call Out Pay						
7130181 - WATER FICA	3,391	4,514	3,500	3,600	6,885	
7130182 - WATER Retirement	5,225	5,696	6,500	6,500	7,000	
7130183 - WATER Medical	10,753	10,794	10,500	10,000	18,000	
7130184 - WATER 401K/457B	1,330	1,348	1,300	2,500	3,000	
7130186 - WATER Worker's Compensation	1,250	1,500	1,200	1,000	1,400	
7130193 - WATER Tests	8,500	8,500	8,000	7,000	7,000	
7130125 - WATER Professional Services				500	1,000	
7130271 - WATER Purchases	118,500	131,738	150,000	190,000	200,000	
7130290 - WATER System Maintenance	15,000	15,000	24,924	21,700	27,380	
7130321 - WATER Telephone	2,430	2,430	1,500	1,600	1,000	
7130322 - WATER Cell Meters	7,000	7,000	7,700	6,000	14,000	
7130325 - WATER Postage	4,000	4,000	3,000	3,200	3,400	
7130331 - WATER Electricity	8,000	8,000	8,000	8,500	8,500	
7130333 - WATER Gas					5,000	
7130350 - WATER Equipment	1,000	1,000	1,000	10,000	18,630	
7130352 - WATER Equipment Maintenance	1,000	1,000	5,000	10,000	7,000	
7130353 - WATER Vehicle Maintenance	500	1,000	500	400	1,000	
7130395 - WATER Training	750	750	500	500	1,000	
7130396 - WATER Dues & Subscriptions	1,500	1,500	1,500	1,000	1,500	
7130397 - WATER Computers/Software	4,000	4,000	4,000	2,000	3,000	
7130398 - WATER Office Supplies	2,000	2,000	1,000	1,000	3,000	
7130399 - WATER Miscellaneous				1,000	3,000	
7130451 - WATER Liability Insurance	4,800	5,300	5,400	6,300	6,400	
7130550 - WATER Capital Outlay	12,750					
7130561 - NCDEQ Asset Inventory & Assmt.			7,500	7,500	7,500	
7130555 - WATER Principal Kubota / Tractor						
7130556 - WATER Interest Kubota / Tractor						
7130595 - WATER Tank Maintenance	23,840	24,000	23,000	28,000	28,000	
7130658 - Water USDA Equipment Principal	3,070	3,137	3,745	3,923	3,352	4 of 15 - 09/23/2021
7130659 - Water USDA Equipment Interest	1,220	1,146	1,028	868	930	4 of 15 - 09/23/2021
1700203-Depreciation						
9810986 - Transfer out to GF						
9100991 - Contingency						
TOTAL WATER DEPT.	\$ 283,812	\$ 302,039	\$ 332,713	\$ 402,591	\$ 479,877	