

**TOWN OF STONEVILLE:
PROPOSED BUDGET**

**FISCAL YEAR
2026-2027**



**TOWN OF STONEVILLE
FY 2026-2027 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, 2026 and ending June 30, 2027

SECTION 1 - General Fund

Revenues:

Ad Valorem Taxes	892,625
Other Taxes & Licenses	399,150
Restricted Revenue	179,500
Intergovernmental Revenue	276,400
Sales & Services	151,900
Other Financing Sources	0
Investment Earnings	38,100
GF Fund Balance Appropriated	202,445
Restricted Fund Balance Appropriated	50,000

TOTAL ESTIMATED GENERAL FUND REVENUES **\$ 2,190,120**

Expenditures:

Administration	372,080
Economic Development	6,000
Fire Department	291,085
Governing Board	51,450
Police Department	817,619
Public Buildings	114,600
Public Works	462,586
Recreation Department	74,700

TOTAL ESTIMATED GENERAL FUND EXPENDITURES **\$ 2,190,120**

SECTION 2 - Water & Sewer Fund

Revenues:

Operating Revenue	976,000
Non-Operating Revenue	0
Sales & Use Tax Refund	3,800
Other Revenue	1,800
Enterprise Fund Balance Appropriated	0

TOTAL ESTIMATED WATER & SEWER FUND REVENUES \$ **981,600**

Expenditures:

Water Department	566,665
Wastewater Treatment	414,935

TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES \$ **981,600**

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, 2026, is hereby levied and established as the official tax rate for the Town of Stoneville beginning in Fiscal Year 2026-2027. The rate is based upon a total projected valuation of \$127,934,254 (\$91,500,000 real property, etc & \$14,591,178 motor vehicle) 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 increasing to \$15.00 per vehicle beginning in Fiscal Year 2026-2027. 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 - Water, Sewer, Garbage, and Recycling Rates

Water Rates:

Inside Town Limits - \$28.50 minimum plus \$14.25 per 1000 gallons (1500 gallons included in base rate)

Outside Town Limits - \$54.00 minimum plus \$27.00 per 1000 gallons (1500 gallons included in base rate)

Sewer Rates:

Inside Town Limits - \$28.50 minimum plus \$14.25 per 1000 gallons (1500 gallons included in base rate)

Outside Town Limits - \$54.00 minimum plus \$27.00 per 1000 gallons (1500 gallons included in base rate)

Garbage Rate : \$16.50 monthly

Recycling Rate: \$4.50 monthly

SECTION 5 - 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 6 - Special Authorization, 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 7 - Restrictions

- A. Interfund transfers of moneys shall be accomplished only by authorization from the Town Council.
- B. The utilization of any contingency appropriation, 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 8 - 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 6 and 7 which outline special authorizations and restrictions related to budget amendments.

SECTION 9 - 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 2026-2027 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 2nd day of June 2026

Kathy Stanley Galvan, Mayor

Deleia Hutcherson, Town Clerk

**TOWN OF STONEVILLE:
PROPOSED BUDGET**

**FISCAL YEAR 2026-2027
GENERAL FUND**

**GENERAL FUND REVENUES
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Revenue Highlights</u>
Ad Valorem Taxes						
3100180 - Levy Penalties & Interest	2,000	2,000	2,200	3,500	2,500	
3190100 - Levy Prior Years	5,000	6,000	65,000	80,000	12,000	
3191100 - Levy Current Year	510,000	510,000	703,400	715,000	766,425	
3193100 - Tax & Tag	64,000	70,000	87,000	94,000	110,800	
3194100 - Gap Tax	300	1,000	1,500	1,200	900	
	581,300	589,000	859,100	893,700	892,625	
Other Taxes & License						
3231120 - 1% Local Opt Sales Tax Art 39	91,500	93,000	98,000	120,000	165,900	
3232120 - 1/2% Local Opt Sales Tax Art 40	75,500	77,000	82,000	100,000	119,300	
3233120 - 1/2% Local Opt Sales Tax Art 42	45,000	48,000	50,000	60,000	77,950	
3234120 - 1/2% Local Opt Sales Tax Art 44	100	100	1,500	500	0	
3234121 - Local Option Sales Tax Art. 44*524	21,832	21,832	21,832	28,000	36,000	
3260110 - Privilege License						
	233,932	239,932	253,332	308,500	399,150	
Restricted Revenue						
3312330 - FD Other Revenue	100	1,000	0	1,000	500	
3312332 - FD Grant Rev - McMichael	100	39,921	46,401	42,306		
3312333 - FD State Grant OSFM	100	100	100	100		
3434450 - FD Supplemental Grant Rev		12,683	0			
3316330 - Powell Bill Allocation	37,000	37,000	42,000	48,000	48,000	
3434412 - Fire Protection Tax	91,000	98,000	98,000	130,000	122,000	Reduction by the county
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			
3434433 - PD Grant Exp- McMichael		51,398	55,675	41,433		
3434440 - Core Grant Rev- McMichael			69,415	68,344		
3434441 - Parks & Rec McMichael Foundation		297				
3434444 - Waste Mgmt Bathroom Donation		1,177	635	78		
3322252 - SCIF GRANT			226,363	44,923		
3312251 - ARP Funds			52,998	47,637		
3434437 - SKAT Matching Funds						
3434438 - NCDOT 5310 Grant						
	137,300	403,463	600,986	435,221	179,500	

Intergovernmental Revenue						
3317352 - Gas Tax Refund	3,500	3,500	4,000	6,000	4,000	
3319351 - Sales & Use Tax Refund	10,000	10,000	20,000	23,000	25,000	
3322310 - Beer & Wine Tax	4,000	4,000	4,000	4,000	4,000	
3323310 - Telecommunications Tax	7,500	7,500	7,500	7,000	4,000	
3324310 - Utility Franchise Tax	56,375	57,000	56,500	56,500	80,000	
3325310 - Solid Waste Disposal Tax Dist	1,000	1,000	1,000	1,000	1,000	
3326310 - PD-Unauthorized Substance Tax	100	100	100	100		
3328310 - Sales Tax on Video Programming	4,000	6,000	6,000	7,000	28,000	
3329310 - Hold Harmless Revenues	79,780	80,000	80,000	80,000	130,400	
	166,255	169,100	179,100	184,600	276,400	

FISCAL YEAR 2026-2027 BUDGET

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
Sales & Services	Budget	Budget	Budget	Budget	Budget	
3324300 - Youth Activities			500			
3324309 - Christmas Parade	500	750	800	1,500	1,000	
3324311 - Park Sponsorship Signs						
3324312 - Park Resale Revenue						
3324313 - Fundraiser						
3324314 - May Day Event Revenue		2,000	2,000	2,000	2,000	
3412890 - Vending Revenue	100	100	250	300	100	
3415300 - Zoning						
3416330 - Court Fees	1,000	1,000	800	500	500	
3431890 - Police Misc. Revenue	100	100	100	1,000		
3431891 - PD Parking Violations & Reports	400	1,000	500	500	200	
3434890 - Fire Dept Special Revenues		1,800	1,000	1,000	500	
3471410 - Solid Waste Fees	105,000	95,000	105,000	108,000	108,500	Increase 5.4% to current collections
3471412 - Recycling Fees	26,000	25,000	27,000	30,000	26,300	Increase 5.4% to current collections
3471415 - Bulk Pickup Fee	400	500	500	500	500	
3474870 - Cemetery Revenues	3,000	4,500	3,000	3,500	2,800	
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	750	750	750		
3612504 - T-Ball Revenues		1,500	500	500		
3612507 - T-Shirt Revenues			300	500	1,500	
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	0					
3836412 - Lease Bank Building - Acclaim					6,000	
3836820 - Sale of Surplus Equipment	100	100	100	100		
3839490 - General Fund Miscellaneous	2,000	1,500	1,800	2,000	2,000	
3839494 - Donated Property						
	138,700	145,150	149,000	153,850	151,900	

Other Financing Sources						
3831491 - Investment Earnings	350	350	350	1,000	38,000	
3831492 - Powell Bill Interest				100	100	
	350	350	350	1,100	38,100	
3991992 - GF Fund Balance Appropriated - Powell Bill					50000	
3991991 - GF Fund Balance Appropriated				303622	202445	
3991993 - Restricted Fund Balance Appropriated	39,000	39,000	39,000	39,000		
	39000	39000	39000	39000	252445	
TOTAL GENERAL FUND	\$1,296,837	\$1,585,995	\$2,080,868	\$2,015,971	\$2,190,120	

**ADMINISTRATION
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
4120121 - Admin Salaries	89,096	150,647	200,000	220,000	180,150	Admin, Finance, and 1/2 Clerk
4120122 - Admin - OT				6,000	2,000	
4120123 - Admin - Other	1,818	1,100	800	600	0	
4120180 - 401K Expense	1,522	1,530	4,000	5,000	6,200	3% Finance and Clerk, 4% Administrator
4120181 - Admin FICA	6,816	6,500	9,000	17,500	13,780	
4120182 - Admin Retirement	6,168	5,700	10,000	20,000	27,000	State went up to 15.10%
4120183 - Admin Medical Insurance	8,635	14,000	20,000	22,000	14,550	
4120186 - Admin Workers' Compensation	4,200	2,500	2,500	4,000	3,000	
4120191 - Auditor	24,950	24,950	25,000	25,000	20,000	
4120196 - Admin - Dues & Subscriptions	500	600	1,000	1,000	1,200	May be NCCCM \$200 Rockingham county fee to bill property taxes
4120198 - Tax Billing	5,000	5,000	5,500	5,700	6,000	
4120260 - Admin Office Supplies	2,000	2,000	3,000	4,000	3,000	
4120311 - Admin Travel	1,500	1,500	3,500	2,000	500	
4120321 - Admin Telephone	3,300	3,300	5,000	5,000	3,800	
4120325 - Admin Postage	500	500	500	500	1,000	
4120333 - Admin Gas	1,000	600	300	200	200	
4120352 - Admin Vehicle Maintenance	1,000		1,000	1,000	250	
4120353 - Admin Copier Lease Payment	2,500			6,800	0	We now own the copier at town hall.
4120391 - Admin Advertising	100	100	100	100	500	
4120395 - Admin Training	1,500	5,000	5,000	5,000	1,500	
4120396 - Admin OSBM Grant Expense		69,259				
4120398 - Zoning	750	500	600	600	6,000	Potential Contract Agreement for County to handling zoning requests
4120399 - Admin Miscellaneous		100	100	100	500	
4120451 - Admin Liability Insurance	894	894	1,200	1,600	1,200	
4120491 -Admin Publications			500	500	100	
4120495 - Admin Computer - Programs/Maint	4,000	3,000	8,000	8,000	8,500	VC3 and Southern Software Yearly Cost
4120550 - Admin Capital Outlay				30,000	30,000	Zoning Ordinance Rewrite
4120751 - Admin Service Charge	250	150		150	150	
4120752- USDA Debt Service Principal			1,177			
4120753- USDA Debt Service Interest			10			
4120755- Code Enforcement Salaries				28,000	26,000	Split Position with Mayodan - Mayodan will pay all benefits - Stoneville treat as contractor
4120756- Code Enforcement Expense				15,000	15,000	
TOTAL ADMINISTRATION	\$ 167,999	\$ 299,430	\$ 307,787	\$ 435,350	\$ 372,080	

**ECONOMIC & PHYSICAL DEVELOPMENT
FISCAL YEAR 2026-2027 BUDGET**

	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
8150225 - Western Rock SKAT Bus Service					4,000	
8150230 - Downtown Façade Program	2,500	2,500	2,500	2,500		
8150250 - Small Town Main Street	1,500	1,000	1,000	1,000	1,000	
8150253 - Core Grant Expense - McMichael			69,415	68,344		
8150255 - CED Dues	1,000	1,000	1,000	1,000	1,000	
8150299 - CDBG Grant Expense						
8150355 - Economic Incentives	18,275	13,000				
8150356 - MARC Donation				4,000	0	This was a one time request.
TOTAL ECON & PHYS DEVL	\$ 23,275	\$ 17,500	\$ 73,915	\$ 76,844	\$ 6,000	

**FIRE DEPARTMENT
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
4340000 - FD Supplemental Grant Exp		12,683	0			
4340121 - FD Salaries	3,500	3,195	7,000	7,210	23,200	
4340122 - FD - PT Salaries	33,181	31,200	33,500	39,520	50,000	Maintain same salary schedule as 25-26, bonus, and longevity
4340181 - Fire Department FICA	5,175	5,000	5,000	5,200	5,600	
4340186 - FD Workers' Compensation	2,025	1,800	1,800	2,000	1,400	
4340190 - FD Accident / Sickness Insurance	3,100	3,000	3,000	3,000	3,000	
4340195 - Fire Calls	25,400	30,000	30,000	35,000	25,000	Per call rate \$20
4340196 - Fire Drills	5,600	4,500	4,500	4,000	4,000	
4340197 - Fire Inspections				5,000	10,000	Maintain Interlocal Agreement w/Fire Marshal's Office
4340212 - FD Uniforms	2,500	3,000	6,000	6,000	10,000	New Gear for New/Additional Volunteers
4340290 - FD Supplies	3,600	3,000	4,000	4,000	2,500	
4340291 - Life Safety Supplies	750	500	850	850	850	
4340292 - First Responder Supplies	750	500	500	500	500	
4340294 - FD Auxiliary Services		227	227	227	0	
4340297 - FD Grant Expense - McMichael		39,921	46,401	42,306	0	
4340299 - FD Special Account Expense			1,000	1,000	1,000	
4340321 - FD Telephone	1,400	1,000	1,200	1,200	2,400	
4340333 - FD Gas	5,500	5,000	4,800	4,900	4,000	
4340351 - FD Building Maintenance		450	1,500	1,600	0	Cost will go under Public Buildings
4340352 - FD Equipment Maintenance	4,000	3,500	7,000	7,000	7,000	
4340353 - FD Vehicle Maintenance	16,000	16,000	17,000	17,000	15,000	
4340354 - FD Equipment	26,000	26,000	6,000	6,000	5,000	
4340395 - FD Training	1,000	1,000	1,500	2,000	1,000	
4340397 - FD Certification	700	700	1,000	1,000	1,000	
4340398 - FD Office Supplies	750	750	750	750	500	
4340399 - FD Miscellaneous			800	800	800	
4340451 - FD Liability Insurance	14,100	16,000	12,000	19,000	19,000	
4340470 - FD Pensions	2,000	2,000	2,000	1,000	1,200	
4340495 - FD Computer - Programs/Maint	4,000	3,000	4,000	7,500	8,000	
4340550 - FD Capital Outlay					40,000	Set aside for new fire truck
4340715 - Debt Service Engine 71 Principal	24,724	25,625	25,970	26,432	27,265	
4340716 - Debt Service Engine 71 Interest	4,408	3,826	3,162	2,635	1,870	
4340717 - FD Special Fire Tax Expense						
4340998 - FD State Grant - Town Match					11,000	Anticipated match for State Grant Application
4340999 - Fire Fighter's On-Behalf Expense	9,000	9,000	9,000	9,000	9,000	
TOTAL FIRE DEPARTMENT	\$ 199,163	\$ 239,694	\$ 241,460	\$ 263,630	\$ 291,085	

**GOVERNING BOARD
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
4110121 - Governing Board Salaries	8,400	8,400	8,400	8,400	8,400	
4110128 - SUI Tax	200	1,000	500	500	0	
4110130 - Worker's Compensation	330	330	300	400	300	
4110131 - Election Expense	0	5,000		6,300	0	No election this year
4110141 - Senior Citizens Recognition	1,500	1,500	1,500	1,500	1,500	
4110151 - Christmas Expense	0	300	300	300	0	Moved to Parks & Rec - Christmas parade/expense
4110161 - Retreat Expense	0	1,500	100	150	150	
4110181 - FICA Expense	650	650	600	600	650	
4110191 - Ordinance Expense	3,000	0	2,100	2,500	2,500	
4110192 - Attorney	20,000	15,000	15,000	15,000	11,000	
4110195 - Governing Board Dues	5,500	6,000	5,000	5,000	5,500	
4110321 - Telephone				3,300	2,900	
4110396 - Training & Travel	1,500	1,500	1,500	1,500	750	
4110397 - Public Notices / Media	2,500	2,000	2,000	2,000	3,600	
4110398 - Gov. Board Office Supplies	1,000	1,000	1,000	1,000	500	
4110399 - Governing Board Miscellaneous	0	100	100	500	500	
4110401 - PEGG Grant Expense				6,400	10,200	Qrtly to Rock County, monthly council meetings
4110454 - Governing Board Insurance	894	894	1,200	1,200	1,200	
4110495 - Governing Board - Computer Program/Maint					1,800	VC 3 contract for emails
4110550 - Governing Board Capital Outlay						
4110700 - Governing Board Contingency						
TOTAL GOVERNING BOARD	\$ 45,474	\$ 45,174	\$ 39,600	\$ 56,550	\$ 51,450	

**POLICE DEPARTMENT
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
4310121 - PD Salaries	208,500	232,760	245,000	330,883	389,100	Full staff, one officer moving to Senior Police Officer, COLA, merit, bonus, longevity
4310122 - PD Comp/OT				20,000	11,000	Decrease due to being fully staffed
4310123 - PD -PT Salaries	46,218	38,400	46,000	40,000	36,760	
4310180 - 401K Expense	10,424	12,000	14,000	23,500	19,300	
4310181 - PD FICA	19,830	19,830	21,000	31,700	34,175	
4310182 - PD Retirement	26,922	27,000	32,000	32,000	66,000	State rate 17.10%
4310183 - PD Medical Insurance	43,175	35,000	31,000	31,000	59,800	
4310186 - PD Workers' Compensation	8,200	7,000	6,000	8,000	6,000	
4310187 - LEO Separation Pay				20,552	20,560	
4310190 - PD Professional Services	1,500	1,500	2,500	1,500	1,500	
4310192 - PD Auxiliary Services		1,592	1,592	1,592	0	
4310212 - PD Uniforms	4,000	3,000	4,500	4,500	3,500	
4310215 - PD Grant						
4310290 - PD Other Supplies	500	500	500	500	1,400	
4310291 - Animal Control Other Supplies	500	500	2,000	500	1,000	Increase in expense with animal pick up and holding kennel
4310299 - PD Special Account	500	500	500	500	500	
4310321 - PD Telephone	8,000	7,500	7,700	7,700	10,500	
4310325 - PD Postage		100	100	250	200	
4310333 - PD Gas	26,000	21,000	21,000	23,000	20,000	
4310352 - PD Equipment Maintenance	1,500	1,000	1,000	2,000	1,000	
4310353 - PD Vehicle Maintenance	8,119	7,500	10,000	13,000	7,000	
4310354 - PD Equipment	1,500	2,000	3,000	2,000	13,580	CPR Safety Equipment (400), Digital Scales (400), Handcuffs (600), Measuring Wheels (200), Taser Cartridges (1000), Ammo (1800), Vehicle JumpBox (700), Flares (100), Cones (400), Tourniquets (200), Flashlights (1280), Gun (1420), 5 Magazines for Guns (175), Ballistic Vests (4000),
4310395 - PD Training	2,000	2,000	3,000	1,000	1,250	
4310396 - PD- K9 Expenses				2,000	2,000	
4310398 - PD Office Supplies	1,000	1,000	1,500	2,300	1,000	
4310399 - PD Miscellaneous			500	500	500	
4310400 - PD Grant Expense - McMichael		51,398	55,675	41,433	0	
4310451 - PD Liability Insurance	9,833	9,200	1,150	13,000	16,000	
4310495 - PD Computer - Programs/Maint	6,000	4,500	4,500	8,000	46,000	Payment for Computers and PD Computer Services from VC3 (Previously Funded by McMichael) and Early Warning System and CAD system
4310550 - PD Capital Outlay		3,000	3,000	14,643	7,300	Transport cage for Durango (4000), car radar (3300)
4310611 - Fidelity - Debt Service Principal					28,560	New police vehicles purchased in 2026
4310612 - Fidelity - Debt Service Interest					4,360	New police vehicles purchased in 2026
4310711 - Debt Service - Police Car	28.00					
4310712 - Debt Service - Car Interest	1.00					
4310811 - USDA Debt Service Principal	5,530	5,530	5,930	6,141	522	Last payment July 2026
4310812 - USDA Debt Service Interest	746	746	350	137	2	Last payment July 2026
4310813 - PD Copier Lease/Maintenance	2,500	3,600	5,000	5,000	4,600	
4310911 - USDA Debt Service Principal	2,319	2,420	2,370	2,424	2,479	Paid off in 2028
4310912 - USDA Debt Service Interest	332	220	280	226	171	Paid off in 2028
TOTAL POLICE DEPT.	\$ 445,677	\$ 502,296	\$ 532,647	\$ 691,481	\$ 817,619	

**PUBLIC BUILDINGS
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
4260331 - Public Buildings Electricity	50,000	48,000	60,000	75,000	75,000	
4260341 - Public Buildings Gas					8,000	
4260351 - Public Buildings Maintenance	8,000	9,000	35,000	36,000	12,000	
4260451 - Public Buildings Insurance	10,342	12,000	12,000	13,000	14,000	
4260452 - Public Buildings- Generator Services				5,600	5,600	
4260550 - Public Buildings - Capital Outlay						
4260551 - ARP Capital Outlay			52,998			
4260552 - SCIF Capital Outlay			226,363			
4260555 - Carter Bank Principal						
4260556 - Carter Bank Interest						
TOTAL PUBLIC BLDGS	\$ 68,342	\$ 69,000	\$ 386,361	\$ 129,600	\$ 114,600	

**PUBLIC WORKS
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	Budget	BUDGET	Budget	Budget	Budget	Expense Highlights
4500121 - PW Salaries	75,761	144,081	100,000	126,800	115,450	2 positions - COLA. Merit, longevity, bonus
4500122 - PW Comp/OT				3,000	3,000	
4500131 - PW Contract Labor						
4500180 - 401K Expense	2,273	2,200	3,000	2,000	3,440	3% of salary regardless of employee contribution
4500181 - PW FICA	5,796	6,500	5,000	9,930	8,835	
4500182 - PW Retirement	9,032	8,000	6,000	12,000	17,280	State rate 15.10%
4500183 - PW Medical Insurance	15,111	14,000	11,000	15,000	19,400	
4500186 - PW Workers' Compensation	2,600	1,800	1,800	2,500	2,000	
4500212 - PW Uniforms	500	500	1,500	500	500	
4500290 - PW Other Supplies	400	500	3,500	3,500	4,000	
4500299 - Cemetery Fund Expense	17,000	10,000	12,000	13,000	13,000	
4500300 - Nuisance Abatement	1,800	800	500			
4500321 - PW Telephone	600	600	600	550	700	
4500326 - PW Auxiliary Services		455	450	450	0	
4500328 - PW Internet	1,000	600	800	600	1,850	Monthly \$154
4500333 - PW Gas	8,500	10,000	15,000	5,000	3,500	
4500339 - Waste Collection	95,000	88,000	94,000	95,000	98,200	Assume 5% increase
4500340 - Leaf Collection					10,100	
4500341 - Recycling	25,000	21,000	25,000	26,000	30,000	Assume 5% increase
4500350 - PW Equipment	1,000	3,000	40,000	10,000	5,000	
4500352 - PW Equipment Maintenance	2,000	10,000	10,000	5,000	6,000	
4500353 - PW Vehicle Maintenance	3,500	4,000	5,000	5,000	5,000	
4500360 - Road Construction / Maintenance	20,000	20,000	85,000	270,000	23,000	\$23,000 for incidental paving needs - use Powell Bill if needed
4500361 - PW - Powell Bill					75,000	There is \$50,000 in restricted fund balance for streets, should receive another \$48,000 in 2026-2027
4500362 - PW Sidewalk Repairs/Maintenance					0	Repair sections for sidewalks in downtown - Use remaining ARP funds \$40,000 from 2025-2026
4500397 - PW Computer/Software	250	250	1,500	1,000	2,600	Department portion of VC3 contract and service for ARCGIS
4500398 - PW - Office Supplies	500	500	1,000	1,000	400	
4500399 - PW Miscellaneous			2,000	1,000	1,500	
4500451 - PW Liability Insurance	5,364	5,200	6,300	6,400	7,200	
4500550 - PW Capital Outlay					0	
4500711 - PW Debt Service - Principal	2,704	2,750				
4500712 - PW Debt Service Interest	177	125				
4500811 - PW Debt Service - Principal	4,927	5,125	5,037	5,151	5,267	
4500812 - PW Debt Service Interest	704	658	595	479	364	
TOTAL PUBLIC WORKS	\$ 301,498	\$ 360,644	\$ 436,582	\$ 620,860	\$ 462,586	

**RECREATION DEPARTMENT
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	Budget	BUDGET	Budget	Budget	Budget	Expense Highlights
6120121 - Recreation Salaries	20,085	13,200	16,000	14,000	0	
6120127 - Recreation - Contract Services					20,000	Dependent of level of completion for consultant
6120180 - Recreation 401K Expense					0	
6120181 - Recreation FICA	1,537	1,500	1,300	1,300	0	
6120182 - Recreation Retirement					0	
6120183 - Recreation Medical Insurance					0	
6120186 - Recreation Workers' Compensation	900	600	600	800	600	
6120272 - Pack the Park Expenses					1,000	Music/Movie Event (500) Performers (500)
6120275 - Christmas Events/Parade	1,000	1,000	1,500	2,000	2,000	
6120299 - Beautification/Presentation Expense					2,000	New signs and plants through parks
6120321 - Recreation Telephone						
6120333 - Recreation Gas			100	100	100	
6120351 - Park Maintenance	5,000	6,000	16,000	14,000	12,000	Renovations for equipment and facilities
6120353 - Soccer - Officials / Gate Person		100				
6120366 - Basketball Concession / Gate Worker	500	200	200			
6120367 - Basketball - Officials / Scorekeepers	4,500	4,000	1,000	500		
6120368 - Soccer Expenses		500				
6120369 - Basketball Concession Expenses	1,500	1,000	250	150		
6120371 - Baseball / Softball Con. Exp.		1,000	250	150		
6120372 - Basketball Expenses	2,500	1,500	1,500	1,000		
6120373 - Baseball / Softball Expenses		1,000	1,500	1,000		
6120374 - July 4th					10,000	Prep work for Fireworks in July 2027
6120375 - Soccer Concessions		500				
6120376 - Miscellaneous Youth Activities				1,000	1,000	
6120380 - Cheerleading	750					
6120382 - All Stars Tournament - Basketball						
6120383 - Volleyball Expense	500	500	300			
6120384 - Volleyball Official		300	300			
6120385 - Volleyball Concessions		500	200			
6120386 - Volleyball Concession / Gate Worker		100	100			
6120387 - T-Ball Exp		250	500	500		
6120388 - Pickleball Expense		500	500	500		
6120389 - Get Fit						
6120391 - Supplemental Fees - M&M Recreation					2,000	Extra fees for Stoneville youth to participate in M&M recreation
6120398 - Recreation Office Supplies	250	250	400	500	0	
6120399 - Recreation Miscellaneous			931	1,000	500	
6120400 - Recreation Fundraiser	250	250	250	500	500	Annual request from Rotary as sponsorship for fall festival
6120401 - Town Anniversary Celebration					4,500	Expense associated with 150 yr anniversary
6120451 - Recreation Liability Insurance	3,514	3,300	4,200	4,200	5,000	
6120550 - Recreation Capital Outlay					10,000	Facility upgrades
6120551 - Parks & Rec Grant Expense - McMichael						
6120552 - Waste Mgmt Bathroom Donation		1,177	635	78		
6120698 - May Day Event Exp		500	2,000	2,000	2,000	
6120699 - T-Shirt Expense					1,500	Design/print new tshirts for 150 anniversary
TOTAL RECREATION DEPT.	\$ 42,786	\$ 38,050	\$ 50,516	\$ 45,278	\$ 74,700	

**TOWN OF STONEVILLE:
PROPOSED BUDGET**

FISCAL YEAR

2026-2027

WATER & SEWER FUND

**WATER & SEWER FUND REVENUES
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
<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	624,000	650,000	680,000	840,000	941,000	An increase of 25% in rates per schedule
3710520 - Taps & Connections	1,250	1,000	2,000	4,200	20,000	
3710521 - Reconnections						
3710522 - Water Meter Deposits	4,500	3,000	2,000	1,000	2,000	
3710580 - Penalties	9,000	18,000	15,000	15,000	13,000	
	638,750	672,000	699,000	860,200	976,000	
<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	1,800	
3719351 -Sales & Use Tax Refund	5,000	5,000	3,000	3,000	3,800	
3920060 - Proceeds of Installment Purch						
3710991 - W/S Fund Balance Appropriated						
	5,100	5,100	3,100	3,100	5,600	
TOTAL W&S FUND	\$ 643,850	\$ 678,100	\$ 703,100	\$ 863,800	\$ 981,600	

**WATER DEPARTMENT
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	Budget	Budget	Budget	Budget	Budget	Expense Highlights
7130120 - WATER Salaries	56,686	52,416	68,000	90,000	103,125	Maintain current
7130122 - Water Overtime				2,000	2,000	
7130121 - WATER Call Out Pay						
7130125 - WATER Professional Services			500	1,000	1,000	
7130180 - WATER 401k Expense	1,348	1,300	2,500	3,000	2,370	
7130181 - WATER FICA	4,514	3,500	3,600	6,885	7,900	
7130182 - WATER Retirement	5,696	6,500	6,500	7,000	12,000	
7130183 - WATER Medical	10,794	10,500	10,000	18,000	14,530	
7130186 - WATER Worker's Compensation	1,500	1,200	1,000	1,400	1,200	
7130193 - WATER Tests	8,500	8,000	7,000	7,000	6,300	
7130271 - WATER Purchases	131,738	150,000	190,000	200,000	240,000	Assume 20% Increase based on the increase last year
7130290 - WATER System Maintenance	15,000	24,924	21,700	20,820	20,000	
7130321 - WATER Telephone	2,430	1,500	1,600	1,000	1,000	
7130322 - WATER Cell Meters	7,000	7,700	6,000	14,000	11,000	
7130325 - WATER Postage	4,000	3,000	3,200	3,400	3,400	
7130331 - WATER Electricity	8,000	8,000	8,500	8,500	13,500	
7130333 - WATER Gas				5,000	3,400	
7130350 - WATER Equipment	1,000	1,000	10,000	18,630	18,000	Anticipated cost of 40 meter purchases for Ponderosa Subdivision
7130352 - WATER Equipment Maintenance	1,000	5,000	10,000	7,000	3,000	
7130353 - WATER Vehicle Maintenance	1,000	500	400	1,000	750	
7130395 - WATER Training	750	500	500	1,000	500	
7130396 - WATER Dues	1,500	1,500	1,000	1,500	1,700	
7130397 - WATER Computers/Software	4,000	4,000	2,000	3,000	3,000	
7130398 - WATER Office Supplies	2,000	1,000	1,000	3,000	500	
7130399 - WATER Miscellaneous			1,000	3,000	7,500	Fees for Online Payments/Credit Card Fees
7130400 - WATER - Money Order Expense					500	
7130451 - WATER Liability Insurance	5,300	5,400	6,300	6,400	7,200	
7130550 - WATER Capital Outlay					50,000	Auxillary Generator for Booster Station (towable)(50000)
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	24,000	23,000	28,000	28,000	27,000	
7130658 - Water USDA Equipment Principal	3,137	3,745	3,923	3,352	3,430	
7130659 - Water USDA Equipment Interest	1,146	1,028	868	930	860	
9100991 - Contingency						
TOTAL WATER DEPT.	\$ 302,039	\$ 332,713	\$ 402,591	\$ 473,317	\$ 566,665	

**WASTEWATER DEPARTMENT
FISCAL YEAR 2026-2027 BUDGET**

	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Highlights</u>
7140121 - WWT Salaries	39,336	52,640	48,000	38,272	87,600	Maintain one position and transfer one from Public Works
7140122 - WWT Overtime				2,000	2,000	
7140123 - WWT Comp Call Out	4,650	2,000				
7140124 - WWT - On Call					5,000	
7140125 - WWT Professional Services	150	100	600	1,200	500	
7140180 - WWT 401K Expense	1,397	1,300	2,300	2,000	2,700	
7140181 - WWT FICA	2,834	2,500	2,700	2,928	7,100	
7140182 - WWT Retirement	4,662	5,000	5,000	2,500	14,000	
7140183 - WWT Medical Insurance	8,635	8,500	10,000	12,000	19,400	
7140186 - WWT Worker's Compensation	1,800	1,000	1,200	1,700	1,300	
7140212 - WWT Uniforms	1,500	1,500	1,000	3,000	2,500	
7140271 - WWT Sewer Usage	126,239	119,924	123,000	120,000	150,000	Asume 20% increase based on last year's increase3
7140290 - WWT Other Supplies	1,000	1,000	3,000	3,000	500	
7140291 - WWT Sewer System Maintenance	13,000	20,000	20,000	20,000	25,000	
7140311 - WWT Travel	500	300	600	500	250	
7140314 - WWT Diesel Fuel	3,000	2,000	1,500	1,500	750	
7140321 - WWT Telephone	2,430	1,600	1,800	1,800	1,000	
7140331 - WWT Electricity	20,000	12,000	13,500	14,000	14,000	
7140333 - WWT Gas				5,000	3,500	
7140350 - WWT Pump Repair	12,000	10,000	10,000	15,000	7,000	
7140352 - WWT Equipment Maintenance	1,000	1,000	6,000	10,000	6,000	
7140353 - WWT Vehicle Maintenance	1,000	1,000	1,000	1,000	750	
7140355 - WWT Equipment		500	1,000	80,000	5,000	
7140360 - WWT Office Supplies	500	500	1,000	1,500	300	
7140395 - WWT Training	500	500	500	1,000	500	
7140399 - WWT Miscellaneous			500	2,000	2,000	
7140451 - WWT Liability Insurance	5,364	5,364	6,300	6,500	7,200	
7140491 - WWT Dues & Subscriptions	1,000	600	600	2,600	500	
7140500 - USDA Sewer Project Pre Exp						
7140550 - WWT Capital Outlay					10,000	Lift station rehab
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	16,000	15,000	15,000	
7140559 - USDA Sewer Loan Interest	17,100	16,755	15,525	16,133	15,795	
7140561 - NCDEQ Asset Inventory & Assmt.						
7140565 - CDBG Expense						
7140658 - USDA Equip Principal	3,137	3,745	3,925	4,494	3,430	
7140659 - USDA Equip Interest	1,146	1,028	959	856	860	
7140674 - WWT Matthews St. - Principal						
7140737 - Alarms Annual Payment	3,430	3,430	3,000	3,000	3,500	Increase in Mission Monitoring
7140991 - WWT Contingency						
9100717 - WWT Debt Principal - Bonds	51,492	51,492				
9100727 - WWT Bonds - Interest	4,109	4,109				
1700203- Depreciation						
TOTAL WWT	\$ 346,911	\$ 345,387	\$ 300,509	\$ 390,483	\$ 414,935	