

# **TOWN OF STONEVILLE**

**FISCAL YEAR  
2024-2025  
GENERAL FUND**

**TOWN OF STONEVILLE  
FY 2024-2025 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, 2024 and ending June 30, 2025

**SECTION 1 - General Fund**

**Revenues:**

Ad Valorem Taxes	859,100
Other Taxes & Licenses	253,332
Restricted Revenue	600,986
Intergovernmental Revenue	179,100
Sales & Services	149,000
Other Financing Sources	0
Investment Earnings	350
GF Fund Balance Appropriated	0
Restricted Fund Balance Appropriated	39,000

**TOTAL ESTIMATED GENERAL FUND REVENUES** **\$ 2,080,868**

**Expenditures:**

Administration	307,787
Economic Development	85,915
Fire Department	241,460
Governing Board	39,600
Police Department	532,647
Public Buildings	386,361
Public Works	436,582
Recreation Department	50,516

**TOTAL ESTIMATED GENERAL FUND EXPENDITURES** **\$ 2,080,868**

**SECTION 2 - Water & Sewer Fund**

**Revenues:**

Operating Revenue	699,000
Non-Operating Revenue	1,000
Sales & Use Tax Refund	3,000
Other Revenue	100
Enterprise Fund Balance Appropriated	0

**TOTAL ESTIMATED WATER & SEWER FUND REVENUES** \$ **703,100**

**Expenditures:**

Water Department	300,509
Wastewater Treatment	402,591

**TOTAL ESTIMATED WATER & SEWER FUND EXPENDITURES** \$ **703,100**

**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 2024-2025. The rate is based upon a total projected valuation of 111,806,744 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.

On the years when there is a revaluation completed, the revenue neutral tax rate is required to be published by the Municipality as part of the budgeting process and budget message. The Governing Board does not have to adopt this rate. NCGS 159-11(e)- In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no appraisal had occurred.

Based on the information provided by Rockingham County and including a small growth factor, the revenue neutral tax rate for fiscal year 2024/2025 for the Town of Stoneville is .59 cents per \$100 in value. The current tax rate is .69 cents.

The budget presented is balanced utilizing a rate of .69 per \$100 valuation. The combined collection rate is predicted to be 98% which is similar to previous years. Stoneville's tax base was estimated to be \$111,806,744 after adjustments by Rockingham County.

**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 Finance Officer 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.

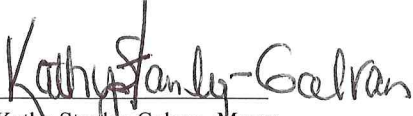
**SECTION 7 - Budget Amendments**


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 2024-2025 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 4th day of June 2024

  
Kathy Stanley Galvan, Mayor

  
Deleia Hutcherson, Town Clerk



**GENERAL FUND REVENUES  
FISCAL YEAR 2024-2025 BUDGET**

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

<b>Intergovernmental Revenue</b>					
3317352 - Gas Tax Refund	3,500	3,500	3,500	4,000	
3319351 - Sales & Use Tax Refund	10,000	10,000	10,000	20,000	
3322310 - Beer & Wine Tax	4,000	4,000	4,000	4,000	
3323310 - Telecommunications Tax	7,500	7,500	7,500	7,500	
3324310 - Utility Franchise Tax	56,375	56,375	57,000	56,500	
3325310 - Solid Waste Disposal Tax Dist	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	4,000	6,000	6,000	
3329310 - Hold Harmless Revenues	79,780	79,780	80,000	80,000	
	166,255	166,255	169,100	179,100	

**GENERAL FUND REVENUES**  
**FISCAL YEAR 2022-2023 BUDGET**

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>		
<b>Sales &amp; Services</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>		
3324300 - Youth Activities				500	
3324309 - Christmas Parade	500	500	750	800	
3324311 - Park Sponsorship Signs					
3324312 - Park Resale Revenue					
3324313 - Fundraiser					
3324314-May Day Event Revenue			2,000	2,000	
3412890 - Vending Revenue	100	100	100	250	
3416330 - Court Fees	1,000	1,000	1,000	800	
3431890 - Police Misc. Revenue	100	100	100	100	
3431891 - PD Parking Violations & Reports	400	400	1,000	500	
3434890 - Fire Dept Special Revenues			1,800	1,000	
3471410 - Solid Waste Fees	91,000	105,000	95,000	105,000	Rate: \$15.38, covers yearly leaf pickup
3471412 - Recycling Fees	23,091	26,000	25,000	27,000	Rate: \$3.81
3471415 - Bulk Pickup Fee	400	400	500	500	
3474870 - Cemetery Revenues	3,000	3,000	4,500	3,000	
3612404 - Soccer Gate Revenues			500		
3612405 - Soccer Concessions			500		
3612406 - Soccer Revenue			500		
3612407 - Basketball - Gate			500		
3612408 - Basketball Revenues			2,000	2,000	
3612409 - Basketball Concessions			500	300	
3612410 - Baseball / Softball Revenues			1,000	2,000	
3612411 - Baseball / Softball Concessions			500	300	
3612413 - Park Fees	100	100	750	750	
3612504-T-Ball Revenues			1,500	500	
3612507- T-Shirt Revenues				300	
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	
3839490 - GF Miscellaneous	2,000	2,000	1,500	1,800	
3839494 - Donated Property					
	134,491	138,700	145,150	149,000	



<b>Other Financing Sources</b>					
3831491 - Investment Earnings	350	350	350	350	
Powell Bill Interest					
	350	350	350	350	
Powell Bill Fund Bal. Appropriated					
GF Fund Balance Appropriated					
Restricted Fund Balance Appropriated	39,000	39,000	39,000	39,000	
Transfer in from WS Fund					
	39000	39000	39000	39000	
TOTAL GENERAL FUND	\$1,740,305	\$1,296,837	\$1,585,995	\$2,080,868	

**ADMINISTRATION**  
**FISCAL YEAR 2024-2025 BUDGET**

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Revenue Highlights</u></b>
4120121 - Admin Salaries	87,240	89,096	150,647	200,000	
4120122 - Admin - OT					
4120123 - Admin - Other	1,818	1,818	1,100	800	
4120181 - Admin FICA	6,813	6,816	6,500	9,000	
4120182 - Admin Retirement	5,786	6,168	5,700	10,000	
4120183 - Admin Medical Insurance	8,602	8,635	14,000	20,000	
4120186 - Admin Workers' Compensation	3,806	4,200	2,500	2,500	
4120187 - 457/401K Plan	1,552	1,522	1,530	4,000	
4120191 - Auditor	24,950	24,950	24,950	25,000	
4120198 - Tax Billing	4,700	5,000	5,000	5,500	
4120260 - Admin Office Supplies	2,500	2,000	2,000	3,000	
4120311 - Admin Travel	2,000	1,500	1,500	3,500	
4120321 - Admin Telephone	3,000	3,300	3,300	5,000	
4120325 - Admin Postage	700	500	500	500	
4120333 - Admin Gas	500	1,000	600	300	
4120352 - Admin Vehicle Maintenance		1,000		1,000	
4120353 - Admin Copier Lease Payment	2,732	2,500			
4120391 - Admin Advertising	100	100	100	100	
4120395 - Admin Training	1,500	1,500	5,000	5,000	
4120396- OSBM Grant Exp- Admin			69,259		
4120398 - Zoning	750	750	500	600	
4120399 - Admin Miscellaneous			100	100	
4120451 - Admin Liability Insurance	800	894	894	1,200	
4120491 -Admin Publications				500	
4120495 - Admin Computer - Programs/Maint	3,000	4,000	3,000	8,000	
4120550 - Admin Capital Outlay					
4120751 - Admin Service Charge	250	250	150		
4120752- USDA Debt Service Prinicpal				1,177	
4120753- USDA Debt Service Interest				10	
4900491 - Dues and Subscriptions	500	500	600	1,000	
<b>TOTAL ADMINISTRATION</b>	<b>\$ 163,599</b>	<b>\$ 167,999</b>	<b>\$ 299,430</b>	<b>\$ 307,787</b>	

**ECONOMIC & PHYSICAL DEVELOPMENT  
FISCAL YEAR 2024-2025 BUDGET**

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	
	<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	
8150250 - Small Town Main Street	1,500	1,500	1,000	1,000	
8150253 - Core Group Grant				69,415	
8150255 - CED Dues	1,000	1,000	1,000	1,000	
8150299 - CDBG Grant Expense					
8150355 - Economic Incentives	24,106	18,275	13,000	12,000	
<b>TOTAL ECON &amp; PHYS DEVL</b>	<b>\$ 29,106</b>	<b>\$ 23,275</b>	<b>\$ 17,500</b>	<b>\$ 85,915</b>	

**FIRE DEPARTMENT  
FISCAL YEAR 2024-2025 BUDGET**

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

**POLICE DEPARTMENT  
FISCAL YEAR 2024-2025 BUDGET**

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

**PUBLIC BUILDINGS**  
**FISCAL YEAR 2024-2025 BUDGET**

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	
	<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	
4260351 - Public Bldg Maintenance	5,000	8,000	9,000	35,000	
4260451 - Public Bldg Insurance	9,200	10,342	12,000	12,000	
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		
<b>TOTAL PUBLIC BLDGS</b>	<b>\$ 589,348</b>	<b>\$ 68,342</b>	<b>\$ 69,000</b>	<b>\$ 386,361</b>	

**GOVERNING BOARD  
FISCAL YEAR 2024-2025 BUDGET**

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

**PUBLIC WORKS**  
**FISCAL YEAR 2024-2025 BUDGET**

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



**RECREATION DEPARTMENT  
FISCAL YEAR 2024-2025 BUDGET**

	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>BUDGET</u></b>	<b><u>Budget</u></b>	<b><u>Revenue Highlights</u></b>
6120121 - Recreation Salaries	19,349	20,085	13,200	16,000	
6120181 - Recreation FICA	1,480	1,537	1,500	1,300	
6120186 - Recreation Workers' Compensation	760	900	600	600	
6120275 - Christmas Parade	750	1,000	1,000	1,500	
6120333 - Recreation Gas				100	
6120351 - Park Maintenance	5,000	5,000	6,000	16,000	
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	
6120368 - Soccer Expenses			500		
6120369 - Basketball Concession Expenses	1,500	1,500	1,000	250	
6120371 - Baseball / Softball Con. Exp.			1,000	250	
6120372 - Basketball Expenses	2,500	2,500	1,500	1,500	
6120373 - Baseball / Softball Expenses			1,000	1,500	
6120375 - Soccer Concessions			500		
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	
6120389 - Get Fit					
6120398 - Recreation Office Supleis	250	250	250	400	
6120399 - Recreation Miscellaneous				931	
6120400 - Fundraiser	250	250	250	250	
6120451 - Recreation Liability Insurance	3,200	3,514	3,300	4,200	
6120550 - Recreation Capital Outlay					
6120698 - May Day Event Exp			500	2,000	
6120552 - Waste Mgmt Bathroom Donation			1,177	635	
6120387 - T-Ball Exp			250	500	
6120550 - P/R Grant Exp. McMichael			297		
<b>TOTAL RECREATION DEPT.</b>	<b>\$ 41,789</b>	<b>\$ 42,786</b>	<b>\$ 40,024</b>	<b>\$ 50,516</b>	

**TOWN OF  
STONEVILLE**

**FISCAL YEAR**

**2024-2025**

**WATER & SEWER FUND**

**WASTEWATER DEPARTMENT  
FISCAL YEAR 2024-2025 BUDGET**

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

**WATER & SEWER FUND REVENUES  
FISCAL YEAR 2024-2025 BUDGET**

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

**WATER DEPARTMENT  
FISCAL YEAR 2024-2025 BUDGET**

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