TOWN OF STEM
BUDGET
FOR THE YEAR ENDED JUNE 30, 2026
TAX RATE OF .33/$100

	FY 2026 Final Budget
REVENUES	
Ad valorem taxes	396,500.00
Interest Less Collection Cost	(6,500.00)
VTS Tax	40,000.00
Total	**430,000.00**
Other taxes and licenses	
County ABC Board	1,500.00
Local option sales tax	300,000.00
Total	**301,500.00**
Unrestricted intergovernmental	
Franchise Tax	25,000.00
Beer & Wine Tax	2,500.00
Total	**27,500.00**
Restricted intergovernmental	
Dept of Commerce DT Plan Grant	45,000.00
Private Donations	
Granville Co Rec Funding	19,000.00
"State Street Aid" grant	35,000.00
Total	**99,000.00**
Permits and fees	
Zoning Permits .... Permits	1,500.00
Storm Water Fees	45,000.00
Court fees	10.00
Total	**46,510.00**
Sales and Services	
Other	10.00

Mowing Revenue	2,000.00
Total	**2,010.00**
Investment earnings	
Invest Income Storm Water	150.00
Rental of House	19,000.00
Powell Bill	50.00
Total	**19,200.00**
Appropriated Fund Balance	
Storm Water	50,000.00
Fund Balance Appropriated Streets	10,000.00
Miscellaneous Revenue	1,000.00
General fund transfer records request	40,000.00
Total	**101,000.00**
Total Revenues	**$1,026,720.00**
EXPENDITURES	
General Government	
Governing Body	
Mayor	11,700.00
Board of Commissioners	30,000.00
Zoning Administrator	15,000.00
Town Administrator	70,000.00
Education/Travel	6,000.00
Dues and subscriptions	3,000.00
Elections	14,600.00
Legal fees	35,000.00
Telephone/Data - Land	2,100.00
Telephone/Data - Wireless	2,500.00
Capital Outlay	1,500.00
Master Plan	45,000.00
FICA taxes Governing Board	6,000.00
Computer Hardware	
Total Governing Body	**242,400.00**
Facilities	
Building Maintenance/Landscaping	1,500.00
Mowing (Town Hall, Town Lots)	10,000.00

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Improvements	2,000.00
Contract Services	1,000.00
Property Taxes	
Total Facilities	**14,500.00**
Cultural And Recreation	
Park Improvements	26,500.00
Portable Restroom Facility (Handicapped Accessible)	1,000.00
Park Maintenance/Mowing	7,000.00
Cemetery Maintenance/Mowing	3,500.00
Cemetery Improvement	-
Memorial Park Fund	-
Red white and blue	2,000.00
Christmas Parade	8,000.00
Event Candy	1,200.00
Advertisement	1,200.00
Easter Egg Hunt	3,500.00
Memorial Day	-
Veterans Day	
July 4th Fireworks	1,500.00
Miscellaneous	5,000.00
Total Cultural and Recreation	**60,400.00**
Planning and Adjustment	
Board of Planning and Adjustment	500.00
Total Board of Planning and Adjustment	**500.00**
Community Donations/Budget Requests	
Stem Fire Dept.	26,500.00
Stem Ruritan Club	5,000.00
FLVF	500.00
Historical Society	500.00
Crime Stoppers	500.00
ACIM	500.00
TRLC	5,000.00
Miscellaneous events	1,000.00
Total Community Donations/Budget Requests	**39,500.00**
Finance	
Town Clerk	35,000.00

Fica Taxes	1,000.00
Advertising	3,000.00
Bank charges	20.00
Office supplies	2,500.00
Printing/postage	400.00
Professional services	40,000.00
Professional-Water Service	3,500.00
Repairs & maintenance	
Supplies	
Hospitality	500.00
Utilities	13,000.00
Condolence Fund	500.00
Capital Outlay RG record request	40,000.00
Website Expense	2,500.00
Software/License	11,000.00
Computer Hardware	3,500.00
Permits	
Total Finance	**156,420.00**
Total General Government	**513,720.00**
Transportation	
Capital Outlay	
Street/Hwy Maintenance (Powell bill)	35,000.00
Street Signs (Powell bill)	1,000.00
Snow Removal (Powell bill)	4,000.00
Powell Bill Reserve	5,000.00
Total Transportation	**45,000.00**
Public Safety	
Police	
Salaries/Payroll Related	190,000.00
Equipment and Supplies	3,000.00
Wireless/Data Charges	700.00
Uniforms	500.00
Gas and Oil	15,000.00
Liability insurance	10,100.00
Liability Deductible - Police	2,500.00
Insurance - Workers comp	3,900.00

Workers Comp Deductible	1,000.00
Contract Labor	
Capital Outlay	15,000.00
Capital Outlay - Computer Hardware	-
Payroll Taxes	15,000.00
Maintenance	10,000.00
Physical/drug screening	300.00
Total Police	**267,000.00**
Total Public Safety	**267,000.00**
Debt Service	
Principal Retirement	40,000.00
Interest Paid on Note	4,000.00
Total Debt Service	**44,000.00**
Stormwater Management	
IAIA agreement	11,500.00
UNBRA Dues	10,500.00
Collection Costs	
Capital Outlay	99,000.00
Stormwater Management Fees - Interlocal Agreement	2,500.00
Total Stormwater Management	**123,500.00**
Capital Reserve	
Capital Reserve Fund - General	19,450.00
Capital Reserve Fund - Project Banners	14,050.00
Total Capital Reserve	**33,500.00**
Total Expenditures	**$1,026,720.00**