

TOWN OF STEM

Proposed Budget — Fiscal Year 2026–2027

Tax Rate of \$.35/\$100

Account	Description	Proposed Budget
REVENUES		
10-0300-000	Ad Valorem Taxes — Current	\$461,000
10-0300-001	Vehicle Tax	-
10-0304-000	County ABC Board	\$1,000
10-0306-000	Local Option Sales Tax	\$310,000
10-0308-000	Franchise Tax	\$25,000
10-0310-000	Beer and Wine Tax	\$2,500
10-0318-001	Zoning Permit Revenue	\$3,000
10-0314-000	State Street Aid Grant	\$35,000
	Dept of Commerce Grant	\$5,000
10-0324-001	Mowing Revenue	\$1,500
10-0324-000	Miscellaneous Revenue	\$100
30-0330-000	Storm Water Fees	\$45,000
10-0326-000	Investment Earnings — General	\$10,000
10-0328-000	Investment Earnings — Powell	\$100
30-0340-000	Investment Earnings — Stormwater	\$2,000
10-0340-000	Rental of House	\$15,000
	TOTAL REVENUES	\$916,200
EXPENDITURES		
Community Donations		
3000000590-000	Stem Fire Dept	\$31,000
5000000557-001	Stem Ruritan Club	\$1,000
5000000557-002	FLVF	\$500
5000000557-006	ACIM	\$500
50010-0557-012	Crime Stoppers	\$500
5000000557-008	TRLC	\$5,000
	Historical Society	\$500
5000000557-007	Miscellaneous Events	\$1,000
	Subtotal — Community Donations	\$40,000

Governing Body		
10010-0500-001	Mayor	\$11,700
10010-0501-001	Board of Commissioners	\$30,000
10010-0622-500	Zoning Administrator	\$15,000
10010-0505-000	Town Administrator	\$85,000
10010-0512-002	Telephone Wireless	\$2,500
3000000556-000	Licenses	\$100
10010-0550-001	Payroll Taxes — Governing Body	\$8,000
10010-0510-005	Education/Travel	\$6,000
10010-0509-000	Master Plan	\$5,000
10010-0553-000	Capital Outlay — GB	\$1,500
10010-0561-001	Dues and Subscriptions	\$3,000
10010-0508-000	Banner Project	\$8,000
10010-0513-001	Legal Fees	\$50,000
	Subtotal — Governing Body	\$228,300
Facilities		
10010-0540-001	Building Maintenance	\$2,000
10010-0541-001	Mowing — Town Hall	\$50,000
10010-0540-005	Improvements	\$2,000
	Contract Services	\$1,000
10010-0540-006	Portable Restroom	\$1,200
	Subtotal — Facilities	\$56,200
Culture & Recreation		
10010-0577-000	Park Maintenance and Mowing	\$10,000
10010-0066-250	Cemetery Mowing	\$3,500
5000000568-001	Christmas Parade	\$8,500
1006641	Event Candy	\$1,200
5000000567-000	Easter Egg Hunt	\$3,000
10010-0557-009	July 4th Fireworks	\$1,500
10010-0575-001	Park Improvements	\$10,000
	Subtotal — Culture & Recreation	\$38,200
Board of Adjustments		
1000000980-000	Board of Adjustments	\$500
	Subtotal — Board of Adjustments	\$500

Stormwater		
10130-0630-000	Stormwater Expense	\$12,000
	Mgmt Fees — Interlocal Agmt	\$2,500
	Capital Outlay	\$42,550
10130-0615-000	Stormwater Engineering	\$5,000
	Subtotal — Stormwater	\$68,050
Finance & Administration		
10010-0503-002	Postage	\$400
20010-0513-002	Professional Services	\$50,000
	Hospitality	\$500
20010-0500-002	Town Clerk	\$35,000
20010-0521-002	Utilities	\$20,000
10010-0511-002	Office Supplies	\$2,500
10010-0514-002	Website Expense	\$4,000
20010-0711-000	Software License	\$11,000
	Computer Hardware	\$3,500
20010-0550-002	Payroll Taxes — Finance	\$1,000
	Subtotal — Finance & Administration	\$130,400
Public Safety		
30010-0534-003	Gas & Oil	\$20,000
3000000501-003	Salaries	\$190,000
3006230	Wireless Data	\$1,000
3000000525-003	Uniforms & Laundry	\$750
3000000537-003	Insurance — Liability	\$10,100
3000000538-003	Insurance — Workers' Comp	\$3,900
	Insurance Deductible	\$2,500
	Workers Comp Deductible	\$1,000
3000000533-003	Equipment and Supplies	\$3,000
	Capital Outlay	\$15,000
	Physicals/Drug Screens	\$300
3000000550-003	Payroll Taxes	\$15,000
	Subtotal — Public Safety	\$272,550
Transportation		
4000000582-006	Street Maintenance	\$20,000

4000000583-004	Snow Removal	\$5,000
	Subtotal — Transportation	\$25,000
Debt Service		
6000000770-000	Principal Retirement	\$38,000
6000000775-000	Interest	\$4,000
	Capital Reserve Fund — General	\$15,000
	Subtotal — Debt Service	\$57,000
	TOTAL EXPENDITURES	\$916,200
	NET SURPLUS / (DEFICIT)	-