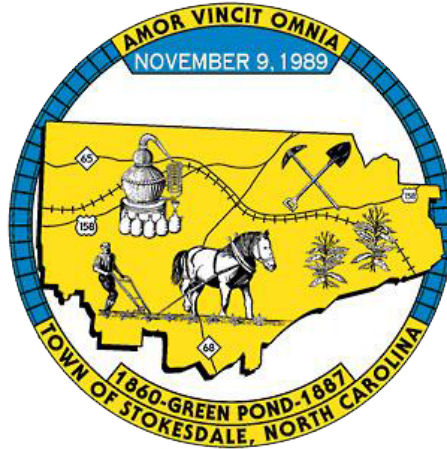


TOWN OF STOKESDALE NORTH CAROLINA



AGENDA PACKET

SPECIAL CALLED TOWN COUNCIL MEETING (BUDGET WORKSHOP)

STOKESDALE TOWN HALL BUILDING

8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357

APRIL 01, 2025
7:00 PM



AGENDA
TOWN OF STOKESDALE
TOWN COUNCIL
SPECIAL CALLED MEETING
(BUDGET WORKSHOP)
8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357
APRIL 01, 2025 AT 7:00 PM

AVAILABLE VENUES TO WATCH/ ATTEND:

- A. Attend in Person in the Stokesdale Town Hall Council Chambers at 7:00 PM
 - B. View Live Stream on the Town of Stokesdale's [YouTube Channel](#) at 7:00 PM
 - C. Listen & Participate (Public Comments) Virtually via [Microsoft Teams](#) at 7:00 PM
(Meeting ID: 247 135 665 952) (Passcode: Db7Er32V)
-

- 01. Call to Order, Pledge of Allegiance and Invocation
- 02. Review and Adopt the Agenda: April 01, 2025
- 03. Public Comments from the Floor (**3-Minute Limit per Speaker**)
- 04. Discussion of the 2025 - 2026 Fiscal Year Budget
- 05. Public Comments from the Floor (**3-Minute Limit per Speaker**)
- 06. Council Comments

ANNOUNCEMENTS:

- 07. Council Announcements:
 - A. 04-08-2025 - Regular Town Board of Adjustment Meeting (**Canceled**)
 - B. 04-10-2025 - Regular Town Council Meeting (7:00 PM)
 - C. 04-24-2025 - Regular Town Planning Board Meeting (7:00 PM)
 - D. 05-06-2025 - Special Called Town Council Meeting (Budget Workshop)(7PM)

ADJOURNMENT:

- 08. Adjournment of Meeting
-

This special called meeting of the Stokesdale Town Council has been scheduled in accordance with the Town of Stokesdale's Fiscal Year 2025 - 2026 Budget Workshop schedule, as approved by the Stokesdale Town Council on February 13, 2025.

This meeting notice was published on March 28, 2025.



Robbie Lee Wagoner II
Town Administrator / Town Clerk
Town of Stokesdale, North Carolina

Town of Stokesdale

Operating Budget

2025 - 2026 Fiscal Year





The Honorable Michael E. Crawford, Mayor & Town Council Members

Town of Stokesdale, North Carolina

Post Office Box 465, 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357

2025-2026 Fiscal Year Operating Budget Message

Mayor, Council Members and Members of the Public:

The Town of Stokesdale, North Carolina, situated in the northwest corner of Guilford County, is a charming rural community offering essential services including Planning and Zoning, Municipal Water, contracted Solid Waste/Recycling, and a Town Park. The Stokesdale Fire District and the Guilford County Sheriff's Office provide emergency services and police protection to the Town.

Stokesdale features a diverse mix of agricultural lands, businesses, industries, and residential areas. The local small business district caters to the needs of the residents, while several industries also operate within the town's boundaries. Encompassing 21.4 square miles, Stokesdale is intersected by three major highways, US Highway 158, NC Highway 68, and NC Highway 65, and partially borders Interstate 73. This extensive road network ensures that residents enjoy easy access to the nearby cities of Greensboro, High Point, and Winston-Salem.

Governed under the Mayor-Council form of government, the Town is led by a mayor and four council members who serve staggered 4-year terms.

The proposed operating budget for the 2025-2026 Fiscal Year has been meticulously crafted based on input from budget workshops attended by town council members, town staff and participating members of the public.

This budget adheres to the North Carolina Local Budget and Fiscal Control Act. The Town maintains a robust financial position, with reserves significantly exceeding state requirements, and continues to operate without imposing a town property tax. The

PROPOSED BUDGET MESSAGE - BUDGET WORKSHOP #2 (04-01-2025)

proposed budget for the 2025-2026 Fiscal Year is now presented for your review and consideration.

The Town acquires its water supply from the Winston-Salem/Forsyth County Utilities Commission, with a connecting water line extending east along US Highway 158 from Forsyth County to the Town.

During the 2023-2024 Fiscal Year, the Town engaged diligently in negotiations with the Winston-Salem/Forsyth County Utilities Commission, culminating in a significant agreement. This agreement increased the Town's water purchasing capacity by 66%, increasing the daily procurement allowance from 300,000 gallons to 500,000 gallons. Furthermore, the agreement extended the Town's water purchasing terms with the Commission by an additional 20 years, from 2030 to 2050. These strategic measures were undertaken to ensure an adequate and reliable water supply for the Town's residents and businesses.

For the 2025-2026 Fiscal Year, the Town will not levy ad valorem (property) taxes as a revenue source. In fact, the Town of Stokesdale remains the largest municipality within the state of North Carolina that does not levy ad valorem (property) taxes. The Town remains committed to providing long-standing services to its residents, including street lighting in the downtown area, a municipal water system that supplies potable drinking water and supplemental water for the Stokesdale fire district and surrounding fire districts, planning and zoning, contracted solid waste/recycling, and a town park. The Stokesdale Fire District and the Guilford County Sheriff's Office provide emergency services and police protection to the Town.

In March of 2000, the North Carolina State Department of Environment and Natural Resources awarded 36 grants totaling \$66 million to local governments for drinking water improvements. As part of this initiative, the Town of Stokesdale qualified for a \$3 million grant to support the construction of a municipal water system.

Plans and specifications for the system were submitted to the State for approval in July of 2000, and construction began in the fall of 2002. By July of 2003, the initial water system was completed, marking a significant milestone in the Town's infrastructure development.

Since its completion, the municipal water system has played a vital role in providing potable drinking water to the community. Today, the system serves 870 water customers, ensuring access to safe and reliable drinking water for residents and businesses. The establishment and continued operation of this system reflect the Town's commitment to sustainable growth and public health.

In the 2002-2003 Fiscal Year, Guilford County distributed sales tax proceeds on a per capita basis, resulting in the Town receiving \$312,266. This distribution constituted a

PROPOSED BUDGET MESSAGE - BUDGET WORKSHOP #2 (04-01-2025)

significant portion of the Town's fiscal revenue. However, during a meeting on June 20, 2002, the Guilford County Board of Commissioners resolved to change the distribution methodology from per capita to ad valorem (property tax), thereby eliminating the distribution of sales tax proceeds to the Town.

Since the onset of the Coronavirus pandemic, the Town of Stokesdale has adeptly navigated through unprecedented challenges. To mitigate revenue losses, the Town secured a federal grant totaling \$725,475.00 from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds. A significant portion of these funds has been earmarked for vital enhancements to the Town Park, encompassing the construction of an outdoor basketball and pickleball court, installation of new playground equipment and amenities, athletic field lighting, refurbishment of picnic shelters, and procurement of a radar speed limit sign for US Highway 158 within the Town limits.

Furthermore, the Town has been sub-awarded a substantial grant totaling \$3,113,038.00 from Guilford County, sourced from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds. These funds are designated for enhancing the municipal water system, reinforcing the Town's infrastructure.

In addition, the Town has been awarded a grant of \$1,154,081.74 from the North Carolina Office of State Budget and Management, allocated under North Carolina House Bill 1163. These funds will also be utilized to improve the municipal water system, ensuring its efficiency and reliability.

Moreover, the Town has been awarded a \$300,000.00 Asset Inventory and Assessment grant from the North Carolina Department of Environmental Quality, funded through the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds. These funds will facilitate the assessment and inventory creation of assets related to the Town's municipal water system, aiding in its management and maintenance.

Furthermore, the Town been awarded a \$100,000.00 Pre-Construction Planning grant from the North Carolina Department of Environmental Quality, sourced from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds. These funds will support pre-construction planning activities related to the Town's municipal water system, ensuring effective project management and execution.

Additionally, the Town has secured a \$175,000.00 grant from the North Carolina Office of State Budget and Management, allocated from the 2023-2024 Fiscal Year budget for the State of North Carolina. These funds have facilitated the construction and installation of athletic field lighting around the existing athletic fields at the Town Park, enhancing recreational facilities for residents and visitors.

PROPOSED BUDGET MESSAGE - BUDGET WORKSHOP #2 (04-01-2025)

Lastly, the Town received a \$50,000.00 Small Town Development Grant from the North Carolina Office of State Budget and Management. This grant was fully utilized towards the construction of a new outdoor basketball and pickleball court at the Town Park, enriching recreational opportunities for the community.

The Town takes great pride in offering and maintaining a picturesque park for the enjoyment of all residents and visitors alike. Nestled behind the Town Hall building, the Town Park, known as "Martin's Meadow," serves as a verdant oasis within the community.

This sprawling park features a wealth of amenities, including a newly constructed outdoor basketball and pickleball court facility, two expansive athletic fields ideal for soccer enthusiasts, now enhanced with recently installed lighting to extend usability for residents and visitors alike, and two generously sized wooden picnic shelters equipped with metal seating, tables, and lighting, along with electrical hookups for added convenience.

Additionally, visitors can delight in a covered playground area and a newly installed uncovered playground, a sand volleyball court, a 0.73-mile paved walking trail, and a disc golf course. A concession stand is available, complemented by eight restroom facilities.

Enhancing the park's natural charm, a local Boy Scout troop has completed scenic nature trails, bringing the total trail network, including paved walking paths, to 1.25 miles for residents and visitors to explore. Meanwhile, a dedicated Girl Scout troop has transformed a section of the park into a thriving pollinator garden, bursting with colorful blooms that attract butterflies and other wildlife. Adding to these efforts, another Boy Scout troop has carefully crafted habitats for pollen-producing wildlife in the surrounding woods, creating a haven for native species and enriching the park's ecological diversity.

Furthermore, the Town Park offers flexibility in its usage, with picnic shelters, athletic fields, and volleyball courts available for reservation at a nominal fee or accessible on a first-come-first-serve basis at no cost, ensuring equitable access for all members of the community to enjoy this enriching recreational space.

The Town operates with a limited staff structure, comprising a dedicated team including a full-time Town Administrator/Town Clerk, a full-time Water System Customer Service Manager, a full-time Deputy Town Clerk, a part-time Deputy Town Clerk, a part-time Finance/Budget Officer, and a part-time Certified Operator in Responsible Charge (ORC).

Since 2022, the Town has proudly been a participating member of the North Carolina Local Government Retirement System, ensuring the welfare of its employees.

PROPOSED BUDGET MESSAGE - BUDGET WORKSHOP #2 (04-01-2025)

Additionally, the Town allocates funds for comprehensive health, dental, vision, and short-term disability insurance coverage for all eligible full-time staff members.

TOWN OF STOKESDALE BUDGET: The proposed combined General Fund and Water Enterprise Fund Operating Budget for the 2025-2026 Fiscal Year totals \$6,144,652.45.

GENERAL FUND REVENUES: The General Fund Revenues for the 2025-2026 Fiscal Year are estimated at ~~\$912,197.48~~. The largest source of income, the State Collected Revenues, previously called Utilities Franchise Tax is estimated at ~~\$295,00.00~~. The Beer & Wine Excise Tax is estimated at ~~\$24,000.00~~. The Planning & Zoning Fees are estimated at ~~\$12,000.00~~. The Solid Waste Disposal revenues are estimated at ~~\$4,920.00~~. The Contributions & Donations revenues are estimated at ~~\$3,500.00~~. The Town Hall & Park Facility Rental fees are estimated at ~~\$3,000.00~~. The Greensboro-Jamestown ABC Profit Shares are estimated at ~~\$1,000.00~~. The Investment Earnings are estimated at ~~\$93,000.00~~. It is estimated that the interest rates on the Town's CDAR investments will range between ~~3.60% to 4.00%~~. The Town has ~~\$300,277.48~~ remaining from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds which were received by the Town in 2021 and 2022. Also, the Town has received \$175,000.00 from the North Carolina Office of State Budget and Management, allocated from the 2023-2024 Fiscal Year budget for the State of North Carolina. The transfer from the Undesignated Fund Balance is estimated to be \$0.00.

REIMBURSEMENT TO GENERAL FUND: The General Fund receives ~~\$177,992.09~~ from the Water Enterprise Fund as reimbursement for shared expenses paid from the Town of Stokesdale General Fund.

GENERAL FUND EXPENDITURES: The General Fund expenditures for the 2025-2026 Fiscal Year are projected to be ~~\$1,090,189.57~~. With the General Fund revenue estimated to be at ~~\$912,197.48~~ and with an allocation of 45.7% of costs to the Water Enterprise Fund amounting to ~~\$177,992.09~~, which is reimbursed to the General Fund, a balanced budget is achieved for the 2025-2026 Fiscal Year.

WATER ENTERPRISE FUND REVENUES: The proposed Operating Budget for the Water Enterprise Fund totals ~~\$5,232,454.97~~. The Water Sales are estimated to be ~~\$642,508.04~~. The System Development Fees (Capacity Fees) are estimated to be ~~\$50,000.00~~. The Tap & Connection Fees are estimated to be ~~\$20,000.00~~. The Late Fees are estimated to be ~~\$1,000.00~~. The Damage Penalties & Meter Resetting Fees are estimated to be ~~\$1,000.00~~. The Investment Earnings are estimated to be ~~\$40,000.00~~. The awarded balance remaining of the grant provided to the Town by Guilford County, sourced from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds is ~~\$2,957,461.24~~. The awarded balance remaining of the grant to the Town from the North Carolina Office of State Budget and Management, allocated under North Carolina House Bill 1163 is ~~\$1,120,485.69~~. The awarded balance remaining of the Asset Inventory and Assessment grant to the Town from the North Carolina Department of

PROPOSED BUDGET MESSAGE - BUDGET WORKSHOP #2 (04-01-2025)

Environmental Quality, funded through the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds is \$300,000.00. The awarded balance remaining of the Pre-Construction Planning grant to the Town from the North Carolina Department of Environmental Quality, sourced from the American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds is \$100,000. The transfer from the Undesignated Fund Balance is estimated to be \$0.00.

WATER ENTERPRISE FUND EXPENDITURES: Expenditures for the Water Enterprise Fund are estimated to be \$5,232,454.97. These expenditures include Direct Operational Expenses totaling \$704,508.04 and Capital Projects totaling \$4,527,946.93.

The Proposed Budget for the 2025-2026 Fiscal Year is now available for review and feedback from both the Town Council and the public. This budget is designed to secure a robust financial standing for the Town, with revenue allocations intended to benefit all residents.

Respectfully submitted this the ____ day of _____, 2025.

By

Robbie Lee Wagoner II, Town Administrator / Town Clerk

&

Kimberly Thacker, Town Finance / Budget Officer

Town of Stokesdale: General Fund Category Summary

2025-2026 Fiscal Year Budget Proposal

REVENUE

BUDGET

Local Operating Revenue: (Town of Stokesdale)	\$	351,420.00
Local Non-Operating Revenue	\$	100,000.00
Non-Operating Revenue: Grants & Intergovernmental Transfers	\$	35,129.87

TOTAL REVENUE

\$

486,549.87

EXPENSES

Cultural & Recreational	\$	15,441.32
Economic & Physical Development	\$	26,000.00
General Administrative	\$	178,972.51
Legal & Professional Services	\$	47,000.00
Payroll Expenses	\$	330,018.42
Public Safety	\$	31,635.00
Non-Recurring Expenses	\$	35,129.87
Contingency Appropriations	\$	5,283.63

TOTAL EXPENSES

\$

669,480.75

REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD

Town of Stokesdale: General Fund Category Summary

2025-2026 Fiscal Year Budget Proposal

Shared Overhead Reimbursable Expenses From Water Enterprise Fund	\$	182,930.88
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TOTAL OVERHEAD REIMBURSEMENT FROM WATER ENTERPRISE FUND	\$	182,930.88
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NET INCOME	\$	-
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Town of Stokesdale: General Fund

2025-2026 Fiscal Year Budget Proposal

SECTION A: REVENUE			BUDGET	FY25 ACTUALS YTD	GENERAL FUND		
					Actuals FY 23 and FY24		
					FY23 Actuals	FY24 Actuals	
Local Operating Revenue: (Town of Stokesdale)					Section A: Revenue		
State Collected Revenues (Utilities)	\$	295,000.00	\$	134,734.19	Intergovernmental Revenue		
Beer & Wine Excise Tax	\$	24,000.00	\$	-	Beer & Wine Excise Tax	\$27,207.59	\$30,187.63
Planning & Zoning Fees	\$	20,000.00	\$	39,033.45	Greensboro-Jamestown Profit Share	\$9,131.91	\$4,606.00
Solid Waste Disposal	\$	4,920.00	\$	3,615.35	State Collected Revenues (Utilities)	\$298,647.37	\$294,398.20
Contributions & Donations	\$	4,500.00	\$	5,180.00	Solid Waste Disposal		\$4,875.59
Town Hall & Park Facility Rentals	\$	2,000.00	\$	1,685.00	Total Intergovernmental Revenue	\$334,986.87	\$334,067.42
Greensboro-Jamestown Profit Share	\$	-			Investment Earnings Revenue		
Miscellaneous	\$	1,000.00	\$	1,797.25	Investment Earnings	\$39,444.45	\$99,816.41
Total Local Operating Revenue	\$	351,420.00	\$	186,045.24	Total Investment Earnings Revenue	\$39,444.45	\$99,816.41
Local Non-Operating Revenue:					Fees & Miscellaneous Revenue		
Investment Earnings	\$	100,000.00	\$	71,459.57	Planning & Zoning Fees	\$32,805.75	\$7,064.54
Total Local Non-Operating Revenue	\$	100,000.00	\$	71,459.57	Plan Review Insepection Fee		
Non-Operating Revenue: Grants & Intergovernmental Transfers					Miscellaneous		
ARPA (American Rescue Plan Act)	\$	35,129.87			Miscellaneous	\$597.00	\$11.00
NC General Assembly State Grant	\$	-			Town Hall & Park Facility Rentals	\$845.00	\$4,450.00
Reserved Funds	\$	-	\$	-	Total Fees & Miscellaneous Revenue	\$1,442.00	\$11,525.54
Transfer from Undesignated Fund Balance	\$	-	\$	-	Contributions & Donations Revenue		
Total Non-Operating Revenue	\$	35,129.87	\$	-	Contributions & Donations - Parade	\$5,375.00	\$5,215.00
TOTAL REVENUE					Total Contributions & Donations Revenue		
					\$5,375.00		
					Grants & Intergovernmental Transfers		
					ARPA (American Rescue Plan Act)		
					NC State Grant		
					Reserved Funds		
					Total Grants & Intergovernmental Transfers		
					\$424,995.26		
SECTION B: EXPENSES					Transfer from Fund Balance		
Cultural & Recreational Expenses:					Transfer from Undesignated Fund Balance		
(20100) Events Fund	\$	4,500.00	\$	4,134.33	Transfer from Undesignated Fund Balance	\$50,000.00	\$-
(20300) Electrical, Repair, Cleaning & Lighting at Town Park	\$	10,941.32	\$	4,342.49	Total Transfer from Fund Balance	\$50,000.00	
Total Cultural & Recreational Expenses	\$	15,441.32	\$	8,476.82	Total Revenue		
					\$384,986.87		
					\$875,619.63		

Town of Stokesdale: General Fund

2025-2026 Fiscal Year Budget Proposal

				GENERAL FUND	
				Actuals FY 23 and FY24	
				FY23 Actuals	FY24 Actuals
Economic & Physical Development Expenses:					
(30100) Advertising - Planning & Zoning	\$	1,000.00	\$	1,395.12	
(30200) Planning Fees - Planning & Zoning	\$	25,000.00	\$	25,000.00	
Total Economic & Physical Development Expenses	\$	26,000.00	\$	26,395.12	
General Administrative Expenses:					
(40100) Fees & Education	\$	8,000.00	\$	3,372.83	
(40200) Advertising (not zoning/land use related)	\$	100.00	\$	526.72	
(40300) Membership & Dues	\$	12,500.00	\$	11,956.00	
(40400) Travel for Staff & Council	\$	3,000.00	\$	1,200.51	
(40500) Town Hall Repairs & Maintenance	\$	10,500.00	\$	2,275.11	
(40600) Office Equipment Purchase & Repair	\$	12,000.00	\$	-	
(40700) Housekeeping, Office Supplies & Software	\$	30,000.00	\$	13,500.24	
(40800) Postage	\$	1,652.51	\$	666.65	
(40801) Elections	\$	5,000.00	\$	-	
(40900) Insurance, Bonding & Workers Comp	\$	13,000.00	\$	11,390.29	
(41000) Lawn & Outdoor Maintenance	\$	43,000.00	\$	28,675.00	
(70100) Town Hall Electricity	\$	15,000.00	\$	10,481.06	
(70101) Solid Waste Disposal	\$	4,920.00	\$	-	
(70200) Internet & Phone	\$	8,500.00	\$	7,721.89	
(70300) Security & Alarm	\$	1,500.00	\$	906.00	
(70400) IT Security & Web Design	\$	10,300.00	\$	6,310.49	
Total General Administrative Expenses	\$	178,972.51	\$	98,982.79	
Legal & Professional Services Expenses:					
(60100) Website - Redesign	\$	10,000.00	\$	-	
(60200) Annual Audit	\$	12,000.00	\$	10,900.00	
(60300) Legal (Attorney)	\$	25,000.00	\$	12,179.50	
Total Legal & Professional Services Expenses	\$	47,000.00	\$	23,079.50	

GENERAL FUND	
Actuals FY 23 and FY24	
	FY23 Actuals
Section B: Expenses	
10000 - Capital Outlays	
10100 - Park Investment	\$50,000.00
10101 - Capital Projects	\$419,138.42
Total Capital Outlays	\$-
20000 - Cultural & Recreational	
20100 - Events Fund/Community	\$5,104.97
20300 - Park Electrical, Repairs, Cleaning, Lighting	\$4,810.21
Total Cultural & Recreational	\$9,915.18
30000 - Economic & Physical Development	
30100 - Advertising - Planning & Zoning	\$3,127.54
30200 - Planning Fees - Planning & Zoning	\$25,000.00
Total Economic & Physical Development	\$28,127.54
40000 - General Administrative Expense	
40100 - Administrative Expenses, & Fees, Education	\$3,726.12
40200 - Advertising (not zoning related)	\$224.28
40300 - Membership & Dues	\$8,810.50
40400 - Travel & Conferences for Staff/Council	\$1,825.67
40500 - Town Hall Repairs & Maintenance	\$27,488.36
40600 - Office Equipment Purchase/Repair	\$1,575.87
40700 - Housekeeping, Printing, Office Supplies & Software	\$19,964.56
40800 - Postage	\$1,133.33
40801 - Elections	\$-
40900 - Insurance, Bonding, Workers Comp	\$8,559.04
41000 - Lawn/Outdoor Maintenance	\$40,400.00
70100 - Town Hall Electricity	\$10,909.30
70200 - Internet/Phone	\$10,145.05
70300 - Security/Alarm	\$1,272.00
70400 - IT Security & Website Design	\$7,599.49
Total General Admin	\$143,633.57

Town of Stokesdale: General Fund

2025-2026 Fiscal Year Budget Proposal

Payroll Expenses:

(80100) F.I.C.A. Expenses	\$	20,302.42	\$	12,972.66
(80200) Mileage Reimbursement	\$	600.00	\$	-
(80300) Payroll Processing Fees	\$	3,500.00	\$	3,176.65
(80400) Staff Salaries	\$	230,591.00	\$	145,530.49
(80500) Health Insurance	\$	16,800.00	\$	7,361.47
(80501) Dental Insurance - ???	\$	1,500.00	\$	860.20
(80501) Vision Insurance - ???	\$	350.00	\$	182.30
(80503) Short Term Disability Insurance - ???	\$	575.00	\$	317.00
(80504) State Retirement	\$	21,000.00	\$	13,387.88
(80600) Council Stipends	\$	34,800.00	\$	25,196.69
Total Payroll Expenses	\$	330,018.42	\$	208,985.34

Public Safety Expenses:

(90050) Stokesdale Elementary Deputy Coverage	\$	1,000.00	\$	974.00
(90100) Fire Inspections & Investigation	\$	10,000.00	\$	5,972.25
(90200) Guilford County/Animal Control Services	\$	20,635.00	\$	8,301.47
Total Public Safety Expenses	\$	31,635.00	\$	15,247.72

Non-Recurring Expenses:

(10100) Park Investment			\$	-
(10101) Expending Balance of ARPA Funds	\$	35,129.87	\$	218,715.19
Total Non-Recurring Expenses	\$	35,129.87	\$	218,715.19

Contingency Appropriations:

(90500) Contingency Expense(s)	\$	5,283.63	\$	-
Total Contingency Appropriations	\$	5,283.63	\$	-

TOTAL EXPENSES	\$	669,480.75	\$	599,882.48
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GENERAL FUND		
Actuals FY 23 and FY24		
	FY23 Actuals	FY24 Actuals
6000- Legal & Professional Services		
60200- Audit	\$14,555.00	\$10,625.00
60300 - Legal & Professional - Attorney	\$26,638.61	\$19,135.95
Total Legal & Professional Services	\$41,193.61	\$29,760.95
80000- Payroll Expenses		
80100 - F.I.C.A.	\$14,976.88	\$16,857.42
80200 - Mileage Reimbursement	\$512.20	\$428.38
80300- Payroll Processing Fees	\$2,548.42	\$3,212.11
80400- Town Hall Staff Salaries	\$163,363.38	\$189,351.49
80500 - Health Insurance	\$11,116.95	\$7,744.32
80501- Dental Insurance		\$368.34
80502- Vision Insurance		\$116.34
80503- ST Disability		\$215.79
80504- State Retirement	\$10,292.97	\$15,358.43
80600 - Stipends - Council Expenses	\$34,800.48	\$34,800.48
Total Payroll Expenses	\$237,611.28	\$268,453.10
9000- Public Safety		
90050 - Public Safety (Stokesdale Elementary Deputy Coverage)		\$834.00
90100 - Fire Inspections & Investigations	\$5,688.03	\$4,635.50
90200 - Guilford County / Animal Control Service	\$16,215.00	\$18,734.00
Total Public Safety	\$21,903.03	\$24,203.50
90500 - Contingency Appropriations		
Total GF Operating Expenses	\$482,384.21	\$961,448.30

Town of Stokesdale: General Fund

2025-2026 Fiscal Year Budget Proposal

GENERAL FUND	
Actuals FY 23 and FY24	
	FY23 Actuals
	FY24 Actuals

SECTION C: REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD

Shared Overhead Reimbursable Expenses:

(40500) Town Hall Repairs & Maintenance	\$ 4,714.50	\$ 1,021.45			Section C: Reduction in GF Expenses from WE Fund Reimbursement		
(40600) Office Equipment Purchase & Repair	\$ 5,388.00	\$ -			40500- Town Hall Repairs & Maintenance		(\$988.46)
(40700) Housekeeping, Printing, Office Supplies & Software	\$ 13,470.00	\$ 5,714.53			40600 - Office Equipment Purchase/Repair	(\$835.21)	(\$1,365.93)
(40900) Insurance, Bonding & Workers Comp	\$ 5,837.00	\$ 5,205.36			40700 - Housekeeping, Printing, Office Supplies & Softw	(\$10,594.23)	(\$9,593.73)
(70100) Town Hall Electricity	\$ 6,735.00	\$ 4,185.40			40900 - Insurance, Bonding, Workers Comp	(\$4,536.29)	(\$4,139.14)
(70200) Internet & Phone	\$ 3,816.50	\$ 3,139.60			70100 - Town Hall Electricity	(\$5,603.70)	(\$5,657.02)
(70300) Security & Alarm	\$ 673.50	\$ 74.70			70200 - Internet/Phone	(\$5,376.88)	(\$4,682.64)
(70400) IT Security & Website Design	\$ 4,624.70	\$ 2,574.95			70300 - Security/Alarm	(\$674.16)	(\$539.78)
(60200) Annual Audit	\$ 5,388.00	\$ 4,981.30			70400 - IT Security & Website Design	(\$4,027.73)	(\$4,354.68)
(80100) FICA	\$ 9,115.79	\$ 5,269.73			60200- Audit	(\$7,714.15)	(\$4,876.88)
(80300) Payroll Processing Fees	\$ 1,571.50	\$ 1,366.69			80100 - F.I.C.A.	(\$7,937.75)	(\$7,737.56)
(80400) Town Hall Staff Salaries	\$ 103,535.36	\$ 59,047.07			80300- Payroll Processing Fees	(\$1,350.66)	(\$1,474.36)
(80500) Health Insurance	\$ 8,632.03	\$ 3,658.28			80400- Town Hall Staff Salaries	(\$86,582.59)	(\$86,169.05)
(80501) State Retirement	\$ 9,429.00	\$ 5,427.59			80500 - Health Insurance	(\$5,573.98)	(\$3,876.16)
Total Shared Overhead Reimbursable Expenses	\$ 182,930.88	\$ 101,666.65			80501- State Retirement	(\$5,455.27)	(\$7,049.52)
TOTAL REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD	\$ 182,930.88	\$ 101,666.65			Total Reduction in GF Expenses from WE Reimburseme	(\$146,262.60)	(\$142,504.91)
NET INCOME	\$ (0.00)	\$ (240,711.02)					

Budget Workshop #2 April 01, 2025

Employee	Budgeted Salary	GF %	WF %	GF	WE
Pris Salary	\$ 45,898	5%	95%	\$ 2,294.88	\$ 43,602.75
Dale Salary	\$ 22,985	100%	0%	\$ 22,985.18	\$ -
Kim Salary	\$ 51,140	50%	50%	\$ 25,569.75	\$ 25,569.75
Robbie Salary	\$ 65,621	65%	35%	\$ 42,653.94	\$ 22,967.51
Deputy Clerk	\$ 34,947	80%	20%	\$ 27,957.46	\$ 6,989.37
Buffer	\$ 10,000			\$ 121,461.22	\$ 99,129.37
	\$ 230,591		% of Total	55.1%	44.9%

Town of Stokesdale: Water Enterprise Fund Category Summary

2025-2026 Fiscal Year Budget Proposal

SECTION A: REVENUE **BUDGET**

Local Operating Revenue (Town of Stokesdale Water Customers)	\$	762,000.00
Local Non-Operating Revenue	\$	55,000.00
Non-Operating Revenue: Grants & Intergovernmental Transfers	\$	3,824,329.71

TOTAL REVENUE **\$ 4,641,329.71**

SECTION B: EXPENSES

Direct Operational Expenses	\$	599,069.12
Capital Projects	\$	3,859,329.71
Reimbursement to General Fund for Shared Overhead Expenses	\$	182,930.88

TOTAL EXPENSES **\$ 4,641,329.71**

NET INCOME **\$ -**

Town of Stokesdale: Water Enterprise Fund

2025-2026 Fiscal Year Budget Proposal

SECTION A: REVENUE	BUDGET	FY25 ACTUALS YTD
Local Operating Revenue (Town of Stokesdale Water Customers):		
Water Sales	\$ 705,000.00	\$ 522,990.76
System Development Fees (Capacity Fees)	\$ 35,000.00	\$ 22,500.00
Taps & Connection Fees	\$ 20,000.00	\$ 19,000.00
Late Fees	\$ 1,000.00	\$ 907.30
Damage Penalties & Meter Resetting	\$ 1,000.00	\$ 5,386.19
Total Local Operating Revenue	\$ 762,000.00	\$ 570,784.25
Local Non-Operating Revenue:		
Investment Earnings	\$ 55,000.00	\$ 42,800.00
Total Local Non-Operating Revenue	\$ 55,000.00	\$ 42,800.00
Non-Operating Revenue (Grants & Intergovernmental Transfers):		
Guilford County ARPA Grant	\$ 2,741,634.02	\$ -
NC House Bill 1163	\$ 1,082,695.69	\$ -
NC Division of Water Infrastructure Asset Inventory Assessment Grant	\$ -	\$ -
NC Division of Water Infrastructure Planning Grant	\$ -	\$ -
Reserved Funds	\$ -	\$ -
Transfer from Undesignated Fund Balance	\$ -	\$ -
Total Non-Operating Revenue (Grants & Intergovernmental Transfers):	\$ 3,824,329.71	\$ -
TOTAL REVENUE	\$ 4,641,329.71	\$ 613,584.25

Water Enterprise		
Actuals FY23 and FY24	FY23 Actuals	FY24 Actuals
Section A: Revenue		
Water Service Revenue		
Water Sales	\$570,866.00	\$650,741.00
Late Fees	\$1,360.06	\$1,537.70
Taps & Connection Fee	\$16,000.00	\$49,900.00
Water Capacity Fees	\$30,000.00	\$54,000.00
Total Water Service Revenue	\$618,226.06	\$756,178.70
Investment Earnings		
Investment Earnings	\$28,417.57	\$48,709.61
Total Investment Earnings	\$28,417.57	\$48,709.61
Miscellaneous Revenue		
Damage Penalties/Meter Resetting	\$1,388.00	\$-
Total Miscellaneous Revenue	\$1,388.00	\$-
Grants & Intergovernmental Transfers		
Guilford County ARPA Grant		\$600,000.00
NC House Bill 1163		\$33,596.00
Transfer from Fund Balance		
Total Transfer from Fund Balance		\$-
Total Revenue		
	\$677,837.20	\$1,438,484.31
Section B: Expenses		
Direct Operational Expenses		
11000 - Water Purchase	\$199,224.08	\$245,836.88
12001 - Bond & Insurance	\$-	\$-
One Time Capacity Fee		\$128,000.00
DETAILED ITEMIZED CONTRACT OPERATIONS	\$73,439.74	

Town of Stokesdale: Water Enterprise Fund

2025-2026 Fiscal Year Budget Proposal

SECTION B: EXPENSES

Direct Operational Expenses:

(11000) Water Purchase	\$ 295,000.00	\$ 164,383.13
(12001) Bond & Insurance	\$ 1,000.00	\$ -
(12002) Contract Operations for Reading Water Meters	\$ 16,800.00	\$ 10,000.00
(12003) Contract Operations for Marking Lines (811 calls)	\$ 25,000.00	\$ 16,185.00
(12004) Contract Operations for New Customer Meter Installations & General Repairs	\$ 67,600.00	\$ 42,632.11
(12005) Engineering & Infrastructure Consulting (Non-Capital Projects)	\$ 50,000.00	\$ 2,992.75
(12006) Dues, Subscriptions & Office Supplies & Legal Fees	\$ 7,500.00	\$ 2,871.20
(12007) Operator Responsible in Charge (ORC)	\$ 16,000.00	\$ 8,000.00
(12008) Postage	\$ 7,500.00	\$ 4,096.80
(12009) F.I.C.A. Expenses	\$ 765.00	\$ 384.07
(12010) Mileage Reimbursement	\$ 2,000.00	\$ 427.27
(12011) Salaries	\$ 10,000.00	\$ 5,020.82
(13000) Chemicals, Chlorinator Maintenance & Electricity	\$ 5,750.00	\$ 606.00
(13001) 811 Service	\$ 1,000.00	\$ 239.40
(13002) Supplies, Water Hydrant Maintenance & Repairs	\$ 5,000.00	\$ 2,046.19
(13003) Water Tank Maintenance	\$ 1,000.00	\$ -
(13004) Quality Control & Testing	\$ 7,500.00	\$ 4,812.71
(13005) Water Meter Purchases	\$ 45,000.00	\$ 19,169.51
(13900) Contingency Appropriations	\$ 34,654.12	
Total Direct Operational Expenses	\$ 599,069.12	\$ 283,866.96

Capital Projects:

(14000) Transfer System Development Fees to Capital Reserve Fund	\$ 35,000.00	\$ 22,500.00
(14001) Capital Projects (does not include maintenance or repair)	\$ 3,824,329.71	\$ 177,452.97
Total Capital Projects	\$ 3,859,329.71	\$ 199,952.97

Water Enterprise		
Actuals FY23 and FY24	FY23 Actuals	FY24 Actuals
Section A: Revenue		
12002 - Contract Operations for Reading Water Meters		\$75,923.63
12003 - Contract Operations for Marking Lines (811 calls)		\$4,298.98
12004 - Contract Operations for New Customer Meter Installations/General Repairs		
12005 - Engineering & Infrastructure Consulting (non Capital Projects)	\$35,526.25	
12006 - Dues/Subscriptions/Office Supplies	\$3,736.49	\$3,190.77
12007 - Operation Responsible in Charge (ORC)	\$16,000.00	\$16,000.00
12008 - Postage	\$3,500.00	\$5,515.73
12009 - F.I.C.A. Expense	\$511.27	\$558.43
12010 - Mileage Reimbursement	\$1,682.47	\$1,639.34
12011 - Salaries	\$6,683.04	\$7,363.88
13002 - Chemicals Combining with 13000	\$280.50	
13000 - Chemicals, Chlorinator Maintenance & Electricity	\$-	\$-
13001 - Electricity Chlorinator Utilities Combining with 13000	\$690.91	
13001 - 811 Service	\$370.86	\$334.20
13002 - Supplies/Water Hydrant Maintenance/Repair		\$950.99
13008 - Meter Installation/Gen Repair MOVED TO 13001	\$8,935.81	\$5,160.28
13003 - Water Tank Maintenance		\$-
13004 - Quality Control, and Testing	\$3,529.90	\$5,115.68
13005 - Water Meter Purchase	\$2,466.50	
13002 - Electronic Water Meters New Construction Combining with 13005	\$17,286.19	\$9,314.91
17000 - Contingency Appropriations		
Total Operational Expense	\$373,864.01	\$637,203.70
Capital Projects		
14000 - Transfer to Capital Reserve Fund	\$30,000.00	\$54,000.00
14001 - New Capital Projects (NOT System Maintenance or General Repair)		
Total Capital Projects	\$30,000.00	\$54,000.00
Total Operational Expense and Total Capital Expense	\$403,864.01	\$691,203.70

Town of Stokesdale: Water Enterprise Fund

2025-2026 Fiscal Year Budget Proposal

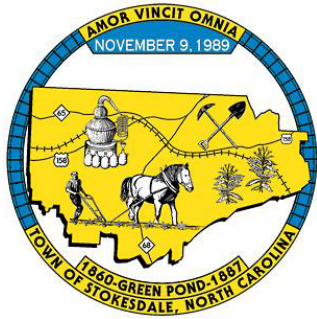
Reimbursement to General Fund for Shared Overhead Expenses:

(15004) Town Hall Repairs & Maintenance	\$	4,714.50	\$	1,021.45
(15001) Office Equipment Purchase & Repair	\$	5,388.00	\$	-
(15002) Housekeeping, Printing, Office Supplies & Software	\$	13,470.00	\$	5,714.53
(15003) Insurance, Bonding & Workers Comp	\$	5,837.00	\$	5,205.36
(15006) Town Hall Electricity	\$	6,735.00	\$	4,185.40
(15007) Internet & Phone	\$	3,816.50	\$	3,139.60
(15008) Security & Alarm	\$	673.50	\$	74.70
(15009) IT Security & Website Design	\$	4,624.70	\$	2,574.95
(15005) Annual Audit	\$	5,388.00	\$	4,981.30
(15010) F.I.C.A. Expenses	\$	9,115.79	\$	5,269.73
(15011) Payroll Processing Fees	\$	1,571.50	\$	1,366.69
(15012) Staff Salaries	\$	103,535.36	\$	59,047.07
(15013) Health Insurance	\$	8,632.03	\$	3,658.28
(15014) State Retirement	\$	9,429.00	\$	5,427.59
Total Reimbursement to General Fund for Shared Overhead Expenses	\$	182,930.88	\$	101,666.65

TOTAL EXPENSES	\$	4,641,329.71	\$	585,486.58
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NET INCOME	\$	-	\$	28,097.67
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Water Enterprise		
Actuals FY23 and FY24	FY23 Actuals	FY24 Actuals
Section A: Revenue		
Indirect Water System Expenses/Shared Overhead with General Fund		
15004 - Town Hall Repairs & Maintenance	\$-	\$988.46
15001 - Office Equipment Purchase/Repair	\$835.21	\$1,365.93
15002 - Housekeeping, Printing, Office Supplies & Software	\$10,594.23	\$9,593.73
15003 - Insurance, Bonding, Workers Comp	\$4,536.29	\$4,139.14
15006 - Town Hall Electricity	\$5,603.73	\$5,657.02
15007 - Internet/Phone	\$5,376.88	\$4,682.64
15008 - Security/Alarm	\$674.16	\$539.78
15009 - IT Security & Website Design	\$4,027.73	\$4,354.68
15005 - Audit	\$7,714.15	\$4,876.88
15010 - F.I.C.A.	\$7,937.75	\$7,737.56
15011 - Payroll Processing Fees	\$1,350.66	\$1,474.36
15012 - Town Hall Staff Salaries	\$86,582.59	\$86,169.05
15013 - Health Insurance	\$5,573.98	\$3,876.16
15014 - State Retirement	\$5,455.27	\$7,049.52
Total Indirect Water System Expenses/Shared Overhead With General Fund	\$146,262.63	\$142,504.91
Total Expenses	\$550,126.64	\$833,708.61
Total budgeted income minus expenses (this should equal ZERO for a balanced budget)		



TOWN OF STOKESDALE

SCHEDULE OF FEES & CHARGES

FISCAL YEAR 2025-2026

ADMINISTRATIVE FEES:

Copies 8 ½ X 10, 11 X 14	\$0.25 per page
Notary Fees	\$10.00 per signature
Return Check Fee	\$35.00
Audio/Information on USB Drive	\$5.00

FACILITY USE FEES:

Resident Non-Resident Deposit *

Martin’s Meadow Park

Ball Field/Volleyball Courts	\$10.00/hour	\$15.00/hour	
Ball Field Lights	\$ ___/hour	\$ ___/hour	
Picnic Shelter	\$25.00/4 hours \$50.00/Full day	\$25.00/4 hours \$70.00/Full day	\$50.00

Town Hall

Community Room	\$75.00	\$100.00	\$200.00
Non-Profits	No Fee	\$100.00	
Kitchen	\$100.00	\$150.00	\$250.00
Miscellaneous Charges			
Lost Key	\$100.00	\$100.00	

* Deposit made by separate check to be retained by the Town if the facility is not clean or in order when event is over.

* No fee for Non-Profits with a legal Stokesdale address. (Limit 1 free reservation per month)

PROPOSED SCHEDULE OF FEES & CHARGES - BUDGET WORKSHOP #2 (04-01-2025)

PARADE FEES & SPONSORSHIPS

Entry Fee:	\$25.00
Platinum Sponsorship:	\$500.00
Gold Sponsorship:	\$250.00
Silver Sponsorship:	\$150.00

PLANNING AND ZONING FEES:

Subdivision Fees	
Major Subdivision (5 or more lots)	\$500 per Plat Plus \$200 per Lot
Minor Subdivision (4 or less lots)	\$500 per Plat Plus \$100 per Lot
Rezoning * Special Use Permit Filing Fees	\$1,000 per Case Plus \$25 per Acre
Board of Adjustment Cases	\$250 per case
Site Plan Review Fees	\$1,000 per Case Plus \$100 per 1,000 ft GFA (Gross Floor Area)
Change of Use Site Plan Review Fee	\$300 per Case
Text Amendment	\$500 plus advertising cost
Street and Easement Closings	\$700 per Case
Street Renaming & Renumbering	\$250 per Case
Appeal of Planning Board Administrative Decision	\$200 per Case

WATER USAGE FEES

Water Deposit – owner occupied	\$50.00
Water Deposit – Lease/renter	\$175.00
Water Customer Service Fee	\$25.50 per month
Water Usage Fee	\$6.70 per 1,000 gallons

PROPOSED SCHEDULE OF FEES & CHARGES - BUDGET WORKSHOP #2 (04-01-2025)

New Account Setup Fee	\$25.00 (one time charge)
Disconnect/Reconnect Fee	\$75.00 per occurrence
Close/Abandoned Tap Fee	\$250.00
Non-Resident Water Usage Fee	\$8.71 per 1,000 gallons
Bulk Water Schedule:	
Application Fee	\$25.00
Permit Fee	\$25.00
Yates Construction Air Gap Inspection	\$75.00
Installation and Removal of Town Meter (if needed)	\$100.00
Water Usage	\$10.00/1,000 Gallons
Water Meter Deposit	\$500.00 (refunded upon return undamaged)

WATER METER AND TAP FEES

#1 Tap	FEE
3/4" Residential/Commercial Tap	\$3,500.00
Meter	\$300.00
Meter Installation	\$100.00
Capacity Use Fee	\$750.00
Water Deposit	\$50.00
	TOTAL: \$4,700.00

#2 Tap	FEE
3/4" Tap Infrastructure Developer	(N/A – Existing)
3/4" Meter	\$300.00
Meter Installation	\$100.00
Capacity Use Fee	\$750.00
Water Deposit	\$50.00
	TOTAL: \$1,200.00

#3 Tap	FEE
1 "Tap	\$4,500.00
Meter	\$550.00
Meter Installation	\$100.00
Capacity Use Fee	\$1,000.00
Water Deposit	\$50.00
	TOTAL: \$6,200.00

PROPOSED SCHEDULE OF FEES & CHARGES - BUDGET WORKSHOP #2 (04-01-2025)

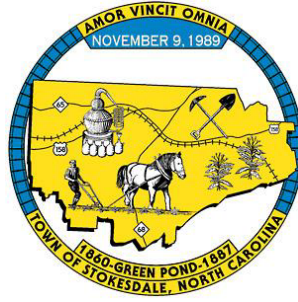
#4	Tap	FEE
	2 Inch Tap	\$8,700.00
	Meter	\$1,650.00
	Meter Installation	\$200.00
	Capacity Use Fee	\$1,500.00
	Water Deposit	\$50.00
		TOTAL: \$12,100.00

PLAN REVIEW FEES FOR WATER LINES, HYDRANTS \$1,500.00 per plan

WATER LINE INSPECTION FEES \$1 per linear foot

Approved by the Stokesdale Town Council on the _____ day of _____ 2025.

TOWN OF STOKESDALE



ORDINANCE NO. O-2025-XX

BUDGET ORDINANCE FOR THE 2025-2026 FISCAL YEAR

BE IT ORDAINED by the Governing Board of the Town of Stokesdale, North Carolina:

Section 1: It is estimated that the following revenues we will be available in the Town of Stokesdale General Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

Local Operating Revenue:

State Collected Revenues (Utilities)	\$295,000.00
Beer & Wine Excise Tax	\$24,000.00
Planning & Zoning Fees	\$12,000.00
Solid Waste Disposal	\$4,920.00
Contributions & Donations	\$3,500.00
Town Hall & Park Facility Rentals	\$3,000.00
Greensboro-Jamestown Profit Share	\$1,000.00
Miscellaneous	\$500.00

Total Local Operating Revenue **\$343,920.00**

Local Non-Operating Revenue:

Investment Earnings	\$93,000.00
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Total Local Non-Operating Revenue **\$93,000.00**

Non-Operating Revenue (Grants & Intergovernmental Transfers):

ARPA (American Rescue Plan Act)	\$300,277.48
NC General Assembly State Grant	\$175,000.00
Reserved Funds	\$0.00
Transfer from Undesignated Fund Balance	\$0.00

Total Non-Operating Revenue **\$475,277.48**

Total Revenue: **\$912,197.48**

PROPOSED BUDGET ORDINANCE - BUDGET WORKSHOP #2 (04-01-2025)

Section 2: The following amounts are hereby appropriated in the Town of Stokesdale General Fund for the operation of the Town government and its activities for the fiscal year beginning July 01, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town.

Cultural & Recreational Expenses:

Events Fund	\$4,500.00
Electrical, Repair, Cleaning & Lighting at Town Park	\$12,000.00
Total Cultural & Recreational Expenses	\$16,500.00

Economic & Physical Development Expenses:

Advertising - Planning & Zoning	\$6,500.00
Planning Fees - Planning & Zoning	\$25,000.00
Total Economic & Physical Development Expenses	\$31,500.00

General Administrative Expenses:

Fees & Education	\$7,000.00
Advertising (not zoning/land use related):	\$1,000.00
Membership & Dues:	\$12,500.00
Travel for Staff & Council:	\$3,000.00
Town Hall Repairs & Maintenance:	\$10,500.00
Office Equipment Purchase & Repair:	\$10,000.00
Housekeeping, Office Supplies & Software	\$30,000.00
Postage:	\$1,652.51
Elections:	\$0.00
Insurance, Bonding & Workers Comp:	\$10,000.00
Lawn & Outdoor Maintenance:	\$43,000.00
Town Hall Electricity:	\$15,000.00
Internet & Phone:	\$10,200.00
Security & Alarm:	\$2,742.94
IT Security & Web Design:	\$10,300.00
Total General Administrative Expenses	\$166,895.45

Legal & Professional Services Expenses:

Piedmont Triad Regional Council	\$3,500.00
Annual Audit	\$12,000.00
Legal (Attorney)	\$35,000.00
Total Legal & Professional Services Expenses	\$50,500.00

Payroll Expenses:

F.I.C.A. Expenses	\$19,461.00
Mileage Reimbursement	\$600.00
Payroll Processing Fees	\$2,700.00

PROPOSED BUDGET ORDINANCE - BUDGET WORKSHOP #2 (04-01-2025)

Staff Salaries	\$219,591.00
Health Insurance	\$16,800.00
Dental Insurance	\$495.00
Vision Insurance	\$150.00
Short Term Disability Insurance	\$275.00
State Retirement	\$19,264.47
Council Stipends	\$34,800.00
Total Payroll Expenses:	\$314,136.47
Public Safety Expenses:	
Stokesdale Elementary Deputy Coverage	\$1,000.00
Fire Inspections & Investigation	\$10,000.00
Guilford County/ Animal Control Services	\$20,635.00
Total Public Safety Expenses	\$31,635.00
Non-Recurring Expenses:	
Park Investment	\$175,000.00
Expending Balance of ARPA Funds	\$300,277.48
Total Non-Recurring Expenses	\$475,277.48
Contingency Appropriations:	
Contingency Expense(s)	\$3,745.17
Total Contingency Appropriations	\$3,745.17
<u>Total Expenses:</u>	<u>\$1,090,189.57</u>

Section 3: The following amounts are hereby reimbursed to the Town of Stokesdale General Fund from the Town of Stokesdale Water Enterprise Fund for shared overhead expenses incurred by both funds:

Reimbursement From Water Enterprise Fund For Shared Overhead:	
Town Hall Repairs & Maintenance	\$4,798.50
Office Equipment Purchase & Repair	\$4,570.00
Housekeeping, Printing, Office Supplies & Software	\$13,710.00
Insurance, Bonding & Workers Comp	\$4,570.00
Town Hall Electricity	\$6,855.00
Internet & Phone	\$4,661.40
Security & Alarm	\$1,253.52
IT Security & Website Design	\$4,707.10
Annual Audit	\$5,484.00
F.I.C.A. Expenses	\$8,893.68
Payroll Processing Fees	\$1,233.90
Town Hall Staff Salaries	\$100,353.09

PROPOSED BUDGET ORDINANCE - BUDGET WORKSHOP #2 (04-01-2025)

Health Insurance	\$8,098.04
State Retirement	\$8,803.86

**Total Reimbursement From Water Enterprise Fund
For Shared Overhead:** **\$177,992.09**

Section 4: The following combined amounts are hereby appropriated in the Restricted Funds for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

NC General Assembly State Grant	\$175,000.00
Guilford County ARPA Grant	\$2,957,461.24
NC House Bill 1163	\$1,120,485.69
NC Division of Water Infrastructure AIA Grant	\$300,000.00
NC Division of Water Infrastructure Planning Grant	\$100,000.00

Total Restricted Funds: **\$4,477,946.93**

Section 5: It is estimated that the following revenue will be available in the Town of Stokesdale Water Enterprise Fund for the fiscal year beginning July 01, 2025, and ending June 30, 2026:

Local Operating Revenue (Town of Stokesdale Water Customers):

Water Sales	\$642,508.04
System Development Fees (Capacity Fees)	\$50,000.00
Taps & Connection Fees	\$20,000.00
Late Fees	\$1,000.00
Damage Penalties & Meter Resetting	\$1,000.00

Total Local Operating Revenue **\$714,508.04**

Local Non-Operating Revenue:

Investment Earnings	\$40,000.00
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Total Local Non-Operating Revenue **\$40,000.00**

Non-Operating Revenue (Grants & Intergovernmental Transfers):

Guilford County ARPA Grant	\$2,957,461.24
NC House Bill 1163	\$1,120,485.69
NC Division of Water Infrastructure AIA Grant	\$300,000.00
NC Division of Water Infrastructure Planning Grant	\$100,000.00
Reserved Funds	\$0.00
Transfer from Undesignated Fund Balance	\$0.00

**Total Non-Operating Revenue
(Grants & Intergovernmental Transfers):** **\$4,477,946.93**

PROPOSED BUDGET ORDINANCE - BUDGET WORKSHOP #2 (04-01-2025)

Total Revenue: \$5,232,454.97

Section 6: The following amounts are hereby appropriated in the Town of Stokesdale Water Enterprise Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Direct Operational Expenses:

Water Purchase	\$275,000.00
Bond & Insurance	\$1,000.00
Contract Operations for Reading Water Meters	\$14,400.00
Contract Operations for Marking Lines (811 Calls)	\$15,000.00
Contract Operations for New Customer Meter Installations & General Repairs	\$67,600.00
Engineering & Infrastructure Consulting (Non-Capital Projects)	\$50,000.00
Dues, Subscriptions & Office Supplies	\$6,500.95
Operator Responsible in Charge (ORC)	\$16,000.00
Postage	\$6,000.00
F.I.C.A. Expenses	\$765.00
Mileage Reimbursement	\$2,000.00
Salaries	\$10,000.00
Chemicals, Chlorinator Maintenance & Electricity	\$5,750.00
811 Service	\$1,000.00
Supplies, Water Hydrant Maintenance & Repairs	\$5,000.00
Water Tank Maintenance	\$1,000.00
Quality Control & Testing	\$4,500.00
Water Meter Purchases	\$45,000.00
Total Direct Operational Expenses	\$526,515.95

Capital Projects:

Transfer System Development Fees to Capital Reserve Fund	\$50,000.00
Capital Projects (Does Not Include Maintenance Or Repair)	\$4,477,946.93
Total Capital Projects	\$4,527,946.93

Reimbursement to General Fund for Shared Overhead Expenses

Town Hall Repairs & Maintenance	\$4,798.50
Office Equipment Purchase & Repair	\$4,570.00
Housekeeping, Printing, Office Supplies & Software	\$13,710.00
Insurance, Bonding & Workers Comp	\$4,570.00
Town Hall Electricity	\$6,855.00
Internet & Phone	\$4,661.40
Security & Alarm	\$1,253.52
IT Security & Website Design	\$4,707.10

PROPOSED BUDGET ORDINANCE - BUDGET WORKSHOP #2 (04-01-2025)

Annual Audit	\$5,484.00
F.I.C.A. Expenses	\$8,893.68
Payroll Processing Fees	\$1,234.00
Staff Salaries	\$100,353.09
Health Insurance	\$8,098.04
State Retirement	\$8,803.86
Total Reimbursement to General Fund for Shared Overhead Expenses	\$177,992.09
<u>Total Expenses</u>	<u>\$5,232,454.97</u>

Section 7: Copies of this budget ordinance shall be furnished to the Clerk of the Governing Board and to the Finance/Budget Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this the ____ day of _____, 2025.

Approved: _____
Michael E. Crawford
Mayor
Town of Stokesdale, North Carolina

Date

Attested: _____
Robbie Lee Wagoner II
Town Administrator / Town Clerk
Town of Stokesdale, North Carolina

Date

AFFIX TOWN SEAL BELOW