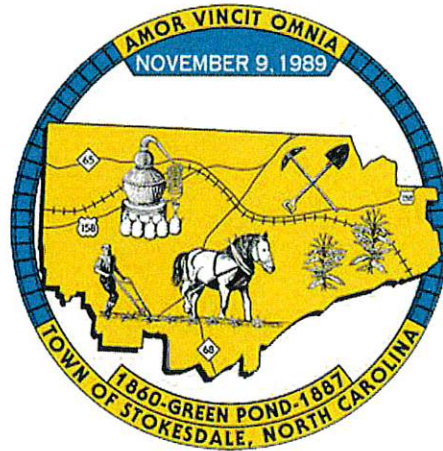


TOWN OF STOKESDALE NORTH CAROLINA



AGENDA PACKET

REGULAR TOWN COUNCIL MEETING

STOKESDALE TOWN HALL BUILDING

8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357

JUNE 13, 2024

7:00 PM



AGENDA
TOWN OF STOKESDALE
TOWN COUNCIL
REGULAR MEETING
8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357
JUNE 13, 2024 AT 7:00 PM

AVAILABLE VENUES TO WATCH / ATTEND:

- a) Attend in Person at Stokesdale Town Hall in Council Chambers at 7:00 PM
 - b) View Live Stream on Town of Stokesdale's YouTube Channel at 7:00 PM:
https://www.youtube.com/channel/UC1tJH7T0Q_56F_EDH6wljiA/live
 - c) View & Participate (Public Comments) Virtually via Zoom at 7:00 PM:
<https://us02web.zoom.us/j/82997410622?pwd=W9iM1kIhIAlgwH4maro6eVLwB9fjKi.1>
Meeting ID: 829 9741 0622 - Passcode: 621238 - One-Tap Mobile: 1-646-876-9923
-

- 01. Call to Order, Pledge of Allegiance, and Invocation.
- 02. Review and Adopt the Agenda: June 13, 2024
- 03. Presentation of Eagle Scout Project. (*Councilman Jimmy Landreth*)
- 04. Review and Adopt the following Minutes:
 - a) 12-20-2018 - Special Called Town Council Meeting
- 05. Public Safety Reports:
 - a) Stokesdale Fire District
 - b) Guilford County Sheriff's Office
- 06. Administrative Reports:
 - a) Administrative: Town Clerk Robbie Lee Wagoner II
 - b) Planning Board: Town Clerk Robbie Lee Wagoner II
 - c) Property Committee: Councilman Jim Rigsbee
 - d) Town Park Improvement Committee: Committee Chairman Tee Stephenson
- 07. Financial Reports: Town Finance/Budget Officer Kimberly Thacker
 - a) Financial Report: Town of Stokesdale General Fund
 - b) Financial Report: Town of Stokesdale Water Enterprise Fund

08. **Public Comments from the Floor (3-Minute Limit per Speaker).**

PUBLIC HEARING ITEMS:

09. **Rezoning Case 24-04-PLBD-00076, 7800 Eversfield Road From AG (Agricultural) To RS-40 (Single-Family Residential):** Located on the east side of Eversfield Road (SR 2109), 1.02 miles north of the intersection of Eversfield Road with Oak Ridge Road, Guilford County Tax Parcel #150401, this is a request to rezone the subject property, which contains a total of 45.79 acres from AG (Agricultural) to RS-40 (Single-Family Residential). The Stokesdale Town Council will have the final authority to approve or deny the request. The request is consistent with the Stokesdale Future Land Use Plan designation of Residential; thus, if approved, a future land use plan amendment is not required.
10. **Public Hearing on Proposed Town of Stokesdale Operating Budget for 2024-2025 Fiscal Year.**

NEW BUSINESS ITEMS:

11. **Consideration of a Resolution Requesting the Guilford County Board of Elections to Add a Referendum to the November 2024 Ballot for a Vote to Enable the Location of an ABC Store in the Corporate Boundaries of the Town of Stokesdale (Resolution R-2024-02).** *(Councilman Jim Rigsbee)*
12. **Discussion of the Town Council's preferences regarding decision and appeal protocol as outlined in the Town of Stokesdale Development Ordinance.**
(Mayor Pro Tem Derek Foy)
13. **Consideration of 2024-2025 Fiscal Year Budget Ordinance (Ordinance No. O-2024-02).** *(Mayor Pro Tem Derek Foy)*
14. **Consideration of 2023-2024 Fiscal Year Budget Ordinance Amendments No. 3 (Ordinance No. O-2024-03).** *(Mayor Pro Tem Derek Foy)*
15. **Consideration of 2023-2024 Fiscal Year Budget Ordinance Amendments No. 4 (Ordinance No. O-2024-04).** *(Mayor Pro Tem Derek Foy)*
16. **Consideration of 2023-2024 Fiscal Year Budget Ordinance Amendments No. 5 (Ordinance No. O-2024-05).** *(Mayor Pro Tem Derek Foy)*
17. **Consideration of 2023-2024 Fiscal Year Budget Ordinance Amendments No. 6 (Ordinance No. O-2024-06).** *(Mayor Pro Tem Derek Foy)*

18. Consideration to resolve outstanding water bill debts owed to the Town of Stokesdale Water Enterprise Fund. *(Councilman Jimmy Landreth)*
19. Consideration of a Resolution Ratifying and Authorizing Execution of an Interlocal Agreement Pertaining to the Provision of Animal Shelter and Animal Control Services by Guilford County to the Town of Stokesdale (Resolution R-2024-03). *(Councilman Jim Rigsbee)*
20. Consideration of an Interlocal Agreement between the Town of Stokesdale and the County of Guilford for the Provision of Animal Shelter and Control Services (Guilford County Contract No. 90006339). *(Councilman Jim Rigsbee)*
21. Consideration of proposal for internet and telephone services at the Stokesdale Town Hall building. *(Mayor Pro Tem Derek Foy)*
22. Consideration to allow the Town Clerk to attend the Summer Clerks Conference, Fall Regional Clerks Conference, Fall Master Clerks Academies, and Spring Regional Clerks Conference within the 2024-2025 Fiscal Year. *(Mayor Pro Tem Derek Foy)*
23. Consideration to allow the Town Finance/Budget Officer to attend the North Carolina Government Finance Officer Association (NCGFOA) 2024 Summer Conference. *(Mayor Pro Tem Derek Foy)*
24. Public Comments from the Floor (3-Minute Limit per Speaker).
25. Council Comments.

ANNOUNCEMENTS:

26. Council Announcements:
 - a) The next Town Planning Board meeting is scheduled for Thursday, June 27, 2024, at 7:00 PM inside the Stokesdale Town Hall Council Chambers.
 - b) The Stokesdale Town Hall building will be closed on Thursday, July 04, 2024, in observance of the Independence Day holiday.
 - c) The next regular Town Council meeting is scheduled for Thursday, July 11, 2024, at 7:00 PM inside the Stokesdale Town Hall Council Chambers.

ADJOURNMENT:

27. Adjournment of Meeting.

IN ATTENDANCE:

Town of Stokesdale Town Staff: Town Clerk Alisa Houk

- ## 1. Call to Order

1. Closed Session N.C.G.S 143-318.11 (6) Discussion on hiring contract vendor for On-Call Interim Budget Officer.

Council entered into Closed Session at 4:05 PM.

Council reconvened in Open Session at 4:15 PM.

2. Return to Open Session for vote

Councilman Frank Bruno made a **Motion** to accept a proposal by Kimberly Thacker, Accountant as a contract vendor to serve as On-Call Interim Budget Officer.

Motion was seconded by Mayor Pro Tem Thearon Hooks.

Mayor Flynt	YES	Mayor Pro Tem Hooks	YES
Councilman Bill Jones	YES	Councilman Bruno	YES
Councilman Tim Jones	NO		

Motion carried, 4-1 vote.

Councilman Bruno made a **Motion** to upgrade Quickbooks 2019.

Mayor Flynt seconded the motion.

Mayor Flynt	YES	Mayor Pro Tem Hooks	YES
-------------	-----	---------------------	-----

Councilman Bill Jones	YES	Councilman Bruno	YES
Councilman Tim Jones	YES		

Motion carried, 5-0 vote.

3. Adjournment.

Mayor Flynt made a **Motion** to adjourn the meeting at 4:25 PM.

Councilman Tim Jones seconded the motion.

Mayor Flynt	YES	Mayor Pro Tem Hooks	YES
Councilman Bill Jones	YES	Councilman Bruno	YES
Councilman Tim Jones	YES		

Motion carried 5-0 vote.

Being no further business to come before Council, the meeting was adjourned.

Approved: _____

Derek Foy, Mayor Pro Tem at the
time of signing

ATTEST:










Robbie Lee Wagoner, II, Town Clerk
at the time of signing

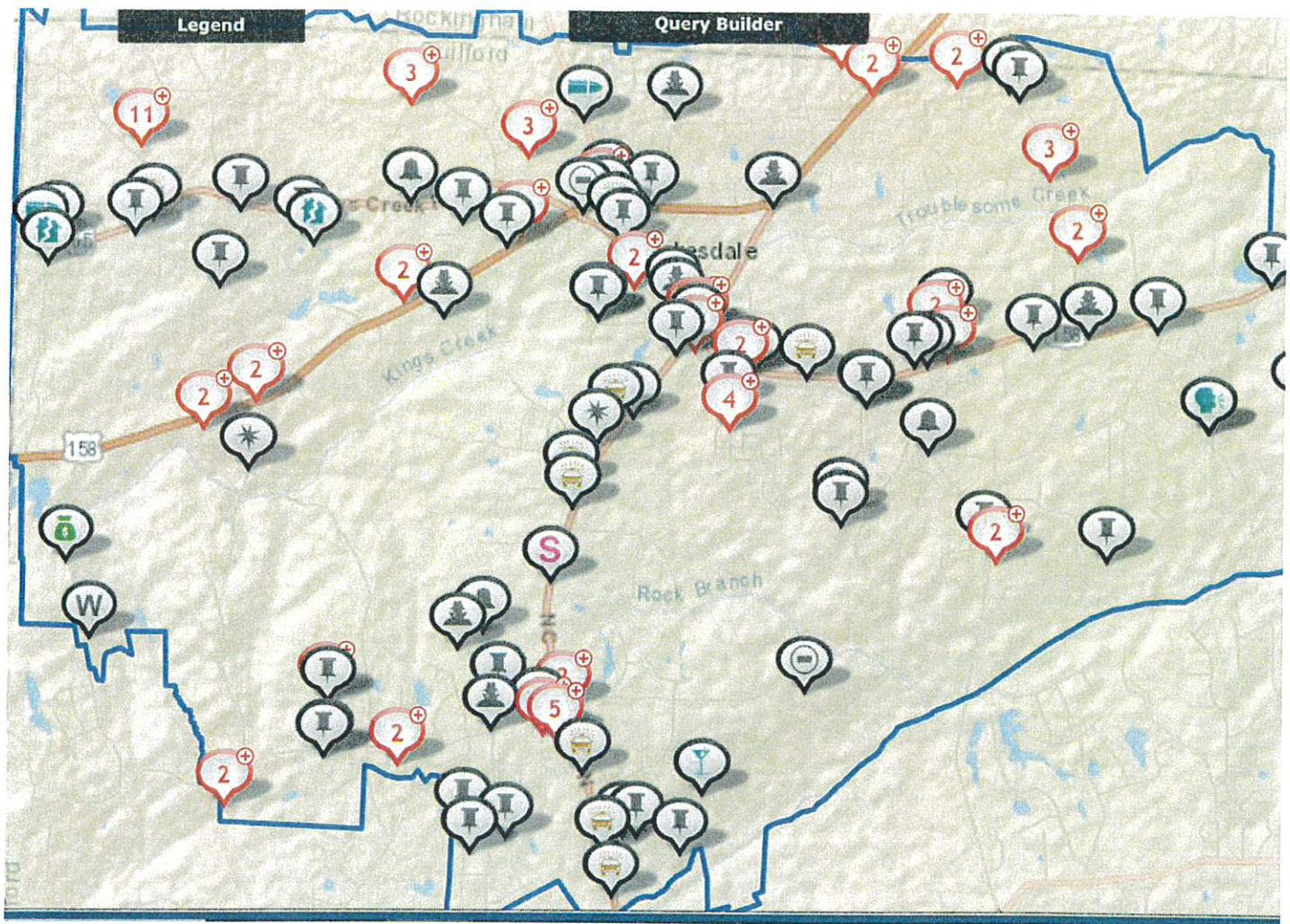
From: Ryan Seals <rseals@guilfordcountync.gov>
Sent: Monday, June 3, 2024 12:10 PM
To: Robbie Lee Wagoner II
Subject: May Stokesdale crime stats
Attachments: News Release - Eversfield Homicide Arrest.pdf

For the month of May, the sheriff's office responded to **179** calls in Stokesdale town limits, resulting in **10** reports.

Of note:

- On 5/12, deputies responded to a homicide at 7876 Eversfield Road where they found 38-year-old Troy Scott Surface deceased from multiple gunshot wounds. On 5/13, John Austin Cain (18) was arrested and charged with first-degree murder in relation to the death of Surface. The investigation involved multiple divisions of the sheriff's office and the Rockingham County Sheriff's Office. (News release attached)
- On 5/14, deputies responded to an aggravated assault call in the 1800-block of Ellisboro Road in which a victim reported a road rage related incident in which another driver fired multiple rounds from a handgun. No injuries were reported nor was any property damaged. The offender was identified and warrants are still pending service on the individual involved.

	DISTURBANCE	3
	ALARM	29
	ALCOHOL	1
	DOMESTIC	6
	WEAPONS OFFENSE	3
	WARRANT	1
	FRAUD	2
	SEX CRIME	1
	ACCIDENT	3
	OTHER	81
	SUSPICIOUS	16
	VANDALISM	1
	THEFT	1
	TRESPASSING	5
	TRAFFIC	26



Sergeant Ryan Seals

District I

Guilford County Sheriff's Office

7504 Summerfield Road, Summerfield, NC 27358

336-641-2303 | m: 336-382-8877

rseals@guilfordcountync.gov | www.guilfordcountysheriff.com



E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized county official. If you have received this communication in error, please do not distribute it. Please notify the sender by E-mail at the address shown and delete the original message.

This document is the property of the Guilford County Sheriff's Office and is marked Law Enforcement Sensitive (LES). Further dissemination of this document is strictly forbidden except to other law enforcement agencies for criminal law enforcement purposes. The preceding and following information must be handled and protected accordingly.

CONFIDENTIALITY NOTICE:

This e-mail, including any attachments, is intended for the sole use of the addressee(s) and may



GUILFORD COUNTY SHERIFF'S OFFICE

400 W. WASHINGTON STREET * GREENSBORO, NC 27401

D.H. ROGERS, SHERIFF NEWS RELEASE May 14, 2024



Sheriff Danny H. Rogers reports that on May 12, 2024, at 5:04 p.m., the Guilford County Sheriff's Office (GCSO) responded to a homicide at 7876 Eversfield Road, Stokesdale, NC 27357. Upon arrival, Deputies located 38-year-old Troy Scott Surface suffering from multiple gunshot wounds. Guilford County EMS and Fire Personnel responded to the scene and subsequently pronounced Mr. Surface deceased. This incident appears to be isolated, and there is no threat to the community.

On May 13, 2024, Detectives with the Guilford County Sheriff's Office and Rockingham County Sheriff's Office arrested 18-year-old John Austin Cain at a residence in Rockingham County. Cain was transported to the Guilford County Detention Center in Greensboro where he was charged with 1st Degree Murder. He is currently being held without a bond until his first court appearance on May 14, 2024. This investigation is ongoing, and no further information will be released at this time.

Anyone with information regarding the investigation should contact Detective J. Robertson at 336-641-5969 or Guilford County Crime Stoppers at 336- 373-1000.

For media inquiries, please contact Public Information Officer Bria Evans at 336-641-2752.



ADMINISTRATIVE REPORT
TOWN OF STOKESDALE
TOWN COUNCIL
REGULAR MEETING
8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357
JUNE 13, 2024 AT 7:00 PM

WATER SYSTEM REPORT:

- 5 water meters installed
- 34 water meters in stock
- 7 applications for transfer of service & water meters in
- 30 water meters / applications on hold for builders
- 9 work orders
- 58 811s
- 817 water bills mailed out
- 35 park rentals

- The 2023 edition of the annual Consumer Confidence Report for the Town of Stokesdale has been uploaded to the Town of Stokesdale's website. Notifications and access instructions were printed on the back of all water bills in May.

- Water Line Extension Project (Coldwater Road)
 - This project is now advancing into the preliminary design phase, which encompasses geotechnical investigations and environmental assessments. To date, significant milestones, including survey completion and alignment selection, have been successfully achieved without any unforeseen challenges. ARPA grant funds have been allocated to support surveying and preliminary design activities. Hazen and Sawyer plan to initiate the bid phase in the third quarter of 2024 (July – September), ensuring that the funds are appropriately allocated by the deadline.

- Water Line Extension Project (Ellisboro Road)
 - Following the May 2024 Town Council Meeting, Town Clerk Wagoner contacted Kennerly Engineering with a list of comments regarding areas of the bid documents that needed revision. Once Kennerly Engineering incorporates these comments into the bid documents, they will distribute the updated documents to the vendors previously identified by the Town.

- Upcoming Water System Report Deadlines:
 - 3-Year Lead & Copper Report – Due July 01, 2024
 - Lead Service Line Inventory – Due October 16, 2024

ADMINISTRATIVE REPORT:

- **May 16, 2024:** The Town of Stokesdale Town Park Improvement Committee held a scheduled meeting at 5:15 PM.
- **May 21, 2024:** Mayor Pro Tem Foy and Town Clerk Wagoner represented the Town of Stokesdale at the annual Pine Needle Operating Company Coordination with Emergency Responders & Public Officials Meeting.
- **May 23, 2024:** The Town of Stokesdale Planning Board held a regular meeting at 7:00 PM.
- **May 30, 2024:** The Town of Stokesdale Town Park Improvement Committee meeting scheduled for 5:15 PM was cancelled.
- **June 04, 2024:** The Town of Stokesdale special called Town Council meeting (Budget Workshop) scheduled for 7:00 PM was cancelled.
- **June 07, 2024:** Town Clerk Wagoner submitted a monthly Contribution Summary Report to the North Carolina Retirement System.
- **June 11, 2024:** Town Clerk Wagoner and Deputy Town Clerk Winfree met with representatives from the Guilford County Department of Information Technology to receive training on accessing and utilizing the virtual web portal for advertising legal notices on the Guilford County Website on behalf of the Town of Stokesdale.
- **June 13, 2024:** The Town of Stokesdale Town Council is scheduled to hold a regular meeting at 7:00 PM inside the Stokesdale Town Hall Council Chambers.
- **June 24, 2024:** Town Clerk Wagoner will attend the Greensboro Urban Area Metropolitan Planning Organization (GUAMPO) Technical Coordinating Committee (TCC) meeting at 2:00 PM.
- **June 27, 2024:** The Town of Stokesdale Planning Board is scheduled to hold a regular meeting at 7:00 PM inside the Stokesdale Town Hall Council Chambers.
- **July 04, 2024:** The Stokesdale Town Hall building will be closed in observance of the Independence Day holiday.
- **July 10, 2024:** Quarterly financial and performance reports are due for grants awarded to the Town of Stokesdale.
- **July 11, 2024:** The Town of Stokesdale Town Council is scheduled to hold a regular meeting at 7:00 PM inside the Stokesdale Town Hall Council Chambers.



PLANNING BOARD REPORT
TOWN OF STOKESDALE
TOWN COUNCIL
REGULAR MEETING
8325 ANGEL-PARDUE ROAD
STOKESDALE, NC 27357
JUNE 13, 2024 AT 7:00 PM

A Public Hearing will be held during the next regular Town of Stokesdale Planning Board meeting. This meeting will be held inside the Stokesdale Town Hall Council Chambers, located at 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357 on Thursday, June 27, 2024, at 7:00 PM.

PUBLIC HEARING ITEM:

A public hearing to consider adoption of the proposed Thoroughfare and Collectors Street Plan as prepared and adopted by the Greensboro Urban Area Metropolitan Planning Organization (GUAMPO) and subsequently amending the Town of Stokesdale's Future Land Use Plan.

The Greensboro Urban Area Metropolitan Planning Organization (GUAMPO) provides multi-modal transportation planning for the Town of Stokesdale among other communities in Guilford County, and the updated Thoroughfare and Street Collector Plan addresses the network of roadways that make up our communities, considers their function, ensures overall network stability, balances volume and access, and informs roadway design and speed limit. The Plan implements provisions of the Land Development Ordinance, establishes street design standards, manages access and connectivity, and secures rights-of-way as development occurs. This update is required to maintain consistency with the 2045 Metropolitan Transportation Plan. Upon the potential adoption of the Plan and subsequent resolution, the Town of Stokesdale's Future Land Use Plan would be amended.

Notice of this public hearing has been submitted to the Greensboro News & Record and will be published in the newspaper's June 17, 2024, and June 24, 2024, editions. This publication complies with the requirements of the North Carolina Open Meetings Law.

The Stokesdale Town Staff are currently preparing the agenda packet for the upcoming meeting. Once finalized, this information will be promptly distributed to the members of the Stokesdale Planning Board and made available to the public.

Town of Stokesdale
Balance Sheet
May-24

	Total	Interest %	Mature Date
ASSETS			
Current Assets			
Bank Accounts			
American Rescue Plan Act (ARPA) - Fidelity Bank	300,277.48	0.00%	
Bank of Oak Ridge Checking (Money Market)	23,864.18	1.4900%	
Bank of Oak Ridge-CDARS			
CDAR - Acct #1028153712	52,070.98	4.16241%	11/29/2024
CDAR - Acct#1028610315	179,826.93	3.92228%	2/26/2026
CDAR - Acct#1028430228	330,255.99	3.92228%	1/22/2026
CDAR - Acct #1028503632	146,712.21	3.92228%	2/5/2026
CDAR - Acct#1028610323	283,279.11	3.92228%	2/26/2026
CDAR - Acct#1028610285	293,154.68	3.92228%	2/26/2026
CDAR - Acct#1028646557	452,012.16	3.92228%	3/5/2026
CDAR - Acct#1028646557	661,853.28	3.92228%	3/26/2026
CDAR - Acct#1028765335	56,067.19	3.92228%	3/26/2026
CDAR - Acct#1028153704	47,529.33	4.16241%	11/29/2024
CDAR -Acct#1028047114	187,201.15	3.92228%	11/7/2024
Total Bank of Oak Ridge-CDARS	\$ 2,689,963.01		
Fidelity Bank - 002762	469,973.39	0.05%	
Petty Cash	150.00	0.00%	
Total Bank Accounts	\$ 3,484,228.06		
Accounts Receivable			
Salary & F.I.C.A. Due from Water Enterprise	990.27		
Expenses due from Water Enterprise	0.00		
Due to GF from GC Grant \$3.1M	0.00		
Sales Tax 2022-2023	2,169.33		
Water Enterprise Reimbursement	16,361.74		
Total Accounts Receivable	\$ 19,521.34		
Total Current Assets	\$ 3,503,749.40		
TOTAL ASSETS	\$ 3,503,749.40		
LIABILITIES			
Other Current Liabilities			
American Rescue Plan Act (ARPA) \$725,475	300,277.48		
Small Town Development \$50K	-		
Total Other Current Liabilities	\$ 300,277.48		
Total Current Liabilities			
Total Liabilities	\$ 300,277.48		
EQUITY			
Open Balance Equity	3,119,993.44		
Reserved for Specific Purpose (Public Safety)	23,500.00		
Stabilization by State Statute	96,663.00		
Net Revenue	-36,684.52		
Total Equity	\$ 3,203,471.92		
TOTAL LIABILITIES AND EQUITY	\$ 3,503,749.40		

Town of Stokesdale
Budget vs. Actuals: Budget 2024 - FY24 P&L
May-24

	Actual	Budget	Total over Budget	% of Budget
Section A: Income				
Beer & Wine Excise Tax	30,187.63	24,000.00	6,187.63	125.78%
Contributions & Donations - Parade	5,215.00	3,000.00	2,215.00	173.83%
Greensboro-Jamestown Profit Share	971.00	23,000.00	-22,029.00	4.22%
Investment Earnings	90,576.30	85,000.00	5,576.30	106.56%
Miscellaneous	11.00	1,000.00	-989.00	1.10%
Plan Review Inspection Fee		5,000.00	-5,000.00	0.00%
Planning & Zoning Fees	7,064.54	20,000.00	-12,935.46	35.32%
State Collected Revenues (Utilities)	140,075.22	295,000.00	-154,924.78	47.48%
Town Hall & Park Facility Rentals	4,180.00	3,000.00	1,180.00	139.33%
Total Income from Outside Sources	\$ 278,280.69	\$ 459,000.00	\$ 180,719.31	60.63%
Undesignated Funds				
Reserved Funds				
- Small Town Development Grant	50,000.00	50,000.00		
- American Rescue Plan Act (ARPA)				
Total Income	\$ 328,280.69	\$ 509,000.00	\$ 180,719.31	64.50%
Section B: Expenses				
10000 - Capital Outlays				
10100 - Park Investment	50,000.00	50,000.00	0.00	100.00%
Total 10000 - Capital Outlays	\$ 50,000.00	\$ 50,000.00	\$ 0.00	100.00%
20000 - Cultural & Recreational				
20100 - Events Fund/Community Day	5,086.58	5,500.00	-413.42	92.48%
20300 - Park Electrical, Repairs, Cleaning, Lighting	6,746.03	7,000.00	-253.97	96.37%
Total 20000 - Cultural & Recreational	\$ 11,832.61	\$ 12,500.00	\$ 667.39	94.66%
30000 - Economic & Physical Development				
Planning & Zoning			0.00	
30100 - Advertising - Planning & Zoning	2,728.24	6,500.00	-3,771.76	41.97%
30200 - Planning Fees - Planning & Zoning	25,000.00	25,000.00	0.00	100.00%
Total Planning & Zoning	\$ 27,728.24	\$ 31,500.00	\$ 3,771.76	88.03%
Total 30000 - Economic & Physical Development	\$ 27,728.24	\$ 31,500.00	\$ 3,771.76	88.03%
40000 - General Administrative Expense				
40100 - Administrative Expenses, & Fees, Education	2,575.79	7,000.00	-4,424.21	36.80%
40200 - Advertising (not zoning related)	202.32	1,000.00	-797.68	20.23%
40300 - Membership & Dues	9,787.36	10,000.00	-212.64	97.87%
40350 - Code Book/Development Ordinance		30,700.00	-30,700.00	0.00%
40400 - Travel & Conferences for Staff/Council	2,928.72	2,950.06	-21.34	99.28%

General Fund

Budget vs Actual

May 2024

40500 - Town Hall Repairs & Maintenance	2,153.51	20,000.00	-17,846.49	10.77%
40600 - Office Equipment Purchase/Repair	2,723.78	7,000.00	-4,276.22	38.91%
40700 - Housekeeping, Printing, Office Supplies & Software	20,431.15	25,000.00	-4,568.85	81.72%
40800 - Postage	479.83	2,000.00	-1,520.17	23.99%
40801 - Elections	4,173.34	4,000.00	173.34	104.33%
40900 - Insurance, Bonding, Workers Comp	9,017.73	10,000.00	-982.27	90.18%
41000 - Lawn/Outdoor Maintenance	32,800.00	42,300.00	-9,500.00	77.54%
70100 - Town Hall Electricity	11,158.32	14,000.00	-2,841.68	79.70%
70200 - Internet/Phone	9,381.49	10,001.88	-620.39	93.80%
70300 - Security/Alarm	1,176.00	3,500.00	-2,324.00	33.60%
70400 - IT Security & Website Design	9,487.32	9,600.00	-112.68	98.83%
Total 40000 - General Administrative Expense	\$ 118,476.66	\$ 199,051.94	\$ 80,575.28	59.52%

60000 - Legal & Professional Services				
60200 - Audit	10,625.00	12,000.00	-1,375.00	88.54%
60300 - Legal & Professional - Attorney	14,221.50	45,000.00	-30,778.50	31.60%
Total 60000 - Legal & Professional Services	\$ 24,846.50	\$ 57,000.00	\$ 32,153.50	43.59%

80000 - Payroll Expenses				
80100 - F.I.C.A.	15,546.80	18,600.29	-3,053.49	83.58%
80200 - Mileage Reimbursement	428.38	500.00	-71.62	85.68%
80300 - Payroll Processing Fees	2,964.27	2,700.00	264.27	109.79%
80400 - Town Hall Staff Salaries	172,998.65	208,341.00	-35,342.35	83.04%
80500 - Health Insurance	7,169.58	16,800.00	-9,630.42	42.68%
80501 - Dental Insurance	333.26	480.00	-146.74	69.43%
80502 - Vision Insurance	105.26	144.00	-38.74	73.10%
80503 - ST Disability	196.41	252.00	-55.59	77.94%
80504 - State Retirement	14,105.60	17,024.34	-2,918.74	82.86%
80600 - Stipends-Council Expense	32,123.52	34,800.00	-2,676.48	92.31%
Total 80000 - Payroll Expenses	\$ 245,971.73	\$ 299,641.63	\$ 53,669.90	82.09%

90000 - Public Safety				
90050 - Public Safety	834.00	1,000.00	-166.00	83.40%
90100 - Fire Inspections & Investigations	4,141.00	10,000.00	-5,859.00	41.41%
90200 - Guilford County / Animal Control Service	14,049.00	20,635.00	-6,586.00	68.08%
Total 90000 - Public Safety	\$ 19,024.00	\$ 31,635.00	\$ 12,611.00	60.14%
Total GF Operating Expenses	\$ 497,879.74	\$ 681,328.57	\$ 183,448.83	73.07%
Net Operating Revenue	-\$ 169,599.05	-\$ 172,328.57	\$ 2,729.52	98.42%

Other Revenue

Section C: Reduction in GF Expenses from WE Fund

Reimbursement

40500 - Town Hall Repairs & Maintenance	988.46	-9,180.00	-8,191.54
40600 - Office Equipment Purchase/Repair	1,250.22	-3,213.00	-1,962.78
40700 - Housekeeping, Printing, Office Supplies & Software	9,377.90	-11,475.00	-2,097.10
40900 - Insurance, Bonding, Workers Comp	4,139.14	-4,590.00	-450.86

General Fund
Budget vs Actual
May 2024

70100 - Town Hall Electricity	5,121.67	-6,426.00	-1,304.33
70200 - Internet/Phone	4,306.10	-4,590.86	-284.76
70300 - Security/Alarm	539.78	-1,606.50	-1,066.72
70400 - IT Security & Website Design	4,354.68	-4,406.40	-51.72
60200 - Audit	4,876.88	-5,508.00	-631.13
80100 - F.I.C.A.	7,135.98	-8,537.53	-1,401.55
80300 - Payroll Processing Fees	1,360.60	-1,239.30	121.30
80400 - Town Hall Staff Salaries	79,406.38	-95,628.52	-16,222.14
80500 - Health Insurance (Benefits)	3,582.27	-8,113.28	-4,531.01
80501 - State Retirement	6,474.47	-7,814.17	-1,339.70
Total Reduction GF Expenses from WE Reimbursement	132,914.53	-172,328.57	-39,414.05
Total Other Revenue	\$ 132,914.53	\$ 0.00	\$ 132,914.52
Net Other Revenue	\$ 132,914.53	\$ 509,000.00	\$ 376,085.47
Net Revenue	-\$ 36,684.52	-\$	36,684.52

General Fund
Checks - Deposits - Debits
May 2024

General Fund
Checks - Debits - Deposits
May-24

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount	Balance
Beginning Balance							490,593.20
05/02/2024	Bill Payment (Check)	6544	Guilford County Finance Department	Animal Control	R	-4,683.00	485,910.20
05/02/2024	Bill Payment (Check)	6543	Charles Winfree	Legal Fees/Attorney	R	-1,951.00	483,959.20
05/02/2024	Bill Payment (Check)	6542	Brittany Willard	Monthly Cleaning	R	-250.00	483,709.20
05/02/2024	Bill Payment (Check)	6545	Kallam Exterminators, Inc.	Monthly Pest Control - April	R	-40.00	483,669.20
05/02/2024	Deposit			Park Shelter Rental	R	60.00	483,729.20
05/02/2024	Deposit			Greensboro/Jamestown Profit Share	R	285.00	484,014.20
05/02/2024	Expenditure			Staff/Council - Net Pay	R	-6,927.30	477,086.90
05/02/2024	Expenditure			Fed - NC - FICA Employee/Employer	R	-2,313.30	474,773.60
05/03/2024	Expenditure		Blue Cross & Blue Shield	ACH BCBS Payment - Employee Health Insurance	R	-732.51	474,041.09
05/06/2024	Check	50062	Tim Jones	Tim Jones - Net Pay	R	-234.43	473,806.66
05/06/2024	Deposit			Park Shelter Rental	R	70.00	473,876.66
05/06/2024	Expenditure		Fidelity Bank	ACH CC payment Fidelity Bank	R	-607.46	473,269.20
05/06/2024	Expenditure		NCLM	Employee/Employer - Dental-Vision-Disability Premium	R	-142.00	473,127.20
05/07/2024	Journal	556		Reimburse for Hawkins Landscape - ARPA Funds -	R	500.00	473,627.20
05/07/2024	Deposit			Park Shelter Rental	R	75.00	473,702.20
05/07/2024	Expenditure		NC Retirement	ACH Payment NC Treasurer Retirement FT Employees	R	-1,925.67	471,776.53
05/08/2024	Journal Entry	560		Reimburse for Gauldin Plumbing and Pump, Inc Install	R	640.50	472,417.03
05/08/2024	Deposit			Faucet on wall of Concession & restroom - ARPA Funds	R	30.00	472,447.03
05/10/2024	Expenditure		ADP Payroll	Park Shelter Rental	R	-186.09	472,260.94
05/13/2024	Deposit			ACH Payment ADP PAYROLL FEES	R	25.00	472,285.94
05/14/2024	Deposit			Park Shelter Rental	R	50.00	472,335.94
05/14/2024	Deposit			Park Shelter Rental	R	1,177.24	473,513.18
05/16/2024	Expenditure		ADP Payroll	ACH Deposit NC DEPARTMENT Solid Waste Disposal	R	-6,945.85	466,567.33
05/16/2024	Expenditure			Staff/Council - Net Pay	R	-2,331.11	464,236.22
05/17/2024	Check	50063	Tim Jones	Employee/Employer Fed-NC-FICA	R	-234.43	464,001.79
05/20/2024	Deposit			Tim Jones - Net Pay	R	25.00	464,026.79
05/20/2024	Expenditure		Blue Cross & Blue Shield	Park Shelter Rental	R	-600.00	463,426.79
05/21/2024	Deposit			Quarter Payment to Salem Benefits	R	25.00	463,451.79
05/22/2024	Deposit			Park Shelter Rental	R	50.00	463,501.79
05/23/2024	Deposit			Park Shelter Rental	R	50.00	463,551.79
05/23/2024	Deposit			Park Shelter Rental	R	90.00	463,641.79

General Fund

Checks - Deposits - Debits

05/24/2024	Deposit		ACH Deposit NC Department - Beer & Wine Excise Tax	R	30,187.63	493,829.42
05/24/2024	Expenditure		ACH Payment ADP PAYROLL FEES	R	-186.09	493,643.33
05/30/2024	Bill Payment (Check)	ADP Payroll				
05/30/2024	Bill Payment (Check)	Duke Energy	Utilities Town Hall/Park/Street lights/Veterans	R	-1,524.80	492,118.53
05/30/2024	Bill Payment (Check)	Great American Financial Services	Monthly Printerr/Copier Fee	R	-155.74	491,962.79
05/30/2024	Deposit		Park Shelter Rental	R	35.00	491,997.79
05/30/2024	Deposit		Park Shelter Rental	R	70.00	492,067.79
05/30/2024	Expenditure	ADP Payroll	Staff/Council - Net Pay	R	-6,794.38	485,273.41
05/30/2024	Expenditure		Employee/Employer - FED - NC - FICA	R	-2,396.20	482,877.21
05/31/2024	Check	50064	Tim Jones - Net Pay	C	-234.43	482,642.78
05/31/2024	Check	6560	Tim Jones	R	0.00	482,642.78
05/31/2024	Bill Payment (Check)		Supplies/Office/Etc	C	-189.08	482,453.70
05/31/2024	Bill Payment (Check)	6548	ChemSource Direct			
05/31/2024	Bill Payment (Check)	6557	Ronnie Cassidy			
05/31/2024	Bill Payment (Check)	6554	Guilford County Board of Elections	C	-35.00	482,418.70
05/31/2024	Bill Payment (Check)	6546	Guilford County Finance Department			
05/31/2024	Bill Payment (Check)	6549	Excellence Lawncare & Landscaping			
05/31/2024	Bill Payment (Check)	6547	Total Computer Solutions			
05/31/2024	Bill Payment (Check)	6556	News & Record			
05/31/2024	Bill Payment (Check)	6552	Brittany Willard			
05/31/2024	Bill Payment (Check)	6558	Spectra Associates Inc			
05/31/2024	Bill Payment (Check)	6550	Pye-Barker Fire & Safety LLC			
05/31/2024	Bill Payment (Check)	6553	Gauldin Plumbing and Pump, Inc.			
05/31/2024	Bill Payment (Check)	6546	Tim Jones			
05/31/2024	Bill Payment (Check)		Kallam Exterminators, Inc.			
05/31/2024	Bill Payment (Check)	6551	Allie Sizemore			
05/31/2024	Bill Payment (Check)		Monthly Pest Control - May		-87.61	470,693.22
05/31/2024	Bill Payment (Check)		Reimbursed Park Shelter Rental due to weather		-40.00	470,653.22
05/31/2024	Bill Payment (Check)		Reimbursed Park Shelter Rental due to weather		-25.00	470,628.22

Checks - Deposits - Debits

Bill Payment

Michael Inman

•

Fidelity Bank

470,603.22
470,623.30
469,973.39

470,603.22
470,623.30
469,973.39

Water Enterprise Account
Balance Sheet
May-24

	Total	Interest %	Mature Date
ASSETS			
Current Assets			
Bank Accounts			
Bank Of Oak Ridge CDARS			
CDAR - Acct# 1028153682	261,808.12	4.16241%	11/29/2024
CDAR - Acct# 1028083196	78,087.25	3.92228%	11/14/2024
CDAR - Acct#1028955169	121,780.80	3.92228%	4/30/2026
CDAR - Acct# 1028153739	63,764.85	4.16241%	11/29/2024
Total Bank Of Oak Ridge CDARS	\$ 525,441.02		
Capital Reserve Fund - CRF (0345)	122,386.78	0.05%	
Fidelity-Water Enterprise (0504)	1,328,486.72	0.05%	
NCCMT	569,658.43		
Regular Savings (0403)	45,069.83	0.02%	
Total Bank Accounts	\$ 2,591,042.78		
Total Current Assets	\$ 2,591,042.78		
Accounts Receivable			
AR- Water Sales	27,880.74	Includes May billing	
Active - 90+Days Past Due	0.00	0 Account	
Inactive - 90+Days Past Due	6,115.66	26 Accounts	
Total AR- Water Sales	33,996.40		
HB 1163 from General Fund	33,596.06		
Sales Tax Refund 2023-2024	-639.60		
Total Accounts Receivable	\$ 66,952.86		
Other Current Assets			
Prepaid Expenses	0.00		
Total Prepaid Expenses	\$0.00		
Contra Expense Accounts			
Allowance for Doubtful Accounts	-6115.64		
Total Contra Expense Accounts	-\$ 6,115.64		
Total Other Current Assets	-\$ 6,115.64		
TOTAL ASSETS	\$ 2,651,880.00		
LIABILITIES			
Accounts Payable			
Water Reimbursement due to General Fund	16,361.74		
Expenses paid by GF due to GF	0.00		
Payroll due to General Fund Account	990.27		
Total Accounts Payable	\$ 17,352.01		
Other Current Liabilities			
Water Deposits Refundable	41,000.21		
Capital Reserve Fund - SDF Fees (Restricted)	122,386.78		
Total Other Current Liabilities	\$ 163,386.99		
Total Current Liabilities	\$ 180,739.00		
Retained Earnings	\$ 2,230,514.08		
Net Revenue	\$ 223,274.91		
Total Equity	\$ 2,453,788.99		
TOTAL LIABILITIES & Equity	\$ 2,651,880.00		

Water Enterprise
Budget vs Actual
May 2024

Water Enterprise Account - Town of Stokesdale
Budget vs. Actuals: Budget 2024 - FY24 P&L
May-24

	Actual	Budget	Total	over Budget	% of Budget
Section A: Income					
Damage Penalties/Meter Reading		1,000.00		-1,000.00	0.00%
Investment Income	44,444.72	30,000.00		14,444.72	148.15%
Taps & Connection Fee	46,600.00	20,000.00		26,600.00	233.00%
Water Capacity Fees	48,000.00	60,000.00		-12,000.00	80.00%
Water Sales	589,709.46	640,000.00		-50,290.54	92.14%
Late Fees	1,410.72	1,000.00		410.72	141.07%
Transfer from Fund Balance					
Transfer from Capital Reserve Fund	128,000.00	128,000.00			
Total Income	\$ 858,164.90	\$ 880,000.00	-\$	21,835.10	97.52%
Section B: Expenses					
11000- Water Purchase	205,260.53	225,000.00		-19,739.47	91.23%
11001 - One Time Capacity Fee	128,000.00	128,000.00			
Total Water Purchase	\$ 333,260.53	\$ 353,000.00	-\$	19,739.47	94.41%
Expenses					
12000 - Administrative				0.00	
12001 - Bond & Insurance		1,000.00		-1,000.00	0.00%
12002 - Contract Operation	67,573.63	110,000.00		-42,426.37	61.43%
12003 -Engineering Consultation Fees		50,000.00		-50,000.00	0.00%
12004 - Dues/Subscriptions/Office Supplies	3,021.65	6,500.95		-3,479.30	46.48%
12005 - ORC Gary Matchunis	16,000.00	16,000.00		0.00	100.00%
12006 - Postage	5,515.73	6,000.00		-484.27	91.93%
12008 - F.I.C.A. Expense	516.02	765.00		-248.98	67.45%
12009 - Mileage Reimbursement	1,091.09	2,000.00		-908.91	54.55%
12010 - Salaries	6,745.59	10,000.00		-3,254.41	67.46%
Total 12000 - Administrative & Payroll Expenses	\$ 100,463.71	\$ 202,265.95	-\$	101,802.24	49.67%
13000 - Repairs & Maintenance					
13002 - Chemicals	581.00	700.00		-119.00	83.00%
13003 - Chlorinator Maintenance		4,000.00		-4,000.00	0.00%
13004 - Electricity Chlorinator Utilities	649.03	650.00		-0.97	99.85%
13006 - Marking Water Lines 811	309.20	1,000.00		-690.80	30.92%
13007 - Supplies/Water Hydrant Maintenance		5,000.00		-5,000.00	0.00%
13008 - Water Line/Meter Installation/Gen Repair	5,160.28	15,000.00		-9,839.72	34.40%
13009 - Water Tank Maintenance		1,000.00		-1,000.00	0.00%
13010 - Water Testing	4,236.80	4,000.00		236.80	105.92%
Total 13000 - Repairs & Maintenance	\$ 10,936.31	\$ 31,350.00	-\$	20,413.69	34.88%
14000 - Water Capital				0.00	

Water Enterprise

Budget vs Actual

May 2024 Transfer to Capital Reserve Fund (CRF)

Total 14000 - Water Capital

16000 - Meters

16001 - Electronic Water Meters Changeout

16002 - Electronic Water Meters New Construction

Total 16000 - Meters

17000 - Contingency Appropriations

Total Expenses

Net Operating Income

15000 - Over Head Reimbursement Expense to General Fund

15001- Office Equipment Purchase/Repair

15002- Housekeeping, Printing, Office Supplies, & Software

15003 - Insurance, Bonding, Workers Comp

15004 - Town Hall Repairs & Maintenance

15005 - Audit

15006 - Town Hall Electricity

15007 - Internet/Phone

15008 - Security/Alarm

15009 - IT Security & Website Design

15010 - F.I.C.A

15011 - Payroll Processing Fees

15012 - Town Hall Salaries

15013 - Health Insurance (Benefits)

15014- State Retirement

Total 15000 - Over Head Reimbursement Expense to General Fund

Net Income

	48,000.00	60,000.00	-12,000.00	80.00%
\$	48,000.00	\$ 60,000.00	-\$ 12,000.00	80.00%
			0.00	
	9,314.91	25,000.00	-25,000.00	0.00%
		20,000.00	-10,685.09	46.57%
\$	9,314.91	\$ 45,000.00	-\$ 35,685.09	20.70%
		16,055.49	-16,055.49	0.00%
\$	501,975.46	\$ 707,671.44	-\$ 205,695.98	70.93%
\$	356,189.44	\$ 172,328.56	\$ 183,860.88	206.69%
	1,250.22	3,213.00	-1,962.78	38.91%
	9,377.90	11,475.00	-2,097.10	81.72%
	4,139.14	4,590.00	-450.86	90.18%
	988.46	9,180.00	-8,191.54	10.77%
	4,876.88	5,508.00	-631.12	88.54%
	5,121.67	6,426.00	-1,304.33	79.70%
	4,306.10	4,590.86	-284.76	93.80%
	539.78	1,606.50	-1,066.72	33.60%
	4,354.68	4,406.40	-51.72	98.83%
	7,135.98	8,537.53	-1,401.55	83.58%
	1,360.60	1,239.30	121.30	109.79%
	79,406.38	95,628.52	-16,222.14	83.04%
	3,582.27	8,113.28	-4,531.01	44.15%
	6,474.47	7,814.17	-1,339.70	0.00%
\$	132,914.53	172,328.56	-\$ 39,414.03	77.13%
\$	223,274.91	\$ 0.00	\$ 223,274.91	

Water Enterprise
Checks - Deposits - Debits
May 2024

Water Enterprise Account
Checks-Deposits-Debits
May-24

Transaction		Num	Name	Memo/Description	Clr	Amount	Balance
Date	Type						
Beginning							
Balance							1,355,545.50
05/01/2024	Deposit				R	17.53	1,355,563.03
05/01/2024	Expenditure			Granville Homes Inc - Unintentionally used			
05/02/2024	Bill Payment		DENR	incorrect account - We may re-deposit	R	-4,700.00	1,350,863.03
05/02/2024	Bill Payment	5987	Natalie Payne	Water Deposit Refund		-23.69	1,350,839.34
05/02/2024	Bill Payment	5988	RS Dezern Construction	Water Deposit Refund		-22.82	1,350,816.52
				Project #31410-008- No.05 Engineering Services			
				rendered - Water line Extension - work through			
				March 31, 2024 Water Line Extension to Add			
05/02/2024	Bill Payment	5991	Hazen and Sawyer	System Redundancy -	R	-42,412.13	1,308,404.39
05/02/2024	Bill Payment	5990	Yates Construction	Invoice #1293 Job#2670 9083 US Hwy 158 -			
05/02/2024	Bill Payment	5990	Company, Inc.	Repaired 3/4 Water Service	R	-4,109.66	1,304,294.73
05/02/2024	Bill Payment	5989	US POSTMASTER	Postage	R	-2,000.00	1,302,294.73
05/02/2024	Bill Payment	5983	Jonathan Kole Walker	Water Deposit Refund	R	-96.66	1,302,198.07
05/02/2024	Bill Payment	5993	Lamb & Peeples Builders	Water Deposit Refund	R	-50.00	1,302,148.07
05/02/2024	Bill Payment	5984	Karen Tejeda Pacheco	Water Deposit Refund	R	-23.23	1,302,124.84
05/02/2024	Bill Payment	5985	Keystone Group	Water Deposit Refund	R	-11.10	1,302,113.74
05/02/2024	Bill Payment	5986	Laura Cole	Water Deposit Refund	R	-10.09	1,302,103.65
05/02/2024	Deposit			Water Deposit	R	175.00	1,302,278.65
05/02/2024	Deposit			Southern Craft Construction, LLC	R	1,200.00	1,303,478.65
05/02/2024	Deposit		Construction, LLC	Water Sales	R	2,381.32	1,305,859.97
05/03/2024	Bill Payment		City of Winston Salem				
05/03/2024	Bill Payment		Water	Water Purchase	R	-12,696.36	1,293,163.61
05/05/2024	Deposit			Capital Reserve Fund April	R	-3,000.00	1,290,163.61
05/06/2024	Deposit			Water Sales	R	80.66	1,290,244.27
05/06/2024	Deposit			Water Sales	R	637.70	1,290,881.97
05/06/2024	Deposit			Water Sales	R	819.23	1,291,701.20

Water Enterprise

Checks - Deposits - Debits

05/03/2024	Deposit	Granville Homes, LLC	Granville Homes, LLC - Redeposit	R	4,700.00	1,296,401.20
05/07/2024	Deposit		Water Deposit	R	50.00	1,296,451.20
05/07/2024	Deposit		Water Sales	R	148.89	1,296,600.09
05/07/2024	Deposit		Water Sales	R	225.22	1,296,825.31
05/07/2024	Deposit		Water Sales	R	3,255.33	1,300,080.64
05/08/2024	Deposit		Water Sales	R	1,595.92	1,301,676.56
05/08/2024	Deposit		Water Sales	R	11,700.51	1,313,377.07
05/09/2024	Deposit		Water Sales	R	338.93	1,313,716.00
05/09/2024	Deposit		Water Sales	R	743.95	1,314,459.95
05/10/2024	Deposit		Water Sales	R	554.17	1,315,014.12
05/13/2024	Deposit		Water Sales	R	403.39	1,315,417.51
05/13/2024	Deposit		Water Sales	R	405.68	1,315,823.19
05/13/2024	Deposit		Water Sales	R	718.21	1,316,541.40
05/14/2024	Deposit		Water Sales	R	67.03	1,316,608.43
05/14/2024	Deposit		Water Sales	R	307.27	1,316,915.70
05/14/2024	Deposit		Water Sales	R	1,009.04	1,317,924.74
05/15/2024	Deposit		Water Sales	R	66.55	1,317,991.29
05/15/2024	Deposit		Water Sales	R	170.00	1,318,161.29
05/16/2024	Deposit		Water Sales	R	156.47	1,318,317.76
05/17/2024	Deposit		Water Sales	R	207.15	1,318,524.91
05/20/2024	Deposit		Water Sales	R	138.63	1,318,663.54
05/20/2024	Deposit		Water Sales	R	352.21	1,319,015.75
05/20/2024	Deposit		Water Sales	R	1,222.76	1,320,238.51
05/21/2024	Deposit		Water Sales	R	287.29	1,320,525.80
05/21/2024	Deposit		Water Sales	R	382.43	1,320,908.23
05/21/2024	Deposit		Water Sales	R	2,977.23	1,323,885.46
05/22/2024	Deposit		Water Sales	R	121.89	1,324,007.35
05/22/2024	Deposit		Water Sales	R	1,013.69	1,325,021.04
05/23/2024	Deposit		Water Sales	R	792.66	1,325,813.70
05/23/2024	Deposit		Water Sales	R	1,719.49	1,327,533.19
05/24/2024	Deposit		Water Sales	R	472.32	1,328,005.51
05/28/2024	Deposit		Water Sales	R	221.10	1,328,226.61
05/28/2024	Deposit		Water Sales	R	261.05	1,328,487.66
05/28/2024	Deposit		Water Sales	R	267.36	1,328,755.02
05/28/2024	Deposit		Water Sales	R	360.94	1,329,115.96
05/28/2024	Deposit		Water Sales	R	1,647.92	1,330,763.88
05/29/2024	Deposit		Water Sales	R	126.97	1,330,890.85
05/29/2024	Deposit		Water Sales	R	6,450.89	1,337,341.74
05/29/2024	Deposit	Hillcrest Partners LLC	Hillcrest Partners LLC	R	8,400.00	1,345,741.74
05/30/2024	Deposit		Water Sales	R	182.77	1,345,924.51
05/30/2024	Deposit		Water Sales	R	3,468.66	1,349,393.17

Water Enterprise
Checks - Deposits - Debits
May 2024

05/31/2024	Bill Payment (Check)	5995	Hazen and Sawyer	Project #31410-008- No.06 Engineering Services rendered - Water line Extension - work through April 30, 2024 Water Line Extension to Add System Redundancy -	-19,600.00	1,329,793.17
05/31/2024	Bill Payment (Check)	6001	Yates Construction Company, Inc.	Invoice #1308-Monthly Reading Fees Invoice #1309 Install, Read, Repair meters as per the attached log, Invoice #1310 Utility Locates April Mobile Transceiver Maintenance \$2207.67 EZ Yr Maint \$1274.21	-3,550.00	1,326,243.17
05/31/2024	Bill Payment (Check)	5997	Mueller Co., LLC		-3,481.88	1,322,761.29
05/31/2024	Bill Payment (Check)	5999	Pace Analytical Services LLC	Invoice #2492451933	-613.20	1,322,148.09
05/31/2024	Bill Payment (Check)	6000	USA BlueBook	Invoice #00292615 Caution Floor signs - Flushing Today	-98.25	1,322,049.84
05/31/2024	Bill Payment (Check)	5998	North Carolina 811, Inc.	Invoice #153940	-25.00	1,322,024.84
05/31/2024	Bill Payment (Check)	5994	CJ Builders, Inc.	Water Deposit Refund	-23.16	1,322,001.68
05/31/2024	Bill Payment (Check)	5996	Hillcrest Partners LLC	Water Deposit Refund	-11.10	1,321,990.58
05/31/2024	Deposit		Watec Sales		337.16	1,322,327.74
05/31/2024	Deposit		Watec Sales		439.75	1,322,767.49
05/31/2024	Deposit		Watec Sales		447.45	1,323,214.94
05/31/2024	Deposit		Watec Sales		4,512.88	1,327,727.82
05/31/2024	Deposit		Water Sales		56.66	1,327,784.48
05/31/2024	Deposit		Water Sales		702.24	1,328,486.72
					<u>-\$ 27,058.78</u>	

C
C
C
C
R
R

**REZONING CASE 24-04-PLBD-00076, 7800 EVERSFIELD RD FROM AG
(AGRICUTURAL) TO RS-40 (SINGLE-FAMILY RESIDENTIAL)**

Property Information

Located on the east side of Eversfield Road (SR 2109), 1.02 miles north of the intersection of Eversfield Road with Oak Ridge Road, Guilford County Tax Parcel #150401, this is a request to rezone the subject property, which contains a total of 45.79 acres from AG (Agricultural) to RS-40 (Single-Family Residential). The Planning Board will make a recommendation to the Stokesdale Town Council, which will have the final authority to approve or deny the request.

Zoning History of Denied Cases: There is no history of denied cases for this parcel.

Nature of the Request

District Descriptions:

The **AG**, agricultural district, is primarily intended to accommodate uses of an agricultural nature, including farm residences and farm tenant housing. It also accommodates scattered non-farm residences on large tracts of land. It is not intended for major residential subdivisions. The district is established for the following purposes:

- 1) To preserve and encourage the continued use of land for agricultural, forest and open space purposes;
- 2) To discourage scattered commercial and industrial land uses;
- 3) To concentrate urban development in and around area growth centers, thereby avoiding premature conversion of farmland to urban uses;
- 4) To discourage any use which, because of its character, would create premature or extraordinary public infrastructure and service demands.

The **RS-40**, residential single-family district is primarily intended to accommodate single-family detached dwellings on large lots in areas without access to public water and wastewater services. The district is established to promote single-family detached residences where environmental features, public service capacities or soil characteristics necessitate very low-density single-family development. The overall gross density in RS-40 areas will typically be 1.0 unit per acre or less.

Character of the Area

The parcel is surrounded by single-family residential and agricultural uses on all sides, with the Haw River providing a natural boundary from the Town of Summerfield to the south.

Existing Land Use(s) on the Property: This parcel is vacant.

Surrounding Uses:

North: Agricultural
South: Single-Family Residential separated from this parcel by the Haw River
East: Agricultural
West: Single-Family Residential and Agricultural

Historic Properties: There are no designated historic landmarks located on or adjacent to the subject property.

Cemeteries: No cemeteries are shown to be located on or adjacent to this property, but efforts should be made to rule out the potential of unknown grave sites.

Infrastructure and Community Facilities

Emergency Response:

Fire Protection District: Stokesdale

Miles from Fire Station: Approximately 2.5 miles

Water and Sewer Services:

Provider: Private Septic Systems and Wells

Transportation:

Existing Conditions: Eversfield Road is a minor thoroughfare per the adopted Collector Street and Thoroughfare Plan.

Proposed Improvements: No improvements are proposed as part of this application.

Projected Traffic Generation: Unable to determine at this time since a final use has not been established. Eversfield Road carried 2,100 Average Annual Daily Trips (AADT) in 2022.

School Impacts: None are anticipated at this time. However, should the property develop as a residential subdivision, there could be minor impacts to the public school system.

Environmental Assessment

Topography: Gently sloping and moderately sloping.

Regulated Floodplain/Wetlands:

There is a regulated 100-year floodplain (Special Flood Hazard Area) and floodway on the property, designated as flood zone AE by FEMA. There are mapped wetlands at the south and southeast sections of the property.

Streams and Watershed:

There are mapped streams on the property. The property is not located in a designated Water Supply Watershed.

Land Use Analysis

Land Use Plan: Stokesdale Land Use Plan (2007)

Plan Recommendation: Residential:

Residential development makes up approximately 12% of the land area. The majority of this is low-density, single-family residents. One exception is the Countryside Village Retirement Community located on US 158. The majority of the residentially used and zoned property is located along the NC 68 corridor, in the Town Core Area, and along Athens Road and Southard Road. Major residential subdivisions have been added along Haw River Road, Ellison Road, Angel Pardue Road, and Belews Creek Road. Except in the town core, homes are on large lots that cover an acre or more. This is because there is no public sewer service available and significant area must be available for septic drain fields on each lot.

Recommendation

Staff Recommendation: Approve

Statement of Reasonableness and Consistency

Reasonableness: This proposed rezoning action is reasonable and in the public interest because it is in an area where single-family residential uses are prevalent, and there would be no change in the minimum required lot size between the AG, Agricultural, zoning district and the RS-40, Single-Family Residential, zoning district.

Consistency: The request is consistent with the Stokesdale Future Land Use Plan designation of Residential; thus, if approved, a future land use plan amendment is not required.



Tuesday, May 28, 2024

The Honorable Mayor Crawford
& Members of the Town Council
Town of Stokesdale
Post Office Box 465
8325 Angel-Pardue Road
Stokesdale, NC 27357

Dear Mayor Crawford and Members of the Town Council:

The Town of Stokesdale Planning Board held its regular meeting on May 23, 2024.

At this particular meeting, the Planning Board's agenda contained the following rezoning case: Rezoning Case 24-04-PLBD-00076 for the property located at 7800 Eversfield Road, Stokesdale, NC 27357. A public hearing was held in accordance with the Town of Stokesdale Development Ordinance and the North Carolina General Statutes. The following recommendation was submitted by the Planning Board:

Kurtis Gentry made a **Motion** to Town Council to approve Rezoning Case 24-04-PLBD-00076 for the property located at 7800 Eversfield Road, Stokesdale, NC 27357, and to recommend approval to the Town of Stokesdale Town Council based on the facts that the proposed rezoning action is consistent with the recommendation of the future land use plan, and that it is consistent with zoning in the area, in addition to the surrounding areas.

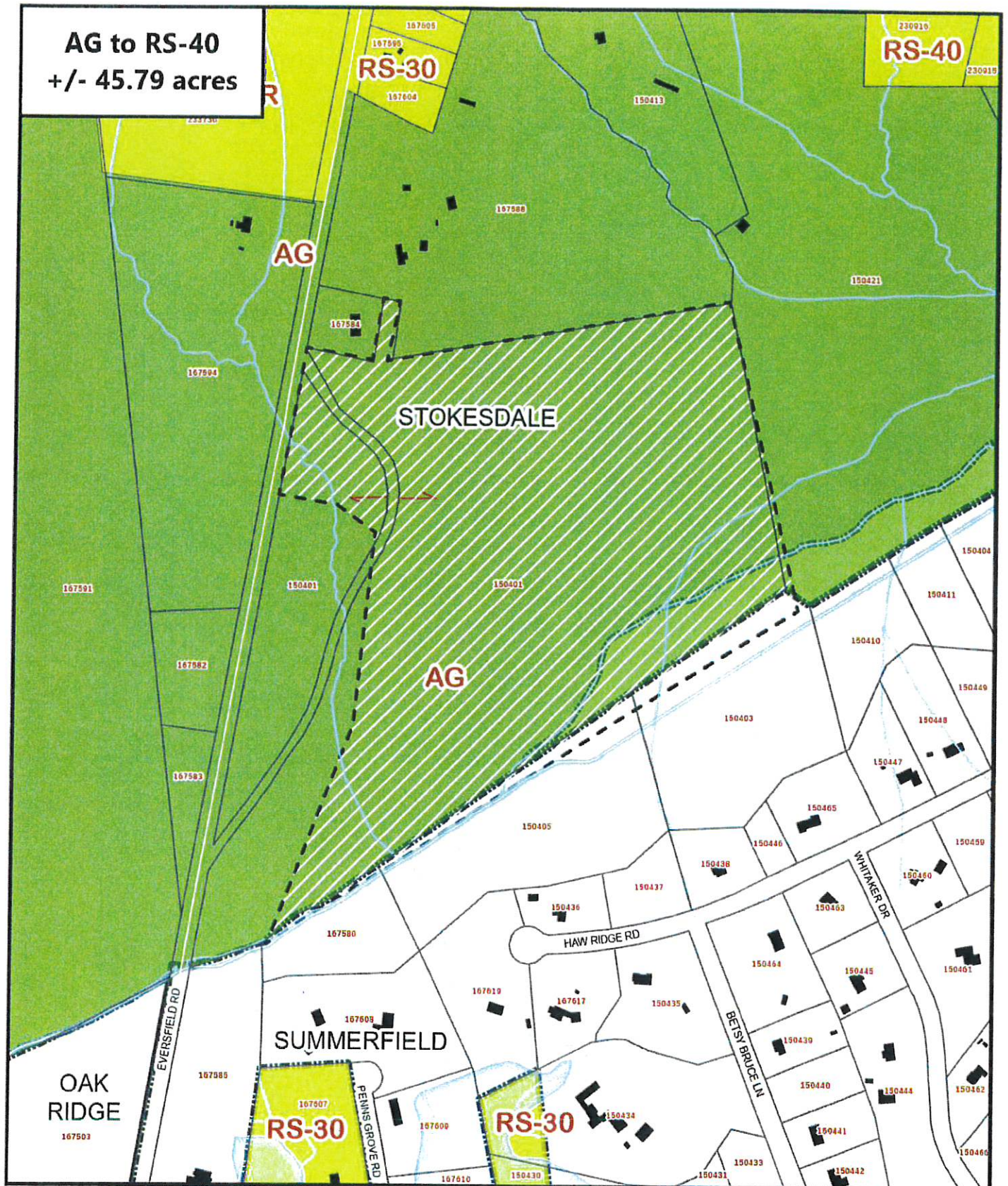
The motion was seconded by Andrea Meylor.

Vice-Chairman Stephen Louie	YES	Tee Stephenson	YES
Kustin Gentry	YES	James Greene	YES
Andrea Meylor	YES		

Motion carried (5-0).

Respectfully submitted this the 28th day of May, 2024.

Mason P. Winfree
Deputy Town Clerk
Town of Stokesdale



Planning & Development
Department

Jurisdiction:
Stokesdale

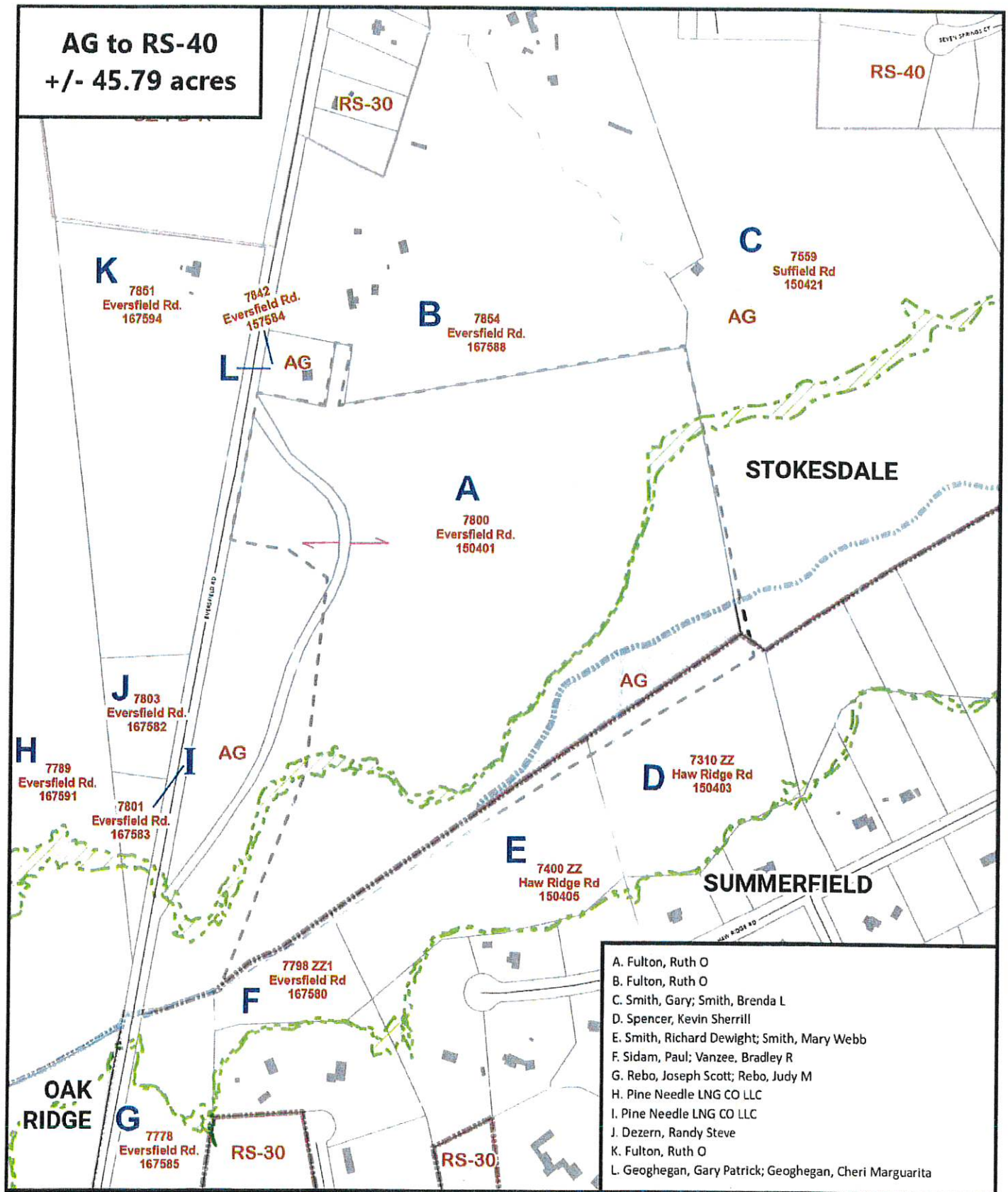
Case Number:
24-04-PLBD-00076

Case Area:
Parcels - 150401
7800 Eversfield Rd
Stokesdale, NC



Scale: 1" = 400'

**AG to RS-40
+/- 45.79 acres**



Planning & Development
Department

Jurisdiction:

STOKESDALE

Case Number:

24-04-PLBD-00076

Case Area:

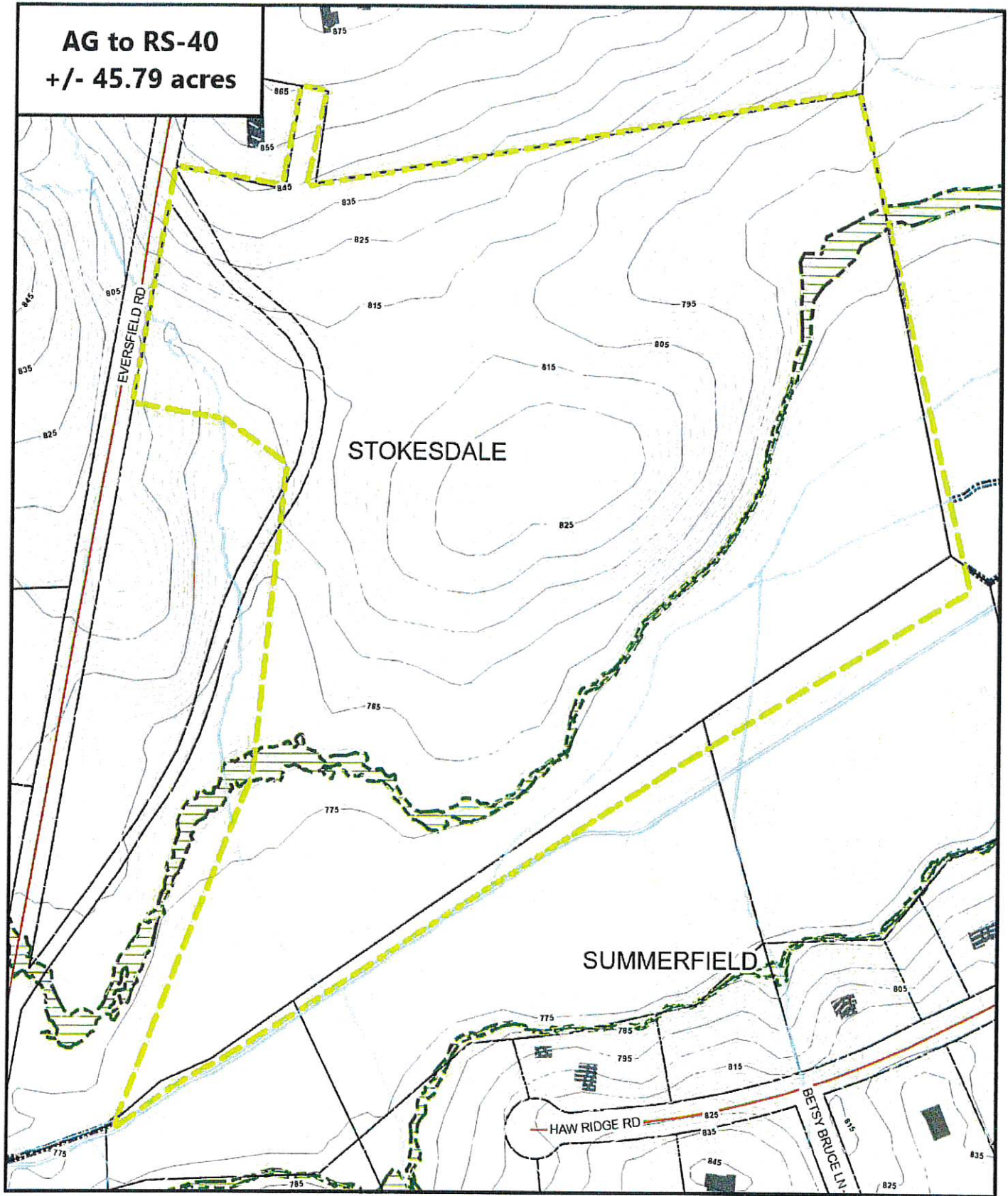
Parcels - 150401

7800 Eversfield Rd
Stokesdale, NC



Scale: 1" = 400'

AG to RS-40
+/- 45.79 acres



Planning & Development
Department

Jurisdiction:

STOKESDALE

Case Number:

24-04-PLBD-00076

Case Area:

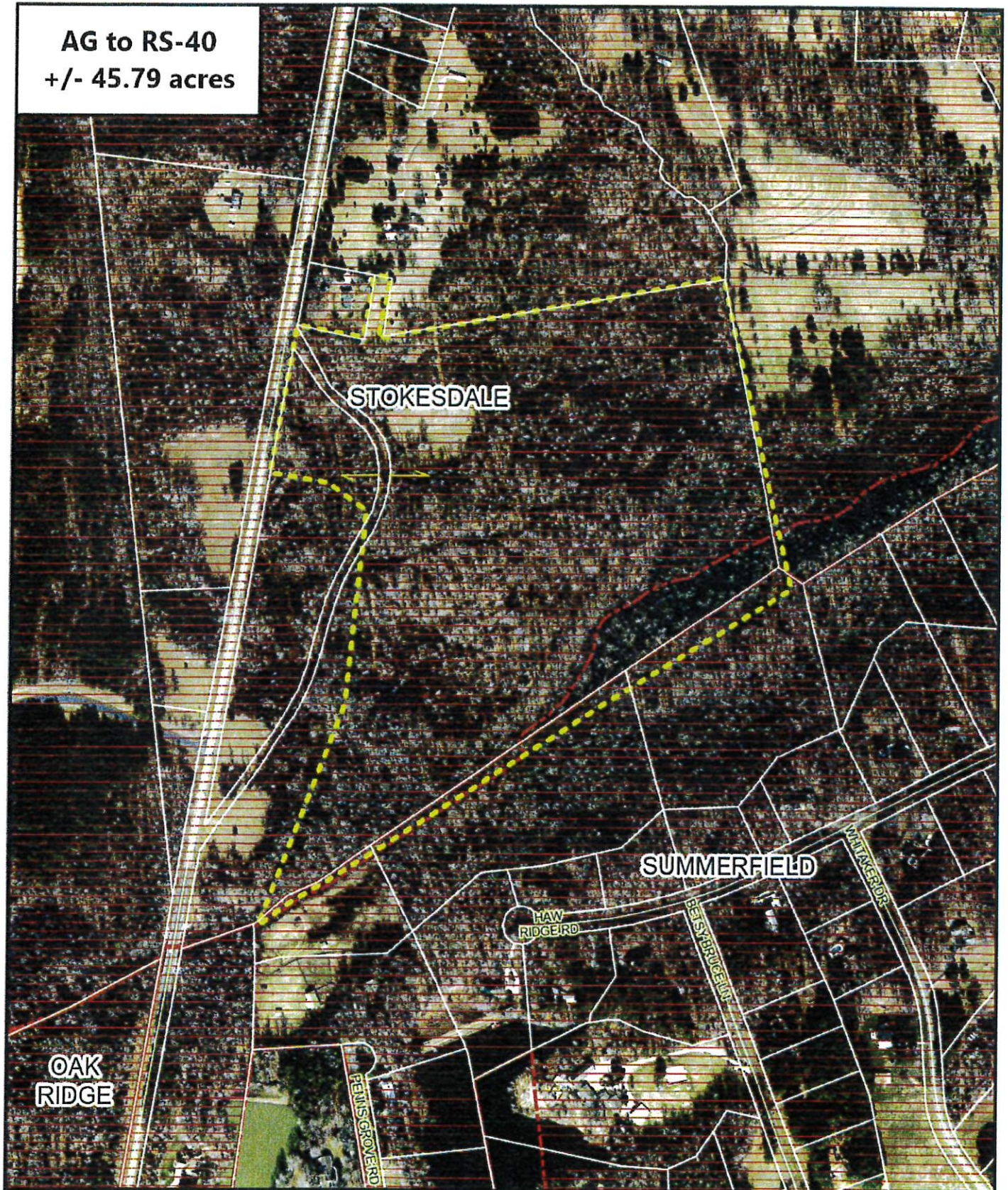
Parcels - 150401

7800 Eversfield Rd
Stokesdale, NC



Scale: 1" = 250'

AG to RS-40
+/- 45.79 acres



Planning & Development
Department

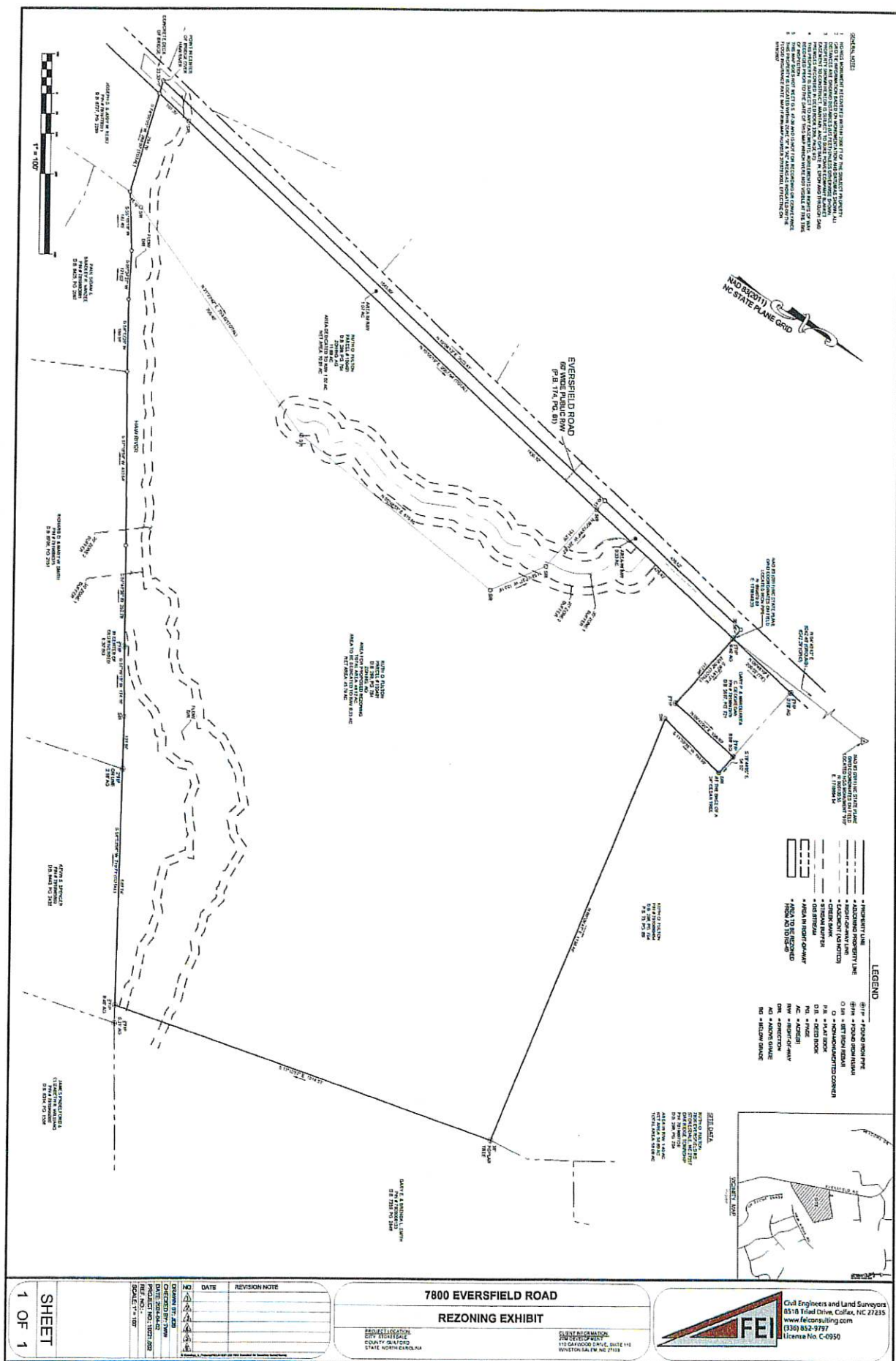
Jurisdiction:
Stokesdale

Case Number:
24-04-PLBD-00076

Case Area:
Parcels - 150401
7800 Eversfield Rd
Stokesdale, NC



Scale: 1" = 400'





TOWN OF STOKESDALE

Rezoning Application

Date Submitted: _____ Fee/Receipt #: \$1000.00 + \$25.00 per acre Case Number: _____

Provide the required information as indicated below. Pursuant to the Stokesdale Development Ordinance, this application will not be processed until application fees are paid; the form below is completed and signed; and all required maps, plans and documents have been submitted to the satisfaction of the Enforcement Officer. Additional sheets for tax references and signature blocks are available upon request.

MAKE CHECK PAYABLE TO THE TOWN OF STOKESDALE

Pursuant to the Stokesdale Development Ordinance, the undersigned hereby requests the Town of Stokesdale to rezone the property described below from the AG zoning district to the RS-40 zoning district. Said property is located 5373 lineal feet from the intersection of Eversfield Road and Oak Ridge Road.

in Bruce Township; Being a total of: 45.79 acres.

Further referenced on the Guilford County Tax Maps as:

Tax Parcel # 150401 Tax Parcel # _____

Tax Parcel # _____ Tax Parcel # _____

Check One:

- ☐ The property requested for rezoning is an entire parcel or parcels as shown on the Guilford County Tax Map.
- ☒ The property requested for rezoning is a portion of a parcel or parcels as shown on the Guilford County Tax Map; a written legal description of the property and a map are attached.

Check One:

- ☒ The applicant is the property owner(s)
- ☐ The applicant is an agent representing the property owner(s); the letter of property owner permission is attached.
- ☐ The applicant has an option to purchase or lease the property; a copy of the offer to purchase or lease is attached (financial figures may be deleted).
- ☐ The applicant has no connection to the property owner and is requesting a third party rezoning.

I hereby agree to conform to all applicable laws of Stokesdale and the State of North Carolina and certify that the information provided is complete and accurate to the best of my knowledge. I acknowledge that by filing this application, representatives from Guilford County Planning and Development may enter the subject property for the purpose of investigation and analysis of this request.

Respectfully Submitted,

Jackie Jo Fulton
Applicant Signature

Jackie Jo Fulton
Name

7051 Eversfield Rd.
Mailing Address

Stokesdale, NC 27357
City, State and Zip Code

336 643-7926
Phone Number:

NONE
Email:

Representative Signature

Name

Mailing Address

City, State and Zip Code

Phone Number:

Email:

Being a portion of Guilford County PIN # 7819897159, properties of
Ruth O. Fulton, and located at
7800 Eversfield Road

Being all of that certain 45.79 acres +/- tract of land to be rezoned lying in the city of Stokesdale, Guilford County, North Carolina; and bounded by natural boundaries and/or lands owned by and/or in possession of persons, as follows: on the north by Gary P. and Marguarita C. Geoghegan, Ruth O. Fulton on the east by Gary E. and Brenda L. Smith and on the south by Kevin S. Spencer, Richard D. and Mary W. Smith, Paul Sidam and Bradley R. Vanzee, Joseph S. and Judy M. Rebo and on the west by Eversfield road said tract being particularly described by courses (according to the North Carolina Grid system) and distances according to an exhibit map titled "7800 Eversfield Road Rezoning Exhibit" dated 04/01/2024, job reference number 10021.002 prepared by FEI, to which reference is hereby made, as follows:

Commencing at a 3/4" found iron pipe on the eastern margin of the 60' right of way (R/W) of Evesfield Road and at the northwest corner of Gary P. and Marguarita C. Geoghegan as described in deed book (D.B.) 5017 page (Pg.) 721, thence S09°46'19"W to THE POINT OF BEGINNING said point being an iron pipe having North Carolina state plane grid coordinates NAD83(2011) of northing: 899879.69, easting: 1718146.33; thence along the lines of said Geoghegan for the following courses and distances S80°14'13"E a distance of 217.96' to a 3/4" found iron pipe; thence N09°41'20"E a distance of 199.69' to a 3/4" found iron pipe at the northeast corner of said Geoghegan and on the southern line of Ruth O. Fulton as described in D.B. 298 Pg. 704; thence along the lines of said Fulton for the following courses and distances S79°44'05"E a distance of 54.52' to a set iron rebar at the base of a 24" cedar tree; thence S11°59'55"W a distance of 193.99' to a set iron rebar; thence N80°08'41"E a distance of 1138.46' to a 36" poplar tree at the southeast corner of said Fulton and on the western line of Gary E. and Brenda L. Smith as described in D.B. 7359 Pg. 2948; thence S13°10'57"E a distance of 1014.51' to a 3/4" found iron pipe at the southwest corner of said Smith and on the northern line of Kevin S. Spencer as described in D.B. 8443 Pg. 2438; thence S58°53'56"W passing a 2" found iron pipe at the common corner of said Spencer and Richard D. and Mary W. Smith as described in D.B. 8706 Pg. 2151 at a distance of 587.74' thence continuing 131.97' for a total distance of 719.71' to a set iron rebar on the northern line of said Smith; thence along the lines of said Smith for the following courses and distances S57°10'15"W a distance of 174.18' to a 3/4" found iron pipe in the center of old riverbed; thence S57°41'30"W a distance of 252.79' to a point in the center of the Haw river; thence with the center of the Haw river for the following courses and distances S57°18'59"W a distance of 433.64' to a point at the common corner of said Smith and Paul Sidam and Bradley R. Vanzee as described in D.B. 8425 Pg. 2097; thence S58°13'29"W a distance of 180.91' to a point; thence S60°34'37"W a distance of 121.03' to a point; thence S55°16'18"W a distance of 147.45' to a point at the common corner of Vanzee and Joseph S. and Judy M. Rebo as described in D.B. 6727 Pg. 2299; thence leaving the Haw river and with a new line for the following courses and distances N21°23'42"E passing a witness iron set on the bank of the Haw river at a distance of 48.16' thence continuing 705.46' for a total distance of 753.62' to a set iron rebar; thence N05°48'55"E a distance of 619.65' to a set iron rebar; thence N55°07'37"W a distance of 153.18' to a set iron rebar; thence N80°23'49"W a distance of 191.26' to a set iron rebar on the eastern R/W of Eversfield Road; thence N10°05'19"E a distance of 476.43' to the point of beginning.

RECEIPT		DATE <u>4/2/24</u>	No.
RECEIVED FROM <u>McChesney & Associates LLC</u>		\$ <u>2,144.75</u>	
<u>two thousand one hundred, forty four</u>		<u>75/100</u> DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR <u>Rezoning - 7800 Eversfield Rd.</u>			
ACCOUNT		<input type="radio"/> CASH	
PAYMENT		<input checked="" type="radio"/> CHECK	<u>#5356</u> (F.F.I)
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	
		BY <u>Pat Hunsicker</u>	3-11

5356

McChesney & Associates LLC
 3600 Country Club Rd. suite 200
 Winston Salem, NC 27104



66-112/531



3/20/2024

PAY TO THE
 ORDER OF Town of Stokesdale

\$ ****2,144.75**

DOLLARS

Two Thousand One Hundred Forty-Four and 75/100*****

Town of Stokesdale



Jim McChesney
 AUTHORIZED SIGNATURE

MEMO





TOWN OF STOKESDALE

NOTICE OF PUBLIC HEARING

A Public Hearing will be held during the next regular Stokesdale Town Council meeting. This meeting will be held inside the Stokesdale Town Hall Council Chambers, located at 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357 on Thursday, June 13, 2024, at 7:00 PM.

PUBLIC HEARING ITEM:

REZONING CASE 24-04-PLBD-00076, 7800 EVERSFIELD ROAD FROM AG (AGRICUTURAL) TO RS-40 (SINGLE-FAMILY RESIDENTIAL)

Located on the east side of Eversfield Road (SR 2109), 1.02 miles north of the intersection of Eversfield Road with Oak Ridge Road, Guilford County Tax Parcel #150401, this is a request to rezone the subject property, which contains a total of 45.79 acres from AG (Agricultural) to RS-40 (Single-Family Residential). The Stokesdale Town Council will have the final authority to approve or deny the request.

The request is consistent with the Stokesdale Future Land Use Plan designation of Residential; thus, if approved, a future land use plan amendment is not required.

For more information, please call the Stokesdale Town Hall at (336) 643-4011.

I, Justin Snyder, do hereby certify that notice has been mailed via first class USPS mail to the following recipients for Case 24-04-PLBD-00076:

FULTON, RUTH O
7851 EVERSFIELD RD
STOKESDALE, NC 27357

SMITH, GARY & SMITH, BRENDA L
7547 SUFFIELD RD
STOKESDALE, NC 27357

SPENCER, KEVIN SHERRILL
7300 HAW RIDGE RD
SUMMERFIELD, NC 27358

SMITH, RICHARD DEWIGHT & SMITH, MARY WEBB
1301 NEW GARDEN RD. APT 337
GREENSBORO, NC 27410

SIDAM, PAUL & VANZEE, BRADLEY R
7736 PENNS GROVE RD
SUMMERFIELD, NC 27358

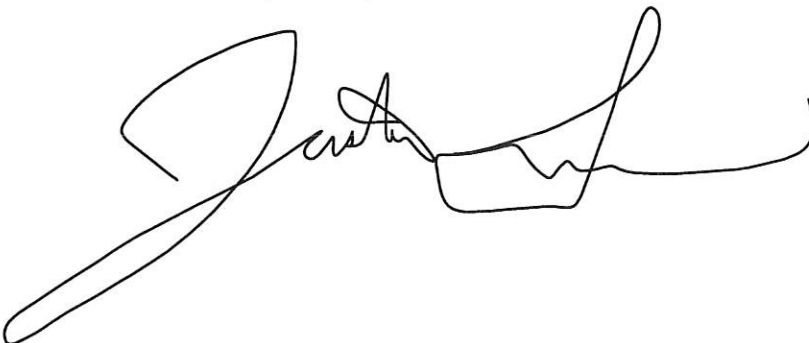
REBO, JOSEPH SCOTT & REBO, JUDY M
7778 EVERSFIELD RD
STOKESDALE, NC 27358

PINE NEEDLE LNG CO LLC
PO BOX 2400
TULSA, OK 74102

DEZERN, RANDY STEVE
3390 DOVER CHURCH RD
CLIMAX, NC 27235

GEOGHEGAN, GARY PATRICK & GEOGHEGAN, CHERI
MARGUARITA
7842 EVERSFIELD RD
STOKESDALE, NC 27357

This 3rd day of June, 2024

A handwritten signature in black ink, appearing to read "Justin Snyder", with a long horizontal flourish extending to the right.



PO Box 27283
Richmond, VA 23261-7283

Order Confirmation

Order# 0000870153

Client: TOWN OF STOKESDALE
Phone: 3366434011

Payer : TOWN OF STOKESDALE
Phone: 3366434011

Account: 4000762
Address: PO BOX 465
STOKESDALE NC 27357

Account: 4000762
Address: PO BOX 465
STOKESDALE NC 27357

Sales Rep **Acct Rep** **Ordered By**
aboan aboangso Robbie Lee

Fax:
EMail: kthacker@stokesdale.org

Total Amount \$445.60
Payment Amount \$0.00

Amount Due	\$445.60	<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>	<u>PO Number:</u>
-------------------	-----------------	---------------------------	----------------------	--------------------------	--------------------------

Tax Amount: 0.00

Payment Meth: Credit - Debit Card

Invoice Text: Public Hearing Notice Rezoning

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Color</u>
0000870153-01	CLS Legal	2 X 30 li	\$0.00

Production Method

AdBooker (liner)

Production Notes

<u>Product and Zone</u>	<u>Placement</u>	<u>Position</u>	<u># Inserts</u>
GSO newsrecord.com	C-Legal Ads	Legal Notices	8

Run Schedule Invoice Text: TOWN OF STOKESDALE NOTICE OF PUBLIC HEARING

Run Dates 6/ 3/2024, 6/ 4/2024, 6/ 5/2024, 6/ 6/2024, 6/ 7/2024, 6/ 8/2024, 6/ 9/2024, 6/10/2024

<u>Product and Zone</u>	<u>Placement</u>	<u>Position</u>	<u># Inserts</u>
GSO Greensboro News Recor	C-Legal Ads	Legal Notices	2

Run Schedule Invoice Text: TOWN OF STOKESDALE NOTICE OF PUBLIC HEARING

Run Dates 6/ 3/2024, 6/10/2024

TagLine: TOWNOFSTOKESDALENOTICEOFPUBLICHEARINGAPUBLICHEARINGWILLBEHELDDURINGTHENEXTRE
GULARSTOKESDALETOWNCOUNCILMEETINGTHISMEETINGWILLBEHELDI



Order Confirmation

Order# 0000870153

PO Box 27283

Richmond, VA 23261-7283

Ad Content Proof

Note: Ad size does not reflect actual ad

TOWN OF STOKESDALE

NOTICE OF PUBLIC HEARING

A Public Hearing will be held during the next regular Stokesdale Town Council meeting. This meeting will be held inside the Stokesdale Town Hall Council Chambers, located at 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357 on Thursday, June 13, 2024, at 7:00 PM.

PUBLIC HEARING ITEM:

**REZONING CASE 24-04-PLBD-00076, 7800 EVERSFIELD ROAD
FROM AG (AGRICUTURAL) TO RS-40 (SINGLE-FAMILY RESIDENTIAL)**

Located on the east side of Eversfield Road (SR 2109), 1.02 miles north of the intersection of Eversfield Road with Oak Ridge Road, Guilford County Tax Parcel #150401, this is a request to rezone the subject property, which contains a total of 45.79 acres from AG (Agricultural) to RS-40 (Single-Family Residential). The Stokesdale Town Council will have the final authority to approve or deny the request.

The request is consistent with the Stokesdale Future Land Use Plan designation of Residential; thus, if approved, a future land use plan amendment is not required.

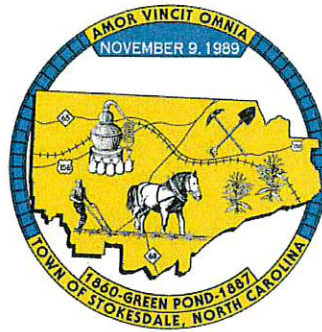
For more information, please call the Stokesdale Town Hall at (336) 643-4011.

Town of Stokesdale

Operating Budget

2024 – 2025 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

2024-2025 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, Water, contracted Solid Waste/Recycling, and a Town Park. The Stokesdale Fire District and the Guilford County Sheriff's Department 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 2024-2025 Fiscal Year has been meticulously crafted based on input from budget workshops attended by council members 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 for the 2024-2025 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 2024-2025 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 and a water system that supplies potable drinking water and supplemental water for the fire district.

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 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, engineering for 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 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 will facilitate the construction and installation of athletic field lighting around the existing athletic fields at the Town Park, enhancing recreational facilities for residents.

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, 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 beauty, a local boy scout troop is actively engaged in developing nature trails, while a girl scout troop is dedicated to establishing a vibrant pollinator garden, adding ecological diversity to the landscape.

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 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. 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 2024-2025 Fiscal Year totals \$6,144,652.45.

GENERAL FUND REVENUES: The General Fund Revenues for the 2024-2025 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 2024-2025 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 2024-2025 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 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 2024-2025 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 30th day of May, 2024.

By

Kimberly Thacker, Town Finance/Budget Officer

&

Robbie Lee Wagoner II, Town Clerk

Town of Stokesdale: General Fund Category Summary

2024-2025 Fiscal Year Budget Proposal

REVENUE		BUDGET
Local Operating Revenue: (Town of Stokesdale)	\$	343,920.00
Local Non-Operating Revenue	\$	93,000.00
Non-Operating Revenue: Grants & Intergovernmental Transfers	\$	475,277.48
TOTAL REVENUE	\$	912,197.48
EXPENSES		
Cultural & Recreational	\$	16,500.00
Economic & Physical Development	\$	31,500.00
General Administrative	\$	166,895.45
Legal & Professional Services	\$	50,500.00
Payroll Expenses	\$	314,136.47
Public Safety	\$	31,635.00
Non-Recurring Expenses	\$	475,277.48
Contingency Appropriations	\$	3,745.17
TOTAL EXPENSES	\$	1,090,189.57
REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD		
Shared Overhead Reimbursable Expenses From Water Enterprise Fund	\$	177,992.09
TOTAL OVERHEAD REIMBURSEMENT FROM WATER ENTERPRISE FUND	\$	177,992.09
NET INCOME	\$	-

Town of Stokesdale: General Fund

2024-2025 Fiscal Year Budget Proposal

SECTION A: REVENUE

BUDGET

Local Operating Revenue: (Town of Stokesdale)

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
---------------------	----	-----------

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	\$	-
Transfer from Undesignated Fund Balance	\$	-

Total Non-Operating Revenue \$ 475,277.48

TOTAL REVENUE

\$ 912,197.48

SECTION B: EXPENSES

Cultural & Recreational Expenses:

(20100) Events Fund	\$	4,500.00
(20300) Electrical, Repair, Cleaning & Lighting at Town Park	\$	12,000.00

Total Cultural & Recreational Expenses \$ 16,500.00

Town of Stokesdale: General Fund

2024-2025 Fiscal Year Budget Proposal

Economic & Physical Development Expenses:

(30100) Advertising - Planning & Zoning	\$	6,500.00
(30200) Planning Fees - Planning & Zoning	\$	25,000.00
Total Economic & Physical Development Expenses	\$	31,500.00

General Administrative Expenses:

(40100) Fees & Education	\$	7,000.00
(40200) Advertising (not zoning/land use related)	\$	1,000.00
(40300) Membership & Dues	\$	12,500.00
(40400) Travel for Staff & Council	\$	3,000.00
(40500) Town Hall Repairs & Maintenance	\$	10,500.00
(40600) Office Equipment Purchase & Repair	\$	10,000.00
(40700) Housekeeping, Office Supplies & Software	\$	30,000.00
(40800) Postage	\$	1,652.51
(40801) Elections	\$	-
(40900) Insurance, Bonding & Workers Comp	\$	10,000.00
(41000) Lawn & Outdoor Maintenance	\$	43,000.00
(70100) Town Hall Electricity	\$	15,000.00
(70200) Internet & Phone	\$	10,200.00
(70300) Security & Alarm	\$	2,742.94
(70400) IT Security & Web Design	\$	10,300.00
Total General Administrative Expenses	\$	166,895.45

Legal & Professional Services Expenses:

(60100) Piedmont Triad Regional Council	\$	3,500.00
(60200) Annual Audit	\$	12,000.00
(60300) Legal (Attorney)	\$	35,000.00
Total Legal & Professional Services Expenses	\$	50,500.00

Town of Stokesdale: General Fund

2024-2025 Fiscal Year Budget Proposal

Payroll Expenses:

(80100) F.I.C.A. Expenses	\$	19,461.00
(80200) Mileage Reimbursement	\$	600.00
(80300) Payroll Processing Fees	\$	2,700.00
(80400) Staff Salaries	\$	219,591.00
(80500) Health Insurance	\$	16,800.00
(80501) Dental Insurance	\$	495.00
(80501) Vision Insurance	\$	150.00
(80503) Short Term Disability Insurance	\$	275.00
(80504) State Retirement	\$	19,264.47
(80600) Council Stipends	\$	34,800.00
Total Payroll Expenses		\$ 314,136.47

Public Safety Expenses:

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

Non-Recurring Expenses:

(10100) Park Investment	\$	175,000.00
(10101) Expending Balance of ARPA Funds	\$	300,277.48
Total Non-Recurring Expenses		\$ 475,277.48

Contingency Appropriations:

(90500) Contingency Expense(s)	\$	3,745.17
Total Contingency Appropriations		\$ 3,745.17

TOTAL EXPENSES	\$	1,090,189.57
-----------------------	-----------	---------------------

Town of Stokesdale: General Fund

2024-2025 Fiscal Year Budget Proposal

SECTION C: REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD

Shared Overhead Reimbursable Expenses:

(40500) Town Hall Repairs & Maintenance	\$	4,798.50
(40600) Office Equipment Purchase & Repair	\$	4,570.00
(40700) Housekeeping, Printing, Office Supplies & Software	\$	13,710.00
(40900) Insurance, Bonding & Workers Comp	\$	4,570.00
(70100) Town Hall Electricity	\$	6,855.00
(70200) Internet & Phone	\$	4,661.40
(70300) Security & Alarm	\$	1,253.52
(70400) IT Security & Website Design	\$	4,707.10
(60200) Annual Audit	\$	5,484.00
(80100) FICA	\$	8,893.68
(80300) Payroll Processing Fees	\$	1,233.90
(80400) Town Hall Staff Salaries	\$	100,353.09
(80500) Health Insurance	\$	8,098.04
(80501) State Retirement	\$	8,803.86

Total Shared Overhead Reimbursable Expenses \$ **177,992.09**

TOTAL REIMBURSEMENT FROM WATER ENTERPRISE FUND FOR SHARED OVERHEAD	\$	177,992.09
---	-----------	-------------------

NET INCOME	\$	-
-------------------	-----------	----------

Town of Stokesdale: Water Enterprise Fund Category Summary

2024-2025 Fiscal Year Budget Proposal

SECTION A: REVENUE		BUDGET
Local Operating Revenue (Town of Stokesdale Water Customers)	\$	714,508.04
Local Non-Operating Revenue	\$	40,000.00
Non-Operating Revenue: Grants & Intergovernmental Transfers	\$	4,477,946.93
TOTAL REVENUE	\$	5,232,454.97
SECTION B: EXPENSES		
Direct Operational Expenses	\$	526,515.95
Capital Projects	\$	4,527,946.93
Reimbursement to General Fund for Shared Overhead Expenses	\$	177,992.09
TOTAL EXPENSES	\$	5,232,454.97
NET INCOME	\$	-

Town of Stokesdale: Water Enterprise Fund

2024-2025 Fiscal Year Budget Proposal

SECTION A: REVENUE		BUDGET
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
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 Asset Inventory Assessment Grant	\$	300,000.00
NC Division of Water Infrastructure Planning Grant	\$	100,000.00
Reserved Funds	\$	-
Transfer from Undesignated Fund Balance	\$	-
Total Non-Operating Revenue (Grants & Intergovernmental Transfers):		\$ 4,477,946.93
TOTAL REVENUE		\$ 5,232,454.97

Town of Stokesdale: Water Enterprise Fund

2024-2025 Fiscal Year Budget Proposal

SECTION B: EXPENSES

Direct Operational Expenses:

(11000) Water Purchase	\$	275,000.00
(12001) Bond & Insurance	\$	1,000.00
(12002) Contract Operations for Reading Water Meters	\$	14,400.00
(12003) Contract Operations for Marking Lines (811 calls)	\$	15,000.00
(12004) Contract Operations for New Customer Meter Installations & General Repairs	\$	67,600.00
(12005) Engineering & Infrastructure Consulting (Non-Capital Projects)	\$	50,000.00
(12006) Dues, Subscriptions & Office Supplies	\$	6,500.95
(12007) Operator Responsible in Charge (ORC)	\$	16,000.00
(12008) Postage	\$	6,000.00
(12009) F.I.C.A. Expenses	\$	765.00
(12010) Mileage Reimbursement	\$	2,000.00
(12011) Salaries	\$	10,000.00
(13000) Chemicals, Chlorinator Maintenance & Electricity	\$	5,750.00
(13001) 811 Service	\$	1,000.00
(13002) Supplies, Water Hydrant Maintenance & Repairs	\$	5,000.00
(13003) Water Tank Maintenance	\$	1,000.00
(13004) Quality Control & Testing	\$	4,500.00
(13005) Water Meter Purchases	\$	45,000.00

Total Direct Operational Expenses \$ 526,515.95

Capital Projects:

(14000) Transfer System Development Fees to Capital Reserve Fund	\$	50,000.00
(14001) Capital Projects (does not include maintenance or repair)	\$	4,477,946.93

Total Capital Projects \$ 4,527,946.93

Town of Stokesdale: Water Enterprise Fund

2024-2025 Fiscal Year Budget Proposal

Reimbursement to General Fund for Shared Overhead Expenses:

(15004) Town Hall Repairs & Maintenance	\$	4,798.50
(15001) Office Equipment Purchase & Repair	\$	4,570.00
(15002) Housekeeping, Printing, Office Supplies & Software	\$	13,710.00
(15003) Insurance, Bonding & Workers Comp	\$	4,570.00
(15006) Town Hall Electricity	\$	6,855.00
(15007) Internet & Phone	\$	4,661.40
(15008) Security & Alarm	\$	1,253.52
(15009) IT Security & Website Design	\$	4,707.10
(15005) Annual Audit	\$	5,484.00
(15010) F.I.C.A. Expenses	\$	8,893.68
(15011) Payroll Processing Fees	\$	1,233.90
(15012) Staff Salaries	\$	100,353.09
(15013) Health Insurance	\$	8,098.04
(15014) State Retirement	\$	8,803.86

Total Reimbursement to General Fund for Shared Overhead Expenses \$ 177,992.09

TOTAL EXPENSES	\$	5,232,454.97
NET INCOME	\$	-



TOWN OF STOKESDALE

SCHEDULE OF FEES & CHARGES

FISCAL YEAR 2024-2025

ADMINISTRATIVE FEES:

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

FACILITY USE FEES:

	<u>Resident</u>	<u>Non-Resident</u>	<u>Deposit *</u>
Martin's Meadow Park			
Ball Field/Volleyball Courts	\$10.00/hour	\$15.00/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)

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
-----------------	--------------------------

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

#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
----------------------------	---------------------

TOWN OF STOKESDALE



ORDINANCE NO. O-2024-02

BUDGET ORDINANCE FOR THE 2024-2025 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 1, 2024, and ending June 30, 2025:

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
---------------------	-------------

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**

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 1, 2024, and ending June 30, 2025, 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	\$25,00.00
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

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**

Total Expenses: **\$1,090,189.57**

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

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

<u>Total Reimbursement From Water Enterprise Fund For Shared Overhead:</u>	<u>\$177,992.09</u>
---	----------------------------

Section 4: The following combined amounts are hereby appropriated in the Restricted Funds for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

<u>Total Restricted Funds:</u>	<u>\$4,477,946.93</u>
---------------------------------------	------------------------------

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 1, 2024, and ending June 30, 2025:

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
---------------------	-------------

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
--	-----------------------

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, 2023, and ending June 30, 2024:

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

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 13th day of June, 2024.

Approved: _____
Michael E. Crawford, Mayor **Date** _____

Attested: _____
Robbie Lee Wagoner II, Town Clerk **Date** _____

AFFIX TOWN SEAL BELOW



TOWN OF STOKESDALE

NOTICE OF PUBLIC HEARING

In accordance with North Carolina General Statute 159-12, notice is hereby given that the Proposed Budget for 2024-2025 Fiscal Year for the Town of Stokesdale, North Carolina has been submitted to the Stokesdale Town Council.

The Proposed Budget is available for public inspection at the Stokesdale Town Hall building between the hours of 9:00 AM and 4:30 PM, Monday through Thursday. The Proposed Budget is also available on the Town of Stokesdale's official website (www.stokesdale.org).

A Public Hearing on the Proposed Budget will be held during the next regular Stokesdale Town Council meeting. This meeting will be held inside the Stokesdale Town Hall Council Chambers, located at 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357 on Thursday, June 13, 2024, at 7:00 PM.

All persons are invited to attend (in person or online) and speak at this Public Hearing. Please call the Stokesdale Town Hall at (336) 643-4011 if you have any questions or if you need special accommodations for the meeting.

Respectfully submitted on Thursday, May 30, 2024

By Robbie Lee Wagoner II, Town Clerk



Order Confirmation

Order# 0000870152

PO Box 27283
Richmond, VA 23261-7283

Client: TOWN OF STOKESDALE
Phone: 3366434011

Payer : TOWN OF STOKESDALE
Phone: 3366434011

Account: 4000762
Address: PO BOX 465
STOKESDALE NC 27357

Account: 4000762
Address: PO BOX 465
STOKESDALE NC 27357

Sales Rep **Accnt Rep** **Ordered By**
aboan aboangso Robbie Lee

Fax:
EMail: kthacker@stokesdale.org

Total Amount \$472.64
Payment Amount \$0.00

Amount Due \$472.64

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>	<u>PO Number:</u>
0	0	1	

Tax Amount: 0.00

Payment Meth: Credit - Debit Card

Invoice Text: Public Hearing Notice

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Color</u>
0000870152-01	CLS Legal	2 X 31 li	\$0.00

Production Method

AdBooker (liner)

Production Notes

<u>Product and Zone</u>	<u>Placement</u>	<u>Position</u>	<u># Inserts</u>
GSO newsrecord.com	C-Legal Ads	Legal Notices	8

Run Schedule Invoice Text: TOWN OF STOKESDALE NOTICE OF PUBLIC HEARING

Run Dates 6/ 3/2024, 6/ 4/2024, 6/ 5/2024, 6/ 6/2024, 6/ 7/2024, 6/ 8/2024, 6/ 9/2024, 6/10/2024

<u>Product and Zone</u>	<u>Placement</u>	<u>Position</u>	<u># Inserts</u>
GSO Greensboro News Recor	C-Legal Ads	Legal Notices	2

Run Schedule Invoice Text: TOWN OF STOKESDALE NOTICE OF PUBLIC HEARING

Run Dates 6/ 3/2024, 6/10/2024

TagLine: TOWNOFSTOKESDALENOTICEOFPUBLICHEARINGINACCORDANCEWITHNORTHCAROLINAGENERALS
TATUTE15912NOTICEISHEREBYGIVENTHATTHEPROPOSEDBUDGETFOR2024



Order Confirmation

Order# 0000870152

PO Box 27283

Richmond, VA 23261-7283

Ad Content Proof

Note: Ad size does not reflect actual ad

TOWN OF STOKESDALE

NOTICE OF PUBLIC HEARING

In accordance with North Carolina General Statute 159-12, notice is hereby given that the Proposed Budget for 2024-2025 Fiscal Year for the Town of Stokesdale, North Carolina has been submitted to the Stokesdale Town Council.

The Proposed Budget is available for public inspection at the Stokesdale Town Hall building between the hours of 9:00 AM and 4:30 PM, Monday through Thursday. The Proposed Budget is also available on the Town of Stokesdale's official website (www.stokesdale.org).

A Public Hearing on the Proposed Budget will be held during the next regular Stokesdale Town Council meeting. This meeting will be held inside the Stokesdale Town Hall Council Chambers, located at 8325 Angel-Pardue Road, Stokesdale, North Carolina 27357 on Thursday, June 13, 2024, at 7:00 PM.

All persons are invited to attend (in person or online) and speak at this Public Hearing. Please call the Stokesdale Town Hall at (336) 643-4011 if you have any questions or if you need special accommodations for the meeting.

Respectfully submitted on Thursday, May 30, 2024

By Robbie Lee Wagoner II, Town Clerk

TOWN OF STOKESDALE



R-2024-02

A RESOLUTION REQUESTING THE GUILFORD COUNTY BOARD OF ELECTIONS TO ADD A REFERENDUM TO THE NOVEMBER 2024 BALLOT FOR A VOTE TO ENABLE THE LOCATION OF AN ABC STORE IN THE CORPORATE BOUNDARIES OF THE TOWN OF STOKESDALE

WHEREAS, North Carolina General Statute 18B-600(a)(3) permits and authorizes a Referendum Election within the corporate boundaries of the Town of Stokesdale for the purposes of the Stokesdale Town citizens voting on the issue of ABC Stores; and

WHEREAS, the Stokesdale Town Council deems it suitable to permit a Referendum before the citizens of the Town of Stokesdale to vote either FOR or AGAINST an ABC Store to be located in the Town of Stokesdale; and

WHEREAS, pursuant to the authority contained in North Carolina General Statutes 1 SB- 600(d) and 1 SB- 601(c), the Guilford County Board of Elections is hereby requested to add a Referendum to the November 2004 Election Ballot to enable a vote before the citizens of the Town of Stokesdale on the issue of allowing the location of an ABC Store within the boundaries of the Town of Stokesdale.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF STOKESDALE that pursuant to the authority contained in General Statutes 1 SB- 600(d) and 1 SB-601(c), the Guilford County Board of Elections is hereby requested to place upon the November 2004 Election Ballot a Referendum vote for ABC Stores within the boundaries of the Town of Stokesdale.

BE IT FURTHER RESOLVED that pursuant to General Statute 18B-602(g) the said ballot for the Referendum vote shall state the proposition for voting as follows:

To permit the operation of ABC Stores.

☐ For
☐ Against

BE IT FINALLY RESOLVED that a copy of this Resolution be filed with the Guilford County Board of Elections within ten (10) days of its adoption.

Adopted this the 13th day of July, 2024.

Michael E. Crawford, Mayor

Attest:

Robbie Lee Wagoner II, Town Clerk

Decision Makers...						
Decision On A...	Enforcement Officer	Historic Preservation Commission	Multijurisdictional Development Ordinance Committee	Planning Board	Board of Adjustment	Town Council
Minor Subdivision Plat				R [REDACTED]		D
Minor Site Plan				R [REDACTED]		D
Major Subdivision Plat				R [REDACTED]		D
Major Site Plan				R [REDACTED]		D
Zoning Boundary (Rezoning)				R [REDACTED]		D
Historic District Designation		R [REDACTED]		R [REDACTED]		D
Certificate of Appropriateness		D [REDACTED]			D	
Floodplain Boundary	D [REDACTED]				D	
Floodplain Development Permit	D [REDACTED]				D	
Building, Sign, Use/Location Permit	D [REDACTED]				D	
Grading Permit	D [REDACTED]			R [REDACTED]		D
Special Use Permit				R [REDACTED]		D
Erosion & Sedimentation Control Plan	D [REDACTED]			R [REDACTED]		D
Watershed Development Plan	D [REDACTED]			R [REDACTED]		D
Development Ordinance Text Amendment			R [REDACTED]	R [REDACTED]		D
Historic District Text Amendment		R [REDACTED]	R [REDACTED]	R [REDACTED]		D
Street Address	D [REDACTED]				D	
Street Name	D [REDACTED]			R [REDACTED]		D
Enforcement Officer Decision	D [REDACTED]				D	
Enforcement Officer Interpretation	D [REDACTED]				D	
Zoning Variance					D	
Subdivision Waiver				R [REDACTED]		D
Minor Watershed Modification				R [REDACTED]		D
Major Watershed Modification				R [REDACTED]		R#
Zoning Vested Right				R [REDACTED]		D
Land Use Plans				R [REDACTED]		D
Other Plans Not Specified				R [REDACTED]		D
# Authority to grant Major Modifications rests with the N.C. Environmental Management Commission (EMC). The recommendations of the local Boards and Committees shall be forwarded to the EMC for Review.						

Legend

R = Recommendation Made & Forwarded



= Route of Recommendation

D = Final Decision Made



= Route of Appearance

TOWN OF STOKESDALE



ORDINANCE NO. O-2024-02

BUDGET ORDINANCE FOR THE 2024-2025 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 1, 2024, and ending June 30, 2025:

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
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
<u>Total Revenue:</u>	<u>\$912,197.48</u>

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 1, 2024, and ending June 30, 2025, 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

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**

Total Expenses: **\$1,090,189.57**

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

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

<u>Total Reimbursement From Water Enterprise Fund For Shared Overhead:</u>	<u>\$177,992.09</u>
---	----------------------------

Section 4: The following combined amounts are hereby appropriated in the Restricted Funds for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

<u>Total Restricted Funds:</u>	<u>\$4,477,946.93</u>
---------------------------------------	------------------------------

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 1, 2024, and ending June 30, 2025:

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
---------------------	-------------

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
--	-----------------------

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, 2023, and ending June 30, 2024:

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

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 13th day of June, 2024.

Approved: _____
Michael E. Crawford, Mayor _____
Date

Attested: _____
Robbie Lee Wagoner II, Town Clerk _____
Date

AFFIX TOWN SEAL BELOW



2023 - 2024 FISCAL YEAR BUDGET

BUDGET ORDINANCE AMENDMENT NO. 3

ORDINANCE NO: O-2024-03

BE IT ORDAINED by the Governing Board of the Town of Stokesdale, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1: To amend the ARPA Special Revenue Fund:

Transfer to General Fund (Reserved Funds) Income

	<u>Decrease</u>	<u>Increase</u>	<u>Balance</u>
Section A: ARPA – Reserved Funds	\$424,697.52		\$300,777.48
Section B: ARPA - Reserved Funds - Income		\$424,697.52	\$300,777.48

Section 2: Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, and to the Finance/Budget Officer for their direction.

Adopted this 13th day of June 2024.

Michael E. Crawford, Mayor

ATTEST:

Robbie Lee Wagoner II, Town Clerk



2023 - 2024 FISCAL YEAR BUDGET

BUDGET ORDINANCE AMENDMENT NO. 4

ORDINANCE NO: O-2024-04

BE IT ORDAINED by the Governing Board of the Town of Stokesdale, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1: To amend the General Fund, Revenue & Expenses as follows:

	<u>Decrease</u>	<u>Increase</u>	<u>Balance</u>
Section A:			
Income - ARPA - Reserved Funds		\$425,197.52	\$425,197.52
Income - Greensboro-Jamestown Profit Share			
	\$13,000.00		\$10,000.00
Income - Plan Review Inspection Fee			
	\$5,000.00		\$0.00
Income - Planning & Zoning Fees			
	\$10,000.00		\$10,000.00
Section B:			
Expenses - #10101 - ARPA Expense		\$425,197.52	\$425,197.52
Expenses - #20300 - Park, Electrical, Repairs, Cleaning, Lighting			
		\$2,000.00	\$9,100.00
Expenses - #40350 - Codebook/Development Ordinance			
	\$30,000.00		\$700.00

Section 2: Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, and to the Finance/Budget Officer for their direction.

Adopted this 13th day of June 2024.

Michael E. Crawford, Mayor

ATTEST:

Robbie Lee Wagoner II, Town Clerk



2023 - 2024 FISCAL YEAR BUDGET

BUDGET ORDINANCE AMENDMENT NO. 5

ORDINANCE NO: O-2024-05

BE IT ORDAINED by the Governing Board of the Town of Stokesdale, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1: To amend the Guilford County ARPA Grant Special Revenue Fund:

Transfer to Water Enterprise (Reserved Funds) Income

	<u>Decrease</u>	<u>Increase</u>	<u>Balance</u>
Section A(i): Guilford County ARPA Grant – \$600,000.00 (Reserved Funds)			\$2,513,038.00
Section A(ii): NC House Bill 1163 – (Reserved Funds)	\$35,000.00		\$1,119,081.75
Section B(i): Guilford County ARPA Grant – (Reserved Funds) - Income		\$600,000.00	\$600,000.00
Section B(ii): NC House Bill 1163 – Income (Reserved Funds)		\$35,000.00	\$35,000.00

Section 2: Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, and to the Finance/Budget Officer for their direction.

Adopted this 13th day of June, 2024.

Michael E. Crawford, Mayor

ATTEST:

Robbie Lee Wagoner II, Town Clerk



2023-2024 FISCAL YEAR BUDGET

BUDGET ORDINANCE AMENDMENT NO. 6

ORDINANCE NO: O-2024-06

BE IT ORDAINED by the Governing Board of the Town of Stokesdale, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1: To amend the Water Enterprise, Revenue & Expenses as follows:

	<u>Decrease</u>	<u>Increase</u>	<u>Amended Budget</u>
Section A – Income			
Taps & Connection Fee – Income		\$20,000.00	\$40,000.00
Section A(i):			
Guilford County ARPA Grant – Income		\$600,000.00	\$600,000.00
Section A(ii):			
NC House Bill 1163 – Income		\$35,000.00	\$35,000.00
Section B – Expenses			
Expenses # 12002- Contract Operations		\$20,000.00	\$120,000.00
Expenses # 11000 – Water Purchase		\$35,000.00	\$260,000.00
Section B(i):			
Expenses # 14001- New Capital Projects		\$600,000.00	\$600,000.00

Section 2: Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, and to the Finance/Budget Officer for their direction.

Adopted this 13th day of June 2024.

Michael E. Crawford, Mayor

ATTEST:

Robbie Lee Wagoner II, Town Clerk

TOWN OF STOKESDALE MEMORANDUM



TO: Stokesdale Town Council

FROM: Robbie Lee Wagoner II, Town Clerk

DATE: Tuesday, June 11, 2024

RE: Consideration to resolve outstanding water bill debts owed to the Town of Stokesdale Water Enterprise Fund.

Dear Stokesdale Town Council,

As reported by Mrs. Priscilla Hunsucker, the Customer Service Manager of the Town of Stokesdale's Water System, there are presently 26 inactive water customer accounts with an aggregate balance of \$6,115.66 owed to the Town of Stokesdale Water Enterprise Fund.

Thank you for your attention to this matter.

Respectfully submitted,

Robbie Lee Wagoner II, Town Clerk

Tuesday, June 11, 2024
Date

TOWN OF STOKESDALE

AGENDA ITEM NUMBER 19



R-2024-03

A RESOLUTION RATIFYING AND AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT PERTAINING TO THE PROVISION OF ANIMAL SHELTER AND ANIMAL CONTROL SERVICES BY GUILFORD COUNTY TO THE TOWN OF STOKESDALE

WHEREAS, N.C. General Statute § 160A-461, "Interlocal cooperation authorized," authorizes units of local government to enter into agreements with each other in order to execute an undertaking by one unit of local government on behalf of another unit of local government; and

WHEREAS, N.C. General Statute § 153A-122, "Territorial jurisdiction of county ordinances," holds that county ordinances do not apply within towns unless the town, by resolution, permits the county ordinance to apply within the town; and

WHEREAS, the Town of Stokesdale wishes to enter into an individual agreement with Guilford County, by which Guilford County has agreed to provide certain animal shelter and/or control services to the Town of Stokesdale, pursuant to the attached Interlocal Agreement, and doing so is in the public interest.

NOW, THEREFORE, BE IT RESOLVED that the Town Council for the Town of Stokesdale does hereby ratify and authorize, in substantial form, the attached Interlocal Agreement between Guilford County and the Town of Stokesdale. The Stokesdale Town Mayor is hereby authorized and directed to execute the attached Interlocal Agreement, in substantial form. This resolution shall be spread upon the minutes.

BE IT FURTHER RESOLVED that Guilford County Code, Chapter 5, "Animals," shall be effective within the Town of Stokesdale upon passage of this Resolution and execution of the attached Interlocal Agreement.

Adopted this the 13th day of June, 2024.

Attest:

Michael E. Crawford, Mayor

Robbie Lee Wagoner II, Town Clerk

NORTH CAROLINA
GUILFORD COUNTY

AGENDA ITEM NUMBER 20

**INTERLOCAL AGREEMENT
BETWEEN THE TOWN OF STOKESDALE AND THE COUNTY OF GUILFORD
FOR THE PROVISION OF ANIMAL SHELTER AND CONTROL SERVICES**

This is an Interlocal cooperation agreement made and entered into this the 1st day of July, 2024, by and between the Town of Stokesdale, a municipal corporation in the State of North Carolina (hereinafter called the "TOWN"), and Guilford County, North Carolina, a body politic and corporate (hereinafter called the "COUNTY").

WITNESSETH:

WHEREAS, the North Carolina General Statutes in Chapter 160A, Article 20, provide that units of local government may enter into agreements in order to execute an undertaking providing for the continual exercise by one unit of any power, function or right, including the provision of animal control and shelter services; and

WHEREAS, in 1955, the General Assembly authorized the COUNTY, the City of Greensboro, and the City of High Point to jointly construct and operate an animal shelter; and

WHEREAS, the TOWN and COUNTY agree that it was in the best interest of both parties that the COUNTY assume full financial responsibility for the animal shelter as initially agreed to on May 19, 2011 (Guilford County Contract No. 87960-04/11-022); and

WHEREAS, the TOWN and COUNTY agree that continued cooperation will result in more efficient administration and delivery of animal control services, and that as a result the public interest will be better served by this Agreement, as amended; and

WHEREAS, it is now desirable and in the mutual best interest of the TOWN and the COUNTY that both parties enter into a new agreement for the provision of animal control services and the operation of an animal shelter in accordance with the terms and conditions hereinafter set out.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants, terms and conditions contained herein accruing to the benefit of each of the respective parties hereto, the receipt and sufficiency of which is hereby acknowledged, it is hereby agreed as follows:

1. Term of Agreement. This Interlocal Agreement shall continue for two (2) years, from July 1, 2024 to June 30, 2026, unless terminated pursuant to the terms herein.
2. Animal Shelter. The TOWN and COUNTY agree that the COUNTY will maintain full financial responsibility for the operation of the Guilford County Animal Shelter, located at 980 Guilford College Road, Greensboro, North Carolina. Such responsibility includes all current and future capital expenditures related to the operation of the Guilford County Animal Shelter.
3. Annual Payment to COUNTY. For fiscal year 2024-2025, the TOWN will fund the provision of animal control services based on 1.1% of COUNTY's actual expenses for Animal Control services (within the meaning of Animal Control services under COUNTY's budget framework. Subject to this Agreement's provisions regarding termination, the COUNTY acknowledges that the TOWN may decide in the future to handle its own animal control functions. The annual payment is subject to future budget appropriations. Payments shall be due quarterly within thirty (30) days of invoice, which invoices shall follow the close of the July – September, October – December, January – March, and April – June quarters each year during which this agreement is in effect. Annual true-ups may be necessary in the following year if major mid-year action is required to enhance services. Invoices shall be based on actual expenses incurred during the previous quarter. For informational purposes, for fiscal year 2024-2025 services, the TOWN's estimated expense under this agreement is approximately **\$19,808.00.**
4. Resolution. In approving this Interlocal Agreement, the TOWN also adopts the Resolution attached as Exhibit A.
5. Animal Control.
 - a. The COUNTY agrees to enforce the animal control laws and ordinances of the COUNTY and TOWN within the corporate limits of the TOWN of Stokesdale.
 - b. The COUNTY agrees to humanely secure and protect animals found in violation of current animal control laws and to make every effort to safely return those animals to their owners.
 - c. The COUNTY agrees to promote responsible pet ownership through education, assistance and effective enforcement, thereby decreasing the number of euthanized animals and violations committed.
 - d. The COUNTY agrees to provide quality animal control service to the citizens of the TOWN of Stokesdale and meet their needs in a courteous, professional, efficient, productive and cost-effective manner.
 - e. The COUNTY agrees to provide adequate animal control positions for service delivery within the TOWN of Stokesdale limits.
 - f. The COUNTY agrees to operate animal control services within the corporate limits of the TOWN from 8:00 A.M. to 5:00 P.M., Monday through Saturday. The COUNTY agrees to maintain adequate twenty-four (24) hour emergency services. The COUNTY agrees to establish protocol with law enforcement agencies for after hours use of animal control services.

6. Reporting. The COUNTY agrees to make available to the TOWN the following data on at least a quarterly basis:
 - a. A report on the number of calls requesting animal control services within the TOWN limits each month. Further information regarding specific instances can be provided, upon request.
 - b. The annual proposed and adopted COUNTY budget for animal control services.
 - c. The COUNTY and TOWN population numbers as determined by obtaining the most recent **certified** Census data from the State Demographics Branch of the North Carolina Office of State Budget and Management.
7. Employees and Equipment. The TOWN and COUNTY agree that any employees or equipment transferred to the COUNTY under a prior agreement for animal control services are under the exclusive authority and ownership of the COUNTY. The COUNTY has the exclusive authority to appoint, remove and otherwise deal with any employees performing work under this Agreement. The COUNTY'S employees acting pursuant to this Agreement and within the scope of their authority or the course of their employment shall enjoy the jurisdiction, authority, rights, privileges and immunities including coverage under the workers' compensation laws which the officers, agents and employees of Guilford County enjoy within the COUNTY.
8. Liability. The COUNTY shall provide legal support and representation to its employees performing work under this agreement in accordance with COUNTY policies and resolutions concerning defense of employees. The COUNTY shall handle all claims arising out of its animal control services and its operation of the animal shelter. The COUNTY agrees that the TOWN shall have no responsibility or liability regarding any such claims. Nothing in this Agreement is intended, or shall be construed, to waive or prevent COUNTY from raising any immunity or defense that COUNTY, its officers, agents, and/or employees may have to such claims, all of which are reserved.
9. Termination. This Interlocal Agreement may be terminated by either party by providing twelve months notice prior to the start of the next fiscal year.
10. Amendments. This Agreement may be amended from time to time upon mutual consent of the governing bodies of the TOWN and COUNTY as expressed in writing.
11. Prior Agreements. This Interlocal Agreement supersedes any existing Interlocal Agreements between the TOWN and the COUNTY regarding the animal shelter and/or animal control services with respect to services provided on or after July 1, 2024.
12. In accordance with N.C.G.S. §143C-6A-5 and other applicable sections of N.C.G.S. §143C-6A regarding the Iran Divestment Act of 2015, each Party hereby certifies that it is not identified on the State Treasurer's list of persons which the Treasurer has determined engage in investment activities in Iran, including any subcontractors of either Party.

13. The PARTIES agree that this Agreement is subject to the jurisdiction and laws of the State of North Carolina, and both PARTIES agree to comply with all applicable laws. Any controversies arising out of this Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina.

14. No Third-Party Beneficiaries. There are no intended third-party beneficiaries of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Interlocal Agreement, as amended, in their respective names and titles, by their proper officials, all by the authority of appropriate resolutions of the governing bodies of each of the taxing units, duly adopted, as of the day and year first written above.

ATTEST:

GUILFORD COUNTY

By: _____
Clerk to Board

By: _____
Assistant County Manager

By: _____
County Animal Services Director

ATTEST:

THE TOWN OF STOKESDALE

By: _____
Town Clerk

By: _____
Town Mayor

APPROVED AS TO FORM
LEGAL SUFFICIENCY

THIS INSTRUMENT HAS BEEN
PREAUDITED IN THE MANNER
REQUIRED BY THE LOCAL
GOVERNMENT BUDGET AND
FISCAL CONTROL ACT

By: _____
Town Attorney

By: _____
Town Finance Officer

TOWN OF STOKESDALE MEMORANDUM



TO: Stokesdale Town Council

FROM: Robbie Lee Wagoner II, Town Clerk

DATE: Tuesday, June 11, 2024

RE: Internet & Telephone Service Proposals

Dear Stokesdale Town Council,

As you all may be aware, the Town of Stokesdale currently pays Spectrum Enterprise \$821.41 per month for telephone, internet (25 Mbps), and television services.

In an effort to reduce this monthly expense, I have received multiple cost proposals from Julie Behenna with AT&T regarding telephone and internet services for the Stokesdale Town Hall building. Julie Behenna has provided the following options for AT&T services:

- 1-Year Term Options:
 - Telephone Service:
 - One-Time Charge: \$0.00
 - Monthly Charge: \$178.50
 - Internet Service (300 Mbps):
 - One-Time Charge: \$140.00
 - Monthly Charge: \$398.69
 - Internet Service (500 Mbps):
 - One-Time Charge: \$140.00
 - Monthly Charge: \$434.42
 - Internet Service (1000 Mbps):
 - One-Time Charge: \$140.00
 - Monthly Charge: \$527.12
- 2-Year Term Options:
 - Telephone Service:
 - One-Time Charge: \$0.00
 - Monthly Charge: \$178.50
 - Internet Service (500 Mbps):
 - One-Time Charge: \$70.00
 - Monthly Charge: \$386.03
 - Internet Service (1000 Mbps):
 - One-Time Charge: \$70.00
 - Monthly Charge: \$474.21

After reviewing the provided cost proposals, it is clear that the main decision between the abovementioned options hinges on the Stokesdale Town Council's preferred commitment duration with AT&T.

If the Stokesdale Town Council opts for a one-year term, the 300 Mbps internet service plan from AT&T is more than adequate for the Stokesdale Town Hall's needs, especially considering our current 25 Mbps service with Spectrum. This plan not only significantly boosts our internet speed but also reduces our monthly expenses.

Alternatively, committing to a two-year term with AT&T offers additional benefits. The Stokesdale Town Hall would receive an even faster internet service of 500 Mbps, coupled with lower installation and monthly costs.

In summary, choosing AT&T over Spectrum Enterprise will save the Town of Stokesdale money, regardless of the commitment duration.

Please review the attached cost proposals from AT&T, as well as a recent bill from Spectrum Enterprise.

Thank you all for your attention to this matter.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Robbie Lee Wagoner II".

Robbie Lee Wagoner II, Town Clerk

Tuesday, June 11, 2024
Date

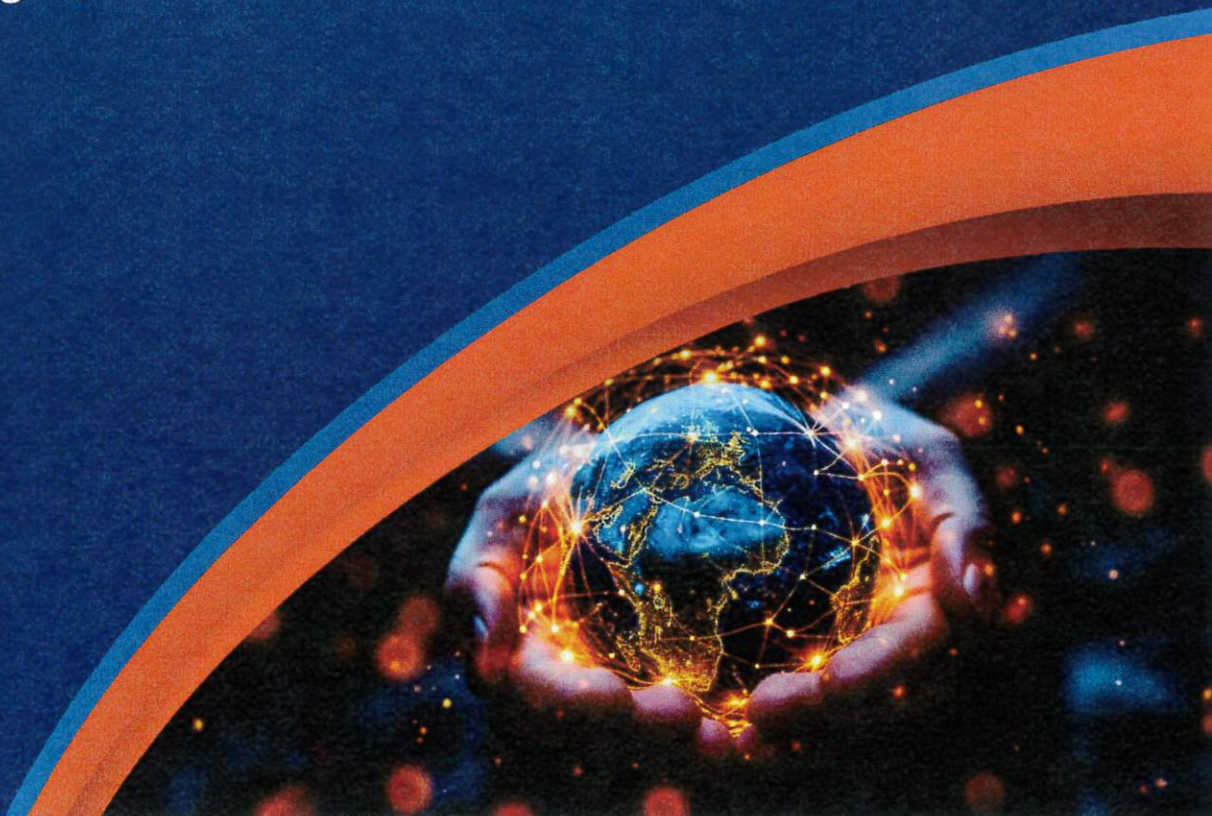


Requested Managed Services Proposal

Prepared for:
Stokesdale Town Hall

Presented by:
Julie Behenna
Centerfield Media

In partnership with:
AireSpring



Company: Stokesdale Town Hall
Agent: Julie Behenna



Quote: 1124692688

Date: 06/02/2024

Expires: 06/22/2024

Stokesdale - 8325 ANGEL-PARDUE RD, STOKESDALE NC 27357 (336-643)

Proposal: 361086-001

Qty	Description	Unit MRC	Unit NRC	Total MRC	Total NRC
7	Cloud Business Phone System - Business Seat (Self Install) - 2-Year Term Award winning, full-featured cloud phone system, featuring Voicemail, Find Me / Follow Me, Online Portal, and more.	\$13.50	\$0.00	\$94.50	\$0.00
7	IP Phone - Yealink T46U - 2-Year Rental Term 16-Line Gigabit IP Phone (Supports PoE - Does not include power adapter)	\$12.00	\$0.00	\$84.00	\$0.00
1	AireMonitor, AireAlert and AireAutomate 24/7 Monitoring, Alerting and Auto-Support Case Creation for Airespring provided circuits and equipment.	FREE	\$0.00	FREE	\$0.00
1	AireControl Customer Portal for 360° Complete Visibility and Control Our Proprietary AI-powered IT Service Management Platform unifies every process, device, circuit and data point into a single cloud application.	FREE	\$0.00	FREE	\$0.00
Services Subtotal				\$178.50	\$0.00

Qty	Connectivity Option 1 1-Year Term	Total MRC	Total NRC
1	Internet Broadband - 300 Mbps / 300 Mbps - Loop - AT&T ABF	\$50.19	\$0.00
1	Internet Broadband - 300 Mbps / 300 Mbps - Port	\$80.00	\$0.00
1	Fully Managed Router 1G - Cisco/Adtran	\$90.00	\$140.00
Connectivity Subtotal		\$220.19	\$140.00
Location Total		\$398.69	\$140.00

Qty	Connectivity Option 2 1-Year Term	Total MRC	Total NRC
1	Internet Broadband - 500 Mbps / 500 Mbps - Loop - AT&T ABF	\$80.92	\$0.00
1	Internet Broadband - 500 Mbps / 500 Mbps - Port	\$85.00	\$0.00
1	Fully Managed Router 1G - Cisco/Adtran	\$90.00	\$140.00
Connectivity Subtotal		\$255.92	\$140.00
Location Total		\$434.42	\$140.00

Qty	Connectivity Option 3 1-Year Term	Total MRC	Total NRC
1	Internet Broadband - 1000 Mbps / 1000 Mbps - Loop - AT&T ABF	\$108.62	\$0.00
1	Internet Broadband - 1000 Mbps / 1000 Mbps - Port	\$150.00	\$0.00

1 Fully Managed Router 1G - Cisco/Adtran

\$90.00 \$140.00

Connectivity Subtotal	\$348.62	\$140.00
Location Total	\$527.12	\$140.00

All orders are subject to engineering, pricing and facilities verification.

Minimum of \$250 MRC per account.

Notes: 3-year discounted phones may not exceed the number of 3-year seats selected. Customer may only order phones of the same brand.
Unless indicated, phones do not include a power supply.

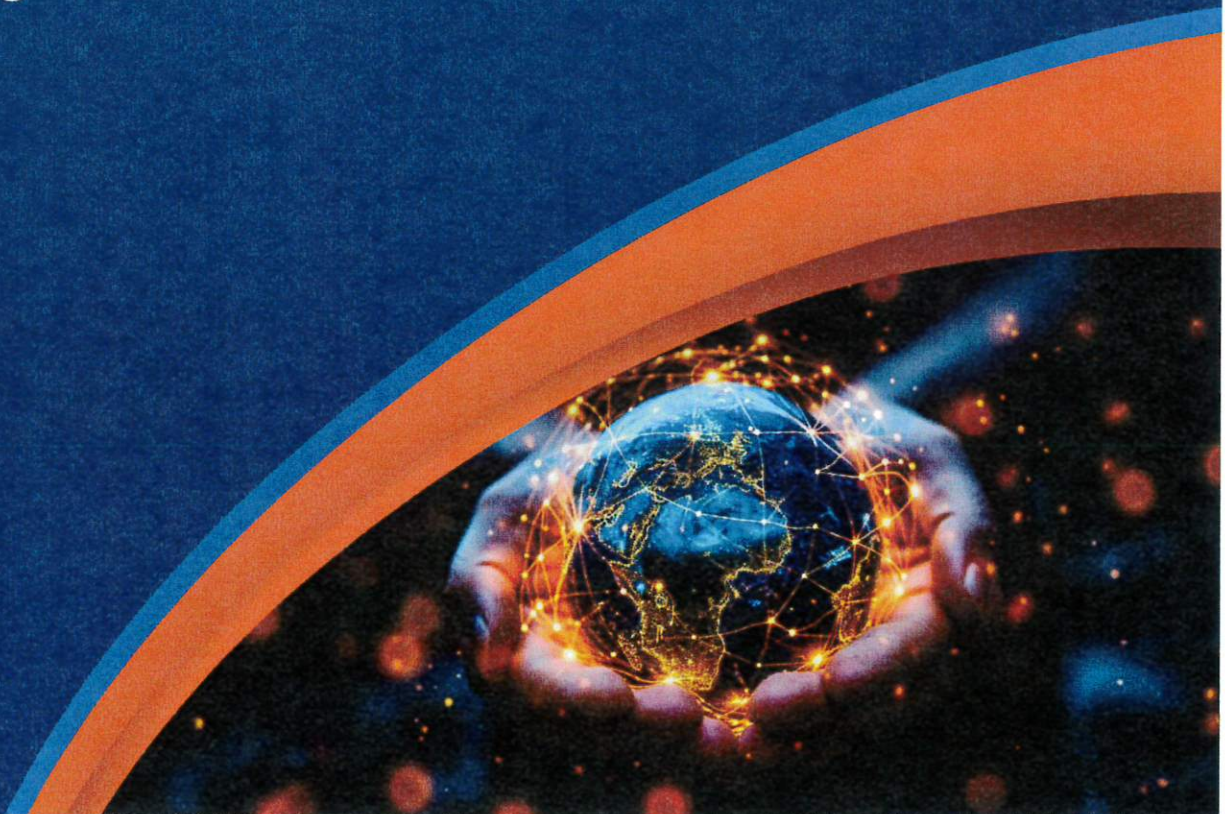


Requested Managed Services Proposal

Prepared for:
Stokesdale Town Hall

Presented by:
Julie Behenna
Centerfield Media

In partnership with:
AireSpring



Company: Stokesdale Town Hall
Agent: Julie Behenna



Quote: 1124692688
Date: 06/02/2024
Expires: 06/22/2024

Stokesdale - 8325 ANGEL-PARDUE RD, STOKESDALE NC 27357 (336-643)

Proposal: 361083-001

Qty	Description	Unit MRC	Unit NRC	Total MRC	Total NRC
7	Cloud Business Phone System - Business Seat (Self Install) - 2-Year Term Award winning, full-featured cloud phone system, featuring Voicemail, Find Me / Follow Me, Online Portal, and more.	\$13.50	\$0.00	\$94.50	\$0.00
7	IP Phone - Yealink T46U - 2-Year Rental Term 16-Line Gigabit IP Phone (Supports PoE - Does not include power adapter)	\$12.00	\$0.00	\$84.00	\$0.00
1	AireMonitor, AireAlert and AireAutomate 24/7 Monitoring, Alerting and Auto-Support Case Creation for Airespring provided circuits and equipment.	FREE	\$0.00	FREE	\$0.00
1	AireControl Customer Portal for 360° Complete Visibility and Control Our Proprietary AI-powered IT Service Management Platform unifies every process, device, circuit and data point into a single cloud application.	FREE	\$0.00	FREE	\$0.00
Services Subtotal				\$178.50	\$0.00

Qty	Connectivity Option 1 2-Year Term	Total MRC	Total NRC
1	Internet Broadband - 500 Mbps / 500 Mbps - Loop - AT&T ABF	\$72.53	\$0.00
1	Internet Broadband - 500 Mbps / 500 Mbps - Port	\$85.00	\$0.00
1	Fully Managed Router 1G - Cisco/Adtran	\$50.00	\$70.00
Connectivity Subtotal		\$207.53	\$70.00
Location Total		\$386.03	\$70.00

Qty	Connectivity Option 2 2-Year Term	Total MRC	Total NRC
1	Internet Broadband - 1000 Mbps / 1000 Mbps - Loop - AT&T ABF	\$95.71	\$0.00
1	Internet Broadband - 1000 Mbps / 1000 Mbps - Port	\$150.00	\$0.00
1	Fully Managed Router 1G - Cisco/Adtran	\$50.00	\$70.00
Connectivity Subtotal		\$295.71	\$70.00
Location Total		\$474.21	\$70.00

All orders are subject to engineering, pricing and facilities verification.

Minimum of \$250 MRC per account.

Notes: 3-year discounted phones may not exceed the number of 3-year seats selected. Customer may only order phones of the same brand.
Unless indicated, phones do not include a power supply.



TOWN OF STOKESDALE
ACCOUNTS PAYABLE
8325 ANGEL PARDUE RD
STOKESDALE, NC 27357-9305

Invoice Number: 101366301110123
Invoice Date: 11/01/23
Due Date: 12/01/23

Summary Services from 11/01/2023 through 11/30/2023 details on following pages

Previous Statement Balance	\$821.41
Payments	\$-821.41
10/27/2023	\$-821.41
Previous Statement Balance Subtotal	\$0.00
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$762.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$58.46
Current Charges Subtotal	\$821.41
BALANCE DUE	\$821.41

HOW TO CONTACT US

For Sales, Support, or Billing questions, please contact us at:
1-888-812-2591

PAYMENT OPTIONS

Checks:

Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers:

Bank Name: Mellon Bank
ABA Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Credit Cards:

<http://enterprise.spectrum.com/billpay>

To set up an automatic recurring credit card payment:
Call 1-888-812-2591



Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

Note: Payments made after 10/22/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 01 11012023 YNNNNNNY 01 016644 0056

TOWN OF STOKESDALE
ACCOUNTS PAYABLE
8325 ANGEL PARDUE RD
STOKESDALE NC 27357-9305



DUE DATE 12/01/23
PREVIOUS BALANCE SUBTOTAL \$0.00
CURRENT CHARGES SUBTOTAL \$821.41
BALANCE DUE \$821.41

AMOUNT PAID

\$ _____

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085





Contact Us at

1-888-812-2591

Account Number	End User ID	Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
Service Location 1 of 2											
104686401	TOWN OF STOKESDALE	8325 ANGEL PARDUE RD	Internet Services	33.L1XX.806385...CHTR	11/01-11/30	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
		STOKESDALE, NC 27357	Fiber Internet 25Mbps		11/01-11/30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5 Static IP Addresses								
			Phone Services								
			UC Connect 3 @ \$30.00		11/01-11/30	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
			Enterprise Hosted Voice Basic		11/01-11/30	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
			Feature Pack 3 @ \$25.00								
			UC Connect Plus 2 @ \$34.00		11/01-11/30	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
			Enterprise Hosted Voice - Phone		11/01-11/30	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00
			Rental - Conference 2 @ \$29.50								
			Hosted Voice Polycom VVX 311 -		11/01-11/30	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
			Rental 4 @ \$10.50								
			Pan TPA60 Additional Handset for		11/01-11/30	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
			TGP600 Base - Rental 2 @ \$10.50								
			Enterprise Hosted Voice Additional		11/01-11/30	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
			Voice Mail								
			Taxes, Fees and Surcharges								
			Regulatory Cost Recovery Fee			\$0.00	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07
			Federal Universal Service Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$17.71	\$17.71
			State And Local Sales Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$26.28	\$26.28
			E911 Surcharge			\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	\$4.40
			Telephone Relay Surcharge			\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$1.28
			Subtotal			\$0.00	\$708.00	\$0.00	\$0.00	\$54.74	\$762.74
Service Location 2 of 2											
101499901	ALISA HOUK	8325 ANGEL PARDUE RD	Video Services		11/01-11/30	\$0.00	\$54.95	\$0.00	\$0.00	\$0.00	\$54.95
		STOKESDALE, NC 27357	Digital Receiver		11/01-11/30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Spectrum Business TV								
			Taxes, Fees and Surcharges								
			State And Local Sales Tax			\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$3.72
			Subtotal			\$0.00	\$54.95	\$0.00	\$0.00	\$3.72	\$58.67
Subtotal						\$0.00	\$762.95	\$0.00	\$0.00	\$58.46	\$821.41
CURRENT CHARGES SUBTOTAL											
						\$0.00	\$762.95	\$0.00	\$0.00	\$58.46	\$821.41
PREVIOUS STATEMENT BALANCE											
											\$821.41
PAYMENTS											\$-821.41
BALANCE DUE											\$821.41



TOWN OF STOKESDALE MEMORANDUM



TO: Stokesdale Town Council

FROM: Robbie Lee Wagoner II, Town Clerk

DATE: Tuesday, June 11, 2024

RE: Consideration to allow the Town Clerk to attend the Summer Clerks Conference, Fall Regional Clerks Conference, Fall Master Clerks Academies, and Spring Regional Clerks Conference within the 2024-2025 Fiscal Year.

Dear Stokesdale Town Council,

Purpose:

To seek approval for attending various conferences necessary to obtain and maintain the Certified Municipal Clerks (CMC) Certification for the 2024-2025 Fiscal Year.

Background:

To maintain my CMC Certification through the North Carolina Association of Municipal Clerks (NCAMC) and the International Institute of Municipal Clerks (IIMC), I am required to complete a specified number of continuing education hours annually. Attending annual conferences hosted by these organizations is one of the most effective ways to fulfill these requirements.

The conferences typically attended by municipal clerks in North Carolina each fiscal year include:

- Summer Conference
- Fall Regional Conference
- Fall Master Clerks Academies
- Spring Regional Conference

Last year, I attended all of these conferences and successfully completed the Clerks Certification Institute, which I do not need to attend again. Continuing attendance at the aforementioned conferences is crucial for maintaining my CMC Certification.

Proposal:

To streamline the approval process, I propose presenting the total estimated costs for attending these conferences for the 2024-2025 Fiscal Year at once, rather than individually over multiple meetings. This approach is consistent with practices followed by other municipal clerks in North Carolina and allows for prompt registration and accommodation reservations.

Details:

The attached Excel spreadsheets provide detailed cost estimates for each conference. The total estimated cost for attending all required conferences is approximately \$3,480.00. The proposed operating budget for the 2024-2025 Fiscal Year allocates \$7,000.00 for Fees & Education, ensuring sufficient funds are available without necessitating a budget amendment.

Request:

I kindly request permission to attend the abovementioned conferences necessary to obtain and maintain the Certified Municipal Clerks (CMC) Certification for the 2024-2025 Fiscal Year.

Please review the attached documents for further details.

Conclusion:

Town Council's approval will enable me to continue my professional development efficiently and effectively, contributing to the ongoing excellence in service to the Town of Stokesdale and the Stokesdale community.

Thank you for your attention to this matter.

Respectfully submitted,



Robbie Lee Wagoner II, Town Clerk

Tuesday, June 11, 2024

Date

2024 North Carolina Association of Municipal Clerks Summer Conference Location: Ballantyne Hotel In Charlotte, North Carolina Dates: Wednesday, August 21, 2024 - Sunday, August 25, 2024		
Description:		Estimated Cost:
Registration		\$ 620.00
Lodging At Ballantyne Hotel In Charlotte, North Carolina (Approximately \$230.00 Per Night X 4 Nights)		\$ 920.00
Parking At Ballantyne Hotel In Charlotte, North Carolina (\$0.00 Per Night X 4 Nights)		\$ -
Dinner Allowance (\$25.00 Per Dinner X 4 Nights)		\$ 100.00
Mileage Reimbursement (116 Miles From Stokesdale Town Hall To Ballantyne Hotel In Charlotte, North Carolina) (116 Miles From Ballantyne Hotel In Charlotte, North Carolina To Stokesdale Town Hall) (Internal Revenue Service Standard Mileage Rate For Business = \$0.67 Per Mile Driven)		\$ 155.00
Approximate Total Cost:		\$ 1,795.00

2024 North Carolina Association of Municipal Clerks Fall Regional Conference Location: Piedmont Region (Exact Location Is To Be Determined) Date: Fall 2024 (Exact Date Is To Be Determined)		
Description:		Estimated Cost:
Registration		\$ 100.00
Lodging		\$ -
Parking		\$ -
Dinner Allowance		\$ -
Mileage Reimbursement (Approximately 25 Miles From Stokesdale Town Hall To Location Of Regional Conference) (Approximately 25 Miles From Location Of Regional Conference To Stokesdale Town Hall) (Internal Revenue Service Standard Mileage Rate For Business = \$0.67 Per Mile Driven)		
	Approximate Total Cost:	\$ 35.00
		\$ 135.00

2024 International Institute Of Municipal Clerks Master Clerks Academies I & II Location: To Be Determined (Proposed = Beaufort Hotel In Beaufort, North Carolina) Dates: Tuesday, November 12, 2024 - Friday, November 22, 2024		
	Description:	Estimated Cost:
Registration		
Lodging At Beaufort Hotel In Beaufort, North Carolina (Approximately \$100.00 Per Night X 4 Nights)		\$ 525.00
Parking At Beaufort Hotel In Beaufort, North Carolina (\$15.00 Per Night X 4 Nights)		\$ 400.00
Dinner Allowance (\$25.00 Per Dinner X 4 Nights)		\$ 60.00
Mileage Reimbursement (260 Miles From Stokesdale Town Hall To Beaufort Hotel In Beaufort, North Carolina) (260 Miles From Beaufort Hotel In Beaufort, North Carolina To Stokesdale Town Hall) (Internal Revenue Service Standard Mileage Rate For Business = \$0.67 Per Mile Driven)		\$ 100.00
	Approximate Total Cost:	\$ 1,435.00

2025 North Carolina Association of Municipal Clerks Spring Regional Conference Location: Piedmont Region (Exact Location Is To Be Determined) Date: Spring 2025 (Exact Date Is To Be Determined)		
Description:		Estimated Cost:
Registration		\$ 80.00
Lodging		\$ -
Parking		\$ -
Dinner Allowance		\$ -
Mileage Reimbursement		
(Approximately 25 Miles From Stokesdale Town Hall To Location Of Regional Conference)		
(Approximately 25 Miles From Location Of Regional Conference To Stokesdale Town Hall)		
(Internal Revenue Service Standard Mileage Rate For Business = \$0.67 Per Mile Driven)		\$ 35.00
Approximate Total Cost:		\$ 115.00

TOWN OF STOKESDALE MEMORANDUM



TO: Stokesdale Town Council

FROM: Robbie Lee Wagoner II, Town Clerk

DATE: Tuesday, June 11, 2024

RE: Consideration to allow the Town Finance/Budget Officer to attend the North Carolina Government Finance Officer Association (NCGFOA) 2024 Summer Conference.

Dear Stokesdale Town Council,

Purpose:

To seek approval for the Town of Stokesdale's Finance/Budget Officer's attendance at the North Carolina Government Finance Officer Association (NCGFOA) 2024 Summer Conference.

Background:

Following a recent discussion with Town of Stokesdale's Finance/Budget Officer, Mrs. Kimberly Thacker, regarding professional development opportunities, it was determined that attending conferences tailored for finance officers of local municipalities would be highly beneficial for her role. The NCGFOA is hosting their 2024 Summer Conference this upcoming July.

Proposal:

I propose presenting the total estimated costs for Mrs. Thacker's attendance at the NCGFOA Summer Conference to the Stokesdale Town Council for consideration of approval.

Details:

The attached spreadsheet provides detailed cost estimates for Mrs. Thacker's attendance at the NCGFOA Summer Conference. The estimated cost for her attendance is approximately **\$1,845.00**. Combined with the total costs for my potential attendance at the municipal clerks' conferences, which amount to approximately \$3,480.00, the overall sum comes to \$5,325.00. The proposed operating budget for the 2024-2025 Fiscal Year allocates \$7,000.00 for Fees & Education, ensuring sufficient funds are available without necessitating a budget amendment.

Request:

I kindly request permission for Mrs. Thacker to attend the abovementioned conference, tailored for finance officers of local municipalities, which would be highly beneficial for her role.

Please review the attached document for further details.

Conclusion:

Town Council's approval will enable Mrs. Thacker to pursue an essential professional development opportunity, thereby enhancing the services she provided to the Town of Stokesdale and the Stokesdale community.

Thank you for your attention to this matter.

Respectfully submitted,



Robbie Lee Wagoner II, Town Clerk

Tuesday, June 11, 2024

Date

2024 North Carolina Government Finance Officer Association Summer Conference Location: Wilmington Convention Center In Wilmington, North Carolina Dates: Sunday, July 21, 2024 - Wednesday, July 24, 2024		
Description:		Estimated Cost:
Registration		\$ 500.00
Lodging At Embassy Suites by Hilton Wilmington Riverfront In Wilmington, North Carolina (Approximately \$290.00 Per Night X 3 Nights)		\$ 870.00
Parking At Embassy Suites by Hilton Wilmington Riverfront In Wilmington, North Carolina (\$30.00 Per Night X 3 Nights)		\$ 90.00
Dinner Allowance (\$25.00 Per Dinner X 3 Nights)		\$ 75.00
Mileage Reimbursement (230 Miles From Stokesdale Town Hall To Embassy Suites by Hilton Wilmington Riverfront In Wilmington, North Carolina) (230 Miles From Embassy Suites by Hilton Wilmington Riverfront In Wilmington, North Carolina To Stokesdale Town Hall) (Internal Revenue Service Standard Mileage Rate For Business = \$0.67 Per Mile Driven)		\$ 310.00
Approximate Total Cost:		\$ 1,845.00