

Town of Stokesdale

General Fund

2019-2020 Gen Fd Proposed Budget

Income

Beer & Wine Excise Tax	26,000.00
Cable Franchise Fees	9,700.00
Contributions & Donations - Parade	3,000.00
Greensboro-Jamestown Profit Share (ABC)	13,500.00
Miscellaneous	900.00
Planning & Zoning Fees	32,000.00
State Collected Revenues (Utilities)	308,000.00
Investment Earnings	48,000.00
Town Hall & Park Facility Rental Fees	4,500.00
Total Income	\$ 445,600.00

Expenses

Capital Outlays	
Town Hall	10,000.00
Parks - Projects Shelters, Benches, Etc.	57,000.00
Total Capital Outlays	\$ 67,000.00

Cultural & Recreational

Christmas Parade	2,500.00
Community Day/Special Events	5,000.00
Education	9,000.00
Veterans Monument	600.00
Total Recreation	\$ 17,100.00

Parks & Recreation

Building & Electrical	1,500.00
Park Maintenance/Cleaning	5,900.00
Park Repairs, Equipment & Supplies	2,500.00
Park Security Lighting	2,600.00
Water-Expense-Parks	4,500.00
Lawn/Outdoor Maintenance	65,000.00
Total Parks & Recreation	\$ 82,000.00

Total Cultural & Recreational	\$ 99,100.00
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Economic & Physical Development

Planning & Zoning

Advertising - PZ	2,000.00
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Legal Fees - PZ		5,000.00
Planning Fees - PZ		25,000.00
Total Planning & Zoning	\$	32,000.00
Total Economic & Physical Developemnt	\$	32,000.00

General Administrative Expense

Administrative Expenses, & Fees		10,000.00
Advertising & Marketing		2,500.00
Building Upkeep		5,000.00
Equipment Purchase		3,972.00
Housekeeping Supplies		1,500.00
Election		3,000.00
Insurance & Bonding		7,500.00
Membership & Dues		9,000.00
Postage		1,500.00
Printing, Office Supplies & Software		6,000.00
Repairs & Maintenance		2,500.00
Office Equipment Repairs & Maint		500.00
Vehicle - Mileage Expenses		1,500.00
Travel & Conferences		2,200.00
Telephone & Internet		4,500.00
Website Design & Hosting		1,500.00
Total General Administration Expenses	\$	62,672.00

Legal & Professional Services

Audit		8,500.00
Professional Fees - Accounting		15,000.00
Professional Fees - License		1,000.00
Legal Fees		20,000.00
Total Legal & Professional Services	\$	44,500.00

Utilities

Electric Bills		7,800.00
Streets & Highways - Lighting		4,000.00
Total Utilities	\$	11,800.00

Payroll Expenses

Unemployment Insurance		200.00
FICA		5,878.00
Salaries		42,000.00
Stipends-Council Expense		34,800.00
Workmans Compensation		650.00
Payroll Processing Fees		1,000.00
Total Payroll Expenses	\$	84,528.00

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Public Safety

Emergency Generator		1,500.00
Fire Inspections & Investigations		10,000.00
Guilford County / Animal Control Service		12,500.00
Total Public Safety	\$	24,000.00
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Emergency Funds	\$	20,000.00
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Total Expenses	\$	445,600.00
Net Operating Income	\$	0.00