

## Town of Princeville

### **MAYOR AND COUNCIL MEMBERS**

Bobbie Jones, Mayor  
Linda Joyner, Mayor Pro Tem  
Joe Roam Myrick, Commissioner  
Milton Bullock, Commissioner  
Pamela Ransome, Commissioner



### **OFFICE OF THE TOWN MANAGER**

Daniel B. Gerald, MPA,  
Town Manager  
Lakisha Archer, Town Clerk  
William Solomon Jr, Town  
Attorney

CHARTERED IN 1885

### **TOWN OF PRINCEVILLE**

### **COMMENTS RE 2016-2017 BUDGET**

To: Mayor Bobbie Jones and Princeville Board of Commissioners

It is my privilege to submit for your consideration the 2016-2017 proposed budget pursuant to N.C. General Statute 159-8 and the Local Government Budget and Fiscal Control Act.

The 2016-2017 budget as proposed is approximately 7 percent (\$75,677.49) lower than the 2015-2016 budget due to the town has ceased receiving income from Edgecombe County due to previous water & sewer bills owed by our citizens. Apparently the majority of the citizens have met their water & sewer obligations, therefore the town is not receiving those funds anymore.

The town has seen a 2 percent increase in tax collection rate from 78 percent to 80 percent. Although this is not a significant increase, staff hope that this will be a trend that will continue until the town meets the Local Government Commissions' suggested collection rate of 98 percent. Therefore, the 2016-2017 proposed budget does not reflect a tax increase but will remain at 61 cents per \$100.00 valuation.

To increase the town's economic and social impact, it is imperative that the town increases its tax collection rate. Staff will work towards that goal this fiscal year.

The budget proposal suggests Parks & Recreation to receive a significant increase from \$12,263 to 100,707. The proposed \$100,000 increase is for the matching PARTF Grant that will be used to renovate Heritage Park. It is likely that the town will not allocate all the funds towards this project this fiscal year. The grant stipulates payment can be made over a three-year period. Additionally UNC Chapel Hill Economic Development Improvement Initiative gave the Town a \$4,500 donation which will be added to the budget.

One of the board and the citizens' main concerns are the dilapidated streets and water filled ditches. This proposed budget allocates funds to repair Walston Street starting at Tyson Street to Beasley Street and the purchase of a backhoe. As money comes available, staff would like to continue maintenance on all the town streets. With access to a backhoe staff will be able to take care of critical drainage ditch needs as well as other public work issues.

I would like to thank my staff for their continued support and hard work as they carry out the Town's policies set forth by Princeville Board of Commissioners. I would also like to thank the Mayor and the Board of Commissioners for their vision, guidance and support as they continue to carry out their goals for the future growth of this town.

Sincerely,

Daniel Gerald  
Town Manager

# Town of Princeville



CHARTERED IN 1885

The Oldest Town in America Charters by Blacks

2016-2017

Proposed Budget

**Town of Princeville  
Proposed Budget Ordinance  
Fiscal Year Ending June 30, 2017**

**BE IT ORDAINED** by the Board of Commissioners of the Town of Princeville, North Carolina pursuant to General Statute 159-181(c):

**Section 1:** The following amounts are hereby appropriated in the General Fund for the operation of the town

Administration	\$316,752.75
Governing Body	\$18,100.39
Public Safety	\$125,000.00
Fire	\$30,559.31
Public Works	\$229,070.75
Planning	\$8,500.00
Cemetery	\$4,500.00
Human Services	\$11,380.00
Recreation	\$100,707.00
Museum	\$45,642.04
Contingency	\$20,526.41
Transfer to Street Fund	\$63,821.35
Debt Service	\$0.00
Total appropriations	<u>\$974,560.00</u>

**Section 2:** It is estimated that the following revenues will be available in the General Fund for the fiscal year

Current Year Property Taxes	\$222,470.00
Prior Years Property Taxes	\$50,000.00
Current Year Vehicle License Fees	\$44,000.00
Prior Years Vehicle License Fees	\$1,500.00
Penalties and Interest	\$8,050.00
Local Option Sales Tax	\$349,000.00
Telecommunication Tax	\$15,500.00
Video Programming Tax	\$6,300.00
Beer and Wine Tax	\$9,295.00
Utility Sales Tax	\$23,284.00
Solid Waste Disposal Tax	\$1,557.00
Restricted Grants	\$65,419.00
Garbage Disposal Fees	\$165,046.00
Other Revenue	\$13,139.00
Total revenue	<u>\$974,560.00</u>

**Section 3:** The following amounts are hereby appropriated in the Street Fund for the maintenance of town streets for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established for this Town:

Street maintenance	<u>\$63,821.00</u>
--------------------	--------------------

**Section 4:** It is estimated that the following revenues will be available in the Street Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Town of Princeville  
Proposed 2016-17 Budget  
July 2016 through June 2017

	<u>Fd10</u>
	<u>Jul '16 - Jun 17</u>
	<u>Proposed</u>
Ordinary Income/Expense	
Income	
1030000 · Ad Val and MV Tax Revenues	
1030100 · Ad Valorem Tax Revenue	
1030101 · Ad Valorem Tax Rev-Current Yr	222,470.00
1030102 · Ad Valorem Tax Rev- Prior Yrs	50,000.00
Total 1030100 · Ad Valorem Tax Revenue	<u>272,470.00</u>
10300201 · MV Tax Revenue--Current Year	44,000.00
1030102 · MV Tax Revenue- Prior Yrs	1,500.00
1030300 · Penalties and Interest	8,050.00
Total 1030000 · Ad Val and MV Tax Revenues	<u>326,020.00</u>
1040400 · Other Taxes and Licenses	
1040402 · Vehicle License	3,830.00
Total 1040400 · Other Taxes and Licenses	<u>3,830.00</u>
1040500 · Unrestricted Intergovernmental	
1040501 · Local Option Sales Tax	349,000.00
1040503 · Utility Franchise Tax	23,284.00
1040502 · Telecommunications Sales Tax	15,500.00
1040505 · Alcoholic Beverage Tax	9,295.00
1040506 · Video Programming Tax	6,300.00
1040507 · Solid Waste Disposal Tax	1,557.00
1040508 · ABC Profit Distribution	1,875.00
Total 1040500 · Unrestricted Intergovernmental	<u>406,811.00</u>
1040600 · Restricted Intergovernmental	
1040601 · Powell Bill Allocation	60,919.00
1040603 · Grant-Park	
1040603 · Grant - Cemetery	4,500.00
Total 1040600 · Restricted Intergovernmental	65,419.00
1040800 · Sales and Services	
1040801 · Garbage Disposal Fee	165,046.00
1040802 · Heritage Park Revenue	2,160.00
1040803 · Museum Revenue	1,360.00
1040804 · Region L	3,000.00
1040805 · Officer and Court Fees	900.00
Total 1040800 · Sales and Services	<u>172,466.00</u>
1045000 · Miscellaneous Revenue	14.00
1049999 · Fund Balance Appropriated	
1060030 · Transfer from Fund 30	
<b>Total Income</b>	<b>974,560.00</b>
Expense	
1051000 · General Government	
1051100 · Administration	
1051110 · Salaries and Benefits	
1051111 · Salaries and Wages	154,020.00
1051112 · Payroll Taxes	11,782.53
1051113 · Retirement	10,622.70
1051114 · Medical, Dental, Vision, Etc.	26,400.00
Total 1051110 · Salaries and Benefits	<u>202,825.23</u>
1051120 · Contract and Professional Serv.	
1051121 · Professional Service-Legal	12,000.00
1051122 · Professional Service-Accounting	14,000.00
1051123 · Contract Service-Security	1,000.00

Town of Princeville  
Proposed 2016-17 Budget  
July 2016 through June 2017

	<u>Fd10</u>
	<u>Jul '16 - Jun 17</u>
	<u>Proposed</u>
1051124 · Contract Service-Tax Collection	6,000.00
1051125 · Professional Services - IT	1,000.00
<b>Total 1051120 · Contract and Professional Serv.</b>	<b>34,000.00</b>
1051130 · Repairs and Maintenance	
1051131 · R&M-Equipment	1,000.00
<b>Total 1051130 · Repairs and Maintenance</b>	<b>1,000.00</b>
1051140 · Insurance Expense	
1051141 · Insurance-Workers Compensation	2,542.52
1051142 · Insurance-Property and Liab.	4,906.00
1051143 · Insurance-Bonding Policy	529.00
<b>Total 1051140 · insurance Expense</b>	<b>7,977.52</b>
1051150 · Rental Expense	
1051151 · Equipment Rental-Copler	4,000.00
<b>Total 1051150 · Rental Expense</b>	<b>4,000.00</b>
1051161 · Capital Outlay	30,000.00
1051170 · Supplies and Materials	3,000.00
1051171 · Travel and Training	3,000.00
1051172 · Office Telephone and Internet	5,000.00
1051173 · Cell Phones	1,800.00
1051174 · Postage	150.00
1051175 · Utilities and Related	6,000.00
1051176 · Advertising	500.00
1051177 · Dues and Subscriptions	2,000.00
1051178 · P'Ville Special Events	10,000.00
1051179 · Miscellaneous Expense	500.00
1051180 · Bank Service Charges	5,000.00
<b>Total 1051100 · Administration</b>	<b>316,752.75</b>
1051200 · Governing Board	
1051210 · Salaries and Benefits	
1051211 · Elected Official Stipend	11,046.00
1051212 · Payroll Taxes	841.71
<b>Total 1051210 · Salaries and Benefits</b>	<b>11,887.71</b>
1051243 · Insurance-Elected Official Liab.	2,231.68
1051271 · Travel and Training	1,000.00
1051277 · Dues and Membership	2,981.00
<b>Total 1051200 · Governing Board</b>	<b>18,100.39</b>
1051300 · Elections	
<b>Total 1051000 · General Government</b>	<b>334,853.14</b>
1052000 · Public Safety	
1052100 · Police	
1052120 · Contract Services	125,000.00
<b>Total 1052100 · Police</b>	<b>125,000.00</b>
1052200 · Fire Protection	
1052242 · Insurance-Property	559.31
1052290 · Contributions	30,000.00
<b>Total 1052200 · Fire Protection</b>	<b>30,559.31</b>
<b>Total 1052000 · Public Safety</b>	<b>155,559.31</b>
1053000 · Transportation	
1053100 · Streets-Powell Bill Qualified	
1053110 · Salaries and Benefits-PBQ	
1053111 · Salaries and Wages-PBQ	21,632.00
1053112 · Payroll Taxes-PBQ	1,654.85
1053113 · Retirement-PBQ	1,568.32

Town of Princeville  
Proposed 2016-17 Budget  
July 2016 through June 2017

	<u>Fd10</u>
	<u>Jul '16 - Jun 17</u>
	<u>Proposed</u>
1053114 · Medical,Dental,Vision,Etc-PBQ	5,280.00
Total 1053110 · Salaries and Benefits-PBQ	<u>30,135.17</u>
1053123 · Contractors-PBQ	29,000.00
1053130 · Repairs and Maintenance-PBQ	
1053131 · R&M-Equipment-PBQ	500.00
1053136 · R&M-Resurfacing-PBQ	4,186.18
Total 1053130 · Repairs and Maintenance-PBQ	<u>4,686.18</u>
Total 1053100 · Streets-Powell Bill Qualified	<u>63,821.35</u>
Total 1053000 · Transportation	<u>63,821.35</u>
1054000 · Environmental Protection	
1054100 · Public Works	
1054110 · Salaries and Benefits	
1054111 · Salaries and Wages	32,448.00
1054112 · Payroll Taxes	2,482.27
1054113 · Retirement	2,352.48
1054114 · Medical, Dental, Vision, Etc.	7,920.00
Total 1054110 · Salaries and Benefits	<u>45,202.75</u>
1054120 · Contract and Professional Serv.	
1054123 · Contracted Garbage/Recycling	132,000.00
1054124 · Contract Services	1,000.00
Total 1054120 · Contract and Professional Serv.	<u>133,000.00</u>
1054130 · Repairs and Maintenance	
1054131 · R&M-Equipment	3,500.00
1054132 · R&M-Buildings and Grounds	1,000.00
1054133 · R&M-Vehicle	1,800.00
Total 1054130 · Repairs and Maintenance	<u>6,300.00</u>
1054140 · Insurance Expense	
1054142 · Insurance-Property and Equip.	118.00
1054144 · Insurance-Vehicle	1,470.00
Total 1054140 · Insurance Expense	<u>1,588.00</u>
1054150 · Fuel & Oil	4,000.00
1054161 · Capital Outlay	1,000.00
1054162 · Equipment	1,000.00
1054170 · Supplies and Materials	2,500.00
1054173 · Cell Phones	480.00
1054175 · Street Lights	27,000.00
1054181 · Uniforms and Small Equipment	500.00
1054182 · Landfill Charges	6,500.00
Total 1054100 · Public Works	<u>229,070.75</u>
Total 1054000 · Environmental Protection	<u>229,070.75</u>
1054200 · Cemetery	
1054210 · Cemetery Grant Expense	4,500.00
1054200 · Cemetery	4,500.00
1055000 · Culture and Recreation	
1055100 · Parks and Recreation	
1055132 · R&M-Equipment	100,000.00
1055142 · Insurance-Property and Liab.	207.00
1055175 · Utilities and Related	500.00
Total 1055100 · Parks and Recreation	<u>100,707.00</u>
1055200 · Museum	
1055210 · Salaries and Benefits	
1055211 · Salaries and Wages	24,960.00
1055212 · Payroll Taxes	1,909.44

Town of Princeville  
Proposed 2016-17 Budget  
July 2016 through June 2017

	<u>Fd10</u>
	<u>Jul '16 - Jun 17</u>
	<u>Proposed</u>
1055213 · Retirement	1,809.60
1055214 · Medical, Dental, Vision, Etc.	6,600.00
Total 1055210 · Salaries and Benefits	<u>35,279.04</u>
1055242 · Insurance-Property and Liab.	963.00
1055272 · Telephone and Internet	2,400.00
1055275 · Utilities and Related	3,000.00
1055276 · Repairs & Maintenance	2,000.00
1055279 · Museum Operations	2,000.00
Total 1055200 · Museum	<u>45,642.04</u>
Total 1055000 · Culture and Recreation	<u>146,349.04</u>
1056000 · Economic & Physical Development	
1056100 · Planning	
1056123 · Contract Services	
1056100 · Planning - Other	8,500.00
Total 1056100 · Planning	<u>8,500.00</u>
Total 1056000 · Economic & Physical Development	<u>8,500.00</u>
1057000 · Human Services	
1057025 · Prof. Services-Transportation	500.00
1057030 · Repairs and Maintenance	
1057032 · R&M-Building and Grounds	1,000.00
1057033 · R&M-Vehicle	2,000.00
Total 1057030 · Repairs and Maintenance	<u>3,000.00</u>
1057040 · Insurance Expense.	
1057042 · Insurance-Property and Equip.	235.00
1057044 · Insurance-Vehicle	345.00
Total 1057040 · Insurance Expense	<u>580.00</u>
1057051 · Rental-Equipment	100.00
1057070 · Supplies and Materials	1,000.00
1057072 · Telephone and Internet	2,200.00
1057075 · Utilities and Related	2,500.00
1057083 · Vehicle Fuels and Lubricants	1,500.00
Total 1057000 · Human Services	<u>11,380.00</u>
1058000 · Debt Service	
1058100 · Principal Retirement	
1058101 · Loan Principal #1	
Total 1058100 · Principal Retirement	<u>0.00</u>
1058200 · Interest and Other Charges	
1058201 · Loan Interest #1	0.00
Total 1058200 · Interest and Other Charges	<u>0.00</u>
Total 1058000 · Debt Service	<u>0.00</u>
1059999 · Contingency Appropriation-Fd10	20,526.41
1099998 · Unclassified Expense	
Total Expense	<u>974,560.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u>0.00</u>