

The Pearisburg Town Council met in Special Session on June 27, 2017 at 7:30 p.m. at the Pearisburg Town Hall. Present for the Meeting were: Mayor Dickerson; Council Members Williams, Journell, Eaton and Harrell; Town Manager Meredith; and Town Clerk Harless.

Council discussed the adoption of the Budget for Fiscal Year 2017-2018. Meredith stated that the proposed budget amount was \$4,261,018. He stated that the draft included an approximate \$6,000 increase to the proposed amount. The changes included in the \$6,000 pertain to Salaries, FICA, Cigarette Tax and Contingency line items.

Eaton made a motion to approve and adopt the Town of Pearisburg Annual Budget for Fiscal Year 2017-2018 and appropriate funds for expenditure as set forth in the document. Harrell seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

TOWN OF PEARISBURG
Budget
Fiscal Year 2017-2018
Summary of Revenue and Expenditure

Revenue Estimate

General/Utility Taxes	\$1,636,324.00
Police/Traffic	\$46,600.00
Licenses/Permits	\$246,058.00
Intergovernmental	\$802,493.00
Library	\$7,700.00
Recreation	\$46,800.00
Fire	\$48,000.00
Water Service	\$796,216.00
Sewer Service	\$482,902.00
Interfund Transfer	\$91,565.00
Miscellaneous	\$56,360.00

Total Estimated Revenue	\$4,261,018.00
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Expenditure Estimate

Town Council/Administrative	\$605,936.00
Police	\$638,025.00
Fire	\$103,448.00
Public Works Administration	\$57,405.00
Street	\$500,106.00
Code Enforcement	\$76,847.00
Building and Grounds	\$115,453.00
Community Center	\$38,756.00
Equipment Operations	\$84,646.00
Recreation	\$152,885.00
Library	\$253,427.00
Contingency	\$30,000.00
Debt Service	\$189,435.00
Water	\$665,889.00
Sewer	\$482,902.00
Water Administration	\$130,327.00
Capital Funding-Other	\$135,531.00

Total Estimated Expenditure	\$4,261,018.00
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Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PERSONAL PROP TAX/CURRENT 10.0310.1000	\$189,890.17	\$192,396.62	\$192,353.29	\$195,000.00
REAL EST TAX/CURRENT 10.0310.1100	\$546,686.94	\$563,276.98	\$552,415.47	\$570,000.00
PPTRA - State Reimburse 10.0310.1110	\$92,197.09	\$92,197.09	\$92,197.09	\$92,197.00
DELINQUENT TAXES 10.0310.1200	\$32,811.45	\$38,621.65	\$29,465.13	\$40,000.00
PENALTIES AND INTEREST 10.0310.1300	\$7,732.29	\$9,042.61	\$9,479.93	\$8,600.00
BANK FRANCHISE TAX 10.0310.1400	\$106,041.84	\$100,615.20	\$96,251.00	\$108,276.00
DMV STOP FEES 10.0310.1500	\$0.00	\$0.00	\$0.00	\$2,000.00
MEALS TAX 10.0310.1600	\$372,320.59	\$369,601.52	\$366,029.22	\$355,000.00
CONSUMER UTILITY TAX 10.0310.1700	\$56,898.89	\$58,363.26	\$58,249.89	\$55,000.00
TRANSIENT LODGING TAX 10.0310.1800	\$10,525.18	\$9,766.12	\$8,152.32	\$9,000.00
CIGARETTE TAX 10.0310.1900	\$0.00	\$0.00	\$74,222.40	\$74,948.00
Total - 0310	\$1,415,104.44	\$1,433,881.05	\$1,478,815.74	\$1,510,021.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PARKING FINES 10.0320.2100	\$1,900.00	\$1,440.00	\$500.00	\$600.00
GEN. DIST. COURT FINES 10.0320.2200	\$49,672.50	\$45,182.18	\$41,227.64	\$46,000.00
RIGHTS-OF-WAY USE FEE 10.0320.2400	\$3,664.15	\$17,156.35	\$9,490.00	\$12,000.00
Total - 0320	\$55,236.65	\$63,778.53	\$51,217.64	\$58,600.00
CONSUMPTION UTILITY TAX 10.0330.3000	\$12,570.47	\$12,034.63	\$11,865.87	\$11,000.00
BUSINESS AND PROF LICENSE 10.0330.3100	\$241,402.83	\$241,621.26	\$250,520.05	\$237,458.00
AUTOMOBILE TAGS 10.0330.3200	\$38,773.48	\$44,441.82	\$41,350.52	\$48,000.00
BUILDING PERMITS 10.0330.3300	\$2,405.16	\$8,659.86	\$9,736.10	\$8,600.00
MOBILE HOME TITLING TAX 10.0330.3400	\$300.00	\$408.00	\$961.67	\$1,000.00
VEHICLE RENTAL TAX 10.0330.3500	\$12,124.80	\$14,091.84	\$13,529.97	\$14,000.00
COMMUNICATIONS TAX 10.0330.3600	\$24,743.46	\$24,010.20	\$23,355.87	\$21,000.00
Total - 0330	\$332,320.20	\$345,267.61	\$351,320.05	\$341,058.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
SALES TAX 10.0340.4200	\$145,655.34	\$143,895.96	\$127,254.44	\$135,000.00
STATE ROAD AID 10.0340.4300	\$475,518.92	\$494,555.80	\$509,447.52	\$510,000.00
SAFE ROUTE TO SCHOOL GRANT 10.0340.4310	\$5,770.74	\$0.00	\$0.00	\$0.00
STATE POLICE AID 10.0340.4400	\$65,932.00	\$65,932.00	\$68,056.00	\$68,055.00
LIBRARY STATE FUNDS 10.0340.4500	\$45,779.68	\$46,683.00	\$49,310.00	\$49,996.00
LIBER CONTROL GRANT 10.0340.4600	\$1,638.00	\$1,656.00	\$1,595.00	\$1,595.00
STATE FIRE AID 10.0340.4700	\$15,408.26	\$12,874.51	\$12,365.63	\$12,000.00
FIRE GRANT 10.0340.4710	\$1,500.00	\$0.00	\$0.00	\$0.00
POLICE GRANTS 10.0340.4900	\$14,769.51	\$18,526.08	\$20,342.37	\$19,000.00
DCJS SEIZURE 10.0340.4910	\$0.00	\$963.60	\$0.00	\$0.00
TASER GRANT 10.0340.4911	\$0.00	\$12,060.68	\$0.00	\$0.00
COMMISSION FOR THE ARTS GRANT 10.0340.5000	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
VDOT REVENUE SHARING 10.0340.9800	\$60,000.00	\$59,587.00	\$119,063.79	\$0.00
FARM GRANT 10.0340.9810	\$4,392.00	\$60,301.00	\$33,827.00	\$0.00
Total - 0340	\$841,364.45	\$922,035.63	\$946,261.75	\$800,146.00
FINES AND FEES 10.0350.5200	\$2,380.00	\$1,900.69	\$2,202.75	\$2,000.00
COPY MACHINE 10.0350.5300	\$3,754.35	\$4,079.95	\$3,896.20	\$4,000.00
BQKS FOR OTHERS 10.0350.5400	\$378.06	\$159.99	\$170.50	\$200.00
COUNTY AID 10.0350.5500	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
FRIENDS AND DONATIONS 10.0350.5600	\$163.86	\$3,148.91	\$1,902.17	\$1,500.00
Total - 0350	\$22,426.27	\$25,039.54	\$23,921.62	\$23,450.00
SWIMMING POOL 10.0360.6100	\$13,455.00	\$14,718.50	\$16,966.00	\$14,000.00
SWIM TEAM 10.0360.6101	\$1,425.00	\$1,500.00	\$1,632.00	\$1,500.00
SWIMMING LESSONS 10.0360.6200	\$840.00	\$1,640.00	\$1,695.00	\$1,300.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
CONCESSIONS 10.0360.6300	\$7,510.76	\$8,963.70	\$11,321.09	\$8,000.00
COUNTY ASSISTANCE 10.0360.6500	\$16,294.00	\$13,294.00	\$8,294.00	\$12,000.00
ENTRY FEES 10.0360.6600	\$4,963.17	\$17,265.25	\$20,600.05	\$20,000.00
CONTRIBUTION & OTHER 10.0360.6700	\$0.00	\$2,570.00	\$1,105.61	\$1,500.00
FARM TO FORK 10.0360.6710	\$2,177.52	\$0.00	\$0.00	\$0.00
LITTLE LEAGUE BASEBALL 10.0360.6900	\$0.00	\$505.82	\$0.00	\$500.00
Total - 0360	\$46,665.45	\$60,457.27	\$61,613.75	\$58,800.00
INVESTMENT INCOME 10.0370.7100	\$5,102.15	\$5,460.04	\$6,182.96	\$6,000.00
MISCELLANEOUS 10.0370.7200	\$9,446.85	\$15,939.92	\$26,329.83	\$8,000.00
VML SAFETY GRANT 10.0370.7210	\$1,442.00	\$1,890.00	\$0.00	\$1,500.00
SALE OF SURPLUS ITEMS 10.0370.7220	\$262.80	\$0.00	\$513.01	\$750.00
VML INSURANCE SETTLEMENT 10.0370.7230	\$9,343.06	\$10,156.45	\$7,561.92	\$7,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
RENTAL - COMMUNITY CENTER 10.0370.7400	\$6,165.00	\$5,400.00	\$5,235.00	\$6,000.00
CASH OVERAGE & SHORTAGE 10.0370.7500	\$24.39	\$23.90	\$58.21	\$10.00
TRANSFER IN - OTHER FUNDS 10.0370.7600	\$90,664.50	\$89,898.00	\$90,111.00	\$90,665.00
CHIP/RENT 10.0370.7800	\$1,250.00	\$0.00	\$0.00	\$0.00
VOLUNTEERS FOR COMMUNITY 10.0370.7900	\$1,750.00	\$1,725.00	\$1,457.50	\$1,500.00
Total - 0370	\$125,450.75	\$130,493.31	\$137,449.43	\$121,925.00
COUNTY ASSISTANCE-FIRE 10.0380.8500	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
FIRE ASSESSMENT FEE 10.0380.8600	\$48,135.00	\$48,260.00	\$48,475.00	\$48,000.00
DEPARTMENT OF FORESTRY GRANT 10.0380.8800	\$0.00	\$0.00	\$2,095.08	\$2,400.00
WHITT-RIVERBEND PARK 10.0380.9420	\$2,865.00	\$3,294.00	\$2,960.00	\$2,500.00
Total - 0380	\$66,000.00	\$66,554.00	\$68,530.08	\$67,900.00
WATER SERVICE 21.0500.0100	\$633,863.67	\$673,453.16	\$707,905.39	\$701,461.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PENALTIES 21.0500.0400	\$15,050.21	\$14,111.70	\$17,543.01	\$15,000.00
UTILITY CONNECTIONS 21.0500.0500	\$2,800.00	\$4,275.00	\$3,575.00	\$2,300.00
WATER DEPOSIT ADMIN FEES 21.0500.0700	\$0.00	\$0.00	\$0.00	\$2,000.00
STATE FEES 21.0500.1500	\$4,438.37	\$4,447.78	\$4,376.60	\$4,500.00
PSA - ELECTRIC FOR PUMPS 21.0500.2000	\$8,623.70	\$9,938.97	\$8,530.41	\$9,000.00
PSA - REIMBURSED REPAIRS 21.0500.2100	\$0.00	\$0.00	\$0.00	\$500.00
PSA -REIMBURSE WATER LOSS 21.0500.2300	\$34,310.92	\$67,804.04	\$52,609.72	\$55,000.00
PSA SINKING FUND 21.0500.2400	\$5,814.74	\$5,814.74	\$5,814.77	\$6,455.00
RADIO READ LOAN 21.0500.2520	\$32,890.00	\$0.00	\$0.00	\$0.00
TRANSFER eSCROW 21.0500.2600	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Total - 0500	\$762,791.61	\$804,845.39	\$800,354.90	\$796,216.00
SEWER SERVICE 22.0600.0200	\$484,105.71	\$476,280.55	\$477,130.79	\$475,002.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PENALTIES/SEWER UTILITY BILL 22.0600.0400	\$7,987.92	\$7,866.21	\$8,250.36	\$7,000.00
TRANSFER IN - SPECIAL 22.0600.0600	\$0.00	\$0.00	\$225.00	\$900.00
SRCAP GRANT 22.0600.0800	\$0.00	\$15,000.00	\$0.00	\$0.00
RD/UV PROJECT 22.0600.0900	\$0.00	\$0.00	\$11,200.00	\$0.00
Total - 0600	\$492,093.63	\$499,146.76	\$496,806.15	\$482,902.00
Totals:	\$4,159,453.45	\$4,351,499.09	\$4,416,291.11	\$4,261,018.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
COUNCIL FEES 10.1000.0100	\$14,500.20	\$16,600.20	\$19,099.80	\$21,300.00
TRAVEL 10.1000.1010	\$3,921.87	\$1,808.29	\$1,802.79	\$1,500.00
PUBLICATIONS 10.1000.1011	\$3,264.83	\$2,480.96	\$3,250.70	\$3,000.00
AUDIT 10.1000.1023	\$6,700.00	\$6,900.00	\$7,000.00	\$7,000.00
DUES & MEMBERSHIPS 10.1000.1024	\$2,514.36	\$2,645.36	\$2,439.36	\$2,800.00
AGE Contribution 10.1000.1047	\$0.00	\$0.00	\$0.00	\$5,000.00
Travel/Tourism Contribution 10.1000.1048	\$0.00	\$0.00	\$0.00	\$2,000.00
GHFC - ADULT DAYCARE 10.1000.1049	\$0.00	\$0.00	\$1,000.00	\$1,000.00
CHAMBER OF COMMERCE 10.1000.1050	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
N.R.V.E.D.A. 10.1000.1052	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOURISM PROMOTION - Banners 10.1000.1053	\$2,993.54	\$2,145.27	\$1,999.00	\$2,000.00
Homeless Shelter 10.1000.1054	\$500.00	\$500.00	\$500.00	\$500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
INSTITUTE OF GOVERNMENT 10.1000.1055	\$250.00	\$250.00	\$250.00	\$250.00
MUSEUM 10.1000.1056	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
COMMUNITY HEALTH CARE CENTER 10.1000.1057	\$750.00	\$500.00	\$500.00	\$0.00
LITERACY VOLUNTEERS 10.1000.1058	\$200.00	\$0.00	\$0.00	\$0.00
COMMERCE PARK 10.1000.1059	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
PLANNING DISTRICT FEE 10.1000.1060	\$3,538.22	\$3,538.22	\$3,593.94	\$3,455.00
FESTIVAL 10.1000.1061	\$1,000.00	\$0.00	\$0.00	\$1,000.00
COUNCIL FUNCTIONS 10.1000.1088	\$1,903.85	\$1,415.14	\$1,100.31	\$1,000.00
MISCELLANEOUS 10.1000.1089	\$630.14	\$622.35	\$561.69	\$650.00
FICA 10.1000.4100	\$1,109.28	\$1,269.72	\$1,460.88	\$1,630.00
COMMISSION FOR THE ARTS GRANT 10.1000.4110	\$9,000.00	\$10,000.00	\$10,000.00	\$9,000.00
FARM GRANT 10.1000.4140	\$40,860.02	\$45,399.64	\$27,535.12	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
BUSINESS INCENTIVE GRANT 10.1000.4150	\$0.00	\$0.00	\$0.00	\$7,500.00
IMAGE SCAN MINUTES 10.1000.9000	\$343.00	\$339.00	\$414.00	\$500.00
Total TOWN COUNCIL	\$110,879.31	\$113,814.15	\$99,907.59	\$88,485.00
SALARIES, MGR, CLK, AIDS 10.1100.0100	\$230,391.83	\$159,507.83	\$179,438.80	\$158,379.00
OVERTIME 10.1100.0400	\$6,559.65	\$495.45	\$68.52	\$300.00
CHRISTMAS BONUS 10.1100.0500	\$812.15	\$324.86	\$487.29	\$488.00
TRAVEL 10.1100.1000	\$4,900.05	\$5,269.84	\$4,995.74	\$4,500.00
TRAVEL CLERK 10.1100.1001	\$1,715.72	\$1,478.13	\$1,184.48	\$2,520.00
NEWSLETTER 10.1100.1100	\$1,800.00	\$545.60	\$360.00	\$800.00
PRINTING 10.1100.1200	\$3,541.67	\$298.10	\$250.00	\$250.00
POSTAGE 10.1100.1300	\$8,544.07	\$0.00	\$0.00	\$0.00
TELEPHONE 10.1100.1600	\$5,672.78	\$3,866.13	\$2,837.28	\$3,625.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PARTS & REPAIRS 10.1100.2000	\$186.96	\$0.00	\$0.00	\$0.00
COPY MACHINE 10.1100.2300	\$7,170.93	\$8,012.30	\$8,254.18	\$8,280.00
BONDS & INSURANCE 10.1100.4000	\$12,882.91	\$6,102.16	\$5,616.10	\$7,503.00
FICA 10.1100.4100	\$17,104.50	\$11,417.35	\$12,441.66	\$12,116.00
HOSPITALIZATION 10.1100.4200	\$42,869.00	\$30,537.00	\$34,635.10	\$35,610.00
VRS 10.1100.4300	\$34,126.56	\$23,378.60	\$20,425.39	\$22,301.00
OFFICE SUPPLIES 10.1100.6000	\$1,641.81	\$1,387.39	\$967.78	\$1,000.00
COPY PAPER 10.1100.6100	\$498.77	\$700.34	\$660.00	\$650.00
Cigarette Tax Supplies 10.1100.6200	\$0.00	\$0.00	\$6,150.60	\$6,000.00
GASOLINE 10.1100.7400	\$505.76	\$326.90	\$286.88	\$400.00
VOLUNTEERS COMMUNITY 10.1100.7900	\$1,750.00	\$1,147.00	\$1,809.31	\$1,750.00
MISCELLANEOUS 10.1100.8900	\$2,014.35	\$962.61	\$859.56	\$750.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
COMPUTER UPGRADES 10.1100.9100	\$2,100.00	\$2,000.00	\$1,688.50	\$2,000.00
COMPUTER SERVICE CONTRACT 10.1100.9110	\$2,309.99	\$1,310.00	\$819.97	\$2,000.00
COMPUTERS SOFTWARE 10.1100.9200	\$11,701.04	\$12,149.96	\$12,961.84	\$15,113.00
CODIFY TOWN CODE 10.1100.9300	\$565.57	\$1,246.59	\$855.20	\$1,150.00
CONSULTANT 10.1100.9500	\$8,408.00	\$10,845.00	\$5,004.00	\$0.00
DOCUMENT SHREDDING 10.1100.9601	\$140.00	\$175.00	\$308.00	\$400.00
COMPUTER SOFTWARE UPGRADES 10.1100.9800	\$5,583.00	\$0.00	\$0.00	\$0.00
WEBSITE - DOCUMENT MALL 10.1100.9801	\$0.00	\$5,354.00	\$4,354.00	\$5,625.00
Total ADMINISTRATION	\$415,497.07	\$288,838.14	\$307,720.18	\$293,510.00
SALARY, ATTORNEY 10.1200.0100	\$8,100.00	\$8,300.00	\$8,499.96	\$8,700.00
TRAVEL 10.1200.1000	\$240.00	\$240.00	\$240.00	\$750.00
PROFESSIONAL SERVICES 10.1200.3000	\$12,206.49	\$10,716.37	\$21,791.18	\$18,500.00

Budget Worksheet

TOWN OF PEARISBURG

COUNCIL
APPROVED FY
2018

2017
ESTIMATED

2016 Actual
Amounts

2015 Actual
Amounts

Account Description \ Account No

Total LEGAL DEPARTMENT

SALARIES, TREASURER'S OFFICE

10.1400.0100

\$20,546.49

\$19,256.37

\$30,531.14

\$27,950.00

\$117,958.00

\$116,114.50

\$110,473.06

\$0.00

OVERTIME

10.1400.0400

\$0.00

\$5,435.20

\$4,018.05

\$4,000.00

CHRISTMAS BONUS

10.1400.0500

\$0.00

\$487.29

\$487.29

\$488.00

TRAVEL

10.1400.1000

\$0.00

\$0.00

\$2,935.85

\$2,000.00

PRINTING

10.1400.1200

\$0.00

\$2,911.40

\$3,175.84

\$3,500.00

POSTAGE

10.1400.1300

\$0.00

\$8,685.52

\$6,470.41

\$9,000.00

TELEPHONE

10.1400.1600

\$0.00

\$2,440.88

\$2,516.97

\$2,500.00

DMV STOP FEES

10.1400.1700

\$0.00

\$0.00

\$0.00

\$2,000.00

PARTS & REPAIRS

10.1400.2000

\$0.00

\$186.96

\$206.96

\$250.00

BONDS & INSURANCE

10.1400.4000

\$0.00

\$6,405.37

\$6,221.35

\$7,503.00

FICA

10.1400.4100

\$0.00

\$8,479.92

\$8,771.47

\$9,368.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
HOSPITALIZATION 10.1400.4200	\$0.00	\$16,992.00	\$18,259.20	\$19,815.00
VRS 10.1400.4300	\$0.00	\$16,539.71	\$16,960.97	\$16,609.00
MISCELLANEOUS 10.1400.8900	\$0.00	\$1,046.89	\$1,171.63	\$1,000.00
Total TREASURER'S OFFICE	\$0.00	\$180,084.20	\$187,310.49	\$195,991.00
SALARIES 10.1500.0100	\$323,976.93	\$329,319.00	\$338,093.30	\$346,689.00
PO POLICE CLERK 10.1500.0200	\$31,910.88	\$0.00	\$0.00	\$0.00
HOLIDAY PAY 10.1500.0300	\$19,338.12	\$17,936.88	\$17,726.12	\$18,177.00
OVERTIME 10.1500.0400	\$22,794.00	\$26,522.41	\$28,122.27	\$26,045.00
CHRISTMAS BONUS 10.1500.0500	\$1,299.44	\$1,299.44	\$1,137.01	\$1,138.00
TRAVEL 10.1500.1000	\$417.74	\$145.67	\$531.40	\$300.00
TELEPHONE 10.1500.1600	\$5,351.44	\$4,890.14	\$4,083.07	\$5,100.00
PARTS & REPAIRS EQUIP. 10.1500.2000	\$5,385.12	\$6,409.76	\$8,982.24	\$6,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
BONDS & INSURANCE				
10.1500.4000	\$7,958.33	\$7,593.30	\$7,129.22	\$10,637.00
FICA				
10.1500.4100	\$28,064.86	\$26,189.41	\$26,815.36	\$29,993.00
HOSPITALIZATION				
10.1500.4200	\$90,134.55	\$89,301.00	\$95,965.80	\$104,150.00
VRS				
10.1500.4300	\$52,765.43	\$49,817.47	\$50,175.55	\$48,815.00
OFFICE SUPPLIES				
10.1500.6000	\$290.69	\$280.45	\$408.28	\$500.00
GASOLINE				
10.1500.7400	\$15,336.00	\$12,599.06	\$10,076.68	\$14,000.00
WEARING APPAREL				
10.1500.7900	\$4,422.91	\$3,480.73	\$4,578.18	\$4,500.00
MISCELLANEOUS				
10.1500.8900	\$814.33	\$580.00	\$613.33	\$600.00
DCJS SEIZURE				
10.1500.9010	\$0.00	\$0.00	\$958.20	\$0.00
EDUCATION & TRAINING				
10.1500.9100	\$4,966.97	\$5,300.41	\$4,852.07	\$5,000.00
TASER GRANT				
10.1500.9101	\$0.00	\$12,061.23	\$0.00	\$0.00
COMPUTER SERVICE				
10.1500.9110	\$750.00	\$550.00	\$750.00	\$2,150.00

Annual Maintenance Fee for Southern Software.

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No

2017
ESTIMATED
APPROVED FY
2018

2016 Actual
Amounts

2015 Actual
Amounts

IBR Software
10.1500.9130

\$0.00

\$0.00

\$13,731.00

Southern Software

Total POLICE

\$615,977.74

\$594,276.36

\$638,025.00

TRAINING

10.1600.1000

\$180.16

\$1,862.34

\$1,250.00

FUEL FOR HEAT

10.1600.1400

\$6,148.55

\$5,386.34

\$6,400.00

ELECTRIC

10.1600.1500

\$8,376.02

\$7,859.61

\$8,250.00

TELEPHONE
10.1600.1600

\$6,350.18

\$5,618.06

\$5,750.00

PARTS & REPAIRS - BLDG

10.1600.1900

\$4,363.42

\$4,619.02

\$3,500.00

PARTS & REPAIRS EQUIPMENT

10.1600.2000

\$13,950.53

\$6,029.59

\$5,000.00

PARTS & REPAIRS RADIOS

10.1600.2100

\$1,684.23

\$380.05

\$1,000.00

AIR PACKS

10.1600.2200

\$2,647.35

\$560.90

\$0.00

DUES & MEMBERSHIPS

10.1600.2400

\$254.75

\$1,364.46

\$750.00

BONDS & INSURANCE

10.1600.4000

\$29,168.99

\$28,180.83

\$13,398.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
FIRE EQUIPMENT				
10.1600.7300	\$17,860.02	\$10,349.57	\$14,510.16	\$15,000.00
GASOLINE				
10.1600.7400	\$2,745.94	\$1,586.01	\$2,095.83	\$2,500.00
FIRE MISCELLANEOUS				
10.1600.8900	\$2,812.57	\$2,648.02	\$2,198.39	\$2,000.00
DEPARTMENT EVENTS				
10.1600.8901	\$3,559.73	\$1,794.14	\$2,458.59	\$2,500.00
FIRE TRK REPLACEMENT FUND				
10.1600.9000	\$28,881.00	\$28,956.00	\$29,085.00	\$28,750.00
TRANSFER OUT-COUNTY TRUCK				
10.1600.9100	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
DEPARTMENT OF FORESTRY GRANT				
10.1600.9300	\$0.00	\$0.00	\$0.00	\$2,400.00
UNIFORMS				
10.1600.9504	\$0.00	\$342.91	\$520.26	\$500.00
Total FIRE DEPARTMENT	\$133,483.44	\$112,037.85	\$108,127.67	\$103,448.00
SALARY, TOWN ENGINEER				
10.1700.0100	\$30,555.16	\$31,289.28	\$31,692.48	\$31,818.00
CHRISTMAS BONUS				
10.1700.0500	\$81.22	\$81.22	\$81.22	\$82.00
TRAVEL & EDUCATION				
10.1700.1000	\$47.92	\$280.00	\$203.99	\$500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
TELEPHONE 10.1700.1600	\$1,218.86	\$1,108.59	\$1,035.34	\$1,175.00
BONDS & INSURANCE 10.1700.4000	\$1,288.31	\$1,235.60	\$1,153.49	\$1,423.00
FICA 10.1700.4100	\$2,204.08	\$2,257.30	\$2,279.40	\$2,442.00
HOSPITALIZATION 10.1700.4200	\$4,969.80	\$5,091.00	\$5,975.86	\$5,935.00
VRS 10.1700.4300	\$4,526.37	\$4,684.15	\$4,716.09	\$4,480.00
P GASOLINE 10.1700.7400	\$430.19	\$379.69	\$252.96	\$400.00
WEARING APPAREL 10.1700.7900	\$9,323.36	\$9,314.87	\$8,819.16	\$9,000.00
MISCELLANEOUS 10.1700.8900	\$105.01	\$105.92	\$94.72	\$150.00
Total PUBLIC WORKS ADMIN.	\$54,750.28	\$55,827.62	\$56,304.71	\$57,405.00
WAGES 10.1800.0200	\$196,987.47	\$204,082.99	\$216,806.80	\$218,706.00
EXTRA HELP-MOWING 10.1800.0300	\$23,121.45	\$21,518.13	\$22,751.32	\$23,500.00
OVERTIME 10.1800.0400	\$8,486.60	\$12,100.89	\$5,016.53	\$8,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
CHRISTMAS BONUS 10.1800.0500	\$1,137.01	\$1,137.01	\$1,137.01	\$1,138.00
STREET LIGHTING 10.1800.1500	\$48,595.52	\$39,265.53	\$44,791.98	\$45,500.00
TELEPHONE 10.1800.1600	\$968.61	\$831.51	\$886.36	\$825.00
BONDS & INSURANCE 10.1800.4000	\$27,257.60	\$26,043.40	\$24,166.13	\$28,156.00
FICA 10.1800.4100	\$16,342.98	\$16,704.17	\$17,191.94	\$19,267.00
HOSPITALIZATION 10.1800.4200	\$55,848.30	\$61,065.00	\$65,624.40	\$71,220.00
VRS 10.1800.4300	\$26,114.58	\$30,522.50	\$31,580.28	\$30,794.00
SUPPLIES 10.1800.6000	\$1,182.01	\$1,134.36	\$1,116.63	\$1,500.00
PAVING MATERIALS 10.1800.6400	\$8,562.49	\$21,513.35	\$12,215.63	\$14,000.00
CHEMICALS 10.1800.6500	\$5,090.03	\$10,079.01	\$8,652.41	\$10,000.00
HARDWARE & TOOLS 10.1800.7300	\$1,205.88	\$1,095.81	\$1,120.25	\$2,000.00
GASOLINE 10.1800.7400	\$8,482.74	\$6,641.46	\$9,282.47	\$10,000.00

Post Hole Digger

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
SIGNS & TRAFFIC DEVICES				
10.1800.8000	\$2,746.66	\$2,589.41	\$2,461.37	\$2,500.00
MISCELLANEOUS				
10.1800.8900	\$955.61	\$1,010.66	\$941.93	\$1,000.00
VML INSURANCE SETTLEMENT				
10.1800.9100	\$4,531.07	\$10,930.72	\$1,046.44	\$2,500.00
CHAINS, CHIPPER BLADE				
10.1800.9208	\$621.00	\$1,113.17	\$564.39	\$1,000.00
SIDEWALKS				
10.1800.9300	\$2,347.62	\$5,159.00	\$5,064.75	\$5,000.00
CHAINSAWS & WEEDEATERS				
10.1800.9703	\$1,465.44	\$1,107.47	\$1,145.87	\$1,500.00
SAFETY				
10.1800.9707	\$3,541.73	\$1,772.50	\$1,350.79	\$1,500.00
SAFE ROUTE TO SCHOOL GRANT				
10.1800.9708	\$2,938.21	\$0.00	\$0.00	\$0.00
Total STREET	\$448,530.61	\$477,418.05	\$474,915.68	\$500,106.00
SALARY				
10.1900.0100	\$48,126.00	\$48,625.92	\$49,601.04	\$50,593.00
CHRISTMAS BONUS				
10.1900.0500	\$162.43	\$162.43	\$162.43	\$163.00
TRAINING				
10.1900.1000	\$98.84	\$100.94	\$106.90	\$125.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
TELEPHONE 10.1900.1600	\$585.04	\$635.92	\$599.05	\$625.00
PARTS & REPAIR-EQUIPMENT 10.1900.2000	\$69.50	\$41.94	\$55.62	\$50.00
BONDS & INSURANCE 10.1900.4000	\$1,423.91	\$1,378.05	\$1,304.81	\$1,814.00
FICA 10.1900.4100	\$3,445.41	\$3,477.35	\$3,534.89	\$3,883.00
HOSPITALIZATION 10.1900.4200	\$9,939.60	\$10,182.00	\$10,937.40	\$11,870.00
VPS 10.1900.4300	\$7,129.28	\$7,287.70	\$7,368.98	\$7,124.00
STATE PERMIT FEE 10.1900.6100	\$26.31	\$134.98	\$103.85	\$100.00
HARDWARE AND TOOLS 10.1900.7300	\$147.55	\$143.98	\$147.27	\$150.00
GASOLINE 10.1900.7400	\$236.13	\$99.34	\$58.65	\$300.00
MISCELLANEOUS 10.1900.8900	\$57.48	\$92.15	\$44.35	\$50.00
2006 - CODES 10.1900.9000	\$730.08	\$0.00	\$0.00	\$0.00
Total BUILDING INSPECTION	\$72,177.56	\$72,362.70	\$74,025.24	\$76,847.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
WAGES 21.2000.0200	\$75,628.87	\$76,719.48	\$79,746.07	\$79,817.00
OVERTIME 21.2000.0400	\$9,939.60	\$15,381.39	\$8,529.82	\$12,500.00
CHRISTMAS BONUS 21.2000.0500	\$324.86	\$324.86	\$324.86	\$325.00
TRAINING 21.2000.1000	\$500.00	\$294.00	\$327.14	\$400.00
ELECTRIC 21.2000.1500	\$27,626.64	\$25,974.57	\$22,189.50	\$27,500.00
TELEPHONE 21.2000.1600	\$2,670.24	\$2,769.48	\$2,804.74	\$2,700.00
PARTS, REPAIRS & EQUIPMENT 21.2000.2000	\$4,172.51	\$3,764.60	\$4,326.97	\$4,000.00
PARTS, REPAIRS & BUILDING 21.2000.2100	\$608.78	\$789.89	\$556.53	\$600.00
AUDIT 21.2000.2300	\$3,425.00	\$3,525.00	\$3,600.00	\$3,800.00
BONDS & INSURANCE 21.2000.4000	\$12,069.30	\$11,501.22	\$10,626.96	\$11,875.00
FICA 21.2000.4100	\$5,763.45	\$6,216.02	\$5,896.73	\$7,088.00
HOSPITALIZATION 21.2000.4200	\$28,681.20	\$29,382.00	\$31,576.80	\$34,270.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
VRS 21.2000.4300	\$11,211.18	\$11,494.78	\$11,625.42	\$11,239.00
INTEREST ON DEPOSITS 21.2000.4700	\$87.66	\$139.98	(\$3.75)	\$0.00
GRAVEL 21.2000.6400	\$1,297.01	\$1,500.00	\$1,145.24	\$1,500.00
HARDWARE AND TOOLS 21.2000.7300	\$885.23	\$696.91	\$765.42	\$750.00
GASOLINE 21.2000.7400	\$8,201.46	\$6,465.46	\$4,196.88	\$6,500.00
PLUMBING SUPPLIES 21.2000.7500	\$18,097.92	\$19,100.28	\$16,543.40	\$19,000.00
METERS 21.2000.7600	\$1,499.30	\$3,126.31	\$4,982.62	\$7,000.00
WATER METER LEASE 21.2000.7700	\$33,893.29	\$33,893.29	\$0.00	\$0.00
Transfer to Escrow 21.2000.8101	\$0.00	\$0.00	\$0.00	\$10,000.00
CONTINGENCY 21.2000.8800	\$4,664.27	\$3,139.02	\$3,012.64	\$3,000.00
WATER PROJECT 21.2000.8900	\$8,103.94	\$9,589.38	\$8,673.19	\$12,100.00
RD LOAN PAYMENT 21.2000.9010	\$45,416.00	\$45,416.00	\$45,416.00	\$45,416.00

Transfer to Sewer/Water Escrow

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
STATE FEE 21.2000.9100	\$4,734.75	\$4,734.75	\$4,734.75	\$4,750.00
PSBG/PSA SINKING FUND 21.2000.9200	\$11,629.00	\$11,629.47	\$11,629.47	\$12,909.00
Maintenance contract for the King Heights Water Tank.				
PUBLIC SERVICE AUTHORITY 21.2000.9300	\$285,109.40	\$332,515.94	\$345,900.15	\$344,000.00
WATER TESTING FEES 21.2000.9350	\$1,277.20	\$1,456.05	\$1,399.07	\$1,600.00
CAPITAL PROJECTS 21.2000.9421	\$2,983.74	\$0.00	\$22,877.41	\$0.00
LEAK SERVICES 21.2000.9600	\$1,249.54	\$1,250.00	\$0.00	\$1,250.00
Total WATER DEPARTMENT	\$611,751.34	\$662,790.13	\$653,404.03	\$665,889.00
WAGES 22.2100.0200	\$102,475.98	\$104,612.36	\$110,867.02	\$111,945.00
PART TIME ADMINISTRATIVE AIDE 22.2100.0300	\$10,842.26	\$12,008.61	\$12,229.84	\$13,114.00
OVERTIME 22.2100.0400	\$10,459.01	\$9,917.94	\$11,003.97	\$9,000.00
CHRISTMAS BONUS 22.2100.0500	\$600.99	\$600.99	\$600.99	\$601.00
TRAINING 22.2100.1000	\$0.00	\$203.85	\$223.00	\$400.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
ELECTRIC 22.2100.1500	\$36,380.87	\$34,640.89	\$36,631.17	\$35,500.00
TELEPHONE 22.2100.1600	\$5,386.88	\$4,701.96	\$5,071.34	\$5,000.00
LAB EQUIPMENT 22.2100.2000	\$3,377.06	\$2,454.57	\$4,216.97	\$5,800.00
OIL, GREASE 22.2100.2100	Lab Refrigerator. \$1,121.76	\$1,181.76	\$1,334.80	\$3,500.00
PARTS & REPAIR - EQUIPMT 22.2100.2200	\$12,899.79	\$13,205.31	\$13,022.97	\$15,000.00
AUDIT 22.2100.2300	\$3,425.00	\$3,525.00	\$3,600.00	\$3,800.00
PARTS & REPAIR-BUILDINGS 22.2100.2400	\$1,493.30	\$1,264.74	\$1,226.54	\$1,250.00
BONDS & INSURANCE 22.2100.4000	\$13,222.01	\$12,594.33	\$11,629.10	\$13,687.00
FICA 22.2100.4100	\$8,870.52	\$8,910.79	\$9,502.53	\$10,302.00
HOSPITALIZATION 22.2100.4200	\$29,349.00	\$30,537.00	\$32,812.20	\$35,610.00
VRS 22.2100.4300	\$15,433.36	\$15,817.97	\$16,146.37	\$15,762.00
CHEMICALS 22.2100.6500	\$7,058.90	\$9,500.00	\$9,735.45	\$9,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
HARDWARE AND TOOLS 22.2100.7300	\$726.00	\$579.17	\$655.70	\$1,000.00
Tool Boxes.				
GASOLINE 22.2100.7400	\$2,540.60	\$2,180.43	\$1,532.65	\$2,000.00
PLUMBING SUPPLIES 22.2100.7500	\$2,534.56	\$4,711.62	\$4,797.27	\$5,500.00
TRANSFER TO SPECIAL FUND 22.2100.8100	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TRANSFER TO ESCROW 22.2100.8101	\$0.00	\$0.00	\$25,000.00	\$0.00
RD 51 LOAN PAYMENT 22.2100.8111	\$22,708.00	\$22,708.00	\$22,708.00	\$22,708.00
BLUFF CITY BOND 22.2100.8200	\$55,982.70	\$55,982.70	\$55,982.70	\$55,983.00
PLANT EXPANSION LOAN 22.2100.8300	\$69,840.28	\$69,840.28	\$69,840.28	\$69,840.00
CONTINGENCY 22.2100.8800	\$3,672.54	\$2,720.85	\$2,731.95	\$2,750.00
INFLOW INFILTRATION 22.2100.9000	\$800.00	\$1,000.00	\$715.50	\$750.00
RBC GEAR BOX 22.2100.9110	\$6,497.02	\$23,610.00	\$46.48	\$0.00
CAPITAL PROJECTS 22.2100.9160	\$15,008.67	\$20,868.00	\$35,853.00	\$13,200.00

Office Counter: \$3,500
Auger: \$9,700

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
SLUDGE 22.2100.9300	\$2,624.65	\$2,738.71	\$2,646.08	\$2,700.00
DEQ PERMIT 22.2100.9400	\$2,640.00	\$2,678.00	\$2,707.00	\$2,700.00
PUMPS (2) 22.2100.9500	\$7,583.66	\$7,278.15	\$8,689.25	\$10,000.00
SRCAP GRANT 22.2100.9600	\$5,930.67	\$19,680.00	\$1,650.00	\$0.00
TESTING 22.2100.9700	\$683.61	\$899.78	\$476.56	\$1,000.00
RURAL DEVELOPMENT/UV PROJECT 22.2100.9710	\$0.00	\$0.00	\$12,678.75	\$0.00
Total SEWER DEPARTMENT	\$465,169.65	\$506,153.76	\$531,565.43	\$482,902.00
WAGES 10.2200.0200	\$14,213.38	\$53,851.28	\$56,185.22	\$56,674.00
OVERTIME 10.2200.0400	\$802.42	\$723.37	\$282.58	\$600.00
CHRISTMAS BONUS 10.2200.0500	\$81.22	\$324.86	\$324.86	\$324.00
FUEL FOR HEAT 10.2200.1400	\$7,555.87	\$6,553.43	\$6,282.48	\$8,000.00
ELECTRIC 10.2200.1500	\$6,302.37	\$5,578.77	\$5,858.18	\$6,250.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
TELEPHONE 10.2200.1600	\$46.88	\$31.24	\$13.19	\$50.00
PARTS & REPAIRS 10.2200.1900	\$2,121.40	\$1,800.57	\$1,814.57	\$2,000.00
BONDS & INSURANCE 10.2200.4000	\$1,288.31	\$1,368.89	\$1,153.49	\$2,598.00
FICA 10.2200.4100	\$994.65	\$3,763.65	\$3,880.23	\$4,407.00
HOSPITALIZATION 10.2200.4200	\$5,343.00	\$15,846.00	\$17,023.80	\$18,475.00
P VRS 10.2200.4300	\$2,105.45	\$7,805.78	\$8,181.74	\$7,980.00
SUPPLIES & LAUNDRY 10.2200.6500	\$3,615.95	\$3,529.44	\$3,436.44	\$3,500.00
HARDWARE & TOOLS 10.2200.7300	\$842.92	\$535.25	\$508.77	\$500.00
MAINTAINANCE ON BOILERS 10.2200.9000	\$2,739.34	\$2,398.75	\$1,152.00	\$2,500.00
TRASH CANS- GRANT 10.2200.9100	\$1,356.16	\$1,746.58	\$1,596.15	\$1,595.00
Total BUILDING AND GROUNDS	\$49,409.32	\$105,857.86	\$107,693.70	\$115,453.00
SALARY 10.2300.0100	\$23,732.08	\$0.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
CHRISTMAS BONUS 10.2300.0500	\$324.86	\$0.00	\$0.00	\$0.00
FUEL FOR HEAT 10.2300.1400	\$8,353.99	\$19,200.97	\$16,559.80	\$17,000.00
ELECTRIC 10.2300.1500	\$8,262.53	\$6,604.07	\$6,142.37	\$8,250.00
TELEPHONE 10.2300.1600	\$1,760.09	\$1,572.64	\$1,409.20	\$1,700.00
BONDS & INSURANCE 10.2300.4000	\$11,798.10	\$11,083.03	\$10,324.35	\$10,306.00
FIG 10.2300.4100	\$1,670.99	\$0.00	\$0.00	\$0.00
HOSPITALIZATION 10.2300.4200	\$5,156.40	\$0.00	\$0.00	\$0.00
VRS 10.2300.4300	\$3,519.97	\$0.00	\$0.00	\$0.00
SUPPLY & LAUNDRY 10.2300.6500	\$1,710.76	\$1,535.77	\$1,278.21	\$1,500.00
Total COMMUNITY CENTER	\$66,289.77	\$39,996.48	\$35,713.93	\$38,756.00
WAGES 10.2400.0200	\$34,488.91	\$35,528.27	\$37,065.34	\$37,108.00
OVERTIME 10.2400.0400	\$196.96	\$12.68	\$0.00	\$50.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
CHRISTMAS BONUS 10.2400.0500	\$162.43	\$162.43	\$162.43	\$162.00
PARTS & REPAIRS - VEHICLE 10.2400.1900	\$23,569.00	\$20,913.33	\$20,970.27	\$20,000.00
BONDS & INSURANCE 10.2400.4000	\$1,423.91	\$1,378.05	\$1,304.81	\$1,814.00
FICA 10.2400.4100	\$2,206.12	\$2,271.51	\$2,358.63	\$2,902.00
HOSPITALIZATION 10.2400.4200	\$14,340.60	\$14,952.13	\$15,788.40	\$17,135.00
VRG 10.2400.4300	\$5,113.67	\$5,365.14	\$5,409.89	\$5,225.00
HARDWARE & TOOLS 10.2400.7300	\$286.39	\$238.69	\$241.42	\$250.00
Total EQUIPMENT OPERATIONS	\$81,787.99	\$80,822.23	\$83,301.19	\$84,646.00
WAGES, DIRECTOR 10.2600.0100	\$26,507.92	\$31,181.08	\$32,803.08	\$34,525.00
WAGES, TEMPORARY HELP 10.2600.0300	\$48,063.18	\$42,130.20	\$52,908.36	\$50,000.00
CHRISTMAS BONUS 10.2600.0500	\$162.43	\$162.43	\$162.43	\$162.00
ELECTRIC 10.2600.1500	\$9,764.96	\$8,702.34	\$9,991.24	\$10,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
TELEPHONE 10.2600.1600	\$1,530.06	\$1,541.31	\$1,403.13	\$1,600.00
MATERIAL FOR RESALE 10.2600.1800	\$6,038.99	\$9,165.61	\$7,421.82	\$7,000.00
BLDG & FACILITY REPAIRS 10.2600.1900	\$3,850.00	\$1,236.70	\$2,999.12	\$3,000.00
PARTS & REPAIRS EQUIPMENT 10.2600.2000	\$850.00	\$753.59	\$833.76	\$1,000.00
USE OF FACILITIES 10.2600.2100	\$412.25	\$289.78	\$0.00	\$0.00
COPIER MACHINE 10.2600.2300	\$526.35	\$0.00	\$0.00	\$0.00
BONDS & INSURANCE 10.2600.4000	\$5,763.47	\$5,465.71	\$5,010.86	\$5,937.00
FICA 10.2600.4100	\$5,500.55	\$5,557.27	\$6,432.52	\$6,479.00
HOSPITALIZATION 10.2600.4200	\$12,160.40	\$4,832.00	\$6,486.40	\$10,115.00
VRS 10.2600.4300	\$4,099.28	\$5,016.89	\$4,859.93	\$4,862.00
OFFICE SUPPLIES 10.2600.6000	\$172.73	\$37.20	\$148.28	\$150.00
SUPPLIES 10.2600.6100	\$1,317.83	\$955.33	\$981.73	\$1,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
Permits (H D) 10.2600.6200	\$80.00	\$80.00	\$80.00	\$80.00
CHEMICALS 10.2600.6500	\$3,261.69	\$8,313.67	\$4,399.72	\$5,250.00
HARDWARE & TOOLS 10.2600.7300	\$366.22	\$170.46	\$426.66	\$300.00
REIMBURSE FOR GAS 10.2600.7400	\$518.15	\$459.45	\$184.73	\$400.00
LITTLE LEAGUE BASEBALL 10.2600.7700	\$1,848.01	\$876.57	\$0.00	\$1,000.00
TROPHIES, UNIFORMS, ETC. 10.2600.7800	\$4,216.38	\$9,745.65	\$7,135.57	\$4,500.00
FARM TO FORK 10.2600.7810	\$2,249.42	\$0.00	\$0.00	\$0.00
ATHLETIC EQUIPMENT/SUPPLY 10.2600.7900	\$2,593.26	\$3,242.46	\$3,002.92	\$3,000.00
MISCELLANEOUS 10.2600.8900	\$203.46	\$135.76	\$111.83	\$125.00
POOL FURNITURE 10.2600.9100	\$599.99	\$0.00	\$0.00	\$1,200.00
COUNTY ASSISTANCE/POOL 10.2600.9110	\$0.00	\$0.00	\$5,000.00	\$0.00
WHITT RIVERBEND PARK 10.2600.9400	\$1,095.60	\$1,115.77	\$1,023.66	\$1,200.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
Total RECREATION	\$143,752.58	\$141,167.23	\$153,807.75	\$152,885.00
SALARIES, LIBRARIAN, ASST 10.2700.0100	\$100,614.70	\$104,382.62	\$117,358.59	\$108,755.00
JANITOR 10.2700.0200	\$14,213.19	\$0.00	\$0.00	\$0.00
LIBRARY AIDE 10.2700.0300	\$11,477.13	\$12,032.43	\$10,832.33	\$11,963.00
CHRISTMAS BONUS 10.2700.0500	\$622.65	\$600.99	\$600.99	\$601.00
TRASH/EL 10.2700.1000	\$0.00	\$152.12	\$213.51	\$300.00
POSTAGE 10.2700.1300	\$392.00	\$337.00	\$343.00	\$375.00
FUEL FOR HEAT 10.2700.1400	\$4,428.16	\$4,264.95	\$3,659.37	\$4,900.00
ELECTRIC 10.2700.1500	\$8,804.08	\$7,344.07	\$7,168.29	\$8,500.00
TELEPHONE 10.2700.1600	\$2,879.11	\$2,479.76	\$2,818.75	\$2,600.00
BOOKS 10.2700.1710	\$751.35	\$369.67	\$683.85	\$700.00
MAGAZINES 10.2700.1720	\$98.99	\$162.97	\$136.95	\$150.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
REPAIR/MAINTENANCE 10.2700.1900	\$1,785.70	\$1,821.53	\$2,057.56	\$2,750.00
		Improvements to Library Decor.		
COPY MACHINES-SUPP/MAINT 10.2700.2300	\$437.88	\$437.88	\$468.60	\$600.00
DUES & MEMBERSHIPS 10.2700.2400	\$538.00	\$542.00	\$505.00	\$550.00
BONDS & INSURANCE 10.2700.4000	\$11,323.44	\$10,835.42	\$10,078.73	\$11,626.00
FICA 10.2700.4100	\$9,016.38	\$8,439.49	\$9,440.68	\$9,281.00
HOSPITALIZATION 10.2700.4200	\$32,825.35	\$21,510.00	\$24,526.25	\$20,615.00
VRS 10.2700.4300	\$17,005.18	\$15,756.02	\$16,013.97	\$15,315.00
OFFICE SUPPLIES 10.2700.6000	\$89.31	\$74.36	\$70.19	\$100.00
LIBRARY BOOKS/EQUIPMENT 10.2700.7700	\$45,657.33	\$46,682.90	\$49,231.32	\$49,996.00
COMPUTER SERVICE 10.2700.7810	\$0.00	\$1,182.50	\$1,848.95	\$2,000.00
MISCELLANEOUS 10.2700.8900	\$188.10	\$231.25	\$163.79	\$250.00
PEST CONTROL 10.2700.8910	\$0.00	-\$2,415.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
SPECIAL PROGRAMS 10.2700.9200	\$600.30	\$850.00	\$741.03	\$1,500.00
Total LIBRARY	\$263,748.33	\$242,904.93	\$258,961.70	\$253,427.00
GENERAL 10.2900.8900	\$23,640.82	\$19,985.82	\$17,115.96	\$10,000.00
SHELTON PLACE 10.2900.8920	\$11,250.00	\$15,000.00	\$23,775.00	\$20,000.00
Total CONTINGENCIES	\$34,890.82	\$34,985.82	\$40,890.96	\$30,000.00
WAGES 21.3000.0100	\$56,285.65	\$58,469.37	\$59,912.14	\$60,603.00
CHRISTMAS BONUS 21.3000.0500	\$243.64	\$243.64	\$243.64	\$244.00
PRINTING 21.3000.1200	\$1,755.68	\$1,576.68	\$2,029.60	\$2,000.00
POSTAGE 21.3000.1300	\$5,349.15	\$5,488.73	\$6,477.48	\$5,200.00
FUEL FOR HEAT 21.3000.1400	\$2,518.72	\$2,184.54	\$2,094.19	\$2,500.00
ELECTRICITY 21.3000.1500	\$5,813.71	\$5,554.27	\$5,857.97	\$5,750.00
TELEPHONE 21.3000.1600	\$4,529.53	\$4,088.99	\$3,114.83	\$4,300.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
PARTS, REP. VEHICLE 21.3000.1900	\$750.00	\$3,614.00	\$680.67	\$750.00
COPY MACHINE 21.3000.2300	\$1,481.05	\$1,500.00	\$1,725.55	\$1,500.00
BONDS & INSURANCE 21.3000.4000	\$1,559.34	\$1,520.34	\$1,455.97	\$2,206.00
FICA 21.3000.4100	\$3,959.18	\$4,119.93	\$4,213.71	\$4,656.00
HOSPITALIZATION 21.3000.4200	\$10,499.40	\$10,755.00	\$11,555.15	\$12,540.00
VRS 21.3000.4300	\$8,334.92	\$8,745.92	\$8,902.23	\$8,533.00
OFFICE SUPPLY 21.3000.6000	\$1,496.41	\$1,815.78	\$1,917.28	\$2,000.00
COPY PAPER 21.3000.6100	\$549.69	\$439.85	\$524.85	\$550.00
GASOLINE 21.3000.7400	\$455.92	\$379.67	\$218.30	\$400.00
WEARING APPAREL 21.3000.7900	\$4,854.95	\$6,000.10	\$5,999.06	\$6,000.00
COMPUTER UPGRADES 21.3000.9100	\$1,236.26	\$1,110.94	\$1,061.50	\$1,250.00
COMPUTER SERVICE CONTRACT 21.3000.9110	\$2,210.00	\$1,310.00	\$1,789.99	\$2,000.00

Credit Card Machine: \$150.

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
COMPUTER SOFTWARE MAINTENANCE				
21.3000.9200	\$5,763.20	\$8,525.46	\$6,384.19	\$7,345.00
	Harris Invoice Cloud			
DEPRECIATION				
21.3000.9500	\$65,440.00	\$0.00	\$0.00	\$0.00
Total UTILITY SERVICES	\$185,086.40	\$127,443.21	\$126,158.30	\$130,327.00
FIRE TRUCK				
10.4000.4600	\$40,664.00	\$39,897.50	\$40,111.00	\$40,302.00
MUNICIPAL BUILDING LOAN				
10.4000.4700	\$44,668.00	\$44,870.00	\$45,039.50	\$45,190.00
FIRE STATION				
10.4000.4800	\$103,372.90	\$102,242.91	\$104,128.72	\$103,943.00
Total DEBT SERVICE	\$188,704.90	\$187,010.41	\$189,279.22	\$189,435.00
7-DAY DEMO				
10.5000.1000	\$0.00	\$0.00	\$27,660.37	\$0.00
CAPITAL PROJECTS				
10.5000.1103	\$0.00	\$5,508.00	\$0.00	\$0.00
Police Vehicle				
10.5000.1501	\$29,469.50	\$42,249.36	\$34,561.85	\$37,517.00
	Police Vehicle.			
POLICE RADAR				
10.5000.1504	\$0.00	\$1,795.00	\$0.00	\$0.00
BODY ARMOR				
10.5000.1507	\$0.00	\$0.00	\$0.00	\$7,346.00
	Body Armor: \$5140.80. Body Cameras: \$2,205; including \$140 4TB External Hard Drive			

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2015 Actual Amounts	2016 Actual Amounts	2017 ESTIMATED	COUNCIL APPROVED FY 2018
CAPITAL PROJECTS 10.5000.1510	\$18,535.00	\$0.00	\$3,214.64	\$0.00
CAPITAL PROJECTS 10.5000.1607	\$0.00	\$4,920.00	\$0.00	\$0.00
VDOT Revenue Sharing 10.5000.1801	\$60,000.00	\$120,000.00	\$60,000.00	\$0.00
Paving Contract 10.5000.1802	\$60,000.00	\$120,000.00	\$60,000.00	\$60,000.00
CAPITAL PROJECTS 10.5000.1810	\$6,517.62	\$7,000.00	\$0.00	\$0.00
Community Center 10.5000.2301	\$33,452.72	\$14,361.42	\$8,158.84	\$10,750.00
Upgrades to Community Center				
ROOF REPLACEMENT 10.5000.2302	\$0.00	\$0.00	\$17,795.00	\$17,000.00
CAPITAL PROJECTS 10.5000.2600	\$3,500.00	\$5,749.99	\$3,443.20	\$2,918.00
Baseball/Softball Batting Cage: \$1,799 Pro Series Tunnels: \$1,119				
Total Capital Projects	\$211,474.84	\$321,583.77	\$214,833.90	\$135,531.00
Totals:	\$4,173,908.44	\$4,364,631.27	\$4,335,450.89	\$4,261,018.00

SEWER/WATER ESCROW FUND

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue - June 30	158,181.77	133,547.89	158,621.76
Transfer In	0.00	25,000.00	10,000.00
Interest	366.12	73.87	600.00
UV/Sewer Reimbursement	0.00	0.00	100,000.00
TOTAL	\$158,547.89	\$158,621.76	\$269,221.76
Expenditure			
Transfer out	25,000.00	0.00	0.00
UV/Sewer Interest and Fees	0.00	0.00	35,000.00
UV/Sewer Engineering	0.00	0.00	100,000.00
TOTAL	\$25,000.00	\$0.00	\$135,000.00
Fund Balance	\$133,547.89	\$158,621.76	\$134,221.76

SEWER SPECIAL FUND

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue - June 30	52,239.46	58,505.27	64,675.51
Transfer	3000.00	3000.00	3,000.00
Narrows	3000.00	3000.00	3,000.00
Sale of Surplus	0.00	0.00	0.00
Interest	265.81	170.24	205.00
TOTAL	\$58,505.27	\$64,675.51	\$70,880.51
EXPENDITURE			
Repairs	0.00	0.00	1,000.00
TOTAL	\$0.00	\$0.00	\$1,000.00
FUND BALANCE	\$58,505.27	\$64,675.51	\$69,880.51

EXCEL_XL\TODD\Budget FY18

LIBRARY DONATION

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue - June 30	21,308.65	23,409.05	25,111.26
Contribution	1,981.20	1,700.00	2,000.00
Interest	119.20	2.21	57.44
TOTAL	\$23,409.05	\$25,111.26	\$27,168.70
EXPENDITURE			
Project	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$23,409.05	\$25,111.26	\$27,168.70

COMMUNITY CENTER

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue - June 30	4,275.99	4,245.99	5,699.95
Donation	150.00	4,037.51	300.00
Interest	0.00	0.00	0.00
Deposit General Fund	0.00	180.00	0.00
TOTAL	\$4,425.99	\$8,463.50	\$5,999.95
EXPENDITURE			
Deposit General Fund	180.00	2,763.55	0.00
Projects	0.00	0.00	1,000.00
TOTAL	\$180.00	\$2,763.55	\$1,000.00
FUND BALANCE	\$4,245.99	\$5,699.95	\$4,999.95

EXCEL_XL\TODD\Budget FY18

FIRE TRUCK FUND			
CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue - June 30	62,552.27	56,113.97	43,416.71
Transfer from Gen. Fund	28,956.00	21,813.00	28,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	3.70	887.74	117.57
TOTAL	\$96,011.97	\$83,314.71	\$76,534.28
EXPENDITURE			
Fire Truck	39,898.00	39,898.00	40,110.50
TOTAL	\$39,898.00	\$39,898.00	\$40,110.50
FUND BALANCE	\$56,113.97	\$43,416.71	\$36,423.78

FIRE DEPARTMENT BUILDING FUND			
CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
REVENUE			
Revenue -June 30	322,030.10	287,136.72	256,061.39
Donations	14,506.00	13,000.00	15,000.00
Interest	600.62	3,405.42	636.99
Fire Prevention	0.00	2,519.25	500.00
TOTAL	\$ 337,136.72	\$ 306,061.39	\$ 272,198.38
EXPENDITURE			
Transfer out - GF	50,000.00	50,000.00	50,000.00
TOTAL	\$50,000.00	\$50,000.00	\$50,000.00
FUND BALANCE	287,136.72	256,061.39	222,198.38

EXCEL_XL\TODD\Budget FY18_SPECIAL 18

PEARISBURG/PSA SINKING FUND

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
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REVENUE

Balance	1,094.83	1,095.46	1,095.98
PSA	5,814.74	5,814.77	6,454.50
Pearisburg	5,814.73	5,814.77	6,454.50
Interest	0.63	0.45	0.45
TOTAL	\$12,724.93	\$12,725.45	\$14,005.43

EXPENDITURE

Construction	11,629.47	11,629.47	12,909.00
TOTAL	\$11,629.47	\$11,629.47	\$12,909.00

FUND BALANCE	\$1,095.46	\$1,095.98	\$1,096.43
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EXCEL_XL\TODD\Budget FY18_SPECIAL 18

DOWNTOWN GRANT

CATEGORY & LINE ITEM	ACTUAL FY 15-16	ESTIMATED FY 16-17	PROPOSED FY17-18
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REVENUE

Fund Balance June 30	300.00	300.00	300.00
Initial Deposit	0.00	0.00	0.00
CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
TOTAL	\$300.00	\$300.00	\$300.00

EXPENDITURE

CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
Refund Initial Deposit	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00

FUND BALANCE	\$300.00	\$300.00	\$300.00
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EXCEL_XL\TODD\Budget FY18_SPECIAL 18

PEARISBURG COMMUNITY MARKET

	ACTUAL 2016-2017	ESTIMATED 2016-17	PROPOSED 2017-18
REVENUE - April 1, 2017	\$ 7,194.43	\$ 7,120.68	\$ 6,844.93
Vendor Fees	\$ 15.00	\$ 300.00	\$ 1,300.00
Farm to Fork Classes	\$ -	\$ -	\$ 950.00
Fundraisers	\$ -	\$ -	\$ 600.00
Donations	\$ 200.00	\$ 200.00	\$ 400.00
TOTAL	\$ 7,409.43	\$ 7,620.68	\$ 10,094.93
EXPENDITURE			
Staff - Market	\$ -	\$ 217.50	\$ 900.00
Staff - Farm to Fork Instructor	\$ -	\$ -	\$ 300.00
Farm to Fork Misc. Expenses	\$ 48.75	\$ -	\$ 200.00
Advertising	\$ 240.00	\$ 203.55	\$ 1,248.00
Misc. Expense	\$ -	\$ 354.70	\$ 600.00
TOTAL	\$ 288.75	\$ 775.75	\$ 3,248.00
FUND BALANCE	\$ 7,120.68	\$ 6,844.93	\$ 6,846.93

*Beginning balance of \$7,194.43 was carried in from the former spreadsheet titled "Farmer's Market Fund." This is a new spreadsheet for the same account.

EXCEL_XL\TODD\Budget FY18

Williams made a motion to approve and adopt Veterans Ordinance 2017-02 which will become effective July 1, 2017. Journell seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

ADOPTED: June 27, 2017

ORDINANCE NO: 2017-02

AN ORDINANCE TO ENACT CHAPTER 66, SECTION 31, TO ESTABLISH A SEPARATE TAX RATE FOR MOTOR VEHICLES OWNED BY A DISABLED VETERAN PURSUANT TO §58.1-3506(19) OF THE CODE OF VIRGINIA

BE IT ORDAINED, by the Town Council of the Town of Pearisburg, Virginia, 5 of the elected members concurring, that:

Section 1. The following section of the Code of the Town of Pearisburg, Virginia, 1996, as amended, is enacted as follows:

Section 66-31:

That one (1) motor vehicle owned and regularly used by a veteran who has either lost, or lost the use of, one or both legs, or an arm or a hand, or who is blind or who is permanently and totally disabled as certified by the Department of Veterans Services shall be a separate class of property and shall constitute a classification for local taxation separate from other classifications of tangible personal property. To qualify for such separate classification, the veteran shall provide a written statement to the Commissioner of Revenue of Giles County, Virginia, or other assessing officer from the Department of Veterans Services that the veteran has been so designated or classified by the Department of Veterans Services as to meet the requirements of this section, and that his disability is service-connected. For purposes of this section, a person is blind if he meets the provisions of §46.2-100 of the Code of Virginia.

Section 2. The rate of tax for fiscal year 2017-18 on such a qualifying vehicle shall be \$0.005 per \$100.00 of assessed value.

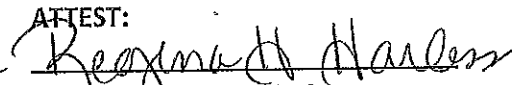
Section 3. This ordinance shall be in effect July 1, 2017.

This 27th day of June, 2017.

APPROVED:


Robert L. Dickerson, Mayor

ATTEST:


Regina H. Harless, Clerk

Meredith updated Council on an Agreement that the American Cancer Society (ACS) asked the town to sign concerning our stage we set up for their event. The agreement stated that ACS be held harmless if anyone should be injured on the stage and require town provide proof of insurance. Eaton stated that Hartley had some changes he would like to make to the agreement for next year. Harrell has some concerns about holding the town accountable for a liability

concerning the stage when ACS uses it for their event. She felt that ACS has plenty of time to make other arrangements for a stage next year.

Williams made a motion to approve the Donated Products and Services Agreement between American Cancer Society and the Town of Pearisburg for use of the stage at Relay for 2017. Harrell seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

Meredith briefed Council on the proposed Budget Amendments for FY2017. He stated that the amendments would help prevent departments from going over budget.

Eaton made a motion to approve and appropriate Budget Amendment FY2016-2017-06. Journell seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

BUDGET AMENDMENT FY 2016-2017-06

REVENUE	Cigarette Tax	Current Budget	New Amount	Difference
100310.1900		\$30,000.00	\$70,000.00	\$40,000.00
220600.0600	Transfer in Special	\$0.00	\$225.00	\$225.00
			Total	\$40,225.00

EXPENDITURES	Current Budget	New Amount	Difference
10.1100.0100	\$159,991.00	\$179,441.00	\$ 19,450.00
10.1100.4100	\$12,000.00	\$12,450.00	\$ 450.00
10.1100.4300	\$23,839.00	\$21,839.00	\$ (2,000.00)
10.1100.4200	\$32,811.00	\$34,811.00	\$ 2,000.00
10.1200.3000	12,000.00	\$20,855.00	\$ 8,855.00
10.2700.0100	\$ 107,758.00	117,408.00	\$ 9,650.00
10.5000.1000	\$ 29,000.00	27,700.00	\$ (1,300.00)
10.5000.2302	\$ 25,000.00	17,795.00	\$ (7,205.00)
10.2900.8920	\$ 14,620.00	23,775.00	\$ 9,155.00
10.2200.9000	\$ 2,500.00	1,200.00	\$ (1,300.00)
22.2100.0300	\$ 11,678.00	11,903.00	\$ 225.00
10.2600.7800	\$ 4,000.00	7,135.57	\$ 3,135.57
		Total	\$ 41,115.57

	Revenue	Expenditures	Difference
Current	\$ 4,404,270.00	\$ 4,416,210.03	\$ (11,940.03)
Amended	\$ 40,225.00	\$ 41,115.57	\$ (890.57)
Total	\$ 4,444,495.00	\$ 4,457,325.60	\$ (12,830.60)

For Council Action on June 27, 2017

Williams made a motion to approve Council Appointments for the Ad Hoc Committee for Festival for a three (3) year term beginning July 1, 2017 and ending June 30, 2020 for the following individuals: Hope Harrell (re-appointment), Gary Fields (appointment) and Renee Williams (appointment). Journell seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

Council discussed the Recreation Revitalization Sub-Committee. Eaton wanted to include Recreation Director Martin in the committee and have Town Manager Meredith serve as Chair. Meredith suggested the Sub-Committee move forward with reviewing the feasibility study and options, then get cost estimates and bring recommendations to Council to decide on the direction of the project. Williams has some concerns with placing permanent fencing around the ballfields. Meredith stated that nice temporary fencing could be used. Harrell felt it should be done in phases. Meredith suggested having a funding threshold to reach before beginning a project. Harrell commented that we do not have any estimates on the cost of any of the project. Harrell and Williams both agree we need to keep the Festival at the Community Center and use the ballfield for entertainment. Eaton would like to see the playground remain in the current location. Harrell stated that we need to think of everyone that uses the facility. Eaton felt we needed to find a happy medium on the ballfields. Williams mentioned looking at phases and specific cost related to each one. Meredith would like Council to approve any and all solicitation material in order to protect the town brand.

Williams made a motion to approve of the Recreation Revitalization Sub-Committee consisting of the following individuals and the Town Manager serving as Chair: Natalie Thwaites, Scott Moye, Charlie Henderson, Recreation Director Martin, Councilman Jason Ballard and Town Manager Meredith (Chair). Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

Harrell made a motion to amend the previous motion on the approval of the Recreation Revitalization Sub-Committee that each member serve a one-year term beginning July 1, 2017 to June 30, 2018. Williams seconded the motion. Voting yes: Mayor Dickerson; Council Members Williams, Journell, Harrell and Eaton. The motion carried by a vote of 5 to 0.

Mayor tabled the Contract with WVVA.net until the July meeting to allow Hartley time to review.

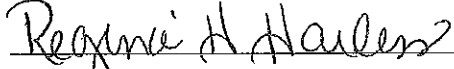
There being no further business the meeting was adjourned.

APPROVED:



Mayor Robert L. Dickerson

ATTEST:



Regina H. Harless, Town Clerk