



NOTICE: Public Hearing

Town of Richlands Community Development Block Grant

At the Town Council Meeting scheduled for August 12 at 5:45pm at the Richlands Town Hall – the Town will solicit public input on local community development and business revitalization in relation to Community Development Block Grant (CDBG) funding for a downtown revitalization project in your community.

Information on the amount of funding available, the range of eligible activities, and the proposed project will be presented for discussion. Citizens will also be given the opportunity to comment on the Town of Richland's past use of CDBG funds.

All interested citizens are urged to attend. For additional information, contact Susan Whitt, Executive Assistant at 276-964-2567. Persons with hearing disabilities can contact the Virginia Relay by dialing 7-1-1.

If you plan to attend and have any special needs requirements, please call the number listed above.



AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

August 12, 2025

6:00 P.M.

- I. Call meeting to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Additions/Deletions to Agenda
- V. Authorization to Pay Bills (July)
- VI. Minutes-
 - July 1, 2025, Special Called Meeting (Davenport @ SWVCC)
 - July 8, 2025, Regular Scheduled Meeting
 - July 28, 2025, Special Called Meeting
- VII. Recognition of Cooper Hurst & Jack Clem- VA State Class 2 Double Tennis Champions
- VIII. Recognition of Little League 6, 7,8 yr old Girls, Coach Pitch Team
- IX. Scheduled Public Comments (5 Minute Max)
- X. Unscheduled Public Comments (3 Minute Max)
- XI. Agenda Items
 - ADA Requirements: Public Broadcasting of Town Meetings
 - Enterprise Zone Update- Tim Danielson & Ashley Harris

- PCA Discussion
- E/IDA Appointment
- Planning Commission Appointment
- O-2025-08-01 Political Activities: Town Employees (Second Reading)

XII. Finance Director Report

- a. Monthly Financial Report
- b. Budget Amendments

XIII. Attorney Report

- a. Water Plant Grant (\$1,500,000)
- b. Opioid Settlement
- c. Black Lung Legislation Resolution

XIV. Town Manager Report

- a. Spearhead Trails
- b. Urgent Need Funding
- c. Congressionally Directed Funding
- d. September Meetings- Request for Additional Meeting & Work Session

XV. Council Members Report

- a. Laura Mollo
- b. Jan White
- c. Jordan Bales
- d. Rick Wood
- e. Gary Jackson
- f. Seth White

XVI. Mayor's Comments

XVII. Executive Closed Session

2.2-3711(A)(3) Property Acquisition:

- East First Street
- Buskill Property

2.2-3711(A)(8) Consultation with Legal Counsel:

- Teen Venture

- PSA Discussion

XVIII. Adjourn Meeting

Next Regular Meeting is September 9, 2025.

17756	TRACIE DIVERS RUS	53.07 Utility Refund for 7/06/74.00 97	8/1/2025
17757	VERIZON	597.26 VERIZON-FIRE/RESCUE/FAN TOWN ILL 2189	8/1/2025
17758	TREASURER TAZEWELL COUNTY	591.48 TREAS TAZ CO-JUNE 2025-CONSUMER UT TAX	8/1/2025
35366085	GILLESPIE, HART, PYOTT, THOMAS & HUNTER P.	550.125.00 GILLESPIE, HART, PYOTT, THOMAS & HUNTER PC (Purchase Maple Lane Property) Cashier Check PC-Chequing	8/1/2025
		5641.959.23 Total Checks:	7/14/2025

Town of Richlands		Paid Checks Report	
Check#	Paid To	Amount	Description
17759	A & A ENTERPRISES, INC.	\$1,276.00	A&A-RES-16 GREY 3 WHITE POLO SHIRTS FOR EMS EMPLOYEE WEARS LOGO & NAME/TITLE-PO-RS4169
17760	A & S SANITATION, INC.	\$275.00	A&S-FREEDOM FESTIVAL 2025-(2)PORTABLE TOILET RENTAL-DEL/PICKUP-FUEL CHRG
17761	AMAZON WEB SERVICES, INC.	\$3,021.63	AMAZON WEB SVC-IT-JULY 2025
17762	ANCHORAGE PHOTO & VIDEO RADIO SHACK	\$79.92	RADIO SHACK-WWTP-(2) 6PK HP MIX OIL-PO-WW82537
17763	APPALACHIAN AGENCY FOR SENIOR CITIZENS	\$600.00	AASC-AUGUST 2025 PUBLIC TRANSIT
17764	APPALACHIAN AGGREGATES LLC	\$3,500.39	APPALACHIAN AGG-ST-CABION 9.4910N-PO-ST15579
17765	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	\$129.54	APPLIED IND-MECH SHOPEL/LINES-MISC SPECIALTY-PO-MS1249
17766	ATLANTIC EMERGENCY SOLUTIONS	\$33,688.40	ATLANTIC EMERG-FIRE-SMOOTH CTT BLADES 18V-32" SPREADER 18V-SLI RAM 18V-LITHIUM XC3.0 BATTERY-M18 DUAL BAY RAPID CHARGER-(0) CUTTING HEAD-WINDSHIELD KIT-PO-F2279
17767	BLUE RIDGE POWER AGENCY	\$13,024.81	BLUE RIDGE POWER AGENCY-FIRE-EL-GDS-ENG-SVCS-JUNE 2025
17768	BREAKER HUNTERS, INC.	\$650.00	BREAKER HUNTERS-WWTP-SIEMENS U-3TF52 RECON CONTACTOR-PO-WW82532
17769	CHADDERICK GRIFFEY	\$185.95	CHADDERICK GRIFFEY-MECH SHOP-14V 2.5AH LI BLK BATT 2PK-PO-MS1245
17770	CINTAS CORP	\$3,626.71	MONTHLY INVOICE-ALL DEPTS-UNIFORMS
17771	CITGO WATER	\$10,378.02	CITGO-WTP-2000LB CYLINDER CHLORINE-PO-WTP0367
17772	CLATTERBRICK PAVEMENT MARKINGS INC	\$76,374.60	CLATTERBRICK PAVEMENT-ST-VDOT-PAINTING
17773	CLINCH VALLEY MEDICAL CENTER	\$126.00	CMC-WWTP-BALLIFF GARRY DVAINE-DRUG TEST
17774	COLE TRUCK PARTS, INC.	\$266.52	COLE TRK-FIRE TRK-#32&514-TYPE 3036 SEALED UNT-PO-MS1239
17775	D & T ENTERPRISES	\$14.48	D&T EXT-ST-LINES-EL BOBCAT EXCAVATOR-LOCKNUTS FLATWASHERS-HEX CASTLE NUT-PO-MS1252
17776	DOMINION PEST CONTROL, INC.	\$275.00	DOMINION PEST CONTROL-TN HALL-RESWTRPDRREC-MONTHLY Y PEST CON
17777	ECONO SIGNS LLC	\$231.90	ECONO-ST-34"X30" LEFT TURN YIELD ON GREEN CIRCLE 24"X30" STOP HERE-ARROW LEFTTON RED-FREIGHT-PO-ST15571
17778	FERGUSON ENTERPRISES LLC #20	\$218.80	FERGUSON-REC PARK-(6)SLONE 1-1/2X1-1/2 CLST SPUD-PO-L83824
17779	FREEDOM FORD OF CLAYPOOL HILL LLC	\$3,793.10	FREEDOM-LINES TRK-#808-SPRING-4U BOLT-NUT-HEX-RH-PO-MS1243
17780	GILL ESPIE, HART, PYOTT, THOMAS & HUNTER P.	\$5,531.95	GILL ESPIE, HART, PYOTT, THOMAS & HUNTER-JULY 2025
17781	GRANTS	\$180.59	GRANTS-WWTP-120 GALS DISTILLED WATER FOR LAB TESTING-PO-WW82542
17782	HARRIS	\$5,100.00	HARRIS-EL-WASV-PRESSURE SEAL MACHINE FOR BILLING
17783	HORN LOCKSMITH SERVICE	\$550.00	HORN LOCKSMITH-TN HALL-SAFE TO BE CHANGED TO KEYPAD
17784	KIDD TIRE AUTO PARTS	\$1,499.93	KIDD TIRE-TN HALL TRK-66-INSPECT TIRE/FLAT REPAIR-PO-MS1251
17785	KIMBALL MIDWEST	\$76.59	KIMBALL-ALL DEPTS-PRO TECH NITREN STEP DOWN KIT-YEL BLUE BUTT CON-BLUE/RED BUTT CON-PO-MS1223
17786	LEONARD ALUMINUM UTILITY BUILDINGS, LLC	\$76.18	LEONARD-ST-(2)36IN TRUCK SIDE TOOL BOX-PO-ST15574
17787	LI-SK DISPOSAL SERVICE, INC.	\$3,400.89	LI-SK-WWTP-HAUL SVC-FUEL SURCHARGES-PO-WW82535
17788	MARK E. ISON	\$1,750.00	MARK E. ISON-ALL DEPTS-IT SUPPORT-AUGUST 2025
17789	MCGILL ASSOCIATES PA	\$9,600.00	MCGILL ASSOCIATES-WTP-WWTP-003 WATERWASTEWATER ASSESSMENT STUDY
17790	MIKE'S TIRE SALES	\$333.14	MIKE'S-T MOVING TRAILER-205-75-15 TIRES & PARTS -PO-MS1240
17791	MINIQUEST, INC.	\$644.52	MINIQUEST-ST TRK-#635-2W 8X62" U/J90 HOSE ASSEMBLY-#6 FI HOSE REPAIR-MALE PIPE-MALE JIC BULKHEAD-ADD LOCKNUT-PO-MS1254
17792	MOBILE COMMUNICATIONS AMERICA, INC.	\$26.00	MCA-RPD-TUNING FORKS-CALIBRATED-PO-PS307164
17793	NORTHERN SAFETY CO., INC.	\$248.79	NORTHERN SAFETY-ST-G ZERO POWDER STICKS-PO-ST15551
17794	OLD DOMINION SLUSH PIPE	\$314.50	OLD DOMINION SLUSH-REC PARK-COTTON CANDY FLAVORING-BOX OF CHILL-(2)NACHO CHEESE-(2)NACHO CHIPS-PO-RP2323
17795	OUTDOOR COUNTRY	\$829.56	OUTDOOR COUNTRY-ST-WHEEL ASSY-2X12-0-12-PO-ST15584
17796	RAYEY TAZEWELL	\$210.23	RAYEY-RPD INT-65L-LABOR & PARTS-PO-PS307178
17797	RAVEN SUPER MARKET	\$47.94	RAVEN-WWTP-3 GASTKET MAKERS-PO-WWTP82543
17798	RED OAK TRADING COMPANY	\$30.93	RED OAK-ST-SPRAYER-PO-ST15566
17799	SAFETY TEST & EQ. CO., INC.	\$262.20	SAFETY TEST-EL-TESTING GLOVES-PO-EL93740
17800	SILVER SPUR SUPPLY, INC.	\$35.42	SILVER SPUR-WWTP-QUICK NOZZLE-QUICK COUPLING FOR PRESSURE WASHER-PO-WW82534
17801	SNAP-ON CREDIT LLC	\$85.50	SNAP-ON SOFTWARE APP SUBSCRIPTION & SVC AGREEMENT-EL-LINES-RPD RES-FIRE-WTP-WWTP-ST-SAN-FIN
17802	SPECIAL EFFECTS EMBROIDERY	\$60.00	SPECIAL EFFECTS-RPD-4EMB POLICE LOGO NAME & TITLE-PO-PS307152
17803	SPEEDY LUBE, INC.	\$89.47	SPEEDY LUBE-DIT-RED-ADCTED-FULL SVC OIL CHANGE/LUBE-FREMIUM OIL-OIL FILTERS-PO-PS307147
17804	TAZEWELL CO PUBLIC SERVICE AUTHORITY	\$124.71	TAZ CO PSL-LINES-WORK DONE @ LAKE PARK TO HELP UNSTOP A SEWER LINE ON 7/21/2025
17805	TAZEWELL FARM BUREAU, INC.	\$744.00	TAZ FARM BUREAU-WWTP-PALLET OF LIME-PO-WW82544
17806	THE RELIANCE LAW GROUP	\$351.08	THE RELIANCE LAW GRP-RPD-COURT COST-REF (RED-ADCTED)-PO-PS307157
17807	THI	\$5,601.35	THI-LINES-FLUSHER TRK-EATON PUMP-PO-MS1247
17808	TRACTOR SUPPLY COMPANY	\$15.99	TRACTOR SUPPLY-WTP-V-BELT REPLACEMENT FOR C12 RM EXHAUST FAN-PO-WTP874
17809	TREASURES OF VIRGINIA DEPARTMENT OF ENVII	\$686.00	TREAS OF VA DEPT OF ENVIR QUALITY-WTP-PERMIT MAINTENANCE-PO-WTP0373
17810	TRUCKPRO, LLC	\$508.70	TRUCKPRO-SAN TRK-660-RADIATOR CAP-ELECTRIC TK-#600 FITTINGS-TRK-#970 (2)AV-ASA-(15) INSPEC REP FOR EL/ST/SAN/LINES-WTP-PO-MS1242
17811	ULINE	\$132.61	ULINE-ST-ROL-MARK TOUNTAIN ROLLER KIT-PO-ST15572
17812	ULTRA PETROLEUM	\$1,262.03	ULTRA PET-WWTP-423.5GALS DIESEL OFF RD-PO-WW82540
17813	UNITED SYSTEMS & SOFTWARE, INC.	\$3,439.72	UNITED SYSTEMS-UT-LINES-30 ITRON ERW-1300-402 100V+-PO-LI70060
17814	UPAHEAD LLC	\$5,688.00	UPAHEAD-ALL DEPTS-TEXT MESSAGE SYSTEM-ANNUAL
17815	USAB LUBEBOOK	\$330.63	USAB LUBEK-WTP-STAB-CAL TURBIDITY STANDARD-HIGH ASCORBI ACID POWDER PILLOWS-IRON FERROVER REAGENT-PO-WTP0372
17816	VANCE GRAPHICS	\$872.50	VANCE GRAPHICS-STREET-(2) 2X2 CORO SIGNS FOR DS-EVENT PARKING-PO-PS307170

17817	VIRGINIA UTILITY PROTECTION SERVICE, INC.	\$3.45	VIUPS-MISS UTILITY JULY 2025
17818	W-L CONSTRUCTION & PAVING, INC.	\$4,896.05	W-L CONSTRUCTION-STREET-5.20 ASPHALT
17819	WORLDWIDE EQUIPMENT INC.	\$35.51	WORLDWIDE EQ-SAN TRK#625-CAP-RADIATOR-PO-MS1255
		\$208,518.43	Total Checks:
	AMP (April 25)	\$496,695.62	
	Tenaska (April 25)	\$5,334.34	
	Anthony BC/BS (April 25)	\$100,185.00	
	VRS (March 25)	\$141,322.24	
		\$1,160,574.06	

			Town of Richlands	
			ACH PAYMENT REPORT	
Paid To	Amount	Description	DATE	
AMAZON	4,552.93	AMAZON-ALL DEPTS-OFFICE SUPPLIES-CLEANING SUPPLIES	7/29/2025	
FIRST COMMUNITY BANK	8,024.30	FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS	7/28/2025	
PITNEY BOWES	486.21	PITNEY BOWES-CONTRACT PYMTN	7/28/2025	
AT&T MOBILITY	271.39	AT&T MOBILITY-DTF-CELL PHONE SVC	7/23/2025	
LOWES	12,034.11	LOWES-ALL DEPTS-SUPPLIES & MATERIALS-CLEANING SUPPLIES-TOOLS	7/22/2025	
PITNEY BOWES	2,041.99	PITNEY BOWES-POSTAGE REFILL	7/22/2025	
ADVANCE AUTO	\$2,201.19	ADVANCE AUTO-ALL DEPTS-SUPPLIES & MATERIALS	7/21/2025	
UPS	\$21.00	UPS 7.18.2025	7/18/2025	
AEP	31.79	AEP-1285 PURCELL RD	7/17/2025	
AEP	134.25	AEP-300 SLEEPY HOLLOW LN	7/16/2025	
AEP	2,130.96	AEP-SIMMONS TOWN RD	7/16/2025	
AEP	10.73	AEP-CRESSWOOD DR	7/16/2025	
AEP	13.52	AEP-INDIAN CREEK RD	7/15/2025	
MERCHANT MCINTYRE & ASSOC	5,000.00	MERCHANT MCINTYRE & ASSOCIATES,LLC 7.12.2025	7/12/2025	
LEAF	\$123.63	LEAF-MONTHLY LEASE PYMT-7.12.2025	7/12/2025	
PRIORITY MEDICAL CLAIMS,INC	3,524.97	PRIORITY MEDICAL CLAIMS,INC 7.8.2025	7/8/2025	
	40,602.97			

TOWN OF RICHLANDS
SPECIAL CALLED MEETING

The Richlands Town Council held a “Special Called Meeting” on Tuesday July 1, 2025, at 12:00pm in the Buchanan Hall Room 161 at Southwest Virginia Community College, Richlands, VA.

Mayor: Rod. D. Cury
Town Manager: Ron Holt
Town Attorney: Absent
Finance Director: Ronnie Campbell
Project Manager: Susan Whitt
Town Clerk: Amanda Beheler
Council Members: Seth White, Jan White, and Laura Mollo.

IN RE: Financial Planning Retreat w/Davenport

David Rose gave a presentation to staff regarding the General Fund and Electric Fund Financial Review & Electric Fund Generator Project Funding Plan Recommendation.

The following is an overview of the Presentation:

Background Goals & Objectives

- Davenport, in our role as Financial Advisor to the Town of Richlands (the “Town”), was asked to prepare a Comprehensive Financial Review of the Town’s overall financial condition.
- The Town is presented with unique challenges compared to localities of similar sizes as the Town maintains both a Water & Wastewater Fund as well as an Electric Fund (together the “Enterprise Funds”).
- The goals and objectives of the information presented herein is to:
 - Provide a historic trend analysis and overview of the Town’s General and Electric Funds.
 - Provide an estimated projection of the impact of FY 2025 Fiscal Year results and FY 2026 Budget on the Town’s Unassigned Fund Balance; and
 - Present a preliminary projection and Plan of Finance for the Town’s Electric Fund.
 - The Plan of Finance will permanently fund the Town’s Electric Generator Project, which is currently underway.

Key Observations through Fiscal Year 2025

- As a result of APRA, the Town's General Fund accumulated healthy fund balances through fiscal year end June 30, 2024.
 - Unassigned Fund Balance (\$3.6 Million) was 48.4% of Revenues in FY 2024 – well above the Town's 10% Policy Target.
- The Electric Fund accumulated strong Unrestricted Cash Balances through the Fiscal Year end June 30, 2024 as a result of generating several years of surplus revenues over expenses.
 - Unrestricted Cash Balance (\$4.6 Million) represented 233 Days Cash on Hand in FY 2024 – well above the Town's 120 Days Cash on Hand Policy.
- The Town adopted a structurally balanced FY 2025 Budget for the General Fund and Enterprise Funds (Water, Wastewater and Electric).
- However, based on preliminary FY 2025-year end results, Town Staff have indicated the Town may end up using about \$1 Million of Unassigned General Fund Balance due to unanticipated budgetary variances (VRS contributions and salaries).

FY 2026 Budgeted Revenue | General & Electric Funds

- In FY 2026, the Town budgeted a net use of about \$760,000 of Unassigned General Fund Balance to support the Electric Fund.

Unassigned Fund Balance Trends & Estimates | General Fund

- The FY 2025 projected use of Unassigned Fund Balance is due to an estimated year end shortfall of approximately \$1 Million.
- Additionally, in FY 2025, the General Fund advanced the Electric Fund approximately \$700,000 related to the Generator Project.
 - Note: This amount is anticipated to be reimbursed to the General Fund with the permanent financing of the Generator Project.
- In FY 2026, the Town's combined General and Electric Fund Budgets are estimated to use another approximate \$760,000 of General Unassigned Fund Balance.

Unassigned Fund Balance | Comparatives – Dollars (\$)

- The Town's FY 2024 Unassigned Fund Balance level is slightly below that of its comparable peers in terms of dollars (\$).

- By FY 2026, the Town's projected Unassigned Fund balance in terms of dollars (\$) is estimated to be half that of the peer group levels.

Unassigned Fund Balance | Comparatives – % of Revenues

- The Town's FY 2024 Unassigned Fund Balance level is comparable to that of its peers as a percentage (%) of revenues.
- By FY 2026, the Town's projected Unassigned Fund balance as a percentage (%) of revenues is estimated to be well below its comparable peers, but still above its 10% policy.

Current Status of the Electric Fund

- As of FY 2024, the Electric Fund did not have any outstanding debt.
- In July 2024, the Town initiated an approximate \$16.3 Million Generator Project (the "Project") that is currently being constructed with the following funding sources:
 - The Town anticipates receiving approximately \$4.0 Million in grants.
 - As a result, the Town has an estimated long-term financing need of approximately \$12.3 Million. (Note: Approximately \$2 Million will be used to repay a Tobacco Commission Loan that will be used as interim financing).
- Current status of Project funding is as follows:
 - The Town has borrowed approximately \$9.6 Million of short-term interim financing; and
 - In addition, the Town has spent approximately \$2.9 Million of its own funds (General Fund Balance and Unrestricted Electric Fund cash).
- The Project is designed to:
 - Mitigate the cost of purchased power and transmission costs over a long-term horizon.
 - In addition, this Project is designed to reduce the Town's reliance on peak demand power costs during extreme weather events.

The Electric Fund Generator Project

- Project costs and reconciliation of funds spent to date are as follows:

- Unassigned General Fund Balance: \$700,000
 - Electric Fund Unrestricted Cash: 2,200,000
 - First Bank & Trust Notes: 9,600,000
 - Total Funds Expended to Date: \$12,500,000
 - Funds to be expended by December 2025: 3,800,000
 - Total Project Cost: \$16,300,000
- Project Sources (Long-term):
 - Permanent Financing: \$12,300,000
 - Grants: 4,000,000
 - Total Project Sources (Long-term): \$16,300,000

Electric Generator Project | Key Considerations

- Spending the Town’s General Fund and Electric Fund cash to implement the Project prior to permanent financing is placing stress on the Town’s cash flows.
- The Town may need additional Interim Financing to cash flow the remaining \$3.8 Million needed – unless grant funds and/or the Tobacco Commission Loan are made available in the next 30 to 60 days.
- It is essential that long-term financing is obtained this fall to complete the Project and reimburse the Town’s General and Electric Funds.
- The Electric Fund will also need to have rates sufficient to generate recurring revenues to pay operating expenses and debt service related to the Generator Project.
 - The General Fund cannot sustainably support the Electric Fund going forward.
- The most cost-effective long-term financing is anticipated to be through the Virginia Resources Authority’s (“VRA”) Pooled Bond Program.
 - Applications are due on/about August 1, 2025, for participation in the Fall Pool.

Electric Fund | Projected Operating Pro Forma Assumptions

- The Town’s Electric Fund Pro Formas shown on the next few pages begins with the Town’s FY 2026 Budget as the base year.
 - This budget includes a 17% increase to the cost per Kilowatt Hour (“KWH”); and
 - Estimated \$4 increase to the customer monthly charge, per the FY 2026 Budget.

- The Pro Formas assumes the following:

Revenue Assumptions

- Rate increases are solved to maintain a Debt Service Coverage of 1.0x.
- All estimated required revenue increases are assumed to fall solely on the Collections line item (i.e., the Town's per KWH rate).
- No revenues from Power Cost Adjustments in FY 2027 and beyond – except for unforeseen circumstances such as extreme weather events.
- No transfers in from the General Fund in FY 2027 and beyond.

- Additionally, the Pro Forma assumes the following:

Expense Assumptions

- Operating Expenses (excluding Power Cost) are assumed to increase by 2.0% annually, in FY 2027 and beyond.
- The Town's expenses associated with Power Cost have been estimated by the Town's Electric Consultant, GDS (in concert with Quantum Power), and assume the Generator is constructed in FY 2027.
- The Generator Project is funded with an approximate 20-year, \$12.3 Million Long-term financing in FY 2026, with interest only in FY 2027 and full principal and interest beginning in FY 2028.

Electric Fund Pro Forma | Key Observations

- The Town's Electric Fund incorporated a rate increase in the FY 2026 Budget.
 - However, it was not sufficient to maintain self-sufficiency of the Electric Fund and results in a net use of one-time General Fund Balance of approximately \$760,000.
- The General Fund is supporting the Electric Fund to the tune of a net \$760,000 transfer in FY 2026.
- With or Without the Generator Project, the Town is facing a substantial rate increase in FY 2027.
- The Generator Project is projected to result in lower cumulative Energy Cost rate increases that are needed to maintain self-sufficiency for the Electric Fund through FY 2030 as follows:

- With the Generator approximately \$67.48 per 1,000 KWH.
- Without the Generator approximately \$69.77 per 1,000 KWH.

(Note: The above estimates are inclusive of the FY 2026 Budgeted Increases)

Electric Fund Pro Forma | Estimated Energy Cost Increases

Rate increases in FY 2027 are due to rate collections in the FY 2026 Budget not being sufficient to cover budgeted expenses.

Next Steps | Permanent Financing of the Electric Generator Project

- Proceed with permanent financing of the Generator Project through VRA's 2025 Fall Pool.
 - Applications are due to VRA on/about August 1, 2025 (Davenport to take the lead in this application).
- Monitor cash balances and spending on the Project for the potential need to pursue additional interim financing.
- In September 2025, if approved by VRA to participate in the Fall Pool, Town Council will need to consider approving an authorizing resolution and documents required to participate in VRA's Fall Pool.
- In late October, VRA will sell its bonds and "lock in / fix" the interest rate on the Town's Bond.
- In early November, VRA will close on the bonds
 - the Town will have access to the proceeds from the permanent financing.
 - Repay all Interim Financing and Tobacco Commission Loan.

Mr. White advised the numbers shown in the PowerPoint did not include the transmission or distribution fees and stated that it's not an "all-in" cost and requested the information be updated.

Council discussed the next steps and advised they will need a Resolution in September to Authorize the Town to participate in VRA's Fall Pool.

The council also discussed several options to help citizens with rate increases.

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

DRAFT

TOWN OF RICHLANDS
SPECIAL CALLED MEETING

The Richlands Town Council held a “Special Called Meeting” on Monday, July 28, 2025, at 6:00pm in the Richlands Council Chambers with the following present:

Mayor: Absent
Town Manager: Ron Holt
Town Attorney: Absent
Finance Manager: Absent
Project Manager: Absent
Town Clerk: Absent
Council Members: Seth White, Gary Jackson, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

The Special Called Meeting was called to order at 6:00pm and opened with the invocation and the Pledge of Allegiance.

IN RE: Additions, Deletions, or Corrections to the Agenda

Upon a motion by Seth White, seconded by Jordan Bales and the unanimous roll call vote of all members present, the Council voted to approve the agenda as amended.

IN RE: Executive Session

Mrs. White advised the Council would be going into Executive Session for the following:

- Executive Session VA Code Section 2.2-3711 (A)(1)- Personnel- Town Manager

Upon a motion by Seth White, seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to go into Executive Session.

Mrs. Mollo left the meeting at the end of the Executive Session.

Upon a motion by Rick Wood, seconded by Seth White and the unanimous roll call vote of all members present, the Council voted to return to Open Session.

Upon a motion by Rick Wood, seconded by Seth White and the unanimous roll call vote of all members present, the Council certified that only Executive Session VA Code Section 2.2-3711 (A)(1)- Personnel- Town Manager was discussed.

IN RE: Adjournment

Upon a motion by Seth White, seconded by Rick Wood and the unanimous roll call vote of all members present, the meeting was adjourned.

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

ORDINANCE NO.: O-2025-08-01

Implementation of New Ordinance

TITLE III: ADMINISTRATION

CHAPTER 32: OFFICERS AND EMPLOYEES

General Provisions

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that pursuant to §3.4(7) of the Town Charter, that it hereby enacts the following new provision to Chapter 32 of Title III: Administration, of the Town Code of Ordinances, in order to restrict Town Employees from running for Town Council to prohibit foreseen conflicts of interest.

§ 32.04 RESTRICTION ON TOWN EMPLOYEE RUNNING FOR COUNCIL.

No Employee of the Town of Richlands shall run for or be appointed to the Town Council of Richlands during any concurrent time as such employment.

First Meeting Presented: July 8, 2025

Second Meeting Presented: _____

On ____ day of _____, 2025, A motion was made by _____, and seconded by _____, for adoption of such ordinance as presented.

VOTE:	Bales	_____
	Jackson	_____
	Mollo	_____
	J. White	_____
	S. White	_____
	Wood	_____

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

Effective Date (30 days from passage, unless passed as emergency):



RESOLUTION
(Black Lung Legislation Resolution)
R-2025-08-01

WHEREAS the Town of Richlands is a community in Virginia, a region with many rich assets, including our land, water, heritage, and people who have mined coal that has fueled the United States for over a century; and

WHEREAS one of the consequences of our history of coal mining has been that generations of our families and communities have suffered from high rates of black lung disease, an incurable and fatal disease caused by exposure to coal and silica dust; and

WHEREAS thousands of coal miners disabled by black lung disease and their dependents rely on federal black lung benefits including, in FY2024, 2,941 Virginians, of which 75 claimants reside in the Town of Richlands; and

WHEREAS the federal benefits provided to residents of the Town of Richlands delivered an estimated \$1,699,309.56 in disability and medical benefits in 2024, providing an important financial lifeline to affected families and supporting the local economy through spending at local businesses and medical facilities; and

WHEREAS the spending value of federal black lung benefit payments have declined by over thirty percent since 1969, because black lung benefits are not tied to increases in the cost of living or rising inflation; and

WHEREAS a living wage in Tazewell County is over four times the amount of what is provided by federal black lung benefit rates; and

WHEREAS we are concerned about the general welfare of our mining families, specifically the impacts of rising inflation, and believe that our miners deserve to live their lives with dignity;

THEREFORE, BE IT RESOLVED THAT the Town of Richlands, Virginia urges U.S. Senators Tim Kaine and Mark Warner, along with U.S. Representative Morgan Griffith, to support and vote for legislation to assist disabled miners, including legislation to increase monthly black lung benefit rates.

Adopted by the Town of Richlands Council Members and effective on the date of adoption.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

Bales: _____
Jackson: _____
Mollo: _____
J. White: _____
S. White: _____
Wood: _____

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	August 12, 2025	Item Number:	
Attachment(s):	1.	Income Statement Summary	
	2.	Income Statement Detail	
	3.	Budget Amendment Reserve Summary	
	4.	Reserve Analysis	
	5.	Bank Balances by Fund	
	6.	Loan Balances	
Reviewed By:	Susan Whitt		

SUMMARY:

The attachments include the financial results for June 2025. The reports include summary and detailed income statements, actual and projected cash balances and loan balances. The detailed income statements include line item expenditures and revenues compared to budget for current and year to date. The projected unreserved cash balances are based on the financial policies adopted in October 2019.

FINANCIAL IMPACT AND FUNDING SOURCE:

This data and monthly review will assist in timely monitoring of budget versus actual expenditures and revenues, required reserves, budget amendment tracking and loan balances. The monthly net income provides an excellent picture of future cash settlement through receipts and payments.

RECOMMENDATION:

Given the importance of balancing rate stability and maintaining reliable services, Staff recommends The Town Council work closely with Finance on the review of monthly financial results. Please let us know whether you have additional reporting needs and would like to schedule time to review activity in more detail.

Town of Richlands
Preliminary Income Statement Summary: 2024 - 2025
For the Period Ending 6/30/2025

<u>Fund</u>	<u>Current Month Net Income (Loss)</u>	<u>Year To Date Net Income (Loss)</u>	<u>Drivers</u>	<u>Variance Permanent or Timing</u>
General	(\$560,236)	(\$1,868,713)	YTD net loss variance primarily results from lower revenues in real estate taxes, business licenses, motor vehicle licenses, garbage collections, cigarette taxes and sales taxes hurt (89.7% of budget or \$944K) and a hurt (110.1% of budget or \$925K) from higher expenses and capital purchases in Town Manager, Finance, Fire (offset by ATL and contract funds) IT (servers, switches and cameras), Community Development and Rescue (offset by ATL funds) departments.	- Revenues - Permanent; - Expenses - Permanent, including Salaries and Insurance - Retirement; - Capital - Permanent
Water	(40,180)	9,521	YTD net income variance primarily results from lower revenues hurt (82.9% of budget or \$311K) and lower expenses and capital purchases net hurt (103.0% or \$44K) .	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement; - Capital - Permanent
Sewer	(20,384)	345,838	YTD net income variance primarily results from lower revenues hurt (97.7% of budget or \$43K) , offset by lower expenses help (93.3% of budget or \$104K) .	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement
Water/Sewer Line Maintenance	(61,475)	(631,349)	YTD net loss variance results from lower expenses and capital purchases hurt (101.2% of budget or \$8K) and higher revenues help (0.0% of budget or \$26K) from Cumberland Plateau Planning funds for sewer evaluation.	- Revenues - Permanent; - Expenses - Permanent, including Salaries and Insurance - Retirement; - Capital - Permanent
Electric w/o Generator	(283,995)	(1,425,730)	YTD net loss variance primarily results from higher expenses hurt (119.7% of budget or \$1.4M) .	- Revenues - Permanent; - Expenses - Permanent, including Insurance - Retirement
Subtotal All Funds	(\$966,270)	(\$3,570,433)		
Electric Generator	(877,002)	(13,495,037)	The capital purchases of \$13.5M represent the deposit, milestone and progress payments on the natural gas generator. \$9.6M was funded from the note payable, \$2.3M was funded from unrestricted funds, \$0.9M was funded by the TRRC loan and \$0.7M was funded from the General Fund.	- Capital - Permanent
Total All Funds	(\$1,843,272)	(\$17,065,470)		

Town of Richlands
Preliminary Income Statement: 2024 - 2025
For the Period Ending 6/30/2025

General Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)	Comments
10-3700-410000	REAL ESTATE TAXES	\$555,000.00	\$2,707.82	\$546,783.17	98.52%	(\$8,216.83)	
10-3700-410050	R E TAX BUDGET	\$20,000.00	\$4,685.30	\$23.10	0.12%	(\$19,976.90)	
10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$121.35	\$51.57	5.16%	(\$948.43)	
10-3700-410200	DELINQUENT TAXES	\$20,000.00	\$1,800.85	\$35,141.65	175.71%	\$15,141.65	
10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$217.58	\$3,884.73	194.24%	\$1,884.73	
10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$349.16	\$5,545.30	110.91%	\$545.30	
10-3700-410400	PUBLIC SERVICE TAXES	\$46,000.00	\$0.00	\$46,362.39	100.79%	\$362.39	
Total Dept:3700	REVENUE	\$649,000.00	\$9,882.06	\$637,791.91	98.27%	(\$11,208.09)	
10-3701-411000	BANK STOCK TAXES	\$225,000.00	\$217,091.00	\$284,328.15	126.37%	\$59,328.15	
10-3701-411100	RESTAURANT FOOD TAX	\$1,050,000.00	\$120,901.85	\$1,129,906.73	107.61%	\$79,906.73	
10-3701-411200	BUSINESS LICENSES	\$575,000.00	\$3,456.48	\$548,642.51	95.42%	(\$26,357.49)	
10-3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$40.00	\$1,444.29	4.13%	(\$33,555.71)	
10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$20.00	\$6,679.51	83.49%	(\$1,320.49)	
10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$120.00	\$26,730.00	0.00%	\$26,730.00	
10-3701-411500	CIGARETTE TAX	\$200,000.00	\$0.00	\$150,000.00	75.00%	(\$50,000.00)	
10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$23.22	\$1,411.72	141.17%	\$411.72	
10-3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$7.36	\$78.14	0.00%	\$78.14	
10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$21.06	\$195.20	0.00%	\$195.20	
10-3701-412000	ZONING PERMITS	\$1,000.00	\$120.00	\$1,325.00	132.50%	\$325.00	
10-3701-413000	COURT FINES & FOREFEITURE	\$30,000.00	\$1,237.33	\$24,069.42	80.23%	(\$5,930.58)	
10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$502.76	\$2,358.08	0.00%	\$2,358.08	
10-3701-413100	PARKING VIOLATIONS	\$600.00	\$0.00	\$100.00	16.67%	(\$500.00)	
10-3701-413300	INTEREST INCOME	\$5,000.00	\$107.19	\$1,959.12	39.18%	(\$3,040.88)	
10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$207.76	\$3,512.68	70.25%	(\$1,487.32)	
10-3701-413900	SALE OF SALVAGE & SURPLUS	\$10,000.00	\$1,053.20	\$3,065.55	30.66%	(\$6,934.45)	
10-3701-414100	FIRE/RESCUE CONTRACTS	\$270,000.00	\$100,000.00	\$325,000.00	120.37%	\$55,000.00	
10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$800,000.00	\$87,871.28	\$788,679.78	98.58%	(\$11,320.22)	
10-3701-414130	RESCUE BAD DEBT COLLECTIONS	\$6,000.00	\$0.00	\$1,095.02	18.25%	(\$4,904.98)	
10-3701-414150	SWIMMING POOL FEES	\$15,000.00	\$10,645.00	\$21,384.00	142.56%	\$6,384.00	
10-3701-414200	CONCESSION COLL	\$25,000.00	\$5,107.26	\$35,092.00	140.37%	\$10,092.00	
10-3701-414250	BASKETBALL FEES	\$20,000.00	\$486.00	\$18,425.00	92.13%	(\$1,575.00)	
10-3701-414350	OUTDOOR TENNIS FEES	\$100.00	\$0.00	\$0.00	0.00%	(\$100.00)	
10-3701-414400	MEMBERSHIP FEES	\$10,000.00	\$840.00	\$2,025.00	20.25%	(\$7,975.00)	
10-3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$218.00	\$1,836.00	183.60%	\$836.00	
10-3701-414450	ROOM RENTAL UPSTAIRS	\$4,000.00	\$420.00	\$5,095.00	127.38%	\$1,095.00	
10-3701-414475	SHELTER RENTAL FEES	\$800.00	\$350.00	\$1,080.00	135.00%	\$280.00	
10-3701-414500	MISC RECREATION REVENUE	\$2,500.00	\$279.00	\$4,030.00	161.20%	\$1,530.00	
10-3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$0.00	\$25.00	2.50%	(\$975.00)	
10-3701-414550	VOLLEYBALL FEES	\$10,000.00	\$0.00	\$11,519.00	115.19%	\$1,519.00	
10-3701-420150	GARBAGE COLLECTIONS	\$655,000.00	\$50,036.26	\$599,557.83	91.54%	(\$55,442.17)	
10-3701-420175	Bulk/Brush Fees	\$0.00	\$2,865.00	\$33,679.00	0.00%	\$33,679.00	
10-3701-420200	PENALTIES	\$8,000.00	\$1,037.14	\$10,679.84	133.50%	\$2,679.84	
10-3701-420420	STATE-LOCAL TAX	\$18,000.00	\$768.56	\$19,629.36	109.05%	\$1,629.36	
10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$230,000.00	\$18,719.48	\$229,714.23	99.88%	(\$285.77)	
10-3701-420900	CONVENIENCE FEE	\$5,000.00	\$225.00	\$1,794.00	35.88%	(\$3,206.00)	
10-3701-430000	MISCELLANEOUS REVENUE	\$13,000.00	\$1,416.00	\$15,143.94	116.49%	\$2,143.94	
10-3701-430100	GIFTS & DONATIONS-PVT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
10-3701-430250	COMM DEVELOP SPONSORSHIP	\$0.00	\$2,000.00	\$19,500.00	0.00%	\$19,500.00	
10-3701-430300	RETURN CHECK FEES	\$500.00	\$0.00	\$1,500.00	300.00%	\$1,000.00	

10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$0.00	\$1,285.00	\$17,682.58	0.00%	\$17,682.58
10-3701-430600	COMM & CIVIC PROG REVENUE	\$0.00	\$1,037.00	\$7,182.00	0.00%	\$7,182.00
10-3701-430900	DONATIONS & MISC-FIRE	\$15,500.00	\$0.00	\$22,384.64	144.42%	\$6,884.64
10-3701-430950	GIFTS & DONATIONS-REC	\$10,000.00	\$0.00	\$50.00	0.50%	(\$9,950.00)
10-3701-431000	GIFTS & DONATIONS-POLICE	\$10,000.00	\$0.00	\$14,370.00	143.70%	\$4,370.00
10-3701-431050	DONATIONS & MISC-RESCUE	\$3,000.00	\$0.00	\$4,673.19	155.77%	\$1,673.19
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$0.00	\$45,213.13	1130.33%	\$41,213.13
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$365.70	0.00%	\$365.70
Total Dept:3701	REVENUE	\$4,283,000.00	\$630,515.19	\$4,445,211.34	103.79%	\$162,211.34
10-3702-433100	SALES TAX PROCEEDS	\$565,000.00	\$46,902.12	\$489,856.18	86.70%	(\$75,143.82)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$512.83	\$3,956.59	79.13%	(\$1,043.41)
10-3702-433300	MOBILE HOME TITLING TAX	\$2,000.00	\$0.00	\$225.00	11.25%	(\$1,775.00)
10-3702-434000	COMM OF VA LAW ENFORCEMENT	\$150,000.00	\$0.00	\$178,100.00	118.73%	\$28,100.00
10-3702-434100	STREET & HWY MAINT.	\$1,354,717.00	\$324,718.09	\$1,298,872.36	95.88%	(\$55,844.64)
10-3702-434200	LITTER CONTROL	\$3,000.00	\$0.00	\$5,212.00	173.73%	\$2,212.00
10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$0.00	\$0.00	\$249.00	0.00%	\$249.00
10-3702-435200	POLICE GRANTS-OTHER	\$90,976.00	\$16,203.83	\$121,642.41	133.71%	\$30,666.41
10-3702-435310	PL-ST ASSET FORF REVENUE	\$34,500.00	\$0.00	\$0.00	0.00%	(\$34,500.00)
10-3702-435350	PL-FED ASSET FORF-TRS. REVENUE	\$0.00	\$0.00	\$4,554.64	0.00%	\$4,554.64
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087.00	\$0.00	\$0.00	0.00%	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	\$19,000.00	\$0.00	\$8,533.81	44.91%	(\$10,466.19)
10-3702-435500	RESTITUTION-NTF BUY MONEY	\$0.00	\$396.15	\$12,312.38	0.00%	\$12,312.38
10-3702-435550	EMS GRANTS	\$25,000.00	\$11,000.00	\$36,750.00	0.00%	\$36,750.00
10-3702-435550	FIRE GRANTS	\$14,500.00	\$0.00	\$40,688.26	162.75%	\$15,688.26
10-3702-460000	OTHER STATE/FED REVENUE	\$14,500.00	\$5.00	\$16,249.47	112.07%	\$1,749.47
Total Dept:3702	REVENUE	\$2,339,780.00	\$399,738.02	\$2,217,202.10	94.76%	(\$122,577.90)
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$660,000.00	\$187,101.00	\$822,161.00	124.57%	\$162,161.00
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$69,200.00	\$51,133.00	\$88,338.40	127.66%	\$19,138.40
Total Dept:3703	REVENUE	\$729,200.00	\$238,234.00	\$910,499.40	124.86%	\$181,299.40

This account represents the net impact to budget from amendments. A positive amount in the first column is a decrease to the reserves and a negative amount is an increase to reserves. \$1,032K was restricted and \$122K was unrestricted. See GL summary on last page.

10-3704-480000	FUND BALANCE ALLOCATION	\$1,153,589.00	\$0.00	\$0.00	0.00%	(\$1,153,589.00)
Total Dept:3704	3704	\$1,153,589.00	\$0.00	\$0.00	0.00%	(\$1,153,589.00)
Total Fund	General Fund	\$9,154,569.00	\$1,278,369.27	\$8,210,704.75	89.69%	(\$943,864.25)
General Fund Expenditures						
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4000	LEGAL					
10-4000-500100	TOWN ATTORNEY	\$65,000.00	\$5,239.45	\$56,636.88	87.13%	\$8,363.12
10-4000-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4000-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Total Dept:4000	LEGAL	\$67,000.00	\$5,239.45	\$56,636.88	84.53%	\$10,363.12
Department 4010	COUNCIL					
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$875.00	\$10,500.00	100.00%	\$0.00
10-4010-500150	CLERK SALARY	\$9,000.00	\$1,000.00	\$11,940.00	132.67%	(\$2,940.00)
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00	\$143.42	\$1,721.04	100.06%	(\$1.04)

10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$3.12	\$12.27	49.08%	\$12.73
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$284.54	\$2,835.72	141.79%	(\$835.72)
10-4010-525150	TOWN EVENTS	\$5,000.00	\$38.69	\$10,015.23	200.30%	(\$5,015.23)
Total Dept 4010	COUNCIL	\$28,245.00	\$2,344.77	\$37,024.26	131.08%	(\$8,779.26)
Department 4020	TOWN MANAGER					
10-4020-500050	TOWN MANAGER SALARY	\$150,000.00	\$10,444.62	\$124,637.12	83.09%	\$25,362.88
10-4020-501000	INS SOCIAL SECURITY	\$12,750.00	\$763.22	\$8,749.98	68.63%	\$4,000.02
10-4020-501100	INS HEALTH	\$20,400.00	\$0.00	\$12,047.00	59.05%	\$8,353.00
10-4020-501150	INS-LIFE	\$288.00	\$0.00	\$143.88	49.96%	\$144.12
10-4020-501200	INS-RETIREMENT PLAN	\$4,000.00	\$0.00	\$33,608.88	840.22%	(\$29,608.88)
10-4020-501225	VRS-VLDP	\$500.00	\$0.00	\$753.75	150.75%	(\$253.75)
10-4020-501250	INS WORKMENS COMPENSATION	\$150.00	\$16.60	\$64.63	43.09%	\$85.37
10-4020-501250	CONTRACT CONSULTANT	\$0.00	\$0.00	\$8,485.70	0.00%	(\$8,485.70)
10-4020-510050	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$342.25	17.11%	\$1,657.75
10-4020-510250	OFFICE SUPPLIES	\$1,500.00	\$194.98	\$2,162.07	144.14%	(\$662.07)
10-4020-510450	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4020-510525	EMPLOYEE VEHICLE	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
10-4020-510550	TRAINING EXPENSE	\$7,000.00	\$0.00	\$854.19	12.20%	\$6,145.81
10-4020-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$146.22	14.62%	\$853.78
10-4020-519000	MISCELLANEOUS	\$1,000.00	\$60.58	\$113,737.55	11373.76%	(\$112,737.55)
Total Dept 4020	TOWN MANAGER	\$200,588.00	\$11,480.00	\$306,293.22	152.70%	(\$105,705.22)
Department 4030	HUMAN RESOURCES					
10-4030-500000	SALARIES AND WAGES	\$92,750.00	\$7,193.29	\$103,917.02	112.04%	(\$11,167.02)
10-4030-501000	INS SOCIAL SECURITY	\$7,100.00	\$530.78	\$7,468.90	105.20%	(\$368.90)
10-4030-501100	INS HEALTH	\$16,000.00	\$1,274.00	\$15,288.00	95.55%	\$712.00
10-4030-501150	INS-LIFE	\$579.00	\$41.37	\$456.48	78.84%	\$122.52
10-4030-501200	INS-RETIREMENT PLAN	\$19,500.00	\$1,938.09	\$29,024.38	148.84%	(\$9,524.38)
10-4030-501225	VRS-VLDP	\$0.00	\$57.18	\$628.99	0.00%	(\$628.99)
10-4030-501250	INS WORKMENS COMPENSATION	\$3,000.00	\$11.94	\$58.46	1.95%	\$2,941.54
10-4030-510250	DUES & MEMBERSHIP	\$750.00	\$19.99	\$792.90	105.72%	(\$42.90)
10-4030-510350	OFFICE SUPPLIES	\$500.00	\$7.85	\$79.84	15.97%	\$420.16
10-4030-510450	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4030-510550	TRAINING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4030-511100	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$246.00	49.20%	\$254.00
10-4030-519000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Total Dept 4030	HUMAN RESOURCES	\$142,679.00	\$11,074.49	\$158,020.97	110.75%	(\$15,341.97)
Department 4040	FINANCE OFFICE					
10-4040-500000	SALARIES AND WAGES	\$394,150.00	\$39,302.18	\$519,547.09	131.81%	(\$125,397.09)
10-4040-501000	INS SOCIAL SECURITY	\$30,155.00	\$2,875.35	\$39,142.27	129.80%	(\$8,987.27)
10-4040-501100	INS HEALTH	\$97,224.00	\$8,328.00	\$95,221.00	97.94%	\$2,003.00
10-4040-501150	INS-LIFE	\$1,900.00	\$180.05	\$2,155.94	113.47%	(\$255.94)
10-4040-501200	INS-RETIREMENT PLAN	\$143,080.00	\$9,603.34	\$135,610.72	94.78%	\$7,469.28
10-4040-501225	VRS-VLDP	\$3,400.00	\$189.35	\$1,858.13	54.65%	\$1,541.87
10-4040-501250	INS WORKMENS COMPENSATION	\$600.00	\$204.15	\$844.00	140.67%	(\$244.00)
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00	\$3,581.77	\$14,327.14	162.16%	(\$5,492.14)
10-4040-501350	INS AUTO	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00	\$0.00	\$155.68	311.36%	(\$105.68)
10-4040-510100	AUDITING & LEGAL	\$10,834.00	\$0.00	\$13,750.00	126.92%	(\$2,916.00)
10-4040-510125	CIGARETTE STAMPS	\$5,600.00	\$0.00	\$5,346.00	95.46%	\$254.00
10-4040-510150	PRINTING & BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

Primarily includes storm expenses to be reimbursed by FEMA and Merchant McIntyre (MM) expenses for grant support. The MM expenses are paid from FY 2024 surplus up to \$60K.

10-4040-510200	TAX FORMS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510250	DUES & MEMBERSHIP	\$9,000.00	\$112.08	\$4,439.36	49.33%	\$4,560.64
10-4040-510300	ADVERTISING	\$2,500.00	\$0.00	\$177.25	7.09%	\$2,322.75
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$1,575.12	\$7,503.13	150.06%	(\$2,503.13)
10-4040-510400	POSTAGE	\$6,500.00	\$129.46	\$9,261.14	142.48%	(\$2,761.14)
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$16,000.00	\$1,257.54	\$14,223.59	88.90%	\$1,776.41
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,000.00	(\$371.34)	\$5,882.94	98.05%	\$117.06
10-4040-510500	UNIFORMS	\$1,000.00	\$324.27	\$1,682.61	168.26%	(\$682.61)
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$310.78	\$2,236.73	223.67%	(\$1,236.73)
10-4040-510600	EQUIPMENT MAINTENANCE	\$6,000.00	\$889.44	\$5,051.44	84.19%	\$948.56
10-4040-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$4,100.00	0.00%	(\$4,100.00)
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$138.57	\$366.00	36.60%	\$634.00
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$500.00	\$0.00	\$1,055.90	211.18%	(\$555.90)
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00	\$218.14	\$1,894.84	189.48%	(\$894.84)
10-4040-510900	EQUIPMENT	\$2,500.00	\$0.00	\$957.42	38.30%	\$1,542.58
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00	\$12.02	\$23,591.97	393.20%	(\$17,591.97)
10-4040-511050	GROUNDS & FACILITIES	\$2,000.00	\$0.00	\$353.71	17.69%	\$1,646.29
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$254.79	\$3,985.28	99.63%	\$14.72
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	\$806.94	\$5,451.22	90.85%	\$548.78
10-4040-519000	MISCELLANEOUS	\$6,000.00	\$1,777.97	\$10,931.71	182.20%	(\$4,931.71)
10-4040-525100	BUS TRANSIT	\$7,200.00	\$600.00	\$7,200.00	100.00%	\$0.00
10-4040-531150	CUSTODIAN SERVICE	\$10,000.00	\$0.00	\$140.05	1.40%	\$9,859.95
Total Dept.4040	FINANCE OFFICE	\$801,328.00	\$72,299.97	\$938,444.26	117.11%	(\$137,116.26)

Department 4050	NON-DEPARTMENTAL					
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$0.00	\$1,696.10	56.54%	\$1,303.90
10-4050-501100	INS HEALTH	\$0.00	\$0.00	\$758.38	0.00%	(\$758.38)
10-4050-501150	INS-LIFE	\$10.00	\$92.88	\$1,126.23	11262.30%	(\$1,116.23)
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$10,454.34	\$15,478.90	0.00%	(\$15,478.90)
10-4050-501500	LITIGATION	\$0.00	\$1,391.43	\$1,391.43	0.00%	(\$1,391.43)
10-4050-511200	ELECTRICITY	\$121,500.00	\$6,606.41	\$117,362.09	96.59%	\$4,137.91
10-4050-511250	WATER	\$7,450.00	\$1,141.21	\$8,925.98	119.81%	(\$1,475.98)
10-4050-511300	SEWER	\$6,200.00	\$1,250.08	\$9,838.93	158.69%	(\$3,638.93)
10-4050-511350	GARBAGE	\$5,525.00	\$530.69	\$6,364.60	115.20%	(\$839.60)
10-4050-525155	LIBRARY	\$725.00	\$251.96	\$1,007.84	139.01%	(\$282.84)
10-4050-525160	COAL MINERS MEM	\$500.00	\$155.80	\$716.55	143.31%	(\$216.55)
10-4050-525170	Chamber/Cart Bldg.	\$2,500.00	\$31.49	\$131.93	5.28%	\$2,368.07
10-4050-525175	FARMERS MARKET	\$750.00	\$34.68	\$172.02	22.94%	\$577.98
10-4050-525180	GREENWAY	\$0.00	\$0.00	\$3,509.43	0.00%	(\$3,509.43)
10-4050-525250	DONATIONS	\$10,200.00	\$0.00	\$10,000.00	98.04%	\$200.00
10-4050-525300	VET/CENT/HIST	\$500.00	\$0.00	\$1,082.45	216.49%	(\$582.45)
10-4050-525325	SECTION HOUSE	\$5,000.00	\$1,105.80	\$7,388.52	147.77%	(\$2,388.52)
10-4050-525350	TEEN CENTER	\$1,600.00	\$707.68	\$2,830.72	176.92%	(\$1,230.72)
Total Dept.4050	NON-DEPARTMENTAL	\$165,460.00	\$23,754.45	\$189,782.10	114.70%	(\$24,322.10)

Department 4060	IT DEPARTMENT					
10-4060-500000	SALARIES AND WAGES	\$20,000.00	\$1,822.21	\$24,576.17	122.88%	(\$4,576.17)
10-4060-501000	INS SOCIAL SECURITY	\$1,150.00	\$139.40	\$1,874.73	163.02%	(\$724.73)
10-4060-501250	INS WORKMENS COMPENSATION	\$25.00	\$3.11	\$12.09	48.36%	\$12.91
10-4060-510625	IT SERVICE/MAINTENANCE	\$70,000.00	\$9,886.49	\$117,839.86	168.34%	(\$47,839.86)
10-4060-510900	EQUIPMENT	\$7,500.00	\$0.00	\$1,146.48	15.29%	\$6,353.52
10-4060-519000	MISCELLANEOUS	\$500.00	\$3,221.59	\$3,559.15	711.83%	(\$3,059.15)
10-4060-550300	CONTRACT LABOR	\$18,000.00	\$2,050.00	\$22,600.00	125.56%	(\$4,600.00)
Total Dept.4060	IT DEPARTMENT	\$117,175.00	\$17,122.80	\$171,608.48	146.45%	(\$54,433.48)

Department 4070	COMMUNITY DEVELOPMENT					
10-4070-500000	SALARIES AND WAGES	\$35,500.00	\$4,512.00	\$58,003.13	163.39%	(\$22,503.13)
10-4070-501000	INS SOCIAL SECURITY	\$3,250.00	\$341.88	\$4,302.30	132.38%	(\$1,052.30)

10-4070-501100	INS HEALTH	\$20,400.00	\$1,179.00	\$8,941.00	43.83%	\$11,459.00	
10-4070-501150	INS LIFE	\$5,000.00	\$23.50	\$258.50	129.25%	(\$58.50)	
10-4070-501200	INS-RETIREMENT PLAN	\$2,000.00	\$1,225.91	\$16,529.76	330.60%	(\$11,529.76)	
10-4070-501225	VRS-VLDP	\$600.00	\$36.17	\$359.30	59.88%	\$240.70	
10-4070-501250	INS WORKMENS COMPENSATION	\$35.00	\$8.51	\$30.77	87.91%	\$4.23	
10-4070-510500	UNIFORMS	\$0.00	\$0.00	\$162.00	0.00%	(\$162.00)	
							Includes expenses for Warm Springs, VA conference for two people and non-refundable portion of Omni Hotel in Richmond.
10-4070-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$2,153.76	0.00%	(\$2,153.76)	
10-4070-510800	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	
10-4070-511100	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$2,938.12	293.81%	(\$1,938.12)	Primarily includes new hire computer and associated equipment.
10-4070-519000	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,586.44	158.64%	(\$586.44)	Primarily includes new hire drug screening
10-4070-525150	DOWNTOWN ACTIVITY	\$13,500.00	\$11,754.00	\$23,433.75	173.58%	(\$9,933.75)	
Total Dept.4070	COMMUNITY DEVELOPMENT	\$80,685.00	\$19,080.97	\$118,698.83	147.11%	(\$38,013.83)	
Department 4090	MISC ELECTION						
10-4090-525200	MISC ELECTION EXP	\$0.00	\$0.00	\$1,150.00	0.00%	(\$1,150.00)	
Total Dept.4090	MISC ELECTION	\$0.00	\$0.00	\$1,150.00	0.00%	(\$1,150.00)	
Department 4110	POLICE GRANTS						
10-4110-524200	DMV	\$11,542.00	\$0.00	\$28,084.64	243.33%	(\$16,542.64)	
10-4110-524250	OTHER GRANTS	\$89,054.00	\$3,337.00	\$54,553.49	61.26%	\$34,500.51	
10-4110-524300	PSB PROGRAM GRANT	\$0.00	\$1,578.44	\$17,222.88	0.00%	(\$17,222.88)	
Total Dept.4110	POLICE GRANTS	\$100,596.00	\$4,915.44	\$99,861.01	99.27%	\$734.99	
Department 4120	FED/STATE ASSET FORF						
10-4120-535320	NTF-STATE ASSET FORF EXPENSE	\$0.00	\$3,604.00	\$9,503.98	0.00%	(\$9,503.98)	
10-4120-535330	NTF-FED ASSET FORF EXPENSE	\$0.00	\$3,254.00	\$12,228.33	0.00%	(\$12,228.33)	
Total Dept.4120	FED/STATE ASSET FORF	\$0.00	\$6,858.00	\$21,732.31	0.00%	(\$21,732.31)	
Department 4130	TZ CO NARCOTICS TASK FORCE						
10-4130-501050	INS -FRINGE BENEFITS	\$13,839.00	\$632.00	\$7,584.00	54.80%	\$6,255.00	
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$35.00	\$385.00	90.59%	\$40.00	
10-4130-510350	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	
10-4130-510450	TELEPHONE/INTERNET/COMM	\$7,100.00	\$448.17	\$6,434.60	90.63%	\$665.40	
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00	\$117.63	\$4,431.94	49.24%	\$4,568.06	
10-4130-510900	EQUIPMENT	\$6,000.00	\$0.00	\$58,394.71	973.25%	(\$52,394.71)	
10-4130-511100	SUPPLIES & MATERIALS	\$0.00	\$14.22	\$14.22	0.00%	(\$14.22)	
10-4130-519000	MISCELLANEOUS	\$36,766.00	\$568.77	\$22,542.32	61.31%	\$14,223.68	
10-4130-530075	HIDA GRANT PURCHASES	\$19,000.00	\$1,763.31	\$9,278.48	48.83%	\$9,721.52	
10-4130-531150	CUSTODIAN SERVICE	\$0.00	\$0.00	\$1,235.89	0.00%	(\$1,235.89)	
Total Dept.4130	TZ CO NARCOTICS TASK FORCE	\$94,630.00	\$3,579.10	\$110,301.16	116.56%	(\$15,671.16)	
Department 4140	POLICE DEPARTMENT						
10-4140-500000	SALARIES AND WAGES	\$1,059,333.00	\$64,774.75	\$986,612.79	93.14%	\$72,720.21	
10-4140-500150	OVERTIME	\$52,000.00	\$7,189.88	\$78,810.97	151.56%	(\$26,810.97)	
10-4140-501000	INS SOCIAL SECURITY	\$78,300.00	\$5,435.54	\$82,545.87	105.42%	(\$4,245.87)	
10-4140-501100	INS HEALTH	\$210,000.00	\$13,221.00	\$167,286.00	79.66%	\$42,714.00	
10-4140-501150	INS -LIFE	\$4,000.00	\$325.33	\$4,283.24	107.08%	(\$283.24)	
10-4140-501200	INS-RETIREMENT PLAN	\$295,000.00	\$59,212.34	\$441,921.60	149.80%	(\$146,921.60)	
10-4140-501225	VRS-VLDP	\$1,000.00	\$56.52	\$595.93	59.59%	\$404.07	
10-4140-501250	INS WORKMENS COMPENSATION	\$38,000.00	\$9,470.60	\$47,369.50	124.66%	(\$9,369.50)	
10-4140-501300	INS GEN LIABILITY/BLDG	\$3,500.00	\$978.48	\$3,913.92	111.83%	(\$413.92)	
10-4140-501350	INS AUTO	\$9,200.00	\$2,899.75	\$11,599.00	126.08%	(\$2,399.00)	
10-4140-510150	PRINTING & BINDING	\$3,000.00	\$196.37	\$2,527.96	84.27%	\$472.04	

10-4140-510250	DUES & MEMBERSHIP	\$12,000.00	\$47.96	\$810.17	6.75%	\$11,189.83
10-4140-510350	OFFICE SUPPLIES	\$4,500.00	\$129.50	\$1,374.60	30.55%	\$3,125.40
10-4140-510400	POSTAGE	\$1,616.56	\$68.30	\$458.97	28.39%	\$1,157.59
10-4140-510450	TELEPHONE/INTERNET/COMM	\$13,800.00	\$1,282.20	\$11,043.77	80.03%	\$2,756.23
10-4140-510500	UNIFORMS	\$19,000.00	\$0.00	\$13,321.36	70.11%	\$5,678.64
10-4140-510550	TRAINING EXPENSE	\$34,327.00	\$2,350.00	\$33,661.91	98.06%	\$665.09
10-4140-510600	EQUIPMENT MAINTENANCE	\$29,000.00	\$946.15	\$9,392.17	32.39%	\$19,607.83
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-510700	VEHICLE MAINT-INSIDE	\$0.00	\$892.76	\$3,380.17	0.00%	(\$3,380.17)
10-4140-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$3,131.90	\$39,271.80	157.09%	(\$14,271.80)
10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00	\$4,478.19	\$57,860.10	96.43%	\$2,139.90
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-510900	EQUIPMENT	\$149,319.44	\$11,202.38	\$123,439.95	82.67%	\$25,879.49
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$235.53	\$7,363.14	147.26%	(\$2,363.14)
10-4140-511100	SUPPLIES & MATERIALS	\$5,500.00	\$147.74	\$7,063.72	128.43%	(\$1,563.72)
10-4140-511150	CLEANING SUPPLIES	\$1,500.00	\$53.11	\$708.12	47.21%	\$791.88
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$322.89	\$6,036.35	120.73%	(\$1,036.35)
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00	\$3,054.50	\$12,218.00	152.73%	(\$4,218.00)
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,800.00	\$0.00	\$20,445.00	138.14%	(\$5,645.00)
10-4140-531050	COURT COST	\$5,000.00	\$463.00	\$1,833.11	36.66%	\$3,166.89
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-531250	K-9 SUPPLIES/EQUIP	\$0.00	\$300.24	\$300.24	0.00%	(\$300.24)
10-4140-531300	REGIONAL JAIL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00	\$479.05	\$8,888.64	59.26%	\$6,111.36
Total Dept.4140	POLICE DEPARTMENT	\$2,164,996.00	\$193,345.96	\$2,186,338.07	100.99%	(\$21,342.07)

Department 4150	FIRE DEPARTMENT					
10-4150-500000	SALARIES AND WAGES	\$100,000.00	\$14,598.28	\$109,195.30	109.20%	(\$9,195.30)
10-4150-501000	INS SOCIAL SECURITY	\$5,125.00	\$1,105.89	\$8,240.39	160.79%	(\$3,115.39)
10-4150-501100	INS HEALTH	\$4,200.00	\$637.00	\$1,911.00	45.50%	\$2,289.00
10-4150-501150	INS - LIFE	\$150.00	\$21.15	\$42.30	28.20%	\$107.70
10-4150-501200	INS-RETIREMENT PLAN	\$4,000.00	\$1,418.63	\$2,912.26	72.81%	\$1,087.74
10-4150-501225	VRS-VLDP	\$0.00	\$27.75	\$55.50	0.00%	(\$55.50)
10-4150-501250	INS WORKMENS COMPENSATION	\$3,700.00	\$1,910.63	\$5,423.36	146.58%	(\$1,723.36)
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$534.59	\$2,138.36	101.83%	(\$38.36)
10-4150-501350	INS AUTO	\$5,500.00	\$1,287.88	\$5,151.52	93.66%	\$348.48
10-4150-510100	AUDITING & LEGAL	\$0.00	\$1,972.16	\$1,972.16	0.00%	(\$1,972.16)
10-4150-510450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$825.49	\$6,206.09	112.84%	(\$706.09)
10-4150-510500	UNIFORMS	\$1,000.00	\$0.00	\$9,754.43	975.44%	(\$8,754.43)
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$0.00	\$434.00	28.93%	\$1,066.00
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$1,300.00	130.00%	(\$300.00)
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$1,172.34	\$2,550.82	127.54%	(\$550.82)
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$4,479.64	\$5,450.36	54.50%	\$4,549.64
10-4150-510800	MOTOR FUEL & LUBRICATION	\$5,500.00	\$774.93	\$8,175.96	148.65%	(\$2,675.96)
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00	\$0.00	\$67,365.00	103.64%	(\$2,365.00)
10-4150-510900	EQUIPMENT	\$8,000.00	\$0.00	\$184,130.82	2301.64%	(\$176,130.82)
10-4150-510925	RADIO EQUIPMENT	\$1,500.00	\$0.00	\$125.00	8.33%	\$1,375.00
10-4150-511000	BUILDING REPAIRS/ADDITION	\$1,600.00	\$757.06	\$2,339.36	146.21%	(\$739.36)
10-4150-511100	SUPPLIES & MATERIALS	\$5,000.00	\$412.13	\$7,717.75	154.36%	(\$2,717.75)
10-4150-511200	ELECTRICITY	\$0.00	\$69.50	\$932.90	0.00%	(\$932.90)
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$201.13	\$36,401.96	3640.20%	(\$35,401.96)
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00	\$0.00	\$14,604.00	132.76%	(\$3,604.00)
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$0.00	\$4,184.89	278.99%	(\$2,684.89)
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$0.00	\$4,938.00	213.67%	(\$2,627.00)
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,000.00	\$0.00	\$2,838.68	94.62%	\$161.32
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00	\$3,177.00	\$17,581.12	175.81%	(\$7,581.12)
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$0.00	\$12,345.78	79.61%	\$3,162.22

Total Dept.4150	FIRE DEPARTMENT	\$277,394.00	\$33,411.02	\$526,419.07	189.77%	(\$249,025.07)
Department 4160	RESCUE DEPARTMENT					
10-4160-500000	SALARIES AND WAGES	\$533,657.00	\$36,467.31	\$516,034.36	96.70%	\$17,622.64
10-4160-501000	INS SOCIAL SECURITY	\$40,825.00	\$2,640.05	\$37,134.11	90.96%	\$3,690.89
10-4160-501100	INS HEALTH	\$98,000.00	\$10,140.00	\$110,449.00	112.70%	(\$12,449.00)
10-4160-501150	INS -LIFE	\$1,500.00	\$111.91	\$1,377.72	91.85%	\$122.28
10-4160-501200	INS.-RETIREMENT PLAN	\$65,000.00	\$4,230.52	\$70,737.54	108.83%	(\$5,737.54)
10-4160-501225	VRS-VLDP	\$1,246.00	\$18.86	\$251.08	20.15%	\$994.92
10-4160-501250	INS WORKMENS COMPENSATION	\$21,000.00	\$3,323.64	\$17,609.65	83.86%	\$3,390.35
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$331.46	\$1,325.84	120.53%	(\$225.84)
10-4160-501350	INS AUTO	\$3,200.00	\$860.13	\$3,440.52	107.52%	(\$240.52)
10-4160-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4160-510250	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,500.00	\$813.72	\$4,818.32	74.13%	\$1,681.68
10-4160-510350	OFFICE SUPPLIES	\$2,500.00	\$269.85	\$1,692.73	67.71%	\$807.27
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,000.00	\$306.27	\$4,502.16	150.07%	(\$1,502.16)
10-4160-510500	UNIFORMS	\$2,000.00	\$2,679.42	\$4,594.94	229.75%	(\$2,594.94)
10-4160-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$1,524.53	76.23%	\$475.47
10-4160-510600	EQUIPMENT MAINTENANCE	\$6,500.00	\$0.00	\$2,270.00	34.92%	\$4,230.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$530.84	0.00%	(\$530.84)
10-4160-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$2,072.63	\$3,473.45	115.78%	(\$473.45)
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$17,000.00	\$4,202.59	\$46,575.28	273.97%	(\$29,575.28)
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00	\$1,826.99	\$21,064.35	91.58%	\$1,935.65
10-4160-510900	EQUIPMENT	\$26,000.00	\$0.00	\$21,494.40	82.67%	\$4,505.60
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$400.00	\$2,546.79	254.68%	(\$1,546.79)
10-4160-511100	SUPPLIES & MATERIALS	\$5,000.00	\$94.61	\$4,710.48	94.21%	\$289.52
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$21.99	\$691.08	69.11%	\$308.92
10-4160-511175	MEDICAL SUPPLIES	\$25,000.00	\$1,793.56	\$28,931.63	115.73%	(\$3,931.63)
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$1,112.20	\$4,147.61	69.13%	\$1,852.39
10-4160-511200	ELECTRICITY	\$0.00	\$69.50	\$932.88	0.00%	(\$932.88)
10-4160-519000	MISCELLANEOUS	\$1,000.00	(\$166.88)	\$37,901.97	3790.20%	(\$36,901.97)
10-4160-531025	LINE OF DUTY PAYMENTS	\$13,500.00	\$0.00	\$12,656.00	93.75%	\$844.00
10-4160-531350	SPECIAL PROJECTS	\$1,000.00	\$876.70	\$12,948.75	1294.88%	(\$11,948.75)
10-4160-532050	REGULATORY REQUIREMENTS	\$0.00	\$0.00	\$226.75	0.00%	(\$226.75)
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$8,018.42	\$47,155.94	104.79%	(\$2,155.94)
10-4160-532125	BAD DEBT COLLECTION FEE	\$1,500.00	\$0.00	\$184.13	12.28%	\$1,315.87
10-4160-561000	HEATING OIL/FUEL	\$2,500.00	\$0.00	\$1,867.86	74.71%	\$632.14
Total Dept.4160	RESCUE DEPARTMENT	\$959,528.00	\$82,515.45	\$1,027,774.85	107.11%	(\$68,246.85)
Department 4210	STREET DEPARTMENT					
10-4210-500000	SALARIES AND WAGES	\$612,906.00	\$46,623.42	\$695,013.18	113.40%	(\$82,107.18)
10-4210-501000	INS SOCIAL SECURITY	\$46,900.00	\$3,355.49	\$51,215.06	109.20%	(\$4,315.06)
10-4210-501100	INS HEALTH	\$210,000.00	\$16,255.00	\$184,992.00	88.09%	\$25,008.00
10-4210-501150	INS -LIFE	\$2,200.00	\$303.23	\$3,731.76	169.63%	(\$1,531.76)
10-4210-501200	INS.-RETIREMENT PLAN	\$145,000.00	\$12,575.63	\$157,729.92	108.78%	(\$12,729.92)
10-4210-501225	VRS-VLDP	\$2,000.00	\$234.34	\$2,471.26	123.56%	(\$471.26)
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$4,758.71	\$27,008.14	112.53%	(\$3,008.14)
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$1,304.37	\$5,217.48	137.30%	(\$1,417.48)
10-4210-501350	INS AUTO	\$5,800.00	\$2,152.08	\$8,608.32	148.42%	(\$2,808.32)
10-4210-501450	MISCELLANEOUS-OTHER	\$0.00	\$0.00	(\$57.37)	0.00%	\$57.37
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$500.00	\$26.84	\$604.84	120.97%	(\$104.84)
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$119.02	\$2,749.99	183.33%	(\$1,249.99)
10-4210-510500	UNIFORMS	\$5,000.00	\$2,804.64	\$19,658.21	393.16%	(\$14,658.21)
10-4210-510550	TRAINING EXPENSE	\$4,000.00	\$0.00	\$6,461.68	161.54%	(\$2,461.68)
10-4210-510600	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$292.85	14.64%	\$1,707.15
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$13,142.11	\$32,147.62	160.74%	(\$12,147.62)
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$4,137.75	\$10,737.40	89.48%	\$1,262.60
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00	\$3,508.84	\$45,402.61	151.34%	(\$15,402.61)

10-4210-510900	EQUIPMENT	\$7,287.00	\$0.00	\$4,420.62	60.66%	\$2,866.38
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$246.39	\$563.01	56.30%	\$436.99
10-4210-511100	SUPPLIES & MATERIALS	\$19,213.00	\$10,671.32	\$30,319.51	157.81%	(\$11,106.51)
10-4210-511200	ELECTRICITY	\$15,000.00	\$649.27	\$14,333.98	95.56%	\$666.02
10-4210-511250	WATER	\$500.00	\$30.45	\$511.93	102.39%	(\$11.93)
10-4210-511300	SEWER	\$750.00	\$51.18	\$872.27	116.30%	(\$122.27)
10-4210-511350	GARBAGE	\$300.00	\$22.15	\$287.48	95.83%	\$12.52
10-4210-511400	ENGINEERING	\$5,500.00	\$0.00	\$7,920.00	144.00%	(\$2,420.00)
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00	\$0.00	\$3,499.32	349.93%	(\$2,499.32)
10-4210-511500	TRAFFIC SAFETY	\$65,000.00	\$0.00	\$28,810.70	44.32%	\$36,189.30
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$232.76	\$3,840.51	192.03%	(\$1,840.51)
10-4210-540000	STORM DRAINAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$100,000.00	\$0.00	\$15,593.47	15.59%	\$84,406.53
10-4210-540100	SNOW & ICE REMOVAL	\$25,000.00	\$0.00	\$13,619.37	54.48%	\$11,380.63
10-4210-540125	MOWING	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
10-4210-540250	VDOT REIMBURSED EXPENSES	\$1,032,246.00	\$28,078.15	\$412,676.19	39.98%	\$619,569.81
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00	\$1,115.62	\$7,631.03	218.03%	(\$4,131.03)
Total Dept 4210	STREET DEPARTMENT	\$2,436,902.00	\$152,398.76	\$1,798,884.34	73.82%	\$638,017.66
Department 4240						
10-4240-500000	SANITATION DEPARTMENT	\$255,063.00	\$17,540.36	\$239,150.18	93.76%	\$15,912.82
10-4240-501000	SALARIES AND WAGES	\$15,365.00	\$1,296.99	\$17,546.78	114.20%	(\$2,181.78)
10-4240-501100	INS SOCIAL SECURITY	\$60,000.00	\$2,975.00	\$43,652.00	72.75%	\$16,348.00
10-4240-501150	INS HEALTH	\$1,300.00	\$71.94	\$1,155.69	88.90%	\$144.31
10-4240-501200	INS-RETIREMENT PLAN	\$53,000.00	\$4,422.66	\$92,563.66	174.65%	(\$39,563.66)
10-4240-501225	VRS-VLDP	\$1,200.00	\$102.27	\$1,147.55	95.63%	\$52.45
10-4240-501250	INS WORKMENS COMPENSATION	\$15,539.00	\$3,857.42	\$18,496.38	119.03%	(\$2,957.38)
10-4240-501350	INS AUTO	\$2,600.00	\$958.00	\$3,832.00	147.38%	(\$1,232.00)
10-4240-510500	UNIFORMS	\$2,000.00	\$2,351.48	\$6,949.43	347.47%	(\$4,949.43)
10-4240-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$761.67	0.00%	(\$761.67)
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$9,509.30	\$30,860.86	123.44%	(\$5,860.86)
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$2,963.81	\$41,632.44	166.53%	(\$16,632.44)
10-4240-510825	MOTOR FUEL & LUBRICATION	\$35,000.00	\$2,484.32	\$16,032.00	45.81%	\$18,968.00
10-4240-510850	RETIREMENT OF DEBT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
10-4240-510900	EQUIPMENT	\$0.00	\$0.00	\$812.13	0.00%	(\$812.13)
10-4240-511100	SUPPLIES & MATERIALS	\$10,000.00	\$7,466.26	\$15,538.00	155.38%	(\$5,538.00)
10-4240-519000	MISCELLANEOUS	\$5,000.00	\$66.24	\$3,379.96	67.60%	\$1,620.04
10-4240-541000	GARBAGE CONTAINERS	\$22,000.00	\$0.00	\$19,193.43	87.24%	\$2,806.57
Total Dept 4240	SANITATION DEPARTMENT	\$578,067.00	\$56,066.05	\$552,704.16	95.61%	\$25,362.84
Department 4290						
10-4290-500000	RECREATION DEPARTMENT	\$167,619.00	\$14,435.03	\$147,074.94	87.74%	\$20,544.06
10-4290-501000	SALARIES AND WAGES	\$12,822.00	\$1,085.47	\$11,056.41	86.23%	\$1,765.59
10-4290-501100	INS SOCIAL SECURITY	\$8,400.00	\$1,274.00	\$14,014.00	166.83%	(\$5,614.00)
10-4290-501150	INS HEALTH	\$300.00	\$57.34	\$496.32	165.44%	(\$196.32)
10-4290-501200	INS-LIFE	\$7,500.00	\$2,531.41	\$29,089.40	387.86%	(\$21,589.40)
10-4290-501225	INS-RETIREMENT PLAN	\$0.00	\$50.32	\$418.84	0.00%	(\$418.84)
10-4290-501250	VRS-VLDP	\$2,000.00	\$631.63	\$2,526.37	126.32%	(\$526.37)
10-4290-501300	INS WORKMENS COMPENSATION	\$4,000.00	\$1,229.62	\$4,918.48	122.96%	(\$918.48)
10-4290-510100	INS GEN LIABILITY/BLDG	\$0.00	\$0.00	\$1,314.76	0.00%	(\$1,314.76)
10-4290-510350	AUDITING & LEGAL	\$150.00	\$70.41	\$140.31	93.54%	\$9.69
10-4290-510450	OFFICE SUPPLIES	\$2,000.00	\$225.00	\$3,811.68	190.58%	(\$1,811.68)
10-4290-510550	TELEPHONE/INTERNET/COMM	\$0.00	\$300.00	\$300.00	0.00%	(\$300.00)
10-4290-510600	TRAINING EXPENSE	\$0.00	\$0.00	\$5,556.75	0.00%	(\$5,556.75)
10-4290-510825	EQUIPMENT MAINTENANCE	\$40,000.00	\$0.00	\$486.64	1.22%	\$39,513.36
10-4290-510900	RETIREMENT OF DEBT	\$1,000.00	\$0.00	\$817.42	81.74%	\$182.58
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$567.49	\$5,742.07	229.68%	(\$3,242.07)
10-4290-511100	SUPPLIES & MATERIALS	\$10,000.00	\$3,737.14	\$11,175.95	111.76%	(\$1,175.95)

10-4290-519000	MISCELLANEOUS	\$1,000.00	\$1,518.00	\$10,931.42	1093.14%	(\$9,931.42)
10-4290-550025	VOLLEYBALL EXPENSES	\$750.00	\$498.28	\$929.99	124.00%	(\$179.99)
10-4290-550050	SWIMMING POOL SUPPLIES	\$3,200.00	\$1,321.92	\$9,361.94	292.56%	(\$6,161.94)
10-4290-550100	WM'S PARK MAINTENANCE	\$15,000.00	\$2,670.27	\$13,991.87	93.28%	\$1,008.13
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$3,615.18	\$15,969.96	106.47%	(\$969.96)
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	\$0.00	(\$10.59)	0.00%	\$10.59
Total Dept.4290	RECREATION DEPARTMENT	\$293,241.00	\$35,818.51	\$290,114.93	98.93%	\$3,126.07
Department 5414	CAPITAL-POLICE					
10-5414-640000	VEHICLES, BOATS, ETC.	\$0.00	\$22,995.00	\$49,037.50	0.00%	(\$49,037.50)
10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
Total Dept.5414	CAPITAL-POLICE	\$71,941.00	\$22,995.00	\$121,355.36	168.69%	(\$49,414.36)
Department 5415	CAPITAL-FIRE					
10-5415-630000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)
Total Dept.5415	CAPITAL-FIRE	\$0.00	\$0.00	\$6,970.00	0.00%	(\$6,970.00)
Department 5421	CAPITAL-STREET					
10-5421-630000	MACHINERY AND EQUIPMENT	\$36,300.00	\$2,500.00	\$46,300.00	127.55%	(\$10,000.00)
10-5421-640000	VEHICLES, BOATS, ETC.	\$179,314.00	\$0.00	\$186,547.00	104.03%	(\$7,233.00)
10-5421-650000	INFRASTRUCTURE, DEPR.	\$350,000.00	\$1,081,804.65	\$1,081,804.65	309.09%	(\$731,804.65)
Total Dept.5421	CAPITAL-STREET	\$565,614.00	\$1,084,304.65	\$1,314,651.65	232.43%	(\$749,037.65)
Department 5424	CAPITAL-SANITATION					
10-5424-640000	VEHICLES, BOATS, ETC.	\$0.00	\$0.00	\$30,000.00	0.00%	(\$30,000.00)
Total Dept.5424	CAPITAL-SANITATION	\$0.00	\$0.00	\$30,000.00	0.00%	(\$30,000.00)
Department 5429	CAPITAL-RECREATION					
10-5429-660000	BUILDING & BLDG. IMPROVEMENTS	\$8,500.00	\$0.00	\$13,578.50	159.75%	(\$5,078.50)
Total Dept.5429	CAPITAL-RECREATION	\$8,500.00	\$0.00	\$13,578.50	159.75%	(\$5,078.50)
Department 5430	CAPITAL-COMM & CIVIC FACILITIES					
10-5430-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$1,072.97	0.00%	(\$1,072.97)
Total Dept.5430	CAPITAL-COMM & CIVIC FACILITIES	\$0.00	\$0.00	\$1,072.97	0.00%	(\$1,072.97)
Total Fund	General Fund	\$9,154,569.00	\$1,838,604.84	\$10,079,417.38	110.10%	(\$924,848.38)
	Fund Balance			\$6,328,118.44		
	Total Revenues		\$1,278,369.27	\$8,210,704.75		
	Less Total Expenditures		\$1,838,604.84	\$10,079,417.38		
	Net Income		(\$560,235.57)	(\$1,868,712.63)		
	New Fund Balance			\$4,459,405.81		
Water Fund Revenues						
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
20-3701-413300	INTEREST INCOME	\$750.00	\$86.22	\$3,711.51	494.87%	\$2,961.51
20-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$31.00	0.00%	\$31.00
20-3701-420050	WATER COLLECTIONS	\$1,100,000.00	\$76,535.99	\$879,183.33	79.93%	(\$220,816.67)
20-3701-420200	PENALTIES	\$12,000.00	\$1,412.05	\$13,125.90	109.38%	\$1,125.90

An adjustment of \$63,389 is needed for additional vehicle purchases. Entries were posted in July instead of June. This will correct the actual amounts. A budget amendment will be proposed to move the balance from July to June to offset the actual purchases.

20-3701-420250	SERVICE CHARGES	\$5,500.00	\$77.50	\$1,735.50	31.55%	(\$3,764.50)
20-3701-420300	WATER TAPS	\$3,000.00	\$0.00	\$7,450.00	248.33%	\$4,450.00
Total Dept:3701	REVENUE	\$1,121,250.00	\$78,111.76	\$905,237.24	80.73%	(\$216,012.76)
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,000.00	\$113.76	\$1,383.17	138.32%	\$383.17
20-3702-440000	CEDAR BLUFF WATER COLL	\$75,000.00	\$7,055.00	\$84,660.00	112.88%	\$9,660.00
20-3702-440100	TAZ, PSA WATER COLL	\$615,396.00	\$42,459.00	\$510,804.50	83.00%	(\$104,591.50)
20-3702-440200	CEDAR BLUFF-Wat Debt	\$1,500.00	\$83.00	\$996.00	66.40%	(\$504.00)
20-3702-440300	TZ CO PSA-KENT'S RIDGE	\$3,000.00	\$216.50	\$2,598.00	86.60%	(\$402.00)
Total Dept:3702	REVENUE	\$695,896.00	\$49,927.26	\$600,441.67	86.28%	(\$95,454.33)
Total Fund	Water Fund	\$1,817,146.00	\$128,039.02	\$1,505,678.91	82.86%	(\$311,467.09)
Water Fund						
Expenditures						
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help
Department 4340	WATER TREATMENT PLANT					(Hurt)
20-4340-500000	SALARIES AND WAGES	\$405,945.00	\$30,194.08	\$408,394.71	100.60%	(\$2,449.71)
20-4340-501000	INS SOCIAL SECURITY	\$31,100.00	\$2,194.87	\$30,213.49	97.15%	\$86.51
20-4340-501100	INS HEALTH	\$120,000.00	\$9,836.00	\$111,797.00	93.16%	\$8,203.00
20-4340-501150	INS-LIFE	\$1,800.00	\$165.03	\$1,935.22	107.51%	(\$135.22)
20-4340-501200	INS-RETIREMENT PLAN	\$84,267.00	\$8,171.73	\$118,829.59	141.02%	(\$34,562.59)
20-4340-501225	VRS-VLDP	\$1,500.00	\$129.99	\$1,354.88	90.33%	\$145.12
20-4340-501250	INS WORKMENS COMPENSATION	\$13,500.00	\$2,628.61	\$11,506.99	85.24%	\$1,993.01
20-4340-501300	INS GEN LIABILITY/BLDG	\$7,250.00	\$2,356.48	\$9,425.92	130.01%	(\$2,175.92)
20-4340-501350	INS AUTO	\$500.00	\$336.67	\$1,346.67	269.33%	(\$846.67)
20-4340-510100	AUDITING & LEGAL	\$10,833.00	\$0.00	\$13,750.00	126.93%	(\$2,917.00)
20-4340-510150	PRINTING & BINDING	\$0.00	\$0.00	\$4,711.03	0.00%	(\$4,711.03)
20-4340-510250	DUES & MEMBERSHIP	\$2,700.00	\$17.10	\$1,974.10	73.11%	\$725.90
20-4340-510350	OFFICE SUPPLIES	\$0.00	\$0.00	\$119.30	0.00%	(\$119.30)
20-4340-510400	POSTAGE	\$7,650.00	\$858.46	\$5,889.38	76.99%	\$1,760.62
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$279.42	\$3,552.74	101.51%	(\$52.74)
20-4340-510500	UNIFORMS	\$500.00	\$878.61	\$6,114.43	1222.89%	(\$5,614.43)
20-4340-510550	TRAINING EXPENSE	\$2,500.00	\$75.00	\$2,211.32	88.45%	\$288.68
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,000.00	\$325.00	\$12,458.84	249.18%	(\$7,458.84)
20-4340-510625	IT SERVICE/EQ	\$2,500.00	\$0.00	\$3,350.00	134.00%	(\$850.00)
20-4340-510700	VEHICLE MAINT-INSIDE	\$250.00	\$392.35	\$945.69	378.28%	(\$695.69)
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,000.00	\$239.74	\$3,876.07	96.90%	\$123.93
20-4340-510825	RETIREMENT OF DEBT	\$104,916.00	\$0.00	\$0.00	0.00%	\$104,916.00
20-4340-510900	EQUIPMENT	\$3,500.00	\$0.00	\$1,257.69	35.93%	\$2,242.31
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$120.00	\$1,882.96	75.32%	\$617.04
20-4340-511050	GROUPS & FACILITIES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00	\$902.33	\$6,262.98	78.29%	\$1,737.02
20-4340-511200	ELECTRICITY	\$135,000.00	\$10,002.69	\$132,300.01	98.00%	\$2,699.99
20-4340-511250	WATER	\$2,200.00	\$146.27	\$1,856.57	84.39%	\$343.43
20-4340-511300	SEWER	\$70,000.00	\$0.00	\$19,526.01	27.89%	\$50,473.99
20-4340-511350	GARBAGE	\$200.00	\$34.26	\$435.77	217.89%	(\$235.77)
20-4340-511400	ENGINEERING	\$1,200.00	\$6,000.00	\$6,000.00	500.00%	(\$4,800.00)
20-4340-519000	MISCELLANEOUS	\$1,200.00	\$1,666.50	\$2,731.96	227.66%	(\$1,531.96)
20-4340-560000	CHEMICALS-TREATMENT	\$136,000.00	\$15,670.10	\$138,102.45	101.55%	(\$2,102.45)
20-4340-560050	INSTRUMENT CALIBRATION	\$1,200.00	\$1,050.00	\$1,393.00	116.08%	(\$193.00)
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,830.00	\$0.00	\$7,830.00	100.00%	\$0.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00	\$1,279.80	\$16,189.29	101.18%	(\$189.29)
20-4340-562000	PLANT PARTS	\$10,000.00	\$0.00	\$12,465.87	124.66%	(\$2,465.87)
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$2,861.93	\$7,106.04	88.83%	\$893.96
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$175,000.00	\$56,697.00	\$249,139.00	142.37%	(\$74,139.00)

20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,200.00	\$12,709.00	\$21,970.35	127.73%	(\$4,770.35)
Total Dept.4340	WATER TREATMENT PLANT	\$1,405,841.00	\$168,219.02	\$1,380,207.32	98.18%	\$25,633.68
Department 5434	CAPITAL-WTP					
20-5434-640000	VEHICLES, BOATS, ETC.	\$46,535.00	\$0.00	\$47,575.00	102.23%	(\$1,040.00)
20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$68,052.57	0.00%	(\$68,052.57)
20-5434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	\$323.00	0.00%	(\$323.00)
Total Dept.5434	CAPITAL-WTP	\$46,535.00	\$0.00	\$115,950.57	249.17%	(\$69,415.57)
Total Fund	Water Fund	\$1,452,376.00	\$168,219.02	\$1,496,157.89	103.01%	(\$43,781.89)
	Fund Balance			\$6,121,760.46		
	Total Revenues		\$128,039.02	\$1,505,678.91		
	Less Total Expenditures		\$168,219.02	\$1,496,157.89		
	Net Income		(\$40,180.00)	\$9,521.02		
	New Fund Balance			\$6,131,281.48		
Sewer Fund Revenues						
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
30-3701-413300	INTEREST INCOME	\$500.00	\$39.02	\$3,163.94	632.79%	\$2,663.94
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$5,000.00	\$1,564.00	\$6,406.00	128.12%	\$1,406.00
30-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$124.00	0.00%	\$124.00
30-3701-420100	SEWER COLLECTIONS	\$1,435,000.00	\$118,706.59	\$1,421,866.76	99.08%	(\$13,133.24)
30-3701-420200	PENALTIES	\$13,500.00	\$2,150.75	\$21,589.79	159.92%	\$8,089.79
30-3701-420250	SERVICE CHARGES	\$4,000.00	\$27.50	\$1,075.00	26.88%	(\$2,925.00)
Total Dept.3701	REVENUE	\$1,458,000.00	\$122,487.86	\$1,454,225.49	99.74%	(\$3,774.51)
30-3702-413320	INTEREST INCOME-VRA	\$350.00	\$376.85	\$4,563.92	1303.98%	\$4,213.92
30-3702-440400	CEDAR BLUFF SEWER COLL	\$100,000.00	\$7,541.00	\$90,492.00	90.49%	(\$9,508.00)
30-3702-440500	TZ CO PSA SEWER COLL	\$275,000.00	\$20,029.00	\$241,396.00	87.78%	(\$33,604.00)
Total Dept.3702	REVENUE	\$375,350.00	\$27,946.85	\$336,451.92	89.64%	(\$38,898.08)
Total Fund	Sewer Fund	\$1,833,350.00	\$150,434.71	\$1,790,677.41	97.67%	(\$42,672.59)
Sewer Fund Expenditures						
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4380	WASTEWATER TREATMENT PLANT					
30-4380-500000	SALARIES AND WAGES	\$407,500.00	\$30,481.82	\$419,622.14	102.97%	(\$12,122.14)
30-4380-501000	INS SOCIAL SECURITY	\$37,200.00	\$2,217.06	\$30,675.30	82.46%	\$6,524.70
30-4380-501100	INS HEALTH	\$104,000.00	\$8,656.00	\$103,872.00	99.88%	\$128.00
30-4380-501150	INS -LIFE	\$2,000.00	\$155.40	\$1,859.86	92.99%	\$140.14
30-4380-501200	INS-RETIREMENT PLAN	\$80,000.00	\$8,893.32	\$119,720.81	149.65%	(\$39,720.81)
30-4380-501225	VRS-VLDP	\$1,662.00	\$89.50	\$961.47	57.85%	\$700.53
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00	\$1,092.45	\$5,102.33	113.39%	(\$602.33)
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00	\$4,105.31	\$17,232.24	110.46%	(\$1,632.24)
30-4380-501350	INS AUTO	\$10,833.00	\$713.17	\$2,852.67	211.31%	(\$1,502.67)
30-4380-510100	AUDITING & LEGAL	\$2,000.00	\$0.00	\$13,750.00	126.93%	(\$2,917.00)
30-4380-510150	PRINTING & BINDING	\$2,000.00	\$0.00	\$4,711.05	235.55%	(\$2,711.05)
30-4380-510250	DUES & MEMBERSHIP	\$2,000.00	\$17.10	\$545.10	27.26%	\$1,454.90
30-4380-510350	OFFICE SUPPLIES	\$200.00	\$0.00	\$119.30	59.65%	\$80.70
30-4380-510400	POSTAGE	\$7,000.00	\$858.45	\$5,803.65	82.91%	\$1,196.35
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00	\$396.56	\$3,366.75	140.28%	(\$966.75)
30-4380-510500	UNIFORMS	\$2,000.00	\$736.20	\$5,664.00	283.20%	(\$3,664.00)
30-4380-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$1,685.97	84.30%	\$314.03

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50-3701-413700	CONTRACT WORK-ELECTRIC	\$10,000.00	\$275.00	\$7,404.73	74.05%	(\$2,595.27)
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$197.75	0.00%	\$197.75
50-3701-420000	ELECTRICAL COLLECTIONS	\$6,800,000.00	\$468,118.57	\$7,061,735.28	103.85%	\$261,735.28
50-3701-420200	PENALTIES	\$80,000.00	\$4,934.10	\$76,405.73	95.51%	(\$3,594.27)
50-3701-420250	SERVICE CHARGES	\$7,000.00	\$105.00	\$2,570.00	36.71%	(\$4,430.00)
50-3701-420600	POWER COST ADJUSTMENT	\$350,000.00	\$22,097.77	\$89,831.58	25.67%	(\$260,168.42)
Total Dept.3701	REVENUE	\$7,264,000.00	\$497,149.01	\$7,271,978.77	100.11%	\$7,978.77

Total Fund	Electric Fund	\$7,264,000.00	\$497,149.01	\$7,271,978.77	100.11%	\$7,978.77
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Electric Fund
Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help.
Department 4400	ELECTRICAL DEPARTMENT					(Hurt)
50-4400-500000	SALARIES AND WAGES	\$285,000.00	\$18,828.71	\$275,233.10	96.57%	\$9,766.90
50-4400-501000	INS SOCIAL SECURITY	\$21,800.00	\$1,336.24	\$20,009.29	91.79%	\$1,790.71
50-4400-501100	INS HEALTH	\$66,416.00	\$5,215.00	\$62,580.00	94.22%	\$3,836.00
50-4400-501150	INS-LIFE	\$1,400.00	\$95.45	\$1,145.40	81.81%	\$254.60
50-4400-501200	INS-RETIREMENT PLAN	\$42,500.00	\$5,202.80	\$77,103.90	181.42%	(\$34,603.90)
50-4400-501225	VRS-VLDP	\$1,000.00	\$40.10	\$441.10	44.11%	\$558.90
50-4400-501250	INS WORKMENS COMPENSATION	\$4,050.00	\$513.32	\$2,578.03	63.66%	\$1,471.97
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,500.00	\$2,052.65	\$8,210.60	149.28%	(\$2,710.60)
50-4400-501350	INS AUTO	\$4,800.00	\$1,246.00	\$4,984.00	103.83%	(\$184.00)
50-4400-510100	AUDITING & LEGAL	\$14,000.00	\$15,051.29	\$38,725.82	276.61%	(\$24,725.82)
50-4400-510150	PRINTING & BINDING	\$2,000.00	\$0.00	\$4,711.01	235.55%	(\$2,711.01)
50-4400-510250	DUES & MEMBERSHIP	\$18,000.00	\$197.31	\$18,557.03	103.09%	(\$557.03)
50-4400-510350	OFFICE SUPPLIES	\$500.00	\$210.57	\$801.91	160.38%	(\$301.91)
50-4400-510400	POSTAGE	\$7,500.00	\$858.46	\$5,886.82	78.49%	\$1,613.18
50-4400-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$33.48	\$1,777.25	118.48%	(\$277.25)
50-4400-510500	UNIFORMS	\$8,000.00	\$604.05	\$4,772.57	59.66%	\$3,227.43
50-4400-510550	TRAINING EXPENSE	\$2,000.00	\$310.78	\$607.78	30.39%	\$1,392.22
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00	\$24.78	\$5,864.72	195.49%	(\$2,864.72)
50-4400-510625	IT SERVICE/EQ	\$3,000.00	\$0.00	\$3,350.00	111.67%	(\$350.00)
50-4400-510700	VEHICLE MAINT-INSIDE	\$10,000.00	\$1,016.72	\$3,477.88	34.78%	\$6,522.12
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$7,749.78	\$13,036.69	86.91%	\$1,963.31
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$827.18	\$13,110.33	87.40%	\$1,889.67
50-4400-510900	EQUIPMENT	\$4,500.00	\$231.89	\$2,346.62	52.15%	\$2,153.38
50-4400-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$0.00	\$7,939.81	1587.96%	(\$7,439.81)
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00	\$302.71	\$23,486.46	195.72%	(\$11,486.46)
50-4400-511150	CLEANING SUPPLIES	\$500.00	\$0.00	\$342.49	68.50%	\$157.51
50-4400-511200	ELECTRICITY	\$13,000.00	\$683.41	\$12,909.35	99.30%	\$90.65
50-4400-511250	WATER	\$200.00	\$7.46	\$86.80	43.40%	\$113.20
50-4400-511300	SEWER	\$200.00	\$12.54	\$148.53	74.27%	\$51.47
50-4400-511350	GARBAGE	\$300.00	\$22.16	\$271.21	90.40%	\$28.79
50-4400-511400	ENGINEERING	\$48,534.00	\$22,103.74	\$53,110.25	109.43%	(\$4,576.25)
50-4400-511450	LEASE PROP & RIGHT OF WAY	\$9,000.00	\$0.00	\$9,347.63	103.86%	(\$347.63)
50-4400-511500	TRAFFIC SAFETY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
50-4400-511550	METERS & RELATED EQ	\$15,000.00	\$0.00	\$15,589.06	103.93%	(\$589.06)
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$15.33	\$111.60	37.20%	\$188.40
50-4400-519000	MISCELLANEOUS	\$5,000.00	\$239.66	\$2,773.64	55.47%	\$2,226.36
50-4400-570000	POWER PURCHASED	\$6,150,000.00	\$567,689.88	\$7,349,333.19	119.50%	(\$1,199,333.19)
50-4400-570100	TRANSFORMERS & EQUIP	\$15,000.00	\$0.00	\$35,929.39	239.53%	(\$20,929.39)
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00	\$0.00	\$985.22	49.26%	\$1,014.78
50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,000.00	\$779.43	\$2,184.32	109.22%	(\$184.32)
50-4400-570250	STREET LIGHTING	\$15,000.00	\$282.86	\$7,361.14	49.07%	\$7,638.86
50-4400-570300	UTILITY POLES	\$5,000.00	\$0.00	\$71.23	1.42%	\$4,928.77
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$10,000.00	\$0.00	\$4,522.80	45.23%	\$5,477.20

50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$15,000.00	\$1,722.75	\$4,896.17	32.64%	\$10,103.83
50-4400-570450	SUBSTATION EQ.	\$0.00	\$0.00	\$2,072.10	0.00%	(\$2,072.10)
50-4400-570500	SUBSTATION MAINTENANCE	\$17,000.00	\$1,863.00	\$7,294.76	42.91%	\$9,705.24
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$12,000.00	\$0.00	\$4,834.32	40.29%	\$7,165.68
50-4400-570600	GLOVE/BLANKET TESTING	\$1,000.00	\$0.00	\$2,827.09	282.71%	(\$1,827.09)
50-4400-570625	GENERATOR O&M	\$16,000.00	\$5,777.37	\$11,396.13	71.23%	\$4,603.87
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$2,500.00	\$0.00	\$2,233.00	89.32%	\$267.00
50-4400-580800	INTEREST EXPENSE	\$0.00	\$0.00	\$119,323.49	0.00%	(\$119,323.49)
50-4400-580800	TRANSFER OUT-ADM EXPENSE (GF)	\$325,000.00	\$92,133.00	\$404,852.00	124.57%	(\$79,852.00)
50-4400-595100	TRANSFER OUT-IT EXPENSE (GF)	\$35,000.00	\$25,862.00	\$42,163.35	120.47%	(\$7,163.35)
50-4400-595200	ELECTRICAL DEPARTMENT	\$7,264,000.00	\$781,143.96	\$8,697,708.38	119.74%	(\$1,433,708.38)
Total Dept.4400						
Department 5440	CAPITAL-ELECTRIC					
50-5440-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	\$50,000.00	0.00%	(\$50,000.00)
50-5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$877,002.00	\$13,445,037.00	0.00%	(\$13,445,037.00)
Total Dept.5440	CAPITAL-ELECTRIC	\$0.00	\$877,002.00	\$13,495,037.00	0.00%	(\$13,495,037.00)
Total Fund	Electric Fund	\$7,264,000.00	\$1,658,145.96	\$22,192,745.38	305.52%	(\$14,928,745.38)
	Fund Balance			\$3,290,787.46		
	Total Revenues		\$497,149.01	\$7,271,978.77		
	Less Total Expenditures		\$1,658,145.96	\$22,192,745.38		
	Net Income w/Generator		(\$1,160,996.95)	(\$14,920,766.61)		
	New Fund Balance			(\$11,629,979.15)		
	Net Income w/o Generator		(\$283,994.95)	(\$1,425,729.61)		



Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2024 - 2025

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-3704-480000	FUND BALANCE ALLOCATION									
YEAR FORWARD BALANCE										
To Appropriate Funds for AC Replacement and Repairs	3	9/30/2024	BE121705			(\$13,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Overtime Grant	3	9/30/2024	BE121706			\$25,000.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Leaf Vacuum Truck	3	9/30/2024	BE121707			(\$35,000.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for AC Replacement and Repairs	3	9/30/2024	BE121708			(\$8,500.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Radios	4	10/31/2024	BE122112	Mth 3	Total	(\$32,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds Received from the Fire Department Gun Raifle	4	10/31/2024	BE122261			\$5,500.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds to be Received from TACS for Real Estate Tax Collections	4	10/31/2024	BE122263			\$20,000.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Alamo Mower Attachments	4	10/31/2024	BE122264			(\$36,300.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for Flooring Removal & Refurbishment	6	12/31/2024	BE122927	Mth 4	Total	(\$24,434.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Oriole Street Bridge	6	12/31/2024	BE122928			(\$58,341.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Police Department Radar Units	7	1/31/2025	BE123231	Mth 6	Total	(\$308,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Purchase of Police Department Radar Units	7	1/31/2025	BE123231			(\$366,791.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Equipment and Training	7	1/31/2025	BE123234			\$11,440.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Justice Assistance Grant	7	1/31/2025	BE123235			(\$11,542.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892	Mth 7	Total	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892			\$13,634.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892			(\$6,468.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892			\$40,902.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892			(\$40,902.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department from receipt of the JAG Equipment Grant	8	2/28/2025	BE123892	Mth 8	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2024 - 2025

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
To Appropriate Funds to the VDOT Reimbursement Expense from the Fund Balance Allocation Restricted Funds	10	4/30/2025	BE124463			(\$399,058.00)	\$0.00	\$0.00	\$0.00	
					Mth 10 Total	(\$399,058.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds to the VDOT Reimbursement Expense from the Fund Balance Allocation Restricted Funds	12	6/30/2025	BE125682			(\$324,738.00)	\$0.00	\$0.00	\$0.00	
					Mth 12 Total	(\$324,738.00)	\$0.00	\$0.00	\$0.00	\$0.00
YTD Total for 10-3704-480000				FUND BALANCE ALLOCATION		(\$1,153,589.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund 10						(\$1,153,589.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total						(\$1,153,589.00)	\$0.00	\$0.00	\$0.00	\$0.00

Town of Richlands
Reserve Analysis: 2024 -2025
General Fund
As of June 30, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,456,123
Unreserved Cash Balance	\$1.6M increase from May; this primarily results from timing in the receipt of revenues for bank stock taxes, fire/rescue contracts and street and highway maintenance.
Less: Adjustments	2,703,467
Total Cash Balance	0
	\$4,159,590
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$1,120,087 Based on lowest point during July 2024 through June 2025
Less: Adjustments	0
Less: Projected Operating Revenues	(788,450) Budgeted revenue of \$7,884,504*10%
Surplus (Shortage)	\$331,637 No Change from May

Town of Richlands
Reserve Analysis: 2024 -2025
Water Department
As of June 30, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,116,702
Unreserved Cash Balance	561,632 \$84K decrease from May
Total Cash Balance	<u>\$1,678,334</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$561,632 Based on lowest point during July 2024 through June 2025
Less: Projected Expenses	(484,125) Budgeted expense of \$1,452,376*4 months/12months
Less: Projected Debt Service Payments	(29,065) Budgeted payments of \$87,195*4 months/12months
Surplus (Shortage)	<u>\$48,442</u> \$87K decrease from May

Town of Richlands
Reserve Analysis: 2024 -2025
Sewer Department
As of June 30, 2025

<u>Actual</u>		<u>Comments</u>
Reserved Cash Balance	\$495,194	
Unreserved Cash Balance	(447,692)	\$27K decrease from May
Less: Adjustments	0	
Total Cash Balance	\$47,502	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	(\$491,006)	Based on lowest point during July 2024 through June 2025
Less: Adjustments	0	
Less: Projected Expenses	(516,341)	Budgeted expense of \$1,549,024*4 months/12months
Less: Projected Debt Service Payments	(14,948)	Budgeted payments of \$44,844*4 months/12months
Surplus (Shortage)	(\$1,022,295)	No Change from May

Town of Richlands
Reserve Analysis: 2024 -2025
Electric Department
As of June 30, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,800,123
Unreserved Cash Balance	\$289K increase from May; this primarily results from timing of costs (865,310) associated with purchased power offset by June net loss.
Total Cash Balance	\$934,813
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$1,153,947) Based on lowest point during July 2024 through June 2025
Less: Projected Expenses	(2,421,333) Budgeted expense of \$7,264,000*4 months/12months
Less: Projected Debt Service Payments	0 Budgeted payments of \$0*4 months/12months
Add: Milestone Payment for Natural Gas Generator	
Surplus (Shortage)	(\$3,575,280) No Change from May

2024-2025		JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BANK	ACCOUNT												
UNDESIGNATED / UNRESERVED-Water		\$936,152.19	\$893,642.31	\$855,328.82	\$841,460.01	\$850,525.02	\$752,004.59	\$709,951.80	\$700,480.66	\$649,016.29	\$634,359.63	\$645,940.74	\$561,631.87
SEWER DEPARTMENT:													
	CASH ON HAND	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19	\$4,917.19
TRUPOINT	VRA BOND	\$454,689.20	\$455,075.37	\$455,449.41	\$455,836.23	\$456,210.89	\$456,598.36	\$456,986.15	\$457,336.72	\$457,725.14	\$458,490.42	\$458,490.42	\$458,867.27
FIRST COMMUNITY	INTEREST CK	(\$1,442,054.63)	(\$1,425,728.40)	(\$1,432,839.09)	(\$1,441,995.12)	(\$1,434,397.52)	(\$1,456,431.57)	(\$1,481,494.98)	(\$1,479,325.75)	(\$1,504,931.02)	(\$1,552,787.41)	(\$1,532,112.55)	(\$1,547,648.97)
	INTEREST SAV	\$518,714.66	\$513,684.57	\$504,610.59	\$526,167.94	\$551,822.90	\$541,775.39	\$504,649.82	\$509,046.45	\$517,951.16	\$666,140.09	\$615,452.22	\$603,860.86
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.	SAV-GENERAL	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	(\$32,224.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIRM SEW 013018872												
	WWTP O & M #9090	\$490,730.09	\$490,771.77	\$490,812.11	\$490,853.79	\$490,894.14	\$490,935.83	\$490,980.22	\$491,017.88	\$491,056.89	\$491,140.31	\$491,140.31	\$491,179.33
	C.D. UT 1 - #6014724	\$33,652.97	\$34,372.08	\$34,372.08	\$34,372.08	\$35,019.32	\$35,019.32	\$35,052.54	\$35,707.12	\$35,707.12	\$36,326.00	\$36,326.00	\$36,326.00
TOTAL SEWER DEPARTMENT		\$28,424.98	\$40,868.08	\$25,097.79	\$37,927.61	\$75,242.42	\$72,814.52	\$11,090.94	\$18,699.61	\$2,426.48	\$104,226.60	\$74,213.59	\$47,501.68
UNDESIGNATED / UNRESERVED-Sewer		(\$459,917.19)	(\$448,579.37)	(\$464,723.70)	(\$452,280.70)	(\$418,987.79)	(\$418,803.16)	(\$480,947.75)	(\$474,344.23)	(\$491,005.78)	(\$390,589.82)	(\$420,602.83)	(\$447,691.59)
ELECTRIC DEPARTMENT:													
TRUIST/BB&T	CASH ON HAND	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98	\$33,731.98
	UT DEPOSIT	\$3,522.17	\$3,522.20	\$3,522.23	\$3,522.26	\$3,522.29	\$3,522.32	\$3,522.35	\$3,522.38	\$3,522.41	\$3,522.47	\$3,522.47	\$3,522.50
FIRST COMMUNITY	INTEREST CK	\$3,420,138.27	\$3,463,351.39	\$3,470,411.42	\$2,985,765.70	\$2,579,265.35	\$3,049,550.94	\$3,094,810.95	\$3,147,496.55	\$3,272,290.32	\$1,850,840.73	\$3,247,773.76	\$3,737,478.46
	INTEREST SAV	(\$2,806,178.24)	(\$2,984,035.60)	(\$1,049,468.96)	(\$4,286,714.31)	(\$1,387,957.46)	(\$2,511,825.21)	(\$3,112,780.30)	(\$3,061,940.85)	(\$4,501,450.24)	(\$4,503,851.36)	(\$4,438,975.29)	(\$4,640,042.74)
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.	SAV-GENERAL	\$109.90	\$109.90	\$109.90	\$109.90	\$109.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. UT -#4724/4732/47	\$271,285.92	\$273,984.30	273,984.30	273,984.30	275,277.77	275,277.77	\$276,863.36	\$279,479.66	\$279,479.66	\$281,793.98	\$281,793.98	\$281,793.98
MINIMUM CASH RES	SAV/CK-GENERAL	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00	1,518,329.00
TOTAL ELECTRIC DEPARTMENT		\$2,440,939.00	\$2,308,993.17	\$4,250,619.87	\$548,728.83	\$3,022,878.83	\$2,368,586.80	\$1,814,477.34	\$1,920,618.72	\$605,903.13	-\$815,633.20	\$646,175.90	\$934,813.18
UNDESIGNATED / UNRESERVED - Electric		\$651,324.08	\$516,679.87	\$2,458,306.57	-\$1,243,584.47	\$1,229,272.06	\$574,980.03	\$19,284.98	\$122,810.06	-\$1,191,905.53	-\$2,615,756.18	-\$1,153,947.08	-\$865,309.80
GRAND TOTAL		\$9,713,751.92	\$9,155,621.36	\$10,745,676.88	\$6,844,345.75	\$9,167,620.87	\$8,878,312.04	\$8,077,116.11	\$7,864,028.07	\$7,070,080.25	\$5,020,148.23	\$5,972,818.31	\$6,820,238.88
TOTAL UNDESIGNATED / UNRESERVED CA		\$3,785,782.78	\$3,257,254.15	\$4,922,493.38	\$746,332.70	\$3,099,729.88	\$2,865,886.48	\$2,238,419.98	\$1,885,866.54	\$1,140,686.77	-\$834,179.40	\$191,477.48	\$1,952,097.08

2024-2025	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BANK GENERAL FUND:													
CASH ON HAND		(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)	(\$11,055.18)
TRUST/BB&T	FIRE PGR.	\$84,411.32	\$84,412.03	\$84,412.72	\$84,413.43	\$84,414.12	\$84,414.83	\$111,377.76	\$126,378.69	\$128,379.76	\$9,174.89	\$126,381.87	\$9,175.67
	UT DEPOSIT 32111838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUPPOINT	ASSET-RLDS PD	\$7,625.45	\$7,625.45	\$7,630.25	\$7,927.75	\$7,927.75	\$7,932.71	\$7,932.71	\$7,932.71	\$7,937.60	\$7,937.60	\$7,937.60	\$7,942.54
CLINCH VALLEY BK	C.D. - UTILITY												
FIRST COMMUNITY	INTEREST CK	(\$1,214,214.36)	(\$1,048,652.04)	(\$1,060,230.37)	(\$1,108,528.31)	(\$1,027,179.27)	(\$1,128,863.78)	(\$1,046,417.82)	(\$1,081,598.78)	(\$1,134,748.11)	(\$1,306,197.11)	(\$1,333,207.29)	(\$1,295,028.74)
	INTEREST SAV	\$3,694,466.40	\$3,165,975.11	\$2,954,705.54	\$2,529,736.12	\$2,286,059.29	\$2,976,777.22	\$2,926,737.19	\$2,508,631.09	\$3,199,442.16	\$2,734,022.72	\$2,343,332.47	\$3,888,513.98
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL	\$68,312.26	\$68,452.80	\$69,371.05	\$69,794.58	\$70,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SAV-GENERAL(DTF)	\$280,256.84	\$276,565.19	\$274,600.84	\$272,518.52	\$269,017.76	\$267,063.20	\$265,361.77	\$200,811.90	\$189,412.83	\$185,880.56	\$183,282.49	\$181,977.95
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DEPT.	\$37,703.71	\$43,116.16	\$43,119.70	\$42,753.66	\$42,426.29	\$56,705.96	\$56,961.10	\$40,417.45	\$40,858.20	\$40,865.14	\$40,865.14	\$40,868.39
	RESCUE DEPT.	\$682.76	\$854.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,504.80	\$1,604.80	\$1,221.00	\$1,471.00	\$1,471.00	\$1,471.00
	PS BLDG FUND 8898	\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIG CREEK REIMB	\$62,479.65	\$62,484.96	\$62,490.10	\$62,495.40	\$62,500.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE ASSET-DTF	\$19,081.09	\$19,082.71	\$19,084.28	\$19,085.90	\$19,087.47	\$19,089.09	\$19,090.81	\$19,092.28	\$19,093.80	\$19,097.04	\$19,097.04	\$19,098.56
	FED ASSET-RLDS PD	\$2,887.42	\$2,887.66	\$2,887.90	\$2,888.15	\$2,888.38	\$2,888.63	\$2,888.89	\$2,889.11	\$7,444.17	\$7,445.43	\$7,445.43	\$7,446.03
	FED FORF-DTF	\$8,974.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. -80000021300943	\$120,714.58	\$120,790.65	\$120,790.65	\$120,790.65	\$120,866.76	\$120,866.76	\$120,866.76	\$120,942.92	\$120,942.92	\$121,036.54	\$121,036.54	\$121,036.54
	EMPLOYEE FLOWER	\$275.65	\$150.65	\$150.65	\$150.65	\$606.65	\$647.20	\$577.20	\$667.20	\$688.30	\$778.30	\$727.30	\$769.30
	CENTENNIAL SAV	\$9,845.08	\$9,845.92	\$9,846.73	\$9,846.56	\$9,848.37	\$0.00	\$8,843.60	\$11,000.60	\$7,769.50	\$7,689.62	\$7,324.74	\$7,255.94
	SECTION HOUSE	\$6,393.60	\$6,393.60	\$6,393.60	\$7,643.60	\$7,993.60	\$8,393.60	\$23,053.01	\$23,053.01	\$23,053.01	\$23,045.12	\$22,887.18	\$22,731.38
	CON MINERS MEM	\$24,801.86	\$24,804.38	\$24,806.65	\$24,808.76	\$24,810.80	\$23,053.01	\$17,814.71	\$17,814.71	\$17,814.71	\$17,814.71	\$17,814.71	\$17,814.71
	MCNB-WHITE CHRISTI	\$15,769.71	\$16,769.71	\$16,769.71	\$17,464.71	\$15,464.71	\$17,114.71	\$17,814.71	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04
	FC-POP UP RICHLAND	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04	\$27,402.04
VDOT HIGHWAY MAINT FUNDS		\$1,972,003.99	\$1,943,903.93	\$1,877,209.91	\$2,151,671.83	\$2,123,524.82	\$2,097,088.41	\$1,927,471.81	\$2,126,238.00	\$2,094,198.98	\$2,094,198.98	\$1,947,916.91	\$1,112,169.77
TOTAL GENERAL FUND		\$5,229,507.23	\$4,832,499.56	\$4,542,130.60	\$4,343,553.65	\$4,148,477.72	\$4,570,553.21	\$4,460,411.16	\$4,142,222.55	\$4,737,855.69	\$3,980,607.40	\$3,530,640.10	\$4,159,589.88
UNDESIGNATED / UNRESERVED - Governmental		\$2,658,223.70	\$2,295,511.34	\$2,073,581.69	\$1,600,737.86	\$1,438,920.59	\$1,957,705.02	\$1,990,130.95	\$1,536,920.05	\$2,174,581.79	\$1,537,806.97	\$1,120,086.65	\$2,703,466.60
WATER DEPARTMENT:													
	CASH ON HAND	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)	(\$27,393.99)
LEGACY/CLINCH VA	C.D. -WATER 67815	\$107,766.58	\$107,818.40	\$107,885.60	\$107,943.24	\$108,002.83	\$108,050.53	\$108,120.19	\$108,179.88	\$108,233.82	\$108,411.25	\$108,351.43	\$108,411.25
TRUPPOINT	WATER DEBT	\$921,597.90	\$921,715.30	\$921,828.94	\$921,946.38	\$922,060.04	\$922,177.51	\$922,294.99	\$922,401.12	\$922,518.63	\$922,749.91	\$922,749.91	\$922,863.67
FIRST COMMUNITY	INTEREST CK	(\$1,760,039.08)	(\$1,751,036.02)	(\$1,764,177.83)	(\$1,779,860.06)	(\$1,781,121.17)	(\$1,806,169.11)	(\$1,816,818.04)	(\$1,849,560.09)	(\$1,864,093.25)	(\$1,938,457.48)	(\$1,926,748.45)	(\$1,937,053.77)
	INTEREST SAV	\$2,361,878.42	\$2,310,338.03	\$2,285,139.79	\$2,266,925.76	\$2,297,225.31	\$2,262,261.72	\$2,230,828.63	\$2,254,074.74	\$2,217,117.84	\$2,276,770.47	\$2,276,642.55	\$2,202,613.31
	PAYROLL	\$38,536.36	\$38,536.36	\$38,536.36	\$38,536.36	38,536.36	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.	CK-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KENTS RIDGE PROJ	\$16,303.94	\$16,305.32	\$9,006.04	\$9,006.81	\$9,007.55	\$49,668.42	\$16,310.01	\$16,311.26	\$9,011.94	\$49,663.47	\$9,013.47	\$49,694.18
	WATER O & M #9087	\$323,170.48	\$323,197.93	\$323,224.49	\$323,251.94	\$323,278.51	\$323,305.97	\$323,335.20	\$323,360.00	\$323,385.69	\$323,440.63	\$323,440.63	\$323,466.32
	C.D. UT 1 - #6014724	\$33,060.10	\$33,779.22	\$33,779.22	\$33,779.22	\$34,426.46	\$34,426.46	\$34,459.68	\$35,114.27	\$35,114.27	\$35,783.17	\$35,783.17	\$35,783.17
TOTAL WATER DEPARTMENT		\$2,014,880.71	\$1,973,260.55	\$1,927,828.62	\$1,914,135.66	\$1,924,021.90	\$1,866,357.51	\$1,791,136.67	\$1,782,487.19	\$1,723,894.95	\$1,750,947.43	\$1,721,788.72	\$1,678,334.14

Town of Richlands
Loan Balances and Maturity Dates
As of June 30, 2025

<u>Description</u>	<u>G/L Account</u>	<u>Lender</u>	<u>Principal</u>	<u>Balance</u>	<u>Payment - Principal & Interest</u>	<u>Frequency</u>	<u>Interest Rate</u>	<u>Maturity</u>
Fire Truck	10-0000-280600	First Community Bank	\$700,000	\$372,205	\$79,711	Annual	2.40%	3/13/2030
Kents Ridge Water 1	20-0000-280100	VRA	\$2,002,799	\$801,120	\$33,380	Semi-Annual	0.00%	1/1/2037
Kents Ridge Water 2	20-0000-280150	VRA	\$438,037	\$175,215	\$7,301	Semi-Annual	0.00%	4/1/2037
Birmingham Water	20-0000-280000	VRA	\$110,833	\$35,000	\$2,917	Semi-Annual	0.00%	8/1/2031
Birmingham Sewer	30-0000-280050	VRA	\$874,451	\$291,484	\$22,422	Semi-Annual	0.00%	8/1/2031
Electric Generator	50-0000-280700	First Bank & Trust	\$6,000,000	\$9,611,990	\$119,323	Semi-Annual	Variable - Current 4.6%	9/24/2026
Caterpillar Loader - Capital Lease		Caterpillar Financial Services	\$213,743	\$202,743	\$2,500 - 36 Mo; \$4,674 - 24 Mo; \$54,562 - 1 Mo	Monthly	4.00%	1/14/2030
Mack Grapple Truck Capital Lease		NCL Government Capital	\$227,955	\$197,955	\$47,619	Annual	6.49%	2/28/2030
Total Outstanding				<u>\$11,687,712</u>				

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Budget Amendment		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	August 12, 2025	Item Number:	
Attachment(s):			
Reviewed By:	Ron Holt		

SUMMARY:

As The Town of Richlands enters FY 2026 and closes FY 2025 a budget amendment has been identified to mitigate unnecessary variances in the two fiscal years due to timing. The approved Police Department budget for FY 2026 includes \$110,000 for the purchase of vehicles. These vehicles were purchased at the end of June and charged to capital accordingly in FY 2025. The proposed budget amendment transfers the budget from FY 2026 TO FY 2025.

FINANCIAL IMPACT AND FUNDING SOURCE:

There is not any financial impact and funding is not needed for this budget amendment.

RECOMMENDATION:

Staff recommends Town Council review and approve the budget amendment to remove unnecessary variances and explanations in both fiscal years.

To: Ron Holt, Town Manager

Date Submitted: 8/12/2025

SUBJECT: Budget Amendment

Date of Council Action: 8/12/2025

Fiscal Year: 2025

I hereby request that the budget and related appropriation for the General Fund, Police Department be amended, as set forth below, as permitted and authorized by the General Statutes of Virginia.

The purpose of the amendment is to transfer approved FY 2026 budget to FY 2025 for the Police Department Vehicle capital account and the Fund Balance Allocation revenue account (unrestricted funds) in the amount of \$110,000 for the Town of Richlands' purchase of vehicles. An offsetting budget amendment will be posted in FY 2026.

	Account No.	Title	Department	Amount
Revenue Account:	10-3704-480000	Fund Balance Allocation	3704 Revenue	-\$110,000
				-\$110,000
	Account No.	Title	Department	Amount
Capital Account:	10-5414-640000	Vehicles, Boats, etc.	Police	\$110,000
				<u>\$110,000</u>

Department Head _____

Department Head _____

This request has been checked for proper account numbers and verified that the amendment is balanced. If the request is to record a grants's acceptance or amendment, the Finance Department has received a copy thereof and it appears to be in order.

Remarks: _____

Yes X No _____

Finance Officer: Ronnie Campbell

ACTION OF TOWN MANAGER

 X - Approved for Council Action

_____ - Disapproved

ACTION OF COUNCIL

_____ - Approved

_____ - Disapproved

Rodney D. Cury, Mayor: _____

To: Ron Holt, Town Manager

Date Submitted: 8/12/2025

SUBJECT: Budget Amendment

Date of Council Action: 8/12/2025

Fiscal Year: 2026

I hereby request that the budget and related appropriation for the General Fund, Police Department be amended, as set forth below, as permitted and authorized by the General Statutes of Virginia.

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	Account No.	Title	Department	Amount
Revenue Account:	10-3704-480000	Fund Balance Allocation	3704 Revenue	\$110,000
				<u>\$110,000</u>
	Account No.	Title	Department	Amount
Capital Account:	10-5414-640000	Vehicles, Boats, etc.	Police	-\$110,000
				<u>-\$110,000</u>

Department Head _____

Department Head _____

This request has been checked for proper account numbers and verified that the amendment is balanced. If the request is to record a grants's acceptance or amendment, the Finance Department has received a copy thereof and it appears to be in order.

Remarks: _____

Yes ☒ No ☐

Finance Officer: Ronnie Campbell

ACTION OF TOWN MANAGER

X - Approved for Council Action

_____ - Disapproved

ACTION OF COUNCIL

_____ - Approved

_____ - Disapproved

Rodney D. Cury, Mayor: _____



TOWN OF RICHLANDS

200 WASHINGTON SQUARE
RICHLANDS, VA 24641

PHONE
(276) 964-2566
FAX
(276) 963-2889
WWW.RICHLANDS-VA.GOV

To: Mayor & Council Members

From: Ron Holt-Town Manager

Date: 08/08/2025

Re: Spearhead Trail Requested Route

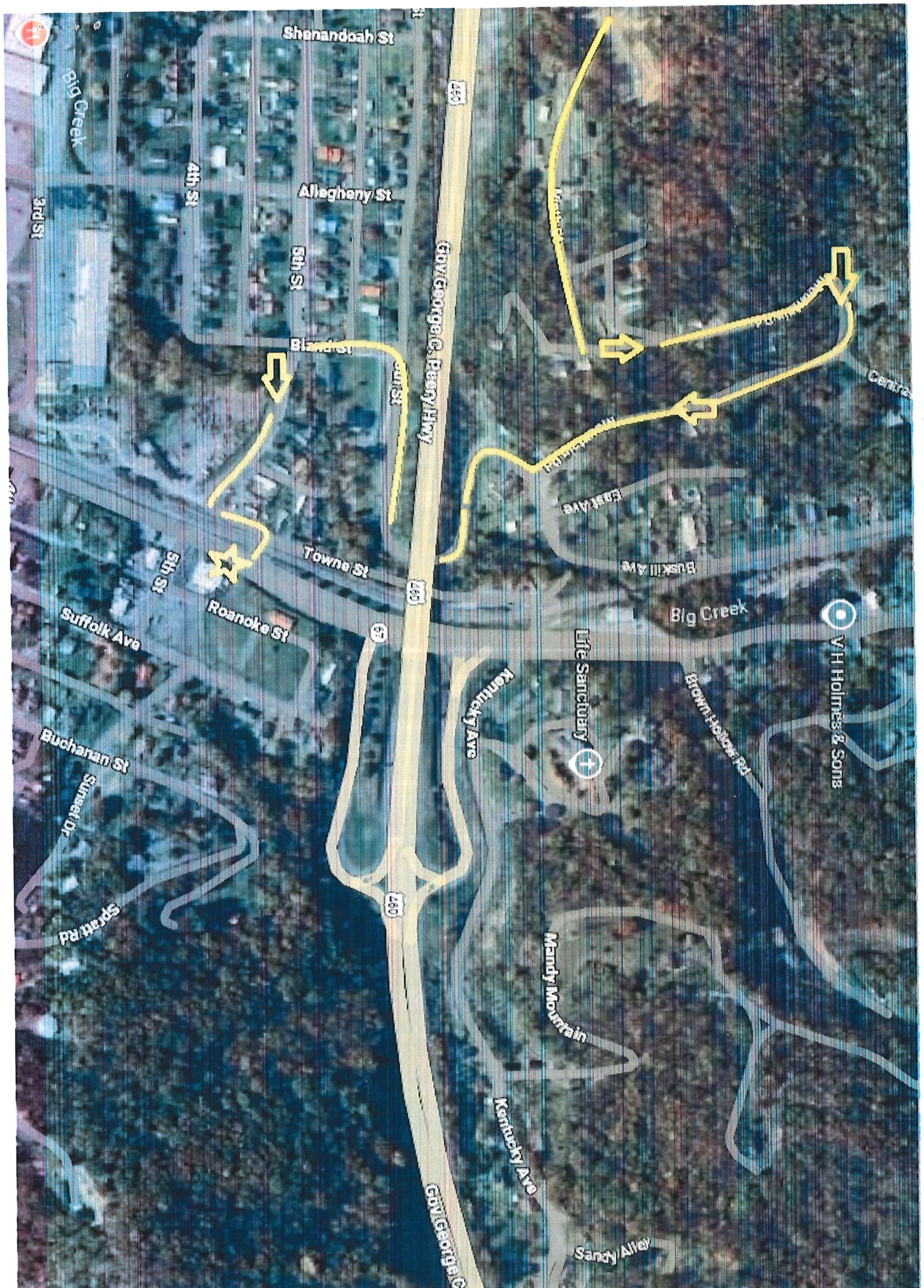
Attached you will find the requested route Spearhead Trail has proposed to enter town roadways. This is a change from previous route OPTIONS, that had ATV/UTV traffic crossing US 460 on the west end of town. From a public safety standpoint, this route is preferable as traffic volume, speed, and the location of the route will provide a safer entry into town roads.

Since this route is new, and has not previously been discussed with the public, I believe it would be prudent to schedule a public hearing for citizens who may be impacted by the new route and will allow further questions to representatives from Spreadhead Trails by both the council and public.

Please let me know if you have any questions before the meeting.

Respectfully,

Ron





**JULY 2025
MONTHLY TRAFFIC SUMMARY**

Speeding	6	Fail to Obey Stop Sign	2
Fail to Obey Highway Signs	2	UTV on Roadway	2
Fail to Yield Turn @ Traffic Light	1	Tinted Tag Cover	1
Fail to Display Front Tag	1	No Insurance	2
Driving Revoked	1	Drive Without License	1
Expired Inspection	2	Defective & Unsafe Tires	1
No Registration	1		
WARNING- Expired Tags	1	WARNING- Fail to Obey Highway Signs	1
WARNING- Improper Display of License Plate	1	WARNING- Speeding	2

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 23

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Vet	1	Inoperable Vehicle	1
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TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 2

COUNCIL REPORT

August 5, 2025

TOTAL CALLS FOR SERVICE THROUGH JULY 31, 2025	4,457
TOTAL CALLS THROUGH JULY 31, 2024	4,689

DECREASE OF	232
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TOTAL CALLS FOR THE MONTH OF JULY 2025	647
TOTAL CALLS FOR THE MONTH OF JULY 2024	730

DECREASE OF	83
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Richlands Fire Rescue

Monthly Report

July 2025

46- Total Calls

13-Town

33-County

11-MVC

1-Brush Fires

5-Smoke Alarms/CO Alarms

2-Reports of Smoke

0-Structure Fires

0-Vehicle Fires

14-Trees Down in Roadway

4-Road Hazards

4-Electrical Poles/ Power Lines

2-EMS Bake Ups

1-Oil Spill

1-Mutual Aid

1-Elevator

Smoke Alarms Installed (0)

Co Alarms Installed (0)

Smoke Alarms given out (2)

CO Alarms Given Out (1)

Regulatory Requirements

June 2025

Members Tested the following hose:

Tested 3250 1 ¾" Fire Hose

Tested 1700 2 ½" Fire Hose

Tested 5050 3" Fire Hose

Total as of 6/30/2025 10,000ft

July 2025

Tested 800 1 ¾" Fire Hose

Tested 200 2 ½" Fire Hose

Tested 1200 3" Fire Hose

Total as of 7/31/2025 12,200ft



Town of Richlands EMS

1800 Third St. / 200 Washington Sq.

Richlands Va. 24641

Rescue Division Station #2

Station #2 Ph. # 276-329-6065

Fax# 276-963-3569

From The Desk Of:

EMS Director - Chief Matt Whited

Monthly Council Report For Council: Rescue Division

Month: July 2025 EMS Calls Total:248

Year To Date EMS Calls Total: 1,527

Group

COUNT PCT

Cancelled	1	0.4
Cancelled Enroute	2	0.8
Cancelled on Scene	3	1.2
Dead at Scene -Resuscitation Not Attempted (With Transport)	6	2.4
No Patient Found	16	6.5
No Treatment Required	9	3.6
Patient Dead at Scene -No Resuscitation Attempted (With Transport)	5	2.0
Patient Refused Care	43	17.3
Treated,Transferred Air Medical	1	0.4
Treated, Transported by EMS	162	65.3
TOTAL	248	

Rescue Division Updates / News / Info: We also received update on our new grant ambulance that was ordered back July 2022 still on track to deliver August-Sept 2025, Rock The Clinch went good no medical calls no overtime paid due to part-time crew on duty for the event at cost of \$199.30 for the 3 covering the event.

