

NOTICE OF PUBLIC HEARING
BY THE TOWN COUNCIL OF THE
TOWN OF RICHLANDS, VIRGINIA

Notice is hereby given that on Tuesday, May 13, 2025, beginning at 5:45 p.m. or as soon thereafter as may be heard, the Town Council of the Town of Richlands, Virginia (the "Town") will hold a public hearing to receive public comment and to consider the adoption of a proposed resolution authorizing the issuance by the Town of an aggregate not to exceed \$4,000,000 loan/line of credit note (the "Note"). The Town would use the proceeds of the Note, together with other funds lawfully available to the Town, to (a) acquire, construct, rehabilitate, and equip various capital improvements in the Town, including but not limited to a natural gas generator for the Town's electric department, and (b) pay costs in connection with issuing the Note (the "Project").

The public hearing, which may be continued or adjourned, will be held before the Town Council at the Town Hall, located at 200 Washington Square, Richlands, Virginia 24641. The Town Council may set time limits on speakers and other rules and procedures for the conduct of this public hearing. Written comments regarding the proposed Resolution may be delivered or mailed to the Town Council prior to the public hearing in care of the Interim Town Manager at the address above or given to the Town Council during the hearing.

TOWN OF RICHLANDS, VIRGINIA
Ronald D. Holt, II, Interim Town Manager

*Please publish in the Bluefield Daily Telegraph on April 29, 2025 and again on May 6, 2025
A Certificate of Publication is kindly requested.*



AGENDA
PUBLIC HEARING
Richlands Town Hall
May 13, 2025
5:45 pm

- I. Call the Meeting to Order
- II. Invocation & Pledge of Allegiance
- III. Receive Public Comment and to consider the adoption of a proposed resolution authorizing the issuance by the Town of an aggregate not to exceed \$4,000,000 loan/line of credit note (the "Note").
- IV. Adjourn Public Hearing



AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

May 13, 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 (April)
- VI. Minutes-
 - April 8, 2025, Regular Meeting Minutes
 - April 16, 2025, PH Meeting Minutes
 - April 30, 2025, SC Meeting Minutes
 - May 6, 2025, PH Meeting Minutes (Budget)
- VII. Scheduled Public Comments (5 Minute Max)
- VIII. Unscheduled Public Comments (3 Minute Max)
- IX. Agenda Items
 - Tazewell County Library Foundation- Regina Roberts
 - Conditional Use Permit Request for 1472 Raven Road- Billy Shelton
 - Bulk & Brush Schedule- Jason Shepherd
 - Bristol VA Fire Department Resolution (R-2025-05-01)
 - Virginia Beach Fire Department Resolution (R-2025-05-02)
 - National Federation of Music Clubs- Mayor
 - First Bank & Trust Note- Ronnie

- Five Year Rate Structure Plan for Water/Wastewater Resolution (R-2025-05-04)
- 2025/2026 Budget Resolution (R-2025-05-03)
- Amendment to 50.12 Water & Sewer Rates- O-2025-05-01 (Second Reading & Vote for Approval)
- Amendment to 50.13 Garbage Rates- O-2025-05-02 (Second Reading & Vote for Approval)
- Amendment to 50.03 Electric Rates (Residential)- O-2025-05-03 (Second Reading & Vote for Approval)
- Amendment to 50.04 Electric Rates (Worship)- O-2025-05-04 (Second Reading & Vote for Approval)
- Amendment to 50.05 Electric Rates (Small General)- O-2025-05-05 (Second Reading & Vote for Approval)
- Amendment to 50.06 Electric Rates (Large General)- O-2025-05-06 (Second Reading & Vote for Approval)
- Amendment to 50.07 Electric Rates (Medium General)- O-2025-05-07 (Second Reading & Vote for Approval)

X. Finance Manager Report

- a. Monthly Financial Report
- b. Budget Amendment

XI. Attorney Report

- a. Live Stream Compliance- Update

XII. Town Manager Report

- a. W & L Paving (Paving at night)
- b. Proposed Location for EV Charging Station
- c. Utility Billing Change- PMSI Issues
- d. Appalachian Detention Center
- e. Business Spotlight- Susan Whitt
- f. IEDA Updates
- g. East 2nd Street Update
- h. Paving Update
- i. Detour Update
- j. 2024 Virginia Building & Code Officials Association (VBCOA) Region of the Year Award- Gary Jackson

XIII. Council Members Report

- a. Laura Mollo
- b. Jan White
- c. Jordan Bales

- d. Rick Wood
- e. Gary Jackson
- f. Seth White

XIV. Mayor's Comments

XV. Executive Closed Session

- VA Code Section: 2.2-3711(A)(1) - Personnel - Journeyman Electric Lineman
- VA Code Section: 2.2-3711(A)(3) - Property Acquisition
 - Maple Lane
 - Mountain Road
 - McCall Property
- VA Code Section: 2.2-3711(A)(8) - Consultation with Legal Counsel
 - Teen Center
 - Meals Tax
 - V&V
 - Business Property near Front Street Bridge
 - Flooding Tax Abatement

XVI. Adjourn Meeting

Next Regular Meeting is June 10, 2025.

Town of Richlands					Amount
Check#	Paid To	Check Date	Description		
PAID CHECKS REPORT					
4/9/2025 to 5/7/2025					
17300	AETNA	4/16/2025	AETNA-REFUND/PAT/ACCT#95072438-OVER PYMNT		\$1,000.00
17301	ANN LOVINGOOD	4/16/2025	ANN LOVINGOOD-REFUND/PAT/ACCT#00011510-OVER PYMNT		\$100.00
17302	CARTER MACHINERY COMPANY, INC.	4/16/2025	CARTER-ST/EL/LINES FOR ENCAVATOR-2 SEAL O-RING-ELBOW-PO-MS1096		\$2,068.34
17303	CORNER MART #2	4/16/2025	CORNER MART#2-ST TRK#650 NEW GRAPPLE-DIESEL 39.710GAL		\$238.06
17304	ELECTRONIC SYSTEMS, INC.	4/16/2025	ELECTRONIC SYS-IT-ASR ROUTER & CORE SWITCHES MAINTENANCE/LICENSE RENEWAL-PO-IT5216		\$9,318.55
17305	RICOH USA INC.	4/16/2025	RICOH-RPD-INVESTIGATIONS-BLK/WHIT & COLOR COPIES-PO-PS307004		\$94.10
17306	SPECTRUM BUSINESS	4/16/2025	SPECTRUM-M-COMM ACCESS CHANNEL-PO-PS307005		\$38.69
17307	TRANSUNION	4/16/2025	TRANSUNION-RPD-CONTRACT FOR MARCH 2025-PO-PS306993		\$120.00
17308	UPTOWN CLEANERS	4/16/2025	UPTOWN CLEANERS-RES-EMS PATCHES FOR RESCUE SHIRTS		\$145.50
17309	VERIZON	4/16/2025	VERIZON-WTP/SCHOOL TANK VAULT 3.31.2025		\$593.37
17310	VERIZON BUSINESS	4/16/2025	VERIZON BUSINESS-RPD-LONG DISTANCE		\$48.67
17311	VERIZON WIRELESS	4/16/2025	VERIZON-CELL PHONES-PDRES/WWT/ST/FIN		\$531.54
17312	CLERK, CIRCUIT COURT OF TAZ CO	4/29/2025	CLERK-CCTC-LJEN-(REDACTED)		\$1.00
17313	CORNER MART #2	4/29/2025	CORNER MART#2-ST TRK#650 NEW GRAPPLE-DIESEL 61.150GAL		\$741.74
17314	INT'L ASSOCIATION OF CHIEFS OF POLICE	4/29/2025	IACP-RPD-RONALD HOLT-CHIEF OF POLICE ACTIVE DUES 1.1.2025 THROUGH 12.31.2025-PO-PS307023		\$220.00
17315	JAMES SPARKS	4/29/2025	JAMES SPARKS-DEQ TRAINING-4CPES BRASS NOZZLE-3/4" X6 BRASS NOZZLE BRASS CUT OFF VALVE-PO-WW82496		\$71.49
17316	KESHIA COLE	4/29/2025	KESHIA COLE- REFUND ANTHEM OVER CHARGED		\$351.00
17317	RICOH USA INC.	4/29/2025	RICOH-RPD-INVESTIGATIONS-COPIER LEASE 5/1/2025-5/31/2025-PO-PS307024		\$183.06
17318	RICOH USA, INC.	4/29/2025	RICOH-FIN-UT CLERK PRINTER RENT/MAINT		\$85.36
17319	SPECTRUM BUSINESS	4/29/2025	SPECTRUM-WWT/395 SCOTCH RD		\$79.63
17320	VERIZON	4/29/2025	VERIZON-FIRE/RESCUE/FAX TOWN HALL 2189		\$311.13
17321	CORNER MART #2	5/2/2025	CORNER MART#2-ST TRK#650 NEW GRAPPLE-DIESEL 35.601GAL		\$255.23
17322	JIMMY KEENE, JR.	5/2/2025	JIMMY KEENE-WWT/CUB CADET-DECK ADJ GEAR-PO-WW82500		\$17.50
17323	RAMEY TAZEWELL	5/2/2025	RAMEY TAZ-RPD-UNIT#43-LABOR-PO-PS307028		\$582.79
17324	TIMOTHY ELSWICK	5/2/2025	T ELSWICK-WWT/LOWES-3/4" DRUM SANDING KIT-PO-WW82502		\$11.56
17325	TRANSUNION	5/2/2025	TRANSUNION-RPD-CONTRACT FOR APRIL 2025-PO-PS307034		\$120.00
17326	TREASURER TAZEWELL COUNTY	5/2/2025	TREAS.TAZ CO-MARCH 2025-CONSUMER UT TAX		\$111.40
17327	CORNER MART #2	5/7/2025	CORNER MART-STREET TRK#650 GRAPPLE-35.982GALS DIESEL		\$366.79
17328	DIVAL SAFETY EQUIPMENT	5/7/2025	DIVAL SAFETY-SAN-RAIN PANTS-PO-ST15491		\$1,145.96
Total Checks:					\$18,952.46

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Total Checks:				\$18,952.46		

17380	TRACTOR SUPPLY COMPANY	\$128.86	TRACTOR SUPPLY-ST-1.2GPM PUMP-WIRING HARNESS FOR PUMP-ELBOW THREAD BARB 1/2-HOSE 3/8X25FT EVA-PO-ST15515
17381	TRANS EAST INC.	\$29,856.23	TRANS EAST-EL TRANSFORMER REPAIR-PO-EL4388
17382	ULTRA PETROLEUM	\$7,847.57	ULTRA PETROLEUM-STREET-LINES-WWTP-DIESEL OFF RD-PO-WW82495
17383	USABUEBOOK	\$1,743.21	USABUEBOOK-WTP-PUMP ORDERED TO REPLACE #2DELPAC PUMP-PO-WTP339
17384	USALCO	\$12,852.40	USALCO-WTP-4000GALLONS DEL-PAC-PO-WTP346
17385	VALLEY ANIMAL CLINIC	\$300.24	VALLEY ANIMAL CLINIC-RPD-K9 MOOSE-PEDICURE-CREDELIO QUATTRO-LYME BOOSTER-PO-PS307026
17386	VANCE GRAPHICS	\$240.00	VANCE GRAPHICS-STREET-4X4-10M COROPLAST-SINGLE SIDED-PO-PS307014
17387	VIRGINIA UTILITY PROTECTION SERVICE, INC.	\$34.50	VUPS-MISS UTILITY APRIL 2025
17388	W-L CONSTRUCTION & PAVING, INC.	\$1,884.92	W-L CONSTRUCTION-STREET-ASPHALT-PO-ST15507
17389	WORLDWIDE EQUIPMENT INC.	\$919.24	WORLDWIDE EQ-SAN TRK#630-SPRING-FREIGHT-UBOLT-UBLOT WASHER XTRA THICK-PO-MS1195
17390	GILLESPIE,HART,PYOTT, THOMAS & HUNTER	\$6,765.35	
		\$140,736.19	Total Checks:
	AMP(MARCH 2025)	\$557,700.55	
	TRANSALTA(MARCH 2025)	\$73,839.09	UNRESERVED CASH BALANCE
	ANTHEM BC/BS(MARCH 2025)	\$95,493.00	WATER \$649,016
	VRS(FEB 2025)	\$141,857.89	SEWER (\$491,006)
	GRAND TOTAL	\$989,626.72	ELECTRIC (\$695,210)
			ELECTRIC NET INCOME
			EL REVENUES \$885,661.86
			TOTAL EXPENDITURES \$803,542.89
			NET INCOME W/O GENERATOR (\$82,118.97)

Paid To	Amount	Description	DATE
AMAZON	\$12,994.11	AMAZON-ALL DEPTS-OFFICE SUPPLIES-CLEANING SUPPLIES-(RPD-GYM EQ-INDOOR RM DIVIDERS	4/11/2025
LEAF	\$123.63	LEAF-MONTHLY LEASE PYMT-4.12.2025	4/12/2025
AEP	\$13.25	AEP-INDIAN CREEK RD	4/15/2025
AEP	\$11.51	AEP-CRESSWOOD DR	4/16/2025
AEP	\$138.18	AEP-300 SLEEPY HOLLOW LN	4/16/2025
AEP	\$1,876.24	AEP-SIMMONS TOWN RD	4/16/2025
AEP	\$33.04	AEP-1285 PURCELL RD	4/17/2025
LOWES	\$3,953.50	LOWES-ALL DEPTS-SUPPLIES & MATERIALS-CLEANING SUPPLIES	4/22/2025
AT&T MOBILITY	\$271.39	AT&T MOBILITY-DTF-CELL PHONE SVC	4/23/2025
FIRST COMMUNITY BANK	\$9,929.73	FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS	4/28/2025
VA STATE POLICE	\$9.20	VIRGINIA STATE POLICE -SAFETY STICKERS	4/28/2025
CREATIVE TIME SOLUTIONS	\$170.00	CREATIVE TIME SOLUTIONS 5.1.2025	5/2/2025
SPECTRUM	\$225.00	REC SPECTRUM	5/4/2025
CATERPILLAR FIN SVC CORP	<u>\$2,500.00</u>	CATERPILLAR FIN SVC CORP-STREET-WHEEL LOADER PYMT	5/6/2025
	\$32,248.78		

TOWN OF RICHLANDS

REGULAR MONTHLY MEETING

The Richlands Town Council held a “Regular Monthly Meeting” on Tuesday, April 8, 2025, at 6:00 pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury
Interim Town Manager: Ron Holt
Project Manager: Susan
Town Clerk: Amanda Beheler
Town Attorney: Will Hunter
Finance Manager: Ronnie Campbell
Council Members: Seth White, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

Absent: Mike Thomas & Gary Jackson

The Town Meeting was called to order at 6:00pm by Mayor Cury.

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

Mayor Cury requested to add the following:

- Move (G) Paving Bids to Executive Session
- Add Ernest Edgil to Unscheduled Public Comments

Mr. White requested to add the following:

- Add “/Town Manager” to Executive Session under VA Code Section 2.2-3711(A)(1)-Personnel.

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the Council voted 4-0 to approve the agenda as amended.

IN RE: Authorization to Pay Bills (March)

There were no questions regarding the Bills for March.

Upon a motion by Jan White, seconded by Laura Mollo, and the unanimous roll call vote of all members present, the Council voted 4-0 to approve paying the bills for March.

Mr. Wood joined the meeting at this time.

IN RE: Minutes

Upon a motion by Laura Mollo, seconded by Seth White, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve the following Minutes.

- Public Hearing- March 11, 2025
- Regular Scheduled Meeting- March 11, 2025
- Special Called Meeting- March 25, 2025

IN RE: Recognition of the Richlands Wrestling Club

Mayor Cury stated the 2025 Richlands Varsity Wrestling Team finished the year as the Southwest District Champs and a top 5 finish in the state of Virginia in class 2A (2nd highest in school history). Mayor Cury recognized and thanked all the coaches for their hard work and dedication.

Mayor Cury recognized and congratulated the following wrestlers:

2025 Varsity

- Wyatt Spencer- 3rd Place, 4X District Champ, 4X Region Champ State Finalist, and a 4X Place Winner
- Kendi Dye- 5th Place, 3X Place Winner, 2X Girl District Champ
- Andrew Boyd- 4th Place, 2X Place Winner
- Hunter Blankenship- 5th Place Winner and District Champ.
- Trever Dupree- 3rd Place Winner and District Cham

2025 Youth Middle School

- Carter Dye- State Champ
- Easton Chambers- 2nd Place
- Brennon Hess- 3rd Place

2025 Youth Elementary School

- Bryce Cole- State Champion
- Peyton Deel- State Champion
- Colt Wilson- 4th Place
- Conner Sayers- 5th Place

Mayor Cury also recognized Ezekiel Mullins for the following:

- AA Class VA State Champion in Shotput with a throw of 52ft and 6.5 inches.
- Currently holds the record in indoor AA Class Shotput.
- Was recruited and a
- Has committed to Washington & Lee University to throw Shotput and Discus beginning in the fall.

Mayor Cury declared a ten-minute recess.

IN RE: Scheduled Public Comments

There were no Scheduled Public Comments.

IN RE: Unscheduled Public Comments

Ernest Edgell, 206 Terry Drive:

- Advised there would be a Blood Drive April 9, 2025, at the Masonic Lodge from 12-6pm.
- Asked what was going on at the Teen Center- Chief Holt advised he could not comment on it at this time and would need to direct any questions to the Town Attorney.
- Inquired if there were any updates on the dilapidated buildings and structures in Town. Chief Holt advised the Town is working on a \$250k grant from the state to help with this issue.
- Stated that he appreciated the efforts made by the Town on speeding but advised there were still issues.
- Glad to see the Spearhead Trails on the Agenda.

IN RE: Tazewell County Public Library- Update

Regina Roberts was not in attendance.

IN RE: Recommendation from Planning Commission on 1472 Raven Road Rezoning Request.

Mayor Cury read the Planning Commissions recommendation regarding the request to change the zoning from B2 (Business) to R2 (Residential) after the Public Hearing was held.

The Planning Commission recommended the Council approve the rezoning request.

Billy Shelton spoke to the Council regarding the property stating there was pros and cons to rezoning it, stating that it was a high traffic area.

Mr. White stated he would like to see this property before Council takes a vote on the request.

Chief Holt asked the Council how they would like to proceed.

The Council came to a consensus to table the request until they were able to view the property.

IN RE: Update on 2622 Chestnut Street

Mayor Cury read the recommendations from the Planning Commission to the Council regarding a request to subdivide the property at 2622 Chestnut Street.

The Planning Commission recommended the Council approve the request to subdivide the property, as long as all the regulations are met.

Mr. Shelton advised this property is already zoned R2 (Residential) and spoke to the Council about the property owner's intent to place two doublewides on the property.

Mrs. White stated she believed the original request was for modular homes.

Mr. White inquired about the owner changing the request from stick built to doublewide.

Mr. Shelton advised the Code states a single-family dwelling, which allows for a doublewide to be placed on the property.

Mr. Shelton also advised the owner changed his intent due to the current costs of building a home.

Chief Holt stated the owner is looking for an affordable solution.

Upon a motion by Seth White, seconded by Jordan Bales and the unanimous roll call vote of all members present, the Council voted 5-0 to approve the subdivision of 2622 Chestnut Street.

IN RE: PCA (Power Cost Adjustment) Discussion

Mr. Campbell stated that staff is seeing a fairly significant shortfall with the electric net income of around 1 million dollars, year to date. Mr. Campbell advised this is taking a toll on the Reserve Balances and affects what the Town can do with its current projects. These losses are due to increased transmission and capacity costs of approximately 26% and is expected to continue.

Mr. Campbell provided the Council with a handout that includes various scenarios for adjusting the electric rate components and the impact on the monthly utility billing. The intent of the summary is to focus on PCA (power cost adjustment).

Mr. Campbell stated the PCA is designed to ensure the Town recovers its purchased power costs when market prices and volumes are higher than anticipated in the current rates. Mr. Campbell also stated it is a tool that other municipalities use.

Mr. Campbell advised the attached example uses a monthly PCA of \$8.61, this provides an annual recovery of around \$250k.

Mr. Campbell stated he would like to set a PCA level that the Town was comfortable with.

Mr. Bales asked how soon this needs to be done, Mr. Campbell advised it needs to be done now and can be turned on and off as needed.

Mayor Cury asked if Mr. Campbell had a recommendation. Mr. Campbell advised he thought it should be higher than \$8.61.

Mr. White stated there were a lot of contributing factors on how the Town has got to where they were and that the PCA had been turned off since January 2023. Mr. White advised that during that time AEP had several increases in their rate structure, whereas Richlands did not.

Mr. White stated that at this time the Town was not generating their own power and are having to buy the power for more than they are selling it for. Mr. White advised this is not sustainable and the Town is at a place where they must increase the rate until the Town is able to generate their own power.

Mr. White stated the Town is making an investment in the future of Richlands with the current generator project.

Mr. White advised the Town could not continue to buy power for more than they are selling it for but does not want to have rates that are higher than AEP.

Mr. White stated there was hope on the horizon for the citizens with the generator project and the Town can reevaluate the PCA every six months.

Mrs. Mollo inquired if the PCA is \$8.61 per 1000, Mr. Campbell advised it was.

Mr. Bales asked if the Town has the ability to mimic AEP rates until the Town gets the generator, Mr. Campbell advised the PCA is adjustable.

Mayor Cury inquired if the Town has recovered from the previous ten percent power rate decrease, Mr. Campbell advised they have not, and it impacted the reserve balance.

Chief Holt stated this is the third year that the Town has run into a shortfall situation and cannot continue to operate like this.

Mrs. Mollo asked if Jordan would like to mimic AEP at this time, Mr. Bales asked if the Town could adjust the prices quarterly, Mr. Campbell advised it could.

Mr. White advised this would be monitored and re-evaluated.

Mrs. White advised that no one wants an increase, but they have a responsibility to the Town to be able to maintain the services it provides.

Mrs. Mollo stated this was one of the hardest votes taken by the Council and advised she voted no partly because she lives in the annexed section of Hidden Valley and gets her power from AEP.

Upon a motion by Jordan Bales, seconded by Seth White, and the roll call vote of all members present, the Council voted 3-2 with Rick Wood and Laura Mollo voting no, to reinstate the PCA to \$8.61 per 1,000.

IN RE: REC Park Committee Nominations

Mrs. Mollo nominated Kris Whaley for the REC Park Committee. Mr. Whaley would be an "Out-of-Town" member.

Upon a motion by Laura Mollo, seconded by Rick Wood, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve Kris Whaley to be on the REC Committee.

Mr. White nominated Tony Corle for the REC Park Committee. Mr. Cordle would be an “Out-of-Town” member.

Upon a motion by Seth White, seconded by Laura Mollo, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve Tony Cordle to be on the REC Committee.

Mr. Bales nominated Jeff Hurst for the REC Committee. Mr. Hurst would be an “In-Town” member.

Upon a motion by Jordan Bales, with no second, the motion to approve Jeff Hurst to the REC Committee failed.

Mr. Bales nominated Eric Harris for the REC Committee. Mr. Harris would be an “In-Town” member.

Upon a motion by Jordan Bales, seconded by Seth White, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve Eric Harris to be on the REC Committee.

Mrs. Mollo asked if Craig Earls was still interested in being on the REC Committee. The Council reached out to Mr. Earls, and he advised that he was.

Upon a motion by Seth White, seconded by Jordan Bales, and the unanimous roll call vote of all members present, the Council voted 5-0 to approve Craig Earls to be on the REC Committee.

IN RE: Budget Amendments

Mr. Campbell advised the Budget Amendment was to appropriate funds to the Public Works Street Department VDOR Reimbursement Expenses Account and the Fund Balance Allocation Revenue Account (restricted Funds) in the amount of \$399,058 for the Town of Richlands labor, materials, and equipment.

Upon a motion by Laura Mollo, seconded by Seth White, and the unanimous roll call vote of all members present, the Council voted to approve the budget amendment to appropriate funds to the Public Works Street Department VDOR Reimbursement Expenses Account and the Fund Balance Allocation Revenue Account (restricted Funds) in the amount of \$399,058 for the Town of Richlands labor, materials, and equipment.

Mayor Cury declared a ten-minute recess.

IN RE: Amendment to 50.12 Water & Sewer Rates- O-2025-05-01
(First Reading)

Mayor Cury gave the First Reading of this Amendment to 50.12 Water and Sewer Rates Ordinance.

IN RE: Amendment to 50.13 Garage Rates- O2025-05-02 (First Reading)

Mr. Bales gave the First Reading of this Amendment to 50.13 Garbage Rates Ordinance.

IN RE: Amendment to 50.03 Electric Rates (Residential)- O-2025-05-03 (First Reading)

Mrs. White gave the First Reading of this Amendment to 50.03 Electrical Rates (Residential) Ordinance.

IN RE: Amendment to 50.04 Electric Rates (Worship)- O-2025-05-04 (First Reading)

Mrs. Mollo gave the First Reading of this Amendment to 50.04 Electrical Rates (Worship) Ordinance.

IN RE: Amendment to 50.05 Electric Rates (Small General) - O-2025-05-05 (First Reading)

Mr. White gave the First Reading of this Amendment to 50.05 Electrical Rates (Small General) Ordinance.

IN RE: Amendment to 50.06 Electric Rates (Large General)- O-2025-05-06 (First Reading)

Mayor Cury gave the First Reading of this Amendment to 50.06 Electrical Rates (Large General) Ordinance.

IN RE: Amendment to 50.07 Electric Rates (Medium General)- O-2025-05-07 (First Reading)

Mayor Cury gave the First Reading of this Amendment to 50.07 Electrical Rates (Medium General) Ordinance.

IN RE: Monthly Financial Report

Mr. Campbell gave a brief overview of the Monthly Financial Report for February as follows:

- General Fund- Year to Date Net Income Loss is -\$1,583,401
- Water- Year to Date Net Income Loss is \$36,730
- Sewer- Year to Date Net Income Loss is \$242,313
- Water and Sewer Line Maintenance Year to Date Net Income Loss -\$423,560
- Electric w/o Generator Year to Date Net Income Loss -\$916,972
- Electric w/Generator Year to Date Net Income Loss -\$7,094,355

- General Fund- Reserved Cash Balance \$2,605,303
- General Fund- Unreserved Cash Balance \$1,536,920
- Water Department Reserved Cash Balance \$1,082,006
- Water Department Unreserved Cash Balance \$700,481
- Sewer Department Reserved Cash Balance \$493,044
- Sewer Department Unreserved Cash Balance- (\$474,344)
- Electric Department Reserved Cash Balance \$1,797,809
- Electric Department Unreserved Cash Balance \$122,810

There were no questions regarding the Monthly Financial Report.

IN RE: Budget Updates

Mr. Campbell gave the following updates regarding the Fiscal year 2025-2026 Proposed Budget:

- Lowered Real Estate Taxes to \$518,425 to include the \$0.01 reduction.
- Eliminated a vacant position at the Police Department, reduced salary and benefit lines.
- Water Fund Revenues- added Cedar Bluff and Tazewell County PSA Upgrade Debt that increases the revenues by \$221,923.
- Added around \$300,00 Debt Collections in Wastewater.
- Added \$1,153,628 to Electric Fund Revenue to reflect the proposed rate increase.

IN RE: Attorney Report

There was no Attorney Report given.

IN RE: Town Manager Report

Chief Holt gave the following updates to Council:

- Stated all legal documents had been signed for the Iron Street Property and advised Mr. Buchanan would like to have a ribbon cutting ceremony in May. It had been a 25-year process to convey this property.
- Advised the Town had received the new Grapple Truck a few weeks ago and anticipates being caught up in the next week and hopes to have a schedule ready for it by May.
- Invited the Council to the Police Department on April 14, 2025, at 1:45 to share their flooding concerns with Senator Warner and to provide him with a post flood response update.
- Submitted a letter to the Natural Resource Conservation Service to receive help with future flood mitigation efforts.
- Reminded the public about the traffic pattern change that will be effective beginning April 14.

IN RE: Council Member Reports

Laura Mollo-

- Asked if the Street Department can fix the road on Farmers Street in preparation of the increased traffic that will result from the new detour.

- Advised she had several citizens arrive early to the meeting and speak with her about their concerns following the floods.
- Asked if the \$27k that was in an account for the Pop-Up Richlands Program could be used to help flood victims in some way. Mr. Campbell advised the Town was the largest contributor of that account and it would be ok to move forward with using those funds.
- Stated that town employees are getting questions from citizens regarding the raises given by the former Town Manager and asked that citizens speak to a Council Member or the Interim Town Manager about this.
- Asked if the Employee Town Handbook could be reviewed and stated that some of the policies need to be clear and solid, specifically the Nepotism Policy.
- Advised that she was contacted by the gentleman with the Carnival wanting to set up this year in Town and she advised him the Town could not afford it this year but asked if he could set up without charging the town a fee, and he agreed.

Jan White-

- Stated she has had a couple of flood victims ask her about when they would be able to get help. Chief Holt advised they had been waiting to hear what that process would be from the state and federal government.
- Asked if FEMA would be helping to clean up the yard. Chief Holt advised he asked for \$175k for debris removal.

Jordan Bales-

- Stated that Little League had an amazing opening day.
- Advised the REC Park will be starting Tiny Tots at the end of the month.

Rick Wood-

- Apologized for voting to have the whole bridge taken out six years ago after being informed it would be the quickest solution. Mr. White asked if there was anything the Town could do about the current detour. Chief Holt advised that he would not want to deviate from VDOT's current traffic safety plan.

Gary Jackson- Absent

Seth White-

- Stated he didn't have anything additional to add at this time.

IN RE: Mayor Comments

Mayor Cury had the following comments:

- Stated he had also received questions regarding the brush pile, citizens were afraid of burning it.
- Advised he had received numerous questions about what the Town is doing for the flooding, and he has advised them the Town is doing the best that they can.
- Stated that citizens are having a hard time adjusting to the new detour.

- Asked if Chief Holt could remove the Plaque from the Bridge and donate it to the Section House.
- Stated he had received several compliments on the flowers in Town.
- Thanked Chief Holt for taking the flower baskets to Kim's Greenhouse.
- Thanked the Garden Club for all the good they do for the community.
- Advised they have established a working relationship with Mt. Vernon, and the Section House will be hosting them on September 29, 2025.
- Stated that Matthew Monk, son of Bobby Munk, who is a RHS graduate who went on to get his PHD in becoming a museum curator and is currently employed by the Dupont Mansion in Delaware, is wanting to come to Richlands and speak. Mayor Cury advised he will announce that date when it is set.
- Wished everyone a Happy Easter.

Mayor Cury declared a ten-minute recess.

IN RE: Executive Session

Mayor Cury advised the Council would be going into Executive Session pursuant to:

- VA Code Section 2.2-3711(A)(8) Consultation with Legal Counsel- First Bank & Trust
- VA Code Section 2.2-3711(A)(3)- Property Acquisition- Spearhead Trails
- VA Code Section 2.2-3711(A)(3)- Property Acquisition- Maple Lane
- VA Code Section 2.2-3711(A)(1)- Personnel- Salaries/Town Manager
- VA Code Section 2.2-3711(A)(6)- Contract Negotiation- CBDG
- VA Code Section 2.2-3711(A)(6)- Paving Bids

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

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

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the Council certified that only VA Code Section 2.2-3711(A)(8) Consultation with Legal Counsel- First Bank & Trust, VA Code Section 2.2-3711(A)(3)- Property Acquisition- Spearhead Trails, VA Code Section 2.2-3711(A)(3)- Property Acquisition- Maple Lane, VA Code Section 2.2-3711(A)(1)- Personnel- Salaries/Town Manager, VA Code Section 2.2-3711(A)(6)- Contract Negotiation- CBDG and VA Code Section 2.2-3711(A)(6)- Paving Bids was discussed during the Executive Session.

IN RE: Paving Contract

Upon a motion by Laura Mollo, seconded by Jan White and the unanimous roll call vote of all members present, the Council voted to award the Paving Contract to W & L, pending legal review.

IN RE: \$4,000,000 Note

Upon a motion by Seth White, seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to request a Public Hearing on the additional \$4,000,000 Note for interim financing for the Towns projects.

IN RE: Town Manager

Upon a motion by Seth White, seconded by Laura Mollo and the roll call vote of all members present, with Jordan Bales voting no, the Council voted 4-1 to move forward with offering the job of Town Manager to Chief Ron Holt and enter into contract negotiations, subject to legal review.

IN RE: Adjournment

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

Rodney D. Cury, Mayor

Amanda Beheler, Town Clerk

TOWN OF RICHLANDS
SPECIAL CALLED MEETING

The Richlands Town Council held a “Special Called Meeting” on Wednesday, April 30, 2025, at 4:30pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury
Interim Town Manager: Ron Holt
Town Attorney: Absent
Finance Manager: Absent
Project Manager: Susan Whitt
Town Clerk: Amanda Beheler
Council Members: Seth White, Gary Jackson, Rick Wood, Jordan Bales, Jan White, and Laura Mollo.

The Town Meeting was called to order at 4:30pm and opened with the invocation and the Pledge of Allegiance led by Mayor Cury.

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

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

IN RE: Executive Session

Mayor Cury 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 Laura Mollo, seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to go into Executive Session.

Upon a motion by Rick Wood, seconded by Jan 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: Town Manager

Upon a motion by Seth White, seconded by Laura Mollo and the roll call vote of all members present, the Council voted 4-2, with Gary Jackson and Jordan Bales voting no, to authorize the Town Attorney to execute the contract with Ron Holt making him the Town Manager for the Town of Richlands.

IN RE: Adjournment

Mr. Holt inquired if the Council wished to continue livestreaming Council Meetings on YouTube. The Council came to a consensus to allow Mr. Holt to research the costs and for the Town Attorney to research legal requirements.

Upon a motion by Laura Mollo, 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

The Richlands Town Council held a “Public Hearing” on Tuesday, May 6, 2025, at 5:00pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury
Town Manager: Ron Holt
Town Attorney: Michael Thomas
Finance Manager: Ronnie Campbell
Office Manager: Susan Whitt
Town Clerk: Amanda Beheler
Council Members: Gary Jackson, Jordan Bales, Jan White, and Laura Mollo.

Absent: Seth White & Rick Wood

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Mayor Cury.

Mayor Cury advised the Public Hearing is for the purpose of receiving public comments regarding the Town’s adoption of Fiscal Year 2026 Budget.

Mayor Cury advised the meeting was open to take public comment.

Lynna Mitchell- Inquired how citizens would be able to view the Proposed Budget if they work and it was only available during business hours.

Mrs. Mollo advised that citizens can request copies of the Proposed Budget.

Mrs. Mitchell stated that it would be helpful if future correspondence stipulated that.

Mrs. Mitchell asked if the Town was required to have a balanced budget, Mr. Thomas advised not as long as the Revenues exceeded the Expenditures.

Mr. Bales inquired if the Town could post the Proposed Budget, and Mr. Holt advised they could.

Mrs. Mitchell advised it was hard for the public to comment if they didn’t have access to the document and stated that it should be more accessible to them in the future.

Mr. Holt advised that in the future he plans to have a set schedule for Public Hearings regarding the Budget and would have the documents posted before the next meeting.

There were no other Public Comments.

Mayor Cury closed the Public Hearing.

Rod D. Cury, Mayor

Amanda Beheler, Town Clerk



Resolution of the Town Council of Richlands, Virginia

R-2025-05-01

A Resolution Commending the Bristol, Virginia Fire Department for their Heroic Service During February 15th, 2025, Flood Event

WHEREAS, on February 15th, 2025, the Town of Richlands experienced a historic and devastating flood event, resulting in widespread property damage and posing a significant threat to the lives of our residents; and

WHEREAS, the Bristol, Virginia Fire Department, demonstrating extraordinary commitment and professionalism, promptly dispatched their Swift Water Rescue Team to assist in the emergency response; and

WHEREAS, the Bristol, Virginia Fire Department's Swift Water Rescue Team conducted over 80 evacuations, including 20 or more dangerous, swift water rescue operations, under extremely hazardous conditions; and

WHEREAS, the heroic and selfless actions of Bristol, Virginia Fire Department personnel undoubtedly saved lives and prevented further tragedy within our community; and

WHEREAS, the Town of Richlands recognizes and deeply appreciates the unwavering dedication and bravery displayed by the Bristol, Virginia Fire Department during this critical time; and

WHEREAS, the Town of Richlands wishes to express its profound gratitude for the invaluable assistance provided by the Bristol, Virginia Fire Department, which significantly contributed to the safety and well-being of our residents.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of Richlands, Virginia, that:

1. The Town Council of Richlands hereby extends its sincere and heartfelt appreciation to the Bristol, Virginia Fire Department for their exceptional bravery, professionalism, and unwavering dedication during the historic flood event of February 15th, 2025.

2. The Town Council of Richlands acknowledges the extraordinary efforts of the Bristol, Virginia Fire Department's Swift Water Rescue Team, whose swift and decisive actions saved lives and prevented further harm.
3. The Town Council of Richlands expresses its deepest gratitude to the individual members of the Bristol, Virginia Fire Department who selflessly risked their own safety to protect and rescue the residents of our community.
4. This resolution shall be forwarded to the Bristol, Virginia Fire Department as a testament to the Town of Richlands' profound gratitude and admiration.

BE IT FURTHER RESOLVED, that the Chief of Police is hereby directed to forward a certified copy of this resolution to the Bristol, Virginia Fire Department.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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



Resolution of the Town Council of Richlands, Virginia

R-2025-05-02

A Resolution Commending the Virginia Beach Fire Department for their Heroic Service During February 15th, 2025, Flood Event

WHEREAS, on February 15th, 2025, the Town of Richlands experienced a historic and devastating flood event, resulting in widespread property damage and posing a significant threat to the lives of our residents; and

WHEREAS, the Virginia Beach Fire Department, demonstrating extraordinary commitment and professionalism, promptly dispatched their Swift Water Rescue Team to assist in the emergency response; and

WHEREAS, the Virginia Beach Fire Department's Swift Water Rescue Team conducted over 80 evacuations, including 20 or more dangerous, swift water rescue operations, under extremely hazardous conditions; and

WHEREAS, the heroic and selfless actions of the Virginia Beach Fire Department personnel undoubtedly saved lives and prevented further tragedy within our community; and

WHEREAS, the Town of Richlands recognizes and deeply appreciates the unwavering dedication and bravery displayed by the Virginia Beach Fire Department during this critical time; and

WHEREAS, the Town of Richlands wishes to express its profound gratitude for the invaluable assistance provided by the Virginia Beach Fire Department, which significantly contributed to the safety and well-being of our residents.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of Richlands, Virginia, that:

1. The Town Council of Richlands hereby extends its sincere and heartfelt appreciation to the Virginia Beach Fire Department for their exceptional bravery, professionalism, and unwavering dedication during the historic flood event of February 15th, 2025.
2. The Town Council of Richlands acknowledges the extraordinary efforts of the Virginia Beach Fire Department's Swift Water Rescue Team, whose swift and decisive actions saved lives and prevented further harm.

3. The Town Council of Richlands expresses its deepest gratitude to the individual members of the Virginia Beach Fire Department who selflessly risked their own safety to protect and rescue the residents of our community.
4. This resolution shall be forwarded to the Virginia Beach Fire Department as a testament to the Town of Richlands' profound gratitude and admiration.

BE IT FURTHER RESOLVED, that the Chief of Police is hereby directed to forward a certified copy of this resolution to the Virginia Beach Fire Department.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

NOTE PURCHASE AND LOAN AGREEMENT

between

TOWN OF RICHLANDS, VIRGINIA

and

THE FIRST BANK AND TRUST COMPANY, as Noteholder

Dated as of May 16, 2025

THIS NOTE PURCHASE AND LOAN AGREEMENT, made as of the 16th day of May, 2025, between the **TOWN OF RICHLANDS, VIRGINIA**, a municipal corporation and political subdivision of the Commonwealth of Virginia (the “Town”), and **THE FIRST BANK AND TRUST COMPANY**, as the Noteholder (the “Lender” or “Noteholder”).

WITNESSETH:

WHEREAS, the Town is a municipal corporation and political subdivision of the Commonwealth of Virginia empowered by the Public Finance Act of 1991, Chapter 26, Title 15.2 of the Code of Virginia, 1950, as amended (the “Act”) to issue its bonds or notes, among other things, to acquire, construct, improve, maintain, and equip facilities and equipment for essential governmental use, and further, to issue its general obligation bonds and notes for the purpose of carrying out its powers; and

WHEREAS, the Town intends to issue its not to exceed \$4,000,000 Town of Richlands, Virginia General Obligation Note, Series 2025 (“Bank-Qualified”) (the “Note”), and the Town will use the proceeds of the Note, together with other funds lawfully available to the Town, to (a) acquire, construct, rehabilitate, and equip various capital improvements in the Town, including but not limited to a natural gas generator for the Town’s electric department, and (b) pay costs in connection with issuing the Note (the “Project”); and

WHEREAS, the Lender has offered to purchase the Note from the Town; and

WHEREAS, the Town and the Lender desire to set forth the terms and conditions with respect to such financing.

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.1 Definitions.

In addition to other terms defined elsewhere in this Agreement, the following terms shall have the following meanings in this Agreement unless the context otherwise requires:

“Agreement” means this Note Purchase and Loan Agreement, including any amendments or supplements to this Agreement.

“Authorizing Resolution” means the resolution duly approved by the Town Council of the Town at its regular meeting on May 13, 2025 approving, among other things, the issuance, sale, and delivery of the Note to the Lender on the Closing Date and the execution and delivery of the other Basic Documents to which the Town is a party, among other things.

“Bank Term Sheet” means the April 22, 2025 term sheet from the Lender relating to the Note, as attached as Exhibit A to the Authorizing Resolution as executed by the Town.

“Basic Documents” means this Agreement, the Authorizing Resolution, the Note, the Tax Certificate, and such other instruments, documents, and certificates prepared and, as applicable, executed, in connection with the issuance of the Note.

“Bond Counsel” means BotkinRose PLC or any other firm nationally recognized on the subject of municipal bonds acceptable to the Noteholder.

“Business Day” means any Monday, Tuesday, Wednesday, Thursday or Friday on which national banking institutions in New York, New York generally are open for business.

“Closing Date” means May 16, 2025 or such other date upon which the Note is issued by the Town.

“Commonwealth” means the Commonwealth of Virginia.

“Costs” or “Costs of the Project” means the following:

- (a) The cost of acquiring land or easements, and rights or interests in or relating to land, that are or will become part of the Project;
- (b) The cost of labor, materials, machinery, and equipment as payable to contractors, builders, and materialmen in connection with the acquisition, construction, reconstruction, and equipping of all or any portion of the Project;
- (c) Governmental charges levied or assessed during acquisition, construction, and reconstruction of the Project or upon any property acquired therefor, and premiums on insurance in connection therewith during such acquisition, construction, and reconstruction period;
- (d) Fees and expenses of architects and engineers for estimates, surveys, and other preliminary investigations, preparation of plans, drawings and specifications and supervision of the Project, as well as for the performance of all other duties of architects and engineers in relation to the construction and reconstruction thereof or any portion thereof;
- (e) Expenses of administration, supervision, and inspection properly chargeable to the Project, legal expenses, financial advisor fees, and fees of the Town in connection with the Project and the issuance of the Note, any other legal expenses and fees in connection with the Project and the issuance of the Note, fees and expenses of the Noteholder, including legal fees related to advice and assistance in connection with the issuance of the Note, costs associated with the collection of payment of amounts due with respect to the Note and costs associated with the administration of the

loan, financing charges, costs of audits, cost of preparing, issuing and selling the Note, abstracts and reports on title to real estate, title insurance premiums and any and all other items of expense, including those of the Town not elsewhere specified in herein incident to the acquisition, construction, reconstruction, equipping and placing in operation of any portion of the Project, and the issuance and sale of the Note;

- (f) Reimbursement to the Town for any of such costs paid by it, whether before or after the execution of this Agreement, and including Costs of the Project that were paid by the Town prior to the Closing Date, provided, however, such costs are properly reimbursable under the provisions of the Tax Code regarding reimbursement of expenditures from the proceeds of the Note as may be advised by Bond Counsel and reasonably acceptable to the Lender; and
- (g) Interest on the Note prior to, during, and for not more than one year after completion of the acquisition, construction, and reconstruction of the Project, if applicable and with the written consent of Lender.

"Costs of Issuance" means costs to the extent acceptable to the Town and incurred in connection with, and allocable to, the issuance of an issue of the Note, including the following costs, but only to the extent incurred in connection with, and allocable to, the borrowing: legal counsel fees, financial advisory fees, bank origination and document fees, accounting fees, public approval process costs, engineering and feasibility study costs, and similar costs.

"Date of Taxability" means the earliest date as of which interest on the Note shall have been determined to be includable in the gross income of any Noteholder or prior Noteholder thereof as a result of a Determination of Taxability.

"Default Interest Rate" means, upon the occurrence of an Event of Default by the Town, interest on the Note that will accrue at the rate of the then applicable interest rate plus 3.0% until such time as the default is cured, if such cure is allowed under the terms of this Agreement or otherwise by the Lender.

"Determination of Taxability" means and shall be deemed to have occurred on the first to occur of the following:

- (i) on that date when the Town files with the Noteholder any statement, supplemental statement, or other tax schedule, return, or document which discloses that an Event of Taxability shall have in fact occurred;
- (ii) on the date when the Noteholder or any prior Noteholder notifies the Town that it has received a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that an Event of Taxability shall have occurred unless, within 180 days after receipt by the Town of such notification from the Noteholder or any prior Noteholder, the Town shall deliver to each Noteholder and prior Noteholder (A) a ruling or determination letter issued to or on behalf of the Town by the Commissioner or any

District Director of the federal Internal Revenue Service (or any other governmental official exercising the same or a substantially similar function from time to time) or (B) a written opinion by an attorney or firm of attorneys of recognized standing on the subject of tax-exempt municipal finance to the effect that, after taking into consideration such facts as form the basis for any prior opinion that an Event of Taxability has occurred, an Event of Taxability shall not have occurred;

(iii) on the date when the Town shall be advised in writing by the Commissioner or any District Director of Internal Revenue (or any other government official or agent exercising the same or a substantially similar function from time to time) that, based upon filings of the Town, or upon any review or audit of the Town or a Holder or upon any other ground whatsoever, an Event of Taxability shall have occurred; and

(iv) on that date when the Town shall receive notice from any Noteholder or prior Noteholder that the federal Internal Revenue Service (or any other government official or agency exercising the same or a substantially similar function from time to time) has assessed as includable in the gross income of such Noteholder or any prior Noteholder the interest on the Note paid to such Noteholder or prior Noteholder due to the occurrence of an Event of Taxability;

provided, however, that no Determination of Taxability shall occur under clauses (iii) or (iv) above unless the Town has been afforded the opportunity, at the expense of the Town, to contest any such assessment within a reasonable period of time; and provided further that no Determination of Taxability shall occur until such contest, if made, has been finally determined; and provided further that upon demand from the Noteholder or any prior Noteholder, the Town shall immediately reimburse such Noteholder or prior Noteholder for any fees, costs, or expenses incurred by such Noteholder or payments such Noteholder (or any prior Noteholder) shall be obligated to make as a result of the Determination of Taxability during any such contest.

"Environmental Laws" means any and all state, federal and local statutes, regulations, and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules or regulations adopted pursuant thereto.

"Event of Default" means any of the events set forth in Section 7.1.

"Event of Taxability" means a change in law or fact or the interpretation thereof, or the occurrence or existence of any fact, event, or circumstance (including, without limitation, the taking of any action by the Town, or the failure to take any action by the Town, or the making by the Town of any misrepresentation herein or in any certificate required to be given in connection with the issuance, sale, or delivery of the Note) which has the effect of causing interest paid or payable on the Note to become includable, in whole or in part, in the gross income of the Noteholder or any prior Noteholder for federal income tax purposes.

“Financed Property” means the land, buildings, equipment, or other property financed directly or indirectly with the Proceeds of the Note as part of the Project.

“Fiscal Year” means the twelve-month period beginning on July 1 of one year and ending on June 30 of the following year or such other twelve month fiscal year as may be selected by the Town.

“General Public Use” means use of the Financed Property as a member of the general public. Use by a Nongovernmental Person in a Trade or Business is treated as General Public Use only if the Financed Property is intended to be available and in fact is reasonably available for use on the same basis by natural persons not engaged in a Trade or Business. Use under arrangements that convey priority rights or other preferential benefits is not use on the same basis as the general public.

“Governmental Authority” means the government of the United States of America, any other nation or any political subdivision thereof, whether state or local, and any agency, authority, instrumentality, regulatory body, court, central bank, or other entity exercising executive, legislative, judicial, taxing, regulatory, or administrative powers or functions of or pertaining to government.

“Governmental Person” means any Person that is a state or local governmental unit within the meaning of Section 141 of the Tax Code (or any instrumentality thereof).

“Late Payment Charge” shall have the meaning set forth in Section 4.2 of this Agreement.

“Nongovernmental Person” means any Person that is not a Governmental Person. The Federal Government is a Nongovernmental Person.

“Note” means the not to exceed \$4,000,000 Town of Richlands, Virginia General Obligation Note, Series 2025 (“Bank-Qualified”), issued by the Town pursuant to this Agreement. A form of the Note is attached hereto as Exhibit A.

“Noteholder” or “Lender” means The First Bank and Trust Company, as initial holder of the Note, its successors or assigns, or any subsequent holder of the Note.

“Payment of the Note” means payment in full of the Note and the making in full of all other Required Payments due and payable at the time of such payment.

“Person” means an individual, partnership, corporation, trust, unincorporated organization, association, joint venture, joint-stock company, or a government or agency or political subdivision thereof.

“Private Business Use” means a direct or indirect use of any portion of the proceeds of the Note, including the Financed Property being financed with the proceeds of the Note, in a trade or business carried on by a Nongovernmental Person other than General Public Use. For all purposes

hereof, a Private Business Use of the Financed Property is treated as a Private Business Use of the proceeds that financed the Financed Property. Both actual and beneficial use by a Nongovernmental Person may be treated as Private Business Use under Section 141 of the Tax Code.

“Required Payment(s)” means any payment of money required under the terms of the Basic Documents to be made by the Town for its own account.

“Taxable Rate” means the interest rate per annum that shall provide the Noteholder with the same after tax yield that the Noteholder would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Noteholder as a result of such Determination of Taxability.

“Tax Certificate” means the Certificate as to Non-Arbitrage and Tax Compliance Agreement dated the Closing Date and executed and delivered by the Town.

“Tax Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations and revenue rulings thereunder.

“Tax-Exempt Rate” means the bank-qualified, tax-exempt variable rate of interest per annum, re-set daily, equal to the Daily Compounded Secured Overnight Financing Rate (SOFR) plus 0.98%, with a minimum interest rate per annum of at least 4.00%.

“Town” means the Town of Richlands, Virginia, and its successors and assigns.

“Town Representative” means any person designated to act on behalf of the Town relating to the Note and pursuant to this Agreement, the Authorizing Resolution, or by a certificate signed by the Mayor or Vice Mayor of the Town and filed with the Noteholder.

“Trade or Business” means any activity carried on by a Person, except for a natural person. “Trade or Business” for a natural person means any activity carried on by such natural person that constitutes a “trade or business” within the meaning of Section 162 of the Tax Code.

“Virginia Code” means the Code of Virginia of 1950, as amended.

Section 1.2 Rules of Construction.

The following rules shall apply to the construction of the Basic Documents unless the context otherwise requires:

(a) Words importing the singular number shall include the plural number and vice versa, and any gender shall connote any other gender.

(b) All references in any of the Basic Documents to particular articles or sections are references to articles or sections of any such Basic Documents unless otherwise indicated.

(c) The headings and Table of Contents in any of the Basic Documents are solely for convenience of reference and shall not constitute a part of any such Basic Documents, nor shall they affect its meaning, construction, or effect.

(d) Words importing the prepayment or calling for prepayment of the Note shall not be deemed to refer to or connote the payment of the Note at its stated maturity.

(e) All accounting terms used in any of the Basic Documents, which are not expressly defined therein, shall have the meanings given to them in accordance with generally accepted accounting principles. All financial computations made pursuant to any of the Basic Documents shall be made in accordance with generally accepted accounting principles consistently applied, and all balance sheets and other financial statements shall be prepared in accordance with generally accepted accounting principles consistently applied.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of the Town.

The Town hereby represents and warrants to, and agrees with the Noteholder, as follows:

(a) The Town is a municipal corporation and political subdivision of the Commonwealth of Virginia vested with the rights and powers conferred upon municipalities under the Virginia Code to enter into this Agreement and the transactions contemplated by this Agreement, to perform its obligations under this Agreement, to issue the Note to finance the Costs of the Project, to execute and deliver the Basic Documents to which it is a party, to perform its obligations under the Basic Documents, and to carry out its other obligations under the Basic Documents.

(b) The Town has the power and authority to own and operate the Financed Property, and, by adoption of the Authorizing Resolution, to undertake the Project and issue the Note to the Lender and to enter into the Basic Documents to which it is a party and the transactions contemplated by the Basic Documents and to perform its obligations under the Basic Documents, and by proper action has duly authorized the execution and delivery of the Basic Documents to which the Town is a party and the performance of its obligations under the Basic Documents. When executed and delivered, the Basic Documents to which the Town is a party will be the valid and binding obligations or agreements of the Town, enforceable in accordance with their respective terms, subject to limitations applicable to enforcement of creditors' rights generally and general principles of equity.

(c) By adoption of the Authorizing Resolution, the Town has duly authorized the execution and delivery of the Basic Documents, the performance of its obligations under the Basic

Documents and the issuance of the Note, among other things, and, simultaneously with the execution and delivery of this Agreement has issued and sold the Note.

(d) To the best of its knowledge, the Town is not in violation of any current law, rule, or regulation applicable to it. The execution and delivery of, and compliance by the Town with the terms and conditions of, the Basic Documents to which the Town is a party, will not conflict with, or constitute or result in a default under or violation of, (i) any federal or Virginia constitutional or statutory provision, or any resolutions or ordinances governing the Town, (ii) the Town Charter, (iii) to the best of its knowledge, any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree, or other agreement, instrument, or restriction of any kind to which the Town or any of its assets is subject, or (iv) any other rules or procedures of the Town.

(e) No further approval, consent, or withholding of objection on the part of any Governmental Authority is required in connection with (i) the issuance and delivery of the Note by the Town, (ii) the execution or delivery of or compliance by the Town with the terms and conditions of this Agreement, or (iii) the general obligation pledge of the Town's full faith and credit as security for payment of the principal of and premium, if any, and interest on the Note. The consummation by the Town of the transactions set forth in the manner and under the terms and conditions as provided in this Agreement will comply with all applicable state, local, or federal laws, and any rules and regulations promulgated thereunder by any Governmental Authority.

(f) The execution and delivery of, and compliance by the Town with the terms and conditions of, the Basic Documents to which it is a party do not and will not conflict with, or constitute a breach or result in a violation of, (i) any agreement or other instrument to which the Town is a party or by which it is bound, or (ii) any constitutional or statutory provision or order, rule, regulation, decree, or ordinance of any court, government, or Governmental Authority having jurisdiction over the Town or its property.

(g) The Town has obtained all consents, approvals, authorizations, and orders of any Governmental Authority that (i) are required to be obtained by the Town as a condition to the operation of the Financed Property for the governmental purposes of the Town or the execution and delivery of the Note and the other Basic Documents to which the Town is a party, or (ii) that are required to be obtained as of the Closing Date for the performance by the Town of its obligations thereunder or under this Agreement.

(h) There is no litigation at law or in equity or any proceeding before any Governmental Authority involving the Town that is pending or, to the knowledge of the Town threatened, which has not been disclosed to the Lender in which any liability of the Town is not adequately covered by insurance, any judgment or order would have a material adverse effect upon the operation or assets of the Town, or that would materially affect the Town's ability to carry on its essential governmental functions, the validity of the Basic Documents, or the performance of the Town's obligations under the Basic Documents.

(i) There is no litigation at law or in equity, or any proceeding before any Governmental Authority, that is pending or, to the knowledge of the Town, threatened with respect to (i) the organization and existence of the Town, (ii) its authority to execute or deliver this

Agreement, the Note, or the other Basic Documents, (iii) the validity or enforceability of any of such instruments or the transactions contemplated by this Agreement or the Basic Documents, (iv) the title of any officer of the Town who executed such instruments, or (v) any Town proceedings related to the execution and delivery of such instruments on behalf of the Town. No such authority or proceedings have been repealed, revoked, rescinded, or amended and all are in full force and effect.

(j) The Town hereby finds that the Project is in furtherance of the governmental purposes of the Town.

(k) The Town intends for interest on the Note to be excluded from gross income for federal tax income purposes and exempt from income taxation by the Commonwealth of Virginia.

(l) The Town has designated the Note as a qualified tax-exempt, "bank qualified" obligation pursuant to the terms and provisions of Section 265(b)(3) of the Tax Code eligible for the exception from the disallowance of the deduction of interest by financial institutions allocable to the cost of carrying tax-exempt obligations in accordance with such Section 265(b)(3). In such regard, it is to be understood that the principal amount of the Note will be taken into account in determining the status of the Town as a qualified small issuer for the calendar year 2025 pursuant to Section 265(b)(3) of the Tax Code. The Town does not reasonably anticipate issuing more than \$10,000,000 in qualified tax-exempt obligations during calendar year 2025, and will not designate more than \$10,000,000 of tax-exempt obligations pursuant to such Section 265(b)(3).

(m) The Town is not in default in the payment of the principal of or interest on any indebtedness for borrowed money and is not in default under any instrument under and subject to which any indebtedness has been incurred, and no event has occurred and is continuing under the provisions of any such agreement that with the lapse of time or the giving of notice, or both, would constitute an event of default thereunder.

(n) The Town intends to operate the Financed Property, or cause it to be operated, for governmental purposes until the expiration or sooner termination of this Agreement.

(o) All financial statements and other information delivered to the Noteholder by the Town (if any) in connection with the Noteholder's purchase of the Note are accurate and are sufficiently complete to accurately reflect the Town's financial condition. There has been no material adverse change in the business or financial condition of the Town from that reflected in such financial statements and other information, except as may have been otherwise disclosed to the Noteholder in writing.

(p) The information contained in the certifications of the Town delivered at the time of the execution and delivery of this Agreement with respect to compliance with the requirements affecting exempt obligations under Section 103 of the Tax Code, and, further, the information reported in IRS Form 8038-G filed by the Town with respect to the Note, is true and correct in all respects.

(q) The Town shall comply with all Environmental Laws applicable to the Project and Financed Property.

ARTICLE III

ISSUANCE OF THE NOTE

Section 3.1 Sale and Purchase of the Note.

In reliance upon the representations, warranties, and agreements contained in this Agreement, and subject to the conditions set forth in this Agreement, on the Closing Date: (i) the Town agrees to issue and sell the Note to the Lender, and to enter into this Agreement and execute and deliver the other Basic Documents; and (ii) the Lender agrees to purchase the Note from the Town.

The Town reasonably anticipates that the proceeds of the Note, together with any other equity moneys contributed by the Town from time to time, and grant moneys received by the Town, if any, will be sufficient to pay the Costs of the Project, and to accomplish the Project. The Noteholder shall not be liable for any such additional moneys needed to complete the Project. Further, the Town shall not be entitled to any reimbursement therefor from any parties, and will not be entitled to any abatement or diminution of the Required Payments to be made by the Town pursuant to the Note.

Section 3.2 Terms of the Note.

(a) The Note shall be dated as of the Closing Date; shall bear interest from the Closing Date at the Tax-Exempt Rate; and shall be designated as the not to exceed 4,000,000 "*Town of Richlands, Virginia General Obligation Note, Series 2025 ("Bank-Qualified")*." Interest on the Note, being computed on the outstanding aggregate amount of principal advanced at the Tax-Exempt Rate (subject to adjustment as provided in this Agreement and the Note), shall be payable semi-annually for the term of the Note, in arrears, on the 16th day of November and May, beginning November 16, 2025 and continuing thereafter until this Note is paid in full. Payment of outstanding principal advanced, and any outstanding interest accrued, shall be due at the maturity of the Note on May 16, 2027, unless sooner paid at the option of the Town.

(b) The Note shall be substantially in the form attached hereto as Exhibit A, with such appropriate variations, omissions, and insertions as are permitted or required by this Agreement, and may have endorsed on the Note such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any Governmental Authority or any usage or requirements of law with respect thereto.

(c) As set forth in the Authorizing Resolution and the Note, the Note and the payment obligations of the Town under the Note constitute a general obligation debt of the Town. The full faith and credit of the Town are irrevocably pledged for the payment of the principal of, premium, if

any, and interest on the Note. The Authorizing Resolution provides, and Section 15.2-2624 of the Code of Virginia 1950, as amended, requires, that there shall be levied and collected an annual *ad valorem* tax upon all taxable property in the Town subject to local taxation sufficient to provide for the payment of the principal, premium, if any, and interest on the Note as the same shall become due, which tax shall be without limitation as to rate or amount and shall be in addition to all other taxes authorized to be levied in the Town, to the extent other funds of the Town are not lawfully available and appropriated for payment of the Note.

(d) Upon the occurrence of a Determination of Taxability, then, from and after the Date of Taxability, the interest rate used to calculate interest on the Note shall be changed to the Taxable Rate. After a Determination of Taxability and upon demand of the Noteholder, the Town shall pay to such Noteholder or prior Noteholder, in accordance with Section 4.5, such additional amount as shall be necessary to provide that interest on the Note shall have been payable at the Taxable Rate from the Date of Taxability.

(e) The Noteholder shall, if requested by the Town, have an attorney in fact, qualified to practice before the Internal Revenue Service, designated by the Town for the purpose of appealing or challenging any Event of Taxability; provided, however, the Town provide indemnity reasonably satisfactory to the Noteholder to indemnify it against any additional tax liability, penalties or interest that may result from any such appeal, to the extent allowed by law. All reasonable legal fees, costs and expenses of such appeal shall be paid by the Town. In the event a final judgment or order shall have been entered within 180 days of the Event of Taxability finding, as a final determination, that no Event of Taxability has indeed occurred, the Noteholder shall reimburse to the Town all supplemental interest that has been paid on the Note, and no additional supplemental interest shall be payable unless and until an Event of Taxability shall subsequently occur. Notwithstanding anything in this subsection to the contrary, the right of the Town to challenge any Event of Taxability shall terminate if no such final judgment or order is entered within 180 days after the occurrence of the Event of Taxability, unless the Noteholder shall otherwise agree, and after the expiration of such 180-day period without the entry of a final judgment or order, the Note shall immediately bear interest at the Taxable Rate.

(f) Upon a Determination of Taxability, the Town shall also pay, but only from amounts provided by the Town pursuant to Section 4.5, to such Noteholder or to any prior Noteholder upon demand of such Noteholder or prior Noteholder any taxes, interest, penalties, or other charges assessed against or payable by such Noteholder or prior Noteholder and attributable to such Determination of Taxability and all reasonable administrative, out-of-pocket, and other expenses incurred by such Noteholder or prior Noteholder that are attributable to such event, including, without limitation, the costs incurred by such Noteholder or prior Noteholder to amend any of its tax returns, notwithstanding the repayment of the entire principal amount of the Note or any transfer or assignment of the Note.

(g) If any payment on the Note is due on a day that is not a Business Day, such payment shall be made on the next succeeding Business Day.

Section 3.3 Registration and Transfer of Note.

(a) The Note shall be issuable in typewritten form as a fully registered Note without coupons. The Town Finance Director is hereby appointed as the Registrar for the Note.

(b) The Town shall not be required to effect any transfer of the Note unless properly indemnified for its expenses related to such transfer (including reasonable attorneys' fees) by the prospective transferee.

Section 3.4 Purchase for Investment.

(a) The Lender represents that it: (i) is familiar with the operations and financial condition of the Town based upon information furnished to the Lender by the Town and has made such inquiries as it deems appropriate in connection with the purchase of the Note, and (ii) is capable of evaluating the merits and risks of the purchase of the Note.

(b) The Lender represents that it has made its own independent evaluation of the creditworthiness of the Town and that it has been provided with or permitted access to all information it has deemed material to formulating its investment decision to purchase the Note. The Town has made available to the Lender, during the course of the transaction and prior to the purchase of the Note, the opportunity to ask questions and receive answers from the Town concerning the terms and conditions of the issuance of the Note and to obtain such additional information relative to the financial data and business of such parties and such property to be conveyed in trust or otherwise used as security, if applicable, to the extent that the Town possesses such information or can acquire it without unreasonable effort or expense, as the Noteholder has deemed necessary and appropriate in the circumstances.

(c) The Lender has not contracted with any Person pursuant to a written agreement to have such Person participate in the initial sale of the Note and the Lender has not agreed with the Town pursuant to a written agreement to sell the Note to a Person other than the Lender or a party related to the Lender.

(d) The Lender is aware that there may be no secondary market for the Note and that it may be required to hold the Note for the entire term of the Note. The Lender represents that it is purchasing the Note for its own account with no present intention to resell or engage in any "distribution" (as that term is used in the Securities Act of 1933, as amended, and the regulations of the federal Securities and Exchange Commission ("SEC") thereunder) of the Note or any interest therein; provided, however, that the Noteholder reserves the right at all times to control the disposition of its assets, including the Note, and reserves the right to sell, assign and transfer the Note. The Lender acknowledges that the Note is being sold to the Lender in reliance on the registration exemption contained in Section 3(a)(2) of the Securities Act of 1933, and as such, is not being registered with the SEC.

(e) The Lender agrees that any future offer, sale, assignment, or transfer of the Note, including any participation therein, that may occur in the future, would be undertaken only after

notice to the Town and pursuant to applicable federal and state securities laws. The Lender agrees that before any future sale, assignment, or transfer of the Note, it shall note upon the Note the principal amount of all principal payments, if any, which have been made on the Note and the last day to which interest has been paid. Nothing contained in this Agreement shall operate to postpone the date on which, or change the form in which, principal or interest is payable under the terms of the Note, or shall impair the obligation of the Town to make payments as required by the terms and provisions of the Note.

(f) The Town represents that no Basic Documents nor any information (financial or otherwise) furnished by or on behalf of the Town in connection with the negotiation of the sale of the Note contains any untrue statement of a material fact or omits a material fact necessary to make the statements contained therein not misleading. There is no fact that the Town has not disclosed in writing to the Lender that will have a material adverse effect on the Financed Property, operation or condition (financial or otherwise) of the Town, or the ability of the Town to perform its obligations under the Basic Documents.

Section 3.5 Prepayment of the Note.

The Note is subject to the Town's optional prepayment prior to maturity, in whole or in part, on any date without premium, penalty, or fee.

Section 3.6 Conditions Precedent to Delivery of Note.

The Town shall issue and sell the Note, and the Lender shall accept delivery of the Note, only upon delivery to the Lender of the following items, which shall be in form and substance reasonably satisfactory to the Lender:

- (a) Executed copies of the Basic Documents;
- (b) Evidence of the due authorization, execution, and delivery of the Basic Documents by the parties thereto and certificates covering litigation and compliance with all applicable federal, state, and local laws, restrictions and requirements, and any prior agreements;
- (c) An opinion of Bond Counsel to the effect that (i) interest on the Note will be excluded from gross income for federal income tax purposes, (ii) the Note qualifies as a "bank-qualified" tax-exempt obligation (within the meaning of Section 265(b)(3) of the Tax Code), (iii) interest on the Note will be exempt from income taxation by the Commonwealth of Virginia, and (iv) the Note is a general obligation of the Town;
- (d) Evidence of arrangements for filing of Internal Revenue Service Form 8038-G with respect to the issuance of the Note by the Town;

(e) An opinion of the Town Attorney with respect to the due creation and organization of the Town, and due execution, delivery, and enforceability of the Basic Documents by the Town in form and substance satisfactory to the Lender;

(f) A certified copy of the Authorizing Resolution; and

(g) Such other documentation, certificates, and opinions as may be reasonably required by the Noteholder or Bond Counsel.

ARTICLE IV

LOAN OF PROCEEDS OF NOTE TO TOWN

Section 4.1 Loan by the Lender; Repayment of the Loan by the Town; Draw Schedule.

(a) Upon the terms and conditions of this Agreement, the Lender shall lend to the Town the proceeds of the Note as further described in this Agreement.

(b) Prior to or contemporaneously with the issuance of the Note, to evidence its obligations to repay the Note, the Town shall deliver the Note to the Lender as security for the Payment of the Note.

(c) Lender will advance loan proceeds to the Town pursuant to the submission of a signed requisition by an Authorized Town Representative within two (2) Business Days of the receipt of such request, except for the first requisition, which shall be paid on the Closing Date. Draws will be submitted in accordance with a schedule mutually agreeable to the Town and the Lender.

Section 4.2 Amounts Payable.

The Town shall make all payments required under the Note as and when the same become due and shall promptly pay to the Noteholder all other amounts necessary to pay principal of and interest on the Note and any other payments required by the Note, as and when the same become due (whether at maturity, by acceleration, or otherwise), on the dates and in the amounts set forth in the Note. Payments shall be made in lawful money of the United States of America at the office of the Noteholder, or at such other place as the Noteholder may direct in writing. Any amount at any time paid to the Noteholder as the payment of principal of or interest on the Note as the same become due shall be credited against the obligations of the Town under this Agreement and under the Note as of the date such obligation is due and as otherwise set forth in the Note (but subject to collection of any instrument, draft, check, or order for payment received by the Noteholder). If such amount should be sufficient to pay at the times required the principal of and accrued interest on the Note then remaining unpaid and to accrue through final Payment of the Note, the Town shall not be obligated to make any further payments under this Agreement or under the Note, but only if the same constitutes Payment of the Note.

If any payment due on the Note is not paid to the Noteholder within ten (10) days after its due date, the Town shall pay to the Noteholder a Late Payment Charge in an amount equal to five percent (5.0%) of the overdue installment remaining unpaid as of the eleventh (11th) day after the installment was due.

Section 4.3 No Set-Off.

To the extent permitted by law, the obligation of the Town to make the payments required by the Note shall be absolute and unconditional, and the Town shall pay without abatement, diminution, or deduction (whether for taxes or otherwise) all such amounts regardless of any cause or circumstance whatsoever including, without limitation, any defense, set-off, recoupment, or counterclaim that the Town may have or assert against the Noteholder, or any other Person.

Section 4.4 Credits Against the Note.

To the extent that principal of or interest on the Note is paid, there shall be credited against the unpaid principal of or interest on the Note, as the case may be, an amount equal to the principal of or interest on the Note so paid. If the principal of and interest on, and other amounts payable under, the Note shall have been paid sufficiently such that Payment of the Note shall have occurred, then the Note shall be deemed to have been paid in full, the obligations of the Town under the Note shall be discharged (with the exception of the obligation of the Town to make certain payments which may subsequently arise as a result of a Determination of Taxability which shall survive notwithstanding Payment of the Note), and the Note shall be cancelled and surrendered to the Town.

Section 4.5 Additional Payments by the Town.

(a) If a Determination of Taxability occurs, the interest rate charged on the Note will be adjusted to the Taxable Rate. Upon such occurrence of a Determination of Taxability, and upon demand of the Noteholder (or any prior Noteholder), the Town shall pay to such Noteholder (or prior Noteholder) an additional amount as shall be necessary to provide that interest on the Note shall have been payable at the Taxable Rate from the Date of Taxability in order for the Noteholder (or prior Noteholder) to maintain the same after tax yield on the Note. In addition, the Town shall pay an amount equal to any interest, penalties, and additions to tax (as referred to in Subchapter A of Chapter 68 of the Tax Code) owed by the Noteholder as the result of the occurrence of a Determination of Taxability.

(b) Upon a Determination of Taxability, the Town shall also pay to the Noteholder or to any prior Noteholder upon demand of such Noteholder or prior Noteholder any taxes (other than income taxes), interest, penalties, or other charges assessed against or payable by such Noteholder or prior Noteholder and attributable to such Determination of Taxability and all reasonable administrative, legal, out-of-pocket, and other expenses incurred by such Noteholder or prior

Noteholder which are attributable to such event, including, without limitation, the costs incurred by such Noteholder or prior Noteholder to amend any of its tax returns, notwithstanding the repayment of the entire principal amount of the Note or any transfer or assignment of the Note.

(c) The obligation of the Town contained in this Section with respect to the payment of additional amounts required to be paid in the event of a Determination of Taxability shall survive the termination of this Agreement and the payment in full of the Note.

ARTICLE V

DISBURSEMENT OF PROCEEDS ON CLOSING DATE

Section 5.1 Disbursements of Proceeds of Note.

(a) The borrowing represented by the Note constitutes a “draw-down” loan and, accordingly, no proceeds of the Note shall be invested by the Town at any time during the term of the Note. For the period after the Closing Date and up to and including May 15, 2027, upon the Town’s due requisition from time to time, the Lender shall advance the requested original principal proceeds of the Note to the Town or for the Town’s benefit, as specified by the Town in such requisition, solely for the Town’s payment of the Costs of the Project. All such amounts deposited are to be used by the Town within five (5) banking days after receipt to pay the Costs of the Project. Accordingly, no portion of the proceeds of the Note shall be used by the Town for the purpose of investing the proceeds of the Note. To the extent any proceeds of the Note shall be invested by the Town prior to the Town’s expenditure thereof to pay the Costs of the Project, if at all, such investment earnings shall constitute an insubstantial amount and shall be used by the Town to pay the Costs of the Project.

(b) The Town has directed the Lender to pay the amount of \$_____ (the “Initial Advance”) to, or for the benefit of, the Town on the Closing Date in accordance with Requisition No. 1, dated the date hereof, and delivered by the Town to the Lender (a copy of which is attached hereto as Exhibit B), in order for the Town to pay a portion of the Costs of the Project, as set forth in Requisition No. 1. Such Initial Advance of the principal proceeds of the Note on the Closing Date is further described in the Tax Certificate.

(c) The Lender shall not be required to make an advance of the requested original principal proceeds of the Note if an Event of Default, or event which with notice or lapse of time or both would constitute an Event of Default, under this Agreement, shall have occurred.

ARTICLE VI

COVENANTS BY TOWN

Section 6.1 Use of Proceeds; Tax Covenants by Town.

(a) The Town shall not knowingly cause any proceeds of the Note and the Financed Property being financed by the Note to be expended or otherwise used except in accordance with the provisions of this Agreement for the purposes of the Project. The Town has no expectation or intent to sell any portion of the Financed Property or otherwise change the use of the Financed Property from a qualified use to a non-qualified use or to permit any such action to be taken.

(b) The Town covenants that the ownership, use, and status of the Financed Property will not change unless an opinion of nationally-recognized bond counsel is provided to the Noteholder with respect to the proposed change, which opinion may not be forthcoming unless, with respect to any nonqualified portion of the Note, the Town undertakes remedial action under Treasury Regulations § 1.141-12 or requests and obtains a closing agreement from the Internal Revenue Service through the Voluntary Closing Agreement Program provided under IRS Notice 2008-31.

(c) The Town shall at all times conduct or cause to be conducted the operation of the Financed Property so as not to permit any related Private Business Use of the Financed Property and the proceeds of the Note to exceed 10% of the Note. The Town covenants that it shall not enter into any arrangement with any Person with respect to the use of the Financed Property or the proceeds of the Note that would cause the limitations of Private Business Use of the Financed Property and the proceeds of the Note to be exceeded. Private Business Use by any and all Nongovernmental Persons shall be aggregated in determining compliance with such Private Business Use Limit. Further, however, any Private Business Use of the Financed Property or the proceeds of the Note that shall be unrelated or disproportionate to the Governmental Use thereof shall be limited to 5% use thereof within the meaning of Section 141(b)(3) of the Tax Code. Further reference is hereby made to the provisions of the Tax Certificate regarding the Town's compliance requirements as to such Private Business Use limitations with respect to the Financed Property and the use of the proceeds of the Note.

(d) The Town represents that it will be the only ultimate borrower receiving a loan made or financed directly or indirectly from the proceeds of the Note and shall not use or permit the use thereof directly or indirectly to make a loan to an ultimate borrower other than itself.

(e) The Town shall not permit any of the Financed Property to be used or occupied by the federal government except as General Public Use.

(f) The Town shall not permit (i) the payment of the principal or interest on the Note to be guaranteed (in whole or in part) by the federal government, (ii) 5% or more of the proceeds thereof to be (A) used in making loans the payment of principal or interest with respect to which are to be guaranteed (in whole or in part) by the federal government or (B) invested (directly or indirectly) in federally insured deposits or accounts, or (iii) the payment of principal or interest thereon to be otherwise indirectly guaranteed (in whole or in part) by the federal government; provided that none of the above-described prohibitions shall apply to investments of gross proceeds of the Note in a "bona fide debt service fund," if any.

(g) No device is being employed in connection with the issuance of the Note to obtain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates for the purposes of the Project.

(h) The Town shall not take or omit, or permit to be taken or omitted, any other action, the taking or omission of which would cause the inclusion of interest on the Note in gross income for federal income tax purposes. The Town shall take all action necessary to ensure that interest on the Note is excludable from gross income for federal income tax purposes.

(i) The Town hereby represents that the “average reasonably expected economic life” (determined pursuant to Section 147(b) of the Tax Code) of the components comprising the assets being financed by the proceeds of the Note is not less than the amount set forth in the certificates or letters of representation of the Town delivered on the Closing Date. The weighted average maturity of the Note does not exceed 120% of the “average reasonably expected economic life” of the components comprising the portion of such assets financed by the Note (determined pursuant to Section 147(b) and other applicable provisions of the Tax Code), as set forth in the certificates or letters of representation of the Town delivered on the Closing Date.

(j) The Town hereby represents that the information contained in the certificates or letters of representation of the Town with respect to the compliance with the requirements of Section 149 of the Tax Code, including the information in Form 8038-G filed by the Town with respect to the Note and the Project financed thereby, is true and correct in all material respects.

(k) The Town shall designate the Note as a “bank-qualified” tax-exempt obligation in order for the Town to satisfy the terms of the Bank Term Sheet.

Section 6.2 Arbitrage and Rebate.

(a) The Town covenants that no use of the proceeds of the Note (or the earnings thereon, if any), will knowingly be made or directed, and no other action will be taken, that would cause the Note to be an “arbitrage bond” (within the meaning of Section 148 of the Tax Code). The Town will at its sole expense take all action with respect to the Note required by Section 148(f) of the Tax Code including but not limited to all reporting and rebate requirements. However, as set forth in the Tax Certificate being delivered on the date hereof, due to the draw-down structure of the Note, no investment earnings shall accrue on the original principal proceeds of the Note.

(b) In the event that for any reason rebate is payable to the United States pursuant to Section 148 of the Tax Code, the Town shall cause to be calculated by an expert in rebate calculations, the amount of rebate required to be paid pursuant to Section 148(f) of the Tax Code (the “Rebate Amount”). The Town agrees to pay the amount so calculated to the United States at the times required by the Tax Code. The Town shall maintain or cause to be maintained records of the determinations of the rebate, if any, pursuant to this Section until six (6) years after the retirement of the Note. This Section shall be construed in accordance with Section 148(f) of the Tax Code, including, without limitation, any applicable regulations promulgated under the Tax Code.

Section 6.3 Continuing Operation of the Town.

The Town shall not cease its operations at any time during the term of the Note, absent the consent of the Noteholder and, further, an opinion of Bond Counsel stating that such action shall not adversely affect the continuing exempt status of the Note or unless required by a Governmental Authority other than the Town.

Section 6.4 Financial Reporting.

The Town will furnish to the Noteholder the following:

(a) Within 180 days after the end of each Fiscal Year, or within 30 days after receipt from the Town's auditor, a copy of the audited financial statements of the Town, in reasonable detail, with supporting schedules, and including a balance sheet, income statements, changes in capital position and reconciliation of net worth, and including all normal and reasonable financial notes. Such financial statements must be certified by an independent certified public accountant acceptable to the Noteholder and must bear its/his/her opinion that they present fairly the financial position of the Town and the results of the Town's operations for the period referred to therein and have been prepared in conformity with GAAP applied on a basis consistent with that of the preceding year. Such certificate must contain no qualifications due to any restriction on the scope of the engagement.

(b) Within 5 Business Days after receipt of a request by the Noteholder, any additional financial information as may reasonably be requested by the Noteholder with respect to the Town.

ARTICLE VII

EVENTS OF DEFAULT

Section 7.1 Events of Default.

The term "Event of Default" means the occurrence of any one or more of the following events:

(a) The failure of the Town to pay any payment of principal of, or interest on, or other amounts payable under the Note or any other indebtedness owing to the Lender within fifteen (15) days of its due date;

(b) The occurrence of an "Event of Default" or "event of default" under any other Basic Documents;

(c) Any representation or warranty contained in Section 2.1 of this Agreement, in the Tax Certificate, or in any other document, instrument, or certificate delivered pursuant to this Agreement or in connection with the issuance and sale of the Note shall have been false, misleading, or incomplete in any material respect on the date as of which made;

(d) Failure by the Town to observe and perform any covenant, condition, or agreement under this Agreement, or in any other loan agreement, promissory note, security agreement, assignment, or other contract securing or evidencing payment of any indebtedness of the Town to the Lender or any affiliate or subsidiary of the Lender, other than as referred to in the preceding paragraphs of this Section, for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, is given to the Town by the Noteholder, unless the Noteholder agrees in writing to an extension of such time;

(e) An order or decree shall be entered, with the Town's consent or acquiescence, appointing a receiver or receivers of the Financed Property, or any part of it, if such order or decree, having been entered without the Town's consent or acquiescence, shall not be vacated or discharged or stayed on appeal within 60 days after its entry;

(f) Any proceeding shall be instituted, with the Town's consent or acquiescence, for the purpose of effecting a composition between the Town and its creditors or for the purpose of adjusting such creditors' claims under any federal or state statute now or hereafter enacted;

(g) Any bankruptcy, insolvency, or other similar proceeding shall be instituted by or against the Town under any federal or state bankruptcy or insolvency law now or hereinafter in effect and, if instituted against the Town is not dismissed within 60 days after filing; and

(h) The occurrence of a default by the Town under the terms of any other Town debt within any period of time permitted thereunder.

Section 7.2 Remedies of Noteholder.

If Payment of the Note shall not have been made, whenever any Event of Default referred to in Section 7.1 of this Agreement shall have happened and shall not have been waived, the Noteholder may take any one or more of the following remedial steps:

(a) By written notice to the Town, apply the Default Interest Rate to the Note.

(b) By written notice to the Town, accelerate and declare all payments under this Agreement and under the Note to be immediately due and payable, whereupon the same shall become immediately due and payable without presentment, demand, protest, or any other notice whatsoever, all of which are hereby expressly waived by the Town; provided, however, that upon the occurrence of any event described in Section 7.1(f), (g), or (h) of this Agreement all such payments shall become immediately due without demand or acceleration.

(c) Take whatever other action at law or in equity may appear necessary or desirable to collect the amounts payable pursuant to the Note then due and thereafter to become due, or to enforce the performance and observance of any obligation, agreement, or covenant of the Town under this Agreement or under any of the other Basic Documents.

In the enforcement of the remedies provided in this Section, the Noteholder may treat all reasonable expenses of enforcement, including, without limitation, legal, accounting, and advertising fees and expenses, as additional amounts payable by the Town then due and owing and the Town agrees to pay such additional amounts upon demand, the amount of such legal fees to be without regard to any statutory presumption.

Section 7.3 Payments After Default.

Any amounts collected pursuant to action taken under Section 7.2 hereof shall be paid to the Noteholder and applied to the payment of, *first*, any costs, expenses, and fees incurred by the Noteholder as a result of taking such action (including legal fees and expenses); *second*, any interest that to the extent permitted by law shall have accrued on any overdue interest or any accrued interest on any overdue principal of the Note at the rate set forth therein; *third*, any overdue interest on the Note; *fourth*, any overdue principal of the Note; *fifth*, the outstanding principal balance of the Note; *sixth*, and any other amounts owing to the Noteholder under the Basic Documents; and *seventh*, if Payment of the Note shall have been made, all remaining moneys shall be paid as required by law.

Section 7.4 No Additional Waiver Implied by One Waiver.

If any party or its assignee waives a default by the other party under any covenant, condition, or agreement in this Agreement, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach under this Agreement.

Section 7.5 No Remedy Exclusive.

No remedy conferred in this Agreement upon or reserved to the Noteholder is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE VIII MISCELLANEOUS

Section 8.1 Assignment.

Except as expressly permitted under the terms of this Agreement or otherwise with the prior written consent of the Noteholder, the rights of the Town under this Agreement shall not be assigned.

Section 8.2 Notices.

Except as may otherwise be provided in the applicable Basic Documents, all demands, notices, approvals, consents, requests, and other communications under this Agreement and under the other Basic Documents shall be in writing and shall be deemed to have been given when delivered in person or by overnight courier or mailed by first class registered or certified mail, postage prepaid, addressed:

(a) **If to the Town, at:**

Town of Richlands, Virginia
Ronald D. Holt, II, Town Manager
Ronnie T. Campbell, II, Finance Director
200 Washington Square
Richlands, Virginia 24641

(b) **If to the Noteholder, at:**

The First Bank and Trust Company
Cory B. Dotson
P.O. Box 150
Wise, Virginia 24293

The Town and the Noteholder may, by notice given under this Agreement, designate any further or different addresses to which subsequent notices, approvals, consents, requests, or other communications shall be sent or persons to whose attention the same shall be directed.

Section 8.3 Amendments.

This Agreement and the Note may not be terminated, modified, or amended, and the Town will not take or omit to take any action, the taking or omission of which might result in any alteration or impairment of this Agreement or the Note, without the prior written consent of the Noteholder. In connection with any such amendment requested by the Town, the Noteholder may require the Town to deliver, at the expense of the Town, an opinion of Bond Counsel to the effect that such amendment will not adversely affect the exclusion of interest on the Note from gross income for federal income tax purposes or constitute a reissuance under the Tax Code.

Section 8.4 No Third-Party Beneficiary.

It is specifically agreed between the parties to this Agreement that it is not intended by any of the provisions of any part of this Agreement to make the public or any member thereof, other than as may be expressly provided herein, a third party beneficiary under this Agreement.

Section 8.5 Miscellaneous.

(a) The Town further agrees to pay, if any, (i) the reasonable attorney fees and expenses of the counsel to the Noteholder and Bond Counsel retained by the Town, and all other costs, fees and expenses incidental to the undertaking and closing of the financing under this Agreement and the issuance of the Note, and (ii) all taxes of any kind whatsoever lawfully assessed, levied, or imposed with respect to the filings or recordings pursuant to the Basic Documents and the transactions contemplated by this Agreement (if any), and (iii) all costs of collection (including reasonable attorney fees) in the event of a default in the payment of the principal of, or interest on, the Note or other charges payable under the Basic Documents.

(b) The Noteholder shall furnish to the Town upon request (i) a statement of the amount of principal of the Note outstanding and unpaid as of the date of such request, and (ii) such other information regarding the Note as may be necessary to complete any annual audit of the Town as required by the Act or any other law, now or hereafter in effect.

(c) This Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties to this Agreement and any subsequent Noteholder of the Note and their respective successors and assigns. The representations, covenants, and agreements contained in this Agreement shall continue notwithstanding the delivery of the Note to the Lender.

(d) If any provision of this Agreement shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision of this Agreement.

(e) This Agreement shall be governed by the applicable laws of the Commonwealth of Virginia. To the extent permitted by applicable law, jurisdiction for the resolution of any conflict arising from this Agreement shall lie exclusively with the Circuit Court of Tazewell County, Virginia, or the U.S. District Court for the Western District of Virginia, Abingdon Division.

(f) The Basic Documents express the entire understanding among the parties and may not be modified except in writing signed by the parties. No Basic Documents may be modified before Payment of the Note without the consent of the Noteholder.

(g) This Agreement may be executed in several counterparts, each of which shall be an original, and all of which together shall constitute but one and the same instrument.

(h) Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

(i) Neither the Note, nor the Town's use of the proceeds thereof, will violate the Trading with the Enemy Act, as amended, or any of the foreign assets control regulations of the United States Treasury Department (31 CFR, Subtitle B, Chapter V, as amended) or any enabling legislation or executive order relating thereto. Without limiting the generality of the foregoing, the Town, nor any member, partner, shareholder or other beneficial bank or related party (A) is or will become a "blocked person" described in Section 1 of Executive Order 13224 of September 23, 2001 Blocking Property and Prohibiting Transactions With Person Who Commit, Threaten to Commit, or Support Terrorism (66 Fed. Reg. 49079 (2001) or (B) knowingly engages or will engage in any dealings or transactions, or is or will be otherwise associated, with any such blocked person. No part of the proceeds of the Note will be used, directly or indirectly, for any payments to any governmental official or employee, political party, official of a political party, candidate for political office, or anyone else acting in an official capacity, in order to obtain, retain or direct business or obtain any improper advantage, in violation of the Foreign Corrupt Practices Act of 1977, as amended.

(j) The Town agrees to observe and comply, to the extent applicable, with all anti-money laundering laws, rules, and regulations including, without limitation, regulations issued by the Office of Foreign Assets Control of the United States Department of Treasury and the Financial Crimes Enforcement Network of the U.S. Department of Treasury. The Town shall provide to the Lender such information as the Lender may require to enable the Lender to comply with its obligations under the Bank Secrecy Act of 1970, as amended ("BSA"), or any regulations enacted pursuant to the BSA or any regulations, guidance, supervisory directive or order of the New York State Department of Financial Services or Federal Deposit Insurance Corporation. To help the United States government fight funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account or enters into a loan/lease transaction. When an account is opened and from time to time as be required by the Lender's internal policies and procedures, the Lender shall be entitled to ask for such information that will allow it to identify relevant parties. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Lender may ask for documentation to verify its formation and existence as a legal entity. The Lender may also ask to see financial statements, licenses, identification, and authorization documents from individuals claiming authority to represent the entity or other relevant documentation. The Parties acknowledge that a portion of the identifying information set forth herein is being requested by the Lender in connection with Title III of the USA Patriot Act, Pub.L. 107-56 (the "Act"), and the Town agrees to provide any additional information requested by the Lender in its sole discretion in connection with the Act or any other legislation, regulation, regulatory order or published guidance to which the Lender is subject, in a timely manner.

Section 8.6 References to the Note Ineffective After Note Paid.

Upon Payment of the Note, all references in this Agreement to the Note shall be ineffective and the Town and Noteholder shall not thereafter have any rights under this Agreement, excepting

those that shall have previously vested and the right to receive payments pursuant to Section 3.2 of this Agreement as a result of a Determination of Taxability and the rights to the computation, reporting, and payment of any rebate amounts and other payments under the Tax Certificate.

Section 8.7 No Implied Waiver.

In the event this Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach. Neither any failure nor any delay on the part of the Noteholder or any subsequent Noteholder to exercise any right, power, or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or privilege preclude any other or further exercise thereof, or the exercise of any other right, power, or privilege.

Section 8.8 Town Representative.

Whenever under the provisions of this Agreement the approval of the Town is required or the Town is required to take some action, such approval shall be made or such action shall be taken by the Town Representative, and the Noteholder and any subsequent Noteholder is authorized to rely on any such approval or action.

Section 8.9 Conflicts.

To the extent any provision of this Agreement is directly inconsistent with the Note and such provision of this Agreement cannot reasonably be reconciled with the Note, the terms of this Agreement shall be controlling.

Section 8.10 Counterparts.

This Agreement may be executed in several counterparts, each of which shall be an original, and all of which together shall constitute but one and the same instrument.

Attachment:

Exhibit A: Form of Note
Exhibit B: Requisition No. 1

[Signature Page to Note Purchase and Loan Agreement follows]

IN WITNESS WHEREOF, the Town and the Lender have caused this Agreement to be executed in their respective names, all as of the date first above written.

TOWN OF RICHLANDS, VIRGINIA

By: _____
Town Manager

Attest:

Clerk, Town of Richlands, Virginia

THE FIRST BANK AND TRUST COMPANY

By: _____
Senior Vice President

[Signature Page to Note Purchase and Loan Agreement]
May be executed in counterparts

Exhibit A

Form of the Note

(see attached)

Exhibit B

Requisition No. 1

(see attached)



RESOLUTION R-2025-05-04

WHEREAS, the Town of Richlands, Virginia, pursuant to Section 2.2 and Section 2.5 of the Richlands Town Charter, to Virginia Code Section 15.2-2119 (Repl. Vol. 2018), and Section 50.12 of the Richlands Town Code, the Council hereby adopts the proposed Five-Year Rate Structure which includes proposed increases for water and sewer rates; and,

WHEREAS, the approved rate for Fiscal Year 2025 is \$4.29 for water (per 1,000 gallons) and \$7.36 for sewer (per 1,000 gallons); and

WHEREAS, the proposed rate for Fiscal Year 2026 is \$7.50 for water (per 1,000 gallons) and \$8.00 for sewer (per 1,000 gallons); and

WHEREAS, the proposed rate for Fiscal Year 2027 is \$7.73 for water (per 1,000 gallons) and \$8.24 for sewer (per 1,000 gallons); and

WHEREAS, the proposed rate for Fiscal Year 2028 is \$7.96 for water (per 1,000 gallons) and \$8.49 for sewer (per 1,000 gallons); and

WHEREAS, the proposed rate for Fiscal Year 2029 is \$8.20 for water (per 1,000 gallons) and \$8.74 for sewer (per 1,000 gallons); and

WHEREAS, the proposed rate for Fiscal Year 2030 is \$8.44 for water (per 1,000 gallons) and \$9.00 for sewer (per 1,000 gallons).

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the Richlands Town Charter Section 2.2 and Section 2.5, to Virginia Code Section 15.2-2119 (Repl. Vol. 2018), and Section 50.12 of the Richlands Town Code, the Richlands Town Council approves the attached Five Year Rate Structure for Water and Sewer Rates.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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



RESOLUTION R-2025-05-03

WHEREAS, the Town of Richlands; Virginia, pursuant to Section 3.4 (2) and Section 4.1(B) of the Richlands Town Charter, and to Virginia Code Section 15.2-2503 and Section 15.2-2504 (Repl. Vol. 2018), the Council hereby adopts the proposed budget for fiscal year 2026; and,

WHEREAS, notice of a Public Hearing for public input regarding the proposed 2026 Budget for the Town of Richlands was published in the Voice, a newspaper with general circulation in the Town of Richlands, on April 30, 2025; and

WHEREAS, said notice contained a synopsis budget for fiscal year 2026 for the Town of Richlands; and

WHEREAS, the Town of Richlands further advertised the Public Hearing by placing a Notice on its website and Facebook page on or before May 1, 2025; and

WHEREAS, a Public Hearing for public input was held in the Richlands Town Hall on May 6, 2025 at 5:00 p.m.; and

WHEREAS, the full budget was available in the Town Manager's office during regular business hours; and

WHEREAS, it is the desire of the Richlands Town Council to approve such budget prior to the start of the next fiscal year scheduled July 1, 2025.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the Richlands Town Charter Section 3.4(2) and Section 4.1(B), and to Virginia Code Section 15.2-2503 and Section 15.2-2504 (Repl. Vol. 2018), the Richlands Town Council approves the attached budget for fiscal year 2026.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

ORDINANCE NO.: O-2025-05-01*Amendment to Existing Ordinance***TITLE V: PUBLIC WORKS****CHAPTER 50: UTILITY SCHEDULES AND RIDERS****WATER AND SEWER RATES**

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to §15.2-2119 of the Virginia Code and §50.12 of the Richlands Town Code, to amend the water and sewer rates as follows:

(A) Rates

In Town Water Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$13.29	0	\$8.19
0.750	Displacement/Ultrasonic	\$13.29	0	\$8.19

Out of Town Water Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$17.44	0	\$9.38
0.750	Displacement/Ultrasonic	\$17.44	0	\$9.38

All other Water Rates for in Town and Out of Town will remain the same.

In Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$22.01	0	\$9.05
0.750	Displacement/Ultrasonic	\$22.01	0	\$9.05

Out of Town Sewer Rates				
Water Meter Size in Inches	Water Meter Type	Monthly Minimum Charge Each Meter Size	Usage Allowance in Gallons	Unit Charge per 1,000 Gallons
0.625	Displacement/Ultrasonic	\$29.35	0	\$11.49
0.750	Displacement/Ultrasonic	\$29.35	0	\$11.49

All other Sewer Rates for in Town and Out of Town will remain the same.

(B) Effective. Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

ORDINANCE NO.: O-2025-05-02

Amendment to Existing Ordinance

**TITLE V: PUBLIC WORKS
CHAPTER 50: UTILITY SCHEDULES AND RIDERS
GARBAGE AND CONTAINER FEES**

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to §15.2-928 of the Virginia Code and §50.13 of the Richlands Town Code, to amend the garbage rates as follows:

(A) Rates

	Garbage Rates
Commercial 1 day pickup per week	\$18.16
Commercial 2 day pickup per week	\$32.83
Commercial 3 day pickup per week	\$47.49
Commercial 5 day pickup per week	\$76.81
Residential in town	\$15.00
Residential out of town	\$17.01

All Container Charges will remain the same.

(B) Effective. Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

A motion was made by _____, and seconded by _____,

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

Adopted this ____ day of _____, 2025.

Rodney D. Cury, Mayor

Amanda Beheler, Clerk

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

ORDINANCE NO.: O-2025-05-03

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE R.S. RESIDENTIAL ELECTRIC SERVICE CODE E05.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.03 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$14.90 per month
Energy and fuel charge	
All kWH	\$0.16755 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

ORDINANCE NO.: O-2025-05-04
Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS
CHAPTER 50: UTILITY SCHEDULES AND RIDERS
SCHEDULE S.W.S. SANCTUARY WORSHIP SERVICE CODE E051.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.04 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$15.70 per month
Energy and fuel charge	
All kWH	\$0.17834 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Billed rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

ORDINANCE NO.: O-2025-05-05

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE S.G.S. SMALL GENERAL SERVICE CODE E08, E09.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.05 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$17.20 per month
Energy and fuel charge	
All kWH	\$0.16410 per KWH

(C) *Sections C-J remain unchanged.*

(K) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

ORDINANCE NO.: O-2025-05-06

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE L.G.S. LARGE GENERAL SERVICE CODE E01.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.06 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$219 per month
Demand charge	
All kW of demand	\$16.09344 per kW
Energy and fuel charge	
All kWh	\$0.11438 per KWH

(C) *Sections C-M remain unchanged.*

(N) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

ORDINANCE NO.: O-2025-05-07

Amendment to Existing Ordinance

TITLE V: PUBLIC WORKS

CHAPTER 50: UTILITY SCHEDULES AND RIDERS

SCHEDULE M.G.S. MEDIUM GENERAL SERVICE CODE E07.

BE IT ORDAINED by the Council of the Town of Richlands, Virginia, that it hereby enacts the following change to the Code of the Town of Richlands, Virginia, pursuant to § 2.3(7) of the Richlands Charter and §50.07 of the Richlands Town Code, to amend the electric rates as follows:

(A) *This Section remains unchanged*

(B) Monthly rate.

Customer charge	\$18.90 per month
Demand charge	
All kW of demand	\$4.79344 per kW
Energy and fuel charge	
All kWh	\$0.14724 per KWH

(C) *Sections C-K remain unchanged.*

(L) *Effective.* Bills rendered after July 1, 2025.

First Reading: _____

Second Reading: _____

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):

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	May 13, 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 March 2025. The reports include summary and detailed income statements and actual and projected cash 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. **The packets include a new schedule for loan balances and maturity dates. This schedule reflects April 2025 balances.**

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

Town of Richlands
Income Statement Summary: 2024 - 2025
For the Period Ending 3/31/2025

<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	\$678,638	(\$904,763)	YTD net loss variance primarily results from lower revenues in real estate taxes, garbage collections, business licenses and cigarette taxes hurt (71.9% of budget or \$2.4M), offset by a help (82.6% of budget or \$1.5M) from overall lower expenses in all departments and net capital purchases, except Town Manager.	- Revenues - Timing/Permanent; - Expenses - Timing/Permanent (Salaries and Insurance - Retirement); - Capital - Timing/Permanent
Water	(33,876)	2,854	YTD net income variance primarily results from lower revenues hurt (62.5% of budget or \$681K), offset by lower expenses and capital purchases net help (78.0% or \$319K).	- Revenues - Permanent; - Expenses - Timing/Permanent (Insurance - Retirement); - Capital - Timing
Sewer	12,318	254,632	YTD net income variance primarily results from lower revenues hurt (73.9% of budget or \$479K), offset by lower expenses help (71.0% of budget or \$450K).	- Revenues - Permanent; - Expenses - Timing/Permanent (Insurance - Retirement)
Water/Sewer Line Maintenance	(59,559)	(483,119)	YTD net loss variance results from lower expenses and capital purchases help (78.4% of budget or \$140K) and higher revenues help (0.0% of budget or \$26K) from Cumberland Plateau Planning funds for sewer evaluation.	- Revenues - Permanent; - Expenses - Timing/Permanent (Salaries and Insurance - Retirement); - Capital - Timing
Electric w/o Generator	(82,119)	(999,091)	YTD net loss variance primarily results from lower revenues hurt (79.3% of budget or \$1.5M), offset by lower expenses help (93.0% of budget or \$505K).	- Revenues - Timing/Permanent; - Expenses - Timing/Permanent (Insurance - Retirement)
Subtotal All Funds	\$515,402	(\$2,129,487)		
Electric Generator	(441,209)	(7,535,564)	The capital purchases of \$7.5M represent the deposit, milestone and progress payments on the natural gas generator. \$5.2M was funded from the note payable, \$1.5M was funded from unrestricted funds and \$791K was funded from restricted funds.	- Capital - Permanent
Total All Funds	\$74,193	(\$9,665,051)		

Town of Richlands
Income Statement: 2024 - 2025
For the Period Ending 3/31/2025

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	\$5,825.17	\$528,658.63	95.25%	(\$26,341.37)	
	10-3700-410050	R E TAX BUDGET	\$20,000.00	\$5,084.38	(\$14,010.36)	-70.05%	(\$34,010.36)	
	10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$199.64	(\$465.80)	-46.58%	(\$1,465.80)	
	10-3700-410200	DELINQUENT TAXES	\$20,000.00	\$1,974.44	\$28,564.35	142.82%	\$8,564.35	
	10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$408.47	\$2,786.23	138.31%	\$786.23	
	10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$541.91	\$4,200.57	84.01%	(\$799.43)	
	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	\$14,034.01	\$596,076.01	91.85%	(\$52,923.99)	
	10-3701-411000	BANK STOCK TAXES	\$225,000.00	\$0.00	\$0.00	0.00%	(\$225,000.00)	
	10-3701-411100	RESTAURANT FOOD TAX	\$1,050,000.00	\$80,819.75	\$811,366.15	77.27%	(\$238,633.85)	
	10-3701-411200	BUSINESS LICENSES	\$375,000.00	\$465,168.21	\$492,455.76	85.64%	(\$82,564.24)	
	10-3701-411300	MOTOR VEHICLE LICENSES	\$5,000.00	\$180.00	\$1,170.40	3.34%	(\$33,829.60)	
	10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$319.51	\$6,449.51	80.62%	(\$1,550.49)	
	10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$390.00	\$26,010.00	0.00%	\$26,010.00	
	10-3701-411500	CIGARETTE TAX	\$200,000.00	\$15,000.00	\$116,250.00	58.13%	(\$83,750.00)	
	10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$186.99	\$1,322.83	132.28%	\$322.83	
	10-3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$9.35	\$67.54	0.00%	\$67.54	
	10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$25.57	\$162.52	0.00%	\$162.52	
	10-3701-412000	ZONING PERMITS	\$1,000.00	\$145.00	\$910.00	91.00%	(\$90.00)	
	10-3701-413000	COURT FINES & FORFEITURE	\$30,000.00	\$2,197.88	\$18,133.32	60.44%	(\$11,866.68)	
	10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$266.14	\$1,683.94	0.00%	\$1,683.94	
	10-3701-413100	PARKING VIOLATIONS	\$600.00	\$0.00	\$100.00	16.67%	(\$500.00)	
	10-3701-413300	INTEREST INCOME	\$5,000.00	\$110.67	\$1,616.55	32.33%	(\$3,383.45)	
	10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$858.40	\$2,539.89	50.80%	(\$2,460.11)	
	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$10,000.00	\$0.00	\$2,012.35	20.12%	(\$7,987.65)	
	10-3701-414100	FIRE/RESCUE CONTRACTS	\$270,000.00	\$0.00	\$150,000.00	55.56%	(\$120,000.00)	
	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$800,000.00	\$119,033.32	\$563,802.18	70.48%	(\$236,197.82)	
	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	\$0.00	\$10,440.00	69.60%	(\$4,560.00)	
	10-3701-414200	CONCESSION COLL	\$25,000.00	\$5,096.38	\$28,503.49	114.01%	\$3,503.49	
	10-3701-414250	BASKETBALL FEES	\$20,000.00	\$366.00	\$17,043.00	85.22%	(\$2,957.00)	
	10-3701-414350	OUTDOOR TENNIS FEES	\$100.00	\$0.00	\$0.00	0.00%	(\$100.00)	
	10-3701-414400	MEMBERSHIP FEES	\$10,000.00	\$100.00	\$1,105.00	11.05%	(\$8,895.00)	
	10-3701-414425	WEIGHT ROOM FEES	\$1,000.00	\$216.00	\$1,244.00	124.40%	\$244.00	
	10-3701-414450	ROOM RENTAL UPSTAIRS	\$4,000.00	\$400.00	\$3,095.00	77.38%	(\$905.00)	
	10-3701-414475	SHELTER RENTAL FEES	\$800.00	\$0.00	\$490.00	61.25%	(\$310.00)	
	10-3701-414500	MISC RECREATION REVENUE	\$2,500.00	\$310.00	\$2,579.00	103.16%	\$79.00	
	10-3701-414525	REC TOURNAMENTS/EVENTS	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)	
	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	\$50,063.95	\$451,079.25	68.87%	(\$203,920.75)	
	10-3701-420175	Bulk/Brush Fees	\$0.00	\$2,865.00	\$25,189.00	0.00%	\$25,189.00	
	10-3701-420200	PENALTIES	\$8,000.00	\$1,162.17	\$8,579.95	107.25%	\$579.95	
	10-3701-420420	STATE-LOCAL TAX	\$18,000.00	\$2,346.99	\$16,166.08	89.92%	(\$1,813.92)	

10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$230,000.00	\$20,073.71	\$173,741.10	75.54%	(\$56,258.90)
10-3701-420900	CONVENIENCE FEE	\$5,000.00	\$102.00	\$1,167.00	23.34%	(\$3,833.00)
10-3701-430000	MISCELLANEOUS REVENUE	\$13,000.00	\$5,020.98	\$12,970.94	99.78%	(\$9.06)
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	\$0.00	\$17,500.00	0.00%	\$17,500.00
10-3701-430300	RETURN CHECK FEES	\$500.00	\$90.00	\$1,350.00	270.00%	\$850.00
10-3701-430400	DNTN & COMM DEVELOP REVENUE	\$0.00	\$0.00	\$16,072.58	0.00%	\$16,072.58
10-3701-430600	COMM & CIVIC PROG REVENUE	\$0.00	\$375.00	\$6,125.00	0.00%	\$6,125.00
10-3701-430900	DONATIONS & MISC-FIRE	\$15,500.00	\$3,376.35	\$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	\$50.00	\$14,370.00	143.70%	\$4,370.00
10-3701-431050	DONATIONS & MISC-RESCUE	\$3,000.00	\$250.00	\$2,822.72	94.09%	(\$177.28)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$50.00	\$41,582.69	1039.57%	\$37,582.69
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$365.70	0.00%	\$365.70
Total Dept.3701	REVENUE	\$4,283,000.00	\$777,025.32	\$3,085,683.10	72.04%	(\$1,197,316.90)
10-3702-433100	SALES TAX PROCEEDS	\$565,000.00	\$38,751.63	\$403,154.03	71.35%	(\$161,845.97)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$223.09	\$2,786.66	55.73%	(\$2,213.34)
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	\$133,575.00	89.05%	(\$16,425.00)
10-3702-434100	STREET & HWGY MAINT.	\$1,354,717.00	\$324,718.09	\$974,154.27	71.91%	(\$380,562.73)
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	\$0.00	\$89,267.50	98.12%	(\$1,708.50)
10-3702-435310	PL-ST ASSET FORF-TRNS	\$34,500.00	\$0.00	\$0.00	0.00%	(\$34,500.00)
10-3702-435350	PL-FED ASSET FORF-TRNS	\$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	\$1,007.61	\$8,008.90	42.15%	(\$10,991.10)
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$0.00	\$568.76	\$8,770.41	0.00%	\$8,770.41
10-3702-435500	EMS GRANTS	\$0.00	\$750.00	\$25,750.00	0.00%	\$25,750.00
10-3702-435550	FIRE GRANTS	\$25,000.00	\$0.00	\$32,038.26	128.15%	\$7,038.26
10-3702-460000	OTHER STATE/FED REVENUE	\$14,500.00	\$0.00	\$16,099.47	111.03%	\$1,599.47
Total Dept.3702	REVENUE	\$2,339,780.00	\$366,019.18	\$1,703,845.14	72.82%	(\$635,934.86)
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$660,000.00	\$215,706.00	\$635,060.00	96.22%	(\$24,940.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$69,200.00	\$13,012.44	\$40,376.44	58.35%	(\$28,823.56)
Total Dept.3703	REVENUE	\$729,200.00	\$228,718.44	\$675,436.44	92.63%	(\$53,763.56)

10-3704-480000	FUND BALANCE ALLOCATION	\$429,793.00	\$0.00	\$0.00	0.00%	(\$429,793.00)
Total Dept.3704		\$429,793.00	\$0.00	\$0.00	0.00%	(\$429,793.00)

Total Fund	General Fund	\$8,430,773.00	\$1,385,796.95	\$6,061,040.69	71.89%	(\$2,369,732.31)
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General Fund
Expenditures

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. \$308K was restricted and \$122K was unrestricted. See GL summary on last page.

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	\$5,761.05	\$36,369.43	55.95%	\$28,630.57
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	\$5,761.05	\$36,369.43	54.28%	\$30,630.57
Department 4010	COUNCIL					
10-4010-500000	SALARIES AND WAGES	\$10,500.00	\$875.00	\$7,875.00	75.00%	\$2,625.00
10-4010-500150	CLERK SALARY	\$9,000.00	\$1,000.00	\$8,940.00	99.33%	\$60.00
10-4010-501000	INS SOCIAL SECURITY	\$1,720.00	\$143.42	\$1,147.36	66.71%	\$572.64
10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$3.12	\$9.15	36.60%	\$15.85
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$241.32	\$1,755.15	87.76%	\$244.85
10-4010-525150	TOWN EVENTS	\$5,000.00	\$38.69	\$6,226.16	124.52%	(\$1,226.16)
Total Dept 4010	COUNCIL	\$28,245.00	\$2,301.55	\$25,952.82	91.88%	\$2,292.18
Department 4020	TOWN MANAGER					
10-4020-500050	TOWN MANAGER SALARY	\$150,000.00	\$0.00	\$103,807.88	69.21%	\$46,192.12
10-4020-501000	INS SOCIAL SECURITY	\$12,750.00	\$17.05	\$7,223.54	56.66%	\$5,526.46
10-4020-501100	INS HEALTH	\$20,400.00	(\$1,721.00)	\$12,047.00	59.05%	\$8,353.00
10-4020-501150	INS.-LIFE	\$288.00	(\$23.98)	\$143.88	49.96%	\$144.12
10-4020-501200	INS.-RETIREMENT PLAN	\$4,000.00	(\$14.87)	\$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	\$14.18	\$48.03	32.02%	\$101.97
10-4020-510050	CONTRACT CONSULTANT	\$0.00	\$7,775.70	\$7,775.70	0.00%	(\$7,775.70)
10-4020-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$342.25	17.11%	\$1,657.75
10-4020-510350	OFFICE SUPPLIES	\$1,500.00	\$0.00	-\$1,967.09	131.14%	(\$467.09)
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	\$654.19	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	\$10,355.99	\$92,940.97	9294.10%	(\$91,940.97)
Total Dept 4020	TOWN MANAGER	\$200,588.00	\$16,403.07	\$262,219.38	130.73%	(\$61,631.38)
Department 4030	HUMAN RESOURCES					
10-4030-500000	SALARIES AND WAGES	\$92,750.00	\$7,563.33	\$82,365.26	88.80%	\$10,384.74
10-4030-501000	INS SOCIAL SECURITY	\$7,100.00	\$621.24	\$5,601.63	78.90%	\$1,498.37
10-4030-501100	INS HEALTH	\$16,000.00	\$1,274.00	\$11,466.00	71.66%	\$4,534.00
10-4030-501150	INS.-LIFE	\$579.00	\$41.37	\$332.37	57.40%	\$246.63
10-4030-501200	INS.-RETIREMENT PLAN	\$19,500.00	\$2,015.37	\$23,931.07	122.72%	(\$4,431.07)
10-4030-501225	VRS-VLDP	\$0.00	\$57.18	\$514.63	0.00%	(\$514.63)
10-4030-501250	INS WORKMENS COMPENSATION	\$3,000.00	\$19.49	\$46.52	1.55%	\$2,953.48
10-4030-510250	DUES & MEMBERSHIP	\$750.00	\$19.99	\$139.93	18.66%	\$610.07
10-4030-510350	OFFICE SUPPLIES	\$500.00	\$0.00	\$71.99	14.40%	\$428.01
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

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.

10-4030-519000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Total Dept.4030	HUMAN RESOURCES	\$142,679.00	\$11,611.97	\$124,775.40	87.45%	\$17,993.60
Department 4040	FINANCE OFFICE					
10-4040-500000	SALARIES AND WAGES	\$394,150.00	\$39,716.96	\$402,960.23	102.24%	(\$8,810.23)
10-4040-501000	INS SOCIAL SECURITY	\$30,155.00	\$3,178.14	\$29,136.27	96.62%	\$1,018.73
10-4040-501100	INS HEALTH	\$97,224.00	\$7,666.00	\$70,869.00	72.89%	\$26,355.00
10-4040-501150	INS-LIFE	\$1,900.00	\$180.99	\$1,615.79	85.04%	\$284.21
10-4040-501200	INS-RETIREMENT PLAN	\$143,080.00	\$10,449.44	\$109,930.79	76.83%	\$33,149.21
10-4040-501225	VRS-VLDP	\$3,400.00	\$192.42	\$1,479.44	43.51%	\$1,920.56
10-4040-501250	INS WORKMENS COMPENSATION	\$600.00	\$393.40	\$639.85	106.64%	(\$39.85)
10-4040-501300	INS GEN LIABILITY/BLDG	\$8,835.00	\$3,581.79	\$10,745.37	121.62%	(\$1,910.37)
10-4040-501350	INS AUTO	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4040-510000	CASH OVER & SHORT	\$50.00	\$45.77	\$175.66	351.32%	(\$125.66)
10-4040-510100	AUDITING & LEGAL	\$10,834.00	\$0.00	\$5,750.00	53.07%	\$5,084.00
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
10-4040-510200	TAX FORMS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510250	DUES & MEMBERSHIP	\$2,500.00	\$19.99	\$4,287.30	47.64%	\$4,712.70
10-4040-510300	ADVERTISING	\$2,500.00	\$0.00	\$177.25	7.09%	\$2,322.75
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$364.96	\$4,989.69	99.79%	\$10.31
10-4040-510400	POSTAGE	\$6,500.00	\$297.82	\$7,326.42	112.71%	(\$826.42)
10-4040-510425	CARD PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$16,000.00	\$1,074.87	\$11,374.27	71.09%	\$4,625.73
10-4040-510450	TELEPHONE/INTERNET/COM	\$6,000.00	\$481.39	\$4,412.41	73.54%	\$1,587.59
10-4040-510500	UNIFORMS	\$1,000.00	\$111.02	\$1,070.10	107.01%	(\$70.10)
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$1,925.95	192.60%	(\$925.95)
10-4040-510600	EQUIPMENT MAINTENANCE	\$6,000.00	\$529.07	\$3,979.77	66.33%	\$2,020.23
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	\$49.95	\$49.95	5.00%	\$950.05
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	\$174.00	\$1,307.19	130.72%	(\$307.19)
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	\$1,279.89	\$19,544.30	325.74%	(\$13,544.30)
10-4040-511050	GROUPS & FACILITIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$106.27	\$3,444.44	86.11%	\$555.56
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	\$354.76	\$3,657.33	60.96%	\$2,342.67
10-4040-519000	MISCELLANEOUS	\$6,000.00	\$7.00	\$8,639.04	143.98%	(\$2,639.04)
10-4040-525100	BUS TRANSIT	\$7,200.00	\$600.00	\$5,400.00	75.00%	\$1,800.00
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	\$70,885.90	\$726,487.18	90.66%	\$74,840.82
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	\$254.38	0.00%	(\$254.38)
10-4050-501150	INS-LIFE	\$10.00	\$93.70	\$845.95	8459.50%	(\$835.95)
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	(\$79,166.80)	(\$68,557.19)	0.00%	\$68,557.19
10-4050-511200	ELECTRICITY	\$121,500.00	\$13,280.42	\$92,144.73	75.84%	\$29,355.27
10-4050-511250	WATER	\$7,450.00	\$383.01	\$6,234.44	83.68%	\$1,215.56
10-4050-511300	SEWER	\$6,200.00	\$441.39	\$6,795.54	109.61%	(\$595.54)
10-4050-511350	GARBAGE	\$5,525.00	\$494.37	\$4,772.53	86.38%	\$752.47
10-4050-525155	LIBRARY	\$725.00	\$251.96	\$755.88	104.26%	(\$30.88)
10-4050-525160	COAL MINERS WEM	\$500.00	\$0.00	\$394.92	78.98%	\$105.08
10-4050-525170	Chamber/Cart Bldg.	\$2,500.00	\$31.49	\$94.47	3.78%	\$2,405.53

10-4050-525175	FARMERS MARKET	\$750.00	\$34.68	\$104.04	13.87%	\$645.96
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	\$3,606.10	\$5,897.84	117.96%	(\$897.84)
10-4050-525350	TEEN CENTER	\$1,600.00	\$707.68	\$2,123.04	132.69%	(\$523.04)
Total Dept.4050	NON-DEPARTMENTAL	\$165,460.00	(\$59,842.00)	\$68,148.55	41.19%	\$97,311.45
Department 4060	IT DEPARTMENT					
10-4060-500000	SALARIES AND WAGES	\$20,000.00	\$2,247.96	\$18,956.27	94.78%	\$1,043.73
10-4060-501000	INS SOCIAL SECURITY	\$1,450.00	\$171.97	\$1,444.81	125.64%	(\$294.81)
10-4060-501250	INS WORKMENS COMPENSATION	\$25.00	\$3.28	\$8.98	35.92%	\$16.02
10-4060-510625	IT SERVICE/MAINTENANCE	\$70,000.00	\$4,547.08	\$46,559.28	66.51%	\$23,440.72
10-4060-510900	EQUIPMENT	\$7,500.00	\$0.00	\$589.22	7.86%	\$6,910.78
10-4060-519000	MISCELLANEOUS	\$500.00	\$0.00	\$330.00	66.00%	\$170.00
10-4060-550300	CONTRACT LABOR	\$18,000.00	\$1,750.00	\$17,050.00	94.72%	\$950.00
Total Dept.4060	IT DEPARTMENT	\$117,175.00	\$8,720.29	\$84,938.56	72.49%	\$32,236.44
Department 4070	COMMUNITY DEVELOPMENT					
10-4070-500000	SALARIES AND WAGES	\$35,500.00	\$4,512.00	\$42,645.41	120.13%	(\$7,145.41)
10-4070-501000	INS SOCIAL SECURITY	\$3,250.00	\$331.16	\$3,015.04	92.77%	\$234.96
10-4070-501100	INS HEALTH	\$20,400.00	\$637.00	\$5,096.00	24.98%	\$15,304.00
10-4070-501150	INS LIFE	\$200.00	\$23.50	\$188.00	94.00%	\$12.00
10-4070-501200	INS.-RETIREMENT PLAN	\$5,000.00	\$1,300.12	\$13,308.08	266.16%	(\$8,308.08)
10-4070-501225	VPS-VLDP	\$600.00	\$36.57	\$286.96	47.83%	\$313.04
10-4070-501250	INS WORKMENS COMPENSATION	\$35.00	\$6.72	\$22.26	63.60%	\$12.74
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	(\$959.38)	\$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	\$276.98	\$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)
10-4070-525150	DOWNTOWN ACTIVITY	\$13,500.00	\$0.00	\$11,679.75	86.52%	\$1,820.25
Total Dept.4070	COMMUNITY DEVELOPMENT	\$80,665.00	\$6,166.67	\$83,081.82	102.97%	(\$2,396.82)
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	\$24,359.53	211.05%	(\$12,817.53)
10-4110-524250	OTHER GRANTS	\$89,054.00	\$4,477.12	\$42,282.44	47.48%	\$46,771.56
10-4110-524300	PSB PROGRAM GRANT	\$0.00	\$1,732.04	\$12,091.71	0.00%	(\$12,091.71)
Total Dept.4110	POLICE GRANTS	\$100,596.00	\$6,209.16	\$78,733.68	78.27%	\$21,862.32
Department 4120	FED/STATE ASSET FORF					
10-4120-535330	NTF-FED ASSET FORF EXPENSE	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)
Total Dept.4120	FED/STATE ASSET FORF	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)

Department 4130	TZ CO NARCOTICS TASK FORCE								
10-4130-501050	INS.-FRINGE BENEFITS	\$13,839.00	\$632.00	\$5,668.00	41.10%	\$8,151.00			
10-4130-510125	PROFESSIONAL SERVICES	\$425.00	\$35.00	\$245.00	57.65%	\$180.00			
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	\$520.44	\$4,945.35	69.65%	\$2,154.65			
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$9,000.00	\$224.13	\$2,714.54	30.16%	\$6,285.46			
10-4130-510900	EQUIPMENT	\$6,000.00	\$758.00	\$57,372.00	956.20%	(\$51,372.00)			
10-4130-519000	MISCELLANEOUS	\$36,766.00	\$9,229.50	\$21,360.02	58.10%	\$15,405.98			
10-4130-530075	HIDTA GRANT PURCHASES	\$19,000.00	\$234.00	\$7,203.39	37.91%	\$11,796.61			
10-4130-531150	CUSTODIAN SERVICE	\$0.00	\$0.00	\$426.49	0.00%	(\$426.49)			
Total Dept 4130	TZ CO NARCOTICS TASK FORCE	\$94,630.00	\$11,633.07	\$99,954.79	105.63%	(\$5,324.79)			

Department 4140	POLICE DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Department 4150	FIRE DEPARTMENT					
10-4150-500000	SALARIES AND WAGES	\$84,000.00	\$7,883.31	\$70,776.11	84.26%	\$13,223.89
10-4150-501000	INS SOCIAL SECURITY	\$5,125.00	\$932.63	\$4,724.91	92.19%	\$400.09

10-4150-501100	INS HEALTH	\$10,200.00	\$0.00	\$0.00	0.00%	\$10,200.00
10-4150-501150	INS.- LIFE	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
10-4150-501200	INS.-RETIREMENT PLAN	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
10-4150-501250	INS WORKMENS COMPENSATION	\$3,700.00	\$1,427.15	\$3,512.73	94.94%	\$187.27
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$534.59	\$1,603.77	76.37%	\$496.23
10-4150-501350	INS AUTO	\$5,500.00	\$1,287.88	\$3,863.64	70.25%	\$1,636.36
10-4150-501400	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4150-501450	TELEPHONE/INTERNET/COMM	\$5,500.00	\$488.89	\$4,522.71	82.23%	\$977.29
10-4150-501500	UNIFORMS	\$1,000.00	\$285.00	\$9,754.43	975.44%	(\$8,754.43)
10-4150-501550	TRAINING EXPENSE	\$1,000.00	\$0.00	\$434.00	28.93%	\$1,066.00
10-4150-501600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$1,300.00	130.00%	(\$300.00)
10-4150-501650	TWO-WAY RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4150-501700	VEHICLE MAINT-INSIDE	\$2,000.00	\$534.59	\$1,130.33	56.52%	\$869.67
10-4150-501750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$0.00	\$956.32	9.56%	\$9,043.68
10-4150-501800	MOTOR FUEL & LUBRICATION	\$5,500.00	\$880.98	\$5,972.67	108.59%	(\$472.67)
10-4150-501825	MOTOR FUEL & LUBRICATION	\$65,000.00	\$67,365.00	\$67,365.00	103.64%	(\$2,365.00)
10-4150-501875	RETIREMENT OF DEBT	\$8,000.00	\$925.40	\$132,923.42	1661.54%	(\$124,923.42)
10-4150-501900	EQUIPMENT	\$1,500.00	\$0.00	\$125.00	8.33%	\$1,375.00
10-4150-501925	RADIO EQUIPMENT	\$800.00	\$0.00	\$553.12	69.14%	\$246.88
10-4150-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$413.50	\$7,305.62	146.11%	(\$2,305.62)
10-4150-511100	SUPPLIES & MATERIALS	\$0.00	\$82.00	\$726.76	0.00%	(\$726.76)
10-4150-511200	ELECTRICITY	\$1,000.00	\$21,190.94	\$35,599.33	3559.93%	(\$34,599.33)
10-4150-519000	MISCELLANEOUS	\$11,000.00	\$0.00	\$14,604.00	132.76%	(\$3,604.00)
10-4150-531025	LINE OF DUTY PAYMENTS	\$1,500.00	\$712.50	\$4,184.89	278.99%	(\$2,684.89)
10-4150-531350	SPECIAL PROJECTS	\$2,311.00	\$0.00	\$4,938.00	213.67%	(\$2,627.00)
10-4150-532000	INSURANCE-FIRE CALLS	\$3,000.00	\$0.00	\$61.68	2.06%	\$2,938.32
10-4150-532025	FIRE PREV/SAFETY PRG	\$10,000.00	\$0.00	\$5,754.12	57.54%	\$4,245.88
10-4150-532050	REGULATORY REQUIREMENTS	\$15,508.00	\$12,345.78	\$12,345.78	79.61%	\$3,162.22
10-4150-580800	INTEREST EXPENSE	\$267,394.00	\$117,290.14	\$397,010.50	148.47%	(\$129,616.50)
Total Dept.4150						
Department 4160	RESCUE DEPARTMENT					
10-4160-500000	SALARIES AND WAGES	\$533,657.00	\$35,902.21	\$406,617.64	76.19%	\$127,039.36
10-4160-501000	INS SOCIAL SECURITY	\$40,825.00	\$2,876.77	\$27,876.81	68.28%	\$12,948.19
10-4160-501100	INS HEALTH	\$98,000.00	\$10,140.00	\$80,029.00	81.86%	\$17,971.00
10-4160-501150	INS.-LIFE	\$1,500.00	\$146.71	\$1,041.99	69.47%	\$458.01
10-4160-501200	INS.-RETIREMENT PLAN	\$65,000.00	\$4,483.66	\$59,269.24	91.18%	\$5,730.76
10-4160-501225	VRS-VLDP	\$1,246.00	\$18.86	\$213.36	17.12%	\$1,032.64
10-4160-501250	INS WORKMENS COMPENSATION	\$21,000.00	\$5,316.92	\$14,286.01	68.03%	\$6,713.99
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$331.46	\$994.38	90.40%	\$105.62
10-4160-501350	INS AUTO	\$3,200.00	\$860.13	\$2,580.39	80.64%	\$619.61
10-4160-501400	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4160-501450	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,500.00	\$15.00	\$3,470.00	53.38%	\$3,030.00
10-4160-501500	OFFICE SUPPLIES	\$2,500.00	\$141.46	\$1,099.00	43.96%	\$1,401.00
10-4160-501550	TELEPHONE/INTERNET/COMM	\$3,000.00	\$349.44	\$3,617.07	120.57%	(\$617.07)
10-4160-501600	UNIFORMS	\$2,000.00	\$0.00	\$1,915.52	95.78%	\$84.48
10-4160-501650	TRAINING EXPENSE	\$2,000.00	\$0.00	\$1,474.53	73.73%	\$525.47
10-4160-501700	EQUIPMENT MAINTENANCE	\$6,500.00	\$0.00	\$2,270.00	34.92%	\$4,230.00
10-4160-501750	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$530.84	0.00%	(\$530.84)
10-4160-501800	VEHICLE MAINT-INSIDE	\$3,000.00	\$409.04	\$997.03	33.23%	\$2,002.97
10-4160-501825	VEHICLE MAINT-OUTSIDE	\$17,000.00	\$125.00	\$42,274.69	248.67%	(\$25,274.69)
10-4160-501875	MOTOR FUEL & LUBRICATION	\$23,000.00	\$2,089.71	\$15,833.44	68.84%	\$7,166.56
10-4160-501900	EQUIPMENT	\$26,000.00	\$0.00	\$21,494.40	82.67%	\$4,505.60
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$0.00	\$1,154.79	115.48%	(\$154.79)

10-4160-511100	SUPPLIES & MATERIALS	\$5,000.00	\$507.54	\$4,359.61	87.19%	\$640.39
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$50.78	\$517.33	51.73%	\$482.67
10-4160-511175	MEDICAL SUPPLIES	\$25,000.00	\$2,374.03	\$23,960.15	95.84%	\$1,039.85
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$1,178.58	\$2,132.87	35.55%	\$3,867.13
10-4160-511200	ELECTRICITY	\$0.00	\$81.99	\$726.75	0.00%	(\$726.75)
10-4160-519000	MISCELLANEOUS	\$1,000.00	\$36,932.47	\$37,932.79	3793.28%	(\$36,932.79)
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	\$1,401.91	\$5,025.56	502.56%	(\$4,025.56)
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$3,518.51	\$34,380.71	76.40%	\$10,619.29
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	\$364.77	\$1,556.01	62.24%	\$943.99
Total Dept 4160	RESCUE DEPARTMENT	\$959,528.00	\$109,616.95	\$814,444.20	84.88%	\$145,083.80
Department 4210	STREET DEPARTMENT					
10-4210-500000	SALARIES AND WAGES	\$612,906.00	\$44,449.08	\$559,976.18	91.36%	\$52,929.82
10-4210-501000	INS SOCIAL SECURITY	\$46,900.00	\$4,108.96	\$39,905.96	85.09%	\$6,994.04
10-4210-501100	INS HEALTH	\$210,000.00	\$18,594.00	\$135,595.00	64.57%	\$74,405.00
10-4210-501150	INS - LIFE	\$2,200.00	\$308.87	\$2,822.07	128.28%	(\$622.07)
10-4210-501200	INS - RETIREMENT PLAN	\$145,000.00	\$14,180.65	\$124,825.26	86.09%	\$20,174.74
10-4210-501225	VRS VLPD	\$2,000.00	\$257.44	\$2,002.57	100.13%	(\$2.57)
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$8,358.38	\$22,248.43	92.71%	\$1,750.57
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$1,304.37	\$3,913.11	102.98%	(\$113.11)
10-4210-501350	INS AUTO	\$5,800.00	\$2,152.08	\$6,456.24	111.31%	(\$656.24)
10-4210-510250	DUES/MEMBERSHIP/SOFTWARE LICENSE FEES	\$500.00	\$0.00	\$578.00	115.60%	(\$78.00)
10-4210-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$390.31	\$2,469.20	164.61%	(\$969.20)
10-4210-510500	UNIFORMS	\$5,000.00	\$998.39	\$14,910.02	298.20%	(\$9,910.02)
10-4210-510550	TRAINING EXPENSE	\$4,000.00	\$0.00	\$6,300.00	157.50%	(\$2,300.00)
10-4210-510600	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$213.04	0.00%	(\$213.04)
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$1,542.45	\$15,771.04	78.86%	\$4,228.96
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$1,872.98	\$4,709.48	39.25%	\$7,290.52
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00	\$4,806.80	\$35,167.59	117.23%	(\$5,167.59)
10-4210-510900	EQUIPMENT	\$2,787.00	\$0.00	\$4,420.62	158.62%	(\$1,633.62)
10-4210-511000	BUILDING REPAIRS/ADDITON	\$1,000.00	\$0.00	\$188.90	18.89%	\$811.10
10-4210-511100	SUPPLIES & MATERIALS	\$19,213.00	\$1,240.84	\$13,820.47	71.93%	\$5,392.53
10-4210-511250	ELECTRICITY	\$15,000.00	\$1,549.84	\$11,821.99	78.81%	\$3,178.01
10-4210-511300	WATER	\$500.00	\$50.38	\$386.61	77.32%	\$113.39
10-4210-511350	SEWER	\$750.00	\$85.38	\$660.43	88.06%	\$89.57
10-4210-511350	GARBAGE	\$300.00	\$22.15	\$221.03	73.68%	\$78.87
10-4210-511400	ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
10-4210-511450	LEASE PROP & RIGHT OF WAY	\$1,000.00	\$3,319.32	\$3,499.32	349.93%	(\$2,499.32)
10-4210-511500	TRAFFIC SAFETY	\$65,000.00	\$0.00	\$26,435.30	40.67%	\$38,564.70
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$1,097.00	\$3,379.25	168.96%	(\$1,379.25)
10-4210-540000	STORM DRAINAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$25,000.00	(\$12,123.00)	\$11,412.61	9.13%	\$113,587.39
10-4210-540100	SNOW & ICE REMOVAL	\$125,000.00	\$1,547.69	\$4,993.87	19.98%	\$20,006.13
10-4210-540250	VDOT REIMBURSED EXPENSES	\$308,450.00	\$2,092.50	\$362,590.61	117.56%	(\$54,140.61)
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00	\$33.94	\$5,756.44	164.53%	(\$2,256.44)
Total Dept 4210	STREET DEPARTMENT	\$1,711,106.00	\$102,240.80	\$1,427,453.64	83.42%	\$283,652.36
Department 4240	SANITATION DEPARTMENT					
10-4240-500000	SALARIES AND WAGES	\$255,063.00	\$16,284.88	\$186,857.60	73.26%	\$68,205.40
10-4240-501000	INS SOCIAL SECURITY	\$15,365.00	\$1,339.48	\$13,076.03	85.10%	\$2,288.97
10-4240-501100	INS HEALTH	\$60,000.00	\$1,575.00	\$34,727.00	57.88%	\$25,273.00

10-4240-501150	INS.-LIFE	\$1,300.00	\$55.95	\$939.87	72.30%	\$360.13
10-4240-501200	INS.-RETIREMENT PLAN	\$53,000.00	\$4,446.12	\$81,055.37	152.93%	(\$28,055.37)
10-4240-501225	VR5-VLDP	\$1,200.00	\$102.27	\$943.01	78.58%	\$256.99
10-4240-501250	INS WORKMENS COMPENSATION	\$15,539.00	\$6,374.33	\$14,638.96	94.21%	\$900.04
10-4240-501350	INS AUTO	\$2,600.00	\$958.00	\$2,874.00	110.54%	(\$274.00)
10-4240-510500	UNIFORMS	\$2,000.00	\$426.22	\$3,765.24	188.26%	(\$1,765.24)
10-4240-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$1,507.21	\$17,008.55	68.03%	\$7,991.45
10-4240-510750	VEHICLE MAINT-OUTSIDE	\$25,000.00	\$0.00	\$37,030.69	148.12%	(\$12,030.69)
10-4240-510800	MOTOR FUEL & LUBRICATION	\$35,000.00	\$3,523.68	\$6,360.34	18.17%	\$28,639.66
10-4240-510825	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	\$2,448.40	\$2,018.25	20.18%	\$7,981.75
10-4240-519000	MISCELLANEOUS	\$5,000.00	\$62.00	\$3,171.22	63.42%	\$1,828.78
10-4240-541000	GARBAGE CONTAINERS	\$22,000.00	(\$2,978.57)	\$19,193.43	87.24%	\$2,806.57
Total Dept.4240	SANITATION DEPARTMENT	\$578,067.00	\$36,124.97	\$425,071.69	73.53%	\$152,995.31
Department 4290	RECREATION DEPARTMENT					
10-4290-500000	SALARIES AND WAGES	\$167,619.00	\$11,182.04	\$110,283.59	65.79%	\$57,335.41
10-4290-501000	INS SOCIAL SECURITY	\$12,822.00	\$869.22	\$7,879.50	61.45%	\$4,942.50
10-4290-501100	INS HEALTH	\$8,400.00	\$1,274.00	\$10,192.00	121.33%	(\$1,792.00)
10-4290-501150	INS.-LIFE	\$300.00	\$42.30	\$324.30	108.10%	(\$24.30)
10-4290-501200	INS.-RETIREMENT PLAN	\$7,500.00	\$3,667.49	\$22,509.68	300.13%	(\$15,009.68)
10-4290-501225	VR5-VLDP	\$0.00	\$69.56	\$318.20	0.00%	(\$318.20)
10-4290-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$642.82	\$1,894.74	94.74%	\$105.26
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,000.00	\$1,229.62	\$3,688.86	92.22%	\$311.14
10-4290-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,314.76	0.00%	(\$1,314.76)
10-4290-510350	OFFICE SUPPLIES	\$150.00	\$0.00	\$69.90	46.60%	\$80.10
10-4290-510450	TELEPHONE/INTERNET/COMM	\$2,000.00	\$274.97	\$3,136.68	156.83%	(\$1,136.68)
10-4290-510600	EQUIPMENT MAINTENANCE	\$0.00	\$3,564.00	\$5,556.75	0.00%	(\$5,556.75)
10-4290-510825	RETIREMENT OF DEBT	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
10-4290-510900	EQUIPMENT	\$0.00	\$0.00	\$817.42	81.74%	\$182.58
10-4290-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$580.00	\$3,451.61	138.06%	(\$951.61)
10-4290-511100	SUPPLIES & MATERIALS	\$10,000.00	\$643.21	\$7,091.40	70.91%	\$2,908.60
10-4290-519000	MISCELLANEOUS	\$1,000.00	\$2,202.50	\$9,413.42	941.34%	(\$8,413.42)
10-4290-550025	VOLLEYBALL EXPENSES	\$750.00	\$266.45	\$431.71	57.56%	\$318.29
10-4290-550050	SWIMMING POOL SUPPLIES	\$3,200.00	\$0.00	\$4,230.16	132.19%	(\$1,030.16)
10-4290-550100	WM'S PARK MAINTENANCE	\$15,000.00	\$0.00	\$2,912.81	19.42%	\$12,087.19
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$2,938.49	\$11,478.51	76.52%	\$3,521.49
10-4290-550250	SALES TAX-CONCESSION STAN	\$0.00	\$0.00	(\$5.50)	0.00%	\$5.50
Total Dept.4290	RECREATION DEPARTMENT	\$293,241.00	\$29,446.67	\$206,990.50	70.59%	\$86,250.50
Department 5414	CAPITAL-POLICE					
10-5414-560000	BUILDING & BLDG. IMPROVEMENTS	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
Total Dept.5414	CAPITAL-POLICE		\$0.00	\$72,317.86	100.52%	(\$376.86)
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	\$38,800.00	106.89%	(\$2,500.00)
10-5421-640000	VEHICLES, BOATS, ETC.	\$179,314.00	\$0.00	\$186,547.00	104.03%	(\$7,233.00)

10-5421-650000 Total Dept.5421	INFRASTRUCTURE, DEPR. CAPITAL-STREET	\$350,000.00 \$565,614.00	\$0.00 \$2,500.00	\$0.00 \$225,347.00	0.00% 39.84%	\$350,000.00 \$340,267.00
Department 5424 10-5424-640000 Total Dept.5424	CAPITAL-SANITATION VEHICLES, BOATS, ETC. CAPITAL-SANITATION	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	0.00% 0.00%	(\$30,000.00) (\$30,000.00)
Department 5429 10-5429-660000 Total Dept.5429	CAPITAL-RECREATION BUILDING & BLDG. IMPROVEMENTS CAPITAL-RECREATION	\$8,500.00 \$8,500.00	\$0.00 \$0.00	\$13,578.50 \$13,578.50	159.75% 159.75%	(\$5,078.50) (\$5,078.50)
Department 5430 10-5430-650000 Total Dept.5430	CAPITAL-COMM & CIVIC FACILITIES INFRASTRUCTURE, DEPR. CAPITAL-COMM & CIVIC FACILITIES	\$0.00 \$0.00	\$0.00 \$0.00	\$1,072.97 \$1,072.97	0.00% 0.00%	(\$1,072.97) (\$1,072.97)
Total Fund	General Fund	\$8,430,773.00	\$707,159.32	\$6,965,804.12	82.62%	\$1,464,968.88
				\$6,328,118.44 \$6,061,040.69 \$6,965,804.12 (\$904,763.43) \$5,423,355.01		
		Fund Balance Total Revenues Less Total Expenditures Net Income New Fund Balance				
Water Fund Revenues						Unappropriated Help.
Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	(Hurt)
20-3701-413300	INTEREST INCOME	\$750.00	\$80.93	\$2,882.31	377.64%	\$2,082.31
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	\$74,970.75	\$663,286.45	60.30%	(\$436,713.55)
20-3701-420250	PENALTIES	\$12,000.00	\$1,368.92	\$10,452.85	87.11%	(\$1,547.15)
20-3701-420250	SERVICE CHARGES	\$5,500.00	\$137.50	\$1,275.50	23.19%	(\$4,224.50)
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	\$76,558.10	\$685,328.11	61.12%	(\$435,921.89)
20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,000.00	\$117.51	\$1,038.13	103.81%	\$38.13
20-3702-440000	CEDAR BLUFF WATER COLL	\$75,000.00	\$7,055.00	\$63,495.00	84.66%	(\$11,505.00)
20-3702-440100	TAZ, PSA WATER COLL	\$615,396.00	\$42,469.00	\$383,427.50	62.31%	(\$231,968.50)
20-3702-440200	CEDAR BLUFF-Wat Debt	\$1,500.00	\$83.00	\$747.00	49.80%	(\$753.00)
20-3702-440300	TZ CO PSA-KENTS RIDGE	\$3,000.00	\$216.50	\$1,948.50	64.95%	(\$1,051.50)
Total Dept.3702	REVENUE	\$695,896.00	\$49,931.01	\$450,656.13	64.76%	(\$245,239.87)
Total Fund	Water Fund	\$1,817,146.00	\$126,489.11	\$1,135,984.24	62.51%	(\$681,161.76)
Water Fund Expenditures						Unappropriated Help.
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	(Hurt)
Department 4340	WATER TREATMENT PLANT	\$405,945.00	\$30,898.84	\$317,812.81	78.29%	\$86,132.19
20-4340-500000	SALARIES AND WAGES	\$31,100.00	\$2,436.57	\$22,475.36	72.27%	\$8,624.64
20-4340-501000	INS SOCIAL SECURITY	\$120,000.00	\$9,204.00	\$81,657.00	68.05%	\$38,343.00
20-4340-501100	INS HEALTH	\$1,800.00	\$165.97	\$1,440.13	80.01%	\$359.87
20-4340-501150	INS-LIFE					

20-4340-501200	INS -RETIREMENT PLAN	\$84,267.00	\$8,414.48	\$97,398.84	115.58%	(\$13,131.84)
20-4340-501225	VRS-VLDP	\$1,500.00	\$128.06	\$1,094.90	72.99%	\$405.10
20-4340-501250	INS WORKMENS COMPENSATION	\$13,500.00	\$3,756.54	\$8,878.38	65.77%	\$4,621.62
20-4340-501300	INS GEN LIABILITY/BLDG	\$7,250.00	\$2,356.48	\$7,069.44	97.51%	\$180.56
20-4340-501350	INS AUTO	\$500.00	\$336.66	\$1,010.00	202.00%	(\$510.00)
20-4340-501000	AUDITING & LEGAL	\$10,833.00	\$0.00	\$5,750.00	53.08%	\$5,083.00
20-4340-501010	PRINTING & BINDING	\$0.00	\$726.66	\$4,625.81	0.00%	(\$4,625.81)
20-4340-501050	DUES & MEMBERSHIP	\$2,700.00	\$0.00	\$1,957.00	72.48%	\$743.00
20-4340-510250	POSTAGE	\$7,650.00	\$176.61	\$2,573.27	33.64%	\$5,076.73
20-4340-510400	TELEPHONE/INTERNET/COMM	\$3,500.00	\$312.92	\$2,887.30	82.49%	\$612.70
20-4340-510500	UNIFORMS	\$500.00	\$365.04	\$4,505.74	901.15%	(\$4,005.74)
20-4340-510500	TRAINING EXPENSE	\$2,500.00	\$640.00	\$2,010.32	80.41%	\$489.68
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,000.00	\$0.00	\$11,937.33	238.75%	(\$6,937.33)
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	\$113.41	\$196.02	78.41%	\$53.98
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	\$245.94	\$3,059.99	76.50%	\$940.01
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	\$812.14	23.20%	\$2,687.86
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$60.00	\$1,642.96	65.72%	\$857.04
20-4340-511050	FOUNDATIONS & FACILITIES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00	\$598.73	\$4,137.65	51.72%	\$3,862.35
20-4340-511200	ELECTRICITY	\$135,000.00	\$13,312.63	\$98,420.16	72.90%	\$36,579.84
20-4340-511250	WATER	\$2,200.00	\$155.67	\$1,433.29	65.15%	\$766.71
20-4340-511300	SEWER	\$70,000.00	\$4,654.48	\$5,815.75	8.31%	\$64,184.25
20-4340-511350	GARBAGE	\$200.00	\$34.26	\$332.99	166.50%	(\$132.99)
20-4340-511400	ENGINEERING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00
20-4340-511900	MISCELLANEOUS	\$1,200.00	\$0.00	\$1,065.46	88.79%	\$134.54
20-4340-560000	CHEMICALS-TREATMENT	\$136,000.00	\$12,478.24	\$99,295.74	73.01%	\$36,704.26
20-4340-560050	INSTRUMENT CALIBRATION	\$7,830.00	\$0.00	\$343.00	28.58%	\$857.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$16,000.00	\$175.10	\$7,830.00	100.00%	\$0.00
20-4340-560150	WATER QUALITY TESTING	\$10,000.00	\$0.00	\$3,423.60	21.40%	\$12,576.40
20-4340-562000	PLANT PARTS	\$8,000.00	\$0.00	\$5,793.36	57.93%	\$4,206.64
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$0.00	\$2,647.79	33.10%	\$5,352.21
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$175,000.00	\$85,365.00	\$192,442.00	109.97%	(\$17,442.00)
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,200.00	\$3,253.11	\$10,054.11	58.45%	\$7,145.89
Total Dept.4340	WATER TREATMENT PLANT	\$1,405,841.00	\$160,365.40	\$1,017,179.64	72.35%	\$388,661.36
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	\$160,365.40	\$1,133,130.21	78.02%	\$319,245.79
	Fund Balance			\$6,121,760.46		
	Total Revenues		\$126,489.11	\$1,135,984.24		
	Less Total Expenditures		\$160,365.40	\$1,133,130.21		
	Net Income		(\$33,876.29)	\$2,854.03		
	New Fund Balance			\$6,124,614.49		

Sewer Fund

Revenues

Unappropriated Help.

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	(Hint)
30-3701-413900	INTEREST INCOME	\$500.00	\$39.01	\$2,422.62	484.52%	\$1,922.62
30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$5,000.00	\$3,264.00	\$3,414.00	66.28%	(\$1,586.00)
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	\$120,355.23	\$1,077,339.64	75.08%	(\$357,660.36)
30-3701-420200	PENALTIES	\$13,500.00	\$2,176.20	\$17,496.24	129.16%	\$3,936.24
30-3701-420250	SERVICE CHARGES	\$4,000.00	\$137.50	\$725.00	18.13%	(\$3,275.00)
Total Dept.3701	REVENUE	\$1,458,000.00	\$125,971.94	\$1,101,461.50	75.55%	(\$356,538.50)
30-3702-413920	INTEREST INCOME-VRA	\$350.00	\$388.42	\$3,421.79	977.65%	\$3,071.79
30-3702-440400	CEDAR BLUFF SEWER COLL	\$100,000.00	\$7,541.00	\$67,869.00	67.87%	(\$32,131.00)
30-3702-440500	TZ CO PSA SEWER COLL	\$275,000.00	\$20,029.00	\$181,309.00	65.93%	(\$93,691.00)
Total Dept.3702	REVENUE	\$375,350.00	\$27,958.42	\$252,599.79	67.30%	(\$122,750.21)
Total Fund	Sewer Fund	\$1,833,350.00	\$153,930.36	\$1,354,061.29	73.86%	(\$479,288.71)

Sewer Fund Expenditures

Unappropriated Help.

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	(Hint)
Department 4380	WASTEWATER TREATMENT PLANT					
30-4380-500000	SALARIES AND WAGES	\$407,500.00	\$31,625.40	\$328,295.69	80.56%	\$79,204.31
30-4380-501000	INS SOCIAL SECURITY	\$37,200.00	\$2,566.00	\$22,925.13	61.63%	\$14,274.87
30-4380-501100	INS HEALTH	\$104,000.00	\$8,666.00	\$77,904.00	74.91%	\$26,096.00
30-4380-501150	INS-LIFE	\$2,000.00	\$153.52	\$1,389.90	69.50%	\$610.10
30-4380-501200	INS.-RETIREMENT PLAN	\$80,000.00	\$9,352.49	\$97,867.79	122.33%	(\$17,867.79)
30-4380-501225	VRS-VLDP	\$1,662.00	\$92.07	\$782.47	47.08%	\$879.53
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00	\$1,598.53	\$4,009.88	89.11%	\$490.12
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00	\$4,105.31	\$13,126.93	84.15%	\$2,473.07
30-4380-501350	INS AUTO	\$1,350.00	\$713.16	\$2,139.50	158.48%	(\$789.50)
30-4380-510100	AUDITING & LEGAL	\$10,833.00	\$0.00	\$5,750.00	53.08%	\$5,083.00
30-4380-510150	PRINTING & BINDING	\$2,000.00	\$726.65	\$4,625.83	231.29%	(\$2,625.83)
30-4380-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$528.00	26.40%	\$1,472.00
30-4380-510350	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
30-4380-510400	POSTAGE	\$7,000.00	\$156.56	\$2,513.80	35.91%	\$4,486.20
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00	\$274.34	\$2,663.83	110.99%	(\$263.83)
30-4380-510500	UNIFORMS	\$2,000.00	\$327.20	\$4,267.24	213.36%	(\$2,267.24)
30-4380-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$936.47	46.82%	\$1,063.53
30-4380-510600	EQUIPMENT MAINTENANCE	\$25,000.00	\$0.00	\$9,565.25	38.26%	\$15,434.75
30-4380-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$3,350.00	0.00%	(\$3,350.00)
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$113.42	\$1,751.96	58.40%	\$1,248.04
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$1,000.00	\$0.00	\$558.99	55.90%	\$441.01
30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,000.00	\$536.16	\$3,579.88	32.54%	\$7,420.12
30-4380-510825	RETIREMENT OF DEBT	\$201,650.00	\$0.00	\$0.00	0.00%	\$201,650.00
30-4380-510850	OFFICE FURN & FIXTURES	\$500.00	\$0.00	\$419.91	83.98%	\$80.09
30-4380-510900	EQUIPMENT	\$5,000.00	\$87.42	\$3,351.56	67.03%	\$1,648.44
30-4380-511000	BUILDING REPAIRS/ADDITON	\$5,000.00	\$680.00	\$3,161.55	63.23%	\$1,838.45
30-4380-511050	GROUNDS & FACILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-511100	SUPPLIES & MATERIALS	\$12,000.00	\$1,384.03	\$6,362.46	53.02%	\$5,637.54
30-4380-511150	CLEANING SUPPLIES	\$1,200.00	\$0.00	\$1,777.88	148.16%	(\$577.88)
30-4380-511200	ELECTRICITY	\$172,000.00	\$18,474.98	\$126,028.72	73.27%	\$45,971.28

30-4380-511250	WATER	\$6,000.00	\$411.62	\$3,580.40	59.67%	\$2,419.60
30-4380-511300	SEWER	\$6,000.00	\$507.21	\$4,411.99	73.53%	\$1,588.01
30-4380-511350	GARBAGE	\$800.00	\$66.46	\$601.79	75.22%	\$198.21
30-4380-511400	ENGINEERING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-519000	MISCELLANEOUS	\$2,000.00	\$0.00	\$213.50	10.68%	\$1,786.50
30-4380-561000	HEATING OIL/FUEL	\$60,000.00	\$3,646.97	\$26,993.80	44.99%	\$33,006.20
30-4380-561000	PERMIT FEES	\$13,500.00	\$0.00	\$10,886.00	80.64%	\$2,614.00
30-4380-561100	WATER-LIFT STATION	\$1,200.00	\$44.18	\$361.21	30.10%	\$838.79
30-4380-561150	ELECTRICITY-LIFT STATION	\$15,000.00	\$2,969.51	\$15,571.45	103.81%	(\$571.45)
30-4380-561200	OUTSIDE LAB TESTING	\$8,000.00	\$0.00	\$4,344.90	54.31%	\$3,655.10
30-4380-561250	PLANT METERING & INSTRU.	\$4,000.00	\$0.00	\$1,365.00	34.13%	\$2,635.00
30-4380-561300	OUTSIDE SLUDGE HAULING	\$22,000.00	\$1,044.08	\$10,184.88	46.29%	\$11,815.12
30-4380-561350	PLANT PARTS	\$30,000.00	\$1,750.00	\$17,794.48	59.31%	\$12,205.52
30-4380-562000	CHEMICALS / SUPPLIES-LAB	\$38,000.00	\$2,173.52	\$39,682.24	104.43%	(\$1,682.24)
30-4380-562050	TRANSFER OUT-ADM EXPENSE (GF)	\$110,000.00	\$44,122.00	\$129,899.00	118.09%	(\$19,899.00)
30-4380-595100	TRANSFER OUT-IT EXPENSE (GF)	\$17,000.00	\$3,253.11	\$9,975.11	58.68%	\$7,024.89
30-4380-595200	WASTEWATER TREATMENT PLANT	\$1,455,095.00	\$141,611.90	\$1,005,500.37	69.10%	\$449,594.63
Total Dept.4380						

Department 5438	CAPITAL-WWTP					
30-5438-640000	VEHICLES, BOATS, ETC.	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Dept.5438	CAPITAL-WWTP	\$93,929.00	\$0.00	\$93,929.00	100.00%	\$0.00
Total Fund	Sewer Fund	\$1,549,024.00	\$141,611.90	\$1,099,429.37	70.98%	\$449,594.63

Fund Balance		\$7,326,983.44
Total Revenues		\$1,354,061.29
Less Total Expenditures		\$1,099,429.37
Net Income		\$254,631.92
New Fund Balance		\$7,581,615.36

Water/Sewer Line Maintenance Fund		Estimated Revenue	Activity>this Period	Revenue YTD	% Received	Unappropriated Help.
Account Number	Account Description				(Hurt)	
40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$0.00	\$0.00	\$691.08	0.00%	\$691.08
40-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$108.15	0.00%	\$108.15
40-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Dept.3701	REVENUE	\$0.00	\$0.00	\$25,799.23	0.00%	\$25,799.23
Total Fund	Water/Sewer Line Maintenance Fund	\$0.00	\$0.00	\$25,799.23	0.00%	\$25,799.23

Water/Sewer Line Maintenance Fund		Approp Amount	Activity>this Period	Expenditure YTD	% Used	Unappropriated Help.
Account Number	Account Description				(Hurt)	
Department 4360	WATER/SEWER LINE MAINT					
40-4360-500000	SALARIES AND WAGES	\$197,614.00	\$24,205.85	\$244,848.08	123.90%	(\$47,234.08)
40-4360-501000	INS SOCIAL SECURITY	\$15,150.00	\$1,992.50	\$17,287.68	114.11%	(\$2,137.68)
40-4360-501100	INS HEALTH	\$55,500.00	\$6,418.00	\$58,399.00	105.22%	(\$2,899.00)
40-4360-501150	INS.-LIFE	\$1,157.00	\$122.25	\$938.01	81.07%	\$218.99
40-4360-501200	INS.-RETIREMENT PLAN	\$39,000.00	\$6,383.14	\$67,828.58	173.92%	(\$28,828.58)
40-4360-501225	VRS-VLDP	\$0.00	\$65.42	\$435.64	0.00%	(\$435.64)
40-4360-501250	INS WORKMENS COMPENSATION	\$6,000.00	\$3,255.52	\$7,807.39	130.12%	(\$1,807.39)

40-4360-501300	INS GEN LIABILITY/BLDG	\$1,700.00	\$417.17	\$1,251.51	73.62%	\$448.49
40-4360-501350	INS AUTO	\$2,100.00	\$509.33	\$1,527.95	72.76%	\$572.05
40-4360-510450	TELEPHONE/INTERNET/COMM	\$700.00	\$197.15	\$1,525.90	217.99%	(\$825.90)
40-4360-510500	UNIFORMS	\$1,500.00	\$362.09	\$3,991.28	266.09%	(\$2,491.28)
40-4360-510625	IT SERVICE/MAINTENANCE	\$0.00	\$0.00	\$2,750.00	0.00%	(\$2,750.00)
40-4360-510700	VEHICLE MAINT-INSIDE	\$12,000.00	\$6,321.10	\$14,002.28	116.69%	(\$2,002.28)
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00	\$0.00	\$2,144.33	26.80%	\$5,855.67
40-4360-510800	MOTOR FUEL & LUBRICATION	\$10,000.00	\$1,436.61	\$9,518.90	95.19%	\$481.10
40-4360-510900	EQUIPMENT	\$4,500.00	\$0.00	\$1,420.04	31.56%	\$3,079.96
40-4360-511000	BUILDING REPAIRS/ADDITON	\$500.00	\$0.00	\$574.53	114.91%	(\$74.53)
40-4360-511100	SUPPLIES & MATERIALS	\$8,000.00	\$599.12	\$14,215.50	177.69%	(\$6,215.50)
40-4360-511200	ELECTRICITY	\$4,000.00	\$424.70	\$2,788.67	69.72%	\$1,211.33
40-4360-511250	WATER	\$100.00	\$8.05	\$69.11	69.11%	\$30.89
40-4360-511300	SEWER	\$150.00	\$13.54	\$116.19	77.46%	\$33.81
40-4360-511350	GARBAGE	\$225.00	\$22.15	\$206.03	91.57%	\$18.97
40-4360-511400	ENGINEERING	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
40-4360-511450	LEASE PROP & RIGHT OF WAY	\$13,000.00	\$0.00	\$13,538.99	104.15%	(\$538.99)
40-4360-511550	METERS & RELATED EQ	\$30,000.00	\$229.23	\$17,904.03	59.68%	\$12,095.97
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00	\$3.07	\$70.86	35.43%	\$129.14
40-4360-519000	MISCELLANEOUS	\$1,500.00	\$0.00	\$3,438.70	229.25%	(\$1,938.70)
40-4360-560000	CHEMICALS-TREATMENT	\$4,000.00	\$0.00	\$1,554.16	38.85%	\$2,445.84
40-4360-563000	NEW MANHOLES & SEWER LINE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-563050	CORR OF I/ SEWER LINE	\$5,000.00	\$0.00	\$627.61	12.55%	\$4,372.39
40-4360-563100	NEW MAINS, LINES & VALVES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
40-4360-563125	MAINS, LINES & VALVE MAINT	\$12,000.00	\$2,146.45	\$9,813.53	81.78%	\$2,186.47
40-4360-563150	GRAVEL/STONE	\$6,000.00	\$0.00	\$2,618.05	43.63%	\$3,381.95
40-4360-563175	FIRE HYD/LINES	\$1,000.00	\$1,028.54	\$1,068.54	106.85%	(\$68.54)
40-4360-563225	BIRMINGHAM LIFT STATION	\$500.00	\$45.13	\$332.08	66.42%	\$167.92
40-4360-570200	HAND TOOLS & EQUIPMENT	\$3,000.00	\$99.69	\$1,051.92	35.06%	\$1,948.08
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00	\$3,253.11	\$3,253.11	6.51%	\$46,746.89
Total Dept.4360	WATER/SEWER LINE MAINT	\$524,096.00	\$59,558.91	\$508,918.18	97.10%	\$15,177.82
Department 5436	CAPITAL-W/S LINES					
40-5436-630000	MACHINERY AND EQUIPMENT	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
Total Dept.5436	CAPITAL-W/S LINES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
Total Fund	Water/Sewer Line Maintenance Fund	\$649,096.00	\$59,558.91	\$508,918.18	78.40%	\$140,177.82
		Fund Balance		(\$2,988,817.27)		
		Total Revenues	\$0.00	\$25,799.23		
		Less Total Expenditures	\$59,558.91	\$508,918.18		
		Net Income	(\$59,558.91)	(\$483,118.95)		
		New Fund Balance		(\$3,471,936.22)		
Electric Fund						
Revenues						
Account Number	Account Description	Estimated Revenue	Activity This Period	Revenue YTD	% Received	Unappropriated Help
50-3701-412100	UTILITY POLE PERMITS	\$14,000.00	\$128.00	\$7,465.00	53.32%	(\$6,535.00)
50-3701-413300	INTEREST INCOME	\$3,000.00	\$1,084.02	\$19,829.35	660.98%	\$16,829.35
50-3701-413700	CONTRACT WORK-ELECTRIC	\$10,000.00	\$0.00	\$6,529.73	65.30%	(\$3,470.27)
50-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
50-3701-420000	ELECTRICAL COLLECTIONS	\$6,800,000.00	\$789,010.87	\$5,651,080.86	83.10%	(\$1,148,919.14)

50-3701-420200	PENALTIES	\$80,000.00	\$12,187.00	\$64,816.38	81.02%	(\$15,183.62)
50-3701-420250	SERVICE CHARGES	\$7,000.00	\$275.00	\$1,680.00	24.00%	(\$5,320.00)
50-3701-420600	POWER COST ADJUSTMENT	\$350,000.00	\$861.00	\$8,261.00	2.36%	(\$341,739.00)
Total Dept.3701	REVENUE	\$7,264,000.00	\$803,542.89	\$5,759,772.32	79.29%	(\$1,504,227.68)
Total Fund	Electric Fund	\$7,264,000.00	\$803,542.89	\$5,759,772.32	79.29%	(\$1,504,227.68)
Electric Fund Expenditures						
Account Number:	Account Description	Approp Amount	Activity, this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4400	ELECTRICAL DEPARTMENT					
50-4400-500000	SALARIES AND WAGES	\$285,000.00	\$20,510.94	\$218,016.21	76.50%	\$66,983.79
50-4400-501000	INS SOCIAL SECURITY	\$21,800.00	\$1,700.09	\$15,209.19	69.77%	\$6,590.81
50-4400-501100	INS HEALTH	\$66,416.00	\$5,215.00	\$46,935.00	70.67%	\$19,481.00
50-4400-501150	INS- LIFE	\$1,400.00	\$95.45	\$859.05	61.36%	\$540.95
50-4400-501200	INS.-RETIREMENT PLAN	\$42,500.00	\$5,324.70	\$63,687.59	149.85%	(\$21,187.59)
50-4400-501225	VRS-VLDP	\$1,000.00	\$40.10	\$360.90	36.09%	\$639.10
50-4400-501250	INS WORKMENS COMPENSATION	\$4,050.00	\$784.72	\$2,064.71	50.98%	\$1,985.29
50-4400-501300	INS GEN LIABILITY/BLDG	\$5,500.00	\$2,052.65	\$6,157.95	111.96%	(\$657.95)
50-4400-501350	INS AUTO	\$4,800.00	\$1,246.00	\$3,738.00	77.88%	\$1,062.00
50-4400-510100	AUDITING & LEGAL	\$14,000.00	\$763.35	\$15,271.52	109.08%	(\$1,271.52)
50-4400-510150	PRINTING & BINDING	\$2,000.00	\$726.65	\$4,625.78	231.29%	(\$2,625.78)
50-4400-510250	DUES & MEMBERSHIP	\$18,000.00	\$0.00	\$18,359.72	102.00%	(\$359.72)
50-4400-510350	OFFICE SUPPLIES	\$500.00	\$214.17	\$472.05	94.41%	\$27.95
50-4400-510400	POSTAGE	\$7,500.00	\$156.57	\$2,596.97	34.63%	\$4,903.03
50-4400-510450	TELEPHONE/INTERNET/COMM	\$1,500.00	\$196.74	\$1,710.29	114.02%	(\$210.29)
50-4400-510500	UNIFORMS	\$8,000.00	\$327.88	\$3,546.18	44.33%	\$4,453.82
50-4400-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$297.00	14.85%	\$1,703.00
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$3,350.00	194.66%	(\$2,839.94)
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	\$153.64	\$1,892.92	18.93%	\$8,107.08
50-4400-510750	VEHICLE MAINT-OUTSIDE	\$15,000.00	\$0.00	\$1,298.66	8.66%	\$13,701.34
50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$1,110.98	\$10,696.15	71.31%	\$4,303.85
50-4400-510900	EQUIPMENT	\$4,500.00	\$0.00	\$2,114.73	46.99%	\$2,385.27
50-4400-511000	BUILDING REPAIRS/ADDITION	\$500.00	\$7,930.22	\$7,939.81	1587.96%	(\$7,439.81)
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00	\$599.15	\$21,453.09	178.78%	(\$9,453.09)
50-4400-511150	CLEANING SUPPLIES	\$500.00	\$0.00	\$342.49	68.50%	\$157.51
50-4400-511200	ELECTRICITY	\$13,000.00	\$1,990.70	\$9,514.98	73.19%	\$3,485.02
50-4400-511250	WATER	\$200.00	\$6.89	\$63.57	31.79%	\$136.43
50-4400-511300	SEWER	\$200.00	\$11.56	\$109.45	54.73%	\$90.55
50-4400-511350	GARBAGE	\$300.00	\$22.16	\$204.73	68.24%	\$95.27
50-4400-511400	ENGINEERING	\$60,534.00	\$3,884.00	\$25,576.81	42.25%	\$34,957.19
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	\$13,264.06	88.43%	\$1,735.94
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$6.13	\$67.14	22.38%	\$232.86
50-4400-519000	MISCELLANEOUS	\$5,000.00	\$35.96	\$2,145.95	42.92%	\$2,854.05
50-4400-570000	POWER PURCHASED	\$6,150,000.00	\$599,871.71	\$5,758,163.95	93.63%	\$391,836.05
50-4400-570100	TRANSFORMERS & EQUIP	\$15,000.00	\$0.00	\$2,374.16	15.83%	\$12,625.84
50-4400-570150	SAFETY EQ & SUPPLIES	\$2,000.00	\$0.00	\$966.74	48.34%	\$1,033.26
50-4400-570200	HAND TOOLS & EQUIPMENT	\$2,000.00	\$152.19	\$1,069.76	53.49%	\$930.24
50-4400-570250	STREET LIGHTING	\$15,000.00	\$0.00	\$7,078.28	47.19%	\$7,921.72

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	\$456.17	4.56%	\$9,543.83
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$15,000.00	\$485.86	\$1,118.63	7.45%	\$13,881.37
50-4400-570450	SUBSTATION EQ.	\$0.00	\$0.00	\$2,072.10	0.00%	(\$2,072.10)
50-4400-570500	SUBSTATION MAINTENANCE	\$5,000.00	\$1,250.00	\$5,431.76	108.64%	(\$431.76)
50-4400-570550	FIBER OPTIC EQUIP/SUPPLY	\$12,000.00	\$0.00	\$4,550.27	37.92%	\$7,449.73
50-4400-570600	GLOVE/BLANKET TESTING	\$1,000.00	\$0.00	\$2,623.09	262.31%	(\$1,623.09)
50-4400-570625	GENERATOR O&M	\$16,000.00	\$0.00	\$4,619.98	28.87%	\$11,380.02
50-4400-570650	VEHICLE TESTING-OUTSIDE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
50-4400-580800	INTEREST EXPENSE	\$0.00	\$119,323.49	\$119,323.49	0.00%	(\$119,323.49)
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$325,000.00	\$106,219.00	\$312,719.00	96.22%	\$12,281.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$35,000.00	\$3,253.11	\$17,094.11	48.84%	\$17,905.89
Total Dept. 4400	ELECTRICAL DEPARTMENT	\$7,264,000.00	\$885,661.86	\$6,758,862.94	93.05%	\$505,137.06
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	\$441,209.00	\$7,485,564.00	0.00%	(\$7,485,564.00)
Total Dept. 5440	CAPITAL-ELECTRIC	\$0.00	\$441,209.00	\$7,535,564.00	0.00%	(\$7,535,564.00)
Total Fund	Electric Fund	\$7,264,000.00	\$1,326,870.86	\$14,294,426.94	196.78%	(\$7,030,426.94)
	Fund Balance			\$3,290,787.46		
	Total Revenues		\$803,542.89	\$5,759,772.32		
	Less Total Expenditures		\$1,326,870.86	\$14,294,426.94		
	Net Income w/Generator		(\$523,327.97)	(\$8,534,654.62)		
	New Fund Balance			(\$5,243,867.16)		
	Net Income w/o Generator		(\$82,116.97)	(\$999,090.62)		



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 Raffle	4	10/31/2024	BE122261			(\$13,634.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds to be Received from TACS for Real Estate Tax Collections	4	10/31/2024	BE122263			\$5,500.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Alamo Mower Attachments	4	10/31/2024	BE122264			\$20,000.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for Flooring Removal & Refurbishment	6	12/31/2024	BE122927		Mth 4 Total	(\$36,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Oriole Street Bridge	6	12/31/2024	BE122928			(\$24,434.00)	\$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	(\$58,341.00)	\$0.00	\$0.00	\$0.00	\$0.00
To Appropriate Funds for the Purchase of Police Department Radar Units	7	1/31/2025	BE123231			(\$308,450.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Equipment and Training	7	1/31/2025	BE123234			(\$366,791.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Justice Assistance Grant	7	1/31/2025	BE123235			\$11,440.00	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Purchase of Police Department Radar Units	7	1/31/2025	BE123231			(\$11,542.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Equipment and Training	7	1/31/2025	BE123234			(\$20,000.00)	\$0.00	\$0.00	\$0.00	
To Appropriate Funds for the Police Department Justice Assistance Grant	7	1/31/2025	BE123235			\$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		Mth 7 Total	(\$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	
YTD Total for 10-3704-480000					Mth 8 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00



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

Account Number	Account Description		Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
	AM									
Total for Fund 10						(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total						(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00

Town of Richlands
Reserve Analysis: 2024 -2025
General Fund
As of March 31, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$2,377,626
Unreserved Cash Balance	\$729K increase from February, this primarily results from the receipt of 2,265,329 business licenses and VDOT revenues.
Less: Adjustments	0
Total Cash Balance	<u><u>\$4,642,955</u></u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$1,438,921 Based on lowest point during April 2024 through March 2025
Less: Adjustments	0
Less: Projected Operating Revenues	(788,450) Budgeted revenue of \$7,884,504*10%
Surplus (Shortage)	<u><u>\$650,471</u></u> No change from February

Town of Richlands
Reserve Analysis: 2024 -2025
Water Department
As of March 31, 2025

<u>Actual</u>		<u>Comments</u>
Reserved Cash Balance	\$1,082,180	
Unreserved Cash Balance	649,016	\$51K decrease from February
Total Cash Balance	<u>\$1,731,196</u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$649,016	Based on lowest point during April 2024 through March 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>\$135,826</u>	\$51K decrease from February

Town of Richlands
Reserve Analysis: 2024 -2025
Sewer Department
As of March 31, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$493,432
Unreserved Cash Balance	(491,006) \$17K decrease from February
Less: Adjustments	0
Total Cash Balance	<u>\$2,426</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$491,006) Based on lowest point during April 2024 through March 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)	<u>(\$1,022,295) \$17K decrease from February</u>

Town of Richlands
 Reserve Analysis: 2024 -2025
 Electric Department
 As of March 31, 2025

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,797,809
Unreserved Cash Balance	\$818K decrease from February; this primarily results from seventh milestone payment of \$441K for natural gas generator and costs associated (695,210) with purchased power from restricted funds.
Total Cash Balance	<u>\$1,102,599</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$695,210) Based on lowest point during April 2024 through March 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)	<u><u>(\$3,116,543)</u></u> \$818K decrease from February

2024-2025			JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
BANK	ACCOUNT										
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	\$1,731,195.56
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	\$649,016.28
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
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
FIRST COMMUNITY	INTEREST CK		(\$1,442,054.63)	(\$1,425,728.40)	(\$1,432,899.09)	(\$1,441,995.12)	(\$1,434,397.52)	(\$1,456,431.57)	(\$1,481,494.98)	(\$1,479,325.75)	(\$1,499,060.62)
	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	\$512,080.77
	PAYROLL		\$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
	CK-GENERAL		\$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
	BIRM SEW 013018872		\$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
	WWTP O & M #9090		\$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
	C.D. UT 1 - #6014724										
TOTAL SEWER DEPARTMENT			\$28,424.98	\$40,868.08	\$25,097.79	\$37,927.61	\$72,242.42	\$72,814.52	\$11,090.94	\$18,699.61	\$2,426.49
UNDESIGNATED / UNRESERVED-Sewer			(\$459,917.19)	(\$448,579.37)	(\$464,723.70)	(\$452,280.70)	(\$418,987.79)	(\$418,803.16)	(\$460,947.75)	(\$474,344.23)	(\$491,005.77)
ELECTRIC DEPARTMENT:											
TRUPOINT	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
	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
FIRST COMMUNITY	INTEREST CK		\$3,420,138.27	\$3,463,351.39	\$3,470,411.42	\$2,985,765.70	\$2,579,285.35	\$3,049,550.94	\$3,094,810.95	\$3,147,496.55	\$3,782,584.64
	INTEREST SAV		(\$2,806,178.24)	(\$2,984,035.60)	(\$1,049,468.96)	(\$4,266,714.31)	(\$1,387,357.46)	(\$2,511,825.21)	(\$3,112,780.30)	(\$3,061,940.85)	(\$4,515,046.94)
	PAYROLL		\$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
	CK-GENERAL		\$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
	C.D. UT -#4724/4732/4740		\$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
MINIMUM CASH RESERVE 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
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	\$1,102,598.75
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	-\$695,209.91
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	\$7,479,176.07
TOTAL UNDESIGNATED / UNRESERVED CASH			\$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	\$1,728,129.80

2024-2025	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
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)
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	\$126,379.76
	UT DEPOSIT 32111838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUPOINT										
	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
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)	(\$1,128,883.78)	(\$1,046,417.82)	(\$1,081,598.78)	(\$1,100,342.53)
	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	\$3,376,726.91
	PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1ST SENT.										
	CK-GENERAL	\$68,312.26	\$68,452.80	\$69,371.05	\$69,794.58	\$70,228.99	\$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	\$0.00
	PAYROLL	\$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
	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
	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
	BIG CREEK REIMB	\$62,479.65	\$62,484.96	\$62,490.10	\$62,495.40	\$62,500.54	\$19,099.09	\$19,090.81	\$19,092.28	\$19,093.80
	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
	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
	FED FORF-DTF	\$8,974.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C.D. -8000002/1300943	\$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
	EMPLOYEE FLOWER	\$275.65	\$150.65	\$150.65	\$150.65	\$606.65	\$647.20	\$577.20	\$667.20	\$847.20
	CENTENNIAL SAV	\$9,845.08	\$9,845.92	\$9,846.73	\$9,847.56	\$9,848.37	\$0.00	\$8,843.60	\$11,000.60	\$11,375.60
	SECTION HOUSE	\$6,393.60	\$6,393.60	\$6,393.60	\$7,643.60	\$7,893.60	\$8,393.60	\$23,053.01	\$23,053.01	\$23,053.01
	COAL MINERS MEM	\$24,801.86	\$24,804.38	\$24,806.55	\$24,808.76	\$24,810.80	\$23,053.01	\$17,814.71	\$17,814.71	\$17,814.71
	MCNB-WHITE CHRISTMAS	\$15,769.71	\$16,769.71	\$16,769.71	\$17,464.71	\$15,464.71	\$17,114.71	\$17,814.71	\$17,814.71	\$17,814.71
	FC-POP UP RICHLANDS	\$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
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	\$4,642,955.27
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	\$2,265,329.20
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)
LEGACY/CLINCH VALLEY										
	C.D. -WATER 67815	\$107,766.58	\$107,818.40	\$107,885.60	\$107,943.24	\$108,002.83	\$108,060.53	\$108,120.19	\$108,179.88	\$108,233.82
TRUPOINT										
	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
FIRST COMMUNITY										
	INTEREST CK	(\$1,760,039.06)	(\$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)	(\$1,860,623.14)
	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	\$2,213,647.72
1ST SENT.										
	SAV-GENERAL	\$38,536.36	\$38,536.36	\$38,536.36	\$38,536.36	38,536.36	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
	PAYROLL	\$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	\$49,688.42	\$16,310.01	\$16,311.26	\$16,312.56
	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
	C.D. UT 1 - #6014724	\$33,060.10	\$33,779.22	\$33,779.22	\$33,779.22	\$34,426.46	\$34,426.46	\$34,453.68	\$35,114.27	\$35,114.27

Town of Richlands
Loan Balances and Maturity Dates
As of April 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	\$5,679,019	\$119,323	Semi-Annual	Variable - Current 4.6%	9/24/2026
Caterpillar Loader - Capital Lease		Caterpillar Financial Services	\$213,743	\$207,743	\$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

\$7,759,741

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Budget Amendment		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	May 13, 2025	Item Number:	
Attachment(s):			
Reviewed By:	Ron Holt		

SUMMARY:

As The Town of Richlands continues to progress through FY 2025 an additional budget amendment has been identified for additional staffing at the Fire Department.

FINANCIAL IMPACT AND FUNDING SOURCE:

The financial impact and funding source includes the use of Police Department salaries and Fire Department health insurance savings. There is a \$10K transfer between departments and \$0 overall General Fund impact.

RECOMMENDATION:

Staff recommends Town Council review and approve the budget amendment to allow continued services, operating efficiencies and a safe environment for the staff and citizens.

To: Ron Holt, Town Manager

Date Submitted: 05/13/2025

SUBJECT: Budget Amendment

Date of Council Action: 05/13/2025

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

The purpose of the amendment is to appropriate funds to the Fire Department Salaries expense account from the Police Department Salaries expense account and the Fire Department Health Insurance expense account in the amount of \$16,000 for additional staffing.

	Account No.	Title	Department	Amount
Expense Account:	10-4150-500000	Salaries	Fire	\$16,000
				<u>\$16,000</u>
Expense Account:	10-4140-500000	Salaries	Police	-\$10,000
Expense Account:	10-4150-501100	Ins Health	Fire	-\$6,000
				<u>-\$16,000</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

May 13, 2025

Mayor & Council

As you all are aware, the issue that we have been having with Professional Mail Services (PMSI). I feel that it would be better for our citizens as well as our staff to bring the billing back in-house. We already do all the leg work from our Meter Tech reading the meters, the Customer Service Representative's looking over the readings, to creating the billing batch, all is left to print the bills. Taking the billing back over from PMSI takes 4 steps out of our process, ensures our citizens will have their bills by the 1st of each month. We will also still have the online payment portal and the phone pay, the only thing that we will be losing is a PDF to view the bill online, the total will still show customers to see their amounts.

One thing we would have to purchase is a PS Mailer PMS3000 Folder/Sealer- \$5100.00 to replace our existing folder/sealer. We have card stock already to get us through till February 2026, we can order again in December 2025 get a quantity 55,000-\$7,700 plus the freight estimate (\$771.42) plus or minus 10%, this amount of card stock would last us for 18months, or we can get a quantity of 27,500-\$4531.36 plus freight this amount of card stock would last 9 months. All of these can be purchased through Harris Local Government, they are great to work with.

I hope this letter answers all the questions about bringing our billing back in-house and if you have any questions, please let me know.

Thank you!

Sara Lowe
Director of Accounts Payable



Features

- Bottom Feed System
- Stainless Steel Rollers
- Variable Sheet Size
- Catch Tray Included

Benefits

- Secure Document Processing
- Improved Productivity
- Simplicity of Design
- Compact and Durable Without Compromising Throughput

PSMailers 3000/3000C

The **PSM3000 / 3000C** is an affordable desktop solution providing a good fit for small business looking to streamline their document processing. Designed for low volume mailings, this folder/sealer has a processing throughput up to 3,000 forms per hour (*PSM3000C includes counter*).



PSM3000 / 3000C SPECIFICATIONS

Fixed Speed	3,000/hour
Duty Cycle	25,000 sheets/month
Fold Types	C, V, Z, EZ, EC return envelope
Paper Size	Up to 8½" x 14"
Counter (<i>PSM3000C</i>)	Included
Catch Tray	Included
Size	12" H x 20" W x 16½" D
Weight	55 lbs.
Install	Phone install included
Warranty	6 months



C-Fold



V-Fold



Z-Fold



EZ-Fold
Eccentric Z-Fold



EC-Fold
Eccentric C-Fold

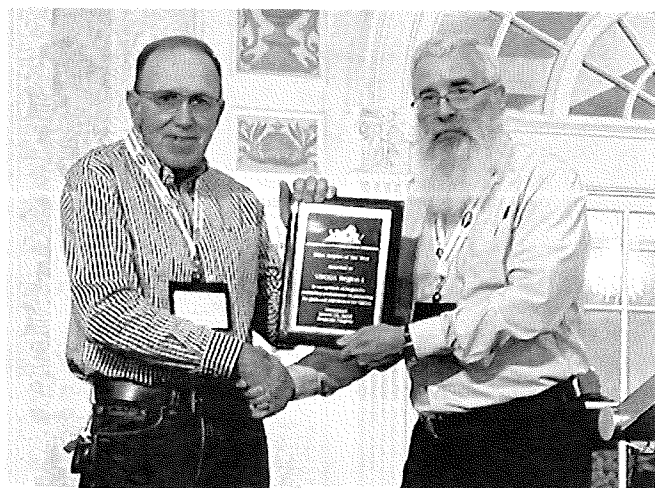
Region I takes top honors at VBCOA Mid-Year School and Conference!

ON MARCH 10 at the Virginia Building Code & Officials Association (VBCOA) Mid-Year School and Conference in Roanoke, Region I was recognized as the 2024 Region of the Year Award winner. Notable achievements included the Russell County Board of Supervisors' proclamation designating May as Building Safety Month and the Skills USA Building Competition event which was held at the Tazewell County Public School in February 2024. Several Region I building officials participated as judges in the event. Other events included code change training for contractors, held at the Virginia Higher Education Center in Abingdon, with 61 contractors in attendance. Membership training included a review of fire protection systems by Frank McCloud of Alkegen Fire Protection. In August 2024, Brian Hilderbrand of the Department of Housing and Community Development (DHCD) provided training on the

setup of manufactured homes. Notably, Carol County Permit Technician Concetta Hancock applied for and received a scholarship which enabled her to attend the ICC Code hearings in Long Beach, CA. Region I also awarded one scholarship to the VBCOA Annual School and Conference.

Region II was recognized as the 2024 VBCOA Merit Region of the Year Award winner for their outstanding activities, including Building Safety Month events with official proclamations in Franklin County and Botetourt County. Region II also provided code update training for 105 contractor attendees and held bi-monthly membership meetings with specialized training on diverse topics.

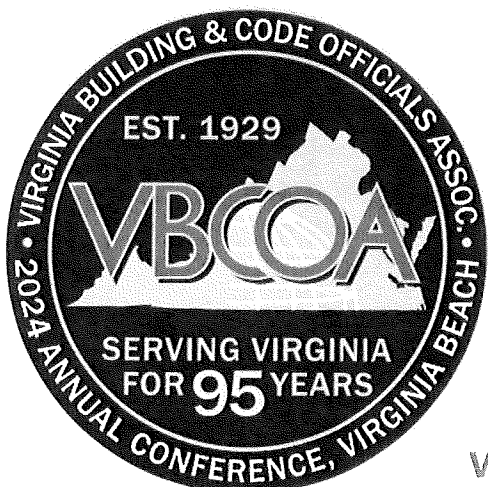
About the author: Tom Coghill is a building official with the County of James City and the chair of the VBCOA Public Information Committee.



Gary Jackson accepts the 2024 VBCOA Region of the Year Award on behalf of Region I.



Mark Bowles accepts the 2024 VBCOA Merit Region of the Year Award on behalf of Region II.



VBCOA

Virginia Building & Code Officials Association

April 1, 2025

Dear Sir or Ma'am,

I lost my wife, Janice Crouse, from stage 4 cancer this morning. She had been disabled, as I am, for a number of years. We both lived on Social Security.

My mother, Lola Mae Crouse, passed away August 10, 2013. She had been living with my sister, Thelma Sue Crouse, for several years before she passed away.

Before my mother passed away, Janice and I tried to do as many small repairs as we could until Sue made it clear she wanted our mother's house on 117 Mountain Road, and I told her she could have it, with no objection whatsoever from me.

Unfortunately, after her husband's and then our mother's passing, Sue took it upon herself to sign the house over to me, without my knowledge or consent. Janice and I were already burdened with having to pay property tax on our own home, and having the additional burden laid upon me was more than Janice and I could afford. I contacted the treasurers in Richlands and Tazewell to try to work out some payment arrangements, but with worsening health, it was just too much for us.

I knew we could not rent the house out, because I was physically and financially unable to handle the responsibilities of being a "landlord" living in Roanoke.

The only thing Janice and I could think of was to try and sell the house for whatever anyone would offer. It needed work, but we felt it was a good "fixer-upper" for a buyer willing to do the repairs. We also know the economy in that area is not good, so we decided that we would offer a "rent to own" option to a potential buyer.

I placed an ad in Facebook Marketplace describing the house. From nearly 150 inquiries, I narrowed the prospects down to people who seemed sincerely interested, and had the skill and initiative to do the necessary repairs.

At this point, I made a horrible mistake that I will forever regret. I got a message from one Tessa D. Boone who told me a sad story: She, her husband Anthony D. Boone and their 4 kids were being forced to move, and had no place to go. I'm not usually deceived by such stories, but I made a terrible error in pitying that woman, and responding to her message. We agreed to meet with them in May 2019, and drove to Richlands. The Boones – primarily Tessa, since in time we realized the whole plot had been her idea – laid it on thick. She assured me they would have "no problem" paying the mere \$300.00 a month plus \$15.00 a month to go toward future taxes, they would buy basic fire insurance, and they were able to do needed repairs. Janice and I discussed it and agreed to let them "rent-to-own" my mother's house. Foolishly, we did not require a down-payment or deposit. We even allowed them to live there rent free for 3 months to help them pay for repairs to the house. We told them that the house would be considered "unfurnished," and any appliances were "as-is" and unwarranted, and that I would send them an agreement for them both to sign, notarize, and return to us via certified mail. We would require receipts for any materials and work done to the house to justify free rent.

We stupidly handed them the keys to my mother's house.

A few actual receipts were emailed to me. I explained to her that I could not accept a handwritten receipt \$250.00 for a refrigerator (appliances unwarranted), nor pay for an alleged \$500.00 for "cutting brush," as the allowance was for repairs to the house.

After 3 full months, she said they "needed more time." She continued this falsehood through an additional FIVE months, providing NO receipts, and claiming she "didn't know" the first month's rent would be due January 2020, with no further allowances. They knew fully well I had lost my job 2 weeks before we met with them, I had a lot of medical bills, and was forced to retire at any rate because of my heart condition and severe RA. They didn't care about our hardship; they were cheating us every way they (she) could.

Tessa Boone only paid ONE month's rent in February (two weeks late), nothing in March (claiming her dog had chewed up the rent money), and only partial payment in May. I informed her we COULD NOT let them live there free, as we were having financial difficulties of our own, and we would be forced to evict them if rent wasn't paid.

The fact that they were being forced to move from their rented trailer (EVICTED) should have been one of many red flags. As I admit, we were fools for trusting them.

After over a year and a half of her constant lies – during which time they received state and federal tax refunds and stimulus checks (which she claimed she never received) - we were forced to evict them. The judge ruled in our favor that they owed us over \$3000.00 in back rent and late fees. Of course, she bragged to me that we wouldn't see a dime of it. She also claimed SHE "signed the agreement and mail it to us," ignoring the requirement that they BOTH sign, notarize, and mail it certified.

I discovered far too late that Tessa Boone was a mentally disturbed pathological liar.

Out of spite (after lying to us and cheating us!) they destroyed the house before moving out: ripping out linoleum flooring and carpeting, destroying the living room ceiling, tearing off cabinet doors, dragging furniture and a washing machine outdoors and setting fire to them, melting the vinyl siding, and tearing the power line from the house! And over 30 large trash bags were needed to remove the garbage they left in the house.

They didn't lose a dime. They got "free" rent. And they punished US! We lost everything because we trusted them, and gave them an opportunity that any decent, honorable people would have appreciated.

They turned my mother's house from a "fixer-upper" to something we couldn't give away.

And we did not have the money, or the health, to repair the damages.

As I mentioned, I lost my wife of nearly 33 years to cancer this morning. Barely surviving on disability, I can do nothing with the house. I can no longer travel.

Please, take the house and do what you wish with it. Donate it to Habitat for Humanity or any non-profit. Auction it off. Or tear it down.

I'm 68 with severe RA, and serious heart and lung problems.

I'm begging you. Take the house and relieve me of this burden.

Sincerely,

Harold Douglas Crouse

438 Mountain Ave SW

Roanoke, VA 24016



TOWN OF RICHLANDS

200 Washington Square
Richlands, VA 24641
(276) 964-2566

Account #	Invoice #
19R021948	82040

CROUSE, HAROLD DOUGLAS
438 MOUNTAIN AVE SW
ROANOKE, VA 24016-3929

Due Date	Parcel Number
12/31/2019	105A501020067
Amount Due	
\$50.71	

<Tax Year> REAL ESTATE STATEMENT

Map Number and Description				Land Value	Improvements	Total Value
105A501020067 LOT 67, BLOCK 2 MEADOWS S				3000.00	22800.00	25800.00
Account No.	19R021948	Invoice	82040	TAX DUE		\$41.28
DUE DATE				ADJUSTMENTS		\$0.00
				INTEREST		\$11.93
				PENALTY		\$2.06
				LESS ANY PRE-PAYMENTS		\$4.56
				TOTAL DUE		\$50.71

A 5% Penalty will be added to the Tax Bill Balance if not paid by 12/31/<Tax Year>.
Interest will be added to the Tax Bill Balance at 6% per annum after 6/30/2018.

Payment Options:

- * Pay by mail: Make check or money order payable to: Town of Richlands. Mail to: Town of Richlands, 200 Washington Square, Richlands, VA 24641
- * Pay in person: Town of Richlands, Town Hall, 200 Washington Square Open Monday through Friday, 8:00 A.M. - 4:30 P.M.
- * Pay by Credit: Visa/Mastercard can be processed in office Monday through Friday, 8:00 A.M. - 4:30 P.M. for a \$3.00 Convenience Fee.

**TOWN OF RICHLANDS**

200 Washington Square
Richlands, VA 24641
(276) 964-2566

Account #	Invoice #
21R021948	121817

CROUSE, HAROLD DOUGLAS
438 MOUNTAIN AVE SW
ROANOKE, VA 24016-3929

Due Date	Parcel Number
12/31/2021	105A501020067
Amount Due	
\$67.58	

**<Tax Year> REAL ESTATE
STATEMENT**

Map Number and Description				Land Value	Improvements	Total Value
105A501020067 LOT 67, BLOCK 2 MEADOWS S				3000.00	22800.00	25800.00
Account No.	21R021948	Invoice	121817	TAX DUE		\$54.18
DUE DATE				ADJUSTMENTS		\$0.00
				INTEREST		\$10.69
				PENALTY		\$2.71
				LESS ANY PRE-PAYMENTS		\$0.00
				TOTAL DUE		\$67.58

A 5% Penalty will be added to the Tax Bill Balance if not paid by 12/31/<Tax Year>.
Interest will be added to the Tax Bill Balance at 6% per annum after 6/30/2018.

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- * Pay by Credit: Visa/Mastercard can be processed in office Monday through Friday, 8:00 A.M. - 4:30 P.M. for a \$3.00 Convenience Fee.

**TOWN OF RICHLANDS**

200 Washington Square
Richlands, VA 24641
(276) 964-2566

Account #	Invoice #
22R021948	187979

CROUSE, HAROLD DOUGLAS
438 MOUNTAIN AVE SW
ROANOKE, VA 24016-3929

Due Date	Parcel Number
12/28/2022	105A501020067
Amount Due	
\$64.17	

**<Tax Year> REAL ESTATE
STATEMENT**

Map Number and Description				Land Value	Improvements	Total Value
105A501020067 LOT 67, BLOCK 2 MEADOWS S				3000.00	22800.00	25800.00
Account No.	22R021948	Invoice	187979	TAX DUE		\$54.18
DUE DATE			12/23/2022	ADJUSTMENTS		\$0.00
A 5% Penalty will be added to the Tax Bill Balance if not paid by 12/31/<Tax Year>. Interest will be added to the Tax Bill Balance at 6% per annum after 6/30/2018.				INTEREST		\$7.28
				PENALTY		\$2.71
				LESS ANY PRE-PAYMENTS		\$0.00
				TOTAL DUE		\$64.17

Payment Options:

- * Pay by mail: Make check or money order payable to: Town of Richlands. Mail to: Town of Richlands, 200 Washington Square, Richlands, VA 24641
- * Pay in person: Town of Richlands, Town Hall, 200 Washington Square Open Monday through Friday, 8:00 A.M. - 4:30 P.M.
- * Pay by Credit: Visa/Mastercard can be processed in office Monday through Friday, 8:00 A.M. - 4:30 P.M. for a \$3.00 Convenience Fee.



TOWN OF RICHLANDS

200 Washington Square
Richlands, VA 24641
(276) 964-2566

Account #	Invoice #
23R021948	249043

CROUSE, HAROLD DOUGLAS
438 MOUNTAIN AVE SW
ROANOKE, VA 24016-3929

Due Date	Parcel Number
12/28/2023	105A501020067
Amount Due	
\$60.81	

<Tax Year> REAL ESTATE STATEMENT

Map Number and Description				Land Value	Improvements	Total Value
105A501020067 LOT 67, BLOCK 2 MEADOWS S				3000.00	22800.00	25800.00
Account No.	23R021948	Invoice	249043	TAX DUE		\$54.18
DUE DATE				ADJUSTMENTS		\$0.00
				INTEREST		\$3.91
				PENALTY		\$2.72
				LESS ANY PRE-PAYMENTS		\$0.00
				TOTAL DUE		\$60.81

A 5% Penalty will be added to the Tax Bill Balance if not paid by 12/31/<Tax Year>.

Interest will be added to the Tax Bill Balance at 6% per annum after 6/30/2018.

Payment Options:

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- * Pay in person: Town of Richlands, Town Hall, 200 Washington Square Open Monday through Friday, 8:00 A.M. - 4:30 P.M.
- * Pay by Credit: Visa/Mastercard can be processed in office Monday through Friday, 8:00 A.M. - 4:30 P.M. for a \$3.00 Convenience Fee.



TOWN OF RICHLANDS

200 Washington Square
Richlands, VA 24641
(276) 964-2566

Account #	Invoice #
24R021948	268860

CROUSE, HAROLD DOUGLAS
438 MOUNTAIN AVE SW
ROANOKE, VA 24016-3929

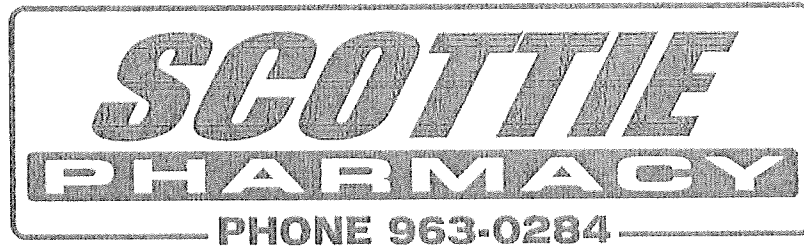
Due Date	Parcel Number
12/28/2024	105A501020067
Amount Due	
\$37.88	

<Tax Year> REAL ESTATE STATEMENT

Map Number and Description				Land Value	Improvements	Total Value
105A501020067 LOT 67, BLOCK 2 MEADOWS S				8000.00	10700.00	18700.00
Account No.	24R021948	Invoice	268860	TAX DUE		\$35.53
DUE DATE			12/28/2024	ADJUSTMENTS		\$0.00
A 5% Penalty will be added to the Tax Bill Balance if not paid by 12/31/<Tax Year>. Interest will be added to the Tax Bill Balance at 6% per annum after 6/30/2018.				INTEREST		\$0.57
				PENALTY		\$1.78
				LESS ANY PRE-PAYMENTS		\$0.00
				TOTAL DUE		\$37.88

Payment Options:

- * Pay by mail: Make check or money order payable to: Town of Richlands. Mail to: Town of Richlands, 200 Washington Square, Richlands, VA 24641
- * Pay in person: Town of Richlands, Town Hall, 200 Washington Square Open Monday through Friday, 8:00 A.M. - 4:30 P.M.
- * Pay by Credit: Visa/Mastercard can be processed in office Monday through Friday, 8:00 A.M. - 4:30 P.M. for a \$3.00 Convenience Fee.



P O Box 337
1951 2nd Street
Richlands, VA 24641
Fax 276-963-4465

May 1, 2025

Richlands Town Council
200 Washington Square
Richlands, VA 24641

RE: 2025 Business Taxes

Dear Town Council,

My name is Jenny Koslow and I am the owner of Scottie Pharmacy. We were significantly impacted by the flood on February 15, 2025. I would like to respectfully ask to have our 2025 business taxes waived and merchant license issued due to these extenuating circumstances. The following is a list of the most significant expenses incurred as a result of the flood.

- \$2,632 – Loss of a drink cooler and medication refrigerator. We only replaced the medication refrigerator
- \$2,615 – Cost of technician to look at Scriptpro counting robot. Result: unfixable (~\$99,000 to replace)
- \$9,560 – Cost of 2 pill counters to replace Scriptpro
- \$47,953 – Cost to replace fixtures
- \$10,000-12,000 – Contractor estimate to install fixtures

As you can see, we are under considerable financial strain to keep our pharmacy operating. I appreciate your consideration on this matter and hope to hear from you soon.

Thank you,
Jenny Koslow, PharmD
Owner



Richlands Fire Rescue

Monthly Report

April 2025

36- Total Calls

17-Town

19-County

13- MVC

1- Brush Fires

3- Smoke Alarms/CO Alarms

1- Reports of Smoke

2- Structure Fires

1- Vehicle Fires

4- Trees Down in Roadway

0- Road Hazards

2- Electrical Poles/ Power Lines

6- EMS Bake Ups

1- Oil Spill

2- Propane Call

0- Flooding Town and County



**APRIL 2025
MONTHLY TRAFFIC SUMMARY**

Drive Too Fast for Road Conditions	1	Reckless Driving	1
Following Too Close	2	Expired Registration	1
Improper Registration	3	No Seatbelt	2
Fail to Obey Highway Signs	2	Fail to Obey Traffic Lights	1
Defective Equipment	1	Expired Inspection	5
Driving Without a License	3	No Liability Insurance	1
WARNING- Speeding	3	WARNING- Aggressive Driving	1
WARNING- Fail to Obey Highway Sign	2		

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 23

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Shelter	2	High Grass Violation	1
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TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 3

COUNCIL REPORT

May 1, 2025

TOTAL CALLS FOR SERVICE THROUGH APRIL 30, 2025	2,526
TOTAL CALLS THROUGH APRIL 30, 2024	2,483

INCREASE OF	43
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TOTAL CALLS FOR THE MONTH OF APRIL 2025	588
TOTAL CALLS FOR THE MONTH OF APRIL 2024	561

INCREASE OF	27
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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: Rescue Division

Month: April 2025 EMS Calls Total: 193

Year to Date EMS Calls Total: 1043

Group	Count	Pct
Cancelled	1	0.5
Cancelled Enroute	1	0.5
No Patient Contact (Canceled on Scene)	2	1.0
No Patient Found	4	2.1
No Treatment Required	7	3.6
Patient Dead at Scene-No Resuscitation Attempted (With Transport)	2	1.0
Patient Refused Care	38	19.7
Standby	1	0.5
Treated, Refused transport	1	0.5
Treated, Transferred to Air Medical	2	1.0
Treated, Transported by EMS	134	69.4
Total:	193	

Rescue Division Updates / News / Info. – Still trying to fill Full-time ALS position left open after passing of Jake Kincaid, National EMS Week is May 18-24, Were having a Free Community Stop the Bleed class on May 22 @ 10am & 2pm at Richlands PD. -Boat Shed