



AGENDA

TOWN COUNCIL JOINT PUBLIC HEARING WITH PLANNING COMMISSION AT RICHLANDS TOWN HALL

March 11, 2025

5:45 PM

- I. Call Meeting to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Receive public comments and consider the rezoning of certain properties with tax map number 104A306010010A, 0011-0013 from the current zoning classification of B-2 General Commercial District to a classification of R-2 General Residential District. The location of this certain property is 1472 Raven Road, Raven, VA 24639.
- V. Close Public Comment Period
- VI. Adjourn Public Hearing



PUBLIC NOTICE

In compliance with the Code of Virginia 1950, Section 15.2-2204, as amended, the Richlands Planning Commission and Town Council will hold a Joint Public Hearing on Tuesday, March 11, 2025, at 5:45pm or soon thereafter in the council chambers at the Richlands Municipal Building at 200 Washington Square, Richlands, Virginia 24641 to take public comments and consider the rezoning of certain properties with tax map number 104A306010010A, 0011-0013 from the current zoning classification of B-2 General Commercial District to a classification of R-2 General Residential District. The location of this certain property is 1472 Raven Road, Raven, VA 24639.

Copies of said proposals are available for review and examination by the public at the office of the Richlands Town Manager at 200 Washington Square, Richlands, Virginia.

All parties in interest and citizens may appear on the above date and be heard in this matter.

Eddie & Timothy Stevens of Stevens Rental Properties
7112 Mountain Road
Cedar Bluff, VA 24609

February 12, 2025

Dear Mr. Sirs:

A Joint Public Hearing on Tuesday, March 11, 2025, at 5:45pm or soon thereafter in the council chambers at the Richlands Municipal Building at 200 Washington Square, Richlands, Virginia 24641 to take public comments and consider the rezoning of certain properties with tax map number 104A306010010A, 0011-0013 from the current zoning classification of B-2 General Commercial District to a classification of R-2 General Residential District.

You are receiving this letter because the law requires that all owners/agents/occupants of all abutting property and property immediately across the street/road from the property making the request to be re-zoned in your area be notified of the request. As property owner, you are requested to attend the joint public hearing to answer any questions. You can come by Town Hall for a copy of the full zoning request letter. The location of this certain property is 1472 Raven Road, Raven, VA 24639.

Sincerely,

Ronnie Campbell
Interim Town Manager

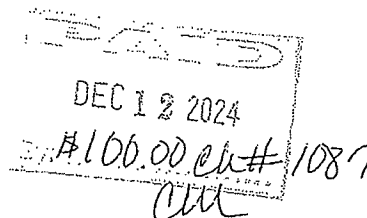
RECEIVED

DEC 12 2024

Date: December 12, 2024

Town of Richlands

To: Jason Mays



We are writing this letter on behalf of Stevens Rental Properties to request that property owned by Stevens Rental Property be re-zone to R-2 by the Town of Richland. The property is located in Richlands, Virginia beside of 1472 Raven Road in Richlands, Virginia. We are making this request so we can place a mobile home on the property to rent to area residents. This will bring additional housing to the area.

We want to thank you in advance for considering, and hopefully approving, our request. Should you have any questions, please reach out to either Eddie Stevens (276-964-1556) or Timothy Stevens (276 7305783).

Sincerely;

Eddie Stevens

A handwritten signature in cursive script that reads "Eddie Stevens".

Timothy Stevens

A handwritten signature in cursive script that reads "Timothy Stevens".

104A306010010A,0011-0013
STEVENS RENTAL PROPERTIES, LLC

1072

104A30601000D
STEVENS RENTAL PROPERTIES, LLC

GOVERNMENT

Raven Rd

Raven Rd

Laramie Rd

104A306010001-0004
ARKCAPITAL INVESTMENTS, LLC

1460

104A30601000A
SHORT, JOSHUA
ARKCAPITAL INVESTMENTS, LLC

104A30601000B
SHORT, JOSHUA

104A306010007-0010
MILLER, DARRIN WAYNE &
1468

1472

104A306010010A-0011-0013
STEVENS RENTAL PROPERTIES, LLC

104A30601000D
STEVENS RENTAL PROPERTIES, LLC

128

104A306020007-0008
104A306020005-0006
104A306020003-0002
104A306020001-0001
SPARKS, SIDNEY LEE
JOSHUA
BETTY LOU
DUSTY BAIL

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153

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104A306030001-0003
BENJAMIN GROUP, L

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JUDY ALETA

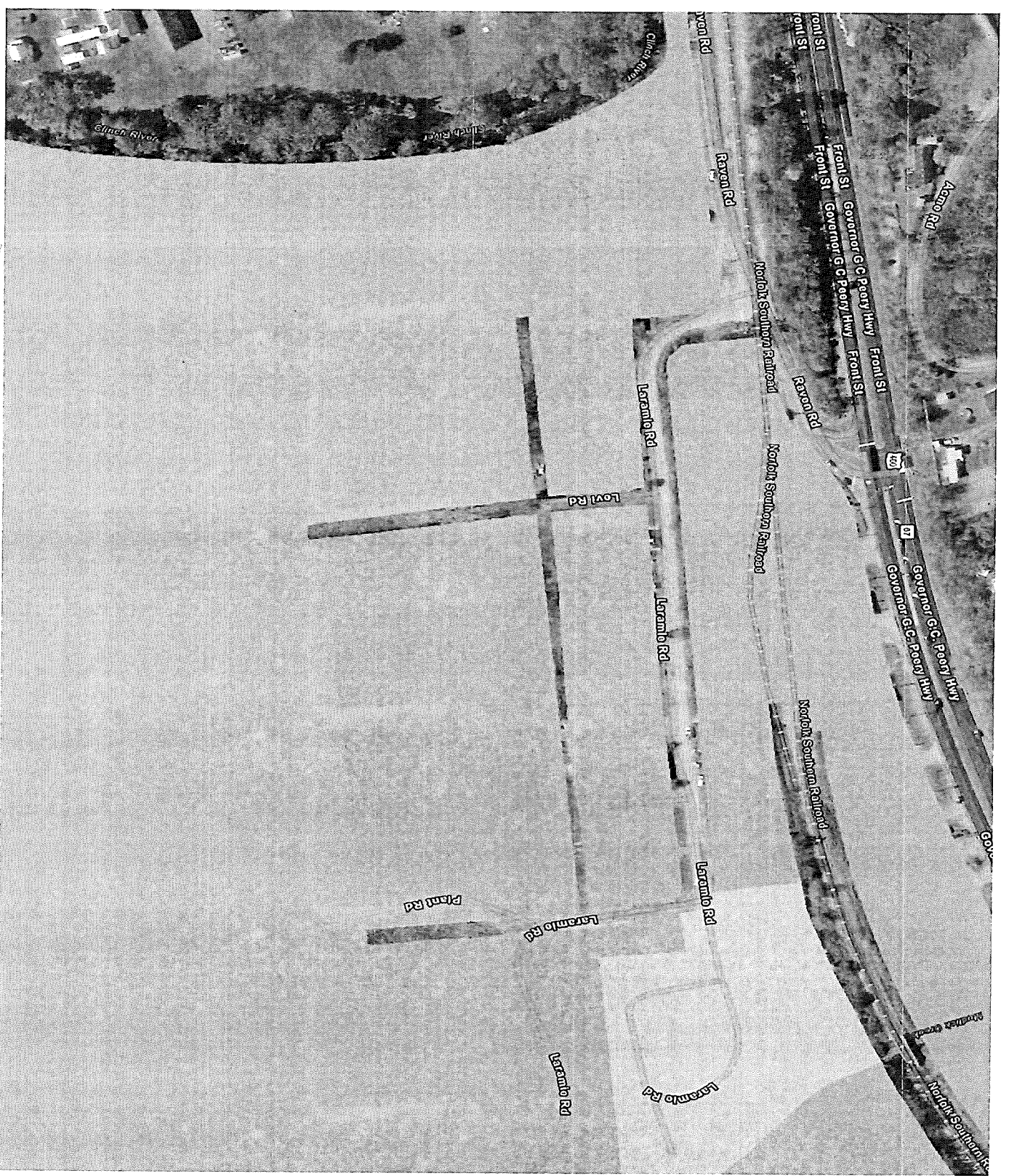
005A0006
LIN, CONNIE & CHARLIE

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DANNY DARRELL & ALICE FAY

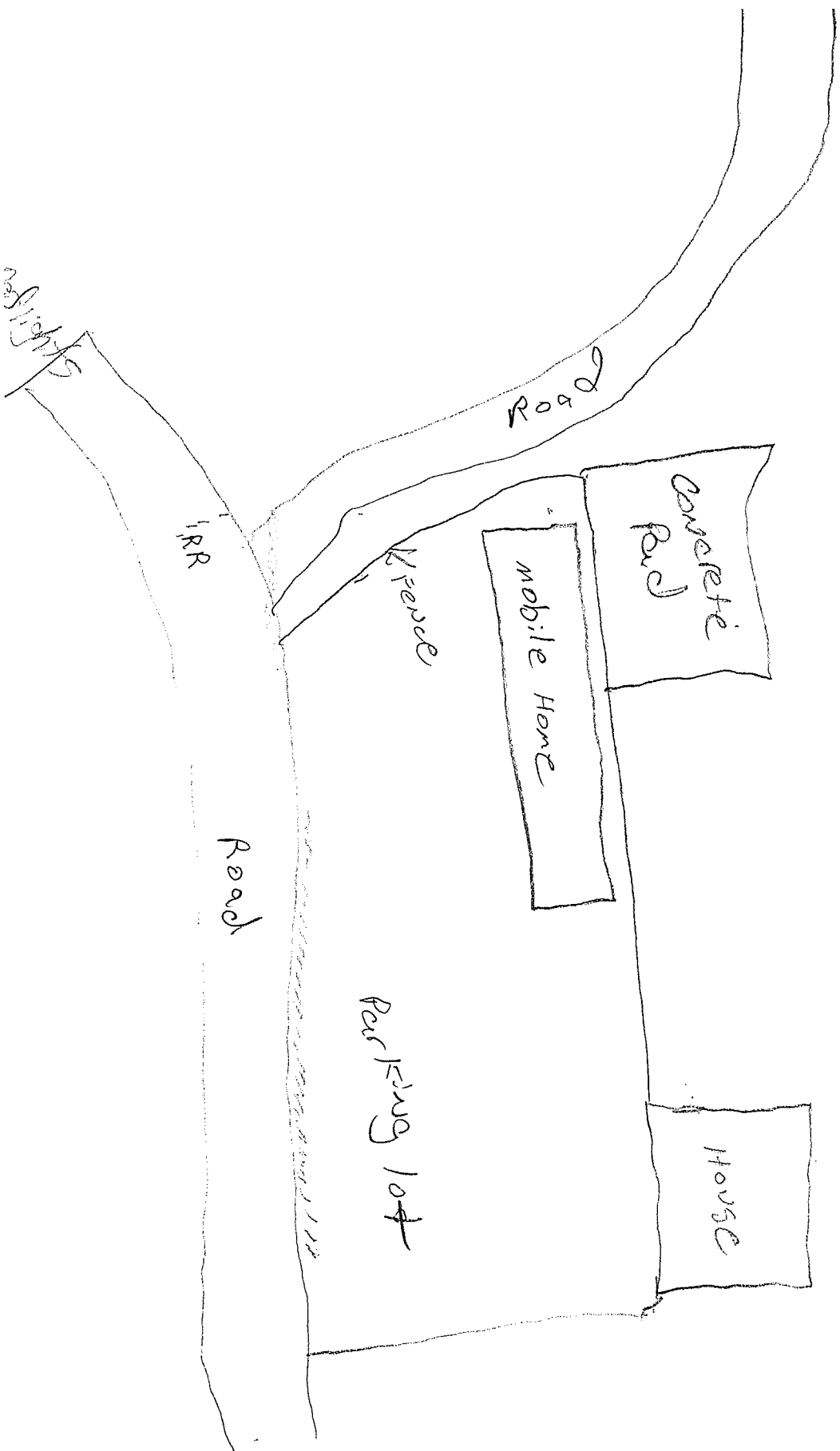
gend

lands Zoning Map

- R-2
- B-2
- R-1
- M-1
- M-1/R-2
- B-3
- B-2/R-2
- A-1
- M-1/B-2
- Other



Stevens Rental Properties





AGENDA

TOWN COUNCIL MEETING

At Richlands Town Hall

March 11, 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 (February)
- VI. Minutes-
 - February 11, 2025, Regular Scheduled Meeting
 - February 26, 2025, Special Called Meeting
 - March 4, 2025, Special Called Meeting
- VII. Police Department Annual Report- Chief Holt
- VIII. Scheduled Public Comments (5 Minute Max)
 - a. Sabrina Endicott- 507 North Street
- IX. Unscheduled Public Comments (3 Minute Max)
- X. Agenda Items
 - a. CART Resolution R-2025-03-02
 - b. US Army Corps of Engineers Flood Study-Update
 - c. Bob Brandenburg-Auditor
 - d. Resolution- Adoption of the Town of Richlands Cafeteria Plan
 - e. Gas Supply RFP
 - f. Letter of interest for Rec Committee -Sarah Lawson

- XI. Monthly Financial Report
 - a. Pool Update
- XII. Attorney Report
- XIII. Town Manager Report
 - a. Bridge Construction & Detour
 - b. Budget Prep
 - c. Trash & Bulk Schedule
 - d. Events & Parades
 - e. Recommendation for Resolution- VA Beach & Bristol Fire Departments
 - f. New Format for Joint Meetings w/ Planning Commission
- XIV. Council Members Report
 - a. Laura Mollo
 - b. Jan White
 - c. Jordan Bales
 - d. Rick Wood
 - e. Gary Jackson
 - f. Seth White
- XV. Mayor's Comments
- XVI. Executive Closed Session
 - a. VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - Water/Wastewater Agreement
 - b. VA Code Section 2.2-3711(A)(7)- Consultation with Legal Counsel - Pending Litigation - Armes Estate
 - c. VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - Meals Tax Enforcement
 - d. VA Code Section 2.2-3711(A)(1)- Personnel- Overtime
 - e. VA Code Section 2.2-3711(A)(8)- Consultation with Legal Counsel - VDOT Subcontractors Discussion
 - f. VA Code Section 2.2-3711(A)(6)- Contract Negotiations- Iron Street & Electrical Department
- XVII. Adjourn Meeting

Next Regular Meeting is April 8, 2025.

TOWN OF RICHLANDS
SPECIAL CALLED MEETING

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

Mayor: Rod. D. Cury
Interim Town Manager: Ronnie Campbell
Town Attorney: Mike Thomas
Finance Manager: Ronnie Campbell
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 Jan White, seconded by Laura Mollo, and the unanimous roll call vote of all members present, the Council voted to approve the agenda as presented.

IN RE: Executive Session

Mayor Cury advised the Council would be going into Executive Session for VA Code Section 2.2-3711 (A)(1)- Interim Town Manager.

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

Rick Wood joined the meeting during the Executive Session.

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

Upon a motion by Rick Wood, seconded by Gary Jackson 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)- Interim Town Manager was discussed during the Executive Session.

IN RE: Interim Town Manager

Upon a motion by Seth White seconded by Gary Jackson and the unanimous roll call vote of all members present, the Council voted to approve Ron Holt as Interim Town Manager.

IN RE: Budget Committee

Mayor Cury appointed Laura Mollo and Jordan Bales to the Budget Committee. 6-0 vote to confirm.

IN RE: Adjournment

Upon a motion by Laura Mollo seconded by Jan White 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, February 26, 2025, at 6:00 pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury
Interim Town Manager: Ronnie Campbell
Town Attorney: Mike Thomas
Finance Manager: Ronnie Campbell
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 6:00pm and opened with the invocation and the Pledge of Allegiance led by Mayor Cury.

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

Mayor Cury requested Chief Holt’s Flood Response and Update Report be added to the Agenda.

Upon a motion by Gary Jackson seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to approve the agenda as amended.

IN RE: Flood Response and Updates

Mayor Cury read Chief Holt’s Flood Response and Updates Report to the Council.

Chief Holt briefly summarized a Timeline of Events, Response, Ongoing Efforts, and Challenges Encountered in his report.

Highlights of the Report included:

- Over 80 high water evacuations performed, with 20 of those being considered high-risk swift water rescues.
- The Town received assistance from multiple Swift Water Rescue Teams including Virginia Beach, Bristol, and the National Guard.
- VDEM Incident Response Teams were also on scene to assist.
- Over 220 homes in Tazewell County were assessed and determined to be impacted by the flood, 150 of those homes were in Richlands.
- A Flood Hotline was established in conjunction with Tazewell County.
- Tazewell County mobilized DSS for a central shelter.
- All displaced citizens were transported to the emergency shelter.
- Distribute Aid and Essential Items from the Police Department Bays.
- Hot meals were served at the Police Department.
- TDAP vaccines were offered at the Police Department.

- Senator Travis Hackworth and Morgan Griffith toured the flooded communities and expressed their commitment to help.
- Senator Warner was briefed on the severity of the flooding.
- Repairs to damaged roadways will take months to complete.
- Noth the Police Department and rescue Building were completely cut off by flood waters, forcing emergency operations to Town Hall.
- Water was mere inches from impacting the town internet drop and our radio communications rack.
- Current ability of radio infrastructure limited communications with state and local counterparts.
- A STARS radio cache was requested from the state, it was granted and utilized to bridge the communications gap.
- The town currently does not have a Swift Water Rescue Team, Chief Keith is working to get that off the ground.
- Equipment needs will be addressed in future budget requests.
- Thanked the Mayor and Council for their support.
- Advised the recovery process would be ongoing, and they remained dedicated to providing support and assistance to our residents.

Chief Holt stated in the report that all town employees worked tirelessly to help during the storm and subsequent flooding.

Chief Holt also stated that town employees, citizens, churches, businesses and our local community college helped to push out aid to our impacted communities, and that was something to be especially proud of.

Mr. White thanked the Town of Abingdon and their Town Manager for assisting Richlands with flood cleanup and the use of their Grapple Truck.

IN RE: REC Park Committee

Mr. Campbell gave a brief background and overview to Council.

Mr. Bales advised there were a few questions and options for the Council to consider.

- How many meetings would be required per year. The Council agreed the REC Committee would hold five meetings a year, as needed.
- How many members would the committee consist of. The Council agreed upon five members.
- Will members be from in town or out of town. The Council agreed two shall be from town, two from out of town, and one member of Council.

Mr. White asked how the Council would fill those positions.

The Council agreed to advertise the positions and accept Letters of Interest.

Mr. Bales advised the Council that due to upcoming sports; the Council needs to finalize this committee at the next meeting in March.

IN RE: Grapple Truck Proposal

Director of Public Works, Jason Shepherd, presented a “Grapple Truck Proposal” PowerPoint to the Council.

Highlights of the PowerPoint were:

- State of the current Grapple Truck
- Reason for Proposal
- How it was done in the past
- Going Forward

Mr. Shepherd presented the Council with guidelines and fees for trash/bulk pickup from other surrounding towns such as Abingdon, Marion, Bluefield and the Town of Tazewell.

Mr. Shepard also gave a brief overview of the Operating Cost for Brush/Bulk pickup for Richlands.

During the conclusion of the PowerPoint, Mr. Sheppard spoke to the Council about the benefits of purchasing a new grapple truck from Infrastructure Solutions Group (ISG) for \$227,955.25.

Mr. Sheppard stated that this company will finance the grapple truck for five years with a \$30,000.00 down payment and annual payments of \$48,085.70.

Mr. Shepherd advised the unit is currently built and ready to ship.

Mayor Cury asked if implementing new fees and guidelines on citizens regarding Trash, Brush, and Bulk pick-up would require a Public Hearing and changes to current Ordinances, Mr. Thomas advised it would.

Mr. White stated the town continuously purchasing junk equipment in the past is what got them to this point.

Mr. White also stated the County had promised to work on a solution for the transfer station in Cedar Bluff and requested to be updated monthly on this.

Mrs. Mollo asked Mr. Shepherd how long it will take the Town to catch up on Brush/Bulk pickup in Town if the new grapple Truck is purchased. Mr. Shepherd advised it would take some time.

Mrs. Mollo stated the Town should follow the regular trash schedule with Bulk/Brush pick-up and implement rules and regulations.

Mr. Wood asked Mr. Shepherd what type of engine the new Grapple truck had; Mr. Shepherd advised it was a Cummings.

Mr. Jackson and the Council agreed the new grapple truck would not need to be run daily.

Mr. Bales inquired how much the new grapple truck would depreciate after five years and when would the warranty expire?

Mr. Sheperd advised it was a 5-year warranty.

Mrs. Mollo stated she would not vote to increase fees for the citizens to fund the purchase of a new grapple truck and asked that the burden of the costs would be on the Town.

Mr. White agreed he did not wish to increase the fee for citizens either.

Mrs. Mollo and Mayor Cury inquired what the Town would do with the current broken down grapple truck. The Council agreed to allow Mr. Shepherd to transport the grapple truck to the mechanic to determine exactly what is wrong with the truck and how much the repair will cost before the Council decides what to do with it.

Upon a motion by Seth White seconded by Laura Mollo and the unanimous roll call vote of all members present, the Council voted to approve the purchase of the new 2024 Peterson TL4 Knuckleboom Loader.

The Council further discussed rules and regulations with Mr. Shepherd. Mr. Shepherd agreed to bring a rough draft to the March meeting.

IN RE: Pool Proposal

Mr. Campbell gave a brief overview and handout of the proposed pool options from National Pools to the Council.

Option 1- Renovate the existing pool

Option 2- Renovate the existing pool and add a walkout and splash pad.

Option 3- Renovate the existing pool, add a walkout, add a splash pad, and add a slide.

Mr. Campbell stated the Town has a line of credit that was previously designated for the pool's renovations and additions.

Mr. White asked if the proposal from National Pools was from an RFP, Mr. Campbell advised it was.

After a brief discussion the Council agreed to move forward with Option 1 at this time and will look at additions to the renovated pool in the future.

Upon a motion by Seth White seconded by Jordan Bales and the unanimous roll call vote of all members present, the Council voted to approve using the line of credit and moving forward with National Pools Option 1- to renovate the existing pool for \$199,500.00.

IN RE: Events and Grants 2025

Mrs. Cole spoke to the Council about the updated list of Town Events and advised of the following:

- All Business Scavenger Hunts have been removed from the list of events.
- Summer Vibes & Vintage Rides- will be The Cleverly's concert only, the Car Show was removed due to it being so close to the Freedom Fest Car Show.
- Summer Kick-Off and Back-to-School Bash will be held at the REC Park, along with some of the movie events during inclement weather.
- Discussed having another organization take over the Mother's Day event, Mrs. Cole would still like to collaborate and assist with it.
- The event scheduled in March will need to have a later date to coincide with the March Madness Tournament Dates.

Mrs. Cole advised the Virginia Tourism MLP Grant has opened and requested Councils direction on whether to apply for it or not. If so, what amount do they prefer for the cash match.

Mrs. Mollo spoke briefly about her concerns about the grant and what it can and can't be used for.

Mr. White suggested Mrs. Cole apply for \$10k-\$15k on the grant, subject to her advising the Council on what the funds can be used for.

Mayor Cury asked if the Town could use sponsorship money for this match. Mrs. Cole advised they can.

Mr. Wood asked how much sponsorship money does she currently has, and she advised that she has \$37,500, with \$17,500 of it in hand already.

Mr. Bales inquired if there was any detriment in applying for more than they may need on the grant. Mrs. Cole advised there was not.

Mayor Cury asked Mrs. Cole if she could have the grant ready and formally present it at the March meeting. Mayor Cury also requested that Mrs. Cole advise the Council on what the grant can be used for, before the meeting. Mrs. Cole advised she would.

Mrs. Mollo asked if the REC Park would be taking over all of the movies, Mrs. Cole advised they would not, only during inclement weather.

Mrs. Cole advised she has been working on the Community Development Block Grant as well.

Mayor Cury inquired if the grant was on target to be submitted in a timely manner, Mrs. Cole advised that it was.

Mrs. Mollo advised Mrs. Cole that going forward she would need to get a consensus from Council before sending anything to the Town Attorney for review.

IN RE: Richlands Zoning Board of Appeals

Upon a motion by Gary Jackson seconded by Seth White and the unanimous roll call vote of all members present, the Council voted to reappoint George Glayde Brown II to the Richlands Zoning Board of Appeals.

Mr. Thomas advised there would be two more expiring on June 30, 2025.

IN RE: Clinch Valley Medical Center- Letter of Support

Mayor Cury read the Clinch Valley Letter of Support to the Council.

Upon a motion by Rick Wood seconded by Jordan Bales and the unanimous roll call vote of all members present, the Council voted to support the letter for Clinch Valley Medical Center.

Mayor Cury declared a ten-minute recess.

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- Overtime
- Executive Session VA Code Section 2.2-3711 (A)(8)- TACS- Garnishment
- Executive Session VA Code Section 2.2-3711 (A)(8)- Teen Venture
- Executive Session VA Code Section 2.2-3711 (A)(3)- Property Acquisition- Maple Lane
- Executive Session VA Code Section 2.2-3711 (A)(1)- Town Manager

Upon a motion by Laura Mollo seconded by Gary Jackson 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 Seth 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 Gary Jackson 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- Overtime, Executive Session VA Code Section 2.2-3711 (A)(8)- TACS- Garnishment, Executive Session VA Code Section 2.2-3711 (A)(8)- Teen Venture, Executive Session VA Code Section 2.2-3711 (A)(3)- Property Acquisition- Maple Lane, and Executive

Session VA Code Section 2.2-3711 (A)(1)- Town Manager was discussed during the Executive Session.

IN RE: Teen Venture

Upon a motion by Laura Mollo seconded by Rick Wood and the unanimous roll call vote of all members present, the Council voted to authorize the Town Attorney to send the letter to Teen Venture with the discussed changes.

Mrs. Mollo stated, "May this Council always choose the hard right over the easy wrong".

IN RE: Adjournment

Upon a motion by Gary Jackson 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

**RESOLUTION
R-2025-03-02**

RICHLANDS AREA CITIZENS FOR THE ARTS

WHEREAS, The Richlands Area Citizens for the Arts, CART, began in 1981 with founder Mary W. Lawson and community volunteers committed to developing cultural opportunities within Tazewell County communities and fostering an appreciation and awareness of the arts vital to the quality of life for all citizens in Richlands and beyond; and,

WHEREAS, CART's Board of Directors in 1988 hired part-time employee, Ginger H. Branton, Secretary and Arts-In-Education Coordinator, who transitioned into the role of Executive Director; and,

WHEREAS, CART provided Arts-In-Education to all schools in Tazewell County and continued to encourage this educational experience; and,

WHEREAS, CART expanded cultural offerings throughout Tazewell County and became known across the Commonwealth as Citizens for the Arts; and,

WHEREAS, CART provided nine to ten main performances in its Performing Arts Season for the past 44 years including theater, dance, music, international showcasing, and deep-rooted Appalachian heritage arts. CART's vision helped to create an awareness in the arts that created opportunity and excitement for the people of our area; and

WHEREAS, the Town of Richlands continued matching funding to CART since 1989 through the Government Challenge Grant and the Creative Communities Partnership Grant. It is one of the only towns in the Commonwealth of Virginia to provide continued matching funding since its inception through the Virginia Commission for the Arts. This is an honor that the Town of Richlands can proudly claim as its own.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Richlands hereby commends CART for nurturing creativity, fostering cultural enrichment, and establishing a legacy of artistic expression for generations past and generations to come.

The Town of Richlands Town Council

Rodney D. Cury, *Mayor*

Attest:

Amanda Beheler, *Town Clerk*

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

Natural Gas Supply Services for Municipal Generation Project

Town of Richlands, Virginia

Issue Date: December 12, 2024

Submission Deadline: January 15, 2025, 4:00 PM EST

1. INTRODUCTION

The Town of Richlands, Virginia ("Town") is seeking proposals from qualified natural gas suppliers to provide firm natural gas supply service for its new 5MW municipal gas turbine generator project. The delivery point must be located on the East Tennessee Natural Gas (ETNG) pipeline system.

2. PROJECT OVERVIEW

The Town is installing a Solar Mercury 50 natural gas-fired turbine generator rated at 5MW capacity. The project requires a reliable natural gas supply to support both baseload and peak generation operations.

Key Project Details:

1. Generator Location: Richlands Gas Generation Site, Richlands, VA
2. Generator Type: Solar Mercury 50 Turbine
3. Capacity: 5MW

3. SCOPE OF SERVICES

The selected supplier shall provide:

- Firm natural gas supply service
- Delivery to the specified point on the **ETNG** pipeline system
- 24/7 scheduling and nomination services
- Monthly billing and reporting
- Account management services

4. REQUIREMENTS

4.1 Supply Requirements

- Firm gas supply service with 100% reliability

- Delivery pressure: Maximum 250 psig/Minimum 182 psig as required by turbine specifications
- Maximum daily quantity (MDQ): 1,238.4 Mcf/d (at 14.7 psia & 60°F) sufficient to support 5MW generation
- Capability to adjust daily nominations based on generation schedules

4.2 Technical Requirements

- Gas quality must meet or exceed ETNG pipeline specifications
- Gas composition must comply with ES9-98 limits as detailed in Table 1

Table 1: Definitions of Gaseous Fuels for Use with a Standard Fuel System

Physical and Chemical Descriptions	ES9-98 Limits
Fuel Volume Ratio (1220/WOBBE Index)	0.9 to 1.1
Fuel Mass Ratio (21550/LHV Btu/lb)	<5
Hydrogen Content	<4% by volume
Carbon Monoxide Content	<12.5% by volume
Hydrogen Sulfide	10,000 ppmw Max.
Ratio of Flammability Limits <u>Upper flammability limit</u> Lower flammability limit	>2.8
Stoichiometric Flame Temperature with Air Temperature Equal to Compressor Discharge Temperature at Design Point	>3600°F (1980°C)
Total Particulates	<30 ppmw x (LHV/21,500 Btu/lb)
Maximum Particle Size	10 microns Greater than or equal to -20°F and less than or equal to 200°F
Fuel Gas Supply Temperature	Greater than or equal to 130°F for fuels containing elemental sulfur.

- Minimum supply pressure as required by pipeline
- BTU content: 1,000-1,100 BTU/scf
- Supply must be sourced from reliable domestic sources

4.3 Contract Terms

- Initial term: 3 years with option to extend
- Pricing structure: Fixed rate or indexed to published market prices
- Monthly billing with detailed usage reporting
- Force majeure provisions
- Credit requirements

5. PROPOSAL REQUIREMENTS

Proposals must include:

1. Company Overview
 - o Business History
 - o Financial statements
 - o Industry experience
 - o Similar project references
2. Technical Approach
 - o Gas supply sources
 - o Delivery point specifications
 - o Nomination procedures
 - o Quality control measures
 - o Emergency response procedures
3. Pricing Structure
 - o Base rate per MMBtu
 - o Transportation costs
 - o Any additional fees or charges
 - o Price adjustment mechanisms
 - o Credit terms
4. Sample Contracts
 - o Draft gas supply agreement
 - o Service level agreements
 - o Credit requirements

6. EVALUATION CRITERIA

Proposals will be evaluated based on:

1. Technical capability (30%)
2. Pricing structure and competitiveness (30%)
3. Company experience and reliability (20%)
4. Customer service and support capabilities (10%)
5. Financial stability (10%)

7. SUBMISSION INSTRUCTIONS

Proposals must be submitted in sealed envelopes marked "Natural Gas Supply Proposal - Richlands Generation Project" to:

Town of Richlands

200 Washington Square

Richlands, VA 24641

Electronic copies must also be submitted to: [Town email address]

8. TERMS AND CONDITIONS

- The Town reserves the right to reject any or all proposals

- Questions must be submitted in writing 10 business days before the submission deadline
- Proposals must remain valid for 90 days after submission
- Selected supplier must maintain required insurance and bonding
- Compliance with all applicable federal, state, and local regulations required

9. CONTACT INFORMATION

For questions regarding this RFP, contact:

Jason May

Town Manager

276-964-2566

jmay@richlands-va.gov

10. SCHEDULE

- RFP Issue Date: December 12, 2024
- Questions Due: January 5, 2025
- Proposals Due: January 15, 2025
- Evaluation Period: January 16-30, 2025
- Selection Notification: February 1, 2025
- Contract Negotiations: February 2025
- Service Commencement: March 2025 or as negotiated

Susan Whitt

From: Ron Holt
Sent: Friday, March 7, 2025 3:16 PM
To: Susan Whitt
Subject: RE: Rec committee

Hi my name is Sarah Lawson I live at 4861 greasey creek rd, bandy VA 24602. My address says bandy because our mail carrier comes from that post office to Jewell Ridge. I physically live on Jewell Ridge. I would like to be considered for the Rec Committee.

I have no kids that play sports in Richlands but as a volunteer in many ways that I can physically do I see the need for things to keep our kids busy and not into the bad things of the world.

I volunteer with the youth of my church at City on a Hill. Last year I volunteered and got more involved with the Richlands Little League, this year I am on the board. I have also helped with the Richland's Midget League Football program without being on their board.

I can't not name most of the kids that play sports or go to school in Richland's or the surrounding area all I can tell you is I hear them say we don't have things for them to do or have enough people willing to help them play or do the things that interest them. Parents are even saying it's sad they have to figure out how to move away so their kids can enjoy sports or have things for them to do even as a small kid. A lot of people I have spoken to have said they feel like if they don't live in the town of Richland they have no say in what kind of sports or other things we need in the town to keep the kids here or things for them to enjoy. As a Jewell Ridge resident it is so much easier to come Richland's and do things than having to go to other areas like Tazewell. Also the other biggest complaint I hear is the cost of having to go other places to do things when they would love to pay something small and stay local. I'm sure we all as an adult body could work together and come up with ideas for our young generation to grow up with.

Thank you for your time and consideration.
Sarah Lawson

Phone 276-202-1089

From: Susan Whitt <swhitt@richlands-va.gov>
Sent: Friday, March 7, 2025 3:11 PM
To: Ron Holt <rholt@richlands-va.gov>
Subject: RE: Rec committee

Im sorry, I didn't get the attachment

From: Ron Holt <rholt@richlands-va.gov>
Sent: Friday, March 7, 2025 2:21 PM
To: Susan Whitt <swhitt@richlands-va.gov>
Subject: FW: Rec committee

Can you please include this in the council packets for consideration?

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

Agenda Title:	Monthly Financial Reports		
Staff Contact(s):	Ronnie Campbell		
Agenda Date:	March 11, 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	
Reviewed By:	Susan Whitt		

SUMMARY:

The attachments include the financial results for January 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.

FINANCIAL IMPACT AND FUNDING SOURCE:

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

RECOMMENDATION:

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

Town of Richlands
Income Statement Summary: 2024 - 2025
For the Period Ending 1/31/2025

<u>Fund</u>	<u>Current Month</u> <u>Net Income (Loss)</u>	<u>Year To Date</u> <u>Net Income (Loss)</u>	<u>Drivers</u>	<u>Variance</u> <u>Permanent or Timing</u>
General	(\$246,795)	(\$1,295,354)	YTD net loss variance primarily results from lower revenues in most categories hurt (50.9% of budget or \$4.1M), offset by a help (66.4% of budget or \$2.8M) from lower expenses in all departments and net capital purchases, except Town Manager.	- Revenues - Timing/Permanent, - Expenses - Timing/Permanent (Salaries); - Capital - Timing/Permanent
Water	(12,280)	7,067	YTD net income variance primarily results from lower revenues hurt (48.5% of budget or \$935K), offset by lower expenses and capital purchases net help (60.2% or \$578K).	- Revenues - Timing/Permanent; - Expenses - Timing; - Capital - Timing
Sewer	(8,971)	190,159	YTD net income variance primarily results from lower revenues hurt (57.0% of budget or \$789K), offset by lower expenses help (55.1% of budget or \$695K).	- Revenues - Timing; - Expenses - Timing
Water/Sewer Line Maintenance	(90,491)	(368,093)	YTD net loss variance results from lower expenses and capital purchases help (60.7% of budget or \$255K) and higher revenues help (0.0% of budget or \$26K) from Cumberland Plateau Planning funds for sewer evaluation.	- Revenues - Permanent; - Expenses - Timing; - Capital - Timing
Electric w/o Generator	(1,005,251)	(1,785,633)	YTD net loss variance primarily results from lower revenues hurt (57.1% of budget or \$3.1M) and lower expenses help (81.7% of budget or \$1.3M).	- Revenues - Timing; - Expenses - Timing/Permanent
Subtotal All Funds	(\$1,363,789)	(\$3,251,853)		
Electric Generator	(441,209)	(6,603,146)	The capital purchases of \$6.6M represent the deposit and milestone payments on the natural gas generator. \$5.2M was funded from the note payable and \$1.4M was funded from unrestricted funds.	- Capital - Permanent
Total All Funds	(\$1,804,998)	(\$9,854,999)		

Town of Richlands
Income Statement: 2024 - 2025
For the Period Ending 1/31/2025

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	\$16,585.48	\$520,575.69	93.80%	(\$34,424.31)	
	10-3700-410050	R E TAX BUDGET	\$20,000.00	\$4,199.16	(\$23,816.77)	-119.08%	(\$43,816.77)	
	10-3700-410100	R.E. TAXES PRO RATA	\$1,000.00	\$4.80	(\$671.26)	-67.13%	(\$1,671.26)	
	10-3700-410200	DELINQUENT TAXES	\$20,000.00	\$809.59	\$22,702.71	113.51%	\$2,702.71	
	10-3700-410300	PENALTIES ON TAXES	\$2,000.00	\$770.64	\$1,972.44	98.62%	(\$27.56)	
	10-3700-410350	INTEREST ON TAXES	\$5,000.00	\$176.56	\$2,912.71	58.25%	(\$2,087.29)	
	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	\$22,546.23	\$570,037.91	87.83%	(\$78,962.09)	
	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	\$104,777.04	\$646,479.02	61.57%	(\$403,520.98)	
	10-3701-411200	BUSINESS LICENSES	\$575,000.00	\$1,281.00	\$5,704.08	0.99%	(\$569,295.92)	
	10-3701-411300	MOTOR VEHICLE LICENSES	\$35,000.00	\$3.74	\$760.40	2.17%	(\$34,239.60)	
	10-3701-411400	MOBILE HOME LICENSE	\$8,000.00	\$223.83	\$6,000.00	75.00%	(\$2,000.00)	
	10-3701-411450	PERSONAL PROPERTY TAX	\$0.00	\$1,630.00	\$24,730.00	0.00%	\$24,730.00	
	10-3701-411500	CIGARETTE TAX	\$200,000.00	\$15,000.00	\$86,250.00	43.13%	(\$113,750.00)	
	10-3701-411550	DELINQUENT PER PROPERTY TAXES	\$1,000.00	\$0.00	\$994.23	99.42%	(\$5.77)	
	10-3701-411650	PENALTIES ON PER PROPERTY TAXES	\$0.00	\$0.17	\$51.10	0.00%	\$51.10	
	10-3701-411750	INTEREST ON PERSONAL PROPERTY TAXES	\$0.00	\$0.30	\$118.20	0.00%	\$118.20	
	10-3701-412000	ZONING PERMITS	\$1,000.00	\$125.00	\$640.00	64.00%	(\$360.00)	
	10-3701-413000	COURT FINES & FOREFEITURE	\$30,000.00	\$1,663.35	\$13,537.23	45.12%	(\$16,462.77)	
	10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$383.60	\$1,217.69	0.00%	\$1,217.69	
	10-3701-413100	PARKING VIOLATIONS	\$600.00	\$0.00	\$100.00	16.67%	(\$500.00)	
	10-3701-413300	INTEREST INCOME	\$5,000.00	\$147.28	\$1,315.86	26.32%	(\$3,684.14)	
	10-3701-413400	CONTRACT WORK-STREET	\$5,000.00	\$20.70	\$1,421.89	28.44%	(\$3,578.11)	
	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$10,000.00	\$714.35	\$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	\$74,285.72	\$382,034.42	47.75%	(\$417,965.58)	
	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	\$25,000.00	\$4,547.90	\$19,326.35	77.31%	(\$5,673.65)	
	10-3701-414200	CONCESSION COLL	\$20,000.00	\$2,906.00	\$13,729.00	68.65%	(\$6,271.00)	
	10-3701-414250	BASKETBALL FEES	\$100.00	\$0.00	\$0.00	0.00%	(\$100.00)	
	10-3701-414350	OUTDOOR TENNIS FEES	\$10,000.00	\$40.00	\$935.00	9.35%	(\$9,065.00)	
	10-3701-414400	MEMBERSHIP FEES	\$1,000.00	\$112.00	\$768.00	76.80%	(\$232.00)	
	10-3701-414425	WEIGHT ROOM FEES	\$4,000.00	\$460.00	\$2,395.00	59.88%	(\$1,605.00)	
	10-3701-414450	ROOM RENTAL UPSTAIRS	\$800.00	\$0.00	\$455.00	56.88%	(\$345.00)	
	10-3701-414475	SHELTER RENTAL FEES	\$2,500.00	\$85.00	\$2,091.00	83.64%	(\$409.00)	
	10-3701-414500	MISC RECREATION REVENUE	\$1,000.00	\$0.00	\$0.00	0.00%	(\$1,000.00)	
	10-3701-414525	REC TOURNAMENTS/EVENTS	\$10,000.00	\$396.00	\$11,519.00	115.19%	\$1,519.00	
	10-3701-414550	VOLLEYBALL FEES	\$655,000.00	\$49,865.73	\$351,147.19	53.61%	(\$303,852.81)	
	10-3701-420150	GARBAGE COLLECTIONS	\$0.00	\$2,854.00	\$19,484.00	0.00%	\$19,484.00	
	10-3701-420175	Bulk/Brush Fees	\$8,000.00	\$1,258.36	\$7,417.78	92.72%	(\$582.22)	
	10-3701-420200	PENALTIES	\$230,000.00	\$2,562.25	\$11,409.47	63.39%	(\$6,590.53)	
	10-3701-420420	STATE-LOCAL TAX	\$5,000.00	\$19,948.88	\$133,814.02	58.18%	(\$96,185.98)	
	10-3701-420550	CONSUMER/CONSUMPTION UTILITY TAX	\$5,000.00	\$144.00	\$912.00	18.24%	(\$4,088.00)	
	10-3701-420900	CONVENIENCE FEE	\$13,000.00	\$732.00	\$6,923.96	53.26%	(\$6,076.04)	
	10-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
	10-3701-430100	GIFTS & DONATIONS-PVT	\$0.00	\$2,500.00	\$17,500.00	0.00%	\$17,500.00	
	10-3701-430250	COMM DEVELOP SPONSORSHIP	\$500.00	\$120.00	\$1,140.00	228.00%	\$640.00	
	10-3701-430300	RETURN CHECK FEES						

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	\$1,250.00	\$3,250.00	0.00%	\$3,250.00
10-3701-430900	DONATIONS & MISC-FIRE	\$15,500.00	\$250.00	\$16,508.29	119.41%	\$3,008.29
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	\$700.00	\$14,320.00	143.20%	\$4,320.00
10-3701-431050	DONATIONS & MISC-RESCUE	\$3,000.00	\$450.00	\$2,472.72	82.42%	(\$527.28)
10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$4,000.00	\$2,340.65	\$38,392.38	959.81%	\$34,392.38
10-3701-431200	RESTITUTION	\$0.00	\$0.00	\$52.79	0.00%	\$52.79
Total Dept.3701	REVENUE	\$4,283,000.00	\$293,778.85	\$2,029,987.02	47.40%	(\$2,253,012.98)
10-3702-433100	SALES TAX PROCEEDS	\$565,000.00	\$93,627.68	\$310,977.60	55.04%	(\$254,022.40)
10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$5,000.00	\$232.48	\$2,032.09	40.64%	(\$2,967.91)
10-3702-433300	MOBILE HOME TITLING TAX	\$2,000.00	\$0.00	\$0.00	0.00%	(\$2,000.00)
10-3702-434000	COMM OF VAL LAW ENFORCEMENT	\$150,000.00	\$0.00	\$89,050.00	59.37%	(\$60,950.00)
10-3702-434100	STREET & HWY MAINT.	\$1,354,717.00	\$0.00	\$649,436.18	47.94%	(\$705,280.82)
10-3702-434200	LITTER CONTROL	\$3,000.00	\$0.00	\$5,212.00	173.73%	\$2,212.00
10-3702-435000	BLOCK GRANT-LEB/POLICE	\$0.00	\$0.00	\$249.00	0.00%	\$249.00
10-3702-435200	POLICE GRANTS-OTHER	\$50,074.00	\$13,609.96	\$89,267.50	178.27%	\$39,193.50
10-3702-435310	PL-ST ASSET FORF REVENUE	\$34,500.00	\$0.00	\$0.00	0.00%	(\$34,500.00)
10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$76,087.00	\$0.00	\$0.00	0.00%	(\$76,087.00)
10-3702-435425	HIDTA FED GRANT	\$19,000.00	\$0.00	\$6,581.45	34.64%	(\$12,418.55)
10-3702-435450	RESTITUTION-NTF BUY MONEY	\$0.00	\$1,589.12	\$5,931.84	0.00%	\$5,931.84
10-3702-435500	EMS GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
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	(\$531.75)	\$11,591.47	79.94%	(\$2,908.53)
Total Dept.3702	REVENUE	\$2,298,878.00	\$108,527.49	\$1,227,367.39	53.39%	(\$1,071,510.61)
10-3703-470000	TRANSFER IN FROM UT-ADM COST	\$660,000.00	\$0.00	\$419,354.00	63.54%	(\$240,646.00)
10-3703-471000	TRANSFER IN FROM UT-IT COST	\$69,200.00	\$0.00	\$27,364.00	39.54%	(\$41,836.00)
Total Dept.3703	REVENUE	\$729,200.00	\$0.00	\$446,718.00	61.26%	(\$282,482.00)

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.

10-3704-480000	FUND BALANCE ALLOCATION	\$429,793.00	\$0.00	\$0.00	0.00%	(\$429,793.00)
Total Dept.3704	3704	\$429,793.00	\$0.00	\$0.00	0.00%	(\$429,793.00)
Total Fund	General Fund	\$8,389,871.00	\$424,852.57	\$4,274,110.32	50.94%	(\$4,115,760.68)
General Fund Expenditures	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help. (Hurt)
10-4000-500100	LEGAL	\$65,000.00	\$3,625.46	\$20,958.62	32.24%	\$44,041.38
10-4000-511100	TOWN ATTORNEY	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4000-519000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Total Dept.4000	MISCELLANEOUS	\$67,000.00	\$3,625.46	\$20,958.62	31.28%	\$46,041.38
Department 4010	LEGAL					
10-4010-500000	COUNCIL	\$10,500.00	\$875.00	\$6,125.00	58.33%	\$4,375.00
10-4010-500150	SALARIES AND WAGES	\$9,000.00	\$1,000.00	\$6,940.00	77.11%	\$2,060.00
10-4010-501000	CLERK SALARY	\$1,720.00	\$0.00	\$860.52	50.03%	\$859.48
10-4010-501000	INS SOCIAL SECURITY					

10-4010-501250	INS WORKMENS COMPENSATION	\$25.00	\$0.00	\$6.03	24.12%	\$18.97
10-4010-519000	MISCELLANEOUS	\$2,000.00	\$757.12	\$1,394.81	69.74%	\$605.19
10-4010-525150	TOWN EVENTS	\$5,000.00	\$68.38	\$6,153.28	123.07%	(\$1,153.28)
Total Dept.4010	COUNCIL	\$28,245.00	\$2,700.50	\$21,479.64	76.05%	\$6,765.36
Department 4020						
10-4020-500050	TOWN MANAGER	\$150,000.00	\$22,272.29	\$100,467.28	66.98%	\$49,532.72
10-4020-501000	TOWN MANAGER SALARY	\$12,750.00	\$869.92	\$6,172.32	48.41%	\$6,577.68
10-4020-501100	INS SOCIAL SECURITY	\$20,400.00	\$1,721.00	\$12,047.00	59.05%	\$8,353.00
10-4020-501150	INS HEALTH	\$288.00	\$23.98	\$143.88	49.96%	\$144.12
10-4020-501250	INS -LIFE	\$4,000.00	\$17,053.75	\$33,623.75	840.59%	(\$29,623.75)
10-4020-501225	INS.-RETIREMENT PLAN	\$500.00	\$92.50	\$753.75	150.75%	(\$253.75)
10-4020-501250	VRS-VLDP	\$150.00	\$0.00	\$33.85	22.57%	\$116.15
10-4020-510250	INS WORKMENS COMPENSATION	\$2,000.00	\$39.99	\$302.26	15.11%	\$1,697.74
10-4020-510350	DUES & MEMBERSHIP	\$1,500.00	\$0.00	\$1,967.09	131.14%	(\$467.09)
10-4020-510450	OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4020-510525	TELEPHONE/INTERNET/COMM	\$0.00	\$0.00	\$500.00	0.00%	(\$500.00)
10-4020-510550	EMPLOYEE VEHICLE	\$7,000.00	\$0.00	\$854.19	12.20%	\$6,145.81
10-4020-511100	TRAINING EXPENSE	\$1,000.00	\$0.00	\$146.22	14.62%	\$853.78
	SUPPLIES & MATERIALS					
10-4020-519000	MISCELLANEOUS	\$1,000.00	\$8,000.00	\$74,349.53	7434.95%	(\$73,349.53)
Total Dept.4020	TOWN MANAGER	\$200,588.00	\$50,073.43	\$231,421.12	115.37%	(\$30,833.12)
Department 4030						
10-4030-501000	HUMAN RESOURCES	\$92,750.00	\$13,847.39	\$65,923.72	71.08%	\$26,826.28
10-4030-501100	SALARIES AND WAGES	\$7,100.00	\$698.62	\$4,300.36	60.57%	\$2,799.64
10-4030-501150	INS SOCIAL SECURITY	\$16,000.00	\$1,274.00	\$8,918.00	55.74%	\$7,082.00
10-4030-501200	INS HEALTH	\$579.00	\$41.37	\$249.63	43.11%	\$329.37
10-4030-501225	INS -LIFE	\$19,500.00	\$10,587.74	\$18,992.32	97.40%	\$507.68
10-4030-501250	INS.-RETIREMENT PLAN	\$0.00	\$57.19	\$400.27	0.00%	(\$400.27)
10-4030-501250	VRS-VLDP	\$3,000.00	\$0.00	\$27.03	0.90%	\$2,972.97
10-4030-510250	INS WORKMENS COMPENSATION	\$750.00	\$19.99	\$99.95	13.33%	\$650.05
10-4030-510350	DUES & MEMBERSHIP	\$500.00	\$0.00	\$71.99	14.40%	\$428.01
10-4030-510450	OFFICE SUPPLIES	\$0.00	\$0.00	\$60.00	0.00%	(\$60.00)
10-4030-510550	TELEPHONE/INTERNET/COMM	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4030-511100	TRAINING EXPENSE	\$500.00	\$0.00	\$55.00	11.00%	\$445.00
10-4030-519000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Total Dept.4030	MISCELLANEOUS	\$142,679.00	\$26,526.30	\$99,098.27	69.46%	\$43,580.73
Department 4040						
10-4040-500000	FINANCE OFFICE	\$394,150.00	\$59,021.99	\$319,294.81	81.01%	\$74,855.19
10-4040-501000	SALARIES AND WAGES	\$30,155.00	\$2,912.66	\$22,904.93	75.96%	\$7,250.07
10-4040-501100	INS SOCIAL SECURITY	\$97,224.00	\$8,395.00	\$56,176.00	57.78%	\$41,048.00
10-4040-501150	INS HEALTH	\$1,900.00	\$194.62	\$1,271.20	66.91%	\$628.80
10-4040-501200	INS.-LIFE	\$143,080.00	\$43,840.07	\$85,153.43	59.51%	\$57,926.57
10-4040-501225	INS.-RETIREMENT PLAN	\$3,400.00	\$163.17	\$1,100.76	32.38%	\$2,299.24
10-4040-501250	VRS-VLDP	\$600.00	\$0.00	\$246.45	41.08%	\$353.55
10-4040-501300	INS WORKMENS COMPENSATION	\$8,895.00	\$0.00	\$7,163.58	81.08%	\$1,671.42
10-4040-501350	INS GEN LIABILITY/BLDG	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4040-510000	INS AUTO	\$50.00	\$0.00	\$130.00	260.00%	(\$80.00)
10-4040-510100	CASH OVER & SHORT	\$10,834.00	\$3,250.00	\$5,750.00	53.07%	\$5,084.00
10-4040-510125	AUDITING & LEGAL	\$5,600.00	\$0.00	\$5,346.00	95.46%	\$254.00
10-4040-510150	CIGARETTE STAMPS	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510200	PRINTING & BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
10-4040-510250	TAX FORMS	\$9,000.00	\$3,009.00	\$4,247.32	47.19%	\$4,752.68
	DUES & MEMBERSHIP					

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

10-4040-510300	ADVERTISING	\$25,43	\$297.09	11.88%	\$2,202.91
10-4040-510350	OFFICE SUPPLIES	\$5,000.00	\$4,477.39	89.55%	\$522.61
10-4040-510400	POSTAGE	\$6,500.00	\$7,028.60	108.13%	(\$528.60)
10-4040-510425	CAR PROCESSING CHGS/ACH FEES/BANK ANALYSIS	\$1,129.70	\$9,078.28	56.71%	\$6,926.72
10-4040-510450	TELEPHONE/INTERNET/COMM	\$6,000.00	\$3,208.24	53.47%	\$2,791.76
10-4040-510500	UNIFORMS	\$1,000.00	\$169.74	16.97%	\$830.26
10-4040-510550	TRAINING EXPENSE	\$1,000.00	\$1,730.95	173.10%	(\$730.95)
10-4040-510600	EQUIPMENT MAINTENANCE	\$6,000.00	\$3,355.78	55.93%	\$2,644.22
10-4040-510625	IT SERVICE/REQ	\$0.00	\$600.00	0.00%	(\$600.00)
10-4040-510700	VEHICLE MAINT-INSIDE	\$1,000.00	\$0.00	0.00%	\$1,000.00
10-4040-510750	VEHICLE MAINT-OUTSIDE	\$500.00	\$1,055.90	211.18%	(\$555.90)
10-4040-510800	MOTOR FUEL & LUBRICATION	\$1,000.00	\$954.69	95.47%	\$45.31
10-4040-510900	EQUIPMENT	\$2,500.00	\$957.42	38.30%	\$1,542.58
10-4040-511000	BUILDING REPAIRS/ADDITION	\$6,000.00	\$1,180.66	19.68%	\$4,819.34
10-4040-511050	GROUPS & FACILITIES	\$2,000.00	\$0.00	0.00%	\$2,000.00
10-4040-511100	SUPPLIES & MATERIALS	\$4,000.00	\$3,267.26	81.68%	\$732.74
10-4040-511150	CLEANING SUPPLIES	\$6,000.00	\$607.23	61.67%	\$2,299.69
10-4040-519000	MISCELLANEOUS	\$6,000.00	\$5,051.06	84.18%	\$948.94
10-4040-525100	BUS TRANSIT	\$7,200.00	\$4,200.00	58.33%	\$3,000.00
10-4040-531150	CUSTODIAN SERVICE	\$10,000.00	\$140.05	1.40%	\$9,859.95
Total Dept.4040	FINANCE OFFICE	\$801,328.00	\$126,239.29	69.79%	\$242,095.10

Department 4050	NON-DEPARTMENTAL				
10-4050-500250	EMPLOYEE APPRECIATION	\$3,000.00	\$1,029.66	56.54%	\$1,303.90
10-4050-501100	INS HEALTH	\$0.00	\$254.38	0.00%	(\$254.38)
10-4050-501150	INS-LIFE	\$10.00	\$93.70	6585.50%	(\$648.55)
10-4050-501250	INS WORKMENS COMPENSATION	\$0.00	\$0.00	0.00%	(\$10,609.61)
10-4050-511200	ELECTRICITY	\$121,500.00	\$14,295.93	47.66%	\$63,594.28
10-4050-511250	WATER	\$7,450.00	\$304.88	74.68%	\$1,886.64
10-4050-511300	SEWER	\$6,200.00	\$342.86	97.26%	\$170.17
10-4050-511350	GARBAGE	\$5,525.00	\$494.37	68.48%	\$1,741.21
10-4050-525155	LIBRARY	\$725.00	\$0.00	69.51%	\$221.08
10-4050-525160	COAL MINERS MEM	\$500.00	\$0.00	78.98%	\$105.08
10-4050-525170	Chamber/Car Bldg.	\$2,500.00	\$0.00	2.52%	\$2,437.02
10-4050-525175	FARMERS MARKET	\$750.00	\$0.00	9.25%	\$680.64
10-4050-525180	GREENWAY	\$0.00	\$0.00	0.00%	(\$3,509.43)
10-4050-525250	DONATIONS	\$10,200.00	\$0.00	98.04%	\$200.00
10-4050-525300	VET/CENT/HIST	\$500.00	\$0.00	185.70%	(\$428.52)
10-4050-525325	SECTION HOUSE	\$5,000.00	\$900.00	38.97%	\$3,051.26
10-4050-525350	TEEN CENTER	\$1,600.00	\$0.00	88.46%	\$184.64
Total Dept.4050	NON-DEPARTMENTAL	\$165,460.00	\$17,361.40	63.66%	\$60,125.43

Department 4060	IT DEPARTMENT				
10-4060-500000	SALARIES AND WAGES	\$20,000.00	\$1,771.12	74.00%	\$5,199.05
10-4060-501000	INS SOCIAL SECURITY	\$1,150.00	\$135.49	97.99%	\$23.08
10-4060-501250	INS WORKMENS COMPENSATION	\$25.00	\$0.00	22.80%	\$19.30
10-4060-510625	IT SERVICE/MAINTENANCE	\$70,000.00	\$2,575.40	48.62%	\$35,967.03
10-4060-510900	EQUIPMENT	\$7,500.00	\$0.00	7.47%	\$6,939.78
10-4060-519000	MISCELLANEOUS	\$500.00	\$0.00	66.00%	\$170.00
10-4060-550300	CONTRACT LABOR	\$18,000.00	\$2,050.00	75.28%	\$4,450.00
Total Dept.4060	IT DEPARTMENT	\$117,175.00	\$6,532.01	54.97%	\$52,768.24

Department 4070	COMMUNITY DEVELOPMENT				
10-4070-500000	SALARIES AND WAGES	\$35,500.00	\$6,717.54	94.71%	\$1,878.59
10-4070-501000	INS SOCIAL SECURITY	\$3,250.00	\$333.26	72.08%	\$907.26
10-4070-501100	INS HEALTH	\$20,400.00	\$637.00	18.74%	\$16,578.00
10-4070-501150	INS LIFE	\$200.00	\$23.50	70.50%	\$59.00
10-4070-501200	INS-RETIREMENT PLAN	\$5,802.90	\$10,179.51	203.59%	(\$5,179.51)
10-4070-501225	VNS-VLDP	\$600.00	\$35.77	35.77%	\$385.38

10-4070-501250	INS WORKMENS COMPENSATION	\$35.00	\$0.00	\$13.54	38.69%	\$21.46	
10-4070-510500	UNIFORMS	\$0.00	\$162.00	\$162.00	0.00%	(\$162.00)	
10-4070-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$1,788.64	0.00%	(\$1,788.64)	Includes expenses for Warm Springs, VA conference for two people.
10-4070-510800	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	
10-4070-511100	SUPPLIES & MATERIALS	\$1,000.00	\$372.82	\$2,661.14	266.11%	(\$1,661.14)	Primarily includes new hire computer and associated equipment.
10-4070-519000	MISCELLANEOUS	\$1,000.00	\$19.39	\$1,524.57	152.46%	(\$524.57)	Primarily includes new hire drug screening and background check.
10-4070-525150	DOWNTOWN ACTIVITY	\$13,500.00	\$2,844.04	\$12,085.75	89.52%	\$1,414.25	
Total Dept.4070	COMMUNITY DEVELOPMENT	\$80,685.00	\$16,948.22	\$68,556.92	84.97%	\$12,128.08	
Department 4410	POLICE GRANTS	\$11,542.00	\$507.15	\$24,359.53	211.05%	(\$12,817.53)	
10-4110-524200	DMV	\$89,054.00	\$3,157.81	\$34,924.40	39.22%	\$54,129.60	
10-4110-524250	OTHER GRANTS	\$0.00	\$2,749.43	\$7,687.24	0.00%	(\$7,687.24)	
10-4110-524300	PSB PROGRAM GRANT	\$0.00	\$6,414.39	\$66,971.17	66.57%	\$33,624.83	
Total Dept.4410	POLICE GRANTS	\$100,596.00					
Department 4420	FED/STATE ASSET FORF	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)	
10-4120-535330	NTF-FED ASSET FORF EXPENSE	\$0.00	\$0.00	\$8,974.33	0.00%	(\$8,974.33)	
Total Dept.4420	FED/STATE ASSET FORF						
Department 4430	TZ CO NARCOTICS TASK FORCE	\$13,839.00	\$632.00	\$4,424.00	31.97%	\$9,415.00	
10-4130-501050	INS--FRINGE BENEFITS	\$425.00	\$35.00	\$210.00	49.41%	\$215.00	
10-4130-510125	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	
10-4130-510350	OFFICE SUPPLIES	\$7,100.00	\$343.59	\$3,797.73	53.49%	\$3,302.27	
10-4130-510450	TELEPHONE/INTERNET/COMM	\$9,000.00	\$0.00	\$2,490.41	27.67%	\$6,509.59	
10-4130-510750	VEHICLE MAINT-OUTSIDE	\$6,000.00	\$0.00	\$3,119.26	51.99%	\$2,880.74	
10-4130-510900	EQUIPMENT	\$36,766.00	\$690.84	\$2,334.57	6.35%	\$34,431.43	
10-4130-519000	MISCELLANEOUS	\$19,000.00	\$390.00	\$5,931.94	31.22%	\$13,068.06	
10-4130-530075	HIDTA GRANT PURCHASES	\$0.00	\$0.00	\$426.49	0.00%	(\$426.49)	
10-4130-531150	CUSTODIAN SERVICE	\$0.00	\$2,091.43	\$22,734.40	24.02%	\$71,895.60	
Total Dept.4430	TZ CO NARCOTICS TASK FORCE	\$84,630.00					
Department 4440	POLICE DEPARTMENT	\$1,069,333.00	\$123,252.75	\$631,135.55	59.02%	\$438,197.45	
10-4140-500000	SALARIES AND WAGES	\$2,000.00	\$8,125.97	\$48,301.75	92.89%	\$3,698.25	
10-4140-500150	OVERTIME	\$78,300.00	\$6,912.86	\$49,793.02	63.59%	\$28,506.98	
10-4140-501000	INS SOCIAL SECURITY	\$210,000.00	\$13,473.00	\$100,111.00	47.67%	\$109,889.00	
10-4140-501100	INS HEALTH	\$4,000.00	\$368.10	\$2,568.70	64.22%	\$1,431.30	
10-4140-501150	INS--LIFE	\$295,000.00	(\$214,922.66)	\$266,033.89	90.18%	\$28,966.11	
10-4140-501200	INS--RETIREMENT PLAN	\$1,000.00	\$53.43	\$372.94	37.29%	\$627.06	
10-4140-501225	VRS-VLDP	\$38,000.00	\$0.00	\$23,357.95	61.47%	\$14,642.05	
10-4140-501250	INS WORKMENS COMPENSATION	\$3,500.00	\$0.00	\$1,956.96	55.91%	\$1,543.04	
10-4140-501300	INS GEN LIABILITY/BLDG	\$9,200.00	\$0.00	\$5,799.50	63.04%	\$3,400.50	
10-4140-501350	INS AUTO	\$3,000.00	\$11.33	\$2,035.34	67.84%	\$964.66	
10-4140-501500	PRINTING & BINDING	\$12,000.00	\$80.86	\$80.86	0.67%	\$11,919.14	
10-4140-510250	DUES & MEMBERSHIP	\$4,500.00	\$246.88	\$917.58	20.39%	\$3,582.42	
10-4140-510350	OFFICE SUPPLIES	\$700.00	\$147.12	\$272.13	38.88%	\$427.87	
10-4140-510400	POSTAGE	\$13,800.00	\$286.38	\$5,821.46	42.18%	\$7,978.54	
10-4140-510450	TELEPHONE/INTERNET/COMM	\$19,000.00	\$0.00	\$9,515.38	50.08%	\$9,484.62	
10-4140-510500	UNIFORMS	\$34,327.00	\$93.73	\$25,551.91	74.44%	\$8,775.09	
10-4140-510550	TRAINING EXPENSE	\$32,000.00	\$2,686.01	\$7,067.06	22.08%	\$24,932.94	
10-4140-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	
10-4140-510650	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$1,645.62	0.00%	(\$1,645.62)	
10-4140-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$1,452.36	\$15,577.07	62.31%	\$9,422.93	
10-4140-510750	VEHICLE MAINT-OUTSIDE						

10-4140-510800	MOTOR FUEL & LUBRICATION	\$60,000.00	\$4,175.73	\$34,373.04	57.29%	\$25,626.96
10-4140-510850	OFFICE FURN & FIXTURES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-510900	EQUIPMENT	\$108,334.00	\$85.23	\$108,287.78	99.96%	\$46.22
10-4140-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$510.10	\$4,849.49	96.99%	\$150.51
10-4140-511100	SUPPLIES & MATERIALS	\$5,500.00	\$325.77	\$5,935.22	107.91%	(\$435.22)
10-4140-511150	CLEANING SUPPLIES	\$1,500.00	\$71.97	\$566.85	37.79%	\$933.15
10-4140-519000	MISCELLANEOUS	\$5,000.00	\$223.78	\$4,409.03	88.18%	\$590.97
10-4140-531000	INSURANCE-LAW ENFORCEMENT	\$8,000.00	\$0.00	\$6,109.00	76.36%	\$1,891.00
10-4140-531025	LINE OF DUTY PAYMENTS	\$14,800.00	\$0.00	\$20,445.00	138.14%	(\$5,645.00)
10-4140-531050	COURT COST	\$5,000.00	\$0.00	\$625.52	12.51%	\$4,374.48
10-4140-531100	EXTRADITION & TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
10-4140-531300	REGIONAL JAIL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
10-4140-531350	SPECIAL PROJECTS	\$15,000.00	\$610.27	\$8,062.47	53.75%	\$6,937.53
Total Dept.4140	POLICE DEPARTMENT	\$2,136,094.00	(\$51,729.03)	\$1,391,579.07	65.15%	\$744,514.93

Department 4150	FIRE DEPARTMENT					
10-4150-500000	SALARIES AND WAGES	\$84,000.00	\$8,562.47	\$50,701.38	60.36%	\$33,298.62
10-4150-501000	INS SOCIAL SECURITY	\$5,125.00	\$0.00	\$3,137.97	61.23%	\$1,987.03
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	\$0.00	\$2,085.58	56.37%	\$1,614.42
10-4150-501300	INS GEN LIABILITY/BLDG	\$2,100.00	\$0.00	\$1,069.18	50.91%	\$1,030.82
10-4150-501350	INS AUTO	\$5,500.00	\$0.00	\$2,575.76	46.83%	\$2,924.24
10-4150-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)
10-4150-510450	TELEPHONE/INTERNET/COM	\$5,500.00	\$411.80	\$3,553.88	64.62%	\$1,946.12
10-4150-510500	UNIFORMS	\$1,000.00	\$0.00	\$721.89	72.19%	\$278.11
10-4150-510550	TRAINING EXPENSE	\$1,500.00	\$15,003.04	\$15,152.04	1010.14%	(\$13,652.04)
10-4150-510600	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$1,300.00	130.00%	(\$300.00)
10-4150-510650	TWO-WAY RADIO MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
10-4150-510700	VEHICLE MAINT-INSIDE	\$2,000.00	\$526.77	\$541.58	27.08%	\$1,458.42
10-4150-510750	VEHICLE MAINT-OUTSIDE	\$10,000.00	\$152.40	\$868.59	8.89%	\$9,111.41
10-4150-510800	MOTOR FUEL & LUBRICATION	\$5,500.00	\$398.28	\$4,290.28	78.01%	\$1,209.72
10-4150-510825	RETIREMENT OF DEBT	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
10-4150-510900	EQUIPMENT	\$8,000.00	\$0.00	\$131,998.02	1649.98%	(\$123,998.02)
10-4150-510925	BUILDING REPAIRS/ADDITION	\$1,500.00	\$0.00	\$125.00	8.33%	\$1,375.00
10-4150-511000	SUPPLIES & MATERIALS	\$800.00	\$0.00	\$412.82	51.60%	\$387.18
10-4150-511100	ELECTRICITY	\$5,000.00	\$347.00	\$7,179.27	143.59%	(\$2,179.27)
10-4150-519000	MISCELLANEOUS	\$1,000.00	\$212.00	\$644.76	0.00%	(\$644.76)
10-4150-531025	LINE OF DUTY PAYMENTS	\$11,000.00	\$3,555.25	\$5,278.40	527.84%	(\$4,278.40)
10-4150-531350	SPECIAL PROJECTS	\$1,500.00	\$0.00	\$14,604.00	95.02%	(\$3,604.00)
10-4150-532000	INSURANCE-FIRE CALLS	\$2,311.00	\$0.00	\$1,425.34	61.68%	\$74.66
10-4150-532025	FIRE PREV/SAFETY PRG	\$3,000.00	\$0.00	\$4,938.00	213.67%	(\$2,627.00)
10-4150-532050	REGULATORY REQUIREMENTS	\$10,000.00	\$0.00	\$61.68	2.06%	\$2,938.32
10-4150-580800	INTEREST EXPENSE	\$15,508.00	\$0.00	\$5,754.12	57.54%	\$4,245.88
Total Dept.4150	FIRE DEPARTMENT	\$267,394.00	\$29,169.01	\$260,411.70	97.39%	\$6,982.30

Department 4160	RESCUE DEPARTMENT					
10-4160-500000	SALARIES AND WAGES	\$533,657.00	\$66,237.77	\$331,967.99	62.21%	\$201,689.01
10-4160-501000	INS SOCIAL SECURITY	\$40,825.00	\$3,086.74	\$21,962.04	53.80%	\$18,862.96
10-4160-501100	INS HEALTH	\$98,000.00	\$11,510.00	\$60,086.00	61.31%	\$37,914.00
10-4160-501150	INS - LIFE	\$1,500.00	\$111.91	\$783.37	52.22%	\$716.63
10-4160-501200	INS - RETIREMENT PLAN	\$65,000.00	\$25,944.74	\$45,453.71	69.93%	\$19,546.29
10-4160-501225	VNS-VDP	\$1,246.00	\$18.86	\$132.02	10.60%	\$1,113.98
10-4160-501250	INS WORKMENS COMPENSATION	\$21,000.00	\$0.00	\$8,969.09	42.71%	\$12,030.91
10-4160-501300	INS GEN LIABILITY/BLDG	\$1,100.00	\$0.00	\$662.92	60.27%	\$437.08
10-4160-501350	INS AUTO	\$3,200.00	\$0.00	\$1,720.26	53.76%	\$1,479.74
10-4160-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,972.16	0.00%	(\$1,972.16)

10-4160-510250	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,500.00	\$919.25	\$3,129.37	48.14%	\$3,370.63
10-4160-510350	OFFICE SUPPLIES	\$2,500.00	\$61.03	\$957.54	38.30%	\$1,542.46
10-4160-510450	TELEPHONE/INTERNET/COMM	\$3,000.00	\$32.44	\$2,687.15	89.57%	\$312.85
10-4160-510500	UNIFORMS	\$2,000.00	\$1,121.31	\$1,915.52	95.78%	\$84.48
10-4160-510550	TRAINING EXPENSE	\$2,000.00	\$0.00	\$1,474.53	73.73%	\$525.47
10-4160-510600	EQUIPMENT MAINTENANCE	\$6,500.00	\$781.00	\$2,270.00	34.92%	\$4,230.00
10-4160-510650	TWO-WAY RADIO MAINTENANCE	\$0.00	\$0.00	\$530.84	0.00%	(\$530.84)
10-4160-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$19.98	\$529.50	17.65%	\$2,470.50
10-4160-510750	VEHICLE MAINT-OUTSIDE	\$17,000.00	\$2,625.19	\$34,776.92	204.57%	(\$17,776.92)
10-4160-510800	MOTOR FUEL & LUBRICATION	\$23,000.00	\$1,421.16	\$11,759.00	51.13%	\$11,241.00
10-4160-510900	EQUIPMENT	\$26,000.00	\$0.00	\$21,494.40	82.67%	\$4,505.60
10-4160-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$22.68	\$1,104.79	110.48%	(\$104.79)
10-4160-511100	SUPPLIES & MATERIALS	\$5,000.00	\$75.63	\$3,808.47	76.17%	\$533.45
10-4160-511150	CLEANING SUPPLIES	\$1,000.00	\$96.29	\$466.55	46.66%	\$533.45
10-4160-511175	MEDICAL SUPPLIES	\$25,000.00	\$1,767.04	\$21,945.84	87.79%	\$3,053.16
10-4160-511180	MEDICAL SUPPLIES PHARMACEUTICAL	\$6,000.00	\$73.44	\$73.44	1.22%	\$5,926.56
10-4160-511200	ELECTRICITY	\$0.00	\$212.01	\$644.76	0.00%	(\$644.76)
10-4160-519000	MISCELLANEOUS	\$1,000.00	\$446.00	\$1,007.91	100.79%	(\$7.91)
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	\$402.69	\$5,324.30	532.43%	(\$4,324.30)
10-4160-532100	BILLING SERVICES/COLLECTIONS	\$45,000.00	\$4,337.21	\$25,880.62	57.51%	\$19,119.38
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	\$378.19	\$1,191.24	47.65%	\$1,308.76
Total Dept.4160	RESCUE DEPARTMENT	\$959,528.00	\$121,702.56	\$629,523.38	65.61%	\$330,004.62
Department 4210	STREET DEPARTMENT					
10-4210-500000	SALARIES AND WAGES	\$612,906.00	\$96,138.76	\$458,926.63	74.88%	\$153,979.37
10-4210-501000	INS SOCIAL SECURITY	\$46,900.00	\$4,797.37	\$31,677.46	67.54%	\$15,222.54
10-4210-501100	INS HEALTH	\$210,000.00	\$15,180.00	\$101,821.00	48.49%	\$108,179.00
10-4210-501150	INS.-LIFE	\$2,200.00	\$300.40	\$2,230.18	101.37%	(\$30.18)
10-4210-501200	INS.-RETIREMENT PLAN	\$145,000.00	\$38,344.03	\$92,881.60	64.06%	\$52,118.40
10-4210-501225	VRS-VLDP	\$2,000.00	\$230.49	\$1,533.87	76.69%	\$466.13
10-4210-501250	INS WORKMENS COMPENSATION	\$24,000.00	\$0.00	\$13,891.05	57.88%	\$10,108.95
10-4210-501300	INS GEN LIABILITY/BLDG	\$3,800.00	\$0.00	\$2,608.74	68.65%	\$1,191.26
10-4210-501350	INS AUTO	\$5,800.00	\$0.00	\$4,304.16	74.21%	\$1,495.84
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	\$0.00	\$1,891.70	126.11%	(\$391.70)
10-4210-510500	UNIFORMS	\$5,000.00	\$1,219.09	\$12,755.58	255.11%	(\$7,755.58)
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	\$133.00	\$213.04	0.00%	(\$213.04)
10-4210-510700	VEHICLE MAINT-INSIDE	\$20,000.00	\$116.44	\$12,145.73	60.73%	\$7,854.27
10-4210-510750	VEHICLE MAINT-OUTSIDE	\$12,000.00	\$28.99	\$2,706.50	22.55%	\$9,293.50
10-4210-510800	MOTOR FUEL & LUBRICATION	\$30,000.00	\$4,756.22	\$26,761.07	89.20%	\$3,238.93
10-4210-510900	EQUIPMENT	\$2,787.00	\$0.00	\$4,420.62	158.62%	(\$1,633.62)
10-4210-511000	BUILDING REPAIRS/ADDITION	\$1,000.00	\$0.00	\$60.71	6.07%	\$939.29
10-4210-511100	SUPPLIES & MATERIALS	\$19,213.00	\$1,281.26	\$11,395.75	59.31%	\$7,817.25
10-4210-511200	ELECTRICITY	\$15,000.00	\$2,262.04	\$8,154.14	54.36%	\$6,845.86
10-4210-511250	WATER	\$500.00	\$45.52	\$282.68	56.54%	\$217.32
10-4210-511300	SEWER	\$750.00	\$77.04	\$484.22	64.56%	\$265.78
10-4210-511350	GARBAGE	\$300.00	\$22.15	\$176.73	58.91%	\$123.27
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	\$0.00	\$0.00	0.00%	\$1,000.00
10-4210-511500	TRAFFIC SAFETY	\$65,000.00	\$3,950.00	\$26,435.30	40.67%	\$38,564.70
10-4210-519000	MISCELLANEOUS	\$2,000.00	\$11.00	\$2,038.34	101.92%	(\$38.34)
10-4210-540000	STORM DRAINAGE	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
10-4210-540050	ST, BRIDGES, SIDEWALK MAINT	\$125,000.00	\$2,057.53	\$23,635.61	18.83%	\$101,464.39
10-4210-540100	SNOW & ICE REMOVAL	\$25,000.00	\$3,439.59	\$3,439.59	13.76%	\$21,560.41
10-4210-540250	VDOT REIMBURSED EXPENSES	\$308,450.00	\$3,500.00	\$326,501.41	105.85%	(\$18,051.41)
10-4210-570250	HAND TOOLS & EQUIPMENT	\$3,500.00	\$791.32	\$5,389.84	154.00%	(\$1,889.84)

Total Dept.4210	STREET DEPARTMENT	\$1,711,106.00	\$176,682.24	\$1,185,541.25	69.29%	\$525,564.75
Department 4240	SANITATION DEPARTMENT					
10-4240-500000	SALARIES AND WAGES	\$255,063.00	\$38,647.57	\$151,531.39	59.41%	\$103,531.61
10-4240-501000	INS SOCIAL SECURITY	\$15,365.00	\$1,933.53	\$10,127.95	65.92%	\$5,237.05
10-4240-501100	INS HEALTH	\$60,000.00	\$4,144.00	\$29,008.00	48.35%	\$30,992.00
10-4240-501150	INS -LIFE	\$1,300.00	\$87.93	\$795.99	61.23%	\$504.01
10-4240-501200	INS -RETIREMENT PLAN	\$53,000.00	\$50,677.56	\$69,938.22	131.96%	(\$16,938.22)
10-4240-501225	VRS-VLDP	\$1,200.00	\$122.25	\$738.47	61.54%	\$461.53
10-4240-501250	INS WORKMENS COMPENSATION	\$15,539.00	\$0.00	\$8,264.63	53.19%	\$7,274.37
10-4240-501350	INS AUTO	\$2,600.00	\$0.00	\$1,916.00	73.69%	\$684.00
10-4240-510500	UNIFORMS	\$2,000.00	\$235.95	\$3,008.08	150.40%	(\$1,008.08)
10-4240-510550	TRAINING EXPENSE	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
10-4240-510700	VEHICLE MAINT-INSIDE	\$25,000.00	\$1,925.18	\$15,312.07	61.25%	\$9,687.93
10-4240-510750	MOTOR FUEL & LUBRICATION	\$25,000.00	\$5,141.80	\$37,030.69	148.12%	(\$12,030.69)
10-4240-510800	RETIREMENT OF DEBT	\$35,000.00	(\$606.00)	\$6,383.69	18.24%	\$28,616.31
10-4240-510825	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
10-4240-510900	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$812.13	0.00%	(\$812.13)
10-4240-511100	MISCELLANEOUS	\$10,000.00	\$2,546.99	\$3,163.48	31.63%	\$6,836.52
10-4240-519000	GARBAGE CONTAINERS	\$5,000.00	\$38.00	\$2,971.36	59.43%	\$2,028.64
10-4240-541000	SANITATION DEPARTMENT	\$22,000.00	\$0.00	\$22,172.00	100.78%	(\$172.00)
Total Dept.4240		\$578,067.00	\$104,894.76	\$363,774.15	62.93%	\$214,292.85
Department 4290	RECREATION DEPARTMENT					
10-4290-500000	SALARIES AND WAGES	\$167,619.00	\$14,266.14	\$67,906.04	52.44%	\$79,712.96
10-4290-501000	INS SOCIAL SECURITY	\$12,822.00	\$664.00	\$6,187.08	48.25%	\$6,634.92
10-4290-501100	INS HEALTH	\$8,400.00	\$1,274.00	\$7,644.00	91.00%	\$756.00
10-4290-501150	INS -LIFE	\$300.00	\$42.30	\$239.70	79.90%	\$60.30
10-4290-501200	INS -RETIREMENT PLAN	\$7,500.00	\$9,132.41	\$16,007.46	213.43%	(\$8,507.46)
10-4290-501225	VRS-VLDP	\$0.00	\$31.08	\$217.56	0.00%	(\$217.56)
10-4290-501250	INS WORKMENS COMPENSATION	\$2,000.00	\$0.00	\$1,251.92	62.60%	\$748.08
10-4290-501300	INS GEN LIABILITY/BLDG	\$4,000.00	\$0.00	\$2,459.24	61.48%	\$1,540.76
10-4290-510100	AUDITING & LEGAL	\$0.00	\$0.00	\$1,314.76	0.00%	(\$1,314.76)
10-4290-510350	OFFICE SUPPLIES	\$150.00	\$69.90	\$69.90	46.60%	\$80.10
10-4290-510450	TELEPHONE/INTERNET/COMM	\$2,000.00	\$214.97	\$2,646.74	132.34%	(\$646.74)
10-4290-510600	EQUIPMENT MAINTENANCE	\$0.00	\$297.00	\$1,695.75	0.00%	(\$1,695.75)
10-4290-510825	RETIREMENT OF DEBT	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
10-4290-510900	EQUIPMENT	\$1,000.00	\$0.00	\$817.42	81.74%	\$182.58
10-4290-511000	BUILDING REPAIRS/ADDITON	\$2,500.00	\$220.00	\$2,473.61	98.94%	\$26.39
10-4290-511100	SUPPLIES & MATERIALS	\$10,000.00	\$1,721.77	\$3,913.57	39.14%	\$6,086.43
10-4290-519000	MISCELLANEOUS	\$1,000.00	(\$312.98)	\$3,661.94	366.19%	(\$2,661.94)
10-4290-550025	VOLLEYBALL EXPENSES	\$750.00	\$165.26	\$165.26	22.03%	\$584.74
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	\$367.50	\$2,912.81	19.42%	\$12,087.19
10-4290-550200	CONCESSION STAND EXP	\$15,000.00	\$2,262.19	\$6,716.39	44.78%	\$8,283.61
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	\$30,415.54	\$152,525.81	52.01%	\$140,715.19
Department 4300	COMMUNITY & CIVIC FACILITIES					
10-4300-525300	VET/CENT/HIST	\$0.00	\$0.00	\$153.93	0.00%	(\$153.93)
Total Dept.4300	COMMUNITY & CIVIC FACILITIES	\$0.00	\$0.00	\$153.93	0.00%	(\$153.93)
Department 5414	CAPITAL-POLICE					
10-5414-660000	BUILDING & BLDG. IMPROVEMENTS	\$71,941.00	\$0.00	\$72,317.86	100.52%	(\$376.86)
Total Dept.5414	CAPITAL-POLICE	\$71,941.00	\$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)

20-4340-510150	PRINTING & BINDING	\$0.00	\$570.74	0.00%	(\$3,328.25)
20-4340-510250	DUES & MEMBERSHIP	\$2,700.00	\$0.00	72.48%	\$743.00
20-4340-510400	POSTAGE	\$7,650.00	\$265.50	29.02%	\$5,430.30
20-4340-510450	TELEPHONE/INTERNET/COMM	\$3,500.00	\$2,188.46	62.53%	\$1,311.54
20-4340-510500	UNIFORMS	\$500.00	\$440.95	755.13%	(\$3,275.66)
20-4340-510550	TRAINING EXPENSE	\$2,500.00	\$100.00	54.81%	\$1,129.68
20-4340-510600	EQUIPMENT MAINTENANCE	\$5,000.00	\$1,370.32	229.15%	(\$6,457.33)
20-4340-510625	IT SERVICE/EQ	\$2,500.00	\$0.00	24.00%	\$1,900.00
20-4340-510700	VEHICLE MAINT-INSIDE	\$250.00	\$19.00	32.76%	\$168.09
20-4340-510750	VEHICLE MAINT-OUTSIDE	\$250.00	\$0.00	0.00%	\$250.00
20-4340-510800	MOTOR FUEL & LUBRICATION	\$4,000.00	\$302.75	64.69%	\$1,412.58
20-4340-510825	RETIREMENT OF DEBT	\$104,916.00	\$0.00	0.00%	\$104,916.00
20-4340-510900	EQUIPMENT	\$3,500.00	\$0.00	23.20%	\$2,687.86
20-4340-511000	BUILDING REPAIRS/ADDITION	\$2,500.00	\$0.00	60.92%	\$977.04
20-4340-511050	GROUPS & FACILITIES	\$350.00	\$0.00	0.00%	\$350.00
20-4340-511100	SUPPLIES & MATERIALS	\$8,000.00	\$194.83	39.68%	\$4,825.83
20-4340-511200	ELECTRICITY	\$135,000.00	\$12,825.47	51.20%	\$65,881.60
20-4340-511250	WATER	\$2,200.00	\$159.19	50.69%	\$1,084.92
20-4340-511300	SEWER	\$70,000.00	\$0.00	0.00%	\$70,000.00
20-4340-511350	GARBAGE	\$200.00	\$34.26	132.24%	(\$64.47)
20-4340-511400	ENGINEERING	\$1,200.00	\$0.00	0.00%	\$1,200.00
20-4340-519000	MISCELLANEOUS	\$1,200.00	\$299.00	81.63%	\$220.50
20-4340-560000	CHEMICALS-TREATMENT	\$136,000.00	\$0.00	51.62%	\$65,791.82
20-4340-560050	INSTRUMENT CALIBRATION	\$1,200.00	\$0.00	0.00%	\$1,200.00
20-4340-560100	HEALTH DEPT ASSESSMENT	\$7,830.00	\$0.00	100.00%	\$0.00
20-4340-560150	WATER QUALITY TESTING	\$16,000.00	\$303.75	20.30%	\$12,751.50
20-4340-562000	PLANT PARTS	\$10,000.00	\$529.66	57.93%	\$4,206.64
20-4340-562050	CHEMICALS / SUPPLIES-LAB	\$8,000.00	\$0.00	21.27%	\$6,298.64
20-4340-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$175,000.00	\$0.00	72.62%	\$47,923.00
20-4340-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,200.00	\$0.00	39.54%	\$10,399.00
Total Dept. 4340	WATER TREATMENT PLANT	\$1,405,841.00	\$128,034.91	53.96%	\$647,279.62

Department 5434	CAPITAL-WTP				
20-5434-640000	VEHICLES, BOATS, ETC.	\$46,535.00	\$0.00	102.23%	(\$1,040.00)
20-5434-650000	INFRASTRUCTURE, DEPR.	\$0.00	\$0.00	0.00%	(\$68,052.57)
20-5434-660000	BUILDING & BLDG. IMPROVEMENTS	\$0.00	\$0.00	0.00%	(\$323.00)
Total Dept. 5434	CAPITAL-WTP	\$46,535.00	\$0.00	249.17%	(\$69,415.57)

Total Fund	Water Fund	\$1,452,376.00	\$128,034.91	60.21%	\$577,864.05
	Fund Balance				\$6,121,760.46
	Total Revenues	\$115,754.47	\$881,579.11		
	Less Total Expenditures	\$128,034.91	\$874,511.95		
	Net Income	(\$12,280.44)	\$7,067.16		
	New Fund Balance		\$6,128,827.62		

Sewer Fund	Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help.
Revenues	30-3701-413300	INTEREST INCOME	\$500.00	\$77.61	\$1,691.37	398.27%	\$1,191.37
	30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$5,000.00	\$0.00	\$150.00	3.00%	(\$4,850.00)
	30-3701-413900	SALE OF SALVAGE & SURPLUS	\$0.00	\$0.00	\$124.00	0.00%	\$124.00
	30-3701-420100	SEWER COLLECTIONS	\$1,435,000.00	\$118,416.19	\$829,740.27	57.82%	(\$605,259.73)
	30-3701-420200	PENALTIES	\$13,500.00	\$2,405.23	\$15,260.04	113.04%	\$1,760.04
	30-3701-420250	SERVICE CHARGES	\$4,000.00	\$95.00	\$560.00	14.00%	(\$3,440.00)
	Total Dept. 3701	REVENUE	\$1,456,000.00	\$120,994.03	\$847,525.68	58.13%	(\$610,474.32)
	30-3702-413320	INTEREST INCOME-VRA	\$350.00	\$387.79	\$2,682.80	766.51%	\$2,332.80

30-3702-440400	CEDAR BLUFF SEWER COLL	\$100,000.00	\$0.00	\$52,787.00	52.79%	(\$47,213.00)
30-3702-440500	TZ CO PSA SEWER COLL	\$275,000.00	\$20,029.00	\$141,251.00	51.36%	(\$133,749.00)
Total Dept.3702	REVENUE	\$375,350.00	\$20,416.79	\$196,720.80	52.41%	(\$178,629.20)
Total Fund	Sewer Fund	\$1,833,350.00	\$141,410.82	\$1,044,246.48	56.96%	(\$789,103.52)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4380	WASTEWATER TREATMENT PLANT					
30-4380-500000	SALARIES AND WAGES	\$407,500.00	\$51,991.33	\$260,646.74	63.96%	\$146,853.26
30-4380-501000	INS SOCIAL SECURITY	\$37,200.00	\$2,674.01	\$17,900.51	48.12%	\$19,299.49
30-4380-501100	INS HEALTH	\$104,000.00	\$8,656.00	\$60,592.00	58.26%	\$43,408.00
30-4380-501150	INS -LIFE	\$80,000.00	\$153.52	\$1,082.86	54.14%	\$917.14
30-4380-501200	INS -RETIREMENT PLAN	\$20,000.00	\$42,226.56	\$76,698.70	95.87%	\$3,301.30
30-4380-501225	VRS-VLDP	\$1,662.00	\$86.93	\$603.47	36.31%	\$1,058.53
30-4380-501250	INS WORKMENS COMPENSATION	\$4,500.00	\$0.00	\$2,411.35	53.59%	\$2,088.65
30-4380-501300	INS GEN LIABILITY/BLDG	\$15,600.00	\$0.00	\$9,021.62	57.83%	\$6,578.38
30-4380-501350	INS AUTO	\$1,350.00	\$0.00	\$1,426.34	105.65%	(\$76.34)
30-4380-510100	AUDITING & LEGAL	\$3,250.00	\$3,250.00	\$5,750.00	53.08%	\$5,083.00
30-4380-510150	PRINTING & BINDING	\$2,000.00	\$570.76	\$3,328.28	166.41%	(\$1,328.28)
30-4380-510250	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$528.00	26.40%	\$1,472.00
30-4380-510350	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00
30-4380-510400	POSTAGE	\$7,000.00	\$265.48	\$2,198.92	31.41%	\$4,801.08
30-4380-510450	TELEPHONE/INTERNET/COMM	\$2,400.00	\$120.17	\$2,034.95	84.79%	\$365.05
30-4380-510500	UNIFORMS	\$2,000.00	\$434.79	\$3,612.84	180.64%	(\$1,612.84)
30-4380-510550	TRAINING EXPENSE	\$2,000.00	\$183.00	\$936.47	46.82%	\$1,063.53
30-4380-510600	EQUIPMENT MAINTENANCE	\$25,000.00	\$0.00	\$7,913.92	31.66%	\$17,086.08
30-4380-510625	IT SERVICE/EQ	\$0.00	\$0.00	\$600.00	0.00%	(\$600.00)
30-4380-510700	VEHICLE MAINT-INSIDE	\$3,000.00	\$9.50	\$1,623.14	54.10%	\$1,376.86
30-4380-510750	VEHICLE MAINT-OUTSIDE	\$1,000.00	\$0.00	\$2,210.32	221.03%	(\$1,210.32)
30-4380-510800	MOTOR FUEL & LUBRICATION	\$11,000.00	\$309.01	\$2,657.26	24.16%	\$8,342.74
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	\$419.91	\$419.91	83.98%	\$80.09
30-4380-510900	EQUIPMENT	\$5,000.00	\$0.00	\$2,949.91	59.00%	\$2,050.09
30-4380-511000	BUILDING REPAIRS/ADDITION	\$5,000.00	\$0.00	\$2,481.55	49.63%	\$2,518.45
30-4380-511050	FOUNDATIONS & FACILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-511100	SUPPLIES & MATERIALS	\$12,000.00	\$1,531.17	\$4,562.48	38.19%	\$7,417.52
30-4380-511150	CLEANING SUPPLIES	\$1,200.00	\$177.16	\$1,625.92	135.49%	(\$425.92)
30-4380-511200	ELECTRICITY	\$172,000.00	\$15,615.26	\$89,100.93	51.80%	\$82,899.07
30-4380-511250	WATER	\$6,000.00	\$357.02	\$2,774.16	46.24%	\$3,225.84
30-4380-511300	SEWER	\$6,000.00	\$439.99	\$3,418.50	56.98%	\$2,581.50
30-4380-511350	GARBAGE	\$800.00	\$66.46	\$468.87	58.61%	\$331.13
30-4380-511400	ENGINEERING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
30-4380-511900	MISCELLANEOUS	\$2,000.00	\$0.00	\$213.50	10.68%	\$1,786.50
30-4380-561000	HEATING OIL/FUEL	\$60,000.00	\$6,311.48	\$15,907.75	26.51%	\$44,092.25
30-4380-561100	PERMIT FEES	\$13,500.00	\$0.00	\$10,886.00	80.64%	\$2,614.00
30-4380-561150	WATER-LIFT STATION	\$1,200.00	\$44.18	\$272.85	22.74%	\$927.15
30-4380-561200	ELECTRICITY-LIFT STATION	\$15,000.00	\$4,362.55	\$12,601.94	84.01%	\$2,398.06
30-4380-561250	OUTSIDE LAB TESTING	\$8,000.00	\$403.20	\$4,112.20	51.40%	\$3,887.80
30-4380-561300	PLANT METERING & INSTRU.	\$4,000.00	\$0.00	\$945.00	23.63%	\$3,055.00
30-4380-561350	OUTSIDE SLUDGE HAULING	\$22,000.00	\$1,901.60	\$7,522.80	34.19%	\$14,477.20
30-4380-562000	PLANT PARTS	\$30,000.00	\$4,569.02	\$15,895.63	52.99%	\$14,104.37
30-4380-562050	CHEMICALS / SUPPLIES-LAB	\$38,000.00	\$3,251.73	\$27,701.55	72.90%	\$10,298.45
30-4380-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$110,000.00	\$0.00	\$85,777.00	77.98%	\$24,223.00
30-4380-595200	TRANSFER OUT-IT EXPENSE (GF)	\$17,000.00	\$0.00	\$6,722.00	39.54%	\$10,278.00
Total Dept.4380	WASTEWATER TREATMENT PLANT	\$1,455,095.00	\$150,381.79	\$760,158.14	52.24%	\$694,936.86

Department 5438	CAPITAL-WWTP								
30-5438-640000	VEHICLES, BOATS, ETC.								
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	\$150,381.79	\$854,087.14		55.14%		\$594,936.86	
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Fund Balance					
Total Revenues	\$141,410.82		\$7,326,983.44		
Less Total Expenditures	\$150,381.79		\$1,044,246.48		
Net Income	(\$8,970.97)		\$854,087.14		
New Fund Balance			\$190,159.34		
			\$7,517,142.78		

Water/Sewer Line Maintenance Fund
Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
40-3701-413600	CONTRACT WORK-SEW/MAT/LIN	\$0.00	\$0.00	\$691.08	0.00%	\$691.08
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	\$25,691.08	0.00%	\$25,691.08

Total Fund	Water/Sewer Line Maintenance Fund	\$0.00	\$0.00	\$25,691.08	0.00%	\$25,691.08
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Water/Sewer Line Maintenance Fund
Expenditures

Unappropriated Help (Hurt)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4360	WATER/SEWER LINE MAINT					
40-4360-500000	SALARIES AND WAGES	\$197,614.00	\$43,056.13	\$192,929.51	97.63%	\$4,684.49
40-4360-501000	INS SOCIAL SECURITY	\$15,150.00	\$1,895.92	\$12,990.17	85.74%	\$2,159.83
40-4360-501100	INS HEALTH	\$55,500.00	\$6,418.00	\$45,563.00	82.10%	\$9,937.00
40-4360-501150	INS -LIFE	\$1,157.00	\$104.85	\$710.91	61.44%	\$446.09
40-4360-501200	INS -RETIREMENT PLAN	\$39,000.00	\$29,977.05	\$51,972.81	133.26%	(\$12,972.81)
40-4360-501225	VRS-VLDP	\$0.00	\$65.43	\$304.79	0.00%	(\$304.79)
40-4360-501250	INS WORKMENS COMPENSATION	\$6,000.00	\$0.00	\$4,551.87	75.86%	\$1,448.13
40-4360-501300	INS GEN LIABILITY/BLDG	\$1,700.00	\$0.00	\$834.34	49.08%	\$865.66
40-4360-501350	INS AUTO	\$2,100.00	\$0.00	\$1,018.62	48.51%	\$1,081.38
40-4360-510450	TELEPHONE/INTERNET/COM	\$700.00	\$0.00	\$1,294.45	184.92%	(\$594.45)
40-4360-510500	UNIFORMS	\$1,500.00	\$603.57	\$3,387.12	225.81%	(\$1,887.12)
40-4360-510700	VEHICLE MAINT-INSIDE	\$12,000.00	\$71.21	\$7,210.83	60.09%	\$4,789.17
40-4360-510750	VEHICLE MAINT-OUTSIDE	\$8,000.00	\$544.00	\$2,144.33	26.80%	\$5,855.67
40-4360-510800	MOTOR FUEL & LUBRICATION	\$10,000.00	\$590.11	\$6,987.20	69.87%	\$3,012.80
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	\$792.09	\$13,547.50	169.34%	(\$5,547.50)
40-4360-511200	ELECTRICITY	\$4,000.00	\$488.84	\$1,747.46	43.69%	\$2,252.54
40-4360-511250	WATER	\$100.00	\$8.03	\$53.40	53.40%	\$46.60
40-4360-511300	SEWER	\$150.00	\$13.52	\$89.77	59.85%	\$60.23
40-4360-511350	GARBAGE	\$225.00	\$22.15	\$161.73	71.88%	\$63.27
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	\$2,443.14	\$14,155.38	47.18%	\$15,844.62
40-4360-511600	MISS UTILITY SERVICE FEES	\$200.00	\$3.07	\$64.34	32.17%	\$135.66
40-4360-519000	MISCELLANEOUS	\$1,500.00	\$187.66	\$3,264.75	217.65%	(\$1,764.75)
40-4360-560000	CHEMICALS-TREATMENT	\$4,000.00	\$1,529.00	\$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 // SEWER LINE	\$5,000.00	\$627.61	\$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	\$959.86	\$7,225.06	60.21%	\$4,774.94
40-4360-563150	GRAVEL/STONE	\$5,000.00	\$0.00	\$2,618.05	43.63%	\$3,381.95

40-4360-563175	FIRE HYD/LINES	\$1,000.00	\$0.00	\$40.00	4.00%	\$960.00
40-4360-563225	BIRMINGHAM LIFT STATION	\$500.00	\$47.69	\$249.31	49.86%	\$250.69
40-4360-570200	HAND TOOLS & EQUIPMENT	\$3,000.00	\$40.46	\$952.23	31.74%	\$2,047.77
40-4360-595200	TRANSFER OUT-IT EXPENSE (GF)	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
Total Dept.4360	WATER/SEWER LINE MAINT	\$524,096.00	\$90,491.39	\$393,784.26	75.14%	\$130,311.74

Department 5436	CAPITAL-W/S LINES	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
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					

Total Fund	Water/Sewer Line Maintenance Fund	\$649,096.00	\$90,491.39	\$393,784.26	60.67%	\$255,311.74
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Fund Balance	
Total Revenues	\$0.00
Less Total Expenditures	\$90,491.39
Net Income	(\$90,491.39)
New Fund Balance	(\$3,356,910.45)

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	% Received	Unappropriated Help (Hurt)
50-3701-412100	UTILITY POLE PERMITS	\$14,000.00	\$125.00	\$7,215.00	51.54%	(\$6,785.00)
50-3701-413300	INTEREST INCOME	\$3,000.00	\$2,829.40	\$14,925.91	497.53%	\$11,925.91
50-3701-413700	CONTRACT WORK-ELECTRIC	\$10,000.00	\$0.00	\$6,529.73	65.30%	(\$3,470.27)
50-3701-420000	ELECTRICAL COLLECTIONS	\$6,800,000.00	\$865,736.84	\$4,058,346.85	59.68%	(\$2,741,653.15)
50-3701-420200	PENALTIES	\$80,000.00	\$13,592.66	\$52,629.38	65.79%	(\$27,370.62)
50-3701-420250	SERVICE CHARGES	\$7,000.00	\$190.00	\$1,350.00	19.29%	(\$5,650.00)
50-3701-420600	POWER COST ADJUSTMENT	\$350,000.00	\$933.00	\$6,467.00	1.85%	(\$343,533.00)
Total Dept.3701	REVENUE	\$7,264,000.00	\$883,406.90	\$4,147,463.87	57.10%	(\$3,116,536.13)
Total Fund	Electric Fund	\$7,264,000.00	\$883,406.90	\$4,147,463.87	57.10%	(\$3,116,536.13)

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD	% Used	Unappropriated Help (Hurt)
Department 4400	ELECTRICAL DEPARTMENT	\$285,000.00	\$33,721.20	\$174,583.36	61.26%	\$110,416.64
50-4400-500000	SALARIES AND WAGES	\$21,800.00	\$1,706.17	\$11,955.81	54.84%	\$9,844.19
50-4400-501000	INS SOCIAL SECURITY	\$66,416.00	\$5,215.00	\$36,505.00	54.96%	\$29,911.00
50-4400-501100	INS HEALTH	\$1,400.00	\$95.45	\$668.15	47.73%	\$731.85
50-4400-501150	INS -LIFE	\$42,500.00	\$28,269.99	\$50,515.08	118.86%	(\$8,015.08)
50-4400-501200	INS -RETIREMENT PLAN	\$1,000.00	\$40.10	\$280.70	28.07%	\$719.30
50-4400-501225	VRS-VLDP	\$4,050.00	\$0.00	\$1,279.99	31.60%	\$2,770.01
50-4400-501250	INS WORKMENS COMPENSATION	\$5,500.00	\$0.00	\$4,105.30	74.64%	\$1,394.70
50-4400-501300	INS GEN LIABILITY/BLDG	\$4,800.00	\$0.00	\$2,492.00	51.92%	\$2,308.00
50-4400-501350	INS AUTO	\$14,000.00	\$3,376.15	\$14,370.11	102.64%	(\$370.11)
50-4400-510100	AUDITING & LEGAL	\$2,000.00	\$570.76	\$3,328.24	166.41%	(\$1,328.24)
50-4400-510150	PRINTING & BINDING	\$18,000.00	\$156.18	\$10,033.72	55.74%	\$7,966.28
50-4400-510250	DUES & MEMBERSHIP	\$500.00	\$0.00	\$257.88	51.58%	\$242.12
50-4400-510350	OFFICE SUPPLIES	\$7,500.00	\$265.48	\$2,282.08	30.43%	\$5,217.92
50-4400-510400	POSTAGE	\$1,500.00	\$0.00	\$1,480.07	98.67%	\$19.93
50-4400-510450	TELEPHONE/INTERNET/COMM	\$8,000.00	\$396.77	\$2,890.42	36.13%	\$5,109.58
50-4400-510500	UNIFORMS	\$2,000.00	\$0.00	\$297.00	14.85%	\$1,703.00
50-4400-510550	TRAINING EXPENSE	\$3,000.00	\$0.00	\$5,839.94	194.66%	(\$2,839.94)
50-4400-510600	EQUIPMENT MAINTENANCE	\$3,000.00	\$0.00	\$600.00	20.00%	\$2,400.00
50-4400-510625	IT SERVICE/EQ	\$10,000.00	\$0.00	\$1,364.74	13.65%	\$8,635.26
50-4400-510700	VEHICLE MAINT-INSIDE	\$15,000.00	\$0.00	\$1,298.66	8.66%	\$13,701.34
50-4400-510750	VEHICLE MAINT-OUTSIDE					

50-4400-510800	MOTOR FUEL & LUBRICATION	\$15,000.00	\$786.50	\$6,670.49	57.80%	\$6,329.51
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	\$0.00	\$9.59	1.92%	\$490.41
50-4400-511100	SUPPLIES & MATERIALS	\$12,000.00	\$980.48	\$20,351.98	169.60%	(\$8,351.98)
50-4400-511150	CLEANING SUPPLIES	\$500.00	\$272.80	\$331.89	66.38%	\$168.11
50-4400-511200	ELECTRICITY	\$13,000.00	\$1,142.46	\$4,951.28	38.09%	\$8,048.72
50-4400-511250	WATER	\$200.00	\$5.47	\$47.90	23.95%	\$152.10
50-4400-511300	SEWER	\$200.00	\$9.10	\$83.09	41.55%	\$116.91
50-4400-511350	GARAGE	\$300.00	\$22.16	\$160.41	53.47%	\$139.59
50-4400-511400	ENGINEERING	\$60,534.00	\$4,547.40	\$17,602.46	29.08%	\$42,931.54
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	\$6,754.06	45.03%	\$8,245.94
50-4400-511600	MISS UTILITY SERVICE FEES	\$300.00	\$6.13	\$54.11	18.04%	\$245.89
50-4400-519000	MISCELLANEOUS	\$5,000.00	\$0.00	\$335.50	6.71%	\$4,664.50
50-4400-570000	POWER PURCHASED	\$6,150,000.00	\$1,795,302.32	\$5,287,083.58	85.97%	\$662,916.42
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	\$0.00	\$794.00	39.70%	\$1,206.00
50-4400-570250	STREET LIGHTING	\$15,000.00	\$6,108.97	\$7,078.28	47.19%	\$7,921.72
50-4400-570300	UTILITY POLES	\$5,000.00	\$71.23	\$71.23	1.42%	\$4,928.77
50-4400-570350	LOW VOLTAGE DISTRIBUTION	\$10,000.00	\$173.31	\$173.31	1.73%	\$9,826.69
50-4400-570400	HIGH VOLTAGE DISTRIBUTION	\$15,000.00	\$632.67	\$632.67	4.22%	\$14,367.33
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	\$2,382.93	\$2,472.76	49.46%	\$2,527.24
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	\$2,401.00	\$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
50-4400-595100	TRANSFER OUT-ADM EXPENSE (GF)	\$325,000.00	\$0.00	\$206,500.00	63.54%	\$118,500.00
50-4400-595200	TRANSFER OUT-IT EXPENSE (GF)	\$35,000.00	\$0.00	\$13,841.00	39.55%	\$21,159.00
Total Dept.4400	ELECTRICAL DEPARTMENT	\$7,264,000.00	\$1,888,658.18	\$5,933,096.54	81.68%	\$1,330,903.46
Department 5440	CAPITAL-ELECTRIC					
50-5440-680000	NATURAL GAS GENERATION PROJECT	\$0.00	\$441,209.00	\$6,603,146.00	0.00%	(\$6,603,146.00)
Total Dept.5440	CAPITAL-ELECTRIC	\$0.00	\$441,209.00	\$6,603,146.00	0.00%	(\$6,603,146.00)
Total Fund	Electric Fund	\$7,264,000.00	\$2,329,867.18	\$12,536,242.54	172.58%	(\$5,272,242.54)

Fund Balance	\$3,290,787.46
Total Revenues	\$883,406.90
Less Total Expenditures	\$2,329,867.18
Net Income w/ Generator	(\$1,446,460.28)
New Fund Balance	(\$5,097,991.21)
Net Income w/o Generator	(\$1,005,251.28)
	(\$1,785,632.67)



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	\$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	
YTD Total for 10-3704-480000					Mth 7 Total	(\$11,542.00)	\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE ALLOCATION					(\$20,000.00)	\$0.00	\$0.00	\$0.00	
						\$13,634.00	\$0.00	\$0.00	\$0.00	
						(\$6,468.00)	\$0.00	\$0.00	\$0.00	\$0.00
						(\$429,793.00)	\$0.00	\$0.00	\$0.00	\$0.00
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 January 31, 2025

<u>Actual</u>		<u>Comments</u>
Reserved Cash Balance	\$2,470,280	
Unreserved Cash Balance	1,990,131	\$33K increase from December
Less: Adjustments	0	
Total Cash Balance	<u>\$4,460,411</u>	
<u>Projected</u>		
Unreserved Cash Balance Rolling 12 Month Low	\$1,438,921	Based on lowest point during February 2024 through January 2025
Less: Adjustments	0	
Less: Projected Operating Revenues	(788,450)	Budgeted revenue of \$7,884,504*10%
Surplus (Shortage)	<u>\$650,471</u>	No change from December

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,081,185
Unreserved Cash Balance	709,952 \$42K decrease from December
Total Cash Balance	<u>\$1,791,137</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$709,952 Based on lowest point during February 2024 through January 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>\$196,762</u> \$131K decrease from December

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$492,039
Unreserved Cash Balance	(480,948) \$62K decrease from December
Less: Adjustments	0
Total Cash Balance	<u>\$11,091</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	(\$480,948) Based on lowest point during February 2024 through January 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><u>(\$1,012,237)</u></u> \$78K decrease from December

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

<u>Actual</u>	<u>Comments</u>
Reserved Cash Balance	\$1,795,192
Unreserved Cash Balance	19,285 \$556K decrease from December; this primarily results from fifth milestone payment of \$441K for natural gas generator from unrestricted funds.
Total Cash Balance	<u>\$1,814,477</u>
<u>Projected</u>	
Unreserved Cash Balance Rolling 12 Month Low	\$19,285 Based on lowest point during February 2024 through January 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	<u> </u> This amount is reimbursed from the note payable in November.
Surplus (Shortage)	<u><u>(\$2,402,048)</u></u> \$556K decrease from December

2024-2025		ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY
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)
TRUIST/BB&T			\$84,411.32	\$84,412.03	\$84,412.72	\$84,413.43	\$84,414.12	\$84,414.83	\$111,377.76
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUPOINT			\$7,625.45	\$7,625.45	\$7,630.25	\$7,927.75	\$7,927.75	\$7,932.71	\$7,932.71
CLINCH VALLEY BK									
FIRST COMMUNITY			(\$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)
INTEREST CK			\$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
PAYROLL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CK-GENERAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST SENT.			\$68,312.26	\$68,452.80	\$69,371.05	\$69,794.58	\$70,228.99	\$0.00	\$0.00
SAV-GENERAL			\$280,256.84	\$276,565.19	\$274,600.84	\$272,518.52	\$269,017.76	\$267,063.20	\$265,361.77
PAYROLL			\$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
RESCUE DEPT.			\$682.76	\$854.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,054.80	\$1,504.80
PS BLDG FUND 8898			\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$10,689.03	\$0.00	\$0.00
BIG CREEK REIMB			\$62,479.65	\$62,484.96	\$62,490.10	\$62,495.40	\$62,500.54	\$0.00	\$0.00
STATE ASSET-DTF			\$19,081.09	\$19,082.71	\$19,084.28	\$19,085.90	\$19,087.47	\$19,089.09	\$19,090.81
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
FED FORF-DTF			\$8,974.33	\$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
EMPLOYEE FLOWER			\$275.65	\$150.65	\$150.65	\$150.65	\$606.65	\$647.20	\$577.20
CENTENNIAL SAV			\$9,845.08	\$9,845.92	\$9,846.73	\$9,847.56	\$9,848.37	\$0.00	\$0.00
SECTION HOUSE			\$6,393.60	\$6,393.60	\$6,393.60	\$7,643.60	\$7,893.60	\$8,393.60	\$8,843.60
COAL MINERS MEM			\$24,801.86	\$24,804.38	\$24,806.65	\$24,808.76	\$24,810.80	\$23,053.01	\$23,053.01
MCNB-WHITE CHRISTMAS			\$15,769.71	\$16,769.71	\$16,769.71	\$17,464.71	\$15,464.71	\$17,114.71	\$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
/DOT 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
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
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
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)
LEGACY/CLINCH VALLEY			\$107,766.58	\$107,818.40	\$107,885.60	\$107,943.24	\$108,002.83	\$108,060.53	\$108,120.19
TRUPOINT			\$921,597.90	\$921,715.30	\$921,828.94	\$921,946.38	\$922,060.04	\$922,177.51	\$922,294.99
FIRST COMMUNITY			(\$1,760,039.08)	(\$1,751,036.02)	(\$1,764,177.83)	(\$1,779,860.06)	(\$1,781,121.17)	(\$1,806,169.11)	(\$1,816,818.04)
INTEREST SAV			\$2,361,878.42	\$2,310,338.03	\$2,285,139.79	\$2,286,925.76	\$2,297,225.31	\$2,262,261.72	\$2,230,828.63

2024-2025									
BANK	ACCOUNT	JULY	AUGUST	SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	
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	
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	
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	
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	



Richlands Fire Rescue

Monthly Report

February 2025

45- Total Calls

12-Town

33-County

13- MVC

3- Brush Fires

4- Smoke Alarms/CO Alarms

3- Reports of Smoke

1- Structure Fires

1- Vehicle Fires

2- Trees Down in Roadway

4- Road Hazards

2- Electrical Poles/ Power Lines

4- EMS Bake Ups

0- Oil Spill

4- Propane Call

4- Flooding Town and County

Smoke Alarms Installed (9)

Co Alarms Installed (2)

Smoke Alarms given out (0)

CO Alarms Given Out (0)



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: Feb. 2025 EMS Calls Total: 249

Year to Date EMS Calls Total: 583

Feb. 1-28, 2025

<u>Group</u>	<u>Count</u>	<u>Pct</u>
<u>Assist. Agency</u>	1	0.4
<u>Cancelled</u>	3	1.2
<u>Cancelled Enroute</u>	4	1.6
<u>Cancelled Prior to Response</u>	2	0.8
<u>Cancelled on scene</u>	1	0.4
<u>Dead at Scene - Resuscitation NOT Attempted - No Transport</u>	1	0.4
<u>No Patient Contact (Canceled on Scene)</u>	3	1.2
<u>No Patient Found</u>	15	6.0
<u>No Treatment Required</u>	2	0.8
<u>Patient Dead at Scene-No Resuscitation Attempted (With Transport)</u>	1	0.4
<u>Patient Refused Care</u>	51	20.5
<u>Standby-No Services or Support Provided</u>	1	0.4
<u>Treated, Refused transport</u>	1	0.4
<u>Treated, Transferred Care</u>	1	0.4
<u>Treated, Transferred to Air Medical</u>	1	0.4
<u>Treated, Transported by EMS</u>	161	64.7
<u>Total:</u>	249	

Rescue Division Updates / News / Info. – Very busy month for EMS due to the flooding Feb. 15 & 16th we were very lucky to still be able to access the station and the waters were about 2 foot from coming in the building- see attached report from the flooding event.



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

To: Interim Manager Campbell, Town Council Members & Mayor Cury

Re: Flooding Event Feb. 15 & 16, 2025

Date: Feb. 23, 2025

Fr: Matt Whited, EMS Director-Chief

Information from the Storm / Flooding from EMS Division:

From Saturday Feb 15th @ 06:00 - Sunday Feb 16th @ 18:00 we staffed 2 Ambulance units and EMS Chief Command vehicle resulting in 87.5 hrs. extra hours not over time due to this been part time employees for EMS we had 23 Calls for Service in those 2 days as in transports on top of a lot of assist calls with FD. / Law Enforcement / Swift Water Teams and assisting citizens with rides to the command post-shelter.

This flooding on Feb. 15 & 16th almost completely closed access to our main EMS Station #2 the water liked about 2 feet from flooding into our 2 lower truck bays and into the 2 offices, classroom, 2- bunk rooms this would have been a major disaster for our Emergency Medical Services operations for Richlands and Western End of Tazewell Co.

Thank you,

Matt Whited, EMS Director-Chief



**FEBRUARY 2025
MONTHLY TRAFFIC SUMMARY**

Speeding	2	Defective Exhaust	2
Windshield Obstructed by Hanging Object	1	Possess Radar Detector	1
Expired Inspection	4	No O.L. in Possession	2
Driving While Suspended	2	Improper Registration	2
Expired Registration	1	No Insurance	2
Fail to Obey Stop Sign	1		
WARNING- Speeding	2	WARNING- Fail to Obey Stop Sign	1
WARNING- Fail to Obey Traffic Light	2	WARNING- Expired Inspection	1
WARNING- No O.L. in Possession	1	WARNING- Expired Tags	2

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 20

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

Dog at Large/ Transported to Shelter	1	Trash Violation	1
Inoperable Vehicles	1		

TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 3

COUNCIL REPORT

March 3, 2025

TOTAL CALLS FOR SERVICE THROUGH FEBRUARY 28, 2025	1,272
TOTAL CALLS THROUGH FEBRUARY 28, 2024	1,194

INCREASE OF	78
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TOTAL CALLS FOR THE MONTH OF FEBRUARY 2025	632
TOTAL CALLS FOR THE MONTH OF FEBRUARY 2024	520

INCREASE OF	112
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