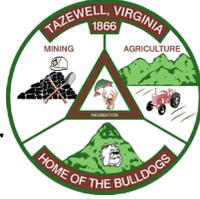


*Michael F. Hoops, Mayor*  
*Joe R. Beasley, Vice Mayor*  
*Zachary T. Cline, Councilmember*  
*Emily C. Davis, Councilmember*  
*David H. Fox, Councilmember*  
*Jonathan E. Hankins, Councilmember*  
*Danny C. Willis, Councilmember*



# **AGENDA**

**TOWN OF TAZEWELL, VIRGINIA**  
*Regular Town Council Meeting*  
**Tuesday, February 11, 2025 7:30 p.m.**  
**Town of Tazewell Council Chambers**

❖ **WORK SESSION (5:45 p.m.)**

1. Budget

❖ **PUBLIC HEARING (7:00 p.m.)**

1. Water and Sewer Bonds for Route 460 Water Line Project and Wastewater Treatment Plant Upgrade Project

❖ **PUBLIC HEARING (7:15 p.m.)**

1. Shipping Container Ordinance Amendment (Definitions)

❖ **REGULAR TOWN COUNCIL MEETING (7:30 p.m.)**

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)

[A] Black History Month  
(Etheloma Renee Goddard-Perkins)

[B] Upper Tennessee River Roundtable Support Request (**VOTE**) \*  
(Carol Doss, Executive Director, Upper Tennessee River Roundtable)

[C] Project Graduation Support Request (**VOTE**) \*  
(Jill O'Quin, President, THS Project Graduation, Inc.)

[D] Back of the Dragon Event Request (**VOTE**) \*  
(Beth Takach)

[E] Virginia Cooperative Extension Tazewell County 4H Camp Support Request (**VOTE**) \*  
(Manager Regon)

[F] Recognition of Tazewell Area Tazewell County School Board Members Irene Mullins and David Woodard for School Board Appreciation Month  
(Mayor Hoops)

[G] Accessibility for People with Disabilities  
(Howie Mitchell)

\* INDICATES AN ITEM ON THE AGENDA HAS ADDITIONAL INFORMATION IN THE TOWN COUNCIL PACKET



5. Local Business Recognition [None Scheduled]
6. Approval of Minutes (**VOTE**) \*  
[For Special Called Council Meeting on January 7, 2025, and the Council Meeting on January 14, 2025]
7. Approval of Financial Statements & Financial Report (**VOTE**) \*  
[For January 2025]
8. Committee/Conference Updates
  - [A] Planning Commission Committee  
(Councilmember Davis)
  - [B] Industrial/Economic Development Authority  
(Chairperson Spivey)
9. Unfinished Business [None]
10. New Business
  - [A] Water and Sewer Bond Resolution for Route 460 Water Line Project (**VOTE**) \*  
(Attorney Pyott)
  - [B] 1<sup>st</sup> Reading of Shipping Container Ordinance Amendment (Definitions) \*  
(Attorney Pyott)
  - [C] Set Public Hearing for Shipping Container Ordinance Amendment (M1 Use) for Tuesday, March 11, 2025, at 7:15 p.m. (**VOTE**) \*  
(Zoning, Building, and Property Maintenance Administrator Chris Hurley)
  - [D] Fireworks for Independence Day Celebration (**VOTE**) \*  
(Manager Regon)
  - [E] Clinch River Pavilion/Farmers Market Tobacco Commission Grant Application Resolution of Support (**VOTE**) \*  
(I/EDA Chairperson Cara Spivey)
  - [F] Budget Amendments (**VOTE**) \*  
(Treasurer Jessica Hayes)
  - [G] Miscellaneous
11. Miscellaneous Public Comment  
*Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.*



12. Council Comments
13. Adjournment

# PUBLIC HEARING 7:00 P.M.

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WATER AND SEWER BONDS FOR ROUTE 460 WATER LINE PROJECT  
AND WASTEWATER TREATMENT PLANT UPGRADE

## NOTICE OF PUBLIC HEARING

On Tuesday, the 11<sup>th</sup> day of February, 2025, the Council of the Town of Tazewell, Virginia, will conduct a public hearing on the proposed issuance of one or more series of general obligation water and sewer bonds of the Town of Tazewell in the estimated maximum principal amount of \$15,500,000. The purposes of the proposed bonds, together with other available funds, are (a) to finance improvements to the Town's water and wastewater systems, including (without limitation) (i) waterline replacements, (ii) the development of an asset management plan and (iii) wastewater treatment plant rehabilitation and (iv) related expenses, and (b) to pay costs associated with issuing such bonds. In addition to the pledge of the Town's full faith and credit to the repayment of the bonds, the Town may also pledge net revenues from its water and sewer systems.

The public hearing, which may be continued or adjourned, will be conducted at 7:00 p.m. in the Town Council Chambers, Tazewell Municipal Building, 211 Central Avenue, Tazewell, Virginia 24651. Interested persons may appear at such time and place and present their views.

Michael Hoops  
Mayor  
Town of Tazewell, Virginia

**COVERING CERTIFICATE FOR RESOLUTION**

The undersigned Town Clerk of the Town of Tazewell, Virginia (the “Town”), certifies as follows:

1. Attached hereto is a true, correct and complete copy of a resolution entitled “RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWell, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF” (the “Resolution”). The Resolution was adopted at a regular meeting of the Council of the Town (the “Council”) held on February 11, 2025, by a majority of all members of the Council by a recorded, affirmative roll call vote.

2. The Council meeting at which the Resolution was adopted was held at the time and place established by the Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Resolution as follows:

<b>Member</b>	<b>Attendance</b> (Present/Absent)	<b>Vote</b> (Aye/Nay/Abstain)
Joe R. Beasley		
Zachary T. Cline		
Emily Combs Davis		
David H. Fox		
Jonathan E. Hankins		
Danny C. Willis		

3. The Resolution has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the Town of Tazewell, Virginia, this \_\_\_\_ day of February, 2025.

(SEAL)

\_\_\_\_\_  
Town Clerk, Town of Tazewell, Virginia

**RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWELL, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF**

**WHEREAS**, on February 11, 2025, the Council (the “Council”) of the Town of Tazewell, Virginia (the “Town”), adopted an ordinance (the “Ordinance”) authorizing the issuance of general obligation water and sewer bonds in the maximum principal amount of \$15,500,000 to finance improvements to the Town’s water and wastewater systems, including (without limitation) (a) waterline replacements, (b) the development of an asset management plan and (c) wastewater treatment plant rehabilitation, together with related expenses, none of which bonds have been issued and sold;

**WHEREAS**, the Town has determined to use up to \$1,300,000 of the principal amount authorized pursuant to the Ordinance and to issue a general obligation water and sewer bond (as hereinafter described, the “Bond”) to finance waterline replacements and related expenses (the “Project”) and to pay the related costs of issuing the Bond;

**WHEREAS**, the Town has applied to the Virginia Department of Health for a loan to finance the Project, and the Virginia Resources Authority (“VRA”), as Administrator of the Virginia Water Supply Revolving Fund (the “Fund”), has agreed to purchase the Bond pursuant to the terms of a Commitment Letter dated April 30, 2021, as supplemented, and in accordance with the terms of a Financing Agreement between VRA, as Administrator of the Fund, and the Town (the “Financing Agreement”), the form of which has been presented to this meeting;

**WHEREAS**, the Virginia Department of Health has determined to provide the Town with a principal forgiveness loan in a principal amount not to exceed \$1,215,000, in accordance with the terms of a Funding Agreement between VRA, as Administrator of the Fund, and the Town (the “Funding Agreement”), the form of which has been presented to this meeting; and

**WHEREAS**, the Town has previously entered into an Agreement dated as of September 30, 1996, as amended, with the Tazewell County Public Service Authority (the “Authority”), pursuant to which the Town is required to obtain the consent of the Authority prior to incurring any additional debt that will encumber the Town’s water system facilities, and the Authority, pursuant to a resolution adopted on February 3, 2025, has given such consent;

**BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF TAZEWELL, VIRGINIA:**

**1. Issuance and Award of Bond.** Pursuant to the authorization contained in the Ordinance and in accordance with the laws of Virginia, including the Public Finance Act of 1991, but without regard to the provisions of the Town Charter, the Council hereby provides for the issuance and sale of the Bond in a principal amount not to exceed \$1,300,000 to provide funds, together with other available funds, to pay the costs of the Project and to pay the related costs of

issuing the Bond. The Bond is hereby awarded and sold to VRA in accordance with the terms of this Resolution and the Financing Agreement.

**2. Authorization of Financing Agreement.** The form of the Financing Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Financing Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Financing Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Bond to VRA shall be upon the terms and conditions set forth in the Financing Agreement. The proceeds of the Bond shall be applied in the manner set forth in the Financing Agreement. All capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Financing Agreement.

**3. Authorization of Funding Agreement.** The form of the Funding Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Funding Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Funding Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof.

**4. Bond Details.** The Bond shall be issued as a single, registered bond and designated "Taxable General Obligation Water and Sewer Bond, Series 2025A," or such other series designation as the Town Manager may choose. The Bond shall be dated the date of its delivery to VRA, shall be numbered RA-1 and shall mature no later than December 31, 2057. The Bond shall bear annual interest (or Cost of Funds) at a fixed rate to be determined by VRA, and agreed to by the Town Manager, prior to the issue date; provided, however, that such annual rate shall not exceed 2.20%. The Bond shall provide for VRA to make principal advances from time to time in an aggregate amount not to exceed \$1,300,000 and to note such advances on the Bond as moneys are advanced by VRA thereunder. An authorized representative of VRA shall enter the amount and the date of each such principal advance on the Certificate of Principal Advances on the Bond when the proceeds of each such advance are delivered to the Town. The Bond shall be payable in principal installments, together with interest (or Cost of Funds), in such amounts and on such dates as shall be determined by the Town Manager to be in the best interests of the Town and in accordance with the Financing Agreement. If principal disbursements up to the maximum authorized amount of the Bond are not made, the principal amount due on the Bond shall not include such undisbursed amount. However, unless the Town and VRA agree otherwise in writing, until all amounts due under the Bond and the Financing Agreement shall have been paid in full, less than full disbursement of the maximum authorized amount of the Bond shall neither postpone the due date of any semi-annual installment due on the Bond nor change the amount of such installment. In addition, the Town shall pay a late payment charge as provided in the Financing Agreement if any payment is not received within 10 days of its due date, but only from its legally available funds. Principal and interest (or Cost of Funds) shall be payable in lawful money of the United States of America by (a) check or draft mailed to the registered owner at its address as it appears on the registration books kept for that purpose by the Registrar (as hereinafter defined) or (b) wire transfer pursuant to the most recent wire instructions received by the Registrar from such registered owner.

The actions of the Town Manager in determining the final terms of the Bond shall be conclusive, and no further action shall be necessary on the part of the Town Council.

**5. Payment and Redemption Provisions.** The principal of and premium, if any, and interest (or Cost of Funds) on the Bond shall be payable as set forth in the Bond and the Financing Agreement. The Town may, at its option, redeem, prepay or refund the Bond upon the terms set forth in the Financing Agreement.

**6. Execution and Form of Bond.** The Bond shall be signed by the Mayor or Vice Mayor, and the Town's seal shall be affixed thereon and attested by the Town Clerk or Deputy Town Clerk. The Bond shall be issued initially as a typewritten bond in substantially the form of Exhibit A attached hereto, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Mayor or Vice Mayor, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

**7. Pledge of Full Faith and Credit; Pledge of Revenues.** The full faith and credit of the Town are hereby irrevocably pledged for the payment of principal of and premium, if any, and interest (or Cost of Funds) on the Bond. Unless other funds are lawfully available and appropriated for timely payment of the Bond, the Council shall levy and collect an annual ad valorem tax, over and above all other taxes authorized or limited by law and without limitation as to rate or amount, on all locally taxable property in the Town sufficient to pay when due the principal of and premium, if any, and interest (or Cost of Funds) on the Bond.

In addition, subject to the right of the Town to apply Revenues to the payment of Operation and Maintenance Expense, the Town irrevocably pledges the Revenues to the payment of principal of the Bond. Such pledge of Revenues shall be on a parity with a similar pledge of Revenues securing the outstanding principal amount of any bonds heretofore or hereafter issued by the Town and secured by a parity pledge of Revenues.

**8. Preparation of Printed Bond.** The Town shall initially issue the Bond in typewritten form. Upon request of the registered owner and upon presentation of the typewritten Bond at the office of the Registrar, the Town shall arrange to have prepared, executed and delivered in exchange as soon as practicable the Bond in printed form in an aggregate principal amount equal to the unpaid principal of the Bond in typewritten form, in denominations of \$5,000 and multiples thereof (except that one Bond may be issued in an odd denomination of less than \$5,000), of the same form and maturity and registered in such names as requested by the registered owner or its duly authorized attorney or legal representative. The printed Bond may be executed by the facsimile signature of the Mayor or the Vice Mayor with a facsimile of the Town's seal printed thereon and attested by the facsimile signature of the Town Clerk or Deputy Town Clerk; provided that if both such signatures are facsimiles, the printed Bond shall not be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication has been noted thereon. The typewritten Bond surrendered in any such exchange shall be canceled.

**9. Registration and Transfer of the Bond.** The Town appoints the Town Treasurer as paying agent and registrar (the "Registrar") for the Bond. If deemed to be in the best interests of the Town, the Town Manager may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the Bond at the office of the Registrar, together with an

assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town officers shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest (or Cost of Funds) at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Town, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner of the Bond as the person or entity exclusively entitled to payment of principal thereof and premium, if any, and interest (or Cost of Funds) thereon, and the exercise of all other rights and powers of the owner, except that regular installments of principal and interest (or Cost of Funds) shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding each payment date.

**10. Mutilated, Lost or Destroyed Bond.** If the Bond has been mutilated, lost or destroyed, the Town shall execute and deliver a new Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated Bond or in lieu of and in substitution for such lost or destroyed Bond; provided, however, that the Town shall so execute and deliver such new Bond only if the registered owner has paid the reasonable expenses and charges of the Town in connection therewith and, in the case of a lost or destroyed Bond, (a) has filed with the Town and the Registrar evidence satisfactory to the Town and the Registrar that such Bond was lost or destroyed and (b) has furnished to the Town and the Registrar satisfactory indemnity.

**11. Preparation and Delivery of Bond.** The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to VRA as the purchaser thereof upon receipt of the first principal advance thereunder. The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are further authorized and directed to agree to and comply with, on behalf of the Town, any and all further conditions and requirements of VRA not inconsistent with this Resolution in connection with its purchase of the Bond.

**12. Other Actions.** All other actions of officers of the Town in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bond are hereby ratified, approved and confirmed. The officers of the Town are authorized and directed to execute and deliver all certificates and other instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bond pursuant to this Resolution, the Financing Agreement and the Funding Agreement.

**13. Repeal of Conflicting Resolutions.** All resolutions or parts of resolutions in conflict herewith are repealed.

**14. Effective Date.** This Resolution shall take effect immediately upon adoption.

**EXHIBIT A - Form of Bond**

*Interest on this bond is intended by the issuer thereof to be included in gross income for federal income tax purposes.*

**REGISTERED****REGISTERED****RA-1**\_\_\_\_\_, **2025****UNITED STATES OF AMERICA****COMMONWEALTH OF VIRGINIA****TOWN OF TAZEWELL**

**Taxable General Obligation Water and Sewer Bond**  
**Series 2025A**

The **Town of Tazewell, Virginia** (the “Town”), a political subdivision of the Commonwealth of Virginia (the “Commonwealth”), for value received, acknowledges itself in debt and promises to pay to Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund, or its registered assigns or legal representative (“VRA”), solely from the sources hereinafter described and pledged to the payment of this bond the principal sum equal to the sum of the principal advances shown on the Certificate of Principal Advances below, but not to exceed \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_). Cost of Funds (as defined in the hereafter defined Financing Agreement) on this bond shall be computed on the disbursed principal balance thereof from the date of each disbursement at the rate of \_\_\_\_% per year, calculated on the basis of a 360-day year of twelve 30-day months. The payment of interest (or Cost of Funds) only is due on \_\_\_\_\_ 1, \_\_\_\_\_. Installment payments of combined principal and interest (or Cost of Funds) of \$ \_\_\_\_\_ shall be payable beginning on \_\_\_\_\_, and continuing on each \_\_\_\_ 1 and \_\_\_\_\_ 1 thereafter, with a final installment of \$ \_\_\_\_\_ due on \_\_\_\_\_. If principal disbursements up to \$ \_\_\_\_\_ are not made, the principal amount due on this bond shall not include such undisbursed amount. However, unless the Town and VRA agree otherwise in writing, until all amounts due under this bond and the Financing Agreement (as hereinafter defined) shall have been paid in full, less than full disbursement of \$ \_\_\_\_\_ shall not postpone the due date of any semi-annual installment due on this bond, or change the amount of such installment unless the principal amount due hereunder is less than the amount of such installment. If not sooner paid, all amounts due under this bond shall be due and payable on \_\_\_\_\_. Terms used herein and not defined are as defined in the hereafter defined Financing Agreement.

If any installment of principal or interest (or Cost of Funds) on this bond is not paid within ten (10) days after its due date, the Town agrees to pay to the registered owner a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

**No notation is required to be made on this bond of any payment or prepayment of principal. THEREFORE, THE FACE AMOUNT OF THIS BOND MAY EXCEED THE PRINCIPAL SUM REMAINING OUTSTANDING AND DUE HEREUNDER.**

Subject to the provisions of the Financing Agreement dated as of \_\_\_\_\_, 2025 (the “Financing Agreement”), between VRA and the Town, so long as this bond is held by or for the account of VRA or its registered assigns or legal representative, interest (or Cost of Funds) is payable by (i) check or draft mailed to the registered owner of this bond at the address that appears on the 15th day of the month preceding each interest payment date on the registration books kept by the Town Treasurer, who has been appointed registrar and paying agent, or any successor bank or trust company (the “Registrar”) or (ii) wire transfer pursuant to the most recent wire instructions received by the Registrar from such registered owner, except that the final payment is payable upon presentation and surrender of this bond at the office of the Registrar. Principal of and premium, if any, and interest (or Cost of Funds) on this bond shall be payable in lawful money of the United States of America. In case any payment date on this bond shall not be a Business Day (as defined below), then payment of principal, premium, if any, and interest (or Cost of Funds) need not be made on such date, but may be made on the next succeeding Business Day, and, if made on such next succeeding Business Day, no additional interest (or Cost of Funds) shall accrue for the period after such payment date. “Business Day” means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia.

This bond is authorized and issued pursuant to an ordinance and a resolution adopted by the Council of the Town (the “Council”) on February 11, 2025 (together, the “Resolution”), the Financing Agreement, and statutes of the Commonwealth of Virginia, including the Public Finance Act of 1991 (Chapter 26, Title 15.2, Code of Virginia of 1950, as amended), but without regard to the provisions of the Town Charter, to provide funds, together with other available funds, to (a) finance improvements to the Town’s water system, including but not limited to waterline replacements and related expenses and (b) pay the related costs of issuing this bond.

The full faith and credit of the Town are irrevocably pledged for the payment of principal of and premium, if any, and interest (or Cost of Funds) on this bond. Unless other funds are lawfully available and appropriated for timely payment of this bond, the Council shall levy and collect an annual ad valorem tax, over and above all other taxes authorized or limited by law and without limitation as to rate or amount, on all taxable property within the Town sufficient to pay when due the principal of and premium, if any, and interest (or Cost of Funds) on this bond.

In addition, subject to the Town’s right to apply Revenues to the payment of Operation and Maintenance Expense, Revenues are irrevocably pledged for the payment of principal of this bond and the payment and performance of the Town’s obligations under the Financing Agreement. Such pledge of Revenues shall be on a parity with a similar pledge of Revenues securing the outstanding principal amount of any other bonds heretofore or hereafter issued by the Town and secured by a parity pledge of Revenues.

This bond may only be redeemed, prepaid or refunded upon the terms set forth in the Financing Agreement.

This bond is issuable as a fully registered bond. Upon surrender of this bond at the Registrar's office, together with an assignment duly executed by the registered owner or such owner's duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds in the manner and subject to the limitations and conditions provided in the Resolution, having an equal aggregate principal amount, in authorized denominations, of the same series, form and maturity, bearing interest (or Cost of Funds) at the same rate and in the same manner, and registered in such names as requested by the then registered owner of this bond or such owner's duly authorized attorney or legal representative. Any such exchange shall be at the Town's expense, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect to it.

The Registrar shall treat the registered owner of this bond as the person exclusively entitled to payment of principal hereof and premium, if any, and Cost of Funds hereon and the exercise of all other rights and powers of the owner hereof, except that regular installment payments of principal and interest (or Cost of Funds) shall be made to the person shown as the owner on the registration books as of the [15<sup>th</sup>] day of the month preceding each payment date.

All acts, conditions and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist or be performed precedent to and in connection with the issuance of this bond have happened, exist and have been performed, and this bond, together with all other indebtedness of the Town, is within every debt and other limitation prescribed by the Constitution and statutes of the Commonwealth of Virginia.

**IN WITNESS WHEREOF**, the Town of Tazewell, Virginia, has caused this bond to be signed by its [Vice] Mayor, the Town's seal to be affixed hereto and attested by the [Deputy] Town Clerk, and this bond to be dated the date first above written.

(SEAL)

\_\_\_\_\_  
[Vice] Mayor, Town of Tazewell, Virginia

**ATTEST:**

\_\_\_\_\_  
[Deputy] Town Clerk, Town of Tazewell, Virginia

**ASSIGNMENT**

FOR VALUE RECEIVED the undersigned sell(s), assign(s) and transfer(s) unto

\_\_\_\_\_  
(Please print or type name and address, including postal zip code, of Transferee)

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF TRANSFEREE:

\_\_\_\_\_  
: :  
: :  
: :  
\_\_\_\_\_

the within bond and all rights thereunder, hereby irrevocably constituting and appointing  
\_\_\_\_\_  
Attorney, to transfer said bond on the books kept for the registration thereof, with full power of  
substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed  
by an Eligible Guarantor Institution such  
as a Commercial Bank, Trust Company,  
Securities Broker/Dealer, Credit Union  
or Savings Association who is a member  
of a medallion program approved by The  
Securities Transfer Association, Inc.

\_\_\_\_\_  
(Signature of Registered Owner)

NOTICE: The signature above must  
correspond with the name of the  
registered owner as it appears on the  
front of this bond in every particular,  
without alteration or enlargement or any  
change whatsoever.



# PUBLIC HEARING 7:15 P.M.

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## SHIPPING CONTAINER ORDINANCE AMENDMENT

## Notice of Public Hearing

Pursuant to Virginia Code Sec. 15.2-2204 (Repl. Vol. 2018) and Sec. 23-6 of the Code of the Town of Tazewell, Virginia, **NOTICE** is hereby given that on Tuesday, February 11, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell, located at 211 Central Avenue, Tazewell, Virginia 24651, the Town Council and the Town Planning Commission will hold a **JOINT PUBLIC HEARING** to provide the citizens of Tazewell, Virginia an opportunity to be heard with respect to a proposal to amend Section 23-1 (“Definitions”) of the Code of the Town of Tazewell, specifically concerning the definition addition for “Shipping Container” to the Town Code.

The full text of the proposed amended Ordinance is available for review and inspection during normal business hours at the Town of Tazewell Municipal Building, as referenced hereinabove.



Town Council

Zach T. Cline  
Jonathan E. Hankins  
Danny Willis

**TOWN OF TAZEWELL**  
**P.O. Box 608 – 211 Central Avenue**  
**Tazewell, Virginia 24651-0608**  
**(276) 988-2501**  
**www.townoftazewell.org**  
**Michael F. Hoops, Mayor**  
**Leeanne Regon, Interim Town Manager**

David H. Fox  
Emily C. Davis  
Joe R. Beasley

**M E M O R A N D U M**

TO: Leeanne Regon  
Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

A handwritten signature in black ink that reads "Chris Hurley".

DATE: JANUARY 8, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on January 8, 2024 the Planning Commission discussed the Shipping Container Definition. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. The Planning Commission voted unanimously to support the new definition and is recommending Town Council to set a joint public hearing date for February 2025 meeting.

If you have any questions, please do not hesitate to let me know.

Ordinance #2025-02-11

**ORDINANCE**  
Amendment to Existing Ordinance

Chapter 23  
ZONING  
ARTICLE I. IN GENERAL

**Sec. 23-1. Definitions.**

**BE IT ORDAINED** by the Council of the Town of Tazewell, Virginia, that pursuant to Town Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following AMENDMENT to Town Code Sec. 23-21 regarding the definitions for words and phrases, and the meanings ascribed thereto as used within this Chapter:

**Sec. 23-1. Definitions. (amended)**

*Shipping Container.* A standardized, portable, fully enclosed, receptacle originally designed for the transportation of freight by commercial truck, train or ship, that has been re-purposed for the temporary storage of equipment, materials, or household goods for no more than one hundred twenty (120) days (with permit issued by the zoning administrator).

*(all other definitions identified in this section remain unchanged)*

(Ord. of \_\_\_ - \_\_\_-25)

First Reading:

Second Reading:

VOTE:	Beasley	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____
	Willis	_____

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

# 4 SPECIAL PRESENTATIONS/REQUESTS

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## GUIDELINE FOR DONATION REQUESTS

*(Effective 9/12/2023)*

<u># of Participants</u>	<u>Donation Range</u>
1-10	\$100 - \$300
11-50	\$100 - \$500
51-150	\$100 - \$700
151-500	\$100 - \$900
501 & Up	Town Council will discuss.

\*Donations for Town functions will be discussed by Town Council.\*

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[B] UPPER EAST TENNESSEE RIVER ROUNDTABLE SUPPORT  
REQUEST

Upper Tennessee  
**River Roundtable**

P.O. Box 2359, Abingdon, Virginia 24212

November 2024

Hello friends and autumn greetings to you!

As I write this letter, I see the array of beautiful autumn colors out my window on this, another beautiful, warm November day. Seeing the sunny sky always makes a day pleasant, but in the recent past, many of us faced a darker sky and flooding issues from Hurricane Helene. I hope you and your family are well and recovering from any damages you may have experienced.

With this letter, I am enclosing a newsletter, which I decided to make into a mostly “green” issue with info and tips since we celebrate America Recycles Day this month. I really enjoy collaborating with the Southwest Virginia Regional Recycling and Solid Waste Working Group and keep this issue on my mind as we continue to make progress toward solutions.

In 2024, we finished an upgrade to the Saltville Outdoor Classroom by staining a staircase added from the site to the parking lot above, staining a newly built a shelter, and most recently a ceiling, all done by Randall Sheets of Sheets Excavation and Landscape, LCC, and designed by Stapleton Landscape Architecture. We are grateful for recent funders, AEP Foundation, Enbridge Fueling Futures, and Dominion Charitable Foundation, and other contributors to this project that was started years ago with the Saltville Playground Committee. Next, we are excited to add a beautiful sign from Select Graphics and to hold a ribbon cutting and awards ceremony. Our awards dinner fell on the eve of the hurricane, so we postponed most awards, although we did honor the “We say no to Moss 3 landfill” group for their hard work in Russell County.

Other accomplishments in 2024 included completing education and outreach, coordinating two first responder workshops to train for toxic waterway spills, leading rain barrel workshops, conducting a regional Fix-It Fair, offering Save Our Streams training, and providing mini grants for three student-led projects on their campuses. We collaborated with partners to begin a stream project in Tazewell County and to look for agriculture best management project sites for 2025.

As we prepare for the end of this calendar year and look forward to the next, we analyze our financial situation, which could be better, but also could be worse. As we do every year, we ask that you consider an end-of-year donation for our Annual Giving, or include us in your budget for a donation in 2025. We appreciate each and every one of you and thank you for your support, financial and otherwise. We hope you have a wonderful holiday season!

Best wishes,

*Carol*

Carol W. Doss, EdD  
 Executive Director

# Down by the River



**First priority:**  
reduce waste.  
Take your own  
shopping bags.



**Next priority:**  
choose to reuse.  
Wash empty jars  
and refill.

## Fix-It Fair encourages citizens to repair, reuse

Upper Tennessee River Roundtable hosted its second Fix-It Fair this year, thanks to funding from Keep Virginia Beautiful. The Clinch Valley Soil and Water Conservation District partnered with the Roundtable by promoting this conservation event and by providing fixers for small appliances and furniture.

Other volunteer fixers repaired broken and tangled jewelry, mended an assortment of clothing, and analyzed ailing electronics. This regional fair provided free services and demonstrated that reuse and repair are optimal choices over discarding whenever possible to conserve resources and avoid waste.

## Sustain Abingdon, Keep SW VA Beautiful to host ARD collection event November 16

America Recycles Day (ARD) in Abingdon will take place Saturday, Nov. 16, from 9 a.m. to 12 noon at the Abingdon Police Station parking lot on Main Street.

This event encourages proper disposal of many items. Materials to be accepted: paper for shredding, electronic waste, plastic (#1s and #2s), cardboard, magazines, aluminum beverage cans, gently used shoes, pet supplies, canned food. See more P. 4



America Recycles Day is celebrated nationwide, as an initiative of Keep America Beautiful.



After reducing waste, and then reusing, the third most important step in managing waste is to recycle everything you can.



## Rain barrels: beneficial conservation practice & good way to reuse barrels

One thing we know for sure: people love rain barrels. Next spring, the Roundtable will once again host rain barrel workshops in the region to encourage water conservation and to practice reuse.

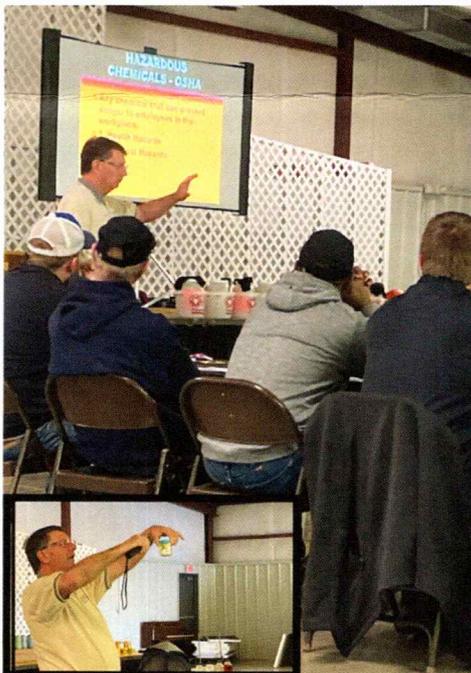
Rain barrels collect water from rooftops through gutter downspouts. The water is ideal for vegetable gardens, flower beds, and even to wash vehicles. However, the water is not suitable for human consumption due to bits of asphalt shingles and other debris that gets into the rain as it washes off the roof.

To make a rain barrel, choose a food grade plastic barrel. Never use a barrel that contained chemicals or any unknown substances. A hole is cut into the top of the barrel with a jigsaw. A small colander, or pasta strainer, goes into the hole. This strainer will capture materials that run off the roof, especially leaves. Two additional holes are drilled into the barrel, with one near the bottom for the hose bibb, or spigot, and one on a side for the overflow. A tube is installed to carry the overflow away from the structural foundation.

Roundtable rain barrels are funded by a support grant from the VA Department of Environmental Quality. For complete instructions, go to [www.uppertrriver.org](http://www.uppertrriver.org).

### UTRR workshops set for 2025

- Friday, April 11, 10:15 a.m. at the Garden Faire in Abingdon.
- Saturday, April 26, 9 a.m. - 1 p.m. at the Abingdon Earth Day Celebration.
- Tuesday, June 3: 4 p.m. at the opening day of the Norton Friends & Farmers Market.
- Dates TBD: Tazewell, Russell counties.
- Note: Pre-registration required for all workshops.



## Roundtable & partners offer emergency responder training

Three first responder workshops will be held in early 2025 to focus on the devastating effects of toxic spills on aquatic life.

Experts presented workshops in Tazewell and Wise this year. At left, Jack Tolbert with the Wise Haz-Mat Team, showed examples of spills.

Virginia Department of Emergency Management Director Scott Sproles (seated in photo to right) presented information about his department's services. Wise County Extension Agent Phil Meeks, standing right, and Tazewell County Agent John Blankenship demonstrated effects of pesticides, herbicides and more.

Maddie Cogar of the Virginia Department of Wildlife Resources

shared the importance of mussels. Tazewell County Soil & Water Conservation District, Wise County Emergency Management, and Wise County Litter Control assisted with coordination of these workshops, which were funded by the Tennessee Valley Authority, LG&E KU & Virginia Environmental Endowment.



## Students complete mini grant projects

Three schools completed projects with mini grants awarded by Upper Tennessee River Roundtable as a result of the Clinch River Youth Summit. The Roundtable coordinated the Summit in partnership with the Clinch River Valley Initiative's Environmental Action Team. The partnership also just completed the Clinch River Environmental Education Symposium last month. Both events received funding from the Virginia Department of Forestry and the Tennessee Valley Authority.

At right, students pose at the Dungannon Elementary School Monarch Waystation, which they built under the direction of teacher Lenora Chandler. Lebanon Middle School students, led by teacher Jayne Bowen, built a weather station with a marquee for the community to see. Gate City Middle and High School students enhanced their Lake Fleming Outdoor Classroom with more monitoring work, under the direction of teachers Dawn Williams and Allison Jerrell. The students have new waders and nets, as well as aqua scopes, to assist them with analysis of the wetlands water quality.

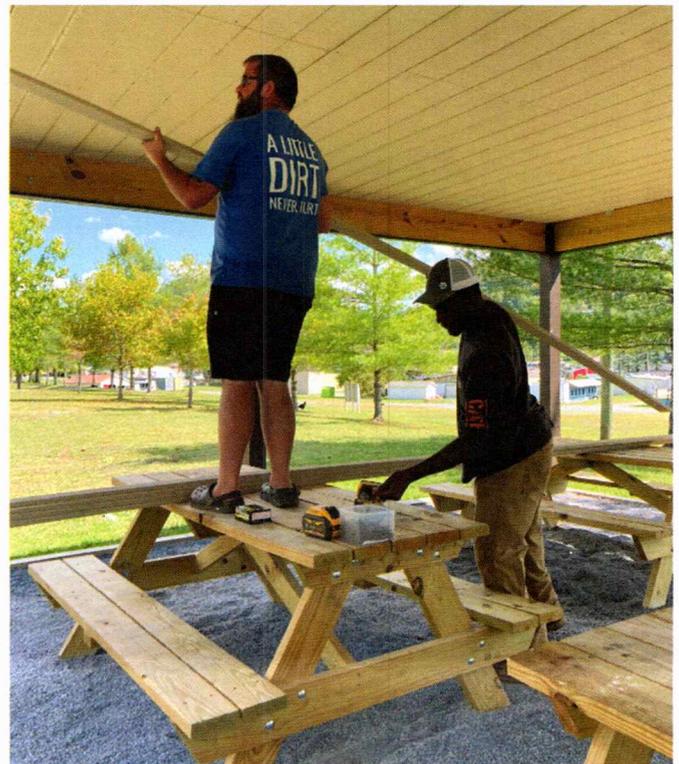


## UTRR upgrades Saltville OC

After improving the Saltville Outdoor Classroom, the Roundtable coordinated a Conservation Camp for Smyth County third graders. UTRR conducted a similar camp in Bristol for Washington County third graders. Many partners assisted with the two camps, including Hungry Mother State Park, with Isabella Cantrell below, and the Washington County Master Gardeners, shown below right. Saltville Elementary Principal Mitzi Frye organized the school schedule for the Smyth County camp. AEP Foundation, Enbridge Fueling Futures and Dominion Charitable Foundation provided funding for this last round of improvements.

Contractor Randall Sheets installs ceiling on the new shelter to reduce bee and bird issues. Randall completed upgrades to the site, including building the shelter and stairs.

Thanks to Raymon Grace Foundation for donating lunches and tees for volunteers at all three days of our Washington County Camp.



## Conservation tips to reduce holiday waste

### Compostable or reusable

Reduce, reuse & recycle are especially applicable this time of year. So many choices for compostable tableware and reusing what we already have. Studies conclude Americans throw away 25-43% more trash between the Thanksgiving and New Year's holiday period.

Source: <https://scdhec.gov/environment/recycling-waste-reduction/prevent-waste-during-holidays>

### Gift giving alternatives.

Gift giving this holiday season? Consider alternatives: donations to worthy causes in someone's name (think hurricane relief). Reduce packaging waste by making the package part of the gift. Baskets, decorative tins and jars are useful and leave nothing to toss in the trash. Or use natural materials or recyclable or reusable wraps, decor and cards.

### Bubbles, not balloons

Balloon releases are never a good idea on holidays or any day due to potential harm to aquatic life and wildlife who mistake them for food. Confetti generates a lot of waste. Instead, consider eco-friendly "bubble drops."

Source: [www.kab.org](http://www.kab.org).

### Water conservation

Adding a new appliance to your wish list for now or in the new year? Lower-flow shower heads, toilets, dishwashers, and washing machines can reduce water usage year-round.

## Trash treasures activities demonstrate reuse

The Roundtable partners with the City of Norton, Tazewell Soil & Water Conservation District and the Saltville Public Library to host workshops showing how to reuse discards in creative ways. Participants create their own version of the crafts.

The Roundtable also offers trash treasures crafts when setting up at area festivals and farmers' markets to entice participants to stop, make a craft, and talk about the Roundtable's work.



## Regional recycling working group continues

The Southwest Virginia Regional Recycling Group continues to meet in an ongoing effort to find recycling markets. Formed as a result of a loss of markets, the group is making progress. Thanks so Smyth County, the group learned about Green For Life that picks up cardboard. A few counties began collecting cardboard as a result. Other options are pending.

## Drop-off sites accept expired medications

CVS Pharmacy accepts expired prescription and over-the-counter medications at all locations in this Southwest Virginia region. A collection box is situated just outside the pharmacy counters inside the CVS stores. The Washington County Sheriff's Department also accepts medications in a receptacle just inside their office door on 20281 Rustic Lane just off Highway 19. Other counties accept expired medications in special collection events, in conjunction with Household Hazardous Waste Collection Days.

It is important to properly dispose of medicine to prevent it from contaminating ground water or surface water. Drop-off locations ask that medications be kept in their original containers, if possible. No illegal drugs, chemicals, syringes or medical devices are accepted at drop-off locations.

## Items collected for different groups at ARD

Continued from P. 1.

Sustain Abingdon will collect paper for shredding and electronic waste for recycling. Revolution Recycling, which offers curbside pickups, will collect numbers one and two plastic, magazines, cardboard, and aluminum beverage cans.

Keep Southwest Virginia Beautiful will collect gently used shoes for micro businesses in other countries to be refurbished and reused. Pet supplies will go to a local animal shelter and canned food to Feeding Southwest Virginia.

## Roundtable trains citizens in Save Our Streams method

Another popular stream monitoring event brought new participants at the Roundtable's Stream Discovery Workshop held in partnership with the Virginia Highlands Festival. The Izaak Walton League's Save Our Stream method involves catching macroinvertebrates that live on rocky bottom stream beds. The types and numbers found are indicators of stream health. Thank you to our outstanding volunteers at the event, including Virginia Highlands Community College Professor Beth Fairbanks, and our former trainer, Cathy Landy and volunteer Shelly Chretien.



# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[C] PROJECT GRADUATION SUPPORT REQUEST

\* TOWN COUNCIL LAST DONATED \$700 IN FEBRUARY 2024

**THS Project Graduation, Inc.**  
**P.O. Box 174, North Tazewell, VA 24630**

**Jill O'Quin, President**  
**Brandie Glass, Vice President**



**Tanya Mullins, Treasurer**  
**Jennifer Lowe, Secretary**

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February 2, 2025

Dear Community Members and Businesses:

The dedicated parents of THS Project Graduation are planning a graduation night celebration for our 2025 seniors. Our goal is to provide our graduates with one last safe and fun night with their classmates. To accomplish this goal, THS Project Graduation 2025 has been busy implementing various fundraising efforts since early December. Our fundraising works include various raffles, 50/50 drawings during the Bulldog basketball games, concessions, and a cash Bingo planned for March 2025.

While our efforts are moving forward, the current economy has hindered our ability to generate income and has left our resources much lower than expected. We need your help in making sure these graduating seniors have a safe and happy memory to close their four-year learning experience at Tazewell High School. Our intent is to give all attending seniors a generous cash prize as well as various door prizes to assist their next stage in life (whether at college or in the workforce) throughout the event.

We would very much appreciate any donation that you could make to our senior class. If needed, we would be happy to provide you with any additional information.

Thank you for your time. We look forward to your assistance.

Sincerely,  
**THS Project Graduation 2025**



Jill O'Quin  
*President*  
276-701-3619

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

**CONTACT INFORMATION**

First Name *	Kimberly (Jill)		
Last Name *	O'Quin		
Organization Name	THS Project Graduation		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	<u>NON-PROFIT ORGANIZATION</u>	BUSINESS INDIVIDUAL
Mailing Address *	P.O. Box 174		
City, State, Zip *	Tazewell, VA 24651		
Phone *	276-701-3619		
Email Address *	thsprojectgrad2025@gmail.com or jilloquin@gmail.com		

**SUPPORT REQUEST**

Type of Request * (circle one)	SPONSORSHIP	<u>DONATION</u>	<u>OTHER</u> Waive rental fees for Lincolnshire Park
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Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. \*:

Every year on graduation night, seniors can celebrate their accomplishment in a safe and fun way at Project Graduation. The THS Project Graduation organization is comprised of seniors and their family members who plan and execute the event. Project Grad 2024 was held at Lincolnshire Park, and we would like to do the same. Our organization would like to rent Lincolnshire Park and the pool on graduation night, 6:00 PM – midnight (that includes set-up, the event from 7:00-11:00, and clean-up). We humbly request you waive the rental fees for Lincolnshire and for a monetary donation to fund the event. Please see the attached donation letter for more information. Thank you in advance for supporting THS's Class of 2025.

Amount Requested *	\$1,000 and rental fees waiver		
Date of Event *	Graduation night (5/24, 5/31, or 6/7)	Date Funding Needed	April 1, 2025

Number of students or residents living within town limits that are directly impacted by this support request

\*: Total number of participants in event, if known: unknown

Presentation Option * (select one)	<input checked="" type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request
---------------------------------------	--

\* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 – 10	\$100 - \$300
11 – 50	\$100 - \$500
51 – 150	\$100 - \$700
151 – 500	\$100 - \$900
501 & up	Town Council will discuss

*Kimberly Jill O'Quin*

Signature \*

2/4/25

Date \*

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[D] BACK OF THE DRAGON EVENT REQUEST

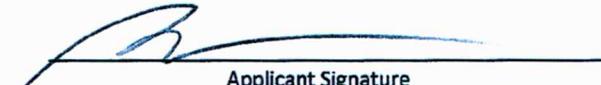
\* TOWN COUNCIL LAST DONATED \$10,000 IN APRIL 2024 TO FOUNDATION MOTO FOR THE OTR EVENT



# TOWN OF TAZEWELL

## Event Application REVISED 06/07/2024

If requesting to hold an event on any Town related property, please complete this form and return for approval.

RETURN SIGNED APPLICATION TO		
By Mail: Town of Tazewell PO Box 608 Tazewell, VA 24651  By Email: tazmanager@taztown.org	In Person: Town of Tazewell Town Hall 211 Central Avenue Tazewell, VA 24651	
APPLICANT INFORMATION		
Applicant Name: <i>Back of the Dragon</i>		Today's Date: <i>12-30-24</i>
Mailing Address: <i>592 Main St.</i>		
City/Town: <i>Tazewell</i>	State: <i>VA</i>	Zip Code: <i>24651</i>
Telephone Number: <i>757-509-2397</i>		
Email Address: <i>beth@backofthedragon.com</i>		
EVENT INFORMATION		
Event: <i>OTR @ BOTO</i>		
Event Date: <i>June 6, 7, 8</i>	Event Hours: <i>9 Am - 9pm</i>	
Location: <i>592 Main St.</i>		
Is road closure needed? <i>Yes</i>	Number of volunteers provided: <i>5</i>	
Name(s) of food vendors: <i>Ol #3, Terrible Tacos</i>		
Will alcohol be served at your event? <i>Yes</i>	If so, has an ABC license been issued? <i>Yes</i>	
Additional Comments: <i>Looking forward to another awesome year!</i>		
<p>All applications must be submitted to the Town Manager for review a minimum of ninety (90) days prior to the event date. If your event will have food vendors, you must supply a list of vendors with contact information and you must provide them with a Town of Tazewell meals tax form before the event. Events where alcoholic beverages are available will also require approval by the Town Council. Town Council meets the second Tuesday of each month. You will be notified in writing whether the application is approved or denied. By signing below, you have read and understand this policy.</p>		
		 Applicant Signature
FOR OFFICE USE ONLY		
Date Reviewed by Town Manager, and Town Council, where applicable:		
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date Applicant was Notified of Decision:  Town Manager Signature: _____

## 4 SPECIAL PRESENTATIONS/REQUESTS

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[E] VIRGINIA COOPERATIVE EXTENSION TAZEWELL COUNTY  
4H CAMP SUPPORT REQUEST

\* TOWN COUNCIL LAST DONATED \$400 IN APRIL 2024



Virginia Cooperative Extension  
 Tazewell County Office  
 2860 Riverside Drive  
 North Tazewell, VA 24630  
 276-988-0405 Fax: 276-988-0367  
 email: [tbishopsparks@vt.edu](mailto:tbishopsparks@vt.edu)  
<http://offices.ext.vt.edu/tazewell/>

January 24, 2025

Dear Friend of 4-H:

Tazewell County is proud to continue the tradition of summer camping at the Southwest Virginia 4-H Center located in Abingdon, Virginia on July 21-25, 2025. We provide an enriching and educational summer experience for local youth. We are excited to have the opportunity to camp with youth from Dickenson County to gain a memorable 4-H Camp experience. We plan to take more than 125 campers, teen counselors, and adult volunteers on an incredible five-day, four-night adventure! I hope that you will be able to help support this positive experience for Tazewell County youth by helping make the cost of camp more affordable for everyone.

We offer the best value for one's dollar in comparison to numerous other residential camps in the area. Each child's 4-H camp fee is all-inclusive for lodging, meals, transportation, afternoon and evening programs, daily swimming and recreation, and nearly twenty skill-building classes. Total camp price for this year is \$245.00 per camper. Each camper is required to pay the \$50.00 deposit and then are eligible to apply for a camper scholarship to cover the remaining \$195.00 fee.

In the most recent information available, youth gain multiple benefits from 4-H camp such as experiences in the areas of leadership, character development, self-esteem, decision-making skills, independent living skills, and citizenship. We are working hard to increase youth social skills and independent living skills, reduce the often-described nature deficit disorder amongst youth, and increase movement and exercise in the great outdoors in an effort to address childhood obesity problems. Thank you for your consideration of our request for camper scholarships!

Please make checks payable to:

VCE- Tazewell County

Memo: 4-H Camp Scholarship

If you have any questions, or to request a meeting with us, feel free to contact us. If you need a receipt for tax purposes, please contact Donna Horne at 276 988-0405.

Sincerely,

Tammy Bishop-Sparks  
 Associate 4-H Extension Agent

Kathy Dalton  
 4-H Program Assistant



# TOWN OF TAZEWELL

## SUPPORT REQUEST FORM

Revised 04/29/2024

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

**CONTACT INFORMATION**

<b>First Name *</b>	Tammy
<b>Last Name *</b>	Sparks
<b>Organization Name</b>	Virginia Cooperative Extension - Tazewell County 4-H
<b>Type *</b> <small>(circle one)</small>	<input type="checkbox"/> SCHOOL/SCHOOL CLUB/CIVIC <input type="checkbox"/> NON-PROFIT ORGANIZATION <input type="checkbox"/> BUSINESS <input type="checkbox"/> INDIVIDUAL <input checked="" type="checkbox"/> OTHER Educational
<b>Mailing Address *</b>	2860 Riverside Dr
<b>City, State, Zip *</b>	North Tazewell, VA 24630
<b>Phone *</b>	276-988-0405
<b>Email Address *</b>	tbishopsparks@vt.edu

**SUPPORT REQUEST**

<b>Type of Request *</b> <small>(circle one)</small>	<input checked="" type="checkbox"/> SPONSORSHIP <input type="checkbox"/> DONATION <input type="checkbox"/> OTHER _____
---	--

Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. \*:

See Letter Attached

<b>Amount Requested *</b>	\$245 per camper you wish to sponsor	
<b>Date of Event *</b>	July 21-25, 2025	<b>Date Funding Needed</b> April 1, 2025

Number of students or residents living within town limits that are directly impacted by this support request \*:  
 Total number of participants in event, if known:

**Presentation Option \*** (select one)

YES, I would like to attend a Town Council meeting in support of this request

NO, I will not be attending a Town Council meeting in support of this request

\* If YES, you will be contacted to confirm the date Town Council will consider this request

\* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss



**Signature \***

2/16/2025

**Date \***

RETURN <b>BY MAIL</b> TO Town of Tazewell PO Box 608 Tazewell, VA 24651	OR RETURN <b>IN PERSON</b> TO Town of Tazewell 211 Central Avenue Tazewell, VA 24651	OR RETURN <b>BY EMAIL</b> TO Susan Reeves tazexeasst@taztown.org	OFFICE USE ONLY Received By: Received On: Reviewed by Town Council On:
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# 6 APPROVAL OF MINUTES

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## Special Called Council Meeting Minutes

**January 07, 2025**

Present:

Mayor Michael Hoops  
 Councilmember Danny Willis  
 Councilmember Jonathan Hankins (Virtual)  
 Councilmember Zach Cline  
 Councilmember David Fox  
 Councilmember Emily Davis  
 Councilmember Joe Beasley

Absent:

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Clerk-Treasurer, Jessica Hayes.

### **Call to Order**

Mayor Hoops called the special called town council meeting to order at 6:00pm in the Town Hall Council Chambers

Pledge of Allegiance.

Manager Regon led the meeting in the invocation prayer.

### **Special presentations/Requests**

#### **(A) Lincolnshire Aqua Park**

Manager Regon provided an update regarding the Lincolnshire Aqua Park. She stated that she has a quote of \$44,000 that would replace the floats that were taken out of service in 2023-2024. The splashpad has significantly increased the pool's income. The aqua park revenue varies and is more difficult to track because tickets can be purchased at the pool or aqua park. There was discussion on whether to shut it down for a year to find a way to stagger the cost of replacing floats. Manager Regon and Recreation Director Greg Quesenberry considered other activities such as paddleboats, fishing, and a tackle shop. Councilmember Cline inquired if had any proposals for his department for the upcoming year. Recreation Director Quesenberry expressed interest in paddleboats but emphasized the main focus on the pool and its mechanics. The diving board is at the end of its life, and there are leaks that need to be repaired in the pool. Mayor Hoops mentioned public opinion

on removing this attraction. Councilmember Fox raised concerns about lifeguards' ability to provide services if the floats begin to fail. Manager Regon suggested replacing only a few floats instead of all the ones currently out of service to manage costs better. Recreation Director Quesenberry noted that there is a long lead time on these replacement floats, and they may not arrive before opening day even if ordered immediately.

Councilmember Beasley suggested shutting down for 2025 to focus on repairs elsewhere and revamp the aqua park for 2026. Councilmember Cline asked about purchasing lane reels, to which it was confirmed that replacements are planned and fall within the current budget. Councilmember Cline proposed funding pool improvements from the LGIP funds instead of next year's budget, addressing necessary repairs to the pool, pump, tile, and leaks. He also suggested doing both pool repairs and float replacements at the aqua park. Councilmember Beasley recommended staggering float replacements to avoid simultaneous future replacements or reducing the number of large floats from ten to six while maintaining a fun experience.

Councilmember Willis questioned the wisdom of investing \$44,000 when the revenue is \$12,000 and suggested spending \$20,000 on new floats with a possible design change. He supported improvements to the pool. Manager Regon proposed creating a Cabana area option for future rental at the pool. The council asked Manager Regon to confirm with Recreation Director Quesenberry if he agrees with the \$20,000 expenditure. If so, the council will proceed with that plan.

### **(B) Ball Fields and Little League Fields**

There was also discussion revisiting the ball fields at the park. It would cost \$66,000 to redo the infields at the park and \$300,000 to redo both the infields and outfields. Executive Assistant Reeves has applied for a planning grant to help plan this design with project estimates that could fit within the space. The grant will be awarded in Spring.

Jay Shott has offered to purchase the little league fields and handle the field work and press boxes if grants are not considered. Mr. Shott's interest is in putting an obstacle course in place of those fields. Another consideration is the retaining wall at the little league fields, which may need replacement in the future due to liability concerns. Councilmember Fox is against selling the fields due to concerns for the neighbors, the children, and preserving the history of the fields. Little League representative Roger Vandyke stated that the little league would be willing to relocate if another facility is available.

Councilmember Cline suggests shuffling assets to work best for the town, setting up small achievable goals to reach the ultimate goal for the town.

### **(C) Natural Gas Consideration/ Property Acquisition for Economic Growth**

Councilmember Willis proposed adding natural gas to the town and sees potential for youth activities in the park. He suggested planning recreational leagues and outdoor sports facilities.

Councilmember Cline anticipates growth due to new medical facilities and suggested utilizing the Hayes Drug property for additional facility options. He also recommended attracting restaurants and acquiring unused properties in the 4-way area.

Councilmember Beasley supports branding the town as a "quirky mountain town" and expanding hiking trails. The Barnes property may be for sale, offering an opportunity to maintain existing trails and prioritize outdoor tourism.

### **(D) Mountain Biking Trails in Gratton - Presentation by David Barrow**

Councilmember Cline invited David Barrow to present an option for our area. Mr. Barrow joined the discussion virtually. The proposal involves utilizing land in Gratton for biking trails. The County is willing to collaborate on this project. It is suggested that funding could be sourced from one of the properties we currently own for developing biking trails on another property. David Barrow has experience in initiating biking trails in Bristol and other areas and has participated in several competitions. He believes these trails can benefit the community by attracting tourism. He has connections with professionals who can build low-maintenance trails. This initiative could positively impact town revenue through increased tourism. There are also grant opportunities for such projects. Mayor Hoops agrees that using the property we already own for this purpose is a good idea. Since tourism is a significant source of income for the area, it makes sense to leverage existing assets. Additionally, there is potential for developing primitive camping facilities as part of the project.

### **(E) Housing and Zoning**

Councilmember Willis aims to increase housing options in the Town. He suggests considering RV Parks and Tiny Houses, although trailers are not allowed in the Town of Tazewell. Current regulations prevent replacing old double-wides with new ones within town limits, resulting in unusable properties. Willis proposes designated zones for tiny houses and emphasizes improving tax infrastructure and zoning to support housing and outdoor activities to boost revenue.

Council members created a priority list to help advance these proposals suggested during this meeting.

**(A) Tourism including outdoor recreation**

1. Ball field development/obstacle driving course
2. Mountain biking in Gratton
3. Cabins at Lincolnshire
4. Barnes Property
5. Skate Park/ climbing park
6. Soccer fields/ pickleball at Ramey Lot
7. Rec sports program
8. Warhawk Park
9. Lincolnshire restoration

**(B) Urban Planning**

1. Natural Gas
2. Water & sewer to homes in town (that these are currently not available to)
3. Housing Review Zoning/town code
4. Infrastructure (Tax for tourism)
5. Farmer's Market
6. Property Acquisition
7. Sidewalk/Barnes Trail to park
8. Comprehensive Plane & code review
9. Sewer Plant Upgrade

**Council Comments**

Councilmember Fox expressed concerns about the floats at the aqua park. Councilmember Willis stated that the plan is to replace them and ensure they are safe.

**Adjournment**

Councilmember Beasley made a motion to adjourn. Councilmember Cline seconded the motion, On vote, Councilmember Danny Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Meeting adjourned at 7:55p.m.

## Council Meeting Minutes

January 14, 2025

Present:

Mayor Michael Hoops  
Councilmember Danny Willis  
Councilmember Jonathan Hankins  
Councilmember Zach Cline  
Councilmember David Fox  
Councilmember Emily Davis  
Councilmember Joe Beasley

Absent:

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Police Chief, Stan Lampert; Fire Chief, John D. Thomas; EMS Director, Syndee Saleem; Zoning and Property Maintenance Official, Chris Hurley; Clerk-Treasurer, Jessica Hayes.

### **Call to Order**

The Tazewell Town Council met in an executive session at 6:45pm in the Town Hall Council Chambers.

### **Executive Session**

Motion was made by Councilmember Cline to go into executive session. Motion was seconded by Councilmember Hankins. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

**RESOLUTION**

Motion made by: Cline

Resolution Number: ES250114

Motion Seconded by: Hankins

Meeting Date: 25 January 14

Vote: All voted Aye

Purpose: Prospective Business and  
Personnel Matters

**CERTIFICATION OF EXECUTIVE SESSION**

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

**VOTE**

Ayes: Willis, Hankins, Cline, Fox, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

  
\_\_\_\_\_  
Jessica Hayes, Clerk

Motion was made by Councilmember Beasley to come out of executive session. Motion was seconded by Councilmember Cline. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

Mayor Hoops read the resolution for the Certification of Executive Session. On roll call vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

### **Call to Order**

Mayor Hoops called the special called town council meeting to order at 7:35pm in the Town Hall Council Chambers

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

### **Special presentations/Requests**

#### **(A) Historic Crab Orchard Museum Support Request**

Cynthia Farmer, the Executive Director of the Crab Orchard Museum, presented to the council on behalf of their 501(c)(2) nonprofit corporation. This membership-owned organization is governed by a 15-member board of directors. Revenue is primarily derived from museum operations, generating 60% of their income with the Corn Maze being the largest event. The remaining 40% comes from memberships and donations. The organization hosts two free community events annually: Independence Day and Frontier Christmas. The top five revenue generators funding the museum include the Corn Maze, Fiddlers Convention, Pioneer Princess Camp, Pioneer School Tours, and General Admission. Additionally, they rent facilities for events. Previously, the Town had supported the organization financially, and they are requesting reconsideration for budget inclusion. Currently, the Town of Bluefield donates \$2,500, and Tazewell County remains one of their significant donors, although contributions have decreased over the past year. The organization employs four full-time and four part-time staff members, continuously striving to minimize costs while seeking necessary donations and support.

The recent hurricane caused damage, costing approximately \$8,000 to \$10,000, leading to numerous cancellations. Typically, the Corn Maze attracts around 2,500 children and 4,000 to 5,000 visitors on weekends. This event serves an educational purpose, aligning with the museum's mission. The Apprentice Camp engages about

80 children, with an additional group of around 30 younger participants. The Fiddler Convention attendance is estimated at 800, though precise tracking is challenging.

Councilmember Beasley made a motion to donate \$3,000. Councilmember Cline seconded the motion. Councilmember Fox opened a discussion to donate more. There was discussion on making this smaller donation more consistent. Over time this would surpass what has been donated in the past and provide consistent support for the museum moving forward. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye, Councilmember Davis, aye, Councilmember Beasley, aye.

**(B) Upper Tennessee River Roundtable Support Request**

Manager Regon stated that Carol Doss was unable to attend the meeting tonight. She provided a presentation and a request for the council, which Manager Regon read aloud on her behalf.

Training is conducted in the area. Councilmember Cline noted that the presentation was very extensive. He inquired about any specific projects planned for this area. Manager Regon will seek more detailed information. The matter will be tabled temporarily. The Council has requested that Carol Doss attend the next meeting.

**(C) Small Business Administration Disaster Loan Assistance**

The United States Small Business Administration is represented by a Public Affairs Specialist, accompanied by two co-workers, to provide information on disaster loan assistance. There are two declarations issued by the federal government. The first is West Virginia Declaration number 27068, which includes select counties in Virginia such as Bland, Giles, and Tazewell. The application process for this loan ends on February 7th. This declaration focuses on the Economic Injury Disaster Loan, aimed at providing working capital loans to small businesses, small agricultural cooperatives, and private nonprofit organizations of all sizes, with a loan limit of up to two million dollars for businesses directly affected by the storm event.

The second declaration is Virginia Declaration number 20705, specific to Virginia. This declaration covers two types of business physical disaster loans, which address damage inside and outside the business premises, including equipment, and loans that can also assist renters, homeowners, etc. The application deadline for these loans is February 7th. Information regarding these loans, along with a business card, has been provided to council members. Assistance will be available until February 7th.

**(D) Special Recognition for Compassionate Policing Award for Sergeant Leighton, Officer Tyler Ruble, Officer Missy Woodard, Lieutenant Craig Menefee.**

Police Chief Lampert introduces new officers Caleb Pennington, an Academy graduate, and Officer Sam McCullen, who has recently joined the department.

Sean Hurd, our Accreditation Office Manager, has joined the committee for the **BALEY Act**, which trains agencies across Virginia. Officer Dave McConnell, with 26 years of service, is promoted to Uniform Investigator, and Lieutenant Craig Menefee becomes the Permanent Investigator. Officer Ben Leighton, with 14 years of service, is promoted to Sergeant. Officer Paul Little, with 28 years of service, is promoted to Lieutenant.

Chief Lampert acknowledged officers for their exceptional handling of a sensitive situation: Sergeant Ben Leighton, Officer Tyler Ruble, Officer Missy Woodard, and Lieutenant Craig Menefee received the Compassionate Policing Award.

Chief Lampert also recognized Officer Dave McConnell for his response to an accident and showing above and beyond compassion to those involved.

**(E) Bluefield Area Little League Support Request**

Manager Regon has received a request from Bluefield Area Little League in Bluefield, WV, for a donation to assist with their repair needs. Councilmember Fox would like us to prioritize support for our local little league.

**Local Business Recognition**

**Approval of Minutes**

Councilmember Beasley made a motion to approve minutes from December 10, 2024. Councilmember Hankins seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

**Approval of Financial Statements & Financial Report**

Councilmember Hankins made a motion to approve financial statements and financial reports for December 2024. Councilmember Willis seconded. On vote, Councilmember Willis, aye;

Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

## **Committee/Conference Updates**

### **(A) Planning Commission Committee**

Councilmember Davis. The Committee had a brief update on the health facilities. There was only a brief update on the facility going in beside Food Lion. They will have a full update at the next meeting. They did have a request to add a definition regarding shipping container ordinance amendment. The Planning Commission requested the council to set a date for the public hearing to add this shipping container ordinance amendment.

## **Unfinished Business**

## **New Business**

### **(A) Vice Mayor Appointment**

Councilmember Davis made a motion to appoint Councilmember Beasley as Vice Mayor. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, nay; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

### **(B) Reappoint Clerk Jessica Hayes**

Councilmember Davis made a motion to reappoint Jessica Hayes as Clerk. Councilmember Beasley seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### **(C) Reappoint Fire Chief John Thomas**

Councilmember Fox made a motion to reappoint John Thomas as Fire Chief. Councilmember Davis seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### **(D) Reappoint Town Attorney Brad Pyott**

Councilmember Fox made a motion to reappoint Brad Pyott as Town Attorney. Councilmember Cline seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

### **(E) Reappoint Town Manager Leanne Regon**

Councilmember Davis made a motion to reappoint Leanne Regon as Town Manager. Councilmember Beasley seconded. On vote, Councilmember Willis, aye;

Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**(F) Mileage Extension Request**

Manager Regon requested an extension for a Town Manager to reside 5 miles outside of Town limits.

Councilmember Hankins proposed a motion to allow a Town Manager to reside no more than 5 miles outside of town limits. Councilmember Davis seconded the motion. Councilmember Cline discussed how other localities face similar issues and have had to extend their boundaries. Vice Mayor Beasley suggested reviewing further into the codes to determine if any changes need to be sent along with this change to the charter. Town Attorney Pyott will examine the language used by other localities to facilitate this change. Councilmember Hankins amended his motion to initiate the process, allowing a Town Manager to reside no more than 5 miles outside of town limits. Councilmember Davis seconded the amended motion.

This process must be completed by November 1, 2025, for presentation at the next General Assembly meeting in February of 2026.

On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**(G) Set Public Hearing for Shipping Container Ordinance Amendment for Tuesday, February 11, 2025, at 7:15pm**

Councilmember Hankins made a motion to set a public hearing for Shipping Container Ordinance Amendment for Tuesday, February 11, 2025, at 7:15pm. Councilmember Fox seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**(H) Set Public Hearing for Water and Sewer Bonds for Route 460 Project and Wastewater Treatment Plant Upgrade Project for Tuesday, February 11, 2025, at 7:00pm.**

Manager Regon state that Chris Kulp our bond council has stated that if we are ready to move on our Rt 460 Project and the Wastewater Treatment Plant Upgrade that we can have a public hearing to begin the process of closing the loans and get the projects started. Councilmember Davis made a motion to set the date for the public hearing on February 11, 2025. Vice Mayor Beasley seconded. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**Miscellaneous**

Building Official Hurley distributed a letter he received from Robert Ramey last Friday. On the second page, there is a map showing an area still owned by BNR Enterprise. This lot is adjacent to the Ramey Lot property owned by the town. Mr. Ramey has offered to sell the property to the town for \$1,500, with the condition that the town covers all legal fees. Vice Mayor Beasley made a motion to consider the acquisition of the property pending the proposal, and Councilmember Davis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

**Public Comments**

None.

**Council Comments**

Councilmember Fox expressed gratitude to the Fire Department and Fire Chief Thomas for their diligent work and service. Mayor Hoops also extended thanks for their efforts during the New Year's celebration.

Manager Regon provided an update on the EMS building project, noting that Thompson and Litton are currently developing plans and scopes of work to improve the existing EMS building. There has been a potential offer to purchase property adjacent to CVS and the New Police Department building as a relocation site for the EMS building. Councilmember Willis suggested considering another property behind Old Va Pharmacy on Fincastle, citing concerns about congestion at the proposed location once the medical facility is built. Manager Regon informed the council of an option for funding extension with this project and confirmed ongoing communication with Rural Development regarding the planning phase.

Councilmember Cline discussed the timeline and objectives outlined during the special meeting on January 7th. The Comprehensive Plan must be presented to the Planning Commission for approval. A preliminary draft of goals was created, and he urged the council to allocate available funds to support these initiatives. One key project is the Farmer's Market. Manager Regon reported that the MOU has been signed, and work has commenced. Engineering drawings will be ready in time to apply for the Farmers Market Grant with the Tobacco Commission by February 27th and the T-Mobile Grant by March 31st. She assured the council that additional grants would be pursued throughout the year. Councilmember Cline highlighted the importance of budgeting or allocating funds to meet grant match requirements, stressing the urgency of completing this project within the year rather than waiting two years for grant qualification.

In conclusion, Councilmember Fox acknowledged the dedication of the EMS team and conveyed his anticipation for the completion of the building project.

### **Adjournment**

Councilmember Willis made a motion to adjourn. Councilmember Davis seconded the motion, On vote, Councilmember Danny Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Davis, aye; Vice Mayor Beasley, aye.

Meeting adjourned at 8:51p.m.

**7** APPROVAL OF  
FINANCIAL STATEMENTS &  
FINANCIAL REPORT

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
010-3110 REAL ESTATE-CURRENT	\$787,000.00	\$787,000.00	\$0.00	\$822,667.30	\$1,348.16	\$35,667.30	105
010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$7,021.82	\$4,674.71	(\$60,978.18)	10
010-3112 REAL ESTATE-DELINQUE	\$21,000.00	\$21,000.00	\$0.00	\$19,254.08	\$1,305.04	(\$1,745.92)	92
010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$5,100.07	\$885.92	(\$17,899.93)	22
010-3120 PERSONAL PROPERTY-CU	\$148,000.00	\$148,000.00	\$0.00	\$190,788.72	\$816.63	\$42,788.72	129
010-3121 PERSONAL PROPERTY-CU	\$22,000.00	\$22,000.00	\$0.00	\$5,129.71	\$2,216.20	(\$16,870.29)	23
010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$6,942.59	\$811.80	\$942.59	116
010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$2,230.07	\$237.01	(\$1,869.93)	54
010-3125 PERSONAL PROPERTY -P	\$4,800.00	\$4,800.00	\$0.00	\$2,769.60	\$510.46	(\$2,030.40)	58
010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
010-3130 PUBLIC SERVICE CORPO	\$46,000.00	\$46,000.00	\$0.00	\$59,901.12	\$0.00	\$13,901.12	130
010-3210 BANK FRANCHISE TAX	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$0.00	(\$163,000.00)	0
010-3211 LOCAL CONSUMER UTILI	\$18,000.00	\$18,000.00	\$0.00	\$8,334.77	\$2,126.62	(\$9,665.23)	46
010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3220 BUILDING (ZONING) PE	\$9,000.00	\$9,000.00	\$0.00	\$9,082.76	\$403.80	\$82.76	101
010-3221 PROPERTY MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$7,168.11	\$1,279.66	\$4,168.11	239
010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$161.04	\$8.08	(\$238.96)	40
010-3230 BUSINESS LICENSE PEN	\$1,500.00	\$1,500.00	\$0.00	\$5,363.86	\$0.00	\$3,863.86	358
010-3231 CONTRACTOR	\$6,500.00	\$6,500.00	\$0.00	\$658.68	\$20.00	(\$5,841.32)	10
010-3232 RETAIL SALES	\$162,000.00	\$162,000.00	\$0.00	\$39,607.44	\$40.00	(\$122,392.56)	24
010-3233 FINANCIAL, REAL ESTA	\$72,500.00	\$72,500.00	\$0.00	\$13,826.67	\$3,168.43	(\$58,673.33)	19
010-3234 REPAIRS, PERSONAL BU	\$55,000.00	\$55,000.00	\$0.00	\$4,994.04	\$0.00	(\$50,005.96)	9
010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
010-3236 UTILITY	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$10,345.63	\$1,468.38	(\$7,654.37)	57
010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$31,756.75	\$3,144.94	(\$20,243.25)	61
010-3250 VEHICLE FEE	\$65,500.00	\$65,500.00	\$0.00	\$46,548.04	\$1,677.27	(\$18,951.96)	71
010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$11,715.73	\$1,212.28	(\$20,284.27)	37
010-3320 PARKING FINES	\$5,000.00	\$5,000.00	\$0.00	\$375.00	\$0.00	(\$4,625.00)	7
010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
010-3430 LAW ENFORCEMENT (599	\$120,000.00	\$120,000.00	\$0.00	\$65,958.00	(\$105,951.52)	(\$54,042.00)	55
010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$4,263.00	\$0.00	\$263.00	107
010-3450 SALES TAX	\$345,000.00	\$345,000.00	\$0.00	\$294,428.45	\$78,456.21	(\$50,571.55)	85
010-3470 VDOT MAINTENANCE	\$1,330,000.00	\$1,330,000.00	\$0.00	\$736,990.10	\$0.00	(\$593,009.90)	55
010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$107,278.02	(\$8,231.05)	\$102,278.02	214 6
010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
010-3530 REFUSE COLLECTIONS	\$463,000.00	\$463,000.00	\$0.00	\$266,223.95	\$37,436.49	(\$196,776.05)	57
010-3531 REFUSE PENALTIES & I	\$1,500.00	\$1,500.00	\$0.00	\$1,052.38	\$171.36	(\$447.62)	70
010-3540 MISCELLANEOUS REVENU	\$40,000.00	\$40,000.00	\$0.00	\$15,444.43	\$208.97	(\$24,555.57)	39
010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3550 ROLLING STOCK	\$5,800.00	\$5,800.00	\$0.00	\$6,697.99	\$0.00	\$897.99	115
010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3610 MEALS TAX	\$1,025,000.00	\$1,025,000.00	\$0.00	\$702,520.11	\$82,234.20	(\$322,479.89)	69
010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3624 HIDTA GRANT	\$12,000.00	\$12,000.00	\$0.00	\$5,337.01	\$0.00	(\$6,662.99)	44
010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$8,005.19	\$0.00	\$8,005.19	0
010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$1,392.20	\$14.00	(\$13,607.80)	9
010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$2,994.87	\$2,994.87	\$2,994.87	0
010-3630 GRANTS RECEIVED	\$10,000.00	\$10,000.00	\$0.00	\$60,667.87	\$0.00	\$50,667.87	607
010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$11,158.41	\$0.00	(\$1,841.59)	86
010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$397.00	\$1.00	\$397.00	0
010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
010-3640 CIGARETTE TAX	\$230,000.00	\$230,000.00	\$0.00	\$120,000.00	\$0.00	(\$110,000.00)	52
010-3700 POOL ADMISSION	\$32,500.00	\$32,500.00	\$0.00	\$16,719.01	\$0.00	(\$15,780.99)	51
010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3703 CO-ED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00	0
010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$195.00	\$0.00	(\$305.00)	39
010-3708 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,826.05	\$0.00	(\$4,173.95)	65
010-3709 MISCELLANEOUS REVENU	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
010-3710 POOL RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$2,520.00	\$0.00	(\$4,480.00)	36
010-3711 GYM RENTALS	\$5,000.00	\$5,000.00	\$0.00	\$3,705.00	\$680.00	(\$1,295.00)	74
010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$1,425.00	\$60.00	(\$2,075.00)	41
010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$5,580.89	\$0.00	(\$6,419.11)	47
010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$625.00	\$0.00	(\$875.00)	42
010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,993.80	\$0.00	\$1,993.80	0
010-3740 AMERICAN LEGION RENT	\$10,800.00	\$10,800.00	\$0.00	\$8,512.50	\$925.00	(\$2,287.50)	79
010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$250.00	\$35.00	(\$250.00)	50
010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$5,551.40	\$464.60	(\$11,448.60)	33
010-3800 FIRE DEPT BILLING RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$650.00	\$0.00	\$350.00	217
010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$225.00	\$0.00	(\$75.00)	75
010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	(\$400.00)	73
010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$3,000.00)	57
010-3826 POLICE COMMUNITY DIN	\$800.00	\$800.00	\$0.00	\$135.00	\$0.00	(\$665.00)	17
010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$99,734.65	\$99,734.65	\$99,734.65	0
010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$3,222.00	\$3,222.00	\$3,222.00	0
010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$290.00	(\$3,343.96)	(\$10.00)	97
010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$88.00	\$0.00	(\$212.00)	29
010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	(\$600.00)	40
010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
010-3900 EMS REV - TOWN CALLS	\$1,597,000.00	\$1,597,000.00	\$0.00	\$933,336.05	\$151,627.70	(\$663,663.95)	58
010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
010-3999 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,246,350.00	\$7,246,350.00	\$0.00	\$4,876,252.23	\$372,094.91	(\$2,370,097.77)	67
<b>021-001-MAYOR/TOWN COUNCIL</b>							
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021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$16,100.00	\$2,300.00	\$11,500.00	58
021-4080 MAYOR/COUNCIL TRAVEL	\$2,800.00	\$2,800.00	\$0.00	\$1,883.72	\$0.00	\$916.28	67
021-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$361.12	\$0.00	\$638.88	36
021-001-MAYOR/TOWN COUNCIL	\$31,400.00	\$31,400.00	\$0.00	\$18,344.84	\$2,300.00	\$13,055.16	58
<b>022-001-TOWN ATTORNEY</b>							
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022-4001 TOWN ATTORNEY COMPEN	\$600.00	\$600.00	\$0.00	\$350.00	(\$703.75)	\$250.00	58
022-4030 HEALTH INSURANCE	\$13,500.00	\$13,500.00	\$0.00	\$7,973.95	\$1,839.16	\$5,526.05	59
022-4140 LEGAL FEES	\$35,500.00	\$35,500.00	\$0.00	\$35,955.00	\$3,656.25	(\$455.00)	101
022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$50,100.00	\$50,100.00	\$0.00	\$44,278.95	\$4,791.66	\$5,821.05	88
<b>023-001-ADMINISTRATION</b>							
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023-4010 SALARIES	\$146,735.69	\$146,735.69	\$0.00	\$76,671.63	\$10,427.16	\$70,064.06	52
023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$1,173.28	\$0.00	\$626.72	65
023-4020 FICA	\$11,362.98	\$11,362.98	\$0.00	\$5,403.81	\$714.70	\$5,959.17	48
023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$13,670.56	\$2,099.68	\$14,498.24	49
023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$90.58	\$12.94	\$99.74	48
023-4050 RETIREMENT	\$21,551.45	\$21,551.45	\$0.00	\$8,327.16	\$1,394.26	\$13,224.29	39
023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$190.50	\$26.00	\$823.50	19
023-4055 EMPLOYEE BENEFITS	\$427.68	\$427.68	\$0.00	\$178.20	\$23.76	\$249.48	42
023-4060 WORKERS' COMPENSATIO	\$456.43	\$456.43	\$0.00	\$340.42	\$0.00	\$116.01	75
023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$3,718.98	\$2,033.08	\$781.02	83
023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$8,754.73	\$458.97	\$1,245.27	88
023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$2,454.62	\$242.20	\$1,045.38	70
023-4090 TELEPHONE	\$8,600.00	\$8,600.00	\$0.00	\$5,374.11	\$1,145.82	\$3,225.89	62
023-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$871.38	\$434.93	\$628.62	58
023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$0.00	\$13,239.25	\$1,418.36	(\$1,239.25)	110
023-4110 POSTAGE	\$8,000.00	\$8,000.00	\$0.00	\$2,204.05	\$300.70	\$5,795.95	28
023-4120 ADVERTISING	\$4,500.00	\$4,500.00	\$0.00	\$615.48	\$98.22	\$3,884.52	14
023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$64,900.00	\$0.00	(\$4,900.00)	108
023-4135 ANNUAL SOFTWARE SUPP	\$18,000.00	\$18,000.00	\$0.00	\$12,870.16	\$862.00	\$5,129.84	72
023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$3,150.00	\$135.00	(\$3,150.00)	0
023-4150 EQUIPMENT MAINTENANC	\$18,000.00	\$18,000.00	\$0.00	\$7,060.32	\$1,289.40	\$10,939.68	39
023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$6,623.98	\$301.95	\$1,876.02	78
023-4170 ELECTRICITY	\$10,000.00	\$10,000.00	\$0.00	\$6,897.39	\$1,618.71	\$3,102.61	69
023-4180 INTERNET FEES	\$19,000.00	\$19,000.00	\$0.00	\$8,549.94	\$1,114.84	\$10,450.06	45
023-4181 INTERNET FEES-CAMERA	\$4,000.00	\$4,000.00	\$0.00	\$2,167.90	\$309.70	\$1,832.10	54
023-4182 SECURITY CAMERAS	\$8,000.00	\$8,000.00	\$0.00	\$2,386.00	\$0.00	\$5,614.00	30
023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$9,067.27	\$0.00	\$1,932.73	82
023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-4210 MISCELLANEOUS EXPENS	\$44,000.00	\$44,000.00	\$0.00	\$21,934.43	\$663.53	\$22,065.57	50
023-4230 EQUIPMENT	\$18,000.00	\$18,000.00	\$0.00	\$37,979.74	\$0.00	(\$19,979.74)	211
023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$239.25	\$0.00	\$360.75	40
023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$637.44	(\$160.00)	\$362.56	64
023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$484,407.35	\$484,407.35	\$0.00	\$327,742.56	\$26,965.91	\$156,664.79	68

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE	\$707,707.55	\$707,707.55	\$0.00	\$27,172.50	\$23,703.71	\$130,007.17	00
024-4010 SALARIES	\$846,061.57	\$846,061.57	\$0.00	\$506,643.32	\$70,245.56	\$339,418.25	60
024-4011 SALARIES-PART TIME	\$28,000.00	\$28,000.00	\$0.00	\$7,993.70	\$3,564.34	\$20,006.30	29
024-4015 OVERTIME	\$60,000.00	\$60,000.00	\$0.00	\$76,541.92	\$3,867.17	(\$16,541.92)	128
024-4020 FICA	\$71,455.71	\$71,455.71	\$0.00	\$40,813.35	\$5,093.73	\$30,642.36	57
024-4030 HEALTH INSURANCE	\$288,072.00	\$288,072.00	\$0.00	\$137,582.18	\$18,552.80	\$150,489.82	48
024-4040 LIFE INSURANCE	\$1,098.00	\$1,098.00	\$0.00	\$640.92	\$94.08	\$457.08	58
024-4050 RETIREMENT	\$100,953.43	\$100,953.43	\$0.00	\$34,152.69	\$4,729.39	\$66,800.74	34
024-4051 457B	\$10,725.00	\$10,725.00	\$0.00	\$762.50	\$75.00	\$9,962.50	7
024-4052 LODA	\$15,000.00	\$15,000.00	\$0.00	\$16,240.00	\$0.00	(\$1,240.00)	108
024-4055 EMPLOYEE BENEFITS	\$2,602.80	\$2,602.80	\$0.00	\$697.95	\$118.80	\$1,904.85	27
024-4060 WORKERS' COMPENSATIO	\$37,362.46	\$37,362.46	\$0.00	\$25,320.51	\$0.00	\$12,041.95	68
024-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$10,634.69	\$32.41	(\$1,634.69)	118
024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$2,675.87	\$23.07	\$2,324.13	54
024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$8,632.05	\$610.00	\$2,367.95	78
024-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$5,894.10	\$1,069.27	\$3,105.90	65
024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$7,315.12	\$1,717.18	\$3,684.88	67
024-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$4,262.70	(\$995.92)	\$1,737.30	71
024-4101 OFFICE FURNITURE	\$1,500.00	\$1,500.00	\$0.00	\$1,072.12	\$1,072.12	\$427.88	71
024-4102 OFFICE COMPUTERS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$169.13	\$0.00	\$230.87	42
024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
024-4140 LEGAL FEES	\$16,000.00	\$16,000.00	\$0.00	\$6,491.27	\$1,196.25	\$9,508.73	41
024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$5,803.60	\$311.06	\$7,196.40	45
024-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$7,838.20	\$10,762.97	(\$2,009.58)	(\$16,601.17)	538
024-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$11,420.77	\$3,691.91	(\$4,420.77)	163
024-4180 INTERNET FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,250.13	\$565.45	\$3,749.87	53
024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$7,502.30	\$205.99	(\$2,502.30)	150
024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,717.80	\$939.00	\$1,282.20	79
024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,349.66	\$1,799.12	\$650.34	78
024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$4,846.12	\$0.00	(\$1,346.12)	138
024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,167.18	\$0.00	\$2,832.82	29
024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$502.06	\$106.13	\$1,997.94	20
024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,531.34	\$0.00	\$468.66	77
024-4250 VEHICLE MAINTENANCE	\$21,000.00	\$21,000.00	\$0.00	\$22,330.06	\$8,084.84	(\$1,330.06)	106
024-4260 FUEL	\$42,000.00	\$42,000.00	\$0.00	\$32,397.07	\$3,635.61	\$9,602.93	77
024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$629.82	\$0.00	\$6,370.18	9
024-4400 POLICE CRUISERS	\$84,000.00	\$84,000.00	\$0.00	\$48,089.60	\$0.00	\$35,910.40	57
024-4500 SOUTHWEST REGIONAL J	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,312.16	\$0.00	\$1,187.84	52
024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	100
024-4530 POLICE COMMUNITY DIN	\$3,500.00	\$3,500.00	\$0.00	\$1,938.46	\$0.00	\$1,561.54	55
024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$4,295.00	\$4,295.00	\$0.00	(\$8,590.00)	0
024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$30,679.73	\$16,834.73	(\$30,679.73)	0
024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$0.00	\$2,309.97	\$480.46	\$7,690.03	23
024-001-POLICE	\$1,768,430.97	\$1,768,430.97	\$12,133.20	\$1,096,571.89	\$145,709.97	\$659,725.88	63
025-001-FIRE							
025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$36,520.00	\$325.00	(\$6,520.00)	122
025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-4052 LODA	\$4,500.00	\$4,500.00	\$0.00	\$5,075.00	\$0.00	(\$575.00)	113
025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$123.58	\$123.58	\$876.42	12
025-4090 TELEPHONE	\$6,200.00	\$6,200.00	\$0.00	\$4,822.43	\$1,665.51	\$1,377.57	78
025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$7,398.98	\$5,136.31	\$3,813.11	(\$2,535.29)	51
025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$9,490.48	\$225.00	\$509.52	95
025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$3,508.01	\$916.24	\$491.99	88
025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$3,209.92	\$933.82	\$790.08	80
025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,774.56	\$239.86	\$925.44	66
025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
025-4210 MISCELLANEOUS EXPENS	\$10,000.00	\$10,000.00	\$0.00	\$10,223.95	\$1,648.75	(\$223.95)	102
025-4230 EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00	\$60,024.18	\$6,115.77	(\$30,024.18)	200
025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
025-4250 VEHICLE MAINTENANCE	\$37,000.00	\$37,000.00	\$0.00	\$31,261.12	\$0.00	\$5,738.88	84
025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$4,061.61	\$719.68	(\$61.61)	102
025-4280 FIRE FUND TRANSFER	\$18,250.00	\$18,250.00	\$0.00	\$13,875.00	\$13,875.00	\$4,375.00	76
<b>025-001-FIRE</b>	<b>\$171,650.00</b>	<b>\$171,650.00</b>	<b>\$7,398.98</b>	<b>\$189,106.15</b>	<b>\$30,601.32</b>	<b>(\$24,855.13)</b>	<b>114</b>
<b>026-001-SANITATION</b>							
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026-4010 SALARIES	\$130,587.70	\$130,587.70	\$0.00	\$56,895.47	\$7,520.40	\$73,692.23	44
026-4011 SALARIES-PART TIME	\$19,000.00	\$19,000.00	\$0.00	\$8,900.50	\$0.00	\$10,099.50	47
026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,070.33	\$569.56	\$4,429.67	48
026-4020 FICA	\$12,093.71	\$12,093.71	\$0.00	\$4,797.11	\$540.69	\$7,296.60	40
026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$17,344.75	\$2,477.84	\$32,512.85	35
026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$107.03	\$15.29	\$182.11	37
026-4050 RETIREMENT	\$16,237.41	\$16,237.41	\$0.00	\$4,121.90	\$542.88	\$12,115.51	25
026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$375.00	\$50.00	\$1,575.00	19
026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$222.75	\$29.70	\$295.65	43
026-4060 WORKERS' COMPENSATIO	\$10,923.86	\$10,923.86	\$0.00	\$6,574.82	\$0.00	\$4,349.04	60
026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$133.58	\$17.30	\$266.42	33
026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
026-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$2,648.77	\$0.00	(\$2,648.77)	0
026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$1,275.36	\$104.09	(\$675.36)	213
026-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$386.37	\$0.00	\$713.63	35
026-4250 VEHICLE MAINTENANCE	\$29,000.00	\$29,000.00	\$0.00	\$21,861.99	\$1,995.74	\$7,138.01	75
026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$17,327.38	\$3,245.87	\$9,672.62	64
<b>026-001-SANITATION</b>	<b>\$308,057.82</b>	<b>\$308,057.82</b>	<b>\$0.00</b>	<b>\$147,043.11</b>	<b>\$17,109.36</b>	<b>\$161,014.71</b>	<b>48</b>
<b>027-001-RECREATION</b>							
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027-4010 SALARIES	\$77,497.98	\$77,497.98	\$0.00	\$26,401.46	\$3,538.47	\$51,096.52	34
027-4011 SALARIES-PART TIME	\$57,000.00	\$57,000.00	\$0.00	\$42,269.60	\$0.00	\$14,730.40	74
027-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$857.00	\$0.00	\$7,143.00	11
027-4020 FICA	\$10,901.10	\$10,901.10	\$0.00	\$4,980.51	\$222.35	\$5,920.59	46
027-4030 HEALTH INSURANCE	\$26,412.00	\$26,412.00	\$0.00	\$12,325.60	\$1,760.80	\$14,086.40	47
027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$82.32	\$11.76	\$64.08	56
027-4050 RETIREMENT	\$10,097.91	\$10,097.91	\$0.00	\$2,034.35	\$285.20	\$8,063.56	20
027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$222.75	\$29.70	\$522.45	30
027-4060 WORKERS' COMPENSATIO	\$2,251.46	\$2,251.46	\$0.00	\$1,342.10	\$0.00	\$909.36	60
027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$15.00	\$0.00	\$985.00	1
027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$946.75	\$149.81	\$753.25	56
027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$340.09	\$0.00	\$659.91	34
027-4100 SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	\$1,815.19	\$707.39	\$9,184.81	17
027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$4,611.96	\$51.20	\$4,388.04	51
027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,503.19	\$1,194.61	\$3,496.81	50
027-4161 GROUNDSKEEPING	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0
027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$19,643.08	\$1,914.19	\$5,356.92	79
027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$1,097.74	\$139.89	\$2,102.26	34
027-4190 GYM, SHELLER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,788.49	\$75.00	\$2,211.51	45
027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,836.39	\$0.00	\$663.61	73
027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$221.66	\$0.00	\$978.34	18
027-4230 EQUIPMENT	\$17,000.00	\$17,000.00	\$0.00	\$3,728.99	\$3,239.00	\$13,271.01	22
027-4250 VEHICLE MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$204.79	\$56.66	\$1,795.21	10
027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,811.35	\$77.47	\$1,188.65	60
027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$277.50	\$0.00	\$6,722.50	4
027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$225.00	\$0.00	\$175.00	56
027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,404.04	\$0.00	\$2,595.96	63
027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$9,331.28	\$0.00	\$2,668.72	78
027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
027-8902 VDOT RECREATIONAL AC	\$35,000.00	\$35,000.00	\$0.00	\$38,466.50	\$0.00	(\$3,466.50)	110
027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>027-001-RECREATION</b>	<b>\$353,352.05</b>	<b>\$353,352.05</b>	<b>\$0.00</b>	<b>\$184,784.68</b>	<b>\$13,453.50</b>	<b>\$168,567.37</b>	<b>52</b>
<b>028-001-RESCUE SQUAD</b>							
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028-4010 SALARIES	\$681,878.43	\$681,878.43	\$0.00	\$419,637.68	\$55,748.70	\$262,240.75	62
028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$55,665.86	\$7,643.34	\$86,334.14	39
028-4015 OVERTIME	\$275,000.00	\$275,000.00	\$0.00	\$120,252.38	\$11,756.31	\$154,747.62	44
028-4020 FICA	\$84,064.20	\$84,064.20	\$0.00	\$41,988.67	\$5,209.61	\$42,075.53	50
028-4030 HEALTH INSURANCE	\$177,036.00	\$177,036.00	\$0.00	\$111,816.40	\$16,253.20	\$65,219.60	63
028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$773.50	\$109.66	\$544.10	59
028-4050 RETIREMENT	\$107,989.73	\$107,989.73	\$0.00	\$37,391.20	\$5,282.02	\$70,598.53	35
028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$27,405.00	\$0.00	(\$4,165.00)	118
028-4055 EMPLOYEE BENEFITS	\$950.40	\$950.40	\$0.00	\$1,707.75	\$207.90	(\$757.35)	180
028-4060 WORKERS' COMPENSATIO	\$30,219.16	\$30,219.16	\$0.00	\$24,506.44	\$0.00	\$5,712.72	81
028-4070 DUES-SUBSCRIPTIONS	\$1,200.00	\$1,200.00	\$0.00	\$47.00	\$0.00	\$1,153.00	4
028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$4,999.82	\$46.24	\$0.18	100
028-4081 FOUR FOR LIFE	\$0.00	\$0.00	\$0.00	\$6,079.30	\$0.00	(\$6,079.30)	0
028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,440.97	\$289.21	\$2,059.03	41
028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,700.68	\$818.98	\$1,799.32	67
028-4100 SUPPLIES	\$69,000.00	\$69,000.00	\$0.00	\$32,426.28	\$3,994.59	\$36,573.72	47
028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
028-4150 EQUIPMENT MAINTENANC	\$17,000.00	\$17,000.00	\$4,298.04	\$1,450.45	\$11.98	\$11,251.51	9
028-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$5,999.34	\$1,871.40	\$1,500.66	80
028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,525.52	\$800.01	\$1,474.48	71
028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,592.35	\$149.98	\$2,407.65	52
028-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,919.93	\$395.00	(\$919.93)	118
028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$3,769.99	\$0.00	\$2,230.01	63
028-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,599.04	\$14.62	\$3,400.96	32
028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$279,986.00	\$0.00	\$0.00	(\$274,986.00)	0
028-4250 VEHICLE MAINTENANCE	\$77,000.00	\$77,000.00	\$0.00	\$32,646.45	\$7,507.38	\$44,353.55	42
028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$26,161.59	\$2,626.14	\$43,838.41	37
<b>028-001-RESCUE SQUAD</b>	<b>\$1,828,395.52</b>	<b>\$1,828,395.52</b>	<b>\$284,284.04</b>	<b>\$981,503.59</b>	<b>\$120,736.27</b>	<b>\$562,607.89</b>	<b>69</b>
<b>029-001-TREASURER</b>							

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-4010 SALARIES	\$84,290.65	\$84,290.65	\$0.00	\$49,324.05	\$7,257.88	\$34,966.60	59
029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,551.71	\$74.34	\$148.29	91
029-4020 FICA	\$6,578.29	\$6,578.29	\$0.00	\$3,590.87	\$507.78	\$2,987.42	55
029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$5,806.78	\$1,255.35	\$17,179.22	25
029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$65.87	\$9.41	\$80.53	45
029-4050 RETIREMENT	\$10,832.35	\$10,832.35	\$0.00	\$7,828.43	\$870.83	\$3,003.92	72
029-4051 457B	\$292.50	\$292.50	\$0.00	\$4.50	\$0.00	\$288.00	2
029-4055 EMPLOYEE BENEFITS	\$297.00	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
029-4060 WORKERS' COMPENSATIO	\$60.19	\$60.19	\$0.00	\$33.59	\$0.00	\$26.60	56
029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$518.90	(\$791.01)	(\$218.90)	173
029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$619.00	\$0.00	\$1,631.00	28
029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$558.04	\$0.00	\$441.96	56
029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$898.08	\$0.00	(\$698.08)	449
029-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
<b>029-001-TREASURER</b>	<b>\$132,933.38</b>	<b>\$132,933.38</b>	<b>\$0.00</b>	<b>\$70,799.82</b>	<b>\$9,184.58</b>	<b>\$62,133.56</b>	<b>53</b>
<b>030-001-BOOKKEEPING</b>							
030-4010 SALARIES	\$16,524.98	\$16,524.98	\$0.00	\$9,418.60	\$1,250.41	\$7,106.38	57
030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$417.46	\$0.00	\$82.54	83
030-4020 FICA	\$1,302.41	\$1,302.41	\$0.00	\$640.76	\$79.02	\$661.65	49
030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$3,945.57	\$603.20	\$944.43	81
030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$16.45	\$2.35	\$20.15	45
030-4050 RETIREMENT	\$2,489.52	\$2,489.52	\$0.00	\$1,499.22	\$265.36	\$990.30	60
030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
030-4060 WORKERS' COMPENSATIO	\$11.92	\$11.92	\$0.00	\$0.18	\$0.00	\$11.74	2
030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$832.42	\$0.00	\$667.58	55
030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$192.58	\$0.00	\$807.42	19
030-4210 MISCELLANEOUS EXPENS	\$100.00	\$100.00	\$0.00	\$99.29	\$45.31	\$0.71	99
030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
<b>030-001-BOOKKEEPING</b>	<b>\$28,755.43</b>	<b>\$28,755.43</b>	<b>\$0.00</b>	<b>\$17,062.53</b>	<b>\$2,245.65</b>	<b>\$11,692.90</b>	<b>59</b>
<b>031-001-PLANNING COMMISSION</b>							
031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$3,150.00	\$1,050.00	\$2,250.00	58
031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>031-001-PLANNING COMMISSION</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$1,050.00</b>	<b>\$2,750.00</b>	<b>53</b>
<b>032-001-COMMUNITY DEVELOPMENT</b>							
032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$15,363.13	\$0.00	\$16,636.87	48
032-4220 TAZEWELL TODAY DONAT	\$75,000.00	\$75,000.00	\$0.00	\$56,250.00	\$0.00	\$18,750.00	75
032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$7,066.13	\$0.00	\$17,933.87	28
032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$134,800.00</b>	<b>\$134,800.00</b>	<b>\$0.00</b>	<b>\$78,679.26</b>	<b>\$0.00</b>	<b>\$56,120.74</b>	<b>58</b>
<b>033-001-AMERICAN LEGION</b>							
033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$60.76	\$0.00	\$439.24	12
033-4160 BUILDING MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00	\$2,907.47	\$0.00	(\$1,707.47)	242
033-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$4,108.91	\$1,509.65	\$391.09	91
033-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$1,039.92	\$129.99	\$460.08	69
033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,200.00	\$400.00	\$1,000.00	69

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$11,200.00	\$11,200.00	\$0.00	\$10,317.06	\$2,039.64	\$882.94	92
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
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034-4010 SALARIES	\$58,598.04	\$58,598.04	\$0.00	\$33,912.25	\$4,488.30	\$24,685.79	58
034-4020 FICA	\$4,482.75	\$4,482.75	\$0.00	\$2,376.91	\$312.30	\$2,105.84	53
034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$4,564.00	\$652.00	\$5,216.00	47
034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$41.16	\$5.88	\$32.04	56
034-4050 RETIREMENT	\$7,258.50	\$7,258.50	\$0.00	\$2,580.60	\$361.78	\$4,677.90	36
034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$375.00	\$50.00	\$1,575.00	19
034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
034-4060 WORKERS' COMPENSATIO	\$41.02	\$41.02	\$0.00	\$19.74	\$0.00	\$21.28	48
034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$188.61	(\$283.07)	\$311.39	38
034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,091.58	\$499.49	\$108.42	91
034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$881.64	\$211.93	\$118.36	88
034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$89.09	\$0.00	\$60.91	59
034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$200.00	\$0.00	\$550.00	27
034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
034-4260 FUEL	\$1,100.00	\$1,100.00	\$0.00	\$550.97	\$74.76	\$549.03	50
034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
034-4280 DEMOLITION OF STRUCT	\$48,000.00	\$48,000.00	\$0.00	\$51,250.00	\$0.00	(\$3,250.00)	107
034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$875.00	\$0.00	\$4,125.00	17
034-4290 STATE LEVY FOR BUILD	\$350.00	\$350.00	\$0.00	\$347.56	\$50.40	\$2.44	99
034-001-ZONING/PROPERTY MAINTENA	\$144,233.51	\$144,233.51	\$0.00	\$99,344.11	\$6,423.77	\$44,889.40	69
<b>035-001-MOWING</b>							
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035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$7,188.45	\$2,860.16	\$1,840.95	80
035-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$57,232.00	\$1,008.00	\$42,768.00	57
035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,655.65	\$103.99	\$344.35	83
035-4020 FICA	\$8,493.75	\$8,493.75	\$0.00	\$5,008.50	\$297.29	\$3,485.25	59
035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$1,369.36	\$195.62	\$4,059.44	25
035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$965.37	\$212.56	\$460.52	68
035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
035-4060 WORKERS' COMPENSATIO	\$4,096.98	\$4,096.98	\$0.00	\$1,643.83	\$0.00	\$2,453.15	40
035-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$97.95	\$0.00	\$3,902.05	2
035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$3,691.70	\$0.00	\$308.30	92
035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,510.31	\$0.00	\$489.69	84
035-001-MOWING	\$141,496.78	\$141,496.78	\$0.00	\$81,363.12	\$4,677.62	\$60,133.66	58
<b>036-001-MINI PARK</b>							
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036-4160 BUILDING MAINTENANCE	\$500.00	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	5
036-4170 ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$714.77	\$62.61	\$285.23	71
036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
036-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,263.81	\$0.00	\$1,236.19	51
036-001-MINI PARK	\$4,000.00	\$4,000.00	\$0.00	\$2,002.58	\$62.61	\$1,997.42	50
<b>037-001-TRAIN STATION</b>							
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037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$17,247.00	\$1,629.00	\$20,193.00	46

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$1,319.42	\$124.62	\$1,544.74	46
037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$485.45	\$162.23	\$514.55	49
037-4100 SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$1,286.26	\$0.00	\$1,213.74	51
037-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$271.45	\$0.00	\$3,228.55	8
037-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,484.53	\$1,345.20	\$1,515.47	70
037-4180 INTERNET FEES	\$1,200.00	\$1,200.00	\$0.00	\$494.64	\$54.95	\$705.36	41
037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
037-4210 MISCELLANEOUS EXPENS	\$750.00	\$750.00	\$0.00	\$703.33	\$0.00	\$46.67	94
<b>037-001-TRAIN STATION</b>	<b>\$54,280.37</b>	<b>\$54,280.37</b>	<b>\$0.00</b>	<b>\$25,292.08</b>	<b>\$3,316.00</b>	<b>\$28,988.29</b>	<b>47</b>
<b>050-001-CAPITAL EXPENSE</b>							
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050-4200 GENERAL LIABILITY IN	\$53,000.00	\$53,000.00	\$0.00	\$40,992.00	\$0.00	\$12,008.00	77
050-4950 CONTINGENCY	\$15,088.33	\$15,088.33	\$0.00	\$0.00	\$0.00	\$15,088.33	0
050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$8,206.96	\$1,178.05	\$5,650.20	59
050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$132.21	\$13.26	\$371.80	26
050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,143.58	\$744.18	\$3,756.42	58
050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,585.73	\$217.15	\$414.27	79
050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,043.25	\$584.53	\$4,856.75	45
050-9830 TRUCK #2 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,317.35	\$181.27	\$682.65	66
050-9836 LINCOLNSHIRE DAM ISS	\$5,000.00	\$5,000.00	\$0.00	\$6,117.50	\$490.00	(\$1,117.50)	122
050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$17,385.84	\$0.00	\$31,314.16	36
050-9840 GARBAGE TRUCK INTERE	\$2,500.00	\$2,500.00	\$0.00	\$6,463.39	\$0.00	(\$3,963.39)	259
050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0
050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9863 PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$0.00	\$101,692.06	\$9,727.08	(\$101,692.06)	0
050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$20,825.00	\$20,825.00	(\$20,825.00)	0
<b>050-001-CAPITAL EXPENSE</b>	<b>\$164,549.50</b>	<b>\$164,549.50</b>	<b>\$0.00</b>	<b>\$216,004.87</b>	<b>\$33,960.52</b>	<b>(\$51,455.37)</b>	<b>131</b>
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
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060-4010 SALARIES	\$60,096.00	\$60,096.00	\$0.00	\$25,956.20	\$2,782.08	\$34,139.80	43
060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$3,193.10	\$1,267.83	\$2,306.90	58
060-4020 FICA	\$5,018.09	\$5,018.09	\$0.00	\$2,073.57	\$272.55	\$2,944.52	41
060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$11,518.19	\$1,408.64	\$17,435.41	40
060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$32.90	\$4.70	\$84.22	28
060-4050 RETIREMENT	\$7,901.02	\$7,901.02	\$0.00	\$2,008.27	\$200.92	\$5,892.75	25
060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$47.52	\$0.00	(\$47.52)	0
060-4060 WORKERS' COMPENSATIO	\$957.70	\$957.70	\$0.00	\$769.16	\$0.00	\$188.54	80
060-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$712.82	\$117.99	\$487.18	59

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$13,534.18	\$252.82	(\$9,534.18)	338
060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$2,058.18	\$0.00	\$441.82	82
060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$775.00	\$500.00	\$225.00	78
060-4170 ELECTRICITY	\$8,500.00	\$8,500.00	\$0.00	\$4,875.29	\$1,550.31	\$3,624.71	57
060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$706.87	\$39.98	(\$206.87)	141
060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$234.09	\$0.00	\$265.91	47
060-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$1,612.56	\$0.00	(\$1,112.56)	323
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$127,243.53</b>	<b>\$127,243.53</b>	<b>\$0.00</b>	<b>\$70,107.90</b>	<b>\$8,397.82</b>	<b>\$57,135.63</b>	<b>55</b>
<b>061-001-STREET</b>							
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061-4010 SALARIES	\$366,434.89	\$366,434.89	\$0.00	\$185,196.13	\$25,733.05	\$181,238.76	51
061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$2,400.00	\$0.00	\$100.00	96
061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$23,231.67	\$4,491.88	\$6,768.33	77
061-4020 FICA	\$30,518.52	\$30,518.52	\$0.00	\$14,532.15	\$2,080.53	\$15,986.37	48
061-4030 HEALTH INSURANCE	\$120,964.80	\$120,964.80	\$0.00	\$46,535.38	\$6,663.89	\$74,429.42	38
061-4040 LIFE INSURANCE	\$757.62	\$757.62	\$0.00	\$271.67	\$38.81	\$485.95	36
061-4050 RETIREMENT	\$72,582.08	\$72,582.08	\$0.00	\$16,892.77	\$2,415.64	\$55,689.31	23
061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-4055 EMPLOYEE BENEFITS	\$1,077.84	\$1,077.84	\$0.00	\$690.60	\$92.08	\$387.24	64
061-4060 WORKERS' COMPENSATIO	\$14,192.65	\$14,192.65	\$0.00	\$6,549.21	\$0.00	\$7,643.44	46
061-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$214.05	\$0.00	\$1,285.95	14
061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$393.87	\$0.00	\$806.13	33
061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$3,700.62	\$2,234.91	(\$500.62)	116
061-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$5,254.14	\$10.49	(\$1,754.14)	150
061-4150 EQUIPMENT MAINTENANC	\$31,000.00	\$31,000.00	\$0.00	\$31,466.62	\$4,407.37	(\$466.62)	102
061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$2,790.36	\$70.59	(\$790.36)	140
061-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$6,217.39	\$2,416.27	\$1,782.61	78
061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$599.90	\$119.98	\$1,000.10	37
061-4210 MISCELLANEOUS EXPENS	\$12,083.39	\$12,083.39	\$0.00	\$13,992.63	\$112.93	(\$1,909.24)	116
061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$2,212.07	\$0.00	\$3,587.93	38
061-4230 EQUIPMENT	\$0.00	\$0.00	\$159.99	\$57,665.83	\$35,018.49	(\$57,825.82)	0
061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$40,790.72	\$5,190.33	\$9,209.28	82
061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$35,157.79	\$2,576.88	\$7,342.21	83
061-4275 PAVING	\$135,500.00	\$135,500.00	\$0.00	\$129,598.74	\$3,620.00	\$5,901.26	96
061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-4370 STREET SWEEPING & ST	\$58,000.00	\$58,000.00	\$0.00	\$75,622.34	\$0.00	(\$17,622.34)	130
061-4371 STREET MAINTENANCE	\$85,000.00	\$85,000.00	\$0.00	\$80,281.56	\$0.00	\$4,718.44	94
061-4372 SNOW REMOVAL	\$52,000.00	\$52,000.00	\$2,171.06	\$71,816.06	\$51,461.55	(\$21,987.12)	138
061-4373 BRIDGE MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$10,450.00	\$0.00	\$14,550.00	42
061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$27.55	\$0.00	\$11,972.45	0
061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$48,139.14	\$6,851.99	\$25,860.86	65
061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>061-001-STREET</b>	<b>\$1,242,911.79</b>	<b>\$1,242,911.79</b>	<b>\$2,331.05</b>	<b>\$912,690.96</b>	<b>\$155,607.66</b>	<b>\$327,889.78</b>	<b>74</b>
<b>062-001-MISCELLANEOUS</b>							
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062-4100 RETIREE INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$39,818.00	\$2,894.00	\$15,934.00	71
062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$1,745.00	\$500.00	\$755.00	70
<b>062-001-MISCELLANEOUS</b>	<b>\$58,252.00</b>	<b>\$58,252.00</b>	<b>\$0.00</b>	<b>\$41,563.00</b>	<b>\$3,394.00</b>	<b>\$16,689.00</b>	<b>71</b>
<b>Reporting Fund: 001-GENERAL FUND</b>							
FundRevTot	\$7,246,350.00	\$7,246,350.00	\$0.00	\$4,876,252.23	\$372,094.91	(\$2,370,097.77)	67
FundExpTot	\$7,246,350.00	\$7,246,350.00	\$306,147.27	\$4,617,753.06	\$592,027.86	\$2,322,449.67	68
<b>Reporting Fund: 002-WATER FUND</b>							

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>0000-002-Revs</b>							
010-3510 INTEREST	\$400.00	\$400.00	\$0.00	\$1,816.26	\$0.00	\$1,416.26	454
010-3610 WATER METER SALES	\$1,455,696.22	\$1,455,696.22	\$0.00	\$892,075.78	\$125,954.83	(\$563,620.44)	61
010-3612 TOWN REVENUE-PSA MET	\$485,000.00	\$485,000.00	\$0.00	\$367,988.59	\$56,787.98	(\$117,011.41)	76
010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$11,880.00	\$0.00	\$8,880.00	396
010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,290.00	\$180.00	(\$210.00)	86
010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3663 WATER TRUE UP REVENU	\$30,000.00	\$30,000.00	\$0.00	\$30.00	\$0.00	(\$29,970.00)	0
010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$3,785.21	\$875.96	\$2,785.21	379
010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$45,327.09	\$0.00	\$45,327.09	0
010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$3,275.77	\$545.48	(\$2,724.23)	55
<b>0000-002-Revs</b>	<b>\$1,982,596.22</b>	<b>\$1,982,596.22</b>	<b>\$0.00</b>	<b>\$1,327,468.70</b>	<b>\$184,344.25</b>	<b>(\$655,127.52)</b>	<b>67</b>
<b>040-002-WATER ADMIN</b>							
040-4010 SALARIES	\$137,271.75	\$137,271.75	\$0.00	\$67,717.40	\$9,046.17	\$69,554.35	49
040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-4015 OVERTIME	\$800.00	\$800.00	\$0.00	\$733.21	\$0.00	\$66.79	92
040-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$4,753.64	\$616.40	\$8,246.36	37
040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$11,794.58	\$2,014.70	\$15,935.02	43
040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$128.17	\$19.99	\$51.17	71
040-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$5,023.29	\$514.37	\$15,250.45	25
040-4051 457 B	\$760.50	\$760.50	\$0.00	\$146.25	\$19.50	\$614.25	19
040-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$133.65	\$17.82	\$187.11	42
040-4060 WORKERS' COMPENSATIO	\$96.09	\$96.09	\$0.00	\$67.67	\$0.00	\$28.42	70
040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$455.00	\$0.00	\$1,045.00	30
040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$313.23	\$0.00	\$636.77	33
040-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$352.49	\$25.13	\$847.51	29
040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$2,330.41	\$398.11	\$2,669.59	47
040-4110 POSTAGE	\$7,700.00	\$7,700.00	\$0.00	\$2,670.00	\$463.39	\$5,030.00	35
040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
040-4135 ANNUAL SOFTWARE SUPP	\$15,000.00	\$15,000.00	\$0.00	\$6,743.77	\$431.00	\$8,256.23	45
040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$461.40	\$34.95	\$1,538.60	23
040-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$9,127.26	\$15.00	\$1,872.74	83
040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
040-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>040-002-WATER ADMIN</b>	<b>\$258,781.78</b>	<b>\$258,781.78</b>	<b>\$0.00</b>	<b>\$118,852.42</b>	<b>\$13,616.53</b>	<b>\$139,929.36</b>	<b>46</b>
<b>042-002-WATER PURCHASES PSA</b>							
042-4400 WATER PURCHASE EXPEN	\$830,000.00	\$830,000.00	\$0.00	\$585,692.00	\$89,026.43	\$244,308.00	71
042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$22,252.32	\$0.00	\$37,747.68	37
042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$31,199.57	\$8,124.80	(\$31,199.57)	0
<b>042-002-WATER PURCHASES PSA</b>	<b>\$890,000.00</b>	<b>\$890,000.00</b>	<b>\$0.00</b>	<b>\$639,143.89</b>	<b>\$97,151.23</b>	<b>\$250,856.11</b>	<b>72</b>
<b>043-002-WATER DISTRIBUTION</b>							
043-4010 SALARIES	\$123,243.84	\$123,243.84	\$0.00	\$70,674.51	\$9,770.73	\$52,569.33	57

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## Budget Analysis - Revenue &amp; Expenses

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Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$11,257.10	\$2,396.29	\$10,742.90	51
043-4020 FICA	\$11,000.00	\$11,000.00	\$0.00	\$5,552.52	\$828.77	\$5,447.48	50
043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$23,577.85	\$3,368.50	\$26,944.55	47
043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$160.51	\$22.93	\$37.13	81
043-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$6,828.70	\$1,038.66	\$9,517.18	42
043-4051 457B	\$780.00	\$780.00	\$0.00	\$150.00	\$20.00	\$630.00	19
043-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$241.49	\$28.23	\$380.59	39
043-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,859.88	\$0.00	\$1,115.34	63
043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,269.94	\$0.00	\$1,730.06	57
043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$487.00	\$40.00	\$213.00	70
043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$877.04	\$466.30	\$622.96	58
043-4100 SUPPLIES	\$43,000.00	\$43,000.00	\$0.00	\$26,716.62	\$1,288.17	\$16,283.38	62
043-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$2,305.32	\$1,474.48	\$5,694.68	29
043-4170 ELECTRICITY	\$52,000.00	\$52,000.00	\$0.00	\$27,557.92	\$5,325.92	\$24,442.08	53
043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$119.99	\$292.02	\$9.20	\$1,087.99	19
043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$627.56	\$0.00	\$572.44	52
043-4230 EQUIPMENT	\$85,000.00	\$85,000.00	\$37.96	\$31,790.62	\$3,913.54	\$53,171.42	37
043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$3,959.65	\$610.69	\$2,040.35	66
043-4260 FUEL	\$11,000.00	\$11,000.00	\$0.00	\$3,466.55	\$322.64	\$7,533.45	32
043-4370 LINE CONST. MAINT.	\$60,000.00	\$60,000.00	\$306.00	\$32,899.79	\$306.00	\$26,794.21	55
043-4390 TANK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$28.50	\$0.00	\$29,971.50	0
<b>043-002-WATER DISTRIBUTION</b>	<b>\$531,987.06</b>	<b>\$531,987.06</b>	<b>\$463.95</b>	<b>\$253,581.09</b>	<b>\$31,231.05</b>	<b>\$277,942.02</b>	<b>48</b>
<b>052-002-MISCELLANEOUS WATER FUND</b>							
-							
052-4200 GENERAL LIABILITY IN	\$8,200.00	\$8,200.00	\$0.00	\$5,975.00	\$0.00	\$2,225.00	73
052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$48,258.00	\$6,894.00	\$34,470.00	58
052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,871.35	\$0.00	\$16,128.65	10
052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$657.21	\$0.00	\$1,342.79	33
052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$7,902.40	\$0.00	\$6,785.02	54
052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$4,159.05	\$0.00	\$5,276.43	44
052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$7,933.33	\$2,845.34	85
052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
052-5014 RT. 460 WATER LINE R	\$20,000.00	\$20,000.00	\$98,135.89	\$0.00	\$0.00	(\$78,135.89)	0
052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$13,552.67	\$1,968.91	\$11,447.33	54
052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$3,268.33	\$434.09	\$4,731.67	41
052-5020 WATER RESERVE	\$15,125.05	\$15,125.05	\$0.00	\$0.00	\$0.00	\$15,125.05	0
052-5021 TRANSFER TO LGIP	\$65,671.28	\$65,671.28	\$0.00	\$0.00	\$0.00	\$65,671.28	0
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$287,559.23</b>	<b>\$287,559.23</b>	<b>\$98,135.89</b>	<b>\$101,510.67</b>	<b>\$17,230.33</b>	<b>\$87,912.67</b>	<b>69</b>
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
-							
060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,245.10	\$347.76	\$4,266.90	43
060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$399.83	\$158.62	\$475.17	46
060-4020 FICA	\$650.00	\$650.00	\$0.00	\$241.73	\$34.07	\$408.27	37
060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,382.08	\$176.14	\$2,237.12	38
060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$234.76	\$25.13	\$752.87	24
060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$5.96	\$0.00	(\$5.96)	0
060-4060 WORKERS' COMPENSATI	\$109.68	\$109.68	\$0.00	\$41.46	\$0.00	\$68.22	38
060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$54.10	\$9.75	\$445.90	11
060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	\$14,268.15	\$14,268.15	\$0.00	\$5,609.15	\$752.06	\$8,659.00	39
<b>Reporting Fund: 002-WATER FUND</b>							
FundRevTot	\$1,982,596.22	\$1,982,596.22	\$0.00	\$1,327,468.70	\$184,344.25	(\$655,127.52)	67
FundExpTot	\$1,982,596.22	\$1,982,596.22	\$98,599.84	\$1,118,697.22	\$159,981.20	\$765,299.16	61
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
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010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$3,073.44	\$0.00	\$573.44	123
010-3610 SEWER METERED SALES	\$1,520,573.40	\$1,520,573.40	\$0.00	\$836,211.03	\$126,324.36	(\$684,362.37)	55
010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$5,287.75	\$544.57	(\$6,712.25)	44
010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$540.00	\$0.00	(\$960.00)	36
010-3660 PSA SEWER FEES BAPTI	\$13,000.00	\$13,000.00	\$0.00	\$12,402.68	\$1,718.86	(\$597.32)	95
010-3661 PSA SEWER FEES ADRIA	\$13,000.00	\$13,000.00	\$0.00	\$12,212.82	\$2,344.21	(\$787.18)	94
010-3662 PSA SEWER FEE WITTEN	\$12,000.00	\$12,000.00	\$0.00	\$7,803.26	\$1,233.72	(\$4,196.74)	65
010-3663 SEWER TRUE UP REVENU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3675 SEWER JET USAGE FEE	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	(\$5,900.00)	0
010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$24,285.86	\$3,451.19	(\$22,714.14)	52
010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$5,331.00	\$300.00	(\$6,669.00)	44
010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$3,381.52	\$606.00	(\$2,618.48)	56
010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>0000-003-Revs</b>	<b>\$1,656,805.99</b>	<b>\$1,656,805.99</b>	<b>\$0.00</b>	<b>\$910,529.36</b>	<b>\$136,522.91</b>	<b>(\$746,276.63)</b>	<b>55</b>
<b>041-003-WASTEWATER ADMINISTRATION</b>							
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041-4010 SALARIES	\$145,794.13	\$145,794.13	\$0.00	\$67,725.48	\$9,047.70	\$78,068.65	46
041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$738.00	\$0.00	\$462.00	61
041-4020 FICA	\$13,000.00	\$13,000.00	\$0.00	\$4,754.53	\$616.51	\$8,245.47	37
041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$11,796.91	\$2,015.07	\$15,932.69	43
041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$98.77	\$14.11	\$80.57	55
041-4050 RETIREMENT	\$20,273.74	\$20,273.74	\$0.00	\$5,024.03	\$514.44	\$15,249.71	25
041-4051 457B	\$760.50	\$760.50	\$0.00	\$146.25	\$19.50	\$614.25	19
041-4055 EMPLOYEE BENEFITS	\$320.76	\$320.76	\$0.00	\$133.65	\$17.82	\$187.11	42
041-4060 WORKERS' COMPENSATI	\$96.09	\$96.09	\$0.00	\$67.92	\$0.00	\$28.17	71
041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
041-4090 TELEPHONE	\$600.00	\$600.00	\$0.00	\$156.62	\$0.00	\$443.38	26
041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,454.69	\$25.13	(\$254.69)	121
041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
041-4110 POSTAGE	\$7,600.00	\$7,600.00	\$0.00	\$2,670.02	\$463.40	\$4,929.98	35
041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
041-4135 ANNUAL SOFTWARE SUPP	\$12,000.00	\$12,000.00	\$0.00	\$5,168.43	\$431.00	\$6,831.57	43
041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$461.41	\$34.95	\$1,538.59	23
041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$9,022.31	\$0.00	\$1,977.69	82

### Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$104.09	\$0.00	\$145.91	42
041-4230 EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$477.97	\$0.00	\$2,022.03	19
041-003-WASTEWATER ADMINISTRATI	\$248,754.16	\$248,754.16	\$0.00	\$110,001.08	\$13,199.63	\$138,753.08	44
044-003-WASTEWATER PLANT							
044-4010 SALARIES	\$197,807.08	\$197,807.08	\$0.00	\$113,754.24	\$15,608.83	\$84,052.84	58
044-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$8,095.00	\$970.00	(\$8,095.00)	0
044-4015 OVERTIME	\$11,000.00	\$11,000.00	\$0.00	\$1,428.96	\$7.29	\$9,571.04	13
044-4020 FICA	\$17,000.00	\$17,000.00	\$0.00	\$8,518.86	\$1,137.38	\$8,481.14	50
044-4030 HEALTH INSURANCE	\$64,068.00	\$64,068.00	\$0.00	\$25,334.40	\$3,619.20	\$38,733.60	40
044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$205.80	\$29.40	\$160.20	56
044-4050 RETIREMENT	\$27,246.75	\$27,246.75	\$0.00	\$9,916.01	\$1,430.82	\$17,330.74	36
044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-4055 EMPLOYEE BENEFITS	\$745.20	\$745.20	\$0.00	\$222.75	\$29.70	\$522.45	30
044-4060 WORKERS' COMPENSATI	\$2,334.12	\$2,334.12	\$0.00	\$1,809.68	\$0.00	\$524.44	78
044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,282.20	\$126.00	\$2,717.80	32
044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,017.86	\$392.17	\$2,482.14	55
044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$401.43	\$401.43	(\$1.43)	100
044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,372.09	\$1,858.35	\$627.91	87
044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$81.06	\$0.00	\$318.94	20
044-4150 EQUIPMENT MAINTENANC	\$37,000.00	\$37,000.00	\$7,026.01	\$21,716.41	\$3,174.70	\$8,257.58	59
044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$13,444.03	\$10,755.26	(\$6,444.03)	192
044-4170 ELECTRICITY	\$150,000.00	\$150,000.00	\$0.00	\$118,631.08	\$34,394.65	\$31,368.92	79
044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$909.58	\$129.94	\$1,090.42	45
044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,886.00	\$0.00	\$9,114.00	54
044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$448.59	\$104.09	\$1,051.41	30
044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,429.73	\$0.00	\$4,570.27	24
044-4230 EQUIPMENT	\$67,000.00	\$67,000.00	\$0.00	\$7,801.51	\$0.00	\$59,198.49	12
044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$723.23	\$649.19	\$2,276.77	24
044-4260 FUEL	\$2,300.00	\$2,300.00	\$0.00	\$1,923.72	(\$2,124.65)	\$376.28	84
044-4350 CHEMICALS	\$39,000.00	\$39,000.00	\$0.00	\$21,196.38	\$4,948.55	\$17,803.62	54
044-4351 LAB PROCESSING FEES	\$39,000.00	\$39,000.00	\$0.00	\$7,575.70	\$1,889.60	\$31,424.30	19
044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$17,802.53	\$0.00	(\$17,802.53)	0
044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$732,998.63	\$732,998.63	\$7,026.01	\$412,094.57	\$79,531.90	\$313,878.05	57
045-003-WASTEWATER COLLECTION							
045-4010 SALARIES	\$121,243.84	\$121,243.84	\$0.00	\$70,667.64	\$9,769.73	\$50,576.20	58
045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
045-4015 OVERTIME	\$15,000.00	\$15,000.00	\$0.00	\$11,247.23	\$2,394.62	\$3,752.77	75
045-4020 FICA	\$10,000.00	\$10,000.00	\$0.00	\$5,551.34	\$828.58	\$4,448.66	56
045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$23,572.88	\$3,367.75	\$26,949.52	47
045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$160.51	\$22.93	\$37.13	81
045-4050 RETIREMENT	\$16,345.88	\$16,345.88	\$0.00	\$4,622.92	\$529.88	\$11,722.96	28
045-4051 457B	\$780.00	\$780.00	\$0.00	\$150.00	\$20.00	\$630.00	19
045-4055 EMPLOYEE BENEFITS	\$622.08	\$622.08	\$0.00	\$241.06	\$28.19	\$381.02	39
045-4060 WORKERS' COMPENSATIO	\$2,975.22	\$2,975.22	\$0.00	\$1,058.15	\$0.00	\$1,917.07	36
045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$156.59	\$0.00	\$343.41	31
045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$475.61	\$64.87	\$524.39	48

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$318.00	\$0.00	\$182.00	64
045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$2,933.00	(\$13,165.12)	\$4,067.00	42
045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$510.94	\$0.00	\$589.06	46
045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$2,827.29	\$322.64	\$4,172.71	40
045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$39,075.21	\$0.00	\$10,924.79	78
045-4380 VITA PUMP STATION MO	\$3,500.00	\$3,500.00	\$0.00	\$2,063.43	\$294.63	\$1,436.57	59
045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$80,054.92	\$0.00	\$78,212.68	51
045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$9,036.36	\$0.00	\$10,878.60	45
045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$469,369.62	\$469,369.62	\$0.00	\$254,723.08	\$4,478.70	\$214,646.54	54
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
-							
053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$8,250.00	\$0.00	\$2,750.00	75
053-4201 TRANSFER TO LGIP FOR	\$173,573.40	\$173,573.40	\$0.00	\$0.00	\$0.00	\$173,573.40	0
053-5020 RAINY DAY CONTINGENC	\$7,042.03	\$7,042.03	\$0.00	\$0.00	\$0.00	\$7,042.03	0
053-003-MISCELLANEOUS SEWER FUND	\$191,615.43	\$191,615.43	\$0.00	\$8,250.00	\$0.00	\$183,365.43	4
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
-							
060-4010 SALARIES	\$7,512.00	\$7,512.00	\$0.00	\$3,243.94	\$347.76	\$4,268.06	43
060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$398.43	\$158.33	\$476.57	46
060-4020 FICA	\$650.00	\$650.00	\$0.00	\$241.57	\$34.05	\$408.43	37
060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$1,381.33	\$176.02	\$2,237.87	38
060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
060-4050 RETIREMENT	\$987.63	\$987.63	\$0.00	\$234.60	\$25.11	\$753.03	24
060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$5.92	\$0.00	(\$5.92)	0
060-4060 WORKERS' COMPENSATIO	\$109.68	\$109.68	\$0.00	\$40.99	\$0.00	\$68.69	37
060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$54.10	\$9.75	\$245.90	18
060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,068.15	\$14,068.15	\$0.00	\$5,605.01	\$751.61	\$8,463.14	40
<b>Reporting Fund: 003-SEWER FUND</b>							
FundRevTot	\$1,656,805.99	\$1,656,805.99	\$0.00	\$910,529.36	\$136,522.91	(\$746,276.63)	55
FundExpTot	\$1,656,805.99	\$1,656,805.99	\$7,026.01	\$790,673.74	\$97,961.84	\$859,106.24	48
<b>Reporting Fund: 004-IEDA FUND</b>							
<b>0000-004-Revs</b>							
-							
010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0
010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3050 TRANSFER-GEN FUND TO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 2024-2025 Date Range - 2024-07-01 - 2025-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
0000-004-Revs	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	\$34,300.00	318	
038-004-IEDA								
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038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0	
038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0	
038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4175 REAL ESTATE TAX ALLO	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0	
038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-004-IEDA	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	(\$34,300.00)	318	
-----								
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	\$34,300.00	318	
FundExpTot	\$15,700.00	\$15,700.00	\$0.00	\$50,000.00	\$0.00	(\$34,300.00)	318	
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Grand Totals:	TotalRev	\$10,901,452.21	\$10,901,452.21	\$0.00	\$7,164,250.29	\$692,962.07	(\$3,737,201.92)	66
	TotalExp	\$10,901,452.21	\$10,901,452.21	\$411,773.12	\$6,577,124.02	\$849,970.90	\$3,912,555.07	64

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 01/31/2025

Town of Tazewell

Report Date: 02/01/2025

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$725,389.16	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$278,810.72	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$12,451.74	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWELL	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWELL TRAIN STATION	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2024 Thru 01/31/2025

Town of Tazewell

Report Date: 02/01/2025

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$2,070,415.34	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$14,783.82	\$0.00
001-000-1279	LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280	LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281	LGIP-HOTEL PROJECT	A	\$11,712.58	\$0.00
001-000-1282	LGIP GENERAL FUND RESERVE	A	\$1,197,330.93	\$0.00
001-000-1290	NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295	NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300	ACCOUNTS RECEIVABLE -REFUSE	A	\$84,099.05	\$0.00
001-000-1301	UNBILLED GARBAGE RECEIVABLE	A	\$25,790.66	\$0.00
001-000-1302	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$33,184.79
001-000-1305	GRANTS RECEIVABLE	A	\$162,340.80	\$0.00
001-000-1306	USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391	RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400	ACCOUNTS RECEIVABLE GENERAL	A	\$242,667.54	\$0.00
001-000-1403	FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420	ACCOUNTS RECEIVABLE REAL ESTATE	A	\$207,172.35	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$111,683.32	\$0.00
001-000-1423	ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424	ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
001-000-1426	ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430	NSF CHECKS	A	\$100.15	\$0.00
001-000-1435	EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440	REAL ESTATE	A	\$0.00	\$0.00
001-000-1450	UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451	PREPAID ITEMS	A	\$26,805.44	\$0.00
001-000-1460	LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480	LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481	LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482	WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483	LAND	A	\$0.00	\$0.00
001-000-1484	BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485	VEHICLES	A	\$0.00	\$0.00
001-000-1486	EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487	CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499	PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530	EQUIPMENT	A	\$0.00	\$0.00
001-000-1600	ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640	PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650	PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700	PREPAID TAXES	L	\$0.00	\$20,593.18
001-000-1800	DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801	DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990	DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030	ACCOUNTS PAYABLE	L	\$0.00	\$10,771.60
001-000-2035	GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040	REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045	NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046	BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047	2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00

## GL Trial Balance

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWell TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$48,294.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$3,694.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$31,634.09
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$3,512.12
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$10,267.90	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$270,990.01
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,594,148.09
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$822,667.30
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$7,021.82
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$19,254.08
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$5,100.07
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$190,788.72
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$5,129.71
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$6,942.59
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,230.07
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,769.60
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$59,901.12
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$8,334.77
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$9,082.76
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$7,168.11
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$161.04
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$5,363.86
001-010-3231 CONTRACTOR	R	\$0.00	\$658.68
001-010-3232 RETAIL SALES	R	\$0.00	\$39,607.44
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$13,826.67
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$4,994.04
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$10,345.63
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$31,756.75
001-010-3250 VEHICLE FEE	R	\$0.00	\$46,548.04
001-010-3310 COURT FINES	R	\$0.00	\$11,715.73
001-010-3320 PARKING FINES	R	\$0.00	\$375.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$65,958.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$4,263.00
001-010-3450 SALES TAX	R	\$0.00	\$294,428.45
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$736,990.10
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$107,278.02
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$266,223.95
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,052.38
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$15,444.43
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,697.99
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$702,520.11
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$5,337.01
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$8,005.19
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$1,392.20
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$2,994.87
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$60,667.87
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$11,158.41
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$397.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$120,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$16,719.01
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$795.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$195.00
001-010-3708 CONCESSION	R	\$0.00	\$7,826.05
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,520.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,705.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,425.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$5,580.89
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$625.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,993.80
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$8,512.50
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$250.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$5,551.40
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$650.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$225.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$4,000.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$135.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$99,734.65
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$3,222.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$290.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$88.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$400.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$933,336.05
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$16,100.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,883.72	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$361.12	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$350.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$7,973.95	\$0.00
001-022-4140 LEGAL FEES	E	\$35,955.00	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$76,671.63	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,173.28	\$0.00
001-023-4020 FICA	E	\$5,403.81	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$13,670.56	\$0.00
001-023-4040 LIFE INSURANCE	E	\$90.58	\$0.00
001-023-4050 RETIREMENT	E	\$8,327.16	\$0.00
001-023-4051 457B	E	\$190.50	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$178.20	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$340.42	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$3,718.98	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4070 DUES-SUBSCRIPTIONS	E	\$8,754.73	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,454.62	\$0.00
001-023-4090 TELEPHONE	E	\$5,374.11	\$0.00
001-023-4091 CELL PHONE	E	\$871.38	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$13,239.25	\$0.00
001-023-4110 POSTAGE	E	\$2,204.05	\$0.00
001-023-4120 ADVERTISING	E	\$615.48	\$0.00
001-023-4130 AUDIT	E	\$64,900.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$12,870.16	\$0.00
001-023-4140 LEGAL FEES	E	\$3,150.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,060.32	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$6,623.98	\$0.00
001-023-4170 ELECTRICITY	E	\$6,897.39	\$0.00
001-023-4180 INTERNET FEES	E	\$8,549.94	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,167.90	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$2,386.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$9,067.27	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$21,934.43	\$0.00
001-023-4230 EQUIPMENT	E	\$37,979.74	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$239.25	\$0.00
001-023-4260 FUEL	E	\$637.44	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$506,643.32	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$7,993.70	\$0.00
001-024-4015 OVERTIME	E	\$76,541.92	\$0.00
001-024-4020 FICA	E	\$40,813.35	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$137,582.18	\$0.00
001-024-4040 LIFE INSURANCE	E	\$640.92	\$0.00
001-024-4050 RETIREMENT	E	\$34,152.69	\$0.00
001-024-4051 457B	E	\$762.50	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$697.95	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$25,320.51	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$10,634.69	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$2,675.87	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$8,632.05	\$0.00
001-024-4090 TELEPHONE	E	\$5,894.10	\$0.00
001-024-4091 CELL PHONE	E	\$7,315.12	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$4,262.70	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$1,072.12	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$169.13	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$6,491.27	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,803.60	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$10,762.97	\$0.00
001-024-4170 ELECTRICITY	E	\$11,420.77	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4180 INTERNET FEES	E	\$4,250.13	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$7,502.30	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,717.80	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,349.66	\$0.00
001-024-4230 EQUIPMENT	E	\$4,846.12	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,167.18	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$502.06	\$0.00
001-024-4240 COURT COST	E	\$1,531.34	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$22,330.06	\$0.00
001-024-4260 FUEL	E	\$32,397.07	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$629.82	\$0.00
001-024-4400 POLICE CRUISERS	E	\$48,089.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,312.16	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$3,200.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$1,938.46	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$4,295.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$30,679.73	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$2,309.97	\$0.00
001-025-4000 CALL OUT PAY	E	\$36,520.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$5,075.00	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$123.58	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,822.43	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$5,136.31	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$9,490.48	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$3,508.01	\$0.00
001-025-4170 ELECTRICITY	E	\$3,209.92	\$0.00
001-025-4180 INTERNET FEES	E	\$1,774.56	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$10,223.95	\$0.00
001-025-4230 EQUIPMENT	E	\$60,024.18	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$31,261.12	\$0.00
001-025-4260 FUEL	E	\$4,061.61	\$0.00

**GL Trial Balance**

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Account	Type	Debits	Credits
001-025-4280 FIRE FUND TRANSFER	E	\$13,875.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$56,895.47	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$8,900.50	\$0.00
001-026-4015 OVERTIME	E	\$4,070.33	\$0.00
001-026-4020 FICA	E	\$4,797.11	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$17,344.75	\$0.00
001-026-4040 LIFE INSURANCE	E	\$107.03	\$0.00
001-026-4050 RETIREMENT	E	\$4,121.90	\$0.00
001-026-4051 457B	E	\$375.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$222.75	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$6,574.82	\$0.00
001-026-4091 CELL PHONE	E	\$133.58	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$2,648.77	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$1,275.36	\$0.00
001-026-4220 UNIFORMS	E	\$386.37	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$21,861.99	\$0.00
001-026-4260 FUEL	E	\$17,327.38	\$0.00
001-027-4010 SALARIES	E	\$26,401.46	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$42,269.60	\$0.00
001-027-4015 OVERTIME	E	\$857.00	\$0.00
001-027-4020 FICA	E	\$4,980.51	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$12,325.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$82.32	\$0.00
001-027-4050 RETIREMENT	E	\$2,034.35	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$222.75	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,342.10	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$15.00	\$0.00
001-027-4090 TELEPHONE	E	\$946.75	\$0.00
001-027-4091 CELL PHONE	E	\$340.09	\$0.00
001-027-4100 SUPPLIES	E	\$1,815.19	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,611.96	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$3,503.19	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$19,643.08	\$0.00
001-027-4180 INTERNET FEES	E	\$1,097.74	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,788.49	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,836.39	\$0.00
001-027-4220 UNIFORMS	E	\$221.66	\$0.00
001-027-4230 EQUIPMENT	E	\$3,728.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$204.79	\$0.00
001-027-4260 FUEL	E	\$1,811.35	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$277.50	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$225.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-027-8550 POOL OPERATION	E	\$4,404.04	\$0.00
001-027-8800 CONCESSION	E	\$9,331.28	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$38,466.50	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$419,637.68	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$55,665.86	\$0.00
001-028-4015 OVERTIME	E	\$120,252.38	\$0.00
001-028-4020 FICA	E	\$41,988.67	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$111,816.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$773.50	\$0.00
001-028-4050 RETIREMENT	E	\$37,391.20	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$27,405.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,707.75	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$24,506.44	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$47.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,999.82	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$6,079.30	\$0.00
001-028-4090 TELEPHONE	E	\$1,440.97	\$0.00
001-028-4091 CELL PHONE	E	\$3,700.68	\$0.00
001-028-4100 SUPPLIES	E	\$32,426.28	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$1,450.45	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$5,999.34	\$0.00
001-028-4170 ELECTRICITY	E	\$3,525.52	\$0.00
001-028-4180 INTERNET FEES	E	\$2,592.35	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$5,919.93	\$0.00
001-028-4220 UNIFORMS	E	\$3,769.99	\$0.00
001-028-4230 EQUIPMENT	E	\$1,599.04	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$32,646.45	\$0.00
001-028-4260 FUEL	E	\$26,161.59	\$0.00
001-029-4010 SALARIES	E	\$49,324.05	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,551.71	\$0.00
001-029-4020 FICA	E	\$3,590.87	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$5,806.78	\$0.00
001-029-4040 LIFE INSURANCE	E	\$65.87	\$0.00
001-029-4050 RETIREMENT	E	\$7,828.43	\$0.00
001-029-4051 457B	E	\$4.50	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$33.59	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$518.90	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$619.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$558.04	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$898.08	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$9,418.60	\$0.00

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Account	Type	Debits	Credits
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$417.46	\$0.00
001-030-4020 FICA	E	\$640.76	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,945.57	\$0.00
001-030-4040 LIFE INSURANCE	E	\$16.45	\$0.00
001-030-4050 RETIREMENT	E	\$1,499.22	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.18	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-030-4100 OFFICE SUPPLIES	E	\$832.42	\$0.00
001-030-4110 POSTAGE	E	\$192.58	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$99.29	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$3,150.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$15,363.13	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$56,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$7,066.13	\$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$60.76	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,907.47	\$0.00
001-033-4170 ELECTRICITY	E	\$4,108.91	\$0.00
001-033-4180 INTERNET FEES	E	\$1,039.92	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,200.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$33,912.25	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,376.91	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$4,564.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$41.16	\$0.00
001-034-4050 RETIREMENT	E	\$2,580.60	\$0.00
001-034-4051 457B	E	\$375.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$19.74	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$188.61	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,091.58	\$0.00
001-034-4100 SUPPLIES	E	\$881.64	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$89.09	\$0.00
001-034-4230 EQUIPMENT	E	\$200.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$550.97	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$51,250.00	\$0.00

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-034-4285	PROPERTY MAINTENANCE	E	\$875.00	\$0.00
001-034-4290	STATE LEVY FOR BUILDING PERMITS	E	\$347.56	\$0.00
001-035-4010	SALARIES	E	\$7,188.45	\$0.00
001-035-4011	SALARIES-PART TIME	E	\$57,232.00	\$0.00
001-035-4015	OVERTIME	E	\$1,655.65	\$0.00
001-035-4020	FICA	E	\$5,008.50	\$0.00
001-035-4030	HEALTH INSURANCE	E	\$1,369.36	\$0.00
001-035-4040	LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050	RETIREMENT	E	\$965.37	\$0.00
001-035-4051	457B	E	\$0.00	\$0.00
001-035-4055	EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060	WORKERS' COMPENSATION	E	\$1,643.83	\$0.00
001-035-4091	CELL PHONE	E	\$0.00	\$0.00
001-035-4100	SUPPLIES	E	\$0.00	\$0.00
001-035-4150	EQUIPMENT MAINTENANCE	E	\$97.95	\$0.00
001-035-4210	MISCELLANEOUS EXPENSE	E	\$3,691.70	\$0.00
001-035-4220	UNIFORMS	E	\$0.00	\$0.00
001-035-4230	EQUIPMENT	E	\$0.00	\$0.00
001-035-4260	FUEL	E	\$2,510.31	\$0.00
001-036-4090	TELEPHONE	E	\$0.00	\$0.00
001-036-4100	SUPPLIES	E	\$0.00	\$0.00
001-036-4160	BUILDING MAINTENANCE	E	\$24.00	\$0.00
001-036-4170	ELECTRICITY	E	\$714.77	\$0.00
001-036-4180	INTERNET FEES	E	\$0.00	\$0.00
001-036-4210	MISCELLANEOUS EXPENSE	E	\$1,263.81	\$0.00
001-037-4011	SALARIES-PART TIME	E	\$17,247.00	\$0.00
001-037-4020	FICA	E	\$1,319.42	\$0.00
001-037-4060	WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090	TELEPHONE	E	\$485.45	\$0.00
001-037-4100	SUPPLIES	E	\$1,286.26	\$0.00
001-037-4150	EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160	BUILDING MAINTENANCE	E	\$271.45	\$0.00
001-037-4170	ELECTRICITY	E	\$3,484.53	\$0.00
001-037-4180	INTERNET FEES	E	\$494.64	\$0.00
001-037-4190	TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210	MISCELLANEOUS EXPENSE	E	\$703.33	\$0.00
001-037-4230	EQUIPMENT	E	\$0.00	\$0.00
001-050-4100	TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150	TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155	TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200	GENERAL LIABILITY INSURANCE	E	\$40,992.00	\$0.00
001-050-4400	CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500	EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950	CONTINGENCY	E	\$0.00	\$0.00
001-050-5000	CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250	VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540	RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588	RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800	AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825	BOBCAT PRINCIPAL LOAN PAYMENT	E	\$8,206.96	\$0.00
001-050-9826	BOBCAT INTEREST LOAN PAYMENT	E	\$132.21	\$0.00
001-050-9827	TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$5,143.58	\$0.00
001-050-9828	TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,585.73	\$0.00
001-050-9829	TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$4,043.25	\$0.00

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Account	Type	Debits	Credits
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,317.35	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$6,117.50	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$17,385.84	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$6,463.39	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWell REVITALIZATION P	E	\$2,100.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$101,692.06	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$20,825.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$25,956.20	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$3,193.10	\$0.00
001-060-4020 FICA	E	\$2,073.57	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$11,518.19	\$0.00
001-060-4040 LIFE INSURANCE	E	\$32.90	\$0.00
001-060-4050 RETIREMENT	E	\$2,008.27	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$47.52	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$769.16	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$712.82	\$0.00
001-060-4100 SUPPLIES	E	\$13,534.18	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,058.18	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$775.00	\$0.00
001-060-4170 ELECTRICITY	E	\$4,875.29	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-060-4210 MISCELLANEOUS EXPENSE	E	\$706.87	\$0.00
001-060-4220 UNIFORMS	E	\$234.09	\$0.00
001-060-4230 EQUIPMENT	E	\$1,612.56	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$185,196.13	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$2,400.00	\$0.00
001-061-4015 OVERTIME	E	\$23,231.67	\$0.00
001-061-4020 FICA	E	\$14,532.15	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$46,535.38	\$0.00
001-061-4040 LIFE INSURANCE	E	\$271.67	\$0.00
001-061-4050 RETIREMENT	E	\$16,892.77	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$690.60	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$6,549.21	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$214.05	\$0.00
001-061-4090 TELEPHONE	E	\$393.87	\$0.00
001-061-4091 CELL PHONE	E	\$3,700.62	\$0.00
001-061-4100 SUPPLIES	E	\$5,254.14	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$31,466.62	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,790.36	\$0.00
001-061-4170 ELECTRICITY	E	\$6,217.39	\$0.00
001-061-4180 INTERNET FEES	E	\$599.90	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$13,992.63	\$0.00
001-061-4220 UNIFORMS	E	\$2,212.07	\$0.00
001-061-4230 EQUIPMENT	E	\$57,665.83	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$40,790.72	\$0.00
001-061-4260 FUEL	E	\$35,157.79	\$0.00
001-061-4275 PAVING	E	\$129,598.74	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$75,622.34	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$80,281.56	\$0.00
001-061-4372 SNOW REMOVAL	E	\$71,816.06	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,450.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$27.55	\$0.00
001-061-4377 STREET LIGHTS	E	\$48,139.14	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$39,818.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,745.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM E	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$10,644,212.06	\$10,644,212.06

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN A	A	\$271,674.47	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING A	A	\$702,176.83	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE A	A	\$213,766.69	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$71,833.66	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR A	A	\$45,377.09	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN A	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN A	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$22,721.52
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$29,957.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$13,923.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$202,566.00
002-000-2052 DUE TO TAZEWEEL PSA PURCHASE O A	A	\$0.00	\$163,422.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$4,437.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$339.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$1,509.25
002-000-2109 OTHER DEDUCTIONS	L	\$35.78	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$98,607.55
002-000-2245 DUE TO TAZEWELL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,144,599.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$5,025.18
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,821.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,634.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$99,894.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$981,928.18
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$1,816.26
002-010-3610 WATER METER SALES	R	\$0.00	\$892,075.78
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$367,988.59
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$11,880.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,290.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$30.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$3,785.21
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$45,327.09
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$3,275.77
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$67,717.40	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$733.21	\$0.00
002-040-4020 FICA	E	\$4,753.64	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$11,794.58	\$0.00
002-040-4040 LIFE INSURANCE	E	\$128.17	\$0.00
002-040-4050 RETIREMENT	E	\$5,023.29	\$0.00
002-040-4051 457 B	E	\$146.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$133.65	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$67.67	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$455.00	\$0.00
002-040-4090 TELEPHONE	E	\$313.23	\$0.00
002-040-4091 CELL PHONE	E	\$352.49	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,330.41	\$0.00
002-040-4110 POSTAGE	E	\$2,670.00	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,743.77	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$461.40	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$9,127.26	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$585,692.00	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$22,252.32	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$31,199.57	\$0.00
002-043-4010 SALARIES	E	\$70,674.51	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$11,257.10	\$0.00
002-043-4020 FICA	E	\$5,552.52	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$23,577.85	\$0.00
002-043-4040 LIFE INSURANCE	E	\$160.51	\$0.00
002-043-4050 RETIREMENT	E	\$6,828.70	\$0.00
002-043-4051 457B	E	\$150.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$241.49	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,859.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,269.94	\$0.00
002-043-4090 TELEPHONE	E	\$487.00	\$0.00
002-043-4091 CELL PHONE	E	\$877.04	\$0.00
002-043-4100 SUPPLIES	E	\$26,716.62	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$2,305.32	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$27,557.92	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$292.02	\$0.00
002-043-4220 UNIFORMS	E	\$627.56	\$0.00
002-043-4230 EQUIPMENT	E	\$31,790.62	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$3,959.65	\$0.00
002-043-4260 FUEL	E	\$3,466.55	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$32,899.79	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$28.50	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$5,975.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-052-4552 RURAL DEVELOPMENT	E	\$48,258.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,871.35	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$657.21	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$7,902.40	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$4,159.05	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$0.00	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$13,552.67	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,268.33	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$3,245.10	\$0.00
002-060-4015 OVERTIME	E	\$399.83	\$0.00
002-060-4020 FICA	E	\$241.73	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,382.08	\$0.00
002-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00
002-060-4050 RETIREMENT	E	\$234.76	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$5.96	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$41.46	\$0.00
002-060-4091 CELL PHONE	E	\$54.10	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$10,420,792.75	\$10,420,792.75

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$114,633.71	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$585,659.66	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$665,643.35	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$6,471.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$46,884.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$24,791.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$3,934.41
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$331,730.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$7,859.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$601.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$1,799.22
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$300.81
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.16
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$36,647.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$99,632.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,824,722.89
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$3,073.44
003-010-3610 SEWER METERED SALES	R	\$0.00	\$836,211.03
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,287.75
003-010-3640 SEWER TAP FEES	R	\$0.00	\$540.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$12,402.68
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$12,212.82
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$7,803.26
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$24,285.86
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$5,331.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$3,381.52
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$67,725.48	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$738.00	\$0.00
003-041-4020 FICA	E	\$4,754.53	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$11,796.91	\$0.00
003-041-4040 LIFE INSURANCE	E	\$98.77	\$0.00
003-041-4050 RETIREMENT	E	\$5,024.03	\$0.00
003-041-4051 457B	E	\$146.25	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$133.65	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$67.92	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$156.62	\$0.00
003-041-4091 CELL PHONE	E	\$1,454.69	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$2,670.02	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$5,168.43	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$461.41	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$9,022.31	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$104.09	\$0.00
003-041-4230 EQUIPMENT	E	\$477.97	\$0.00
003-044-4010 SALARIES	E	\$113,754.24	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$8,095.00	\$0.00
003-044-4015 OVERTIME	E	\$1,428.96	\$0.00
003-044-4020 FICA	E	\$8,518.86	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$25,334.40	\$0.00
003-044-4040 LIFE INSURANCE	E	\$205.80	\$0.00
003-044-4050 RETIREMENT	E	\$9,916.01	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$222.75	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,809.68	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$1,282.20	\$0.00
003-044-4090 TELEPHONE	E	\$3,017.86	\$0.00
003-044-4091 CELL PHONE	E	\$401.43	\$0.00
003-044-4100 SUPPLIES	E	\$4,372.09	\$0.00
003-044-4110 POSTAGE	E	\$81.06	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$21,716.41	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$13,444.03	\$0.00
003-044-4170 ELECTRICITY	E	\$118,631.08	\$0.00
003-044-4180 INTERNET FEES	E	\$909.58	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,886.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$448.59	\$0.00
003-044-4220 UNIFORMS	E	\$1,429.73	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4230 EQUIPMENT	E	\$7,801.51	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$723.23	\$0.00
003-044-4260 FUEL	E	\$1,923.72	\$0.00
003-044-4350 CHEMICALS	E	\$21,196.38	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$7,575.70	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$17,802.53	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$70,667.64	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$11,247.23	\$0.00
003-045-4020 FICA	E	\$5,551.34	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$23,572.88	\$0.00
003-045-4040 LIFE INSURANCE	E	\$160.51	\$0.00
003-045-4050 RETIREMENT	E	\$4,622.92	\$0.00
003-045-4051 457B	E	\$150.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$241.06	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,058.15	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$156.59	\$0.00
003-045-4091 CELL PHONE	E	\$475.61	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$318.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$2,933.00	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$510.94	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$2,827.29	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$39,075.21	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,063.43	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$80,054.92	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$9,036.36	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$8,250.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,243.94	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$398.43	\$0.00
003-060-4020 FICA	E	\$241.57	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,381.33	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00

## GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-060-4050 RETIREMENT	E	\$234.60	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$5.92	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$40.99	\$0.00
003-060-4091 CELL PHONE	E	\$54.10	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	<b>Fund Total:</b>	\$14,776,144.37	\$14,776,144.37

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,250.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,139.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,742.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$50,000.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00

**GL Trial Balance**

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$50,000.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$905,597.58	\$905,597.58

<b>Grand Total:</b>	\$36,746,746.76	\$36,746,746.76
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**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$905,597.58	\$905,597.58
002 WATE	\$10,420,792.75	\$10,420,792.75
003 SEWE	\$14,776,144.37	\$14,776,144.37
001 GENE	\$10,644,212.06	\$10,644,212.06

## Check Listing

Date From: 1/1/2025 Date To: 2/1/2025  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
CD 0	2	TRUIST BANK	01/07/2025	<u>\$1,191.31</u>
0	2	NATIONAL BANK	<b>VOIDED</b>	<u>\$765.80</u>
CD 0	2	ADP, LLC	01/03/2025	<u>\$1,255.80</u>
CD 0	2	NATIONAL BANK	01/23/2025	<u>\$765.80</u>
CD 0	2	ADP, LLC	01/30/2025	<u>\$468.20</u>
CD 0	2	NATIONAL BANK	01/07/2025	<u>\$961.33</u>
CD 0	20	ADP, LLC	01/31/2025	<u>\$1,234.20</u>
101	20	A&S SANITATION INC.	01/31/2025	<u>\$187.00</u>
102	20	ACI FIRE & SAFETY	01/31/2025	<u>\$6,030.58</u>
103	20	ADAMS, TYLER REED	01/31/2025	<u>\$120.00</u>
104	20	ADVANCE AUTO	01/31/2025	<u>\$2,290.63</u>
105	20	ANTHEM BC/BS	01/31/2025	<u>\$2,894.00</u>
106	20	ANTHEM BC/BS	01/31/2025	<u>\$42,243.50</u>
107	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	01/31/2025	<u>\$600.00</u>
108	20	APPALACHIAN AGGREGATES, LLC	01/31/2025	<u>\$1,963.27</u>
109	20	APPALACHIAN POWER	01/31/2025	<u>\$42,809.49</u>
110	20	ARC3 GASES, INC	01/31/2025	<u>\$320.73</u>
111	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	01/31/2025	<u>\$205.73</u>
112	20	BARG-N-FINDERS, INC.	01/31/2025	<u>\$3,730.00</u>
113	20	BEAVERS, JENIFER	01/31/2025	<u>\$25.00</u>
114	20	BEAVERS, JUSTIN	01/31/2025	<u>\$150.00</u>
115	20	BLUEFIELD DAILY TELEGRAPH	01/31/2025	<u>\$98.22</u>
116	20	BOUND TREE MEDICAL, LLC	01/31/2025	<u>\$49.90</u>
117	20	C & C SALES	01/31/2025	<u>\$145.38</u>
118	20	C.W. WILLIAMS	01/31/2025	<u>\$231.50</u>
119	20	CENTRAL PARTS WAREHOUSE	01/31/2025	<u>\$2,354.32</u>
120	20	CHAMBER OF COMMERCE OF THE TWO VIRGINIAS	01/31/2025	<u>\$240.00</u>
121	20	CHARTER COMMUNICATIONS	01/31/2025	<u>\$435.52</u>
122	20	COLE TRUCK PARTS, INC.	01/31/2025	<u>\$2,183.68</u>
123	20	CONSOLIDATED STEEL, INC.	01/31/2025	<u>\$500.00</u>
124	20	CONTROL EQUIPMENT COMPANY, INC.	01/31/2025	<u>\$4,948.55</u>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
125	20	CONVERGENCE VOICE NETWORKS, LLC	01/31/2025	<u>\$190.00</u>
126	20	CPHILLIPS ENTERPRISES, LLC	01/31/2025	<u>\$7,750.00</u>
127	20	DOMINION OFFICE PRODUCTS, INC.	01/31/2025	<u>\$113.98</u>
128	20	E. D. LOCKS & SECURITY	01/31/2025	<u>\$5,150.00</u>
129	20	EQUITABLE FINANCIAL	01/31/2025	<u>\$420.00</u>
130	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	01/31/2025	<u>\$415.42</u>
131	20	EZ CHILD ID	01/31/2025	<u>\$8,301.00</u>
132	20	FERGUSON ENTERPRISES, LLC	01/31/2025	<u>\$301.95</u>
133	20	FOUR SEASONS YMCA	01/31/2025	<u>\$1,075.74</u>
134	20	HARRISON'S	01/31/2025	<u>\$1,798.00</u>
135	20	HILL STUDIO P. C.	01/31/2025	<u>\$20,825.00</u>
136	20	HUNGATE BUSINESS SYSTEMS	01/31/2025	<u>\$32.41</u>
137	20	HURT, YONNA CAROLL	01/31/2025	<u>\$130.90</u>
138	20	JIM'S PRECISION BODYWORKS, INC	01/31/2025	<u>\$3,042.45</u>
139	20	KIDD TIRE AUTO PARTS, INC.	01/31/2025	<u>\$1,241.77</u>
140	20	KING'S TIRE SERVICE, INC.	01/31/2025	<u>\$1,983.80</u>
141	20	LEGACY BANK	01/31/2025	<u>\$2,403.00</u>
142	20	MARSHALL MILLER & ASSOCIATES, INC.	01/31/2025	<u>\$490.00</u>
143	20	MOBILE COMMUNICATIONS AMERICA, INC.	01/31/2025	<u>\$225.00</u>
144	20	MORTON SALT, INC.	01/31/2025	<u>\$21,017.21</u>
145	20	NIXON POWER SERVICES LLC	01/31/2025	<u>\$1,975.00</u>
146	20	PACE ANALYTICAL SERVICES, LLC	01/31/2025	<u>\$1,223.60</u>
147	20	PERSONALIZED DRAWINGS	01/31/2025	<u>\$356.00</u>
148	20	PUCKETT, CARIME	01/31/2025	<u>\$25.00</u>
149	20	RAMEY CHEVROLET, INC.	01/31/2025	<u>\$40.80</u>
150	20	SHEETS TOWING INC	01/31/2025	<u>\$862.58</u>
151	20	SOUTHDATA, INC.	01/31/2025	<u>\$1,556.60</u>
152	20	SOUTHERN GAS & OIL, INC.	01/31/2025	<u>\$946.20</u>
153	20	SOUTHWEST SHREDDING DBA	01/31/2025	<u>\$68.00</u>
154	20	STANLEY, ABIGAIL	01/31/2025	<u>\$50.00</u>
155	20	STAPLES	01/31/2025	<u>\$67.71</u>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
156	20	SWEET SPRINGS VALLEY WATER CO.	01/31/2025	<b>\$20.80</b>
157	20	TAZEWELL COUNTY PSA	01/31/2025	<b>\$89,026.43</b>
158	20	TAZEWELL COUNTY PSA	01/31/2025	<b>\$7,933.33</b>
159	20	TELRITE CORP.	01/31/2025	<b>\$84.31</b>
160	20	TUC TECHNOLOGIES	01/31/2025	<b>\$197.31</b>
161	20	USA BLUEBOOK	01/31/2025	<b>\$1,399.70</b>
162	20	VERIZON	01/31/2025	<b>\$2,713.50</b>
163	20	VERIZON WIRELESS	01/31/2025	<b>\$2,374.37</b>
164	20	WHITE, SARA	01/31/2025	<b>\$50.00</b>
165	20	WILSON BROTHERS INC / NAPA	01/31/2025	<b>\$4,858.16</b>
166	20	CROMER, JERRY	01/31/2025	<b>\$75.00</b>
167	20	DAVIS (JR), ROBERT R	01/31/2025	<b>\$75.00</b>
168	20	DAVIS, EMILY REEVES	01/31/2025	<b>\$75.00</b>
169	20	DE COURCY, GABRIELLE	01/31/2025	<b>\$75.00</b>
170	20	LUTZ, LARRY K	01/31/2025	<b>\$75.00</b>
171	20	MOORE (JR), GEORGE BENJAMIN	01/31/2025	<b>\$75.00</b>
172	20	TAYLOR, RICHARD	01/31/2025	<b>\$75.00</b>
33238	2	ACI FIRE & SAFETY	01/02/2025	<b>\$335.00</b>
33239	2	APPALACHIAN AGGREGATES, LLC	01/02/2025	<b>\$822.66</b>
33240	2	APPALACHIAN POWER	01/02/2025	<b>\$34,611.70</b>
33241	2	ARC3 GASES, INC	01/02/2025	<b>\$184.73</b>
33242	2	BADGER METER	01/02/2025	<b>\$182.56</b>
33243	2	BARG-N-FINDERS, INC.	01/02/2025	<b>\$57.90</b>
33244	2	BREWSTER, ROBIN RENEA	01/02/2025	<b>\$50.00</b>
33245	2	C & C SALES	01/02/2025	<b>\$124.82</b>
33246	2	CHARTER COMMUNICATIONS	01/02/2025	<b>\$12.50</b>
33247	2	CHARTER COMMUNICATIONS	01/02/2025	<b>\$13.11</b>
33248	2	CHARTER COMMUNICATIONS	01/02/2025	<b>\$129.94</b>
33249	2	CINTAS	01/02/2025	<b>\$1,636.97</b>
33250	2	CINTAS FIRST AID & SAFETY	01/02/2025	<b>\$436.34</b>
33251	2	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	01/02/2025	<b>\$415.42</b>

## Check Listing

Date From: 1/1/2025 Date To: 2/1/2025  
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Check Number	Bank	Vendor	Date	Amount
33252	2	GOSS, DENNY M.D.	01/02/2025	<u>\$4,000.00</u>
33253	2	HUNGATE BUSINESS SYSTEMS	01/02/2025	<u>\$42.00</u>
33254	2	IDEXX DISTRIBUTION, INC.	01/02/2025	<u>\$436.14</u>
33255	2	JORDAN, MOSIE	01/02/2025	<u>\$25.00</u>
33256	2	KINDER, KRISTY	01/02/2025	<u>\$125.00</u>
33257	2	LOWE'S	01/02/2025	<u>\$5,568.99</u>
33258	2	MARSHALL MILLER & ASSOCIATES, INC.	01/02/2025	<u>\$5,627.50</u>
33259	2	MAYHORN, MELISSA	<b>VOIDED</b> 01/02/2025	<u>\$50.00</u>
33260	2	MID-STATE EQUIPMENT CO INC	01/02/2025	<u>\$1,526.32</u>
33261	2	MT ELECTRONICS, INC.	01/02/2025	<u>\$2,425.00</u>
33262	2	PACE ANALYTICAL SERVICES, LLC	01/02/2025	<u>\$316.40</u>
33263	2	RBI CORPORATION	01/02/2025	<u>\$43.59</u>
33264	2	ROBINSON FARMER COX ASSOCIATES PLLC	01/02/2025	<u>\$41,900.00</u>
33265	2	SCHWARTZ & ASSOCIATES, INC.	01/02/2025	<u>\$8,520.00</u>
33266	2	STAPLES	01/02/2025	<u>\$1,081.83</u>
33267	2	TAZEWELL FARM BUREAU	01/02/2025	<u>\$703.34</u>
33268	2	THOMPSON TRUCK GROUP	01/02/2025	<u>\$4,005.30</u>
33269	2	TUC TECHNOLOGIES	01/02/2025	<u>\$197.13</u>
33270	2	VERIZON	01/02/2025	<u>\$1,448.09</u>
33271	2	WILLIAMS, VANESSA	01/02/2025	<u>\$50.00</u>
33272	2	CROMER, JERRY	01/03/2025	<u>\$75.00</u>
33273	2	DAVIS (JR), ROBERT R	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33274	2	DAVIS, EMILY REEVES	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33275	2	DE COURCY, GABRIELLE	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33276	2	LUTZ, LARRY K	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33277	2	MOORE (JR), GEORGE BENJAMIN	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33278	2	TAYLOR, RICHARD	<b>VOIDED</b> 01/03/2025	<u>\$75.00</u>
33279	2	DAVIS (JR), ROBERT R	01/03/2025	<u>\$75.00</u>
33280	2	DAVIS, EMILY REEVES	01/03/2025	<u>\$75.00</u>
33281	2	DE COURCY, GABRIELLE	01/03/2025	<u>\$75.00</u>
33282	2	LUTZ, LARRY K	01/03/2025	<u>\$75.00</u>
33283	2	MOORE (JR), GEORGE BENJAMIN	01/03/2025	<u>\$75.00</u>

## Check Listing

Date From: 1/1/2025 Date To: 2/1/2025  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount	
33284	2	TAYLOR, RICHARD	01/03/2025	<u>\$75.00</u>	
33285	2	M & A LOCKS AND MORE, LLC	01/06/2025	<u>\$1,168.00</u>	
33286	2	A&S SANITATION INC.	01/09/2025	<u>\$374.00</u>	
33287	2	ADVANCE AUTO	01/09/2025	<u>\$617.05</u>	
33288	2	APPALACHIAN POWER	01/09/2025	<u>\$6,440.63</u>	
33289	2	ARC3 GASES, INC	01/09/2025	<u>\$150.24</u>	
33290	2	ARRINGTON'S INC	01/09/2025	<u>\$3,029.96</u>	
33291	2	BEAVERS, JUSTIN	01/09/2025	<u>\$150.00</u>	
33292	2	BOUND TREE MEDICAL, LLC	01/09/2025	<u>\$2,191.83</u>	
33293	2	CHATTACHEM	01/09/2025	<u>\$1,574.50</u>	
33294	2	DIVERSIFIED INTEGRATION, INC.	01/09/2025	<u>\$682.50</u>	
33295	2	DMV	01/09/2025	<u>\$500.00</u>	
33296	2	DOMINION OFFICE PRODUCTS, INC.	01/09/2025	<u>\$349.71</u>	
33297	2	ELAM, JAMES	01/09/2025	<u>\$440.20</u>	
33298	2	FIRST COMMUNITY BANK	01/09/2025	<u>\$4,722.62</u>	
33299	2	FREEMAN, PATRICIA	01/09/2025	<u>\$50.00</u>	
33300	2	HURT, YONNA CAROLL	01/09/2025	<u>\$111.30</u>	
33301	2	KIDD TIRE AUTO PARTS, INC.	01/09/2025	<u>\$3.99</u>	
33302	2	LEBRETTON, ARGENTINA	01/09/2025	<u>\$50.00</u>	
33303	2	LENSLOCK	01/09/2025	<u>\$2,500.00</u>	
33304	2	LOWE'S	VOIDED	01/09/2025	<u>\$1,090.91</u>
33305	2	PACE ANALYTICAL SERVICES, LLC	01/09/2025	<u>\$316.40</u>	
33306	2	POP SHOP	01/09/2025	<u>\$696.68</u>	
33307	2	RADIO COMMUNICATIONS OF VIRGINIA	01/09/2025	<u>\$4,817.11</u>	
33308	2	SHEETS TOWING INC	01/09/2025	<u>\$6,979.66</u>	
33309	2	TAZEWELL MINE SUPPLY & EQUIP	01/09/2025	<u>\$390.00</u>	
33310	2	TOWN OF TAZEWELL	01/09/2025	<u>\$8,124.80</u>	
33311	2	VERIZON	01/09/2025	<u>\$1,073.34</u>	
33312	2	VIRGINIA UTILITY PROTECTION SERVICES, INC.	01/09/2025	<u>\$9.20</u>	
33313	2	WEX BANK	01/09/2025	<u>\$10,069.61</u>	
33314	2	WILSON BROTHERS INC / NAPA	01/09/2025	<u>\$9,914.10</u>	
33315	2	SAM'S CLUB/SYNCHRONY BANK	01/09/2025	<u>\$1,090.91</u>	

## Check Listing

Date From: 1/1/2025 Date To: 2/1/2025  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
33316	2	BEASLEY, JOSEPH RUSSELL	01/13/2025	<u>\$300.00</u>
33317	2	CLINE, ZACHARY T.	01/13/2025	<u>\$300.00</u>
33318	2	DAVIS, EMILY REEVES	01/13/2025	<u>\$300.00</u>
33319	2	FOX, DAVID H	01/13/2025	<u>\$300.00</u>
33320	2	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C. <b>VOIDED</b>	01/13/2025	<u>\$1,135.41</u>
33321	2	HANKINS, JONATHAN	01/13/2025	<u>\$300.00</u>
33322	2	HOOPS, MICHAEL FOSTER	01/13/2025	<u>\$500.00</u>
33323	2	REMINES, JEREMY SHANE	01/13/2025	<u>\$125.00</u>
33324	2	THOMAS, JOHN D	01/13/2025	<u>\$200.00</u>
33325	2	WILLIS, DANNY	01/13/2025	<u>\$300.00</u>
33326	2	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	01/13/2025	<u>\$50.00</u>
33327	2	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	01/13/2025	<u>\$1,085.41</u>
33328	2	ANTHEM BC/BS	01/16/2025	<u>\$41,094.20</u>
33329	2	APPALACHIAN AGGREGATES, LLC	01/16/2025	<u>\$4,468.25</u>
33330	2	ARC3 GASES, INC	01/16/2025	<u>\$776.09</u>
33331	2	ASBURY, WILLIAM ANTHONY	01/16/2025	<u>\$50.00</u>
33332	2	BARG-N-FINDERS, INC.	01/16/2025	<u>\$404.20</u>
33333	2	BLUEFIELD POLICE DEPARTMENT	01/16/2025	<u>\$3,564.34</u>
33334	2	BOUND TREE MEDICAL, LLC	01/16/2025	<u>\$343.18</u>
33335	2	CANON SOLUTIONS AMERICA	01/16/2025	<u>\$67.00</u>
33336	2	CARGO OIL COMPANY INC	01/16/2025	<u>\$2,796.57</u>
33337	2	CHARTER COMMUNICATIONS	01/16/2025	<u>\$119.98</u>
33338	2	CORDANT HEALTH SOLUTIONS	01/16/2025	<u>\$227.04</u>
33339	2	D.R.S.	01/16/2025	<u>\$350.00</u>
33340	2	DISHMAN, STEPHANIE	01/16/2025	<u>\$125.00</u>
33341	2	DOAK, JAMES	01/16/2025	<u>\$21.05</u>
33342	2	DOTSON'S PAVING, TRUCKING CO. <b>VOIDED</b>	01/16/2025	<u>\$41,120.00</u>
33343	2	EQUITABLE FINANCIAL	01/16/2025	<u>\$420.00</u>
33344	2	FERRELL GAS LP 215780	01/16/2025	<u>\$916.24</u>
33345	2	FORGE FIRE & COMPANY	01/16/2025	<u>\$13,875.00</u>

**Check Listing**

Date From: 1/1/2025 Date To: 2/1/2025  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
33346	2	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	01/16/2025	<u>\$4,747.50</u>
33347	2	HARMAN, FREDERICK H, P.C.	01/16/2025	<u>\$120.00</u>
33348	2	HARRIS, GRETA	01/16/2025	<u>\$25.00</u>
33349	2	HERALD, ERICA	01/16/2025	<u>\$125.00</u>
33350	2	HUDSON, SHONA	01/16/2025	<u>\$980.00</u>
33351	2	JONES PETROLEUM SERVICES, LLC	01/16/2025	<u>\$100.00</u>
33352	2	MOBILE COMMUNICATIONS AMERICA, INC.	01/16/2025	<u>\$196.00</u>
33353	2	MORTON SALT, INC.	01/16/2025	<u>\$20,826.65</u>
33354	2	MULLINS, TERRY	01/16/2025	<u>\$180.00</u>
33355	2	NATIONAL BANK	01/16/2025	<u>\$6,781.07</u>
33356	2	PACE ANALYTICAL SERVICES, LLC	01/16/2025	<u>\$349.60</u>
33357	2	PAGING & WIRELESS SERVICE CENTER	01/16/2025	<u>\$3,299.75</u>
33358	2	POINT BROADBAND	01/16/2025	<u>\$2,312.33</u>
33359	2	RED BUD SUPPLY	01/16/2025	<u>\$419.88</u>
33360	2	SAFE LIFE DEFENSE	01/16/2025	<u>\$653.70</u>
33361	2	SALEEM, SYNDEE LEE	01/16/2025	<u>\$30.50</u>
33362	2	SHEETS TOWING INC	01/16/2025	<u>\$646.41</u>
33363	2	SOUTHERN GAS & OIL, INC.	01/16/2025	<u>\$925.20</u>
33364	2	SOUTHERN STATES COOPERATIVE, INC.	01/16/2025	<u>\$783.46</u>
33365	2	STAPLES	01/16/2025	<u>\$1,809.89</u>
33366	2	SWEET SPRINGS VALLEY WATER CO.	01/16/2025	<u>\$51.15</u>
33367	2	TAZEWELL FARM BUREAU	01/16/2025	<u>\$1,553.46</u>
33368	2	THE PAPER CLIP	01/16/2025	<u>\$4,563.73</u>
33369	2	THOMPSON TRUCK GROUP	01/16/2025	<u>\$109.83</u>
33370	2	THOMSON REUTERS-WEST	01/16/2025	<u>\$61.79</u>
33371	2	TOMMIE, KIMBERLY	01/16/2025	<u>\$14.62</u>
33372	2	VERIZON	01/16/2025	<u>\$451.44</u>
33373	2	VERIZON CONNECT	01/16/2025	<u>\$113.70</u>
33374	2	VIRGINIA EMPLOYMENT COMMISSION	01/16/2025	<u>\$2,033.08</u>
33375	2	VITA	01/16/2025	<u>\$294.63</u>
33376	2	WILSON BROTHERS INC / NAPA	01/16/2025	<u>\$196.30</u>

## Check Listing

Date From: 1/1/2025 Date To: 2/1/2025  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
33377	2	WORLDWIDE EQUIPMENT-ABINGDON	01/16/2025	<b>\$269.81</b>
33378	2	WYATT, TONY JOHN	01/16/2025	<b>\$48.64</b>
33379	2	DOTSON'S PAVING, TRUCKING CO. <span style="background-color: red; color: white; padding: 2px;">VOIDED</span>	01/16/2025	<b>\$2,500.00</b>
33380	2	DOTSON'S PAVING, TRUCKING CO.	01/16/2025	<b>\$38,620.00</b>
33381	2	DOTSON, MICHAEL	01/16/2025	<b>\$2,500.00</b>
33382	2	BEAVERS, JUSTIN	01/16/2025	<b>\$150.00</b>
33383	2	ALUMATECH MANUFACTURING INC.	01/22/2025	<b>\$3,239.00</b>
225	Checks Totaling -			<b>\$720,138.08</b>

### Totals By Fund

	Checks	Voids	Total
001	\$492,983.41	\$42,112.12	\$450,871.29
002	\$144,697.64	\$5,000.00	\$139,697.64
003	\$77,874.73		\$77,874.73
Totals:	\$715,555.78	\$47,112.12	\$668,443.66

# Cash Balance Report

Period Ending 1/31/2025

Town of Tazewell  
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Bank 2	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 101078601	
	Account	Balance
	001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-GENERAL	\$278,810.72
	002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	\$702,176.83
	003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHECKING-SEWER	\$585,659.66
	Bank 2	Total: \$1,566,647.21
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$213,766.69
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$213,766.69
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4	Total: \$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00

# Cash Balance Report

## Period Ending 1/31/2025

Town of Tazewell

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Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$12,451.74
	Bank 10	Total: \$12,451.74
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$2,070,415.34
	Bank 11	Total: \$2,070,415.34
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	\$11,712.58
	Bank 12	Total: \$11,712.58
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	\$665,643.35
	Bank 13	Total: \$665,643.35
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	\$71,833.66
	Bank 14	Total: \$71,833.66
Bank 15	IEDA SAVINGS (CHECKING ACCT) Acct#- 2299493	
	Account	Balance
	004-000-1016 IEDA SAVINGS (CHECKING ACCT)	\$500.00
	Bank 15	Total: \$500.00
Bank 16	LGIP OUTDOOR SPORTS COMPLEX STUDY Acct#- 3601125	
	Account	Balance
	001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX STUDY	\$14,783.82
	Bank 16	Total: \$14,783.82
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	\$1,197,330.93
	Bank 17	Total: \$1,197,330.93
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864	
	Account	Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT	\$45,377.09
	Bank 18	Total: \$45,377.09
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245	

# Cash Balance Report

Period Ending 1/31/2025

Town of Tazewell  
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Account	Balance
001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL	\$725,389.16
002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER	\$271,674.47
003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER	\$114,633.71
Bank 20 Total:	\$1,111,697.34

Total Cash Balance:	\$6,992,558.73
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## Open Payables

Town of Tazewell  
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Vendor Code: <u>1916</u>	Vendor Name: <u>THOMPSON TRUCK GROUP</u>		
Invoice: X105014520:01	Invoice Date: 01/27/2025	Inv Amt Open:	\$318.07
Desc: ANTILOCK BREAKING SYSTEM ABS MODULE	Due Date: 01/27/2025		

GL Account	Description	Manual PO:	PO Num	Amount
001-061-4250	ANTILOCK BREAKING SYSTEM ABS MODULE			\$318.07
Total Distributed:				\$318.07

Credit Memo 33211	CM Date: 01/17/2025	CM Amount:	\$973.75
OVERPAYMENT	Date Available: 01/17/2025		

GL Account	Description	Amount
001-061-4250	OVERPAYMENT OF SERVICES	\$973.75
Total Distributed:		\$973.75

<u>THOMPSON TRUCK GROUP</u>	Total:	(\$655.68)
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Report Totals

Vendors with Open Invoices:	1
Number of Invoices:	1
Total Open Amount:	\$318.07
Total Credit Amount:	\$1,110.75
Total:	(\$792.68)

# 10 NEW BUSINESS

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[A] WATER AND SEWER BOND RESOLUTION FOR ROUTE 460  
WATER LINE PROJECT

**COVERING CERTIFICATE FOR RESOLUTION**

The undersigned Town Clerk of the Town of Tazewell, Virginia (the “Town”), certifies as follows:

1. Attached hereto is a true, correct and complete copy of a resolution entitled “RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWell, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF” (the “Resolution”). The Resolution was adopted at a regular meeting of the Council of the Town (the “Council”) held on February 11, 2025, by a majority of all members of the Council by a recorded, affirmative roll call vote.

2. The Council meeting at which the Resolution was adopted was held at the time and place established by the Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Resolution as follows:

<b>Member</b>	<b>Attendance</b> (Present/Absent)	<b>Vote</b> (Aye/Nay/Abstain)
Joe R. Beasley		
Zachary T. Cline		
Emily Combs Davis		
David H. Fox		
Jonathan E. Hankins		
Danny C. Willis		

3. The Resolution has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

WITNESS my signature and the seal of the Town of Tazewell, Virginia, this \_\_\_\_ day of February, 2025.

(SEAL)

\_\_\_\_\_  
Town Clerk, Town of Tazewell, Virginia

**RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND AWARD OF A TAXABLE GENERAL OBLIGATION WATER AND SEWER BOND, SERIES 2025A, OF THE TOWN OF TAZEWELL, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,300,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF**

**WHEREAS**, on February 11, 2025, the Council (the “Council”) of the Town of Tazewell, Virginia (the “Town”), adopted an ordinance (the “Ordinance”) authorizing the issuance of general obligation water and sewer bonds in the maximum principal amount of \$15,500,000 to finance improvements to the Town’s water and wastewater systems, including (without limitation) (a) waterline replacements, (b) the development of an asset management plan and (c) wastewater treatment plant rehabilitation, together with related expenses, none of which bonds have been issued and sold;

**WHEREAS**, the Town has determined to use up to \$1,300,000 of the principal amount authorized pursuant to the Ordinance and to issue a general obligation water and sewer bond (as hereinafter described, the “Bond”) to finance waterline replacements and related expenses (the “Project”) and to pay the related costs of issuing the Bond;

**WHEREAS**, the Town has applied to the Virginia Department of Health for a loan to finance the Project, and the Virginia Resources Authority (“VRA”), as Administrator of the Virginia Water Supply Revolving Fund (the “Fund”), has agreed to purchase the Bond pursuant to the terms of a Commitment Letter dated April 30, 2021, as supplemented, and in accordance with the terms of a Financing Agreement between VRA, as Administrator of the Fund, and the Town (the “Financing Agreement”), the form of which has been presented to this meeting;

**WHEREAS**, the Virginia Department of Health has determined to provide the Town with a principal forgiveness loan in a principal amount not to exceed \$1,215,000, in accordance with the terms of a Funding Agreement between VRA, as Administrator of the Fund, and the Town (the “Funding Agreement”), the form of which has been presented to this meeting; and

**WHEREAS**, the Town has previously entered into an Agreement dated as of September 30, 1996, as amended, with the Tazewell County Public Service Authority (the “Authority”), pursuant to which the Town is required to obtain the consent of the Authority prior to incurring any additional debt that will encumber the Town’s water system facilities, and the Authority, pursuant to a resolution adopted on February 3, 2025, has given such consent;

**BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF TAZEWELL, VIRGINIA:**

**1. Issuance and Award of Bond.** Pursuant to the authorization contained in the Ordinance and in accordance with the laws of Virginia, including the Public Finance Act of 1991, but without regard to the provisions of the Town Charter, the Council hereby provides for the issuance and sale of the Bond in a principal amount not to exceed \$1,300,000 to provide funds, together with other available funds, to pay the costs of the Project and to pay the related costs of

issuing the Bond. The Bond is hereby awarded and sold to VRA in accordance with the terms of this Resolution and the Financing Agreement.

**2. Authorization of Financing Agreement.** The form of the Financing Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Financing Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Financing Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof. The issuance and sale of the Bond to VRA shall be upon the terms and conditions set forth in the Financing Agreement. The proceeds of the Bond shall be applied in the manner set forth in the Financing Agreement. All capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Financing Agreement.

**3. Authorization of Funding Agreement.** The form of the Funding Agreement submitted to this meeting is hereby approved. The Mayor and the Vice Mayor of the Town and the Town Manager, any of whom may act, are authorized to execute the Funding Agreement in substantially such form, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the officer executing the Funding Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof.

**4. Bond Details.** The Bond shall be issued as a single, registered bond and designated "Taxable General Obligation Water and Sewer Bond, Series 2025A," or such other series designation as the Town Manager may choose. The Bond shall be dated the date of its delivery to VRA, shall be numbered RA-1 and shall mature no later than December 31, 2057. The Bond shall bear annual interest (or Cost of Funds) at a fixed rate to be determined by VRA, and agreed to by the Town Manager, prior to the issue date; provided, however, that such annual rate shall not exceed 2.20%. The Bond shall provide for VRA to make principal advances from time to time in an aggregate amount not to exceed \$1,300,000 and to note such advances on the Bond as moneys are advanced by VRA thereunder. An authorized representative of VRA shall enter the amount and the date of each such principal advance on the Certificate of Principal Advances on the Bond when the proceeds of each such advance are delivered to the Town. The Bond shall be payable in principal installments, together with interest (or Cost of Funds), in such amounts and on such dates as shall be determined by the Town Manager to be in the best interests of the Town and in accordance with the Financing Agreement. If principal disbursements up to the maximum authorized amount of the Bond are not made, the principal amount due on the Bond shall not include such undisbursed amount. However, unless the Town and VRA agree otherwise in writing, until all amounts due under the Bond and the Financing Agreement shall have been paid in full, less than full disbursement of the maximum authorized amount of the Bond shall neither postpone the due date of any semi-annual installment due on the Bond nor change the amount of such installment. In addition, the Town shall pay a late payment charge as provided in the Financing Agreement if any payment is not received within 10 days of its due date, but only from its legally available funds. Principal and interest (or Cost of Funds) shall be payable in lawful money of the United States of America by (a) check or draft mailed to the registered owner at its address as it appears on the registration books kept for that purpose by the Registrar (as hereinafter defined) or (b) wire transfer pursuant to the most recent wire instructions received by the Registrar from such registered owner.

The actions of the Town Manager in determining the final terms of the Bond shall be conclusive, and no further action shall be necessary on the part of the Town Council.

**5. Payment and Redemption Provisions.** The principal of and premium, if any, and interest (or Cost of Funds) on the Bond shall be payable as set forth in the Bond and the Financing Agreement. The Town may, at its option, redeem, prepay or refund the Bond upon the terms set forth in the Financing Agreement.

**6. Execution and Form of Bond.** The Bond shall be signed by the Mayor or Vice Mayor, and the Town's seal shall be affixed thereon and attested by the Town Clerk or Deputy Town Clerk. The Bond shall be issued initially as a typewritten bond in substantially the form of Exhibit A attached hereto, with such completions, omissions, insertions and changes not inconsistent with this Resolution as may be approved by the Mayor or Vice Mayor, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

**7. Pledge of Full Faith and Credit; Pledge of Revenues.** The full faith and credit of the Town are hereby irrevocably pledged for the payment of principal of and premium, if any, and interest (or Cost of Funds) on the Bond. Unless other funds are lawfully available and appropriated for timely payment of the Bond, the Council shall levy and collect an annual ad valorem tax, over and above all other taxes authorized or limited by law and without limitation as to rate or amount, on all locally taxable property in the Town sufficient to pay when due the principal of and premium, if any, and interest (or Cost of Funds) on the Bond.

In addition, subject to the right of the Town to apply Revenues to the payment of Operation and Maintenance Expense, the Town irrevocably pledges the Revenues to the payment of principal of the Bond. Such pledge of Revenues shall be on a parity with a similar pledge of Revenues securing the outstanding principal amount of any bonds heretofore or hereafter issued by the Town and secured by a parity pledge of Revenues.

**8. Preparation of Printed Bond.** The Town shall initially issue the Bond in typewritten form. Upon request of the registered owner and upon presentation of the typewritten Bond at the office of the Registrar, the Town shall arrange to have prepared, executed and delivered in exchange as soon as practicable the Bond in printed form in an aggregate principal amount equal to the unpaid principal of the Bond in typewritten form, in denominations of \$5,000 and multiples thereof (except that one Bond may be issued in an odd denomination of less than \$5,000), of the same form and maturity and registered in such names as requested by the registered owner or its duly authorized attorney or legal representative. The printed Bond may be executed by the facsimile signature of the Mayor or the Vice Mayor with a facsimile of the Town's seal printed thereon and attested by the facsimile signature of the Town Clerk or Deputy Town Clerk; provided that if both such signatures are facsimiles, the printed Bond shall not be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication has been noted thereon. The typewritten Bond surrendered in any such exchange shall be canceled.

**9. Registration and Transfer of the Bond.** The Town appoints the Town Treasurer as paying agent and registrar (the "Registrar") for the Bond. If deemed to be in the best interests of the Town, the Town Manager may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the Bond at the office of the Registrar, together with an

assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town officers shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest (or Cost of Funds) at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Town, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner of the Bond as the person or entity exclusively entitled to payment of principal thereof and premium, if any, and interest (or Cost of Funds) thereon, and the exercise of all other rights and powers of the owner, except that regular installments of principal and interest (or Cost of Funds) shall be paid to the person or entity shown as owner on the registration books on the 15th day of the month preceding each payment date.

**10. Mutilated, Lost or Destroyed Bond.** If the Bond has been mutilated, lost or destroyed, the Town shall execute and deliver a new Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated Bond or in lieu of and in substitution for such lost or destroyed Bond; provided, however, that the Town shall so execute and deliver such new Bond only if the registered owner has paid the reasonable expenses and charges of the Town in connection therewith and, in the case of a lost or destroyed Bond, (a) has filed with the Town and the Registrar evidence satisfactory to the Town and the Registrar that such Bond was lost or destroyed and (b) has furnished to the Town and the Registrar satisfactory indemnity.

**11. Preparation and Delivery of Bond.** The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are authorized and directed to take all proper steps to have the Bond prepared and executed in accordance with its terms and to deliver it to VRA as the purchaser thereof upon receipt of the first principal advance thereunder. The Mayor or Vice Mayor and the Town Clerk or Deputy Town Clerk are further authorized and directed to agree to and comply with, on behalf of the Town, any and all further conditions and requirements of VRA not inconsistent with this Resolution in connection with its purchase of the Bond.

**12. Other Actions.** All other actions of officers of the Town in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bond are hereby ratified, approved and confirmed. The officers of the Town are authorized and directed to execute and deliver all certificates and other instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bond pursuant to this Resolution, the Financing Agreement and the Funding Agreement.

**13. Repeal of Conflicting Resolutions.** All resolutions or parts of resolutions in conflict herewith are repealed.

**14. Effective Date.** This Resolution shall take effect immediately upon adoption.

**EXHIBIT A - Form of Bond**

*Interest on this bond is intended by the issuer thereof to be included in gross income for federal income tax purposes.*

**REGISTERED****REGISTERED****RA-1**\_\_\_\_\_, **2025****UNITED STATES OF AMERICA****COMMONWEALTH OF VIRGINIA****TOWN OF TAZEWELL**

**Taxable General Obligation Water and Sewer Bond**  
**Series 2025A**

The **Town of Tazewell, Virginia** (the "Town"), a political subdivision of the Commonwealth of Virginia (the "Commonwealth"), for value received, acknowledges itself in debt and promises to pay to Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund, or its registered assigns or legal representative ("VRA"), solely from the sources hereinafter described and pledged to the payment of this bond the principal sum equal to the sum of the principal advances shown on the Certificate of Principal Advances below, but not to exceed \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_). Cost of Funds (as defined in the hereafter defined Financing Agreement) on this bond shall be computed on the disbursed principal balance thereof from the date of each disbursement at the rate of \_\_\_\_% per year, calculated on the basis of a 360-day year of twelve 30-day months. The payment of interest (or Cost of Funds) only is due on \_\_\_\_\_ 1, \_\_\_\_\_. Installment payments of combined principal and interest (or Cost of Funds) of \$ \_\_\_\_\_ shall be payable beginning on \_\_\_\_\_, and continuing on each \_\_\_\_ 1 and \_\_\_\_\_ 1 thereafter, with a final installment of \$ \_\_\_\_\_ due on \_\_\_\_\_. If principal disbursements up to \$ \_\_\_\_\_ are not made, the principal amount due on this bond shall not include such undisbursed amount. However, unless the Town and VRA agree otherwise in writing, until all amounts due under this bond and the Financing Agreement (as hereinafter defined) shall have been paid in full, less than full disbursement of \$ \_\_\_\_\_ shall not postpone the due date of any semi-annual installment due on this bond, or change the amount of such installment unless the principal amount due hereunder is less than the amount of such installment. If not sooner paid, all amounts due under this bond shall be due and payable on \_\_\_\_\_. Terms used herein and not defined are as defined in the hereafter defined Financing Agreement.

If any installment of principal or interest (or Cost of Funds) on this bond is not paid within ten (10) days after its due date, the Town agrees to pay to the registered owner a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

**No notation is required to be made on this bond of any payment or prepayment of principal. THEREFORE, THE FACE AMOUNT OF THIS BOND MAY EXCEED THE PRINCIPAL SUM REMAINING OUTSTANDING AND DUE HEREUNDER.**

Subject to the provisions of the Financing Agreement dated as of \_\_\_\_\_, 2025 (the “Financing Agreement”), between VRA and the Town, so long as this bond is held by or for the account of VRA or its registered assigns or legal representative, interest (or Cost of Funds) is payable by (i) check or draft mailed to the registered owner of this bond at the address that appears on the 15th day of the month preceding each interest payment date on the registration books kept by the Town Treasurer, who has been appointed registrar and paying agent, or any successor bank or trust company (the “Registrar”) or (ii) wire transfer pursuant to the most recent wire instructions received by the Registrar from such registered owner, except that the final payment is payable upon presentation and surrender of this bond at the office of the Registrar. Principal of and premium, if any, and interest (or Cost of Funds) on this bond shall be payable in lawful money of the United States of America. In case any payment date on this bond shall not be a Business Day (as defined below), then payment of principal, premium, if any, and interest (or Cost of Funds) need not be made on such date, but may be made on the next succeeding Business Day, and, if made on such next succeeding Business Day, no additional interest (or Cost of Funds) shall accrue for the period after such payment date. “Business Day” means any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banking institutions generally are open for business in New York and Virginia.

This bond is authorized and issued pursuant to an ordinance and a resolution adopted by the Council of the Town (the “Council”) on February 11, 2025 (together, the “Resolution”), the Financing Agreement, and statutes of the Commonwealth of Virginia, including the Public Finance Act of 1991 (Chapter 26, Title 15.2, Code of Virginia of 1950, as amended), but without regard to the provisions of the Town Charter, to provide funds, together with other available funds, to (a) finance improvements to the Town’s water system, including but not limited to waterline replacements and related expenses and (b) pay the related costs of issuing this bond.

The full faith and credit of the Town are irrevocably pledged for the payment of principal of and premium, if any, and interest (or Cost of Funds) on this bond. Unless other funds are lawfully available and appropriated for timely payment of this bond, the Council shall levy and collect an annual ad valorem tax, over and above all other taxes authorized or limited by law and without limitation as to rate or amount, on all taxable property within the Town sufficient to pay when due the principal of and premium, if any, and interest (or Cost of Funds) on this bond.

In addition, subject to the Town’s right to apply Revenues to the payment of Operation and Maintenance Expense, Revenues are irrevocably pledged for the payment of principal of this bond and the payment and performance of the Town’s obligations under the Financing Agreement. Such pledge of Revenues shall be on a parity with a similar pledge of Revenues securing the outstanding principal amount of any other bonds heretofore or hereafter issued by the Town and secured by a parity pledge of Revenues.

This bond may only be redeemed, prepaid or refunded upon the terms set forth in the Financing Agreement.

This bond is issuable as a fully registered bond. Upon surrender of this bond at the Registrar's office, together with an assignment duly executed by the registered owner or such owner's duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town shall execute, and the Registrar shall authenticate and deliver in exchange, a new bond or bonds in the manner and subject to the limitations and conditions provided in the Resolution, having an equal aggregate principal amount, in authorized denominations, of the same series, form and maturity, bearing interest (or Cost of Funds) at the same rate and in the same manner, and registered in such names as requested by the then registered owner of this bond or such owner's duly authorized attorney or legal representative. Any such exchange shall be at the Town's expense, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect to it.

The Registrar shall treat the registered owner of this bond as the person exclusively entitled to payment of principal hereof and premium, if any, and Cost of Funds hereon and the exercise of all other rights and powers of the owner hereof, except that regular installment payments of principal and interest (or Cost of Funds) shall be made to the person shown as the owner on the registration books as of the [15<sup>th</sup>] day of the month preceding each payment date.

All acts, conditions and things required by the Constitution and statutes of the Commonwealth of Virginia to happen, exist or be performed precedent to and in connection with the issuance of this bond have happened, exist and have been performed, and this bond, together with all other indebtedness of the Town, is within every debt and other limitation prescribed by the Constitution and statutes of the Commonwealth of Virginia.

**IN WITNESS WHEREOF**, the Town of Tazewell, Virginia, has caused this bond to be signed by its [Vice] Mayor, the Town's seal to be affixed hereto and attested by the [Deputy] Town Clerk, and this bond to be dated the date first above written.

(SEAL)

\_\_\_\_\_  
[Vice] Mayor, Town of Tazewell, Virginia

**ATTEST:**

\_\_\_\_\_  
[Deputy] Town Clerk, Town of Tazewell, Virginia

**ASSIGNMENT**

FOR VALUE RECEIVED the undersigned sell(s), assign(s) and transfer(s) unto

\_\_\_\_\_  
(Please print or type name and address, including postal zip code, of Transferee)

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF TRANSFEREE:

\_\_\_\_\_  
: :  
: :  
: :  
\_\_\_\_\_

the within bond and all rights thereunder, hereby irrevocably constituting and appointing  
\_\_\_\_\_  
Attorney, to transfer said bond on the books kept for the registration thereof, with full power of  
substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed  
by an Eligible Guarantor Institution such  
as a Commercial Bank, Trust Company,  
Securities Broker/Dealer, Credit Union  
or Savings Association who is a member  
of a medallion program approved by The  
Securities Transfer Association, Inc.

\_\_\_\_\_  
(Signature of Registered Owner)

NOTICE: The signature above must  
correspond with the name of the  
registered owner as it appears on the  
front of this bond in every particular,  
without alteration or enlargement or any  
change whatsoever.



**FINANCING AGREEMENT**

**dated as of \_\_\_\_\_ 1, 2025**

**BETWEEN**

**VIRGINIA RESOURCES AUTHORITY,**

**as Administrator of the  
Virginia Water Supply Revolving Fund**

**AND**

**TOWN OF TAZEWELL, VIRGINIA**

Virginia Resources Authority  
Virginia Water Supply Revolving Fund

Loan No. WSL-015-21

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## FINANCING AGREEMENT

**THIS FINANCING AGREEMENT** is made as of this first day of \_\_\_\_\_, 2025, between the **VIRGINIA RESOURCES AUTHORITY**, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”), as Administrator of the **VIRGINIA WATER SUPPLY REVOLVING FUND**, and the **TOWN OF TAZEWELL, VIRGINIA**, a public body politic and corporate and a political subdivision of the Commonwealth of Virginia (the “Borrower”).

Pursuant to Chapter 23, Title 62.1 of the Code of Virginia (1950), as amended (the “Act”), the General Assembly created a permanent and perpetual fund known as the “Virginia Water Supply Revolving Fund” (the “Fund”). In conjunction with the Virginia Board of Health, the Authority administers and manages the Fund. From the Fund, the Authority from time to time makes loans to and acquires obligations of local governments in Virginia to finance or refinance the costs of water supply facilities within the meaning of Section 62.1-233 of the Act.

The Borrower has requested a loan from the Fund and will evidence its obligation to repay such loan by the Local Bond the Borrower will issue and sell to the Authority, as Administrator of the Fund. The Borrower will use the proceeds of the sale of the Local Bond to the Authority to finance that portion of the Project Costs not being paid from other sources, all as further set forth in the Project Budget.

### **ARTICLE I** **DEFINITIONS**

**Section 1.1. Definitions.** The capitalized terms contained in this Agreement and not defined above shall have the meanings set forth below unless the context requires otherwise, and any capitalized terms not otherwise defined herein shall have the meaning assigned to such terms in the Act:

“**Additional Payments**” means the payments required by Section 6.2.

“**Agreement**” means this Financing Agreement between the Authority and the Borrower, together with any amendments or supplements hereto.

“**Annual Administrative Fee**” means the portion of the Cost of Funds specified in Section 6.1(a)(ii) payable as an annual fee for administrative and management services attributable to the Local Bond.

“**Annual Budget**” means the annual budget of the Borrower as described in Section 5.3.

“**Authorized Representative**” means any member, official or employee of the Borrower authorized by resolution, ordinance or other official act of the governing body of the Borrower to perform the act or sign the document in question.

**“Board”** means the Virginia Board of Health.

**“Closing Date”** means the date of the delivery of the Local Bond to the Authority, as Administrator of the Fund.

**“Commitment Letter”** means the commitment letter from the Authority to the Borrower, dated April 30, 2021, and all extensions and amendments thereto.

**“Consulting Engineer”** means the engineer or the firm of independent consulting engineers of recognized standing and experienced in the field of water system and sanitary engineering and registered to do business in the Commonwealth of Virginia which is designated by the Borrower from time to time as the Borrower’s consulting engineer in accordance with Section 4.5 in a written notice to the Authority. Such individual or firm shall be subject to the reasonable approval of the Authority. Unless and until the Authority notifies the Borrower otherwise, any of the Borrower’s employees that are licensed and registered as professional engineers in the Commonwealth of Virginia may serve as Consulting Engineer under this Agreement.

**“Cost of Funds”** means interest, including the part thereof allocable to the Annual Administrative Fee, payable as set forth in Section 6.1.

**“Default”** means an event or condition the occurrence of which would, with the lapse of time or the giving of notice or both, become an Event of Default.

**“Department”** means the Virginia Department of Health.

**“Event of Default”** shall have the meaning set forth in Section 11.1.

**“Existing Parity Bonds”** means any of the Borrower’s bonds, notes or other evidences of indebtedness, as further described on Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues on a parity with the pledge of Revenues securing the Local Bond.

**“Fiscal Year”** means the period of twelve months established by the Borrower as its annual accounting period.

**“Funding Agreement”** means the Funding Agreement, dated as of the date hereof, between the Authority, as Administrator of the Fund, and the Borrower.

**“Local Bond”** means the bond in substantially the form attached to this Financing Agreement as Exhibit A issued by the Borrower to the Authority, as Administrator of the Fund, pursuant to this Agreement.

**“Local Bond Proceeds”** means the proceeds of the sale of the Local Bond to the Authority, as Administrator of the Fund, pursuant to this Agreement.

**“Local Resolution”** means all resolutions or ordinances adopted by the governing body of the Borrower approving the transactions contemplated by and authorizing the execution and delivery of this Agreement and the execution, issuance and delivery of the Local Bond.

**“Net Proceeds”** means the gross proceeds from any insurance recovery or condemnation award remaining after payment of attorneys’ fees and expenses of the Authority and all other expenses incurred in the collection of such gross proceeds.

**“Net Revenues Available for Debt Service”** means the Revenues less amounts necessary to pay Operation and Maintenance Expense.

**“Operation and Maintenance Expense”** means the costs of operating and maintaining the System determined under generally accepted accounting principles, exclusive of (i) interest on any debt secured by or payable from Revenues, (ii) depreciation and other items not requiring the expenditure of cash, (iii) any amounts expended for capital replacements, repairs and maintenance not recurring annually or reserves therefor, and (iv) reserves for administration, operation and maintenance occurring in the normal course of business.

**“Opinion of Counsel”** means a written opinion of recognized bond counsel, reasonably acceptable to the Authority.

**“Parity Bonds”** means bonds, notes or other evidences of indebtedness of the Borrower secured by a pledge of Revenues expressly made on parity with the pledge of Revenues to secure the payment of the Local Bond.

**“Prior Bonds”** means any of the Borrower’s bonds, notes or other evidences of indebtedness, as further described in Exhibit F, that on the date of the Local Bond’s issuance and delivery were secured by or payable from a pledge of Revenues all or any portion of which was superior to the pledge of Revenues securing the Local Bond.

**“Project”** means the particular project described in Exhibit B, the costs of the construction, acquisition or equipping of which are to be financed or refinanced in whole or in part with the Local Bond Proceeds.

**“Project Budget”** means the budget for the financing or the refinancing of the Project, a copy of which is attached to this Agreement as Exhibit C, with such changes therein as may be approved in writing by the Authority.

**“Project Costs”** means the costs of the construction, acquisition or equipping of the Project, as further described in the Project Budget, and such other costs as may be approved in writing by the Authority, provided such costs are permitted by the Act.

**“PSA”** means the Tazewell County Public Service Authority.

**“PSA Agreements”** means the PSA Wastewater Agreement and PSA Water Agreement.

**“PSA Wastewater Agreement”** means the Agreement dated October 30, 2009, as amended in March 2015, for the treatment of wastewater between the Borrower and the PSA.

**“PSA Water Agreement”** means the Agreement dated September 30, 1996 for the purchase of water between the Borrower and the PSA.

**“Qualified Independent Consultant”** shall mean an independent professional consultant having the skill and experience necessary to provide the particular certificate, report or approval required by the provision of this Agreement in which such requirement appears, including without limitation a Consulting Engineer, so long as such individual is not an employee of the Borrower, and an independent certified public accountant or firm of independent certified public accountants. Such individual or firm shall be subject to the reasonable approval of the Authority.

**“Revenues”** means (i) all rates, fees, rentals, charges and income properly allocable to the System in accordance with generally accepted accounting principles or resulting from the Borrower’s ownership or operation of the System, excluding customer and other deposits subject to refund until such deposits have become the Borrower’s property, (ii) the proceeds of any insurance covering business interruption loss relating to the System, (iii) interest on any money or securities related to the System held by or on behalf of the Borrower, (iv) amounts transferred or derived from the general fund of the Borrower that are specifically intended or appropriated for purposes related to the System, and (v) any other income from other sources pledged by the Borrower to the payment of its Local Bond.

**“Subordinate Bonds”** means bonds, notes or other evidences of indebtedness of the Borrower secured by or payable from a pledge of Revenues expressly made subordinate to the pledge of Revenues securing the payment of the Local Bond.

**“System”** means all plants, systems, facilities, equipment or property, including but not limited to the Project, owned, operated or maintained by the Borrower and used in connection with the collection, supply, treatment, storage or distribution of water or the collection or treatment of wastewater, as the same may from time to time exist.

**Section 1.2. Rules of Construction.** The following rules shall apply to the construction of this Agreement unless the context requires otherwise:

(a) Singular words shall connote the plural number as well as the singular and vice versa.

(b) All references in this Agreement to particular Sections or Exhibits are references to Sections or Exhibits of this Agreement unless otherwise indicated.

(c) The headings and table of contents as used in this Agreement are solely for convenience of reference and shall not constitute a part of this Agreement nor shall they affect its meaning, construction or effect.

## **ARTICLE II**

### **REPRESENTATIONS**

**Section 2.1. Representations by Borrower.** The Borrower makes the following representations as the basis for its undertakings under this Agreement:

(a) The Borrower is a duly created and validly existing “local government” (as defined in Section 62.1-233 of the Act) of the Commonwealth of Virginia and is vested with the rights and powers conferred upon it by Virginia law.

(b) The Borrower has full right, power and authority to (i) adopt the Local Resolution and execute and deliver this Agreement and the other documents related thereto, (ii) issue, sell and deliver the Local Bond to the Authority, as Administrator of the Fund, (iii) own and operate the System, (iv) fix, charge and collect charges for the use of and for the services furnished by the System, (v) construct, acquire or equip the Project (as described in Exhibit B) and finance or refinance the Project Costs by borrowing money for such purpose pursuant to this Agreement and the issuance of the Local Bond, (vi) pledge the Revenues of the System and the Borrower’s full faith and credit to the payment of the Local Bond, and (vii) carry out and consummate all of the transactions contemplated by the Local Resolution, this Agreement and the Local Bond.

(c) This Agreement and the Local Bond were duly authorized by the Local Resolution and are in substantially the same form as presented to the governing body of the Borrower at its meeting at which the Local Resolution was adopted.

(d) All governmental permits, licenses, registrations, certificates, authorizations and approvals required to have been obtained as of the date of the delivery of this Agreement have been obtained for (i) the Borrower’s adoption of the Local Resolution, (ii) the execution and delivery by the Borrower of this Agreement and the Local Bond, (iii) the performance and enforcement of the obligations of the Borrower thereunder, (iv) the acquisition, construction, equipping, occupation, operation and use of the Project, and (v) the operation and use of the System. The Borrower knows of no reason why any such required governmental permits, licenses, registrations, certificates, authorizations and approvals not obtained as of the date hereof cannot be obtained as needed.

(e) This Agreement has been executed and delivered by duly authorized officials of the Borrower and constitutes a legal, valid and binding obligation of the Borrower enforceable against the Borrower in accordance with its terms.

(f) When executed and delivered in accordance with the Local Resolution and this Agreement, the Local Bond will have been executed and delivered by duly authorized officials of the Borrower and will constitute a legal, valid and binding general obligation of the Borrower enforceable against the Borrower in accordance with its terms.

(g) The issuance of the Local Bond and the execution and delivery of this

Agreement and the performance by the Borrower of its obligations thereunder are within the powers of the Borrower and will not conflict with, or constitute a breach or result in a violation of, (i) to the best of the Borrower's knowledge, any federal or Virginia constitutional or statutory provision, including the Borrower's charter or articles of incorporation, if any, (ii) any agreement or other instrument to which the Borrower is a party or by which it is bound or (iii) any order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the Borrower or its property.

(h) The Borrower is not in default in the payment of the principal of or interest on any of its indebtedness for borrowed money and is not in default under any instrument under and subject to which any indebtedness for borrowed money has been incurred. No event or condition has happened or existed, or is happening or existing, under the provisions of any such instrument, including but not limited to this Agreement, which constitutes, or which, with notice or lapse of time, or both, would constitute an event of default thereunder.

(i) The Borrower (i) to the best of the Borrower's knowledge, is not in violation of any existing law, rule or regulation applicable to it in any way which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement or the Local Bond and (ii) is not in default under any indenture, mortgage, deed of trust, lien, lease, contract, note, order, judgment, decree or other agreement, instrument or restriction of any kind to which the Borrower is a party or by which it is bound or to which any of its assets is subject, which would have a material adverse effect on its financial condition or its ability to perform its obligations under this Agreement or the Local Bond. The execution and delivery by the Borrower of this Agreement or the Local Bond and the compliance with the terms and conditions thereof will not conflict with or result in a breach of or constitute a default under any of the foregoing.

(j) There are not pending nor, to the best of the Borrower's knowledge, threatened against the Borrower, any actions, suits, proceedings or investigations of a legal, equitable, regulatory, administrative or legislative nature (i) affecting the creation, organization or existence of the Borrower or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the approval, execution, delivery or performance of the Local Resolution, this Agreement or the Local Bond or the issuance or delivery of the Local Bond, (iii) in any way contesting or affecting the validity or enforceability of the Local Resolution, this Agreement, the Local Bond or any agreement or instrument relating to any of the foregoing, (iv) in which a judgment, order or resolution may have a material adverse effect on the Borrower or its business, assets, condition (financial or otherwise), operations or prospects or on its ability to perform its obligations under the Local Resolution, this Agreement or the Local Bond, (v) in any way affecting or contesting the undertaking of the Project, or (vi) contesting or challenging the power of the Borrower to pledge the Revenues to the payment of the Local Bond or to pledge the Borrower's full faith and credit to the payment of the Local Bond.

(k) There have been no defaults by any contractor or subcontractor under any contract made by the Borrower in connection with the construction or equipping of the Project.

(l) No material adverse change has occurred in the financial condition of the Borrower as indicated in the financial statements, applications and other information furnished to the Authority.

(m) Except as may otherwise be approved by the Authority or permitted by the terms of this Agreement, the System at all times is and will be owned by the Borrower and will not be operated or controlled by any other entity or person.

(n) There is no indebtedness of the Borrower secured by or payable from a pledge of Revenues on a parity with or prior to the lien of the pledge of Revenues securing the Local Bond except any Existing Parity Bonds or Prior Bonds set forth on Exhibit F.

(o) No Event of Default or Default has occurred and is continuing.

(p) Each of the PSA Agreements is in full force and effect; no default or event of default has occurred and is continuing under either of the PSA Agreements; and the Borrower is not currently aware of any fact or circumstance that would have an adverse impact on the Borrower's ability to set rates, to receive payments, or to exercise any other rights and remedies available to the Borrower, under or pursuant to either of the PSA Agreements.

### **ARTICLE III**

#### **ISSUANCE AND DELIVERY OF THE LOCAL BOND**

**Section 3.1. Loan to Borrower and Purchase of the Local Bond.** The Borrower agrees to borrow from the Fund and the Authority agrees to lend to the Borrower, from the Fund, the principal amount equal to the sum of the principal disbursements made pursuant to Section 4.1, but not to exceed \$ \_\_\_\_\_ for the purposes herein set forth, a portion of which may be made from federal financial assistance. The Borrower's obligation shall be evidenced by the Local Bond, which shall be in substantially the form of Exhibit A attached hereto and made a part hereof and delivered to the Authority on the Closing Date. The Local Bond shall be in the original principal amount of the loan and shall mature, bear a Cost of Funds and be payable as hereinafter provided.

**Section 3.2. Conditions Precedent to Purchase of the Local Bond.** The Authority shall not be required to make the loan to the Borrower and purchase the Local Bond unless the Authority shall have received the following, all in form and substance satisfactory to the Authority:

- (a) The Local Bond and the Funding Agreement.
- (b) A certified copy of the Local Resolution.
- (c) A certificate of appropriate officials of the Borrower as to the matters set forth in Section 2.1 and such other matters as the Authority may reasonably require.
- (d) A closing certificate from the Department certifying that the Project is in

compliance with all federal and state laws and project requirements applicable to the Fund.

(e) A certificate of the Consulting Engineer estimating the total Project Costs to be financed with the Local Bond Proceeds, which estimate is in an amount and otherwise compatible with the financing plan described in the Project Budget.

(f) A certificate of the Consulting Engineer to the effect that in the opinion of the Consulting Engineer (i) the Project will be a part of the System, and (ii) the Local Bond Proceeds and funds available from the other sources specified in the Project Budget will be sufficient to pay the estimated Project Costs.

(g) A certificate, including supporting documentation, of a Qualified Independent Consultant that in the opinion of the Qualified Independent Consultant, during the first two complete Fiscal Years of the Borrower following completion of the Project, the projected Net Revenues Available for Debt Service will satisfy the Rate Covenant made by the Borrower in Section 5.2(b). In providing this certificate, the Qualified Independent Consultant may take into consideration future System rate increases, provided that such rate increases have been duly approved by the governing body of the Borrower and any other person or entity required to give approval for the rate increase to become effective. In addition, the Qualified Independent Consultant may take into consideration additional future revenues to be derived under existing contractual arrangements entered into by the Borrower and from reasonable estimates of growth in the consumer base of the Borrower.

(h) A certificate of the Consulting Engineer as to the date the Borrower is expected to complete the acquisition, construction and equipping of the Project.

(i) Evidence satisfactory to the Authority that all governmental permits, licenses, registrations, certificates, authorizations and approvals for the Project required to have been obtained as of the date of the delivery of this Agreement have been obtained and a statement of the Consulting Engineer that he knows of no reason why any future required governmental permits, licenses, registrations, certificates, authorizations and approvals cannot be obtained as needed.

(j) Evidence satisfactory to the Authority that the Borrower has obtained or has made arrangements satisfactory to the Authority to obtain any funds or other financing for the Project as contemplated in the Project Budget.

(k) Evidence satisfactory to the Authority that the Borrower has performed and satisfied all of the terms and conditions contained in this Agreement to be performed and satisfied by it as of such date.

(l) An Opinion of Counsel, substantially in the form of Exhibit D, addressed to the Authority.

(m) An opinion of counsel to the Borrower in form and substance reasonably satisfactory to the Authority.

- (n) Evidence satisfactory to the Authority that the Borrower has complied with the insurance provisions set forth in Sections 9.1 and 9.2 hereof.
- (o) Evidence that the Borrower has satisfied all conditions precedent to the issuance of the Local Bond as a “Parity Bond” under the financing agreements for the Existing Parity Bonds.
- (p) Evidence satisfactory to the Authority that the PSA Agreements are in full force and effect and that each is a binding and enforceable agreement as to the Borrower and the PSA.
- (q) A certified copy of a duly adopted resolution of the PSA consenting to the issuance of the Local Bond by the Borrower and confirming the PSA’s commitment to pay its share of the debt service of the Local Bond as set forth in the PSA Water Agreement.
- (r) The Borrower’s audited financial statements for the fiscal year ending June 30, 2021.
- (s) A written financial plan for the Borrower prepared by an independent municipal advisor satisfactory to the Authority (the “Financial Plan”), and a certified copy of a resolution adopted by the governing body of the Borrower effecting such Financial Plan.
- (t) A certified copy of a resolution adopted by the governing body of the Borrower implementing formal financial policies in accordance with the Financial Plan.
- (u) Such other documentation, certificates and opinions as the Authority, the Board or the Department may reasonably require.

**ARTICLE IV**  
**USE OF LOCAL BOND PROCEEDS AND CONSTRUCTION OF PROJECT**

**Section 4.1. Application of Proceeds.**

- (a) The Borrower agrees to apply the Local Bond Proceeds solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs and further agrees to exhibit to the Board or the Authority receipts, vouchers, statements, bills of sale or other evidence of the actual payment of such Project Costs. The Authority shall disburse money from the Fund to or for the account of the Borrower not more frequently than once each calendar month (unless otherwise agreed by the Authority and the Borrower) upon receipt by the Authority (with a copy to be furnished to the Board) of the following:
- (1) A requisition (upon which the Authority, the Board and the Department shall be entitled to rely) signed by an Authorized Representative and containing all information called for by, and otherwise being in the form of, Exhibit E to this Agreement;

(2) If any requisition includes an item for payment for labor or to contractors, builders or materialmen,

(i) a certificate, signed by the Consulting Engineer, stating that such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the construction of the Project; and

(ii) a certificate, signed by an Authorized Representative, stating either that such materials, supplies or equipment are not subject to any lien or security interest or that such lien or security interest will be released or discharged upon payment of the requisition.

Upon receipt of each such requisition and accompanying certificate or certificates and approval thereof by the Board, the Authority shall disburse Local Bond Proceeds hereunder to or for the account of the Borrower in accordance with such requisition in an amount and to the extent approved by the Board and shall note the date and amount of each such disbursement on a schedule of principal disbursements to be included on the Local Bond. The Authority shall have no obligation to disburse any such Local Bond Proceeds if the Borrower is in default hereunder nor shall the Board have any obligation to approve any requisition if the Borrower is not in compliance with the terms of this Agreement.

(b) The Borrower shall comply with all applicable laws of the Commonwealth of Virginia, including but not limited to, the Virginia Public Procurement Act, as amended, regarding the awarding and performance of public construction contracts related to the Project. Except as may otherwise be approved by the Board, disbursements shall be held at ninety-five percent (95%) of the maximum authorized amount of the Local Bond to ensure satisfactory completion of the Project. Upon receipt from the Borrower of the certificate specified in Section 4.2 and a final requisition detailing all retainages to which the Borrower is then entitled, the Authority, to the extent approved by the Board and subject to the provisions of this Section and Section 4.2, will disburse to or for the account of the Borrower Local Bond Proceeds to the extent of such approval.

(c) At the time of any disbursement, the sum of all prior disbursements of Local Bond Proceeds and the disbursement then to be made shall not exceed the cumulative disbursements through the end of the then current phase of the Project set forth in the Anticipated Loan Disbursement Schedule attached hereto as Exhibit I, as the same may be amended from time to time in accordance with the terms of this Agreement. The Borrower may amend the Anticipated Loan Disbursement Schedule by submitting a revised version of such schedule to the Authority and the Department no later than thirty (30) days prior to the proposed effective date of such amendment, together with a detailed explanation of the reasons for such revisions. Such revised Anticipated Loan Disbursement Schedule shall become effective upon the approval of the Authority and the Department, which approval shall be granted in the sole discretion of the Authority and the Department.

(d) The Authority shall have no obligation to disburse Local Bond Proceeds in excess of the amount necessary to pay for approved Project Costs. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, principal installments due on the Local Bond shall be reduced in accordance with Section 6.1.

**Section 4.2. Agreement to Accomplish Project.** The Borrower agrees to cause the Project to be acquired, constructed, expanded, renovated or equipped as described in Exhibit B and in accordance with the Project Budget and the plans, specifications and designs prepared by the Consulting Engineer and approved by the Board. The Borrower shall use its best efforts to complete the Project by the date set forth in the certificate provided to the Authority pursuant to Section 3.2(h). All plans, specifications and designs shall be approved by all applicable regulatory agencies. The Borrower agrees to maintain complete and accurate books and records of the Project Costs and permit the Authority and the Board through their duly authorized representatives to inspect such books and records at any reasonable time. The Borrower and the Authority, with the consent of the Board, may amend the description of the Project set forth in Exhibit B.

When the Project has been completed, the Borrower shall promptly deliver to the Authority and the Board a certificate signed by an Authorized Representative of the Borrower and by the Consulting Engineer stating (i) that the Project has been completed substantially in accordance with this Section, the plans and specifications as amended from time to time, as approved by the Board, and in substantial compliance with all material applicable laws, ordinances, rules and regulations, (ii) the date of such completion, (iii) that all certificates of occupancy or other material permits necessary for the Project's use, occupancy and operation have been issued or obtained, and (iv) the amount, if any, to be reserved for payment of Project Costs.

**Section 4.3. Permits.** The Borrower, at its sole cost and expense, shall comply with, and shall obtain all permits, consents and approvals required by local, state or federal laws, ordinances, rules, regulations or requirements in connection with the acquisition, construction, equipping, occupation, operation or use of the Project. The Borrower shall, upon request, promptly furnish to the Authority and the Board copies of all such permits, consents and approvals. The Borrower shall also comply with all lawful program or procedural guidelines or requirements duly promulgated and amended from time to time by the Board in connection with the acquisition, construction, equipping, occupation, operation or use of projects financed from the Fund under the Act. The Borrower shall also comply in all respects with all applicable federal laws, regulations and other requirements relating to or arising out of or in connection with the Project and the funding thereof from the Fund, including, but not limited to, the federal "crosscutting" requirements identified in Schedule A of the Commitment Letter. Where noncompliance with such requirements is determined by the Authority or the Board, the issue shall be referred to the proper federal authority or agency for consultation or enforcement action.

**Section 4.4. Construction Contractors.** Each construction contractor employed in the accomplishment of the Project shall be required in the construction contract to furnish a performance bond and a payment bond each in an amount equal to one hundred percent (100%) of the particular contract price. Such bonds shall list the Borrower, the Fund, the Authority and the Board as beneficiaries. Each contractor shall be required to maintain during the construction

period covered by the particular construction contract builder's risk insurance, workers' compensation insurance, public liability insurance, property damage insurance and vehicle liability insurance in amounts and on terms satisfactory to the Consulting Engineer. Upon request of the Authority or the Board, the Borrower shall cause each contractor to furnish evidence of such bonds and insurance to the Authority and the Board.

**Section 4.5. Engineering Services.** The Borrower shall retain a Consulting Engineer to provide engineering services covering the operation of the System and the supervision and inspection of the construction of the Project. The Consulting Engineer shall certify to the Fund, the Authority and the Board as to the various stages of the completion of the Project as disbursements of Local Bond Proceeds are requested and shall upon completion of the Project provide to the Fund, the Authority and the Board the certificates required by Sections 4.1 and 4.2.

**Section 4.6. Borrower Required to Complete Project.** If the Local Bond Proceeds are not sufficient to pay in full the cost of the Project, the Borrower will complete the Project at its own expense and shall not be entitled to any reimbursement therefor from the Fund, the Authority or the Board or any abatement, diminution or postponement of the Borrower's payments under the Local Bond or this Agreement.

## **ARTICLE V**

### **PLEDGES, REVENUES AND RATES**

**Section 5.1. Pledge of Full Faith and Credit.** Under the Local Resolution, the Borrower has pledged its full faith and credit to secure the payment of the principal of and Cost of Funds on the Local Bond. The Borrower agrees, unless other funds are lawfully available and appropriated for timely payment of the Local Bond, to levy an annual ad valorem tax upon all property subject to local taxation in its jurisdiction sufficient to pay the principal of and Cost of Funds on the Local Bond. Notwithstanding anything herein to the contrary, all of the obligations for the payment of money set forth in this Agreement (with the exception of principal of and Cost of Funds on the Local Bond) shall be payable only from Revenues or other legally available funds.

**Section 5.2. Pledge of Revenues; Rate Covenant.** (a) Subject to the Borrower's right to apply Revenues to the payment of Operation and Maintenance Expense, the Revenues are hereby pledged to the Authority, as Administrator of the Fund, to secure the payment of the principal of and Cost of Funds on the Local Bond and the payment and performance of the Borrower's obligations under this Agreement. This pledge shall be valid and binding from and after the execution and delivery of this Agreement. The Revenues, as received by the Borrower, shall immediately be subject to the lien of this pledge without any physical delivery of them or further act. Except as stated above, the lien of this pledge of the Revenues is on a parity with the lien of the similar pledge securing the Existing Parity Bonds. The lien of this pledge shall, subject to the right of the Borrower to apply Revenues to the payment of Operation and Maintenance Expense, have priority over all other obligations and liabilities of the Borrower, and

the lien of this pledge shall be valid and binding against all parties having claims of any kind against the Borrower regardless of whether such parties have notice of this pledge.

(b) The Borrower covenants and agrees that it will fix and collect rates, fees and other charges for the use of and for services furnished or to be furnished by the System, and will from time to time revise such rates, fees and other charges so that in each Fiscal Year the Net Revenues Available for Debt Service, taking into account any interfund transfers as set forth in the next sentence, will equal at least 100% of the amount required during the Fiscal Year to pay the principal of and Cost of Funds on the Local Bond, any Additional Payments, any Prior Bonds, any Existing Parity Bonds and Parity Bonds and all other indebtedness of the Borrower secured by or payable from Revenues, including without limitation, indebtedness under leases which are treated as capital leases under generally accepted accounting principles (the "Rate Covenant"). Solely for the purpose of calculating the Rate Covenant, transfers of funds by the Borrower into the water and sewer enterprise funds are not included as Revenues and transfers of funds by the Borrower out of the water and sewer enterprise funds are included as an Operation and Maintenance Expense. If, for any reason, the Revenues are insufficient to satisfy the foregoing covenant, the Borrower shall within ninety (90) days adjust and increase its rates, fees and other charges or reduce its Operation and Maintenance Expense so as to provide sufficient Revenues to satisfy such requirement.

(c) On or before the last day of each Fiscal Year, the Borrower shall review the adequacy of its rates, fees and other charges for the next Fiscal Year, and, if such review indicates the Borrower's rates, fees and other charges are insufficient to satisfy the Rate Covenant in subsection (b) of this Section, the Borrower shall promptly take appropriate action to increase its rates, fees and other charges or reduce its Operation and Maintenance Expense to cure any deficiency.

**Section 5.3. Annual Budget.** The Borrower agrees before the first day of each Fiscal Year to adopt a budget for such Fiscal Year containing all information called for by, and otherwise being in the form of, Exhibit G to this Agreement, for such Fiscal Year setting forth a schedule of the rates, fees and other charges to be imposed by the Borrower, the Revenues estimated to be generated thereby and the expenditures anticipated by the Borrower for operations, maintenance, repairs, replacements, improvements, debt service and other purposes. Such budget as approved by the Borrower's governing body is referred to in this Agreement as the Annual Budget. The Borrower may at any time during any Fiscal Year amend the Annual Budget for such Fiscal Year so long as such amendment does not result in a Default. The Borrower shall submit a copy of the Annual Budget and any amendments thereto to the Authority.

**Section 5.4. Qualified Independent Consultant's Report.** (a) If at the end of any Fiscal Year, the Borrower is not in compliance with the Rate Covenant made by the Borrower in Section 5.2(b), within two hundred ten (210) days after the end of such Fiscal Year, the Borrower shall obtain a report from the Qualified Independent Consultant giving advice and making recommendations as to the proper maintenance, repair, replacement and operation of the System for the next ensuing Fiscal Year and estimating the costs thereof as to the rates, fees, and other charges which should be established by the Borrower to satisfy the Rate Covenant in Section 5.2(b). The Borrower shall promptly furnish a copy of such report to the Authority and,

subject to Section 5.4(b), take measures to implement the recommendations of the Qualified Independent Consultant within ninety (90) days of obtaining such report.

(b) If the Borrower determines that the Qualified Independent Consultant's recommendations are impractical or inappropriate, the Borrower may in lieu thereof adopt other procedures which the Borrower believes will bring it into compliance with the Rate Covenant made by the Borrower in Section 5.2(b) when such measures have been implemented and become fully effective. Such alternative plan shall be filed with the Authority not later than thirty (30) days after receipt of the Qualified Independent Consultant's report along with a detailed explanation of the Borrower's reason for rejecting the Qualified Independent Consultant's recommendations. Notwithstanding anything herein to the contrary, the Authority reserves the right, in its sole discretion, to reject such alternate procedures and require the Borrower to comply with the Qualified Independent Consultant's recommendations.

## **ARTICLE VI** **PAYMENTS**

**Section 6.1. Payment of Local Bond.** (a) The Local Bond shall be dated the date of its delivery to the Authority. The Cost of Funds on the Local Bond shall be computed on disbursed principal balance thereof from the date of each disbursement at the rate of \_\_\_\_\_ percent (\_\_\_\_\_% ) per annum, consisting of the following:

- (i) interest of \_\_\_\_\_ one-hundredths percent (\_\_\_\_\_% ) per annum payable for the benefit of the Fund, and
- (ii) one and fifty one-hundredths percent (1.50%) per annum payable as an Annual Administrative Fee.

(b) The Cost of Funds only on all amounts disbursed under the Local Bond shall be due and payable on \_\_\_\_\_ 1, 202\_. Commencing \_\_\_\_\_ 1, 202\_, and continuing semi-annually thereafter on \_\_\_\_\_ 1 and \_\_\_\_\_ 1 in each year, principal and Cost of Funds due under the Local Bond shall be payable as set forth on **Schedule 1**, with a final installment due and payable on \_\_\_\_\_ 1, 20\_\_, when, if not sooner paid, all amounts due hereunder and under the Local Bond shall be due and payable in full. Each installment shall be applied first to payment of the Cost of Funds accrued and unpaid to the payment date and then to principal. If principal disbursements up to the maximum authorized amount of the Local Bond are not made, the principal amount due on the Local Bond shall not include such undisbursed amount. However, unless the Borrower and the Authority agree otherwise in writing, until all amounts due hereunder and under the Local Bond shall have been paid in full, less than full disbursement of the maximum authorized amount of the Local Bond shall not postpone the due date of any semi-annual installment due on the Local Bond, or change the amount of such installment. Furthermore, in the event of any amendments to the disbursements of Local Bond Proceeds as set forth in **Exhibit I**, the Borrower and the Authority may agree in writing to corresponding amendments to the semi-annual payments set forth in **Schedule 1**. If any installment of principal of or Cost of Funds on the Local Bond is not paid within ten (10) days after its due date, the

Borrower agrees to pay to the Authority a late payment charge in an amount equal to five percent (5.0%) of the overdue installment.

**Section 6.2. Payment of Additional Payments.** In addition to the payments of principal of and Cost of Funds on the Local Bond, the Borrower agrees to pay on demand of the Authority the following Additional Payments:

(1) The costs of the Fund, the Authority, the Department or the Board in connection with the enforcement of this Agreement, including the reasonable fees and expenses of any attorneys used by any of them; and

(2) All expenses, including reasonable attorneys' fees, relating to any amendments, waivers, consents or collection or enforcement proceedings pursuant to the provisions hereof.

The Borrower agrees to pay interest on any Additional Payments enumerated in (1) above not received by the Authority within ten (10) days after demand therefor at a rate of five percent (5.0%) per annum of the overdue installment from its due date until the date it is paid.

## **ARTICLE VII** **PREPAYMENTS**

**Section 7.1. Prepayment of Local Bond.** Upon completion of the Project and after giving at least ten (10) days' written notice to the Authority, the Borrower may prepay the Local Bond at any time, in whole or in part and without penalty. Such written notice shall specify the date on which the Borrower will make such prepayment and whether the Local Bond will be prepaid in full or in part, and if in part, the principal amount to be prepaid. Any such partial prepayment shall be applied against the principal amount outstanding under the Local Bond but shall not postpone the due date of any subsequent payment on the Local Bond, or change the amount of such installment, unless the Borrower and the Authority agree otherwise in writing.

## **ARTICLE VIII** **OPERATION AND USE OF SYSTEM**

**Section 8.1. Ownership and Operation of Project and System.** Except as may otherwise be approved by the Authority or permitted by the terms hereof, the Project and the System at all times shall be owned by the Borrower and shall not be operated or controlled by any other entity or person.

**Section 8.2. Maintenance.** At its own cost and expense, the Borrower shall operate the System in a proper, sound and economical manner and in compliance with all legal requirements, shall maintain the System in good repair and operating condition and from time to time shall make all necessary repairs, renewals and replacements.

**Section 8.3. Additions and Modifications.** At its own expense, the Borrower from time to time may make any renewals, replacements, additions, modifications or improvements to the System which it deems desirable and which do not materially reduce the value of the System or the structural or operational integrity of any part of the System, provided that all such renewals, replacements, additions, modifications or improvements comply with all applicable federal, state and local laws, rules, regulations, orders, permits, authorizations and requirements. All such renewals, replacements, additions, modifications and improvements shall become part of the System.

**Section 8.4. Use of System.** The Borrower shall comply with all lawful requirements of any governmental authority regarding the System, whether now existing or subsequently enacted, whether foreseen or unforeseen or whether involving any change in governmental policy or requiring structural, operational and other changes to the System, irrespective of the cost of making the same.

**Section 8.5. Inspection of System and Borrower's Books and Records.** The Authority and the Board and their duly authorized representatives and agents shall have such reasonable rights of access to the System as may be necessary to determine whether the Borrower is in compliance with the requirements of this Agreement and shall have the right at all reasonable times and upon reasonable prior notice to the Borrower to examine and copy the books and records of the Borrower insofar as such books and records relate to the System.

**Section 8.6. Ownership of Land.** The Borrower shall not construct, reconstruct or install any part of the System on lands other than those which the Borrower owns or can acquire title to or a perpetual easement over, in either case sufficient for the Borrower's purposes, unless such part of the System is lawfully located in a public street or highway or is a main, conduit, pipeline, main connection or facility located on land in which the Borrower has acquired a right or interest less than a fee simple or perpetual easement and such lesser right or interest has been approved by written opinion of counsel to the Borrower as sufficient for the Borrower's purposes.

**Section 8.7. Sale or Encumbrance.** No part of the System shall be sold, exchanged, leased, mortgaged, encumbered or otherwise disposed of except as provided in any one of the following subsections, or as may be otherwise consented and agreed to by the Authority in writing:

(a) The Borrower may grant easements, licenses or permits across, over or under parts of the System for streets, roads and utilities as will not adversely affect the use of the System;

(b) The Borrower may sell or otherwise dispose of property constituting part of the System if it uses the proceeds of such disposition and any other necessary funds to replace such property with property serving the same or a similar function; and

(c) The Borrower may sell or otherwise dispose of property constituting part of the System; provided, however, (i) no such property shall be sold or otherwise disposed of unless there is filed with the Authority a certificate of the Borrower, signed by an Authorized

Representative, stating that such property is no longer needed or useful in the operation of the System, and, if the proceeds of such sale or disposition, together with the aggregate value of any other property sold or otherwise disposed of during the Fiscal Year, shall exceed \$125,000, there shall also be filed with the Borrower and the Authority a certificate of the Consulting Engineer stating that such property is not necessary or useful to the operation of the System, and (ii) the proceeds to be received from any sale or disposition shall be applied first to cure any default that may exist in the payment of the principal of and Cost of Funds on the Local Bond, and then, if such property constitutes part of the Project, to the prepayment of the Local Bond under Article VII hereof.

**Section 8.8. Collection of Revenues.** The Borrower shall use its best efforts to collect all rates, fees and other charges due to it, including, when appropriate, by perfecting liens on premises served by the System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Borrower shall, to the full extent permitted by law, discontinue and shut off, or cause to be discontinued and shut off, services and facilities of the System, and use its best efforts to cause to be shut off water service furnished otherwise than through the System, to customers of the System who are delinquent beyond any customary grace periods in the payment of rates, fees and other charges due to the Borrower.

**Section 8.9. No Free Service.** The Borrower shall not permit connections with or the use of the System, or furnish any services afforded by the System, without making a charge therefor based on the Borrower's uniform schedule of rates, fees and charges; provided, however, that the restrictions contained in this Section shall not apply to buildings or facilities that are owned or operated by the Borrower.

**Section 8.10. No Competing Service.** The Borrower shall not provide, grant any franchise to provide or give consent for anyone else to provide, any services which would compete with the System.

**Section 8.11. Mandatory Connection.** The Borrower shall, consistent with applicable law, require the owner, tenant or occupant of each lot or parcel of land which is served or may reasonably be served by the System and upon which lot or parcel a building shall have been constructed for residential, commercial or industrial use, to connect such building to the System; provided, however, the Borrower may permit the continued use of private systems, meeting the applicable standards of the Board, by any such building already in existence at the time the services of the System become available to it upon such conditions as may be specified by the Borrower.

**Section 8.12. Lawful Charges.** The Borrower shall pay when due all taxes, fees, assessments, levies and other governmental charges of any kind whatsoever (collectively, the "Governmental Charges") which are (i) assessed, levied or imposed against the System or the Borrower's interest in it, or (ii) incurred in the operation, maintenance, use and occupancy of the System. The Borrower shall pay or cause to be discharged, or shall make adequate provision to pay or discharge, all lawful claims and demands for labor, materials, supplies or other objects which, if unpaid, might by law become a lien upon all or any part of the System or the Revenues (collectively, the "Mechanics' Charges"). The Borrower, however, after giving the Authority ten

(10) days' notice of its intention to do so, at its own expense and in its own name, may contest in good faith any Governmental Charges or Mechanics' Charges. If such a contest occurs, the Borrower may permit the same to remain unpaid during the period of the contest and any subsequent appeal unless, in the reasonable opinion of the Authority, such action may impair the lien on Revenues granted by this Agreement, in which event, such Governmental Charges or Mechanics' Charges promptly shall be satisfied or secured by posting with the Authority or an appropriate court a bond in form and amount reasonably satisfactory to the Authority. Upon request, the Borrower shall furnish to the Authority proof of payment of all Governmental Charges and the Mechanics' Charges required to be paid by the Borrower under this Agreement.

## **ARTICLE IX**

### **INSURANCE, DAMAGE AND DESTRUCTION**

**Section 9.1. Insurance.** Unless the Authority otherwise agrees in writing, the Borrower continuously shall maintain or cause to be maintained insurance against such risks as are customarily insured against by public bodies operating systems similar in size and character to the System, including, without limitation:

(a) Insurance in the amount of the full replacement cost of the System's insurable portions against loss or damage by fire and lightning, with broad form extended coverage endorsements covering damage by windstorm, explosion, aircraft, smoke, sprinkler leakage, vandalism, malicious mischief and such other risks as are normally covered by such endorsements (limited only as may be provided in the standard form of such endorsements at the time in use in Virginia); provided that during the construction of the Project, the Borrower may provide or cause to be provided, in lieu of the insurance in the amount of the full replacement cost of the Project, builders' risk or similar types of insurance in the amount of the full replacement cost thereof. The determination of replacement cost shall be made by a recognized appraiser or insurer selected by the Borrower and reasonably acceptable to the Authority.

(b) Comprehensive general liability insurance with a combined single limit of \$2,000,000 per year against liability for bodily injury, including death resulting therefrom, and for damage to property, including loss of use thereof, arising out of the ownership, maintenance, operation or use of the System.

(c) Unless the Borrower qualifies as a self-insurer under the laws of Virginia, workers' compensation insurance.

The Authority shall not have any responsibility or obligation with respect to (i) the procurement or maintenance of insurance or the amounts or the provisions with respect to policies of insurance, or (ii) the application of the proceeds of insurance.

The Borrower shall provide no less often than annually and upon the written request of the Authority a certificate or certificates of the respective insurers evidencing the fact that the insurance required by this Section is in full force and effect.

**Section 9.2. Requirements of Policies.** All insurance required by Section 9.1 shall be maintained with generally recognized, responsible insurance companies selected by the Borrower and reasonably acceptable to the Authority. Such insurance may be written with deductible amounts comparable to those on similar policies carried by other utility systems of like size and character to the System and shall contain an undertaking by the insurer that such policy shall not be modified adversely to the interests of, or canceled without at least thirty (30) days' prior notice to, the Authority. If any such insurance is not maintained with an insurer licensed to do business in Virginia or placed pursuant to the requirements of the Virginia Surplus Lines Insurance Law (Chapter 48, Title 38.2, Code of Virginia of 1950, as amended) or any successor provision of law, the Borrower shall provide evidence reasonably satisfactory to the Authority that such insurance is enforceable under Virginia law.

**Section 9.3. Notice of Damage, Destruction and Condemnation.** In the case of (i) any damage to or destruction of any material part of the System, (ii) a taking of all or any part of the System or any right therein under the exercise of the power of eminent domain, (iii) any loss of the System because of failure of title, or (iv) the commencement of any proceedings or negotiations which might result in such a taking or loss, the Borrower shall give prompt notice thereof to the Authority describing generally the nature and extent of such damage, destruction, taking, loss, proceedings or negotiations.

**Section 9.4. Damage and Destruction.** If all or any part of the System is destroyed or damaged by fire or other casualty, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall restore promptly the property damaged or destroyed to substantially the same condition as before such damage or destruction, with such alterations and additions as the Borrower may determine and which will not impair the capacity or character of the System for the purpose for which it then is being used or is intended to be used. The Borrower may apply so much as may be necessary of the Net Proceeds of insurance received on account of any such damage or destruction to payment of the cost of such restoration, either on completion or as the work progresses. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to prepayment of the Local Bond pursuant to Article VII.

**Section 9.5. Condemnation and Loss of Title.** If title to or the temporary use of all or any part of the System shall be taken under the exercise of the power of eminent domain or lost because of failure of title, and the Borrower shall not have exercised its option to prepay in full the Local Bond pursuant to Article VII, the Borrower shall cause the Net Proceeds from any such condemnation award or from title insurance to be applied to the restoration of the System to substantially its condition before the exercise of such power of eminent domain or failure of title. If such Net Proceeds are not sufficient to pay in full the cost of such restoration, the Borrower shall pay so much of the cost as may be in excess of such Net Proceeds. If the Net Proceeds are derived from property constituting part of the Project, any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to prepayment of the Local Bond pursuant to Article VII.

## **ARTICLE X**

### **SPECIAL COVENANTS**

**Section 10.1. Maintenance of Existence.** The Borrower shall maintain its existence as a “local government” (as defined in the Act) of the Commonwealth of Virginia and, without consent of the Authority and the Board, shall not dissolve or otherwise dispose of all or substantially all of its assets or consolidate or merge with or into another entity. Notwithstanding the foregoing, the Borrower may consolidate or merge with or into, or sell or otherwise transfer all or substantially all of its assets to a political subdivision of the Commonwealth of Virginia, and the Borrower thereafter may dissolve, if the surviving, resulting or transferee political subdivision, if other than the Borrower, assumes, in written form acceptable to the Authority and the Board, all of the obligations of the Borrower contained in the Local Bond and this Agreement, and there is furnished to the Authority and the Board an Opinion of Counsel acceptable to the Authority and the Board subject to customary exceptions and qualifications, to the effect that such assumption constitutes the legal, valid and binding obligation of the surviving, resulting or transferee political subdivision enforceable against it in accordance with its terms.

**Section 10.2. Financial Records and Statements.** The Borrower shall maintain proper books of record and account in which proper entries shall be made in accordance with generally accepted government accounting standards, consistently applied, of all its business and affairs related to the System. The Borrower shall have an annual audit of the financial condition of the Borrower (and at the reasonable request of the Authority, of the System) made by an independent certified public accountant, within one hundred and eighty (180) days after the end of each Fiscal Year. The annual audit shall include a supplemental schedule demonstrating whether the Borrower during such Fiscal Year satisfied the Rate Covenant made by the Borrower in Section 5.2(b). The Borrower shall furnish to the Authority copies of such report immediately after it is accepted by the Borrower. Such report shall include statements in reasonable detail, certified by such accountant, reflecting the Borrower’s financial position as of the end of such Fiscal Year and the results of the Borrower’s operations and changes in the financial position of its funds for the Fiscal Year.

**Section 10.3. Certificate as to No Default.** The Borrower shall deliver to the Authority, within one hundred and eighty (180) days after the close of each Fiscal Year, a certificate signed by an Authorized Representative stating that, during such year and as of the date of such certificate, no event or condition has happened or existed, or is happening or existing, which constitutes an Event of Default or a Default, or if such an event or condition has happened or existed, or is happening or existing, specifying the nature and period of such event or condition and what action the Borrower has taken, is taking or proposes to take to rectify it.

**Section 10.4. Additional Indebtedness.** Without the prior written consent of the Authority, the Borrower shall not incur any indebtedness or issue any bonds, notes or other evidences of indebtedness secured by or payable from a pledge of Revenues.

**Section 10.5. Reserved.**

**Section 10.6. Further Assurances.** The Borrower shall, to the fullest extent permitted by law, pass, make, do, execute, acknowledge and deliver such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming the rights, Revenues and other funds pledged or assigned by this Agreement, or as may be required to carry out the purposes of this Agreement. The Borrower shall at all times, to the fullest extent permitted by law, defend, preserve and protect the pledge of the Revenues and other funds pledged under this Agreement and all rights of the Authority and the Board under this Agreement against all claims and demands of all persons.

**Section 10.7. Other Indebtedness.** The Borrower agrees to pay when due all amounts required by any other bonded indebtedness and to perform all of its obligations in connection therewith.

**Section 10.8. Assignment by Borrower.** The Borrower may not assign its rights under this Agreement without the prior written consent of the Authority and the Board. If the Borrower desires to assign its rights under this Agreement to another "local government" (as defined in the Act), the Borrower shall give notice of such fact to the Authority and the Board. If the Authority and the Board consent to the proposed assignment, the Borrower may proceed with the proposed assignment, but such assignment shall not become effective until the Authority and the Board are furnished (i) an assumption agreement in form and substance satisfactory to the Authority and the Board by which the assignee agrees to assume all of the Borrower's obligations under the Local Bond and this Agreement, and (ii) an Opinion of Counsel to the assignee, subject to customary exceptions and qualifications, that the assumption agreement, the Local Bond and this Agreement constitute legal, valid and binding obligations of the assignee enforceable against the assignee in accordance with their terms and that the assignment and assumption comply in all respects with the provisions of this Agreement. Notwithstanding the foregoing, the assignment of the rights of the Borrower under the Local Bond and this Agreement or the assumption of the obligations thereunder by the assignee shall in no way be construed as releasing the Borrower's obligations.

**Section 10.9. Davis-Bacon Act.** The Borrower agrees to comply with the Davis-Bacon Act and related acts, as amended, with respect to the Project and require that all laborers and mechanics employed by contractors and subcontractors for the Project shall be paid wages at rates not less than those prevailing on projects of a similar character, as determined by the United States Secretary of Labor in accordance with Section 1450(e) of the Safe Drinking Water Act and related acts, as amended.

**Section 10.10. American Iron and Steel.** The Borrower agrees to comply with all federal requirements, including those imposed by the Consolidated Appropriations Act, 2014, P.L. 113-76, and related Drinking Water State Revolving Fund Policy Guidelines, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that all iron and steel products used for the Project are to be produced in the United States. The term "iron and steel products" is defined to mean the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.

**Section 10.11. Recordkeeping and Reporting.** The Borrower agrees to comply with all recordkeeping and reporting requirements under the Safe Drinking Water Act and related acts, as amended, including any reports required by a federal agency or the Authority, such as performance indicators of program deliverables, information on costs and progress with respect to the Project. The Borrower acknowledges that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities.

**Section 10.12. PSA Agreements.** The Borrower shall give prompt notice to the Authority of any renewal, extension, default or termination of either of the PSA Agreements. The Borrower shall enforce the terms of each such agreement and use its best efforts to ensure that such agreements remain in full force and effect during the term of this Agreement. The Borrower shall only have the right to amend either of the PSA Agreements upon the Authority providing written consent to any proposed amendments, which consent shall not be unreasonably withheld.

**Section 10.13. Continuing Disclosure Obligations.** (a) For purposes of this Section, the following terms and phrases shall have the following meaning:

“Annual Financial Information” with respect to any Fiscal Year for the Borrower, means the following:

(i) the financial statements (consisting of at least a balance sheet and statement of revenues and expenses) of the System, or, if not available, the financial statements (consisting of at least a balance sheet and a statement of revenues and expenses) of the Borrower, which financial statements must be (A) prepared annually in accordance with generally accepted accounting principles in effect from time to time consistently applied (provided that nothing in this clause (A) will prohibit the Borrower after the date of this Agreement from changing such other principles so as to comply with generally accepted accounting principles as then in effect or to comply with a change in applicable law) and (B) audited by an independent certified public accountant or firm of such accountants in accordance with generally accepted auditing standards as in effect from time to time (provided that if audited financial statements are not available for filing when required by this Section or the Rule (as defined herein), unaudited financial statements will be filed and audited financial statements will be filed as soon as possible thereafter); and

(ii) operating data of the type set forth in Exhibit H.

“Dissemination Agent” shall mean any person, reasonably acceptable to the Authority, whom the Borrower contracts in writing to perform its obligations as provided in subsection (b) of this Section.

“Leveraging Bonds” means the bonds and other evidences of indebtedness issued and sold by the Authority pursuant to the Virginia Resources Authority Act, Chapter 21, Title

62.1 of the Code of Virginia (1950), as amended, the Act, and any successor provisions of law, including without limitation the bonds and other evidences of indebtedness issued by the Authority under the Second Amended and Restated Master Indenture of Trust dated as of September 1, 2020, between the Authority and U.S. Bank National Association, as trustee, as supplemented and amended.

“Local Government” shall have the meaning set forth in Section 62.1-199 of the Code of Virginia of 1950, as amended.

“Local Obligations” shall mean any bonds, notes, debentures, interim certificates, bond, grant or revenue anticipation notes, leases or any other evidences of indebtedness of a Local Government evidencing a loan made by the Authority to a Local Government from the Fund or the proceeds of Leveraging Bonds.

“Make Public” or “Made Public” shall have the meaning set forth in subsection (c) of this Section.

“Material Local Government” shall mean a Local Government that satisfies a set of objective criteria established by the Authority at the time of sale of each series of Leveraging Bonds and based on the level of participation of each Local Government in the aggregate outstanding principal amount of all Local Obligations. For all Leveraging Bonds currently outstanding as of the date of this Agreement, a Material Local Government is any Local Government whose aggregate outstanding principal amount of Local Obligations represents twenty percent (20%) or more of the aggregate outstanding principal amount of all Local Obligations.

“Rule” means Rule 15c2-12, as it may be amended from time to time, under the Securities Exchange Act of 1934 and any similar rules of the SEC relating to disclosure requirements in the offering and sale of municipal securities, all as in effect from time to time.

“SEC” means the U.S. Securities and Exchange Commission.

(b) The Borrower shall Make Public or cause to be Made Public:

(1) Within 270 days after the end of the Borrower’s Fiscal Year (commencing with the Fiscal Year in which the Closing Date occurs), Annual Financial Information for such Fiscal Year as of the end of which the Borrower constitutes a Material Local Government. Annual Financial Information may be set forth in the documents Made Public or may be included by reference in a document Made Public to any document previously filed with the SEC. If the document referred to is a final official statement within the meaning of the Rule, then it must be available from the Municipal Securities Rulemaking Board (“MSRB”).

(2) In a timely manner, notice of any failure by the Borrower to Make Public or cause to be Made Public Annual Financial Information pursuant to the terms of part (1) of this subsection.

(c) For purposes of this Section, information and notices shall be deemed to have been Made Public if transmitted to the Authority and to the MSRB for publication on its Electronic Municipal Market Access system (“EMMA”). All documents provided to the MSRB shall be accompanied by identifying information prescribed by the Authority and the MSRB.

(d) The Borrower shall also notify the Authority within five (5) business days of becoming aware of any of the following events that may from time to time occur with respect to the Local Bond:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on any credit enhancement reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other notices or determinations with respect to the tax status of the Local Bond, or other events affecting the tax status of the Local Bond;
- (7) modifications to rights of the holders of the Local Bond;
- (8) bond calls and tender offers;
- (9) defeasances of all or any portion of the Local Bond;
- (10) release, substitution, or sale of property securing repayment of the Local Bond;
- (11) rating changes;

(12) bankruptcy, insolvency, receivership or similar event of the Borrower\*;

(13) the consummation of a merger, consolidation or acquisition involving the Borrower or the sale of all or substantially all of the assets of the Borrower, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

(14) appointment of a successor or additional trustee or the change in the name of a trustee;

(15) incurrence of a financial obligation\*\* of the Borrower, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Borrower, any of which affect security holders, if material; and

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Borrower, any of which reflect financial difficulties.

(e) Notwithstanding anything in this Agreement to the contrary, the Borrower need not comply with the provisions of subsections (a) through (d) above unless and until the Authority has notified the Borrower that it satisfied the objective criteria for a Material Local Government as of the end of the Authority's immediately preceding fiscal year.

(f) The obligations of the Borrower under this Section will terminate upon the redemption, defeasance (within the meaning of the Rule) or payment in full of all of the Leveraging Bonds.

(g) The Borrower may modify its continuing disclosure obligations in this Section without the consent of holders of the Leveraging Bonds provided that this Section as so modified complies with the Rule as it exists at the time of modification. The Borrower shall within a

\* This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Borrower in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borrower, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borrower.

\*\* The term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule.

reasonable time thereafter send to the Authority and the MSRB through EMMA a description of such modification(s).

(h) (1) If the Borrower fails to comply with any covenant or obligation set forth in this Section, any holder (within the meaning of the Rule) of Leveraging Bonds then Outstanding may, by notice to the Borrower, proceed to protect and enforce its rights and the rights of the holders by an action for specific performance of the Borrower's covenants or obligations set forth in this Section.

(2) Notwithstanding anything herein to the contrary, any failure of the Borrower to comply with any obligation regarding Annual Financial Information specified in this Section (i) shall not be deemed to constitute an Event of Default under this Agreement and (ii) shall not give rise to any right or remedy other than that described in part (h)(1) of this Section.

(i) The Borrower may from time to time disclose certain information and data in addition to that required under this Section. Notwithstanding anything in this Agreement to the contrary, the Borrower shall not incur any obligation to continue to provide, or to update, such additional information or data.

(j) The Borrower may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligation to Make Public the Annual Financial Information, and may discharge any such Agent, with or without appointing a successor Dissemination Agent.

**Section 10.14. Prohibition on Telecommunications Services or Equipment.** The Borrower agrees to comply with all federal requirements imposed by 2 C.F.R. § 200.216, implementing P.L. 115-232, Section 889, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that the Borrower is prohibited from obligating or expending the Local Bond Proceeds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use certain covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

## **ARTICLE XI**

### **DEFAULTS AND REMEDIES**

**Section 11.1. Events of Default.** Each of the following events shall be an "Event of Default":

(a) The failure to pay when due any payment of principal or Cost of Funds due hereunder or to make any other payment required to be made under the Local Bond or this Agreement;

(b) The Borrower's failure to perform or observe any of the other covenants, agreements or conditions of the Local Bond or this Agreement and the continuation of such failure for a period of thirty (30) days after the Authority gives the Borrower written notice specifying such failure and requesting that it be cured, unless the Authority shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice is correctable but cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Borrower within the applicable period and diligently pursued until the Default is corrected;

(c) Any warranty, representation or other statement by or on behalf of Borrower contained in this Agreement or in any instrument furnished in compliance with or in reference to this Agreement or in connection with the issuance and sale of the Local Bond is false or misleading in any material respect;

(d) The early termination of the Funding Agreement pursuant to Sections 5.3(b) and (c) thereof;

(e) The occurrence of a default by the Borrower under the terms of any Subordinate Bonds, Parity Bonds, Existing Parity Bonds or Prior Bonds and the failure to cure such default or obtain a waiver thereof within any period of time permitted thereunder;

(f) An order or decree shall be entered, with the Borrower's consent or acquiescence, appointing a receiver or receivers of the System or any part thereof or of the Revenues thereof, or if such order or decree, having been entered without the Borrower's consent or acquiescence, shall not be vacated, discharged or stayed on appeal within sixty (60) days after the entry thereof;

(g) Any proceeding shall be instituted, with the Borrower's consent or acquiescence, for the purpose of effecting a composition between the Borrower and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances secured by or payable from Revenues; or

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

**Section 11.2. Notice of Default.** The Borrower agrees to give the Authority prompt written notice if any order, decree or proceeding referred to in Section 11.1(f), (g) or (h) is entered or instituted against the Borrower or of the occurrence of any other event or condition which constitutes a Default or an Event of Default immediately upon becoming aware of the existence thereof.

**Section 11.3. Remedies on Default.** Whenever any Event of Default referred to in Section 11.1 shall have happened and be continuing, the Authority shall, in addition to any other

remedies provided herein or by law, including rights specified in Section 62.1-237 of the Act, have the right, at its option without any further demand or notice, to take one or both of the following remedial steps:

(a) Declare immediately due and payable all payments due or to become due on the Local Bond and under this Agreement, and upon notice to the Borrower, the same shall become immediately due and payable by the Borrower without further notice or demand; and

(b) Take whatever other action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due on the Local Bond and under this Agreement or to enforce any other of the Fund's, the Authority's or the Board's rights under this Agreement or to enforce performance by the Borrower of its covenants, agreements or undertakings contained herein or in the Local Bond.

**Section 11.4. Delay and Waiver.** No delay or omission to exercise any right or power accruing upon any Default or Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Default or Event of Default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Default or Event of Default under this Agreement shall extend to or shall affect any subsequent Default or Event of Default or shall impair any rights or remedies consequent thereto.

**Section 11.5. State Aid Intercept.** The Borrower acknowledges that the Authority may take any and all actions available to it under the laws of the Commonwealth of Virginia, including Section 62.1-216.1 of the Virginia Code, to secure payment of the principal of and Cost of Funds on the Local Bond, if payment of such principal or Cost of Funds shall not be paid when the same shall become due and payable.

## **ARTICLE XII** **MISCELLANEOUS**

**Section 12.1. Successors and Assigns.** This Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns.

**Section 12.2. Amendments.** The Authority and the Borrower, with the written consent of the Department, shall have the right to amend from time to time any of the terms and conditions of this Agreement, provided that all amendments shall be in writing and shall be signed by or on behalf of the Authority and the Borrower; provided, however, that the written consent of the Department shall not be required for the Authority and the Borrower to amend Articles I, V, IX and XI or Sections 10.4, 10.12 and 10.13 of this Agreement.

**Section 12.3. Liability of Officials, etc.** In the absence of fraud, no present or future director, official, officer, employee or agent of the Borrower shall be liable personally in respect of this Agreement or the Local Bond or for any other action taken by such individual pursuant to or in connection with the financing provided for in this Agreement or the Local Bond.

**Section 12.4. Applicable Law.** This Agreement shall be governed by the applicable laws of Virginia.

**Section 12.5. Severability.** If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or Section shall not affect the remainder of this Agreement which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Agreement. If any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the Authority and the Borrower, as the case may be, only to the extent permitted by law.

**Section 12.6. Notices.** Unless otherwise provided for herein, all demands, notices, approvals, consents, requests, opinions and other communications under the Local Bond or this Agreement shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed as follows:

**Fund:** Virginia Water Supply Revolving Fund  
c/o Virginia Resources Authority  
1111 East Main Street, Suite 1920  
Richmond, VA 23219  
Attention: Executive Director

**Authority:** Virginia Resources Authority  
1111 East Main Street, Suite 1920  
Richmond, VA 23219  
Attention: Executive Director

**Board:** Virginia Department of Health  
109 Governor Street  
Richmond, VA 23219  
Attention: State Health Commissioner

**Borrower:** Town of Tazewell, Virginia  
211 Central Avenue  
Tazewell, VA 24651  
Attention: Town Manager

A duplicate copy of each demand, notice, approval, consent, request, opinion or other communication given by any party named in this Section shall also be given to each of the other parties named. The Authority, the Board and the Borrower may designate, by notice given hereunder, any further or different addresses to which subsequent demands, notices, approvals, consents, requests, opinions or other communications shall be sent or persons to whose attention the same shall be directed.

**Section 12.7. Right to Cure Default.** If the Borrower shall fail to make any payment or to perform any act required by it under the Local Bond or this Agreement, the Authority without prior notice to or demand upon the Borrower and without waiving or releasing any obligation or default, may (but shall be under no obligation to) make such payment or perform such act. All amounts so paid by the Authority and all costs, fees and expenses so incurred shall be payable by the Borrower as an additional obligation under this Agreement, together with interest thereon at the rate of interest of five percent (5.0%) per annum until paid. The Borrower's obligation under this Section shall survive the payment of the Local Bond.

**Section 12.8. Headings.** The headings of the several articles and sections of this Agreement are inserted for convenience only and do not comprise a part of this Agreement.

**Section 12.9. Term of Agreement.** This Agreement shall be effective upon its execution and delivery, provided that the Local Bond previously or simultaneously shall have been executed and delivered. Except as otherwise specified, the Borrower's obligations under the Local Bond and this Agreement shall expire upon payment in full of the Local Bond and all other amounts payable by the Borrower under this Agreement.

**Section 12.10. Commitment Letter.** The Commitment Letter is an integral part of this Agreement and shall survive closing hereunder.

**Section 12.11. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute but one and the same instrument.

*[Remainder of Page Intentionally Left Blank – Signature Page Follows]*

WITNESS the following signatures, all duly authorized.

**VIRGINIA RESOURCES AUTHORITY, as  
Administrator of the Virginia Water Supply Revolving  
Fund**

By: \_\_\_\_\_  
Stephanie L. Hamlett  
Executive Director

**TOWN OF TAZEWELL, VIRGINIA**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**EXHIBIT A**  
**FORM OF LOCAL BOND**  
**TOWN OF TAZEWELL, VIRGINIA**  
**WSL-015-21**

[To Come from Borrower's Bond Counsel]

**EXHIBIT B**

**PROJECT DESCRIPTION  
TOWN OF TAZEWELL, VIRGINIA  
WSL-015-21**

[To include description of each phase of funding]

The Project includes financing waterline replacements along Route 460, together with related expenses[, plus the development of an asset management plan].

**EXHIBIT C**  
**PROJECT BUDGET**  
**TOWN OF TAZEWELL, VIRGINIA**  
**WSL-015-21**

[To include approximate breakdown for each phase of funding]

**EXHIBIT D**

**OPINION OF BORROWER'S BOND COUNSEL  
TOWN OF TAZEWELL, VIRGINIA  
WSL-015-21**

[To Come from Borrower's Bond Counsel]

**EXHIBIT E**  
**REQUISITION FOR DISBURSEMENT**  
**TOWN OF TAZEWELL, VIRGINIA**  
**WSL-015-21**

[LETTERHEAD OF BORROWER]

[Date]

\_\_\_\_\_, Director  
Office of Drinking Water, 6<sup>th</sup> Floor  
Virginia Department of Health  
109 Governor Street  
Richmond, VA 23219

Re: Virginia Water Supply Revolving Fund  
Town of Tazewell, Virginia  
Loan No. WSL-015-21

Dear Mr./Ms. \_\_\_\_\_:

This requisition, Number \_\_\_\_, is submitted in connection with the Financing Agreement and the Funding Agreement, each dated as of \_\_\_\_\_ 1, 2025 (the “Agreements”) between the Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund (the “Fund”), and the Town of Tazewell, Virginia (the “Borrower”). Unless otherwise defined in this requisition, all capitalized terms used herein shall have the meanings set forth in Article I of the Agreements. The undersigned Authorized Representative of the Borrower hereby requests disbursement of loan proceeds under the Agreements in the amount of \$\_\_\_\_\_, for the purposes of payment of the Project Costs as set forth on Schedule 1 attached hereto.

Attached hereto are invoices relating to the items for which payment is requested.

The undersigned certifies that (a) the amounts requested by this requisition will be applied solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs, and (b) any materials, supplies or equipment covered by this requisition are not subject to any lien or security interest or such lien or security interest will be released upon payment of the requisition. In addition, the undersigned certifies that the Borrower has conducted adequate oversight for compliance with the Davis-Bacon Act and related acts through (a) the review of payrolls and associated certifications, and (b) the posting of all wage determinations and additional classifications (as appropriate) on the work site, and through this oversight, the Borrower has determined to the best of its ability that the Project complies with the requirements of the Davis-Bacon Act and related acts. The Borrower further certifies that all products included in this request satisfy the appropriate provisions of the American Iron and Steel requirements included in the Agreements.

The undersigned further certifies that (a) no Event of Default or Default has occurred and is continuing, and no condition exists which, with the passing of time or with the giving of notice or both, would constitute an Event of Default hereunder, and (b) the representations and warranties of the Borrower contained in the Agreements are true, correct and complete and the Borrower has performed all of its obligations thereunder required to be performed as of the date hereof.

This requisition includes an accompanying Certificate of the Consulting Engineer as to the performance of the work.

Sincerely,

---

(Authorized Representative of the Borrower)

Attachments

cc: VDH Project Engineer (with all attachments)

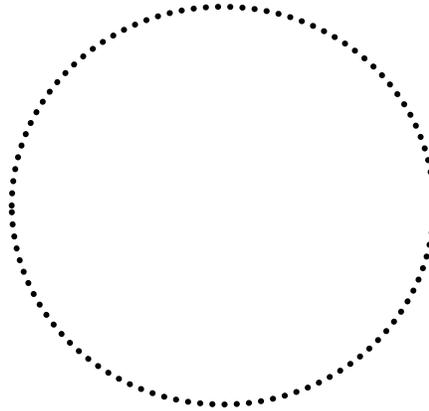
**CERTIFICATE OF THE CONSULTING ENGINEER**

**FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

Loan No. **WSL-015-21**

This Certificate is submitted in connection with Requisition Number \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_ , submitted by the Town of Tazewell, Virginia. Capitalized terms used herein shall have the same meanings set forth in Article I of the Agreements referred to in the Requisition.

The undersigned Consulting Engineer for the Borrower hereby certifies that insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished to or installed in the Project.



SEAL

\_\_\_\_\_  
[Consulting Engineer]

Date: \_\_\_\_\_

**SCHEDULE 1  
VIRGINIA WATER SUPPLY REVOLVING FUND  
FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

**REQUISITION #** \_\_\_\_\_  
**BORROWER: TOWN OF TAZEWELL, VIRGINIA**  
**LOAN NUMBER: WSL-015-21**  
**CERTIFYING SIGNATURE:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures to Date	Net Balance Remaining
<b>TOTALS:</b>					

**Total Loan Amount \$** \_\_\_\_\_  
**Previous Disbursements \$** \_\_\_\_\_  
**This Request \$** \_\_\_\_\_  
**Loan Proceeds Remaining \$** \_\_\_\_\_

**EXHIBIT F**

**PRIOR BONDS AND EXISTING PARITY BONDS  
TOWN OF TAZEWELL, VIRGINIA  
WSL-015-21**

[To be updated by Borrower's Bond Counsel]

**Prior Bonds:**

None

**Existing Parity Bonds:**

\$1,800,000 Taxable General Obligation Water and Sewer Bond, Series 2003

\$2,988,696 Taxable General Obligation Water and Sewer Bond, Series 2013

\$518,022 Taxable General Obligation Water and Sewer Bond, Series 2015A

\$108,598 Taxable General Obligation Water and Sewer Bond, Series 2015B

\$458,287 Taxable General Obligation Water and Sewer Bond, Series 2021A

**EXHIBIT G**  
**FORM OF BUDGET**  
**TOWN OF TAZEWELL, VIRGINIA**  
**WSL-015-21**

(To Be on Borrower’s Letterhead)

[Date]

Executive Director  
Virginia Resources Authority, as Administrator  
of the Virginia Water Supply Revolving Fund  
1111 East Main Street, Suite 1920  
Richmond, VA 23219

Dear Mr./Ms. \_\_\_\_\_:

Pursuant to the Financing Agreement[s] between Virginia Resources Authority and the Town of Tazewell, Virginia (the “Borrower”) a copy of the fiscal year [20xx] annual budget is enclosed. Such annual budget provides for the satisfaction of the Rate Covenant as demonstrated below.

Revenues*	Operation & Maintenance Expense*	Net Revenues Available for Debt Service ( Revenues – O&M Expense)	Debt Service	Coverage (Net Revenues Available for Debt Service/Debt Service)

\* Solely for the purpose of calculating the Rate Covenant, transfers of funds by the Borrower into the water and sewer enterprise funds are not included as Revenues and transfers of funds by the Borrower out of the water and sewer enterprise funds are included as an Operation and Maintenance Expense.

All capitalized terms used herein shall have the meanings set forth in the Financing Agreement[s].

Very truly yours,

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT H**  
**OPERATING DATA**  
**TOWN OF TAZEWELL, VIRGINIA**  
**WSL-015-21**

*Description of Borrower.* A description of the Borrower including a summary description of the System and its management and officers.

*Debt.* A description of the terms of the Borrower's outstanding debt, including a historical summary of outstanding debt and a summary of annual debt service on outstanding debt as of the end of the preceding Fiscal Year. The Annual Financial Information should also include (to the extent not shown in the latest audited financial statements) a description of contingent obligations as well as pension plans administered by the Borrower and any unfunded pension liabilities.

*Financial Information and Operating Data.* Financial information for the System as of the end of the preceding Fiscal Year, including a description of revenues and expenditures, largest users, a summary of rates, fees and other charges of the System, and a historical summary of debt service coverage.

**EXHIBIT I**

**ANTICIPATED LOAN DISBURSEMENT SCHEDULE  
TOWN OF TAZEWELL, VIRGINIA  
WSL-015-21**

[To include approximate timeline for each phase of funding]

**SCHEDULE 1**

**DEBT SERVICE SCHEDULE  
TOWN OF TAZEWELL, VIRGINIA  
WSL-015-21**

*K&C Draft 12/22/21*

**FUNDING AGREEMENT**

**dated as of \_\_\_\_\_ 1, 2022**

**BETWEEN**

**VIRGINIA RESOURCES AUTHORITY,**

**as Administrator of the  
Virginia Water Supply Revolving Fund**

**AND**

**TOWN OF TAZEWELL, VIRGINIA**

Virginia Resources Authority  
Virginia Water Supply Revolving Fund

Loan No. WSL-015-21

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## EXHIBITS

- Exhibit A. Project Description
- Exhibit B. Project Budget
- Exhibit C. Requisition for Disbursement
- Exhibit D. Anticipated Disbursement Schedule

## FUNDING AGREEMENT

**THIS FUNDING AGREEMENT** is dated as of this first day of \_\_\_\_\_, 2022, between the **VIRGINIA RESOURCES AUTHORITY**, as administrator of the Virginia Water Supply Revolving Fund, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”) and the **TOWN OF TAZEWELL, VIRGINIA**, a public body politic and corporate of the Commonwealth of Virginia (the “Locality”).

Pursuant to Chapter 23, Title 62.1, Code of Virginia of 1950, as amended (the “Act”), the General Assembly created a fund known as the “Virginia Water Supply Revolving Fund” (the “Fund”). In conjunction with the Virginia Board of Health (the “Board”), the Authority administers and manages the Fund. Following consultation with the Authority, the Board from time to time directs the distribution of monies to local governments in Virginia to finance the “costs” of “projects” within the meaning of Section 62.1-233 of the Act.

The Locality has requested funding from the Fund and has been approved by the Board to receive monies from the Fund. The Locality will use the monies from the Fund to provide funds for that portion of the Project Costs not being paid from other sources as set forth in the Project Budget.

### **ARTICLE I** **DEFINITIONS**

The capitalized terms contained in this Agreement shall have the meanings set forth below unless the context requires otherwise and any capitalized terms not otherwise defined herein shall have the meanings assigned to such terms in the Act:

“Agreement” means this Funding Agreement between the Authority, as Administrator of the Fund, and the Locality, together with any amendments or supplements hereto.

“Authorized Representative” means any member, official or employee of the Locality authorized by resolution, ordinance or other official act of the governing body of the Locality to perform the act or sign the document in question.

“Consulting Engineer” means the engineer or the firm of independent consulting engineers of recognized standing and experienced in the field of sanitary engineering and registered to do business in Virginia which is designated by the Locality from time to time as the Locality’s consulting engineer for the Project in a written notice to the Authority. Such individual or firm shall be subject to the reasonable approval of the Authority. Unless and until the Authority notifies the Locality otherwise, any of the Locality’s employees that are licensed and registered as professional engineers in the Commonwealth of Virginia may serve as Consulting Engineer under this Agreement.

“Department” means the Virginia Department of Health, created and acting under Chapter 1, Title 32.1, of the Code of Virginia of 1950, as amended.

“Project” means the particular project described in **Exhibit A** to be constructed, acquired or improved by the Locality with, among other monies, the funds provided pursuant to this Agreement, with such changes thereto as may be approved in writing by the Board and the Authority.

“Project Budget” means the budget for the Project, a copy of which is attached to this Agreement as **Exhibit B**, with such changes thereto as may be approved in writing by the Board and the Authority.

“Project Costs” means the costs described in the Project Budget and such other costs permitted by the Act as may be approved in writing by the Board.

“Project Description” means the description of the Project to be undertaken using the funding made available under this Agreement, a copy of which is attached to this Agreement as **Exhibit A**, with such changes thereto as may be approved in writing by the Board and the Authority.

“Transaction” means the funding of some or all of the Locality’s Project, as described in **Exhibit A**, as provided in this Agreement.

## **ARTICLE II** **SCOPE OF SERVICES**

The Locality shall provide the services and work as set forth in the Project Description (**Exhibit A**) of this Agreement. All work shall be performed according to sound construction, engineering and architectural principles and commonly accepted safety standards.

## **ARTICLE III** **TIME OF PERFORMANCE**

The Locality’s work on the Project will be completed on or before \_\_\_\_\_, 202\_\_.

## **ARTICLE IV** **FUNDING; NATURE OF TRANSACTION**

The Locality shall be reimbursed for the payment of Project Costs, in an amount not to exceed \$\_\_\_\_\_, for the purposes set forth in the Project Description and Project Budget, a portion of which may be made from federal financial assistance. Disbursement of funds will be in accordance with the payment provisions set forth in Section 4.1 and the Project Budget.

The Board has authorized the Transaction as a “principal forgiveness loan.” Notwithstanding anything to the contrary in this Funding Agreement, the Transaction shall not constitute a debt of the Locality, and the Locality is not required or obligated to repay the amount of the Transaction, except as provided in Section 4.3 in the case of Locality’s failure to comply

with the terms and conditions of this Funding Agreement, where the Locality may be required to return all or a portion of the amount funded hereunder.

**Section 4.1. Application of Funding.** The Locality agrees to apply the funds solely and exclusively to the payment, or the reimbursement of the Locality for the payment of Project Costs. After approval by the Department, the Authority shall disburse funds from the Fund to the Locality not more frequently than once each calendar month (unless otherwise agreed by the Authority, the Department and the Locality) upon receipt by the Authority of the following:

(a) A requisition approved by the Department (upon which the Authority shall rely), signed by the Authorized Representative and containing all receipts, vouchers, statements, invoices, reporting forms or other evidence of the actual payment of Project Costs or that the Project Costs have been incurred, and all other information called for by, and otherwise being in the form of, **Exhibit C** to this Agreement; and

(b) If any requisition includes an item for payment for labor or to contractors, builders or materialmen, a certificate, signed by the Consulting Engineer, stating that such work was actually performed or such materials, supplies or equipment were actually furnished or installed in or about the construction of the Project.

Upon receipt of each such requisition and accompanying certificate(s), document(s) and schedule(s), the Authority shall disburse the funds hereunder to the Locality in accordance with such requisition to the extent approved by the Department. The Department shall have no obligation to approve any requisition, and the Authority shall have no obligation to disburse any such funds, if the Locality is not in compliance with any of the terms of this Agreement.

At the time of any disbursement, the sum of all prior disbursements under this Agreement and the disbursement then to be made shall not exceed the cumulative disbursements through the end of the then current phase of the Project set forth in the Anticipated Disbursement Schedule attached hereto as **Exhibit D**, as the same may be amended from time to time in accordance with the terms of this Agreement. The Borrower may amend the Anticipated Disbursement Schedule by submitting a revised version of such schedule to the Authority and the Department no later than thirty (30) days prior to the proposed effective date of such amendment, together with a detailed explanation of the reasons for such revisions. Such revised Anticipated Disbursement Schedule shall become effective upon the approval of the Authority and the Department, which approval shall be granted in the sole discretion of the Authority and the Department.

Except as may otherwise be approved by the Department, disbursements shall be held at ninety-five percent (95%) of the total funding amount to ensure satisfactory completion of the Project. Upon receipt from the Locality of the certificate specified in Section 4.2 and a final requisition detailing all retainages to which the Locality is then entitled, the Authority, to the extent approved by the Department and subject to the provisions of this Section and Section 4.2, will disburse to the Locality the remaining funds.

**Section 4.2. Agreement to Accomplish Project.** The Locality agrees to cause the Project to be acquired, constructed, expanded, renovated or equipped as described in **Exhibit A** and in accordance with plans and specifications prepared by the Consulting Engineer and

approved by the Department. The Locality shall use its best efforts to complete the Project by the date set forth in Article III of this Agreement.

When the Project has been completed, the Locality shall promptly deliver to the Authority and the Department a certificate signed by an Authorized Representative of the Locality and by the Consulting Engineer stating (i) that the Project has been completed substantially in accordance with the approved plans and specifications and addenda thereto, and in substantial compliance with all material applicable laws, ordinances, rules and regulations, (ii) the date of such completion, (iii) that all required certificates of occupancy and permits for operation of the Project have been issued or obtained, and (iv) the amount, if any, to be reserved for payment of the final Project Costs.

**Section 4.3. Repayment of Transaction Amount.** In the event of a material failure by the Locality to comply with the terms of this Agreement, the Locality may be obligated, upon an adverse determination by the Department, to repay all or a portion of any funding received pursuant to this Agreement.

## **ARTICLE V**

### **GENERAL PROVISIONS**

**Section 5.1. Liability Insurance.** The Locality shall take out and maintain during the life of this Agreement such general and bodily injury liability and property damage liability insurance as shall protect it from claims for damages for personal injury, including death, as well as from claims for property damage, which may arise from the Locality's activities under this Agreement.

To the extent permitted by law, the Locality shall indemnify and hold harmless the Authority, the Board, the Department, the Fund, and when applicable, its employees and designated representatives, from any and all claims, suits, actions, liabilities and costs of any kind, caused by or arising out of the performance by the Locality of its obligations pursuant to this Agreement. Nothing contained herein shall be deemed an express or implied waiver of the sovereign immunity of the Commonwealth or any entity thereof.

**Section 5.2. Disclaimer.** Nothing in this Agreement shall be construed as authority for either party to make commitments that will bind the other party beyond the covenants contained herein.

**Section 5.3. Termination.** (a) The Board, the Department or the Authority, on behalf of the Fund may terminate this Agreement for any reason upon 30 days written notice to the Locality. The Locality shall be paid for no service rendered or expense incurred after receipt of such notice except such fees and expenses incurred prior to the effective date of termination that are necessary for curtailment of its work under this Agreement.

(b) If any written or oral representation, warranty or other statement furnished or made by or on behalf of the Locality to the Board, the Department or the Authority in connection with this Agreement or the Locality's application for funding from the Fund is false or

misleading in any material respect, the Authority shall have the right immediately to terminate this Agreement.

(c) In the event of a breach by the Locality of this Agreement, the Authority shall have the right immediately to terminate this Agreement. In the alternative, the Authority, the Board, or the Department may give written notice to the Locality specifying the manner in which this Agreement has been breached and providing the Locality 30 days within which to cure the breach. If such notice of breach is given and the Locality has not substantially corrected the breach within 30 days of receipt of the written notice, the Authority shall have the right to terminate this Agreement.

(d) In the event of a termination of this Agreement in accordance with paragraphs (b) or (c) of this Section 5.3, all documents and other materials related to the performance of this Agreement shall, at the option of the Authority, the Board, or the Department, become the property of the Authority, as Administrator of the Fund, and the Locality shall repay to the Authority, as Administrator of the Fund, all funding proceeds disbursed hereunder.

**Section 5.4. Integration and Modification.** This Agreement constitutes the entire Agreement between the Locality and the Authority with respect to the funding. No alteration, amendment or modification in the provisions of this Agreement shall be effective unless reduced to writing, signed by both the parties and attached hereto.

**Section 5.5. Collateral Agreements.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements which are made a part of this Agreement by reference or otherwise, the provisions of this Agreement shall control.

**Section 5.6. Non-Discrimination.** In the performance of this Agreement, the Locality warrants that it will not discriminate against any employee, or other person, on account of race, color, sex, religious creed, ancestry, age, national origin, other non-job related factors or any basis prohibited by law. The Locality agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

The Locality shall, in all solicitations or advertisements for employees placed by or on behalf of the Locality, state that such Locality is an equal opportunity employer; however notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this Agreement.

The Locality shall include the provisions of the foregoing paragraphs of this section in every contract, subcontract or purchase order of over ten thousand dollars, so that such provisions will be binding upon each contractor, subcontractor or vendor.

**Section 5.7. Applicable Laws.** This Agreement shall be governed by the applicable laws of the Commonwealth of Virginia.

**Section 5.8. Severability.** Each paragraph and provision of this Agreement is severable from the entire Agreement; and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect, at the option of the Authority.

**Section 5.9. Contingent Fee Warranty.** The Locality warrants that it has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon the award or making of this Agreement. For breach of the foregoing warranty, the Authority shall have the right to terminate this Agreement without liability, or, in its discretion, to deduct from the agreed fee, payment or consideration, or otherwise recover the full amount of such prohibited fee, commission, percentage, brokerage fee, gift, or contingent fee.

**Section 5.10. Conflict of Interest.** The Locality warrants that it has fully complied with the Virginia Conflict of Interest Act.

**Section 5.11. Records Availability.** The Locality agrees to maintain complete and accurate books and records of the Project Costs, and further, to retain all books, records, and other documents relative to this Agreement for five (5) years after final disbursement of funding proceeds, or until completion of an audit commenced by the Commonwealth of Virginia within the five (5) years after final disbursement of funding of proceeds. The Authority, the Board, the Department, the Fund, its authorized agents, and/or State auditors shall have full access to and the right to examine any of said materials during said period. Additionally, the Authority, the Fund, the Board, the Department and/or its representatives shall have the right to access worksites for the purpose of ensuring that the provisions of this Agreement are properly carried out and enforced.

**Section 5.12. Ownership of Documents.** Any reports, studies, photographs, negatives, or other documents prepared by the Locality in the performance of its obligations under this Agreement, at the option of the Authority, the Board, or the Department, shall be remitted to the Fund by Locality upon completion, termination or cancellation of this Agreement. Locality shall not use, willingly allow or cause to have such materials used for any purpose other than performance of Locality's obligations under this Agreement without the prior written consent of the Authority.

**Section 5.13. Governmental Requirements.** (a) The Locality agrees to comply with all applicable governmental requirements pertaining to the Project and the use and application of funds provided hereunder, including but not limited to, the Virginia Waterworks Regulations, 9 VAC 5-590 et seq., as amended, and the requirements and provisions identified in the Virginia Public Procurement Act, Va. Code §§ 2.2-4300 et seq., as amended, when procuring professional or construction services for work identified in this Agreement.

(b) The Locality agrees to comply with the Davis-Bacon Act and related acts, as amended, with respect to the Project and require that all laborers and mechanics employed by contractors and subcontractors for the Project shall be paid wages at rates not less than those prevailing on projects of a similar character, as determined by the United States Secretary of Labor in accordance with Section 1450(e) of the Safe Drinking Water Act and related acts, as amended.

(c) The Locality agrees to comply with all federal requirements, including those imposed by the Consolidated Appropriations Act, 2014, P.L. 113-76, and related Drinking Water State Revolving Fund Policy Guidelines, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that all iron and steel products used for the Project are to be produced in the United States. The term “iron and steel products” is defined to mean the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials.

(d) The Locality agrees to comply with all recordkeeping and reporting requirements under the Safe Drinking Water Act and related acts, as amended, including any reports required by a federal agency or the Authority, such as performance indicators of program deliverables, information on costs and progress with respect to the Project. The Locality acknowledges that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities.

(f) The Borrower agrees to comply with all federal requirements imposed by 2 C.F.R. § 200.216, implementing P.L. 115-232, Section 889, as amended and supplemented and in effect from time to time, with respect to the Project. Such requirements include, among other things, that the Borrower is prohibited from obligating or expending the Local Bond Proceeds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use certain covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

**Section 5.14. Notices.** Unless otherwise provided for herein, all notices, approvals, consents, correspondence and other communications under this Agreement shall be in writing and shall be deemed delivered to the following:

Fund: Virginia Resources Authority  
As Administrator of the Virginia  
Water Supply Revolving Fund  
1111 East Main Street, Suite 1920  
Richmond, Virginia 23219  
Attention: Executive Director

Authority: Virginia Resources Authority  
1111 East Main Street, Suite 1920  
Richmond, Virginia 23219  
Attention: Executive Director

Department  
and Board: Virginia Board of Health  
Virginia Department of Health  
Division of Financial and

Construction Assistance Programs ODW/VDH  
109 Governor Street  
Richmond, Virginia 23219  
Attention: Director

Locality: Town of Tazewell, Virginia  
211 Central Avenue  
Tazewell, VA 24651  
Attention: Town Manager

A duplicate copy of each notice, approval, consent, correspondence or other communications shall be given to each of the other parties named.

**ARTICLE VI**  
**COUNTERPARTS**

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

*[Remainder of this page intentionally left blank]*

WITNESS the following signatures, all duly authorized.

**VIRGINIA RESOURCES AUTHORITY, as  
Administrator of the Virginia Water Supply Revolving  
Fund**

By: \_\_\_\_\_  
Stephanie L. Hamlett  
Executive Director

**TOWN OF TAZEWELL, VIRGINIA**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A**  
**Project Description**  
**Town of Tazewell, Virginia**  
**WSL-015-21**

[To include description of each phase of funding]

The Project includes financing waterline replacements along Route 460, together with related expenses[, plus the development of an asset management plan].

**Exhibit B**  
**Project Budget**  
**Town of Tazewell, Virginia**  
**WSL-015-21**

[To include approximate breakdown for each phase of funding]

**Exhibit C**  
**Requisition For Disbursement**  
**WSL-015-21**

[LETTERHEAD OF BORROWER]

[Date]

\_\_\_\_\_, Director  
Office of Drinking Water, 6<sup>th</sup> Floor  
Virginia Department of Health  
109 Governor Street  
Richmond, VA 23219

Re: Virginia Water Supply Revolving Fund  
Town of Tazewell, Virginia  
Loan No. WSL-015-21

Dear Mr./Ms. \_\_\_\_\_:

This requisition, Number \_\_\_\_, is submitted in connection with the Financing Agreement and Funding Agreement, each dated as of \_\_\_\_\_ 1, 2022 (collectively, the “Agreements”) between the Virginia Resources Authority, as Administrator of the Virginia Water Supply Revolving Fund (the “Fund”), and the Town of Tazewell, Virginia (the “Borrower”). Unless otherwise defined in this requisition, all capitalized terms used herein shall have the meaning set forth in Article I of the Agreements. The undersigned Authorized Representative of the Borrower hereby requests disbursement of loan proceeds under the Agreements in the amount of \$ \_\_\_\_\_, for the purposes of payment of the Project Costs as set forth on Schedule 1 attached hereto.

Attached hereto are invoices relating to the items for which payment is requested.

The undersigned certifies that (a) the amounts requested by this requisition will be applied solely and exclusively to the payment, or the reimbursement of the Borrower for the payment, of Project Costs, and (b) any materials, supplies or equipment covered by this requisition are not subject to any lien or security interest or such lien or security interest will be released upon payment of the requisition. In addition, the undersigned certifies that the Borrower has conducted adequate oversight for compliance with the Davis-Bacon Act and related acts through (a) the review of payrolls and associated certifications, and (b) the posting of all wage determinations and additional classifications (as appropriate) on the work site, and through this oversight, the Borrower has determined to the best of its ability that the Project complies with the requirements of the Davis-Bacon Act and related acts. The Borrower further certifies that all products included in this request satisfy the appropriate provisions of the American Iron and Steel requirements included in the Agreements.

The undersigned further certifies that (a) no Event of Default or Default has occurred and is continuing, and no condition exists which, with the passing of time or with the giving of notice or both, would constitute an Event of Default hereunder, and (b) the representations and warranties of

the Borrower contained in the Agreements are true, correct and complete and the Borrower has performed all of its obligations thereunder required to be performed as of the date hereof.

This requisition includes an accompanying Certificate of the Consulting Engineer as to the performance of the work.

Sincerely,

---

(Authorized Representative of the Borrower)

Attachments

cc: VDH Project Engineer (with all attachments)

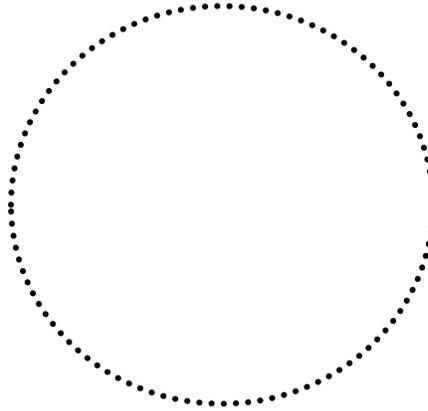
**CERTIFICATE OF THE CONSULTING ENGINEER**

**FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

Loan No. WSL-015-21

This Certificate is submitted in connection with Requisition Number \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_ , submitted by the Town of Tazewell, Virginia. Capitalized terms used herein shall have the same meanings set forth in Article I of the Agreements referred to in the Requisition.

The undersigned Consulting Engineer for the Borrower hereby certifies that insofar as the amounts covered by this Requisition include payments for labor or to contractors, builders or materialmen, such work was actually performed or such materials, supplies or equipment were actually furnished to or installed in the Project.



SEAL

\_\_\_\_\_  
[Consulting Engineer]

Date: \_\_\_\_\_

**SCHEDULE 1  
 VIRGINIA WATER SUPPLY REVOLVING FUND  
 FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

**REQUISITION #** \_\_\_\_\_  
**BORROWER: TOWN OF TAZEWELL, VIRGINIA**  
**LOAN NUMBER: WSL-015-21**

**CERTIFYING SIGNATURE:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures to Date	Net Balance Remaining

**Total Funding Amount \$** \_\_\_\_\_  
**Previous Disbursements \$** \_\_\_\_\_  
**This Request \$** \_\_\_\_\_  
**Loan Proceeds Remaining \$** \_\_\_\_\_

**Exhibit D**  
**Anticipated Disbursement Schedule**  
**WSL-015-21**

[To include approximate timeline for each phase of funding]

# 10 NEW BUSINESS

---

[B] 1ST READING OF SHIPPING CONTAINER ORDINANCE  
AMENDMENT (DEFINITIONS)

Ordinance #2025-02-11

**ORDINANCE**  
Amendment to Existing Ordinance

Chapter 23  
ZONING  
ARTICLE I. IN GENERAL

**Sec. 23-1. Definitions.**

**BE IT ORDAINED** by the Council of the Town of Tazewell, Virginia, that pursuant to Town Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following AMENDMENT to Town Code Sec. 23-21 regarding the definitions for words and phrases, and the meanings ascribed thereto as used within this Chapter:

**Sec. 23-1. Definitions. (amended)**

*Shipping Container.* A standardized, portable, fully enclosed, receptacle originally designed for the transportation of freight by commercial truck, train or ship, that has been re-purposed for the temporary storage of equipment, materials, or household goods for no more than one hundred twenty (120) days (with permit issued by the zoning administrator).

*(all other definitions identified in this section remain unchanged)*

(Ord. of \_\_\_ - \_\_\_-25)

First Reading:

Second Reading:

VOTE:	Beasley	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____
	Willis	_____

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



Town Council

Zach T. Cline  
Jonathan E. Hankins  
Danny Willis

**TOWN OF TAZEWELL**  
**P.O. Box 608 – 211 Central Avenue**  
**Tazewell, Virginia 24651-0608**  
**(276) 988-2501**  
**www.townoftazewell.org**  
**Michael F. Hoops, Mayor**  
**Leeanne Regon, Interim Town Manager**

David H. Fox  
Emily C. Davis  
Joe R. Beasley

**M E M O R A N D U M**

TO: Leeanne Regon  
Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

A handwritten signature in black ink that reads "Chris Hurley".

DATE: JANUARY 8, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on January 8, 2024 the Planning Commission discussed the Shipping Container Definition. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. The Planning Commission voted unanimously to support the new definition and is recommending Town Council to set a joint public hearing date for February 2025 meeting.

If you have any questions, please do not hesitate to let me know.

# 10 NEW BUSINESS

---

[C] SET PUBLIC HEARING FOR SHIPPING CONTAINER ORDINANCE AMENDMENT (M1 USE) FOR TUESDAY, MARCH 11, 2025, AT 7:15 P.M.



Town Council

Zach T. Cline  
Jonathan E. Hankins  
Danny Willis

**TOWN OF TAZEWELL**  
**P.O. Box 608 – 211 Central Avenue**  
**Tazewell, Virginia 24651-0608**  
**(276) 988-2501**  
**www.townoftazewell.org**  
**Michael F. Hoops, Mayor**  
**Leeanne Regon, Interim Town Manager**

David H. Fox  
Emily C. Davis  
Joe R. Beasley

**M E M O R A N D U M**

TO: Leeanne Regon  
Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

A handwritten signature in black ink that reads "Chris Hurley".

DATE: February 4, 2025

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on February 3, 2025 the Planning Commission discussed the Shipping Container Ordinances for the B-2 and M-1 Zones. Recently there has been a lot of interest in people using these containers for temporary storage for homes and some businesses. With much discussion the Planning Commission voted unanimously to support to add the Use of Shipping Containers in the M-1 Zoning area only. The Commission is recommending Town Council to set a joint public hearing date for March 2025 meeting.

If you have any questions, please do not hesitate to let me know.

**ORDINANCE**

**Amendment to Existing Ordinance**

**Chapter 23**

**ZONING**

**ARTICLE II. DISTRICT REGULATIONS**

**DIVISION 10. INDUSTRIAL, GENERAL M-1**

**Sec. 23-53. Use.**

**BE IT ORDAINED** by the Council of the Town of Tazewell, Virginia, pursuant to Charter Sec. 3-8 and Town Code Sec. 23-6, that it hereby enacts the following amendment to Town Code Sec. 23-53 regarding the permitted uses in an Industrial, General M-1 zone:

**Sec. 23-53. Use. (amended)**

(33) Shipping Containers

*(all other uses identified in this section remain unchanged)*

(Ord. of \_\_\_ - \_\_\_-25)

First Reading:

Second Reading:

VOTE:	Beasley	_____
	Cline	_____
	Davis	_____
	Fox	_____
	Hankins	_____
	Willis	_____

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage

Effective Date: \_\_\_\_\_, 2025

# 10 NEW BUSINESS

---

[D] FIREWORKS FOR INDEPENDENCE DAY CELEBRATION



January 27, 2025

Town of Tazewell  
P.O. Box 608  
Tazewell, Virginia 24651

Attn: Susan Reeves

Dear Ms. Reeves:

Thank you for selecting American Fireworks Company to produce your fireworks. At your request, we enclose our contract in the amount of Twelve Thousand Dollars (\$12,000.00) for a display that will be held on July 3, 2025.

1. **CONTRACTS:**  
**Contracts must be returned thirty (30) days of the date contract was written.**  
Contracts are to be initialed at the bottom of the first page, signed and dated on bottom right of the second page. **Shows are only placed on our schedule once we are in possession of the signed contract. If you cannot return the signed contract within the thirty (30) day requirement, please contact our office for an extension.**
2. Once we receive your signed contract, we will have the president of our company sign and return an original executed copy to you by mail or email.
3. **DEPOSIT:** A deposit invoice is enclosed (this will also be sent via Intuit/Quickbooks for easy payment methods) and payment is required on or before March 1, 2025. Please **do not** wait to return the signed contract until deposit is due.

We look forward to producing this fireworks display and providing our services to you for your event. If you should have any questions, please do not hesitate to call.

Yours truly,

**Roberto Sorgi**

AMERICAN FIREWORKS COMPANY  
Owner

Michigan • Ohio • Virginia • West Virginia  
Headquarters - 7041 Darrow Road • P.O. Box 144 7 • Hudson, Ohio 44236

---

Phone 330-650-1776 • Fax 330-653-9030  
www.americanfireworks.com

Display Date(s):  
**July 3, 2025**

# CONTRACT

Show No.  
**S-613**

THIS CONTRACT, prepared on the 27 day of January, 2025, and is by and between **AMERICAN FIREWORKS COMPANY**, Hudson, Ohio, as DISPLAY COMPANY and

**TOWN OF TAZEWELL, VIRGINIA**, as CLIENT.

WITNESSETH: In consideration of the parties mutual covenants and the terms and conditions all of which are hereinafter stated in this contract, the DISPLAY COMPANY and CLIENT agree as follows:

DISPLAY COMPANY agrees to provide, deliver and display to and for the benefit of CLIENT a certain fireworks show along with operators to fire the display(s). DISPLAY COMPANY shall be responsible for any and all wages, expenses and workers compensation for any and all persons employed by DISPLAY COMPANY and will provide to the CLIENT public liability and property damage insurance in the amount of **\$10,000,000.00** combined single limit, and will add as additional insured the sponsor of the project, the property owner of the location, any property owner in the fallout zone, and any municipality where the display is being performed in or any municipality that requests additional insured status. All entities/individuals who appear on the certificate of insurance shall be deemed an additional insured per this contract, same having been approved and accepted by CLIENT for providing a fireworks display service at:

**DISPLAY SITE: TAZEWELL HIGH SCHOOL, 627 FINCASTLE TURNPIKE, TAZEWELL, VIRGINIA 24651**

**SUSAN ASKED FOR THIS TO BE CORRECTED TO BE TAZEWELL MIDDLE SCHOOL, FOR THE FINAL CONTRACT**

on the following date(s):

**DISPLAY DATE: JULY 3, 2025**  
**POSTPONEMENT DATE: A DATE TBD IN 2025 EXCLUDING JULY 4, 5, & 6**

CLIENT agrees to pay DISPLAY COMPANY for said fireworks display(s) thereof, the sum of:

**TWELVE THOUSAND DOLLARS (\$12,000.00)**

This contract must be executed within THIRTY (30) days from date contract was prepared, listed in the first paragraph of the first page of this contract. If CLIENT does not return the signed contract within THIRTY (30) days of that date, this contract will be void and a new contract will need to be negotiated.

**CLIENT agrees to pay the deposit of SIX THOUSAND DOLLARS (\$6,000.00), by March 1, 2025. CLIENT shall pay the balance of said display(s) no later than TEN (10) business days prior to your display. Payments can be made by electronic payment or by check made payable to AMERICAN FIREWORKS COMPANY and mailed to P.O. Box 1447, Hudson, Ohio 44236.**

The CLIENT shall be responsible for providing all security necessary to prevent spectators or other unauthorized persons in any area designated by the DISPLAY COMPANY. DISPLAY COMPANY shall provide a detailed site plan to the CLIENT and shall designate the areas where spectators and/or unauthorized persons are prohibited prior to the fireworks display(s). The CLIENT shall also provide sufficient security protection for the fireworks and equipment owned by the DISPLAY COMPANY prior to and after the fireworks display(s).

The DISPLAY COMPANY shall be responsible for an inspection of the display area and fall out zone for debris and other items related to the fireworks display. The CLIENT shall be responsible for cleanup of any and all refuse attributable to those persons at the fireworks display such as spectators, guests (whether invited or not). Additionally, CLIENT shall assume the liability and pay for any and all claims, demands, damages or any other request for reimbursement by any person, firm or entity for any damage as a result of the CLIENT's failure to provide proper security for the fireworks display site.

**CLIENT shall be responsible for all permit fees and fire watch fees necessary to conduct fireworks display. DISPLAY COMPANY shall prepare and secure all permits associated with the fireworks display, advance the fees and list them on your final invoice.**

INITIALS: \_\_\_\_\_

The CLIENT acknowledges that the fireworks display herein contracted by and for the CLIENT is created specifically for said CLIENT and produced, designed and assembled by DISPLAY COMPANY at the request of CLIENT. Therefore, it is understood and agreed that:

1. Only the DISPLAY COMPANY’s lead on-site pyrotechnician and the local Authority Having Jurisdiction (AHJ) shall make the final determination on the day of display if the conditions are conducive for a safe and proper fireworks display. Said decision cannot and will not be made sooner than THREE (3) hours prior to permitted display time.
  - A. If the display is postponed to the next calendar day from the contracted date, there will be a TEN PERCENT (10%) remobilization fee. The CLIENT shall be responsible for overnight security of equipment and/or product until the DISPLAY COMPANY’s crew arrives back on site.
  - B. If the display is postponed for any other date, beyond the next calendar day from the contracted date, but still within the contracted year, there will be a TWENTY FIVE PERCENT (25%) remobilization fee.
  - C. If the display is canceled on the contracted date due to adverse conditions for a safe and proper fireworks display, and does not specify a postponement date, the CLIENT will be responsible for FIFTY PERCENT (50%) of the contracted price.
2. The CLIENT may only terminate this contract if the event has been officially canceled and they provide at least ONE HUNDRED TWENTY (120) days written notice of cancellation prior to the contracted display date. In the event that the CLIENT provides DISPLAY COMPANY with written notice of cancellation of the event within the above stated time, the CLIENT shall be responsible for, and shall pay to DISPLAY COMPANY the amount of fifty percent (50%) of the agreed price. In the event that cancellation of the event is less than ONE HUNDRED TWENTY DAYS (120) days prior to the event, the CLIENT shall pay to the DISPLAY COMPANY the entire agreed price.
3. In the event of a pandemic, the CLIENT may provide written notice to cancel the display FOURTEEN (14) days prior to contracted display, with no penalties, upon written verification from the State or Local Health Department that it has ordered the event to be terminated due to a pandemic restriction. The deposit that was received on this contract will be held by DISPLAY COMPANY and will be 100% credited to a future date.

Any alteration or modification to this contract shall be in writing as agreed by the parties. Nothing in this Contact shall be construed or interpreted to mean a partnership, joint venture or employer/employee relationship between the parties hereto; each of the parties hereto being responsible for its or his separate and individual acts, debts and obligations.

This contract shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns. This contract is not binding if DISPLAY COMPANY is restricted in any manner due to local, state or federal regulations. The person signing this contract on behalf of the CLIENT hereby represents that they have the legal authority to bind and contract for the CLIENT. In the event that there is a breach of this contract, the DISPLAY COMPANY shall be entitled to all damages herein.

I understand that if I do not pay the entire balance due in full, and my account is forwarded for further collection efforts, I will be responsible for any and all reasonable collection fees, legal fees, filing fees, service costs and disbursements incurred as a result of the collection efforts.

IN WITNESS WHEREOF, the parties have hereunto set their hand in duplicate the day and year first written on Page One of this contract.

AMERICAN FIREWORKS COMPANY  
DISPLAY COMPANY

TOWN OF TAZEWELL, VIRGINIA  
CLIENT

\_\_\_\_\_  
ROBERTO SORGI, President

\_\_\_\_\_  
SIGNATURE OF REPRESENTATIVE/AGENT

Susan Reeves

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
DATE



**Bill To**

TOWN OF TAZEWELL  
 201 CENTRAL AVE.  
 TAZEWELL, VIRGINIA 24651

# Invoice

FIREWORKS CELEBRATION
TAZEWELL, VA

Show No.	S-613
Invoice No.	19977
Purchase Order No.	N/A
Invoice Date	1/27/2025
Display Date	07/03/2025
<b>Due Date</b>	<b>03/01/2025</b>

Description	Rate	Amount
FIREWORKS DISPLAY	12,000.00	12,000.00
<b>Total</b>		\$12,000.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$12,000.00

FIFTY PERCENT (50%) DEPOSIT IS DUE BY MARCH 1, 2025

# "Thank you for your business"

Michigan · Ohio · Virginia · West Virginia

Headquarters - 7041 Darrow Road · P.O. Box 1447 · Hudson, Ohio 44236

Phone 330-650-1776 · Fax 330-653-9030

[www.americanfireworks.com](http://www.americanfireworks.com)



**Certificate Of Completion**

Envelope Id: 3B2FBE20-94A3-4C7B-A9AC-F749C914797A  
 Subject: Complete with Docusign: 2025 TAZEWELL, TOWN OF CONTRACT PACKET.pdf  
 Source Envelope:  
 Document Pages: 4  
 Certificate Pages: 4  
 AutoNav: Enabled  
 Envelopeld Stamping: Enabled  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent  
  
 Envelope Originator:  
 Roberto Sorgi  
 PO Box 1447  
 Hudson, OH 44236  
 Carriea@americanfireworks.com  
 IP Address: 74.219.108.74

**Record Tracking**

Status: Original  
 1/27/2025 1:43:06 PM  
 Holder: Roberto Sorgi  
 Carriea@americanfireworks.com  
 Location: DocuSign

**Signer Events**

Susan Reeves  
 tazexeasst@taztown.org  
 Security Level: Email, Account Authentication  
 (None)

**Signature**

**Timestamp**

Sent: 1/27/2025 1:45:51 PM  
 Resent: 1/27/2025 1:53:40 PM  
 Viewed: 1/31/2025 7:37:29 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 1/31/2025 7:37:29 AM  
 ID: 64fd3517-e085-42c4-8d30-56c532ef3aed

Roberto Sorgi  
 carriea@americanfireworks.com  
 Security Level: Email, Account Authentication  
 (None)

**Electronic Record and Signature Disclosure:**  
 Not Offered via Docusign

**In Person Signer Events**

**Signature**

**Timestamp**

**Editor Delivery Events**

**Status**

**Timestamp**

**Agent Delivery Events**

**Status**

**Timestamp**

**Intermediary Delivery Events**

**Status**

**Timestamp**

**Certified Delivery Events**

**Status**

**Timestamp**

**Carbon Copy Events**

**Status**

**Timestamp**

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent Hashed/Encrypted 1/27/2025 1:45:51 PM  
 Envelope Updated Security Checked 1/27/2025 1:53:40 PM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, American Fireworks (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact American Fireworks:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [roberto@americanfireworks.com](mailto:roberto@americanfireworks.com)

### **To advise American Fireworks of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [roberto@americanfireworks.com](mailto:roberto@americanfireworks.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from American Fireworks**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [roberto@americanfireworks.com](mailto:roberto@americanfireworks.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with American Fireworks**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [roberto@americanfireworks.com](mailto:roberto@americanfireworks.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify American Fireworks as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by American Fireworks during the course of your relationship with American Fireworks.

# 10 NEW BUSINESS

---

[E] CLINCH RIVER PAVILION/FARMERS MARKET TOBACCO  
COMMISSION GRANT APPLICATION RESOLUTION OF SUPPORT

**TOWN OF TAZEWell, TAZEWell VIRGINIA**  
**RESOLUTION OF SUPPORT**

**WHEREAS**, the Town Council supports the efforts of community organizations to improve and maintain the health and economic well being of the residents of the Town of Tazewell and surrounding areas; and

**WHEREAS**, the Tazewell Farmers Market seeks to provide access to fresh, locally grown produce and is actively working to improve access to healthy, nutritious food options; and

**WHEREAS**, the organization provides fresh fruits and vegetables from nearby farms, baked goods, and prepared foods to its customers at the Tazewell Farmers Market every Saturday from May through October; and

**WHEREAS**, the Town of Tazewell wishes to provide support to the organization to assist in its continued operation of the Tazewell Farmers Market.

**NOW THEREFORE, BE IT RESOLVED**, that the Town of Tazewell Town Council hereby authorizes the pursual of grant opportunities for the construction of the Clinch River Pavilion to be used by the Tazewell Farmers Market and provision of matching grant funds in the amount of \_\_\_\_\_.

**Adopted this 11<sup>th</sup> day of February, 2025.**

Attest:

\_\_\_\_\_

Jessica Hayes, Clerk

# 10 NEW BUSINESS

---

[F] BUDGET AMENDMENTS



Budget Amendments  
FY 2024-2025  
February 11, 2025

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	
<b>Purpose: To Budget for funds not originally in the budget</b>								
001-010-3827	GEN FUND REVENUE	COVID RELIEF GRANT PD	\$ -	\$ 99,734.65	\$ 99,734.65	\$ 99,734.65	\$ -	
001-010-3828	GEN FUND REVENUE	PD FEDERAL JAG GRANT	\$ -	\$ 3,222.00	\$ 3,222.00	\$ 3,222.00	\$ -	
001-024-4537	POLICE DEPARTMENT	LAW ENFORCEMENT EQUIP GRANT	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 4,295.00	\$ 5.00	
001-024-4538	POLICE DEPARTMENT	PD FEDERAL JAG GRANT EXP	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 30,679.73	\$ 320.27	
001-026-4150	SANITATION	EQUIPMENT MAINTENANCE	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,648.77	\$ 351.23	
001-050-9853	CAPITAL EXPENSE	NORTH TAZEWELL REVITALIZATION	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,100.00	\$ 3,900.00	
001-060-4055	VEHICLE/EQUIP MAINTENANCE	EMPLOYEE BENEFITS	\$ -	\$ 200.00	\$ 200.00	\$ 47.52	\$ 152.48	
001-024-4015	POLICE DEPARTMENT	OVERTIME	\$ 60,000.00	\$ 30,000.00	\$ 90,000.00	\$ 72,674.75	\$ 17,325.25	
001-024-4052	POLICE DEPARTMENT	LODA	\$ 15,000.00	\$ 1,240.00	\$ 16,240.00	\$ 16,240.00	\$ -	
001-024-4070	POLICE DEPARTMENT	DUES/ SUBSCRIPTIONS	\$ 9,000.00	\$ 2,000.00	\$ 11,000.00	\$ 10,602.28	\$ 397.72	
001-024-4100	POLICE DEPARTMENT	OFFICE SUPPLIES	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 5,258.62	\$ 2,741.38	
001-024-4170	POLICE DEPARTMENT	ELECTRICITY	\$ 7,000.00	\$ 9,000.00	\$ 16,000.00	\$ 11,420.77	\$ 4,579.23	
001-024-4210	POLICE DEPARTMENT	MISCELLANEOUS EXP	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00	\$ 7,296.31	\$ 703.69	
001-024-4230	POLICE DEPARTMENT	EQUIPMENT	\$ 3,500.00	\$ 2,000.00	\$ 5,500.00	\$ 4,846.12	\$ 653.88	
001-023-4100	ADMIN	OFFICE SUPPLIES	\$ 12,000.00	\$ 4,051.65	\$ 16,051.65	\$ 11,820.89	\$ 4,230.76	
001-026-4210	SANITATION	MISC EXP	\$ 600.00	\$ 1,000.00	\$ 1,600.00	\$ 1,171.27	\$ 428.73	
001-028-4052	RESQUE SQUAD	LODA	\$ 23,240.00	\$ 4,165.00	\$ 27,405.00	\$ 27,405.00	\$ -	
			\$ -					

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-023-4100	ADMIN	POSTAGE	\$ 8,000.00	\$ (2,500.00)	\$ 5,500.00	\$ 2,204.05	\$ 3,295.95
001-023-4120	ADMIN	ADVERTISING	\$ 4,500.00	\$ (1,500.00)	\$ 3,000.00	\$ 615.48	\$ 2,384.52
001-023-4182	ADMIN	SECURITY CAMERAS	\$ 8,000.00	\$ (1,500.00)	\$ 6,500.00	\$ 2,386.00	\$ 4,114.00
001-023-4210	ADMIN	MISC EXPENSE	\$ 44,000.00	\$ (1,000.00)	\$ 43,000.00	\$ 21,934.43	\$ 21,065.57
001-023-4130	ADMIN	AUDIT	\$ 60,000.00	\$ 6,500.00	\$ 66,500.00	\$ 64,900.00	\$ 1,600.00

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-010-3120	REV	PERSONAL PROP CURRENT	\$ 148,000.00	\$ 42,788.72	\$ 190,788.72	\$ 190,788.72	\$ -
001-025-4000	FIRE DEPT	CALL OUT PAY	\$ 30,000.00	\$ 25,000.00	\$ 55,000.00	\$ 36,520.00	\$ 18,480.00
001-025-4052	FIRE DEPT	LODA	\$ 4,500.00	\$ 575.00	\$ 5,075.00	\$ 5,075.00	\$ -
001-025-4210	FIRE DEPT	MISC REV	\$ 10,000.00	\$ 500.00	\$ 10,500.00	\$ 10,223.95	\$ 276.05
001-025-4260	FIRE DEPT	FUEL	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,061.61	\$ 1,938.39

001-024-4250	POLICE	VEHICLE MAINT	\$ 21,000.00	\$ 2,000.00	\$ 23,000.00	\$ 22,330.06	\$ 669.94
001-028-4055	RESCUE SQUAD	EMPLOYEE BENEFITS	\$ 950.40	\$ 1,750.00	\$ 2,700.40	\$ 1,707.75	\$ 992.65
001-028-4210	RESCUE SQUAD	MISC EXP	\$ 5,000.00	\$ 1,400.00	\$ 6,400.00	\$ 5,919.93	\$ 480.07
001-050-9836	CAPITAL EXP	LINCOLNSHIRE DAM ISSUES	\$ 5,000.00	\$ 1,117.50	\$ 6,117.50	\$ 6,117.50	\$ -
001-060-4210	VEHICLE/EQUIP MAINT	MISC EXP	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 706.87	\$ 293.13
001-060-4230	VEHICLE/EQUIP MAINT	EQUIPMENT	\$ 500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,612.56	\$ 387.44
001-061-4011	STREET	SALARIES-PART TIME	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,400.00	\$ 2,600.00
001-061-4091	STREET	CELL PHONE	\$ 3,200.00	\$ 1,600.00	\$ 4,800.00	\$ 3,700.62	\$ 1,099.38
001-061-4100	STREET	SUPPLIES	\$ 3,500.00	\$ 2,346.22	\$ 5,846.22	\$ 5,254.14	\$ 592.08

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-010-3703	REV	CO-ED ACTIVITIES	\$ -	\$ 795.00	\$ 795.00	\$ 795.00	\$ -
001-027-4010	RECREATION	SALARIES	\$ 77,497.98	\$ (2,651.50)	\$ 74,846.48	\$ 26,401.46	\$ 48,445.02
001-027-8902	RECREATION	VDOT REC ACCESS FUNDS- LITTLE LEAGU	\$ 35,000.00	\$ 3,466.50	\$ 38,466.50	\$ 38,466.50	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-029-4230	TREASURER	EQUIPMENT	\$ 2,000.00	\$ (400.00)	\$ 1,600.00	\$ -	\$ 1,600.00
001-029-4080	TREASURER	OVERTIME	\$ 1,700.00	\$ 100.00	\$ 1,800.00	\$ 1,551.71	\$ 248.29
001-029-4070	TREASURER	DUES/SUBSCRIPTIONS	\$ 300.00	\$ 300.00	\$ 600.00	\$ 518.90	\$ 81.10

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-030-4210	BOOKKEEPING	EQUIPMENT	\$ 400.00	\$ (100.00)	\$ 300.00	\$ -	\$ 300.00
001-027-4150	BOOKKEEPING	MISC EXP	\$ 100.00	\$ 100.00	\$ 200.00	\$ 99.29	\$ 100.71

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-023-4210	ADMIN	MISC EXPENSE	\$ 43,000.00	\$ (3,300.00)	\$ 39,700.00	\$ 21,934.43	\$ 17,765.57
001-033-4160	AMERICAN LEGION	BUILD MAINTENANCE	\$ 1,200.00	\$ 1,800.00	\$ 3,000.00	\$ 2,907.47	\$ 92.53
001-033-4170	AMERICAN LEGION	ELECTRICITY	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00	\$ 4,108.91	\$ 1,891.09

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
001-034-4080	ZONING/PROP MTNC	TRAVEL & TRAINING	\$ 750.00	\$ (100.00)	\$ 650.00	\$ -	\$ 650.00
001-034-4250	ZONING/PROP MTNC	VEHICLE MAINT	\$ 750.00	\$ (500.00)	\$ 250.00	\$ -	\$ 250.00

001-034-4091	ZONING/PROP MTNC	CELL PHONE	\$ 1,200.00	\$ 500.00	\$ 1,700.00	\$ 1,091.58	\$ 608.42
001-034-4290	ZONING/PROP MTNC	STATE LEVY BUILDING PERMITS	\$ 350.00	\$ 100.00	\$ 450.00	\$ 347.56	\$ 102.44

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-037-4180	TRAIN STATION	INTERNET FEES	\$ 1,200.00	\$ (100.00)	\$ 1,100.00	\$ 494.64	\$ 605.36
001-037-4210	TRAIN STATION	MISC EXP	\$ 750.00	\$ 100.00	\$ 850.00	\$ 703.33	\$ 146.67

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-010-3130	REV	PUBLIC SERV CORP-REAL PROP TAX	\$ 46,000.00	\$ 13,901.12	\$ 59,901.12	\$ 12,041.25	\$ 47,859.87
001-022-4140	TOWN ATTORNEY	LEGAL FEES	\$ 35,500.00	\$ 12,500.00	\$ 48,000.00	\$ 35,955.00	\$ 12,045.00
001-061-4150	STREET	EQUIP MAINT	\$ 31,000.00	\$ 500.00	\$ 31,500.00	\$ 31,466.62	\$ 33.38
001-061-4160	STREET	BUILD MAINT	\$ 2,000.00	\$ 901.12	\$ 2,901.12	\$ 2,790.36	\$ 110.76
			\$ -				

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-010-3221	REVENUE	PROPERTY MAINTENANCE	\$ 3,000.00	\$ 5,500.00	\$ 8,500.00	\$ 7,168.11	\$ 1,331.89
001-010-3230	REVENUE	BUSINESS LICENSE PENALTY	\$ 1,500.00	\$ 5,500.00	\$ 7,000.00	\$ 5,363.86	\$ 1,636.14
001-050-9839	CAPITAL OUTLAY	GARBAGE TRUCK PRINCIPAL	\$ 48,700.00	\$ (5,000.00)	\$ 43,700.00	\$ 17,385.84	\$ 26,314.16
001-050-9840	CAPITAL OUTLAY	GARBAGE TRUCK INTEREST	\$ 2,500.00	\$ 13,100.00	\$ 15,600.00	\$ 6,463.39	\$ 9,136.61
001-061-4210	STREET	MISCELLANEOUS EXPENSE	\$ 12,083.39	\$ 2,900.00	\$ 14,983.39	\$ 13,992.63	\$ 990.76

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To reallocate funds in the budget.

001-060-4100	VEHICLE MTNC	SUPPLIES	\$ 4,000.00	\$ 9,800.00	\$ 13,800.00	\$ 13,534.18	\$ 265.82
001-060-4050	VEHICLE MTNC	RETIREMENT	\$ 7,901.02	\$ (2,100.00)	\$ 5,801.02	\$ 2,008.27	\$ 3,792.75
001-060-4010	VEHICLE MTNC	SALARIES	\$ 60,096.00	\$ (2,500.00)	\$ 57,596.00	\$ 25,956.20	\$ 31,639.80
001-037-4160	TRAIN STATION	BUILDING MAINTENANCE	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 271.45	\$ 1,728.55
001-029-4030	TREASURER	HEALTH INSURANCE	\$ 22,986.00	\$ (3,700.00)	\$ 19,286.00	\$ 5,806.48	\$ 13,479.52
					\$ -	\$ -	\$ -

Number	Department	Line Item	Budget	Change Requested	Budget	YTD Expenses	Remaining
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Purpose: To reallocate funds in the budget.

001-061-4370	STREET	STREET SWEEPING/STRIPING	\$ 58,000.00	\$ 26,000.00	\$ 84,000.00	\$ 75,622.34	\$ 8,377.66
001-061-4372	STREET	SNOW REMOVAL	\$ 52,000.00	\$ 22,000.00	\$ 74,000.00	\$ 71,816.06	\$ 2,183.94
001-061-4050	STREET	RETIREMENT	\$ 72,582.08	\$ (22,000.00)	\$ 50,582.08	\$ 55,689.31	\$ (5,107.23)
001-026-4030	SANITATION	HEALTH INSURANCE	\$ 49,857.60	\$ (10,000.00)	\$ 39,857.60	\$ 17,344.75	\$ 22,512.85

001-060-4030	VEHICLE/EQUIP MAINTENANCE	HEALTH INSURANCE	\$ 28,953.60	\$ (5,000.00)	\$ 23,953.60	\$ 11,518.19	\$ 12,435.41
001-061-4030	STREET	HEALTH INSURANCE	\$ 120,964.80	\$ (10,000.00)	\$ 110,964.80	\$ 46,535.38	\$ 64,429.42
001-027-4050	RECREATION	RETIREMENT	\$ 10,097.91	\$ (1,000.00)	\$ 9,097.91	\$ 2,034.35	\$ 7,063.56

**Fund 002- Water Fund**

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
002-040-4110	WATER ADMIN	POSTAGE	\$ 7,700.00	\$ (305.96)	\$ 7,394.04	\$ 2,670.00	\$ 4,724.04
002-040-4015	WATER ADMIN	OVERTIME	\$ 800.00	\$ 300.00	\$ 1,100.00	\$ 733.21	\$ 366.79
002-060-4055	VEHICLE/EQUIP MAINT	EMPLOYEE BENEFITS	\$ -	\$ 5.96	\$ 5.96	\$ 5.96	\$ -

**Fund 003- Sewer Fund**

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds in the budget.</b>							
003-010-3510	REV	INTEREST	\$ 2,500.00	\$ 573.44	\$ 3,073.44	\$ 3,073.44	\$ -
003-041-4110	WASTEWATER ADMIN	POSTAGE	\$ 7,600.00	\$ (2,000.00)	\$ 5,600.00	\$ 2,670.02	\$ 2,929.98
003-041-4135	WASTEWATER ADMIN	ANNUAL SOFTWARE SUPPORT	\$ 12,000.00	\$ (750.00)	\$ 11,250.00	\$ 5,476.98	\$ 5,773.02
003-044-4220	WASTEWATER PLANT	UNIFORMS	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00	\$ 1,429.73	\$ 3,570.27
003-044-4250	WASTEWATER PLANT	VEHICLE MAINT	\$ 3,000.00	\$ (500.00)	\$ 2,500.00	\$ 723.23	\$ 1,776.77
003-044-4351	WASTEWATER PLANT	LAB PROCESSING FEES	\$ 39,000.00	\$ (2,776.56)	\$ 36,223.44	\$ 7,575.70	\$ 28,647.74
003-041-4091	WASTEWATER ADMIN	CELL PHONE	\$ 1,200.00	\$ 700.00	\$ 1,900.00	\$ 1,454.69	\$ 445.31
003-044-4091	WASTEWATER PLANT	CELL PHONE	\$ 400.00	\$ 300.00	\$ 700.00	\$ 401.43	\$ 298.57
003-044-4160	WASTEWATER PLANT	BUILDING MAINT	\$ 7,000.00	\$ 6,600.00	\$ 13,600.00	\$ 13,444.03	\$ 155.97

# 10 NEW BUSINESS

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[G] MISCELLANEOUS



*Appalachian Agency  
for Senior Citizens*

*Proudly serving  
Buchanan, Dickenson, Russell, and Tazewell counties*



Respect Response Results

January 28, 2025

Ms. Leeanne Regon  
Town Manager  
Town of Tazewell  
P.O. Box 608  
Tazewell, VA 24651

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the first and second quarters of this fiscal year. The period of time is July 2024 through December 2024. These copies are for you and the members of the town council.

I will provide a report for the third quarter in April 2025. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

Joe Ratliff  
Division Director of Transportation  
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL  
TRANSIT SERVICE ACTIVITY REPORT  
SECOND QUARTER  
JULY 2024 TO DECEMBER 2024**

The following is the Activity Report for the second quarter of the fiscal year. The period is July 2024 through December 2024. **There were a total of 6,912 one-way trips during this 6-month period.**

The number of trips by month is as follows:

July 2024	1,326
August 2024	1,372
September 2024	1,024
October 2024	1,210
November 2024	968
December 2024	1,012

The breakout by pick-up points of boarding for the 6-month period is as follows:

Clinch Valley Community Action	167
Downtown Tazewell Stops	298
Family Dollar/Dollar Tree	77
Food Lion Shopping Center	1,189
Grants Shopping Center	681
Hillside / Tazewell Square Apartments	668
Hill Street	301
Maplewood Village Apartments	116
River Jack Area	282
Sierra Springs / Aspen Square Apartments	688
Steeles Lane Apartments	218
Lincolnshire Park	18
West End Plaza	278
Tazewell County DSS	55
Tazewell Community Hospital / Health Facilities	536
Tazewell Mall	1,340

Thank you for your support.

Prepared by:

Jennifer Raines  
Four County Transit



# Citizens for the Arts



1413 Front Street  
Richlands, Virginia 24641-2491

Leeanne Regon, Town Manager  
Town of Tazewell  
P O Box 608  
Tazewell, VA 24651-0608

February 3, 2025

Dear Leeanne,

After much reflection, I write to announce my retirement from my role as Executive Director of Citizens for the Arts (CART) effective December 31, 2025. It has been a great honor and privilege to have served this extraordinary organization for the past 44 years, especially as its founding member. I feel incredibly proud of what we have accomplished over four decades and the lasting impact we've had on the community.

When I first envisioned what CART could do I never could have predicted the depth of the connections we would create or the lives we would touch. From offering world-class performances to providing arts education in local K-12 schools and with the community college, our mission to make the arts accessible to all has been my driving passion.

Together, we have worked tirelessly to nurture creativity and foster cultural enrichment. Through every performance, educational program, and outreach effort, we've built a legacy of artistic expression that has shaped the cultural landscape of our community. I believe that our work has empowered young minds, inspired artists, and created spaces for people to connect and experience the transformative power of the arts.

As I move into retirement, I leave behind an organization that is strong, resilient, and poised. I am confident that the arts will continue to thrive, and that the mission of bringing people together through the arts will live on. I am deeply grateful to the board, artists, volunteers, donors, and every member for the unwavering support and commitment that has kept CART alive for 44 years.

With that being said Citizens for the Arts (CART) will have its last curtain call June 30, 2025. While I will miss being a part of this incredible organization it is time to say good-bye and close our doors.

Thank you once again for the trust, partnership, support and camaraderie. I am excited to see the next generation of leadership carry the torch forward as an advocate for the arts.

With sincere gratitude,

A handwritten signature in blue ink, appearing to read 'GHB', is written over a faint, illegible background.

Ginger H. Branton  
Executive Director

Phone: 276-963-3385 Email: [joincarttoday@gmail.com](mailto:joincarttoday@gmail.com)

[www.facebook.com/CARTrichlands](http://www.facebook.com/CARTrichlands)

<b>Tazewell Police Department</b>	<b>Monthly Crime Analysis</b>	<b>Month: January</b>	<b>Year: 2025</b>
911 Hang Up	21	Lock Out-Lock In	9
Abandoned Vehicle	2	Lost and Found	1
Accident / Auto - Animal	7	Missing Person	1
Accident / Auto - No Injuries	12	Narcotics/Drug Violation	4
Accident/ Hit & Run	2	Noise Complaint	1
Alarm / Bank	1	Opened Door / Window	1
Alarm / Business	6	Pain	1
Alarm / Medical	1	Paper Service Attempt	11
Alarm / Residential	1	Patrol Log	61
Altered Mental Status	4	Pickup Warrant/EPO	2
Animal Abuse / Mistreatment	3	Public Disturbance-Riot	1
Animal Bites-Attacks	5	Public Service	19
Animal Complaint	9	Reckless Driving	5
Assist Ambulance	3	School Traffic	27
Assist Other / NON LEA	1	Security Check	343
Assist Other Agencies	3	Senior Abuse/Neglect	1
Assist Person w/Warrants - EPO / Warrant Entry	2	Senior Fraud	1
Bleeding-Lacerations	2	Smoke-Odor	1
Cardiac Arrest	1	Special Assignment	17
Child Abuse/Neglect	1	Stranded Motorist	13
Child Molestation	1	Stray Dog	1
Civil Dispute	10	Structure Fire	2
Code Enforcement	3	Suicide/Attempted Suicide	1
Courtesy Ride	2	Suicide/Attempted Suicide	1
Damaged Property	1	Suspicious Package-Item	1
Diabetic Problems	1	Suspicious Person/Activity	10
Disorderly Conduct	11	Suspicious Vehicle	13
Dog Running Lose	6	Threatening	1
Domestic Disturbance	3	Traffic Hazard	10
Drug Overdose	1	Traffic Stop	68
Extra Patrol / Welfare Check	24	Trespass	2
Fighting	1	Unknown Problem (Person Down)	1
Fingerprint Citizen PD	1	Vehicle Fire	1
Fire Alarm	2	Vehicle Larceny	1
Foot Patrol	44	Water Leak	2
Fraud	1	Wildlife Complaint	4
Fraud/Bad Checks	1		
Fugitive / Wanted Person	8	<b>Total Calls for Service (CFS)</b>	<b>875</b>
Funeral Escort	6		
Gunshot Wound	1		
Heart Problems	1		
ID Theft	1		
Investigation	13		
Larceny-Theft	4		
Littering	1		
Livestock on Highway	1		

## Tazewell Police Department      Monthly Crime Analysis

Month: January    Year: 2025

Parking Detail                      0 – Due to Severe Weather

Vehicle Summary	
Vehicle #	Miles
41	889
42	1,060
43	799
45	2,075
46	1,283
49	1,845
51	783
52	360
55	1,613
56	1,218
57	10
58	1,215
60	506
<b>Total:</b>	<b>13,656</b>

Street Lights Reported to Appalachian Electric Power (AEP)
234 Deer Ridge Trail, Pole # 456-3307
243 Richardson Drive, No Pole #
315 Carmel Drive, Pole # 405-3229
447 Dogwood Road, Pole # 4560-80
391 Dogwood Road, No Pole #
262 Dogwood Road, Pole # 456-2050
123 Sunnyside Drive, Pole # 456D1-2034
494 Marion Ave, Pole # 456D1-2034
168 Trevor Street, Pole # 456-3298
2832 Fincastle Tpk, No Pole #
336 Dial Rock Rd/Bland St, Pole # 409-50
145 McCann Street, No Pole #
203 Valleyview Street, Pole # 409-259
214 Smith Street, Pole # 409-228
172 Market Street, Pole # 409B1-16
108 Bland Street, Pole # A650409-50

Special Notes
Items and events for January 2025 (attached postings/photos)
<ul style="list-style-type: none"> <li>• Drug Activity Removed From the Streets.</li> <li>• National Change a Pet's Life Day – PD Stuff a Truck for Tazewell County Animals Shelter.</li> </ul>



# Tazewell Virginia Police Depart...



2h · 🌐

🚔 Despite the snowstorm, your Tazewell Police Department was hard at work keeping our community safe! ❄️ 🚗 Officers Ruble and McConnell braved the elements to remove dangerous drugs from our streets. 💪 Drug activity doesn't stop for bad weather, and neither do our dedicated officers! 📣 Shout out to the Tazewell County Sheriff's Office for their assistance.



January 11, 2025



**Tazewell Virginia Police Department**

Jan 24 · 🌐

Huge THANK YOU to everyone who came out, showed support, and donated to the Tazewell Police Department's National Change a Pet's Life Day -Stuff a Truck event! 🚚 We were overwhelmed by the generosity and community spirit! ❤️ We couldn't have done it without you! A special shout-out to our amazing partners:

- Ramey's 🚚🚚
- Food City 🍎 and its incredible employees 🧑🧑
- Food Lion 🍌 and its incredible employees 🧑🧑
- Tazewell County Animal Shelter 🐾

We also want to extend our sincere gratitude to the Tazewell County Sheriff's Office, including Sheriff Brian Hieatt, Major Jonathan Hankins, and Sgt. Wess Mitchell, for their invaluable support and partnership. 🙌 Thank you all for coming by! A big thank you to WVVA News and Fox 59 for helping us spread the word! 📺

Thanks again to everyone who made this event such a success! 🎉 Your contributions will make a real difference in our community and the lives of some very special furry friends. 🐾 #TazewellPD #StuffATruck #CommunitySupport #TazewellCounty #TazewellCountyAnimalShelter #ChangeAPetsLifeDay



January 24, 2025  
Tazewell  
Police  
Department



# Tazewell Virginia Police Department



Jan 25 · 🌐

🐾🚗 HUGE smiles and wagging tails yesterday at Adair Behavioral Services! 😊 Officers from the Tazewell Police Department teamed up with two very special recruits: Chase and Skye from Paw Patrol! 🐾 The kids were SO excited to meet these brave heroes, and everyone had a fantastic time. 🎉 We're so grateful to have had the opportunity to connect with the children at Adair and make their day a little brighter. ☀️ A big THANK YOU to the folks at Adair Behavioral Services for making this such a memorable visit! ❤️ #TazewellPD #AdairBehavioralServices #Community #MakingADifference #Kids #Fun #Smiles



*Photo by Adair*

And might I add,  
**THANK YOU,**  
Thank you,  
**THANK YOU!!!**

heartline  
empowering lives



**JANUARY 2025****EMS Report**

*Town of Tazewell EMS responded to 294 calls in January 2025.*

*Of those 294 calls,*

*134 were 911 responses,*

*98 were transfer/transport,*

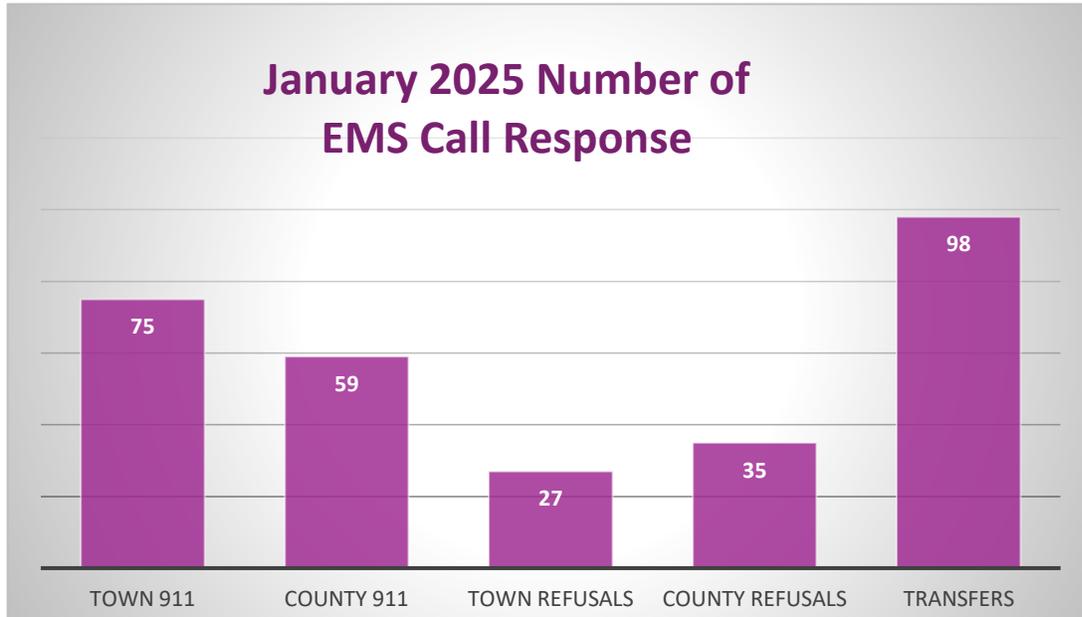
*and 62 were patient refusals or standbys.*

#### **911 TRANSPORT CALL RESPONSE TYPES – JANUARY 2025**

2	ANIMAL BITE
6	ABDOMINAL PAIN
1	BACK PAIN
15	BREATHING PROBLEM
1	BURNS
5	CARDIAC ARREST
12	CHEST PAIN
1	COLD EXPOSURE
21	FALLS
3	SEIZURES
52	SICK PERSON
2	STROKE
2	TRAFFIC ACCIDENT
2	TRAUMATIC INJURY
4	UNCONSCIOUS
4	UNKNOWN PROBLEM



## January 2025 EMS Call Totals



<b>CHARGES IN January 2025</b>		
A0427: ALS, Level 1	69	\$69,000.00
A0428: BLS, Non-Emergency	77	\$28,945.00
A0429: BLS, Emergency	72	\$39,588.00
A0433: ALS, Level 2	1	\$1,100.00
A0425: Mileage	3641	\$50,974.00
<b>TOTAL</b>		<b>\$189,607.00</b>



# Town of Tazewell Fire Department

## Activity report January 2025

### Calls

<b>Date</b>	<b>Location</b>	<b>Type of incident</b>
1/1/25	1192 Dogwood Rd	EMS Assist
1/6/25	248 Market St	MVC
1/7/25	2004 Fincastle Tpke	EMS Assist
1/8/25	3210 Riverside Dr	Smoke odor
1/9/25	2283 Riverside Dr	MVC
1/10/25	805 Fincastle Tpke	Kerosene incident
1/10/25	349 Freedom Ave.	Kerosene incident
1/12/25	493 Upper Valley Rd	Structure Fire
1/14/25	231 Fifth St	EMS Assist
1/16/25	2647 Fincastle Tpke	Kerosene spill
1/20/25	371 Dogwood Rd	EMS Assist
1/21/25	388 Ben Bolt Ave	Landing zone
1/22/25	264 Dogwood Rd	Structure Fire
1/23/25	491 Tower St	Structure Fire
1/26/25	195 Parkview Dr	Fire alarm
1/26/25	195 Parkview Dr	Fire alarm
1/27/25	371 Dogwood Rd	EMS Assist
1/28/25	1592 Fincastle Tpke	MVC VS Building
1/28/25	210 Riverside Dr	MVC
1/30/25	371 Dogwood Rd	EMS Assist

1/31/25	130 Leon Ln	Flooding
1/31/25	312 Tazewell Ave	MVC
1/31/25	507 Main St	Boat Prep.
1/31/25	Richlands	Flooding
1/31/25	507 Main St	Flood Standby



# Town of Tazewell Fire Department

## Activity report January

### Activities

<b>Date</b>	<b>Activity</b>
1/2/25	Business meeting
1/5/25	Snow Prep.
1/9/25	Pager programming
1/16/25	Forceable entry training
1/23/25	Truck/ station cleaning
1/30/25	Haz-mat review

## Tazewell Train Station & Visitor Center

- Started organizing trivia event for March 8<sup>th</sup> with TCPL.
- Got into contact with local food vendor for event.
- Changed depot hours, created social media posts to update public.

Tazewell Train Station & Visitors Center  
135 Railroad Avenue North Tazewell, VA  
24630

**NEW HOURS**  
WEDNESDAY - SUNDAY  
11:00am - 4:00pm  
Closed on Mondays and Tuesdays!

**TRIVIA**

Saturday, March 8th  
6pm  
Tazewell Train Station

**TAZEWELL**  
TRAIN STATION

**TAZEWELL COUNTY**  
PUBLIC LIBRARY

## Visitor Count

Jan 1<sup>st</sup>- Closed

Jan 2<sup>nd</sup>- 2

Jan 3<sup>rd</sup>- 1

Jan 4<sup>th</sup>- 0  
Jan 5<sup>th</sup>- 0  
Jan 6<sup>th</sup>- Closed  
Jan 7<sup>th</sup>- Closed  
Jan 8<sup>th</sup>- 1  
Jan 9<sup>th</sup>- 1  
Jan 10<sup>th</sup>- 2  
Jan 11<sup>th</sup>- Closed  
Jan 12<sup>th</sup>- 0  
Jan 13<sup>th</sup>- Closed  
Jan 14<sup>th</sup>- 8  
Jan 15<sup>th</sup>- 2  
Jan 16<sup>th</sup>- 4  
Jan 17<sup>th</sup>- 1  
Jan 18<sup>th</sup>- 0  
Jan 19<sup>th</sup>- 1  
Jan 20<sup>th</sup>- Closed  
Jan 21<sup>st</sup>- 2  
Jan 22<sup>nd</sup>- 1  
Jan 23<sup>rd</sup>- 7  
Jan 24<sup>th</sup>- 0  
Jan 25<sup>th</sup>- 1  
Jan 26<sup>th</sup>- 2  
Jan 27<sup>th</sup>- Closed  
Jan 28<sup>th</sup>- Closed  
Jan 29<sup>th</sup>- 1  
Jan 30<sup>th</sup>- 2  
Jan 31<sup>st</sup>- 2

**Chloe Smith**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8809	CHECK FOR LEAK	LUTZ FAMILY DENTISTRY	244 CENTRAL AVENUE	12/2/2024	12/3/2024
8810	SEWER	STEPHANIE NECOLE CARRO	137 MONA STREET	12/4/2024	12/4/2024
8811	TURN WATER OFF	LINDA SUE SLONE	389 BLAND STREET	12/2/2024	12/2/2024
8812	TURN WATER ON	TYLER JAMES RUBLE	312 KING STREET	12/2/2024	12/2/2024
8813	TURN WATER OFF	GENERIC	119 DEER RIDGE TRAIL	12/3/2024	12/3/2024
8814	TURN WATER OFF	JAMES D. & GENEVIEVE B Q	131 RUSSELL STREET	12/3/2024	12/3/2024
8815		JEFFERSONVILLE RESCUE S	403 STEELES LANE	12/4/2024	12/13/2024
8816	TURN WATER ON	GENERIC	158 CAVE STREET	12/3/2024	12/3/2024
8817	CHECK FOR LEAK	LUCILLE MARIE GIBSON	149 CARLINE AVENUE		
8818	SEWER	ROBERT LEE ARRINGTON	172 COTTAGE HILL		
8819	CHECK FOR LEAK	LORI CHRISTINE CHAMBER	156 CLAUDE LANE	12/3/2024	12/3/2024
8820	CHECK FOR LEAK	LUCILLE MARIE GIBSON	149 CARLINE AVENUE	12/3/2024	12/3/2024
8821	SEWER	ROBERT LEE ARRINGTON	172 COTTAGE HILL	12/4/2024	12/4/2024
8822	TURN WATER OFF	RIVERSIDE REALTY AND A	2834 RIVERSIDE DRIVE	12/4/2024	12/4/2024
8823	TURN WATER OFF	JENNIFER MICHELE STINSO	532 THOMPSON STREET	12/5/2024	12/5/2024
8824	CHECK FOR LEAK	GRAT & GENEVA WOOLDRI	179 THIRD STREET	12/4/2024	12/5/2024
8825	CHECK FOR LEAK	VICTORIA LEANNE HALE	151 PARKWOOD COURT	12/5/2024	12/5/2024
8826	CHECK FOR LEAK	SHIRLEY PRUETT	305 KING STREET	12/5/2024	12/5/2024
8827	TURN WATER ON	GENERIC	510 TAZEWELL AVENUE	12/9/2024	12/9/2024
8828	CHECK FOR LEAK	NORA RUTH LAMBERT	380 TEXAS STREET	12/5/2024	12/5/2024
8829	TURN WATER ON	LINDA SUE SLONE	389 BLAND STREET	12/2/2024	12/2/2024
8830	CHECK FOR LEAK	KAYLA DANIELE PAYNE	166 CITY VIEW DRIVE	12/5/2024	12/5/2024
8831	CHECK FOR LEAK	JULIA KAREN CORTELLESI	301 SURFACE DRIVE	12/5/2024	12/6/2024
8832	TURN WATER ON	TAZEWELL HOME RENTALS,	205 FINVIEW STREET	12/6/2024	12/6/2024
8833	CHECK FOR LEAK	OLD VIRGINIA CHOP HOUS	203 MAIN STREET	12/6/2024	12/6/2024
8834	TURN WATER ON	KATHY SUE WILLIAMS	359 ADAMS STREET	12/9/2024	12/9/2024
8835	CHECK FOR LEAK	MANDI LYNN & CODY ALAN	400 BLAND STREET	12/9/2024	12/9/2024

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8836	CHECK FOR LEAK	AMELINA MONIQUE HOGAN	135 QUARRY STREET	12/10/2024	12/10/2024
8837	CHECK FOR LEAK	L DALE ELSWICK	3426 RIVERSIDE DRIVE	12/10/2024	12/10/2024
8838	CHECK FOR LEAK	JULIA KAREN CORTELLESI	301 SURFACE DRIVE	12/10/2024	12/10/2024
8839	TURN WATER ON	GENERIC	261 BUCKHORN STREET	12/10/2024	12/10/2024
8840	EXTRA PICKUP - LEAVES	DAVID L HUGHES	149 STONEYBROOK LANE		
8841	CHECK METER	GENERIC	262 A DOGWOOD ROAD	12/11/2024	12/11/2024
8842	CHECK METER	CHARLOTTE RIDDLE JONES	262 B DOGWOOD ROAD	12/11/2024	12/11/2024
8843	CHECK METER	MCKENZIE RYKER TURNER	262 C DOGWOOD ROAD	12/11/2024	12/11/2024
8844	CHECK METER	TERESA RIDDLE KELLEY	262 D DOGWOOD ROAD	12/11/2024	12/11/2024
8845	CHECK METER	VANNESSA DENISE PRIDGE	262 H DOGWOOD ROAD	12/11/2024	12/11/2024
8846	CHECK METER	ZACHARY ADAM MUIR	262 G DOGWOOD ROAD	12/11/2024	12/11/2024
8847	CHECK METER	CHRISTIAN R RAPOZA	262 E DOGWOOD ROAD	12/11/2024	12/11/2024
8848	CHECK METER	J&S PROPERTIES OF TAZE	262 F DOGWOOD ROAD	12/12/2024	12/11/2024
8849	CHECK METER	J&S PROPERTIES OF TAZE	264 A DOGWOOD ROAD	12/11/2024	12/11/2024
8850	CHECK METER	AUSTIN BLAKE HORNE	264 B DOGWOOD ROAD	12/11/2024	12/11/2024
8851	CHECK FOR LEAK	STANLEY A PHILLIPS	264 C DOGWOOD ROAD	12/11/2024	12/11/2024
8852	CHECK METER	MCKENNA BROWN	264 D DOGWOOD ROAD	12/11/2024	12/11/2024
8853	CHECK METER	ALLISON DANIELLE CHURC	264 E DOGWOOD ROAD	12/11/2024	12/11/2024
8854	CHECK METER	PATSY B WIMMER	264 F DOGWOOD ROAD	12/11/2024	12/11/2024
8855	CHECK METER	CHEYENNE AMARA BELCHE	264 G DOGWOOD ROAD	12/11/2024	12/11/2024
8856	CHECK METER	JESSICA LYN BACHTEL	264 H DOGWOOD ROAD	12/11/2024	12/11/2024
8857	CHECK FOR LEAK	SIMMONS EQUIPMENT	847 STEELES LANE	12/11/2024	12/11/2024
8858	CHECK FOR LEAK	KESHIA DAWN COLE	166 TANGLEWOOD WAY AP	12/11/2024	12/11/2024
8859	CHECK FOR LEAK	ELLEN HARRISON	176 DOGWOOD ROAD	12/11/2024	12/11/2024
8860	CHECK FOR LEAK	ROSA M & NIKOS SITARAS	139 WATTS STREET	12/11/2024	12/11/2024
8861	SEWER	ITALIAN VILLAGE	1525 FINCASTLE TURNPIKE	12/11/2024	
8862	CHECK FOR LEAK	DANIEL O BRADY	268 TAZEWELL AVENUE	12/12/2024	12/13/2024

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8863	CHECK FOR LEAK	LAWANDA FONTAINE	1652 FAIRGROUND ROAD	12/12/2024	12/13/2024
8864	CHANGE METER	KESHIA DAWN COLE	166 TANGLEWOOD WAY AP	12/12/2024	12/12/2024
8865	CHECK FOR LEAK	CHRISTOPHER BRETT MAR	147 HOPKINS STREET	12/12/2024	12/12/2024
8866	CHANGE METER	SCOTT C COLE	105 GRATTON ROAD	12/12/2024	12/12/2024
8867	CHECK FOR LEAK	JASMINE FERGUSON	136 RATLIFF COURT	12/5/2024	
8868	CHECK METER	JERRY LEONARD EDWARDS	956 DOGWOOD ROAD	12/16/2024	12/12/2024
8869		GRAT & GENEVA WOOLDRI	179 THIRD STREET		
8870	CHECK METER	DEBBIE LYNN JOHNSON	137 FLORAL COURT	12/16/2024	12/12/2024
8871	CHECK FOR LEAK	MONTANA LEVINE	107 QUILL DRIVE	12/16/2024	12/16/2024
8872	TURN WATER OFF	ASHLEY LYNN QUESENBERR	327 LARIMER LANE	12/16/2024	12/13/2024
8873	SEWER	L DALE ELSWICK	3426 RIVERSIDE DRIVE	12/13/2024	12/13/2024
8874	TURN WATER ON	GENERIC	227 FUDGE STREET	12/13/2024	12/13/2024
8875	CHECK FOR LEAK	GEORGE STEELE	156 HOKIE LANE	12/16/2024	12/16/2024
8876	CHECK FOR LEAK	JAMES G BIGGS	235 TAZEWELL AVENUE	12/16/2024	12/16/2024
8877	CHECK FOR LEAK	ROGER SPIVEY	228 HURST STREET	12/16/2024	12/16/2024
8878	TURN WATER OFF	GARY STONE JR.	527 LYONS AVENUE	12/16/2024	12/13/2024
8879	CHECK FOR LEAK	SHIRLEY PRUETT	305 KING STREET	12/16/2024	12/16/2024
8880	CHECK FOR LEAK	IVEY REED JENKINS	520 THOMPSON STREET	12/16/2024	12/16/2024
8881	TURN WATER OFF	STACIE LEE SHRADER MAT	150 COVER STREET	12/16/2024	12/16/2024
8882	sewer	GENERIC	GENERIC	12/13/2024	12/13/2024
8883	CHECK FOR LEAK	AUSTIN BLAKE HORNE	264 B DOGWOOD ROAD	12/16/2024	12/16/2024
8884	sewer	TERESA STOUT	131 ARROWHEAD LANE	12/16/2024	12/16/2024
8885	SEWER	L DALE ELSWICK	3426 RIVERSIDE DRIVE	12/16/2024	12/16/2024
8886	CHANGE METER	DANNY WILLIS	465 RIVERSIDE DRIVE	12/16/2024	12/20/2024
8887	CHECK FOR LEAK	ROBERT C HUNTER	106 RUFFLED GROUSE DRI	12/17/2024	12/17/2024
8888	CHECK FOR LEAK	BLACKS CHAPEL PRESBYTE	01 BLACKS CHAPEL ROAD	12/17/2024	12/18/2024
8889	CHECK FOR LEAK	PAYNE RENTAL PROPERTIE	2191 FINCASTLE TURNPIKE	12/17/2024	12/17/2024

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8890	TURN WATER OFF	RAUL GUTIERREZ JR	154 MOUNTAIN VIEW LANE	12/18/2024	12/18/2024
8891	388 ADRIA ROAD	GENERIC	GENERIC	12/18/2024	12/18/2024
8892	SEWER	L DALE ELSWICK	3426 RIVERSIDE DRIVE	12/18/2024	12/18/2024
8893	388 ADRIA ROAD	GENERIC	GENERIC	12/20/2024	12/20/2024
8894	MEETING	CHRISTOPHER BRETT MAR	147 HOPKINS STREET	12/19/2024	12/19/2024
8895	CHECK FOR LEAK	THE FRONT PORCH, INC.	254 MAIN STREET	12/20/2024	12/19/2024
8896	CHECK FOR LEAK	JAMES G BIGGS	235 TAZEWELL AVENUE	12/19/2024	12/19/2024
8897	CHECK FOR LEAK	NEW COVENANT FELLOWS	410 SLOPE STREET	12/19/2024	12/20/2024
8898	SEWER	L DALE ELSWICK	3426 RIVERSIDE DRIVE	12/19/2024	12/19/2024
8899		ROBERT CAMPOS	118 WALKER STREET		
8900	CHECK FOR LEAK	MONTANA LEVINE	107 QUILL DRIVE		
8901	CHECK FOR LEAK	SUSAN RANAE MOORE	385 TAZEWELL AVENUE	12/20/2024	12/20/2024
8902	TURN WATER ON	GENERIC	150 COVER STREET	12/23/2024	12/23/2024
8903	TURN WATER ON	GENERIC	327 LARIMER LANE	12/23/2024	12/23/2024
8904	CHECK FOR LEAK	CRAIG MCGUIRE	173 GEORGE STREET	1/29/2025	1/29/2025
8905	TURN WATER ON	GENERIC	325 BISHOP STREET	12/26/2024	12/26/2024
8906	CHECK FOR LEAK	PHILLIP & LINDA LIVONI	498 MARION AVENUE	12/27/2024	12/27/2024
8907	EXTRA PICKUP	DAVID L HUGHES	149 STONEYBROOK LANE		
8908	CHECK METER	IMPROVED LAND, LLC	111 BABY STREET MASTER	12/27/2024	12/27/2024
8909	CHECK FOR LEAK	ZELDA GAY PATRICK	1015 FINCASTLE TURNPIKE	12/27/2024	12/27/2024
8910	TURN WATER ON	PATRICIA HARRY PH REAL	741 MAIN STREET	12/27/2024	12/27/2024
8911	CHECK FOR LEAK	GILLESPIE CONTRACTING	453 WALNUT STREET	12/30/2024	12/30/2024
8912	GRAVEL	MOSIE THOMPSON JORDAN	255 CARLINE AVENUE		
8913	TURN WATER ON	LENA ANN HORNE	385 HARMAN STREET	12/30/2024	12/30/2024
8914	CHECK FOR LEAK	ANDREW LOGAN HICKS	1076 DOGWOOD ROAD	12/30/2024	12/30/2024
8915	TURN WATER OFF	ANDREW LOGAN HICKS	1076 DOGWOOD ROAD	12/30/2024	12/30/2024
8916	DRAIN	CHRISTOPHER & ROBERTA	266 MARION AVENUE	1/3/2025	1/3/2025

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8917	TURN WATER ON	GENERIC	229 VIEW HILL	12/30/2024	12/30/2024
8918	potholes	MICHELLE WINGO	212 CENTER STREET		
8919	TURN WATER ON	ANDREW LOGAN HICKS	1076 DOGWOOD ROAD	12/30/2024	12/30/2024
8920	TURN WATER ON	GENERIC	2834 RIVERSIDE DRIVE		12/31/2024
8921	CHECK FOR LEAK	ANDREW LOGAN HICKS	1076 DOGWOOD ROAD	12/31/2024	12/30/2024
8922	CHECK METER	CHURCH OF GOD OF PROP	115 BROADWAY STREET	12/31/2024	12/31/2024
8923	CHECK METER	JOHN DASH	385 MAPLE STREET	12/31/2024	12/31/2024
8924	CHECK METER	KESHIA DAWN COLE	166 TANGLEWOOD WAY AP	12/31/2024	12/31/2024
8925	CHECK METER	JERRY LEONARD EDWARDS	956 DOGWOOD ROAD	12/31/2024	12/31/2024
8926	CHECK METER	TIFFANY CLARK	138 BUCKHORN STREET	12/31/2024	12/31/2024
8927	CHECK METER	ROSA M & NIKOS SITARAS	139 WATTS STREET	12/31/2024	12/31/2024
8928	CHECK METER	ALFRED L & WANDA L WEB	2642 FINCASTLE TURNPIKE	12/31/2024	12/31/2024
8929	CHECK METER	DEBRA ANN WILSON	132 A MARION AVENUE	12/31/2024	12/31/2024
8930	CHECK METER	TIKKI NATASHA HICKS	132 B MARION AVENUE	12/31/2024	12/31/2024
8931	CHECK METER	SCOTT C COLE	105 GRATTON ROAD	12/31/2024	12/31/2024
8932	CHECK METER	AMELINA MONIQUE HOGAN	135 QUARRY STREET	12/31/2024	12/31/2024
8933	TURN WATER OFF	GENERIC	740 RIVERSIDE DRIVE	12/31/2024	12/31/2024
8934	SEWER	JASON DAMERON	510 TAZEWELL AVENUE	12/31/2024	12/31/2024
8935	GRAVEL	NINA COLE	246 VISTA DRIVE		
8936	LEAVES	GARY S & ETTA L MATNEY	206 STEELES LANE		
8937	TURN WATER OFF	KAITLYN ALFOUIS	325 BISHOP STREET	1/2/2025	1/2/2025
8938	CHECK FOR LEAK	CHRISTINE MONK & SAMAN	360 ORCHARD STREET	1/3/2025	1/3/2025
8939	CHECK FOR LEAK	GEORGE & CARRIE HAYES	189 SLAUGHTER STREET	1/3/2025	1/3/2025
8940	CHECK FOR LEAK	FREDA P EVANS	519 RICHARDSON DRIVE		1/6/2025
8941	CHECK FOR LEAK	REESE R JONES	142 HOPKINS STREET		1/6/2025
8942	TURN WATER ON	ANTOWYNE J. C. SHAW	100 WINDSWEPT CIRCLE	1/6/2025	
8943	TURN WATER ON	GENERIC	154 MOUNTAIN VIEW LANE	1/6/2025	

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8944	SEWER	JENNIFER LOWE	776 FINCASTLE TURNPIKE	1/9/2025	
8945	CHECK FOR LEAK	MOSIE THOMPSON JORDAN	255 CARLINE AVENUE	1/6/2025	
8946	CHECK FOR LEAK	JESSE HOWINGTON	351 FREEDOM AVENUE	1/8/2025	
8947	SEWER	CHRISTOPHER & ROBERTA	266 MARION AVENUE		1/7/2025
8948	TURN WATER ON	WAYNE EDWARD HALL	323 HILL STREET APT B	1/8/2025	1/6/2025
8949	CHECK FOR LEAK	VICTORIA LEANNE HALE	151 PARKWOOD COURT	1/8/2025	1/8/2025
8950	CHECK FOR LEAK	CELESTA LYNN SARGENT	790 STEELES LANE	1/8/2025	
8951	CHECK FOR LEAK	DEE DEE GAIL MEADE	120 WINDSWEPT CIRCLE	1/8/2025	
8952	CHECK FOR LEAK	LARRY CLAY & BRENDA R.	171 THORN STREET	1/17/2025	1/17/2025
8953	CHECK FOR LEAK	CHARLIE ASBURY	429 NORTH STREET	1/17/2025	
8954	TURN WATER ON	JUSTIN MCREYNOLDS THO	602 MARION AVENUE	1/24/2025	1/24/2025
8955	CHECK FOR LEAK	STEVEN JUNIOR BELCHER	124 RATLIFF COURT	1/17/2025	1/17/2025
8956	CHECK FOR LEAK	CARL WAYNE & LAVONDA K	204 BARNETT DRIVE	1/17/2025	
8957	CHECK FOR LEAK	THOMAS A KINNEY	165 GEORGE STREET	1/9/2025	
8958	CUSTOMER HAS NO WATER	MILTON LAMBERT	313 STEELES LANE	1/10/2025	1/10/2025
8959	NO WATER	GEORGE W PERSON	422 JEFFERSONVILLE STRE	1/10/2025	
8960	NO WATER	ED REYNOLDS	705 FINCASTLE TURNPIKE	1/10/2025	
8961	NO WATER	ZELIAH TURNER	140 CHERRY STREET	1/10/2025	
8962	FROZEN PIPE	RONALD W BALL	139 LEON LANE	1/10/2025	
8963	TURN WATER OFF	JASON DAMERON	510 TAZEWELL AVENUE	1/10/2025	
8964	CHECK FOR LEAK	ROSA M & NIKOS SITARAS	139 WATTS STREET	1/16/2025	1/13/2025
8965	CHECK FOR LEAK	RICARA ASHLEE DAVIS	379 BLAND STREET	1/17/2025	1/17/2025
8966	CHECK FOR LEAK	KELSEY RENEE HARDIN	113 MCCANN STREET	1/16/2025	
8967	FROZEN PIPE	RAMON LEE VILACHA	306 ADRIA ROAD	1/13/2025	1/13/2025
8968	CHECK FOR LEAK	CHARLIE ASBURY	429 NORTH STREET	1/17/2025	
8969	CHECK FOR LEAK	JOSHUA GANNON STEVENS	310 HARMAN STREET	1/16/2025	1/13/2025
8970	SEWER	EVA FLORELL MCDONALD	248 ORCHARD STREET	1/13/2025	

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8971	sewer	JERRY MCREYNOLDS	222 VALLEYVIEW STREET	1/14/2025	1/14/2025
8972	CHECK FOR LEAK	DAVID SAUNDERS	157 BABY STREET	1/16/2025	1/16/2025
8973	SEWER	TIMOTHY B & JODI K METZ	109 LINDA LANE	1/14/2025	1/14/2025
8974	TURN WATER ON	GENERIC	111 BABY STREET APT C	1/14/2025	
8975	TURN WATER ON	GENERIC	360 HARMAN STREET	1/16/2025	
8976	TURN WATER OFF	HARRY WOODY	351 DOGWOOD ROAD		
8977	sewer	AMANDA BROOK CONN	244 WATTS STREET	1/16/2025	1/16/2025
8978	CHECK FOR FROZEN PIPES	VIRGINIA DEPARTMENT OF	652 FREEDOM AVENUE	1/16/2025	1/16/2025
8979	NO WATER	GENERIC	GENERIC		
8980	NO WATER	C & J PARTNERSHIP LLC	697 MAIN STREET	1/16/2025	
8981	TURN WATER OFF	HARRY WOODY	351 DOGWOOD ROAD	1/16/2025	
8982	TURN WATER ON	HARRY WOODY	351 DOGWOOD ROAD	1/16/2025	
8983	CHECK FOR LEAK	STEVEN JUNIOR BELCHER	124 RATLIFF COURT	1/17/2025	1/17/2025
8984	TURN WATER ON	Robin Bowman	593 TAZEWELL AVENUE	1/17/2025	1/17/2025
8985	TURN WATER ON	OLD VIRGINIA PROPERTIES	145 PAINTER STREET	1/17/2025	1/17/2025
8986	GRATE	TAZEWELL COUNTY PUBLIC	1253 RIVERSIDE DRIVE (NT		
8987	TURN WATER OFF	Robin Bowman	593 TAZEWELL AVENUE		
8988	FROZEN	PAUL MATNEY	105 MONACO AVENUE	1/24/2025	1/21/2025
8989	CHECK FOR LEAK	KATHY KEALOHA FARRIS	307 THORN STREET	1/24/2025	1/24/2025
8990	SEWER	DENNIS & TERESA LOCKHA	470 HARMAN STREET	1/21/2025	
8991	CHECK FOR LEAK	BILLIE JO EURE	961 MAPLEWOOD LANE	1/27/2025	1/27/2025
8993	frozen water	ANNA W REMINES	178 OAK LANE	1/22/2025	1/22/2025
8994	FROZEN	JAMES HATFIELD	149 YOST STREET	1/22/2025	1/22/2025
8995	TURN WATER OFF	KELSEY FAITH HODGES	165 FLORAL COURT	1/22/2025	1/22/2025
8996	TURN WATER ON	BERNARD A BEAVERS	328 ADAMS STREET	1/24/2025	1/22/2025
8997	CHECK FOR LEAK	J D EDWARDS	222 JADE COURT	1/27/2025	1/27/2025
8998	TURN WATER ON	GENERIC	114 LEWIS LANE	1/24/2025	1/24/2025

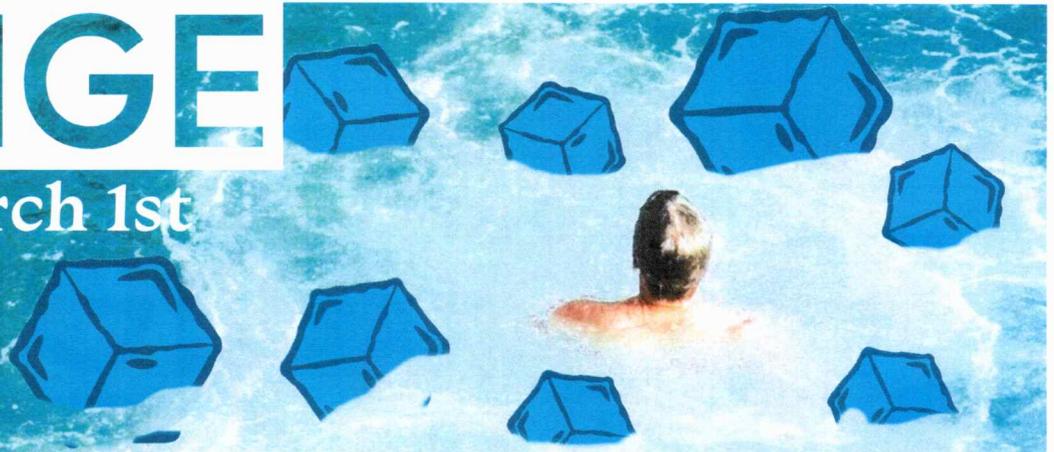
Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
8999	NO WATER	DENISE BLEVINS	571 FREEDOM AVENUE	1/23/2025	1/23/2025
9000	TURN WATER OFF	JASMINE MABRY CALEB LA	121 LEWIS LANE	1/31/2025	1/31/2025
9001	TURN WATER OFF	JAYDEN E ALEXANDER	114 GEORGE STREET APT 3	1/31/2025	1/31/2025
9002	TURN WATER OFF	ALEX COLT WHITT	114 GEORGE STREET APT 5	1/31/2025	1/31/2025
9003	REPAIR/REPLACE SIGN	THE RED ROOF HOME, LLC	516 CARLINE AVENUE		
9004	TURN WATER ON	JASON MATTHEWS POWELL	193 RIVERVIEW STREET AP	1/24/2025	1/24/2025
9005	TURN WATER ON	SHERRY ELAINE BRYANT	430 TAZEWELL AVENUE	1/24/2025	1/24/2025
9006	TURN WATER ON	ALEXIS NICOLE OLSEN	196 COX STREET	1/24/2025	1/24/2025
9007	TURN WATER ON	GENERIC	117 LEWIS LANE		
9008	CHECK FOR LEAK	ROBERT C HUNTER	106 RUFFLED GROUSE DRI	1/24/2025	1/24/2025
9009	SEWER JET USAGE	ALTA LOUISE JACKSON	158 WHITLEY STREET	1/23/2025	1/23/2025
9010	FROZEN	CALEB AUSTIN GIBSON	395 NORTH STREET	1/24/2025	1/24/2025
9011	FROZEN	AMANDA VICTORIA JANES	426 SURFACE DRIVE	1/24/2025	1/24/2025
9012	TURN WATER ON	GENERIC	GENERIC	1/24/2025	1/24/2025
9013	CHECK FOR LEAK	MELISSA ANN REYNOLDS	372 FINCASTLE TURNPIKE	1/27/2025	1/27/2025
9014	FROZEN	TAZEWELL OUTREACH MINI	124 CAMPBELL LANE	1/24/2025	1/24/2025
9016	ASPHALT BIRM	THORNTON H. DESKINS JR	161 BROOK STREET		
9017	TURN WATER ON	HOMETOWN HOLDINGS LLC	327 LARIMER LANE	1/31/2025	1/31/2025
9018	TURN WATER OFF	HOWARD DWIGHT MCCLUR	166 TANGLEWOOD WAY AP	1/31/2025	1/31/2025
9019	TURN WATER OFF	CALEB AUSTIN GIBSON	395 NORTH STREET	1/27/2025	1/27/2025
9020	NO WATER	ALL THINGS OUTLET & VIN	27695 GOV G C PERRY HWY	1/27/2025	1/27/2025
9021	CHECK FOR LEAK	STEPHANIE NECOLE CARRO	137 MONA STREET	1/27/2025	1/29/2025
9022	WATER FROZE	C & J PARTNERSHIP LLC	697 MAIN STREET	1/27/2025	1/27/2025
9023	WATER FROZEN	TAZEWELL CHAMBER OF C	165 CHAMBER DRIVE		
9024	149 CAROLINA LANE APT B	GENERIC	GENERIC		
9025	CHECK FOR LEAK	JENNIFER MICHELE STINSO	324 C THIRD STREET	1/27/2025	1/28/2025
9026	TURN WATER OFF	JESSICA LYN BACHTEL	264 H DOGWOOD ROAD	1/27/2025	1/27/2025

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
9027	PRESSURE	JIMMY LEE & SUE ELLEN TA	357 BROOK STREET	1/27/2025	1/27/2025
9028	CHECK FOR LEAK	CLINTON WAYNE SARGENT	383 HILL STREET		1/29/2025
9029	CHECK FOR LEAK	JIMMY LEE & SUE ELLEN TA	357 BROOK STREET	1/28/2025	1/27/2025
9030	TURN WATER ON	CALEB AUSTIN GIBSON	395 NORTH STREET		1/27/2025
9031	TURN WATER OFF	SUSAN RANAE MOORE	385 TAZEWELL AVENUE	1/27/2025	1/27/2025
9032	CHECK FOR LEAK	MICHAEL & CINDY OXENDI	223 BLACKSBURG STREET	1/29/2025	1/29/2025
9033	CHECK FOR LEAK	BETTY DUNCAN COCHRAN	290 ADRIA ROAD	1/28/2025	1/28/2025
9034	CHECK FOR LEAK	WOODWARD INVESTMENTS	DELTA COURT - MASTER M	1/28/2025	1/28/2025
9035	TURN WATER ON	SHANNON RHONDA L. HAR	1370 TAZEWELL AVENUE	1/28/2025	1/28/2025
9036	CHECK FOR LEAK	TRAY TING HOUSE	3341 RIVERSIDE DRIVE	1/29/2025	1/29/2025
9037	sewer	TRAY TING HOUSE	3341 RIVERSIDE DRIVE	1/28/2025	1/28/2025
9038	SEWER	SHERRI LYNN & GARY EVER	335 TEXAS STREET	1/28/2025	1/28/2025
9039	NO WATER	RAMON LEE VILACHA	306 ADRIA ROAD	1/28/2025	1/28/2025
9040	SEWER	JACK W & JANICE E WROAT	140 ORCHARD STREET	1/28/2025	1/28/2025
9041	TURN WATER ON	CALEB AUSTIN GIBSON	395 NORTH STREET	1/28/2025	1/28/2025
9042	TURN WATER ON	MARY KAY PATTERSON	233 STEELES LANE	1/29/2025	1/29/2025
9043	POTHOLE IN ASPHALT	TAZEWELL COUNTY PUBLIC	1253 RIVERSIDE DRIVE (NT		
9044	TURN WATER OFF	RAMON LEE VILACHA	306 ADRIA ROAD	1/29/2025	1/29/2025
9045	TURN WATER OFF	BARBARA JEAN MARKS	350 THOMPSON STREET	1/30/2025	1/30/2025
9046	CHECK FOR LEAK	JEREMY LEE DOUD	334 ADRIA ROAD		
9047	CHECK FOR LEAK	ALICIA CLICK	163 MITCHELL STREET APT	1/30/2025	1/30/2025
9048	TURN WATER OFF	GARY S & ETTA L MATNEY	206 STEELES LANE	1/30/2025	1/30/2025
9049	TURN WATER ON	GENERIC	225 ORCHARD STREET APT		1/31/2025
9050	CHECK FOR LEAK	DELORES S SCARBERRY	115 HILLTOP AVENUE		1/31/2025
9051	CHECK FOR LEAK	SARAH LYNN WALLS	321 ORCHARD STREET		
9052	TURN WATER ON	GENERIC	139 LEWIS LANE		
9053	TURN WATER ON	CHRISTOPHER JOHNSON	100 WINDSWEPT CIRCLE		

Wo #	Wo Description	Full Name	Service Addr	Wo Comp Date	Wo Comby Date
9054	CHECK FOR LEAK	ELLEN HARRISON	176 DOGWOOD ROAD		
9055	TURN WATER ON	GENERIC	705 STEELES LANE		
9056		DIANA MARIE MURPHY	195 STEELES LANE		
9057	CHECK FOR LEAK	MARGARET GILLESPIE-SEN	177 HIGHLAND AVENUE		
9058	CHECK FOR LEAK	SHAKIRA LANEY	109 VINTON STREET		2/3/2025
9059	CHECK FOR LEAK	LARRY D & LISA K CROUSE	302 BARNETT DRIVE		2/3/2025
9060	CHECK FOR LEAK	PATRICIA D MARTIN	225 CHERRY STREET		1/27/2025
9061	CHECK FOR LEAK	JACKIE CRISP	2749 FINCASTLE TURNPIKE		2/3/2025

# TAKE THE PLUNGE

**Saturday, March 1st**  
**at 2:00 pm**  
**Lincolnshire Lake**  
**Tazewell VA**



Join us for the **Polar Plunge** and dive into the icy waters of Lincolnshire Lake to raise funds for **Tactical Retreat Unplugged** and **Tazewell Today**.

This is your chance to do something bold, brave, and meaningful all at once! Whether you're leaping into freezing cold water for the first time or you are a seasoned plunge pro, it's all about having fun while supporting nonprofits that truly make a difference.

## Why Participate?

By taking the plunge, you'll help fund retreats and workshops hosted by Tactical Retreat Unplugged and bigger and better community events hosted by Tazewell Today. Every dollar you raise will go directly to these organizations.



## How to Join the Fun:

1. Sign Up and create your fundraising page! You can do that **HERE**:
2. Set a fundraising goal—aim for \$500 or whatever you can raise. To take the plunge, you must raise a minimum of \$50 for individuals and \$100 for groups.
3. Get the word out! Share your page with friends, family, coworkers, and social media followers.
4. Take the Plunge! Show up on event day, jump in, and make waves for a cause that matters



## Incentives & Prizes!

Who doesn't love a good challenge (and a warm drink afterward)? The top fundraisers, individual and group, will receive beautiful awards and bragging rights!

**Join us, take the plunge, and  
make a difference today!**

Questions? Call 276.385.1050. or  
Email [director@taztoday.org](mailto:director@taztoday.org)



## UPCOMING MEETINGS & EVENTS

MON  
**FEB**  
17

**HISTORIC REVIEW BOARD**  
6:00 PM  
TOWN COUNCIL CHAMBERS

SAT  
**MAR**  
1

**POLAR PLUNGE**  
2:00 PM  
LINCOLNSHIRE LAKE  
HOSTED BY TAZEWELL TODAY TO SUPPORT  
TACTICAL RETREAT UNPLUGGED

MON  
**MAR**  
3

**I/EDA**  
4:30 PM  
TOWN COUNCIL CHAMBERS

SAT  
**MAR**  
1

**THE UGLY DUCKLING**  
3:00 PM  
TAZEWELL MIDDLE SCHOOL  
BROUGHT TO YOU BY CITIZENS FOR THE ARTS

MON  
**MAR**  
3

**PLANNING COMMISSION**  
6:15 PM  
TOWN COUNCIL CHAMBERS

SAT  
**MAR**  
8

**TRIVIA NIGHT**  
6:00 PM  
TAZEWELL TRAIN STATION

TUE  
**MAR**  
11

**TOWN COUNCIL**  
7:30 PM  
TOWN COUNCIL CHAMBERS