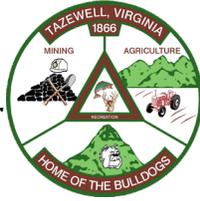


Michael F. Hoops, Mayor
Joe R. Beasley, Vice Mayor
Zachary T. Cline, Councilmember
David H. Fox, Councilmember
Jonathan E. Hankins, Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, August 12, 2025 7:30 p.m.
Town of Tazewell Council Chambers

❖ **WORK SESSION (6:15 p.m.)**

1. Council Work Session

❖ **EXECUTIVE SESSION (6:45 p.m.)**

1. Enter Executive Session (**VOTE**) (Mayor)

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Economic Development Assistant Position)

2. Certification of Executive Session (**VOTE**) (Mayor)

❖ **JOINT PUBLIC HEARING WITH PLANNING COMMISSION (7:15 p.m.)**

1. Platting Ordinance Amendment *

❖ **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] Commendation for Heroism for Joe D'Amato *
(Mayor Hoops)

[B] Tazewell Youth Football League Support Request (**VOTE**) *
(Shea and Carolyn Moore)

[C] Billy Wagner Park Support Request (**VOTE**) *
(Billy Wagner Park Committee)

[D] Oktobrewfest Support Request (**VOTE**) *
(Pam Meade, Executive Director, Tazewell County Chamber of Commerce)

[E] New Day Recovery Program, Southwest Virginia Community Health Systems
(Megan Jones and Felicia Williams)

[F] Tazewell Today Summer Sendoff and Winter Market Event Requests (**VOTE**) *
(Nathan Thomas, President, Tazewell Today)

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



5. Local Business Recognition
 - [A] Peak Valley Wealth
(Ben Shrader, Zachary Cline)
6. Approval of Minutes (**VOTE**) * [For Council Meeting on July 8, 2025]
7. Approval of Financial Statements & Financial Report (**VOTE**) * [For July 2025]
8. Committee/Conference Updates
 - [A] Planning Commission Committee
(Zoning, Building, & Property Maintenance Official Hurley)
9. Unfinished Business
 - [A] Set Public Hearing for Land Use Assessment Ordinance for Tuesday, September 9, 2025, at 7:00 p.m. (**VOTE**) *
(Mayor Hoops)
 - [B] 2nd Reading & Approval of Sewer Bonds for Wastewater Treatment Plant Upgrade Ordinance and Resolution (**VOTE**) *
(Mayor Hoops)
 - [C] Set Public Hearing for Charter Amendment for Town Manager Residency Mileage Extension for Tuesday, September 9, 2025, at 7:15 p.m. (**VOTE**) *
(Mayor Hoops)
10. New Business
 - [A] 1st Reading Platting Ordinance Amendment *
(Mayor Hoops)
 - [B] Set November 11, 2025 Town Council meeting for November 18, 2025, in observance of Veterans Day (**VOTE**)
(Mayor Hoops)
 - [C] Budget Amendments (**VOTE**) *
(Treasurer Hayes)
 - [D] Pool Pass Concerns
(Councilmember Fox)
 - [E] 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



JOINT PUBLIC HEARING

1. JOINT PUBLIC HEARING (TOWN COUNCIL AND PLANNING COMMISSION) PLATTING ORDINANCE AMENDMENT

Notice of Joint Public Hearing

NOTICE is hereby given that on Tuesday, August 12, 2025, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, pursuant to Virginia Code §15.2-2204, Town Charter Sec. 3-8, and Town Code Sec. 24-6, to provide the citizens of the Town an opportunity to be heard with respect to a proposal for the Town to revise Chapter 24, “Subdivisions”, of the Code of the Town of Tazewell in order to amend certain provisions of Article I, regarding definitions applicable to subdivisions and platting, and Article III, regarding platting criteria and the procedural requirements for survey plat submission and approval.

Copies of the proposed Ordinance amendment is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Town Charter
Sec. 3-8

Town Code
Sec. 24-6

Va. Code
§ 15.2-2204

Ad MUST run 2 successive weeks in a newspaper of general circulation in the Town, with the Notice being posted and the PH occurring not less than 5 days nor more than 21 days after the 2nd running of the ad

Ordinance #2025-08-12

Amendment to Existing Ordinance

Chapter 24 Subdivisions

Article I. In General

Sec. 24-1. Definitions

Article III. Platting

Sec. 24-56. Generally.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Sec. 24-58. Preliminary sketch.

Sec. 24-59. Preliminary plat—Required information.

Sec. 24-60. - Same—Procedure for approval.

Sec. 24-61. - Same—Time limitation on approval.

Sec. 24-62. - Same—Approval no guarantee.

Sec. 24-63. Final plat—Required information.

Sec. 24-64. - Same—Prepared by surveyor.

Sec. 24-65. - Same—Owner's statement.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

Sec. 24-67. Changes on plats or data sheets.

Sec. 24-68. Fees.

Sec. 24-69. Procedure for appeal if disapproved.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Secs. 3-8 and 6-3 of the Town Charter, Sec. 24-6 of the Code of the Town of Tazewell, and Virginia Code §§15.2-2258 and 15.2-2262, that it hereby AMENDS the Code of the Tazewell to enact the following revisions to Chapter 24, "Subdivisions," Articles I and III, regarding definitions applicable to subdivisions and platting, and regarding the platting criteria and procedural requirements for survey plat submission and approval.

Article I. In General

Sec. 24-1. Definitions

Plat. Includes the terms: map, plan, plot, replat, or replot; a map or plan of a tract or parcel of land which is to be or which has been *identified by a metes and bounds description as one individual tract or subdivided into multiple tracts*. When used as a verb, plat is synonymous with subdivide.

Subdivide. To divide any tract, parcel or lot of land into two (2) or more parts with the following exceptions:

- (1) The term "to subdivide" shall not include a bona fide division or partition of agricultural land for agricultural purposes or for the building site for members of the family owning any such agricultural lands.
- (2) The town manager, *or his/her designee*, may permit the separation of a parcel from a tract and/or the platting of such a tract, *either as an individual parcel or as a division of one parcel into multiple parcels* of land, without complying with all requirements of this chapter if: (1) *the separation or platting is not in conflict with the general meaning and purpose of the chapter*, (2) *no new streets are required to serve the parcel*, and (3) *the separation or platting involves a boundary adjustment between two adjacent parcels or involves a boundary location for one or more parcels*.
- (3) The word "subdivide", and any derivative thereof shall have reference to the term "subdivider" as defined herein.
- (4) *"Simple subdivision" shall be in reference to the division of land into two (2) parts only.*
- (5) *"Boundary adjustment" plat shall be in reference to any plat that involves an agreed upon adjustment of the boundary between two or more adjacent and contiguous parcels.*
- (6) *"Boundary location" plat shall be in reference to any plat prepared for identification and location of the boundary lines of a particular property and the improvements thereon.*

Subdivision Development. A comprehensive division of one or more contiguous tract(s) of land into multiple smaller designated lots for the purpose of residential or commercial growth or expansion; when platted, such a division should depict relevant engineering course, bearing and distance data which includes, among other things, the location of and names for proposed streets, existing utilities or other easements, watercourses, culverts and drainage, public areas, parking spaces, permanent monuments, and other pertinent information for the identification and location of the land proposed for development.

(All other definitions contained within this Section shall remain unchanged.)

Article III. Platting

Sec. 24-56. Generally.

Any owner or developer of any tract of land situated within the town, who subdivides the same, shall cause a plat of such subdivision, with references to known or permanent monuments, to be made and recorded in the office of the clerk of the circuit court of the county. No such plat of subdivision shall be recorded unless and until it shall have been submitted to and approved and certified by the manager, *or his/her designee* in accordance with the regulations set forth in this chapter. No lot shall be sold in any such subdivision before the plat shall have been recorded.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Whenever any subdivision of land *for residential or commercial development* is proposed, and before any permit for the erection of a structure *within the development* shall be granted, the subdivider or his agent shall *submit* to the manager or *his/her designee* for approval a preliminary plat *of the proposed development* including the lot, street and utilities layout. No lot *within the proposed development* shall be sold until a final plat for the subdivision shall have been approved and recorded.

Sec. 24-58. Preliminary sketch.

The subdivider *of a proposed development* may submit to the manager a preliminary sketch of the proposed subdivision *development* prior to his preparing engineered preliminary and final plats. The purpose of the preliminary sketch is to permit the manager, *or his/her designee*, to advise the subdivider whether his *development* plans in general are in accordance with the requirements of this chapter. The manager, *or his/her designee*, upon submission of any preliminary sketch shall study it and advise the subdivider wherein it appears that changes would be necessary. The manager, *or his/her designee*, may mark the preliminary sketch indicating necessary changes, and any such marked sketch shall be returned to the subdivider.

The preliminary sketch *of the proposed development* shall be drawn to a scale of *at least* one hundred (100) feet to the inch. It shall show the name, location and dimensions of all streets entering the property, adjacent to the property, or terminating at the boundary of the property to be subdivided. It shall show the location of all proposed streets, lots, parks, playgrounds and other proposed uses of the land to be subdivided and shall include the approximate dimensions.

Sec. 24-59. Preliminary plat—Required information.

The subdivider *of a proposed development, or the owner of property seeking a simple subdivision, a boundary adjustment or boundary location*, shall present to the manager *or his/her designee* *at least* two (2) prints of a preliminary layout at a scale of *at least* one hundred (100) feet to the inch as a preliminary plat. The preliminary plat shall include the following information, *unless waived by the manager due to applicable exceptions as defined and set forth in Article I of this Chapter*:

- (1) Name of subdivision *development*, owner, subdivider, surveyor or engineer, date of drawing, number of sheets, north point and scale. If true north is used, the method of determination shall be shown.
- (2) The total acreage, acreage of subdivided area, number and approximate area and frontage of all building sites; existing buildings within the boundaries of the tract, names of owners and their property lines within the boundaries of the tract and adjoining such boundaries.
- (3) All existing, platted and proposed streets, their names, numbers and widths; existing utility or other easements, public areas and parking spaces; culverts, drains and watercourses, their names and other pertinent data.
- (4) The complete drainage layout, including all pipe sizes, types, drainage easement and means of transporting the drainage to a well-defined open stream, which is considered natural drainage.
- (5) A location map tying the subdivision into the present road system.
- (6) Proposed connections with existing sanitary sewers and existing water supply or alternate means of sewage disposal and water supply.
- (7) All parcels of land to be dedicated for public use and the conditions of such dedication.

Sec. 24-60. - Same—Procedure for approval.

The manager, *or his/her designee*, shall discuss the preliminary plat with the subdivider in order to determine whether or not his preliminary plat generally conforms to the requirements of the subdivision ordinance and of the zoning ordinance. The subdivider *may* be advised by legible markings on his copy of the preliminary plat, concerning any additional data that may be required, the character and extent of public improvements that shall have to be made~~;~~. *The manager, or his/her designee, may provide* an estimate of the cost of a performance bond which may be required as a prerequisite to approval of the final subdivision plat. In determining the cost of required improvements and the amount of the performance bond, the manager, *or his/her designee*, may consult with a duly licensed engineer who, *at the expense of the subdivider*, shall prepare this data for the manager or, preferably, may require a bona fide estimate of the cost of improvements to be furnished by the subdivider.

Sec. 24-61. - Same—Time limitation on approval.

The subdivider shall have not more than six (6) months after receiving official notification concerning the preliminary plat to file with the ~~agent~~ manager a final subdivision plat in accordance with this chapter. Failure to

do so shall make preliminary approval null and void. The manager may, on written request by the subdivider, grant an extension of this time limit.

Sec. 24-62. - Same—Approval no guarantee.

Approval by the manager of the preliminary plat does not constitute a guarantee of approval of the final plat.

Sec. 24-63. Final plat—Required information.

All plats submitted for final approval by the manager and subsequent recording, shall be clearly and legibly drawn in ink ~~upon tracing cloth~~ at a scale of *at least* one hundred (100) feet to the inch. In addition to the requirements of the preliminary plat, the final plat shall include the following, *unless waived by the manager due to applicable exceptions as set forth and defined in Article I of this Chapter*:

- (1) A blank space shall be *clearly designated and reserved* for the use of the *manager to indicate approval of the plat*.
- (2) A Certificate signed by an attorney setting forth the source of title of the owners of the land subdivided and the place of record of the last instrument in the chain of title.
- (3) A statement to the effect *as follows*: "The subdivision as it appears on this plat is with the free consent and in accordance with the desires of the owners, proprietors and trustees, if any." *This statement* shall be signed by the owners, proprietors and trustees, if any, and shall be duly acknowledged before some officer authorized to take acknowledgments of deeds.
- (4) When the subdivision consists of land acquired from more than one (1) source of title, the outlines of the various tracts shall be indicated by dash lines and identification of the respective tracts shall be placed on the plat.
- (5) The accurate location and dimensions by bearings and distances with all curve data on all lots and street lines and center lines of streets; boundaries of all proposed or existing easements; parks, school sites or other public areas; the number and area of all building sites; all existing public and private streets, their names, numbers and widths; existing utilities and those to be provided, such as sanitary sewers, storm drains, water mains, manholes and underground conduits including their size and type; watercourses and their names, names of owners and their property lines, both within the boundary of the subdivision and adjoining the boundaries.
- (6) Distances and bearings must balance and close with an accuracy of not less than one (1) in ten thousand (10,000).
- (7) The data of all curves along the street frontage shall be shown in detail at the curve or in a curve data table containing the following: delta, radius, arc, tangent, chord and chord bearings.

Sec. 24-64. - Same—Prepared by surveyor.

Every such plat shall be prepared by a surveyor or engineer duly licensed by the state or by the county surveyor.

Sec. 24-65. - Same—Owner's statement.

With the final plat *in the case of a subdivision development*, the owner shall file a certificate which shall contain the following:

- (1) A statement of the source of the title of the owner of the tract.
- (2) A metes and bounds description of the land subdivided.
- (3) A statement to the effect that "The above and foregoing subdivision as appears in this plat is with the free consent and in accordance with the desire" of the undersigned owners, proprietors, and trustees, if any, and which statement shall be duly filed by the owners, acknowledged, and placed of record.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

In the case of a subdivision development, the plat shall not be approved until the subdivider has complied with the general requirements and minimum standards of design in accordance with this chapter, and has made satisfactory arrangements for performance bond, cash or cash bond to cover the cost of necessary improvements, in lieu of

construction, to the satisfaction of the manager. Approval of final plat shall be written on the face of the plat by the manager. The subdivider shall record the plat within sixty (60) days after final approval; otherwise, the plat shall become null and void unless the time is extended by the manager.

Sec. 24-67. Changes on plats or data sheets.

No change, erasure or revision shall be made on any preliminary or final plat or on accompanying data sheets after approval of the manager has been endorsed in writing on the plat or sheets; unless authorization for such changes has been granted in writing by the manager.

Sec. 24-68. Fees.

There shall be a charge for examination and approval of every plat reviewed by the manager. A fee payable to the town treasurer in the amount as designated in ~~§23-116~~ §23-120 shall be required for each plat requested for review by the applicant.

State Law reference— Authorizing town to impose a fee for reviewing plats, Code of Virginia, §15.2-2241(9), *as amended*

Sec. 24-69. Procedure for appeal if disapproved.

If a plat is submitted to the manager for *his/her* approval and the manager disapproves the plat for subdivision after the plat is submitted to *him/her*, the subdivider may file a written notice with the mayor of his desire to appeal the decision of the manager to the town council, which notice must be filed within thirty (30) days of an adverse decision by the manager. Upon receipt of such notice, the council shall set a date for a hearing with the subdivider. After such hearing, the council may override the recommendation of the manager and approve the plat. If the council, after a proper hearing, disapproves the plat of the subdivider, the subdivider may then appeal the decision of the council to the circuit court of the county.

(Ord. of 08-12-2025)

First Reading:

Second Reading:

VOTE: Beasley	_____
Cline	_____
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: October 10, 2025

4

SPECIAL PRESENTATIONS/REQUESTS

[A] COMMENDATION FOR HEROISM FOR JOE D'AMATO

Commendation for Heroism

Presented to

Joe D'Amato

The Town of Tazewell proudly recognizes **Mr. Joe D'Amato** for his extraordinary courage and selfless heroism displayed on **June 22, 2025**, on the New River in the vicinity of Narrows, Virginia. His actions exemplify the highest ideals of community spirit and bravery, and we are honored to acknowledge his profound impact.

On the afternoon of June 22, 2025, in the vicinity of Narrows, a perilous situation unfolded on the swift waters of the New River. At approximately 350 yards distance, an overturned kayak was spotted, indicating an immediate emergency. Without hesitation, Mr. D'Amato and his companions maneuvered their rafts downstream into the treacherous currents to assess the situation.

They discovered an elderly woman in grave danger, trapped in the current and clutching the branches of a downed tree. Recognizing the critical nature of the situation and the immediate threat to the woman's life, Mr. D'Amato made the courageous decision to risk his own. He selflessly jumped from his boat into the powerful current, swimming through the rapids to reach the embankment. From there, he skillfully navigated over numerous boulders, reaching the downed tree where the woman was ensnared.

Mr. D'Amato positioned himself securely within the tree and, despite the hazardous conditions and strong current, secured the distressed woman for approximately ten minutes. His unwavering resolve and physical endurance in the face of such danger were instrumental in preventing further harm. His heroic efforts continued until a civilian fishing boat was able to safely maneuver into a position where the woman could be successfully retrieved from the river.

Mr. D'Amato's actions on June 22, 2025, demonstrate exceptional bravery, quick thinking, and an unshakeable commitment to human life. His willingness to put himself in harm's way to save another is a testament to his remarkable character and a shining example for our entire community.

The Town of Tazewell extends its deepest gratitude and profound admiration to Joe D'Amato for his act of heroism. His courageous intervention undoubtedly saved a life and brings immense pride to our town.

Awarded this 8th day of July 2025.

COMMENDATION FOR HEROISM

Presented to

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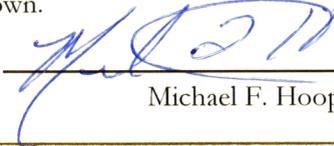
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Awarded this 8th day of July 2025.



Michael F. Hoops, Mayor

4

SPECIAL PRESENTATIONS/REQUESTS

[B] TAZEWELL YOUTH FOOTBALL LEAGUE SUPPORT REQUEST



Tazewell Youth Football League

To Whom It May Concern:

I hope this letter finds you in good health and spirits. I am writing to you on behalf of the Tazewell Youth Football League. This non-profit organization strives to provide opportunities and resources for our youth to participate in football in our community.

We are looking for sponsors to help us with donations for helmets, shoulder pads, and water for practices and games. We have tried to build up our equipment for the added number of children we have been getting the past couple of years, and we are still running a little short. This year we have gained enough children to have 2 Smurf and 2 Peewee teams from Tazewell. We also provide water for all practices and games for all our children. We must keep the children hydrated in this heat.

Please take a moment to review our sponsorship request and see if it fits your business and budget. Please reach out to our secretary, Carolyn Moore, if you have any questions.

Carolyn.shantae08@gmail.com

Sincerely,

Shea Moore, President

276-245-9205



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

First Name *	Shea & Catrina		
Last Name *	Moore		
Organization Name	Tazewell Youth Football Inc.		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	NON-PROFIT ORGANIZATION	BUSINESS INDIVIDUAL
	OTHER _____		
Mailing Address *	PO Box 778		
City, State, Zip *	North Tazewell, VA 24630		
Phone *	276-245-6908 or 276-245-9205		
Email Address *	tazewellyouthfootballleague@gmail.com		

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP	DONATION	OTHER _____
<p>Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *: We are here to ask for sponsorship for your youth league so that we can continue to provide opportunities for our young athletes. We are a No Child Left Behind league that believes every child deserves the chance to play and learn through sports. We feel it builds character, discipline, and teamwork skills that will benefit them both on and off the field. Your support will help us finish buying equipment, uniforms, and supplies still needed. We have many families that were not able to pay a registration fee, and to ensure that no child is denied the chance to participate in your league, we fundraise and ask for donations. Your contribution will directly impact the lives of these children by allowing them to experience the positive benefits of sports participation. By supporting your league, you are investing in the future success and well-being of your community's youth.</p>			
Amount Requested *	\$900		
Date of Event *	08-01-25/10-25-25	Date Funding Needed	ASAP
Number of students or residents living within town limits that are directly impacted by this support request *: 90 Total number of participants in event, if known: 172			
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

Signature *

Date *

RETURN BY MAIL TO
Town of Tazewell
 PO Box 608
 Tazewell, VA 24651

OR RETURN IN PERSON TO
Town of Tazewell
 211 Central Avenue
 Tazewell, VA 24651

OR RETURN BY EMAIL TO
Susan Reeves
 tazexasst@taztown.org

OFFICE USE ONLY
Received By:
Received On:
Reviewed by Town Council On:

4

SPECIAL PRESENTATIONS/REQUESTS

[C] BILLY WAGNER PARK SUPPORT REQUEST
(BILLY WAGNER PARK COMMITTEE)



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

First Name *	BRAD PROST
Last Name *	PROST
Organization Name	BULLY WAGNER PARK
Type * (circle one)	<input type="radio"/> SCHOOL/SCHOOL CLUB/CIVIC <input type="radio"/> NON-PROFIT ORGANIZATION <input type="radio"/> BUSINESS <input type="radio"/> INDIVIDUAL OTHER <u>LEDA</u>
Mailing Address *	211 CENTRAL AVE
City, State, Zip *	TAZEWELL VA 24651
Phone *	276 988-5525
Email Address *	KRPROST@GMAIL.COM

SUPPORT REQUEST

Type of Request * (circle one)	<input type="radio"/> SPONSORSHIP <input checked="" type="radio"/> DONATION OTHER <u>CAPITAL IMPROVEMENT</u>
-----------------------------------	---

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

Amount Requested *	25,000 -
Date of Event *	8/1/25 - 10/3/26
Date Funding Needed	8/1/25
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: <u>ALL TOWN OF TAZEWELL STUDENTS</u>	
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


8/12/25

 Signature * Date *

RETURN BY MAIL TO Town of Tazewell PO Box 608 Tazewell, VA 24651	OR RETURN IN PERSON TO Town of Tazewell 211 Central Avenue Tazewell, VA 24651	OR RETURN BY EMAIL TO Susan Reeves tazexeasst@taztown.org	OFFICE USE ONLY Received By: Received On: Reviewed by Town Council On:
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4

SPECIAL PRESENTATIONS/REQUESTS

[D] OKTOBREWFEEST SUPPORT REQUEST
(PAM MEADE, EXECUTIVE DIRECTOR, TAZEWELL COUNTY
CHAMBER OF COMMERCE)

*THE \$500 LEVEL SPONSORSHIP WAS SELECTED PREVIOUSLY IN
2024.



Oktoberfest 2025

Title Sponsor

\$2,500

- Light Pole Banner on Main Street
- Prominent Banner at the Stage the day of the Event
- 6 Tickets to Event
- 6 VIP Parking Passes
- 6 T-shirts
- 6 Food Vouchers
- Mention on Radio and Television Advertising
- Social Media Shout-out



Oktoberfest 2025

Platinum Sponsor

\$2,000

- Light Pole Banner on Main Street
- Banner at the Stage the day of the Event
- 4 Tickets to Event
- 4 VIP Parking Passes
- 4 T-shirts
- 4 Food Vouchers
- Social Media Shout-out



Oktoberfest 2025

Gold Sponsor

\$1,500

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of Event
- 3 Tickets to Event
- 3 VIP Parking Passes
- 3 T-shirts
- 3 Food Vouchers
- Social Media Shout-out



Oktoberfest 2025

Silver Sponsor

\$1,000

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of Event
- 2 Tickets to Event
- 1 VIP Parking Passes
- 2 T-shirts
- 2 Food Voucher
- Social Media Shout-out

A green graphic for Oktoberfest 2025. At the top, the text "Oktoberfest 2025" is written in a yellow, stylized font, arched over two golden beer mugs with white foam. The mugs have "Copper Sponsor" written on them. To the right of the mugs is a green pretzel. Below the mugs, the text "Copper Sponsor" is written in a bold, yellow font, followed by "\$350" in a larger, bold, yellow font. Below the price is a bulleted list of benefits in yellow text: "• Light Pole Banner on Main Street", "• 1 Ticket to Event", "• 1 T-shirt", and "• Social Media Shout-out". At the bottom left is another green pretzel, and at the bottom right is a golden trumpet.

Oktoberfest 2025

Copper Sponsor

\$350

- Light Pole Banner on Main Street
- 1 Ticket to Event
- 1 T-shirt
- Social Media Shout-out

4

SPECIAL PRESENTATIONS/REQUESTS

[F] TAZEWELL TODAY SUMMER SENDOFF AND WINTER MARKET
EVENT REQUESTS

(NATHAN THOMAS, PRESIDENT, TAZEWELL TODAY)



Event Application REVISED 06/07/2024

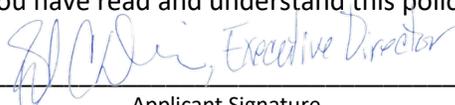
If requesting to hold an event on any Town related property, please complete this form and return for approval.

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: Tazewell Today		Today's Date: 8-5-2025
Mailing Address: PO Box 406		
City/Town: Tazewell	State: VA	Zip Code: 24651
Telephone Number: 276-385-1050		
Email Address: director@taztoday.org		
EVENT INFORMATION		
Event: Summer Sendoff		
Event Date: 9-6-2025	Event Hours: 5:00 pm to 9:00 pm	
Location: Main Street		
Is road closure needed? Yes	Number of volunteers provided: TBD	
Name(s) of food vendors: TBD		
Will alcohol be served at your event? Yes	If so, has an ABC license been issued? Yes	
Additional Comments: Tazewell Today holds a Designated Outdoor Refreshment Area ABC License which allows patrons of businesses with a permanent ABC License to carry their beverage onto the street. There will be entertainment on Altizer Stage and other activities along the street.		
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.		
 _____ 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: _____



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: Tazewell Today	Today's Date: 8-5-2025	
Mailing Address: PO Box 406		
City/Town: Tazewell	State: VA	Zip Code: 24651
Telephone Number: 276-385-1050		
Email Address: director@taztoday.org		
EVENT INFORMATION		
Event: Winter Market and Holiday Parade		
Event Date: 12-6-2025	Event Hours: 10:00 am to 8:00 pm	
Location: Main Street with Parade from THS		
Is road closure needed? Yes	Number of volunteers provided: TBD	
Name(s) of food vendors: TBD		
Will alcohol be served at your event? Yes	If so, has an ABC license been issued? Yes	
Additional Comments: Tazewell Today will use their DORA license during the event if the businesses would like to participate. A vendor market with entertainment will be on Main Street from 10:00 am to 4:00 pm. The Holiday Parade will start at 5:00 pm from THS to the Little League Field with a stop on Main Street to light the Town tree.		
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.		
		 _____ Applicant Signature
FOR OFFICE USE ONLY		
Date Reviewed by Town Manager, and Town Council, where applicable:		
_____ Approved	_____ Denied	Date Applicant was Notified of Decision: Town Manager Signature: _____

6 APPROVAL OF MINUTES

Council Meeting Minutes

July 8, 2025

Present:

Mayor Michael Hoops

Vice Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Absent:

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

WORK SESSION

1. Comprehensive Plan Review

The Planning Commission will submit any recommended changes to the Comprehensive Plan and has determined that reviewing the plan in advance is beneficial for preparation. The Comprehensive Plan must be reviewed every five years. Councilmember Cline inquired about which data may need updating; population data was identified as an area requiring revision. Executive Assistant Reeves suggested including projects that require grant funding within the plan, such as the Clinch River Pavilion, North Tazewell Revitalization, and Town of Tazewell EMS Building Renovation projects. Route 460 and the Wastewater Treatment Plant should also be included if they were not previously. Warhawk Park may be omitted since its completion is expected this year. The Tazewell Community Foundation Medical Office Building may not be necessary to include, as it is not a town project but rather a donation effort. Vice Mayor Beasley proposed adding Lincolnshire Park for facility and site improvements. Mountain Biking was recommended to be listed separately under tourism rather than recreation to enhance tourism initiatives.

Councilmember Cline questioned whether responsibility for certain tasks could be shifted to the county, given limitations in town resources for staffing and maintenance. Manager Regon referenced historical agreements regarding ownership of the Water Treatment Plant. Councilmember Willis noted previous management's stance on rate disparities between bills issued and received. Councilmember Cline suggested considering county control over the Wastewater Treatment Plant, while Vice Mayor Beasley noted this might lead to subsequent collections by the county. Manager Regon expressed concerns about outstanding debts following upgrades to the facility. Councilmember Cline asked which infrastructure projects should be added to the plan, such as bike lanes and green lanes. Manager Regon indicated that the Lead and Copper study requires a plan for replacement of all metal and galvanized pipe by 2027, with potential funding opportunities available. Rex Pepler informed that further funding would be necessary for project completion by 2037, covering 928 properties.

Vice Mayor Beasley recommended incorporating sidewalk upgrades, particularly at Barnes Trail, the fairground, and Steeles Lane. Installation of sewer lines for residents lacking access is projected for 2027–2028, which Councilmember Willis and Vice Mayor Beasley agreed should be included.

Councilmember Cline inquired about changes to night fishing hours, citing council discussions; Manager Regon stated that the Police Department had safety concerns. Councilmember Cline explored possible mitigation options such as security cameras, patrols, or trail cameras and recommended consulting VRSA for insurance guidance. Vice Mayor Beasley suggested that insurance may not be restrictive, referencing current allowances. These matters may not fall directly within the plan but remain topics of board interest. It was recommended that all playgrounds be categorized under recreation. The Soccer Fields at Ramey Lot require accurate cost estimates and capacity assessments, with consideration for a combination of one full-sized and two smaller fields for multi-use. Councilmember Cline summarized the focus areas as tourism, infrastructure, and recreation. He asked about strategies for housing development, including potential partnerships with DHCD and efforts to encourage affordable housing. Councilmember Willis supported the inclusion of affordable housing but expressed concerns about funding feasibility. Councilmember Willis also recommended consulting Chris Wearmouth about prior YMCA plans for housing development and possible funding opportunities. Councilmember Cline advocated exploring housing for elderly or retired individuals, though Vice Mayor Beasley noted limited land availability for such projects. Mayor Hoops did not consider it necessary to include in the plan at this stage.

Vice Mayor Beasley mentioned that economic development activities, including seeking grants for various projects, should be considered within industrial needs. Finally, Councilmember Cline requested summarizing and structuring the Comprehensive Plan for greater clarity and conciseness, noting its current length exceeds 180 pages and emphasizing the importance of clearly outlined objectives.

EXECUTIVE SESSION

Vice Mayor Beasley made a motion to enter into the executive session. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

The Town Council entered into Executive Session at 6:45pm

Certification of Executive Session

RESOLUTION

Motion made by: Beasley

Resolution Number: ES250708

Motion Seconded by: Cline

Meeting Date: July 8, 2025

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, Beasley

Nays: none

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



Treasurer Hayes, Clerk

Vice Mayor Beasley made a motion to leave the executive session. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor 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; Vice Mayor Beasley, aye.

PUBLIC HEARING

Sewer Bonds for Wastewater Treatment Plant Upgrade – Public Hearing

Mayor Hoops opened the public hearing for the Sewer Bonds for Waste Water Treatment Plant Upgrade.

Mayor Hoops read the first reading for the Sewer Bonds for Wastewater Treatment Plant Upgrade.

On Tuesday, the 8th day of July, 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 a wastewater treatment plant rehabilitation, together with 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 7:15 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. He adjourned the public hearing at 7:18pm.

CALL TO ORDER

Mayor Hoops called the public council meeting to order at 7:30pm in the Town Hall Council Chambers

Pledge of Allegiance.

Nate Thomas led the meeting in the invocation prayer

Special Presentation/Request(s)

A. Tazewell High School Marching Band Support Request

Heather Davis, the Band Booster President, reported that approximately 80 students are involved and will attend band camp the following week. She requested that the town consider making a donation, noting that the band receives minimal funding from Tazewell County Schools. In addition to holding various fundraising initiatives such as concession stands, spaghetti dinners, and Bingo events in partnership with Tazewell Today, they typically host a golf tournament; however, scheduling conflicts have prevented this event from occurring this year. The band currently includes several seventh and eighth grade members.

Vice Mayor Beasley made a motion to donate \$500, which was seconded by Councilmember Fox. Councilmember Cline inquired whether this amount adhered to established guidelines for donations, and Vice Mayor Beasley confirmed that it did. Councilmember Cline also asked whether additional funding was being sought from the county, to which Ms. Davis affirmed. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Local Business Recognition

A. The Wayfarer

Donna Roberts reported that The Wayfarer recently held a successful soft private event, which served as a preview for their standard operations. A band is scheduled to perform on the 16th. The project has remained within budget, and the current focus is on staffing, which has delayed the announcement of a grand opening date. It is anticipated that the venue will only be closed on Tuesdays. Plans are underway to introduce competitive karaoke as well. The menu features healthy options, including the use of beef tallow, locally sourced beef and chicken, and consideration of lettuce from local regenerative farms. This week, the menu will be expanded to include steaks and additional side dishes, with the full menu expected to be available by the grand opening. Police Chief Lampert expressed appreciation for the invitation and highlighted concerns regarding parking availability in the area.

Approval of Minutes

Vice Mayor Beasley made a motion to approve minutes from the June 3rd and June 10, 2025 meetings. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Approval of Financial Statements & Financial Report

Councilmember Willis made a motion to approve financial statements and financial reports for June 2025. Councilmember Hankins seconded. On discussion. Councilmember Cline wanted clarification regarding the solar project. Attorney Pyott said that at this time there is no update despite reaching out to the company. We are unsure of what the delay is. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Committee/Conference Updates

A. Planning Commission Committee

Building Official Hurley reported that the Planning Commission approved sending chapter 24 platting amendments to council for review, aligning local regulations with state code.

Councilmember Willis inquired about house demolitions: Riverside Drive has been referred to Brandon Hart; Highland Ave is scheduled; work continues on Hill Street, with Painter Street next in line.

Unfinished Business

A. Land Use Tax Exemption

Attorney Pyott noted previous actions taken by the county and expressed a desire for additional time to discuss these matters with the council and to prepare a draft for their review. He requested more time to conduct further research. He also pointed out several comparisons he believes the council may not be aware of and voiced concerns regarding a potential figure of approximately \$7,000. He observed that the county's numbers have declined, which Councilmember Cline questioned given that tax values have increased. Councilmember Willis suggested continuing the discussion after the numbers provided by the county are verified. Attorney Pyott proposed that the decrease might be attributed to reductions in larger parcels, while Councilmember Cline inquired if land re-categorization could be a contributing factor. The council agreed to investigate the matter further but expressed a general inclination toward pursuing this exemption. It was estimated that a number of properties, specifically 21 taxpayers, would be affected by this change, which includes a five-year rollback period. Councilmember Cline also requested information on the percentage distribution among the three different uses—such as agriculture, open space, and timber—with the possibility that only a small proportion relates to timber. Attorney Pyott intends to prepare a draft for the council's review at their next meeting.

10. New Business

A. 1st Reading Sewer Bonds for Wastewater Treatment Plant Upgrade

Mayor Hoops conducted the first reading of the Sewer Bonds for the Wastewater Treatment Plant Upgrade. The second reading has been scheduled for August 12th.

B. Law Changes Effective July 1st

Attorney Pyott explained that these are routine ordinance adoptions required on an annual basis. The ordinances must be adopted to remain consistent with state code. Vice Mayor Beasley made a motion to pass the law changes. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Vice Mayor Beasley moved to classify the motion as an emergency measure and requested that the proposed changes to take effect immediately. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

C. Mowing Bids Update

Manager Regon provided an update regarding the town's mowing services. At the previous meeting, the council requested that certain sections of the town be put out to bid in order to assist with mowing responsibilities. A request for bids was subsequently issued, encompassing three separate sections. During the bid opening held last week, 12 bids were received. The recommended awards are as follows: BID 1 to KNL at \$1,564 per mow, BID 2 to Johnny Dillon at \$550 per mow, and BID 3 to Williams Tree Service at \$550 per mow. If mowing occurs twice per month, the total cost for all sections would be approx. \$13,612.00.

Upon council approval, contracts will be issued to the successful bidders. This approach will allow municipal teams to dedicate more attention to maintenance of the park and lake areas. Councilmember Cline inquired if there are other locations that should be considered, specifically noting concerns about Tazewell Avenue, where overhanging trees above the sidewalk require maintenance. It was suggested that, if this process proves effective, additional routes may be considered for bidding next year.

Vice Mayor Beasley made a motion to award the bids as presented. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

D. Virginia Enterprise Zone Discussion

Manager Regon met with Mandy Archer from the VA Enterprise Zone to discuss potential amendments. Any proposed changes must be submitted to the county, as two public hearings are required for approval. Additionally, Manager Regon consulted with IEDA, who provided minor modifications. These adjustments do not result in any losses for the zone.

Councilmember Willis inquired about Pine Street's inclusion in the enterprise zone; it is currently not encompassed. Cline recalled that eligibility requires certain sections to be contiguous. There was interest in adding locations such as Whites Muffler, Stop and Save, Grundy National Bank Lot, the vacant lot property across the street (requiring 2.8 acres), and the former Riverside Fashion site (requiring 0.8 acres) Suggestions also included Lillies of the Field, several warehouses, B&W, Farm Bureau, Crigger Repair, Old Snappy's Building (requiring 4.1 acres). Areas of Fincastle suggested are Mint Motors, Kevin Crisp' property and the shopping plaza where Your Great Escape is (requiring 4.7 acres). On Main Street, the Board of Supervisors Building, The Traveler lots 465 and 467, and the Cox Lot (Green Space), totaling 1.6 acres, were discussed.

Councilmember Cline expressed concern regarding limitations on the total acreage the county would approve, noting that updates can typically be made annually. Attorney Pyott clarified that under current policy, reviews occur every ten years, with the last update completed in 2016. The Council directed Manager Regon to pursue additional acreage, particularly aiming to include all of Main Street. It was noted that Tazewell has a smaller enterprise zone compared to neighboring areas, and expanding this could incentivize more business and industry development locally.

Vice Mayor Beasley recommended a motion to extend the existing enterprise zone to include all of Main Street and Pine Street. Attorney Pyott suggested reviewing the criteria prior to submitting an official request. Vice Mayor Beasley moved to accept the proposal if additional acreage is available to the west, with Councilmember Hankins seconding. Councilmember Cline requested that the application seek the maximum allowable space. The county expects to conduct public hearings on these changes in October, with adoption anticipated soon after. Vice Mayor Beasley amended the motion to include Main Street West to Fairgrounds as permitted along with the above mentioned proposals. Councilmember Hankins seconded the amended motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

E. Nominations for Town Council Representative for Planning Commission Vacancy

Councilmember Cline nominated Councilmember Willis to act as representative on the Planning Commission board. Vice Mayor Beasley seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

F. Pool Pass Concerns

Councilmember Fox raised concerns regarding pool pass policies. He noted that pool closures create challenges, particularly around charging parents or guardians for entry when they are not utilizing the pool facilities themselves. Councilmember Cline inquired whether these concerns

pertain to season passes or day passes, citing his own experience of purchasing access for three children.

Vice Mayor Beasley observed that adults supervising children still use the facility, and lifeguards remain responsible for everyone within its boundaries for insurance purposes. He expressed concerns about the administrative difficulty of exempting certain supervisors from facility responsibilities. Vice Mayor Beasley emphasized that anyone inside the fenced area is considered under the facility's care.

Councilmember Fox suggested that supervisors for swimmers with disabilities should be exempt from entry fees, potentially through the implementation of a waiver. He clarified that his proposal applies specifically to individuals assisting those with disabilities. Vice Mayor Beasley stated that the pool is equipped with accessible features, while Manager Regon noted that the pool's lift is currently out of service, but a replacement has been ordered.

Councilmember Cline recommended considering the exemption only for season passes, which would allow for appropriate documentation and ease administrative processes. Councilmember Willis asked Councilmember Fox to prepare a formal proposal for discussion at the next meeting.

G. Set a Public Hearing for Platting Ordinance Amendment for Tuesday, August 12, 2025 at 7:15pm.

Vice Mayor Beasley made a motion to set the public hearing for the Platting Ordinance Amendment for Tuesday, August 12th at 7:15pm. Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

H. Use of Commonwealth Attorney's Office for Police Department Cases

Police Chief Lampert explained that the Police Department is seeking approval to transition the handling of criminal cases to the Commonwealth's office, citing financial considerations, time management, and issues arising from managing cases in two separate courts. Currently, felony and misdemeanor cases are processed in different courts, leading to potential miscommunications that can result in case dismissals because judges may not see the full context of a case. This separation has caused significant challenges.

Financially, court costs have nearly doubled, further supporting the need for change. Police Chief Lampert emphasized that this recommendation is not a reflection on the professionalism or high standards of the current attorney; rather, it addresses the complications created by splitting cases between courts, which strains resources and impacts successful convictions.

The proposed agreement with the Commonwealth will save more than \$5,300 in legal fees and substantially more in overtime. Councilmember Fox made a motion to approve the proposal, which was seconded by Vice Mayor Beasley. Councilmember Hankins asked if the primary goal was to

streamline processes, to which Police Chief Lampert replied that the core issue is the division of cases, especially when both felony and misdemeanor charges are involved, requiring officers to appear in different courts and complicating case closure.

Attorney Pyott noted that council is not required to procure an attorney for this process. Vice Mayor Beasley sought clarification that the police department would interact solely with the Commonwealth going forward. It was acknowledged that, per previous reappointments, this responsibility could fall under the appointed attorney. Tonight's discussion centers on whether an amendment is needed to facilitate the change.

Attorney Pyott was skeptical that this would significantly affect overtime, while Police Chief Lampert believed otherwise. Attorney Pyott further stated that any financial advantage would likely be realized through reduced legal fees and more efficient handling of mixed-offense cases by a single attorney.

Councilmember Cline asked about steps needed to implement the change. Existing active cases managed by the current attorney's office would remain with them until conclusion, while new cases would be transitioned to the Commonwealth as the shift takes effect. Vice Mayor Beasley suggested a follow-up next year to review potential savings and noted the need for reappointment in January. Since the budget year has just started, the police department wishes to begin the transition immediately. Vice Mayor Beasley also recommended specifying any necessary distinctions.

Clarification was provided that should Attorney Michael Thomas express interest in a particular case, he could still participate. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Miscellaneous

Night Fishing:

Councilmember Cline inquired about the possibility of implementing night fishing at Lincolnshire, similar to the program at Cavitt's Creek. He expressed interest in having this available for the current season. Police Chief Lampert responded that increased patrols could be arranged, with the option to reevaluate the situation if any issues arise. Manager Regon will confirm that there are no insurance concerns associated with this activity throughout the season.

Economic Liaison Position:

Councilmember Willis requested an update regarding the Economic Liaison role and inquired whether applications had been received. The response indicated that seven applications have been submitted, and the application review process will commence next week.

Recreation Department:

Councilmember Willis raised questions concerning the recreation department, specifically the need for a full-time, year-round director. Councilmember Cline recommended reviewing the job requirements and expectations, suggesting the potential to expand the scope of the position. Councilmember Willis offered an alternative perspective, proposing that the title or compensation might not necessarily need to match that of a director. Councilmember Cline emphasized the importance of reassessing the responsibilities associated with the director role.

Police Department Event:

The Police Department will host its Grand Opening event tomorrow from 11:00 AM to 2:00 PM.

Miscellaneous Public Comment

Matt Muncy-Peery Farm features a lake and is considering options for public or private use of the pond. The owners are pursuing funding and grants for farm operations and plan to install advertising signage along Route 460. Beautification projects are planned for the property's edge across from the fairground. There is no access to the adjacent property within town limits. Beasley noted that all land west of the fairground remains in the county.

Tazewell Today Director Emily Davis announced that the Cruise In event is scheduled for July 25th, followed by Main Street Moments on July 26th. She requested that anyone aware of potential volunteers refer them to Tazewell Today. The vendor fee is \$50.00, with a discount code available for government entities. The July 4th event was deemed highly successful. Multiple bands are planned for Main Street Moments, and an additional event will be held on the fourth Friday in August, with no football game scheduled to conflict. This initiative is being evaluated for its growth potential. She noted that the recent event attracted approximately 50 to 75 attendees and suggested that local businesses remain open later that day to encourage increased foot traffic.

Council Comments

None.

Adjournment

Vice Mayor Beasley motioned to adjourn, Councilmember Hankins seconded the motion. On vote, Councilmember Willis, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Vice Mayor Beasley, aye.

Meeting adjourned at 9:36pm.

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$0.00	\$0.00	(\$797,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	(\$68,000.00)	0
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$2,689.74	\$2,689.74	(\$23,310.26)	10
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$548.19	\$548.19	(\$22,451.81)	2
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$1,657.01	\$1,657.01	(\$4,342.99)	28
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$375.00	\$375.00	(\$3,725.00)	9
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$270.18	\$270.18	(\$4,979.82)	5
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	(\$52,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$19,000.00	\$19,000.00	\$0.00	\$916.33	\$916.33	(\$18,083.67)	5
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$12,000.00	\$12,000.00	\$0.00	\$1,945.35	\$1,945.35	(\$10,054.65)	16
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$37.52	\$37.52	(\$362.48)	9
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$250.63	\$250.63	(\$3,749.37)	6
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$263.34	\$263.34	(\$7,736.66)	3
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$795.40	\$795.40	(\$160,204.60)	0
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$1,587.49	\$1,587.49	(\$74,412.51)	2
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$544.95	\$544.95	(\$56,455.05)	1
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3236 UTILITY	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$1,485.22	\$1,485.22	(\$16,514.78)	8
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$6,852.54	\$6,852.54	(\$45,147.46)	13
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$860.00	\$860.00	(\$65,140.00)	1
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$2,208.55	\$2,208.55	(\$29,791.45)	7
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$200.00	(\$3,300.00)	6
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3450 SALES TAX	\$375,000.00	\$375,000.00	\$0.00	\$39,496.38	\$39,496.38	(\$335,503.62)	11
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$0.00	\$0.00	(\$1,365,000.00)	0
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$1,933.33	\$1,933.33	(\$23,066.67)	8
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	(\$54,800.00)	0
001-010-3530 REFUSE COLLECTIONS	\$496,000.00	\$496,000.00	\$0.00	\$37,697.17	\$37,697.17	(\$458,302.83)	8
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$152.36	\$152.36	(\$1,547.64)	9
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$24,382.45	\$24,382.45	(\$15,750.47)	61
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$6,500.00	\$6,500.00	\$0.00	\$6,710.85	\$6,710.85	\$210.85	103
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$1,050,000.00	\$1,050,000.00	\$0.00	\$100,865.27	\$100,865.27	(\$949,134.73)	10

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$15,000.00	\$15,000.00	\$0.00	\$11,485.77	\$11,485.77	(\$3,514.23)	77
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00	\$127.00	0
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$232,000.00	\$232,000.00	\$0.00	\$30,000.00	\$30,000.00	(\$202,000.00)	13
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$6,425.00	\$6,425.00	0
001-010-3700 POOL ADMISSION	\$34,000.00	\$34,000.00	\$0.00	\$11,777.89	\$11,777.89	(\$22,222.11)	35
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$75.00	\$75.00	(\$425.00)	15
001-010-3708 CONCESSION	\$13,000.00	\$13,000.00	\$0.00	\$5,442.64	\$5,442.64	(\$7,557.36)	42
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$7,500.00	\$7,500.00	\$0.00	\$1,985.00	\$1,985.00	(\$5,515.00)	26
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$160.00	\$160.00	(\$5,340.00)	3
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$752.50	\$752.50	(\$2,747.50)	21
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$1,946.50	\$1,946.50	(\$10,053.50)	16
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$200.00	\$200.00	(\$1,300.00)	13
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$775.00	\$775.00	(\$10,225.00)	7
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$49.00	\$49.00	(\$451.00)	10
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$472.20	\$472.20	(\$16,527.80)	3
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$100.00	(\$1,400.00)	7
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$1,825.00	\$1,825.00	(\$5,175.00)	26
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,600,000.00	\$1,600,000.00	\$0.00	\$134,551.09	\$134,551.09	(\$1,465,448.91)	8
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3999 TRANSFERS IN	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
0000-001-Revs	\$7,591,932.92	\$7,591,932.92	\$0.00	\$442,874.84	\$442,874.84	(\$7,149,058.08)	6
021-001-MAYOR/TOWN COUNCIL							

001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$2,000.00	\$2,000.00	\$25,600.00	7
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-021-4230 EQUIPMENT	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$30,700.00	\$0.00	\$2,000.00	\$2,000.00	\$28,700.00	7
022-001-TOWN ATTORNEY							

001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$50.00	\$50.00	\$550.00	8
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$1,085.41	\$1,085.41	\$13,414.59	7
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$5,553.75	\$5,553.75	\$35,446.25	14
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$56,600.00	\$56,600.00	\$0.00	\$6,689.16	\$6,689.16	\$49,910.84	12
023-001-ADMINISTRATION							

001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$10,451.84	\$10,451.84	\$128,378.93	8
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$322.43	\$322.43	\$1,477.57	18
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$744.14	\$744.14	\$10,014.11	7
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$1,908.48	\$1,908.48	\$30,102.72	6
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$4.70	\$4.70	\$185.62	2
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$1,422.92	\$1,422.92	\$19,243.98	7
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$26.00	\$26.00	\$988.00	3
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$25.40	\$25.40	\$433.00	6
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$0.00	\$0.00	\$459.64	0
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$4,253.22	\$4,253.22	\$4,746.78	47
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$231.00	\$231.00	\$3,269.00	7
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$246.82	\$246.82	\$8,753.18	3
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$33.71	\$33.71	\$1,166.29	3
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$652.11	\$652.11	\$5,347.89	11
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$362.66	\$362.66	\$6,637.34	5
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$661.58	\$661.58	\$4,838.42	12
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$130.11	\$130.11	\$2,869.89	4
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$717.00	\$717.00	\$15,283.00	4
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$15,000.00	\$0.00	\$1,557.13	\$1,557.13	\$13,442.87	10
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$714.21	\$714.21	\$10,285.79	6
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$1,569.69	\$1,569.69	\$15,430.31	9
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$309.70	\$309.70	\$4,190.30	7
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$35,000.00	\$35,000.00	\$0.00	\$1,270.18	\$1,270.18	\$33,729.82	4
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$4,894.44	\$4,894.44	\$10,105.56	33

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$33.38	\$33.38	\$1,166.62	3
001-023-4360 ENGINEERING & SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$464,189.48	\$464,189.48	\$0.00	\$32,542.85	\$32,542.85	\$431,646.63	7
024-001-POLICE							

001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$71,448.75	\$71,448.75	\$810,389.83	8
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$2,562.50	\$2,562.50	\$17,437.50	13
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$8,749.63	\$8,749.63	\$76,250.37	10
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$5,729.01	\$5,729.01	\$69,764.14	8
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$17,066.40	\$17,066.40	\$265,785.60	6
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$94.08	\$94.08	\$1,077.12	8
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$5,469.26	\$5,469.26	\$105,263.69	5
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$25.00	\$25.00	\$2,900.00	1
001-024-4052 LODA	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0
001-024-4055 EMPLOYEE BENEFITS	\$2,703.60	\$2,703.60	\$0.00	\$158.70	\$158.70	\$2,544.90	6
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$0.00	\$0.00	\$39,473.54	0
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$0.00	\$100.00	\$100.00	\$17,900.00	1
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$147.41	\$147.41	\$4,352.59	3
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$1,400.00	\$1,400.00	\$9,600.00	13
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$884.64	\$884.64	\$9,315.36	9
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$2,674.10	\$2,674.10	\$9,325.90	22
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$87.75	\$87.75	\$312.25	22
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,236.26	\$2,236.26	\$11,763.74	16
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$3,102.93	\$3,102.93	\$9,897.07	24
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$139.90	\$139.90	\$8,160.10	2
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$82.09	\$82.09	\$4,917.91	2
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$982.31	\$982.31	\$19,017.69	5
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$4,119.44	\$4,119.44	\$38,880.56	10
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0
001-024-4530 POLICE COMMUNITY DIN	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	(\$2,490.00)	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
024-001-POLICE	\$1,810,490.07	\$1,810,490.07	\$2,490.00	\$134,760.16	\$134,760.16	\$1,675,239.86	8

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE	\$1,017,770.02	\$1,017,770.02	\$2,770.00	\$17,200.10	\$17,200.10	\$1,002,770.00	0
001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$325.00	\$325.00	\$33,675.00	1
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0
001-025-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-025-4090 TELEPHONE	\$6,500.00	\$6,500.00	\$0.00	\$632.00	\$632.00	\$5,868.00	10
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$1,313.33	\$1,313.33	\$7,186.67	15
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$3,363.32	\$3,363.32	\$5,636.68	37
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$262.53	\$262.53	\$4,737.47	5
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$239.94	\$239.94	\$2,460.06	9
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,000.00	\$7,000.00	\$0.00	\$150.00	\$150.00	\$6,850.00	2
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-025-4230 EQUIPMENT	\$22,000.00	\$22,000.00	\$9,570.00	\$23,643.34	\$23,643.34	(\$11,213.34)	107
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00	\$1,743.11	\$1,743.11	\$33,256.89	5
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$342.94	\$342.94	\$4,157.06	8
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
025-001-FIRE	\$167,900.00	\$167,900.00	\$9,570.00	\$32,015.51	\$32,015.51	\$126,314.49	25
026-001-SANITATION							
001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$7,307.52	\$7,307.52	\$123,542.79	6
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$2,335.45	\$2,335.45	\$14,664.55	14
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$457.89	\$457.89	\$8,042.11	5
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$701.06	\$701.06	\$11,259.74	6
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$2,286.24	\$2,286.24	\$35,484.96	6
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$21.17	\$21.17	\$267.97	7
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$642.67	\$642.67	\$15,963.26	4
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$50.00	\$1,900.00	3
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$31.74	\$31.74	\$519.06	6
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$0.00	\$0.00	\$10,803.81	0
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$19.43	\$19.43	\$380.57	5
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$14.09	\$14.09	\$585.91	2
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$3,864.96	\$3,864.96	\$23,135.04	14
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$17,732.22	\$17,732.22	\$275,449.77	6
027-001-RECREATION							
001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$3,896.55	\$3,896.55	\$82,293.48	5
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$24,151.18	\$24,151.18	\$35,848.82	40
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$660.69	\$660.69	\$5,339.31	11
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$2,147.09	\$2,147.09	\$9,495.45	18
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$45,240.00	\$0.00	\$1,789.60	\$1,789.60	\$43,450.40	4
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$11.76	\$11.76	\$134.64	8
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$289.50	\$289.50	\$11,048.94	3
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$31.74	\$31.74	\$745.86	4
001-027-4060 WORKERS' COMPENSATIO	\$2,404.60	\$2,404.60	\$0.00	\$0.00	\$0.00	\$2,404.60	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$50.40	\$50.40	\$949.60	5
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$164.31	\$164.31	\$1,585.69	9
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$48.60	\$48.60	\$951.40	5
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,000.00	\$0.00	\$921.32	\$921.32	\$7,078.68	12
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$31.40	\$282.64	\$282.64	\$3,185.96	8
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$3,094.22	\$3,094.22	\$23,905.78	11
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$139.91	\$139.91	\$2,660.09	5
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$275.00	\$275.00	\$3,725.00	7
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$1,030.56	\$1,030.56	\$1,469.44	41
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-027-4230 EQUIPMENT	\$11,000.00	\$11,000.00	\$18,634.00	\$0.00	\$0.00	(\$7,634.00)	0
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-027-4260 FUEL	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$279.98	\$279.98	\$6,720.02	4
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$347,689.61	\$347,689.61	\$18,665.40	\$39,265.05	\$39,265.05	\$289,759.16	17
028-001-RESCUE SQUAD							
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001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$57,035.06	\$57,035.06	\$640,374.22	8
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$10,534.33	\$10,534.33	\$89,465.67	11
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$20,081.50	\$20,081.50	\$199,918.50	9
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$6,142.16	\$6,142.16	\$71,689.65	8
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$18,786.40	\$18,786.40	\$234,689.60	7
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$103.78	\$103.78	\$1,213.82	8
001-028-4050 RETIREMENT	\$110,388.46	\$110,388.46	\$0.00	\$5,162.34	\$5,162.34	\$105,226.12	5
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0
001-028-4055 EMPLOYEE BENEFITS	\$3,855.60	\$3,855.60	\$0.00	\$253.92	\$253.92	\$3,601.68	7
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$27,978.76	\$0.00	\$0.00	\$0.00	\$27,978.76	0
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$7.00	\$7.00	\$7,493.00	0
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$1,270.00	\$1,270.00	\$8,730.00	13
001-028-4090 TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$289.03	\$289.03	\$2,010.97	13
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$383.05	\$383.05	\$5,116.95	7
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$5,397.13	\$5,397.13	\$56,602.87	9
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$4.18	\$4.18	\$6,995.82	0
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$402.47	\$402.47	\$4,597.53	8
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$263.70	\$263.70	\$4,736.30	5
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$372.27	\$372.27	\$5,627.73	6
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-028-4230 EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-028-4245 GRANTS (80/20)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0
001-028-4250 VEHICLE MAINTENANCE	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$2,911.53	\$2,911.53	\$60,088.47	5
028-001-RESCUE SQUAD	\$1,896,057.51	\$1,896,057.51	\$0.00	\$133,399.85	\$133,399.85	\$1,762,657.66	7
029-001-TREASURER							

001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$7,307.47	\$7,307.47	\$72,113.26	9
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$64.96	\$64.96	\$1,635.04	4
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$509.67	\$509.67	\$5,696.07	8
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$19,134.00	\$0.00	\$1,275.83	\$1,275.83	\$17,858.17	7
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$9.41	\$9.41	\$136.99	6
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$886.84	\$886.84	\$9,986.23	8
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$0.00	\$0.00	\$56.78	0
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$325.00	\$325.00	\$375.00	46
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-029-4100 OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$196.14	\$196.14	\$603.86	25
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-029-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
029-001-TREASURER	\$122,836.72	\$122,836.72	\$0.00	\$10,575.32	\$10,575.32	\$112,261.40	9
030-001-BOOKKEEPING							

001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$1,524.42	\$1,524.42	\$15,018.33	9
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$11.90	\$11.90	\$588.10	2
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$112.34	\$112.34	\$1,199.08	9
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$0.04	\$0.04	\$9,197.96	0
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$2.35	\$2.35	\$34.25	6
001-030-4050 RETIREMENT	\$3,395.19	\$3,395.19	\$0.00	\$269.36	\$269.36	\$3,125.83	8
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$144.14	\$144.14	\$655.86	18
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$100.00	\$0.00	\$14.09	\$14.09	\$85.91	14
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,895.96	\$33,895.96	\$0.00	\$2,078.64	\$2,078.64	\$31,817.32	6
031-001-PLANNING COMMISSION							

001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$450.00	\$450.00	\$4,950.00	8
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$450.00	\$450.00	\$5,450.00	8
032-001-COMMUNITY DEVELOPMENT							

001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$0.00	\$0.00	\$3,461.63	0
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$18,396.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,381.00	\$6,381.00	\$0.00	\$0.00	\$0.00	\$6,381.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-032-4060 WORKMEN'S COMPENSATI	\$31.68	\$31.68	\$0.00	\$0.00	\$0.00	\$31.68	0
001-032-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$32,000.00	\$0.00	\$9,987.50	\$9,987.50	\$22,012.50	31
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$217,893.51	\$0.00	\$9,987.50	\$9,987.50	\$207,906.01	5
033-001-AMERICAN LEGION							

001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$46.00	\$46.00	\$1,454.00	3
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$572.79	\$572.79	\$5,427.21	10
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$130.00	\$130.00	\$1,470.00	8
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$175.00	\$175.00	\$3,025.00	5
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$13,100.00	\$13,100.00	\$0.00	\$923.79	\$923.79	\$12,176.21	7
034-001-ZONING/PROPERTY MAINTENANCE							

001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$4,600.50	\$4,600.50	\$55,456.10	8
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$320.22	\$320.22	\$4,274.11	7
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$662.40	\$662.40	\$9,273.60	7
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$5.88	\$5.88	\$67.32	8
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$370.84	\$370.84	\$7,069.10	5
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$50.00	\$1,900.00	3
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$42.04	\$42.04	\$0.00	\$0.00	\$0.00	\$42.04	0
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$98.61	\$98.61	\$1,301.39	7
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$104.09	\$104.09	\$45.91	69
001-034-4230 EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$53.43	\$53.43	\$946.57	5
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$75.65	\$0.00	\$0.00	\$2,424.35	0
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$795.00	\$795.00	\$4,205.00	16
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$75.65	\$7,060.97	\$7,060.97	\$115,255.49	6
035-001-MOWING							

001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$0.00	\$0.00	\$9,213.48	0
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$20,668.61	\$20,668.61	\$89,331.39	19
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$309.75	\$309.75	\$1,690.25	15
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$1,385.21	\$1,385.21	\$7,887.62	15
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$0.00	\$0.00	\$2,980.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,295.84	\$1,295.84	\$0.00	\$0.00	\$0.00	\$1,295.84	0
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-035-4060 WORKERS' COMPENSATIO	\$4,472.78	\$4,472.78	\$0.00	\$0.00	\$0.00	\$4,472.78	0
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$251.36	\$251.36	\$3,748.64	6
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29.99	\$29.99	(\$29.99)	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$22,644.92	\$22,644.92	\$127,212.77	15
036-001-MINI PARK							

001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$9.88	\$9.88	\$1,290.12	1
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$9.88	\$9.88	\$2,540.12	0
037-001-TRAIN STATION							

001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$2,406.39	\$2,406.39	\$28,793.61	8
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$184.09	\$184.09	\$2,202.71	8
001-037-4060 WORKERS' COMPENSATIO	\$21.84	\$21.84	\$0.00	\$0.00	\$0.00	\$21.84	0
001-037-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$81.41	\$81.41	\$818.59	9
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-037-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$373.64	\$373.64	\$5,126.36	7
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$54.95	\$54.95	\$945.05	5
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
037-001-TRAIN STATION	\$50,008.64	\$50,008.64	\$0.00	\$3,100.48	\$3,100.48	\$46,908.16	6
050-001-CAPITAL EXPENSE							

001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0
001-050-4950 CONTINGENCY	\$4,902.16	\$4,902.16	\$0.00	\$0.00	\$0.00	\$4,902.16	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$1,189.41	\$1,189.41	\$12,667.75	9
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$2.02	\$2.02	\$501.99	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$765.82	\$765.82	\$8,134.18	9
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$195.51	\$195.51	\$1,804.49	10
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$600.81	\$600.81	\$8,299.19	7
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$164.99	\$164.99	\$2,235.01	7
001-050-9836 LINCOLNSHIRE DAM ISS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$41,349.24	\$41,349.24	\$0.00	\$0.00	\$0.00	\$41,349.24	0
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$0.00	\$0.00	\$16,522.20	0
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$382.88	\$382.88	\$329,617.12	0
001-061-4276 SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4370 STREET SWEEPING & ST	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$397.59	\$397.59	\$79,602.41	0
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$13,248.77	\$13,248.77	\$60,751.23	18
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,431,841.93	\$1,431,841.93	\$0.00	\$85,174.59	\$85,174.59	\$1,346,667.34	6
062-001-MISCELLANEOUS							

001-062-4100 RETIREE INSURANCE	\$56,664.00	\$56,664.00	\$0.00	\$5,427.00	\$5,427.00	\$51,237.00	10
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$5,427.00	\$5,427.00	\$53,737.00	9
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,591,932.92	\$0.00	\$442,874.84	\$442,874.84	(\$7,149,058.08)	6
FundExpTot	\$7,591,932.92	\$7,591,932.92	\$30,801.05	\$555,097.47	\$555,097.47	\$7,006,034.40	8
Reporting Fund: 002-WATER FUND							
0000-002-Revs							

002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$130,029.81	\$130,029.81	(\$1,368,069.37)	9
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$87,350.20	\$87,350.20	(\$415,401.80)	17
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$60.00	\$60.00	(\$1,940.00)	3
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$310.00	\$310.00	(\$690.00)	31
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$556.92	\$556.92	(\$5,443.08)	9
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$218,306.93	\$218,306.93	(\$1,832,044.25)	11
040-002-WATER ADMIN							

002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$9,220.15	\$9,220.15	\$119,121.83	7
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$174.89	\$174.89	\$825.11	17
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$650.92	\$650.92	\$9,243.74	7
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$1,572.07	\$1,572.07	\$29,150.33	5
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$19.99	\$19.99	\$159.35	11
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$522.05	\$522.05	\$19,179.48	3
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$19.50	\$19.50	\$741.00	3
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$19.04	\$19.04	\$322.24	6
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$0.00	\$0.00	\$90.54	0
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$25.28	\$25.28	\$974.72	3
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$278.13	\$278.13	\$2,721.87	9
002-040-4104 INK/TONER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-040-4110 POSTAGE	\$5,700.00	\$5,700.00	\$0.00	\$818.66	\$818.66	\$4,881.34	14
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,000.00	\$13,000.00	\$0.00	\$1,022.18	\$1,022.18	\$11,977.82	8
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$34.95	\$34.95	\$1,965.05	2
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$25.00	\$25.00	\$3,975.00	1
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$622.37	\$622.37	\$377.63	62
040-002-WATER ADMIN	\$247,182.23	\$247,182.23	\$0.00	\$15,025.18	\$15,025.18	\$232,157.05	6
042-002-WATER PURCHASES PSA							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$87,039.24	\$87,039.24	\$802,960.76	10
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$87,039.24	\$87,039.24	\$862,960.76	9
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$8,427.62	\$8,427.62	\$102,742.76	8
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
002-043-4015 OVERTIME	\$35,000.00	\$35,000.00	\$0.00	\$1,338.24	\$1,338.24	\$33,661.76	4
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$651.64	\$651.64	\$11,754.39	5
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$3,225.12	\$3,225.12	\$45,145.68	7
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$17.64	\$17.64	\$158.04	10
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$970.46	\$970.46	\$13,915.66	7
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$20.00	\$760.00	3
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$30.16	\$30.16	\$622.70	5
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$0.00	\$0.00	\$3,097.45	0
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$48.00	\$48.00	\$652.00	7
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$68.56	\$68.56	\$1,431.44	5
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	(\$282.58)	(\$282.58)	\$39,282.58	-1
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$8,401.90	\$8,401.90	(\$3,401.90)	168
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$1,630.39	\$1,630.39	\$46,369.61	3
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$18.40	\$18.40	\$1,481.60	1
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$13,392.00	\$0.00	\$0.00	\$96,608.00	0
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$450.88	\$450.88	\$5,549.12	8
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$146.05	\$146.05	\$9,853.95	1
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$640.00	\$640.00	\$49,360.00	1
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
043-002-WATER DISTRIBUTION	\$544,439.32	\$544,439.32	\$13,392.00	\$25,802.48	\$25,802.48	\$505,244.84	7
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$6,894.00	\$6,894.00	\$75,834.00	8
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$1,789.46	\$1,789.46	\$16,210.54	10
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$739.10	\$739.10	\$1,260.90	37
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$0.00	\$0.00	\$14,688.00	0
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$0.00	\$0.00	\$9,436.00	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$10,890.00	\$10,890.00	(\$10,890.00)	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$0.00	\$0.00	\$18,712.00	0
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$1,899.76	\$14,235.86	\$14,235.86	(\$6,135.62)	142
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$2,011.78	\$2,011.78	\$22,988.22	8
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$391.22	\$391.22	\$7,608.78	5
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$1,899.76	\$36,951.42	\$36,951.42	\$254,937.06	13
060-002-VEHICLE/EQUIP MAINTENANCE							

002-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$333.38	\$333.38	\$6,988.69	5
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$217.70	\$217.70	(\$217.70)	0
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$8.99	\$8.99	\$866.01	1
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$38.10	\$38.10	\$588.98	6
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$178.96	\$178.96	\$4,345.04	4
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.59	\$0.59	\$14.05	4
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$25.74	\$25.74	\$933.19	3
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$0.00	\$0.00	\$119.67	0
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$9.86	\$9.86	\$490.14	2
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,941.39	\$14,941.39	\$0.00	\$813.32	\$813.32	\$14,128.07	5

Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$218,306.93	\$218,306.93	(\$1,832,044.25)	11
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$15,291.76	\$165,631.64	\$165,631.64	\$1,869,427.78	9

Reporting Fund: 003-SEWER FUND							
0000-003-Revs							

003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$128,466.06	\$128,466.06	(\$1,441,793.94)	8
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$814.65	\$814.65	(\$11,185.35)	7
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	(\$2,160.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$15,000.00	\$15,000.00	\$0.00	\$2,176.62	\$2,176.62	(\$12,823.38)	15
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$1,497.05	\$1,497.05	(\$13,502.95)	10
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$1,637.57	\$1,637.57	(\$11,862.43)	12
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$1,491.60	\$1,491.60	(\$10,508.40)	12
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$603.51	\$603.51	(\$5,396.49)	10
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$0.00	(\$7,332.00)	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,708,752.00	\$1,708,752.00	\$0.00	\$136,687.06	\$136,687.06	(\$1,572,064.94)	8

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$9,221.26	\$9,221.26	\$119,120.72	7
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$175.15	\$175.15	\$1,024.85	15
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$651.02	\$651.02	\$9,258.94	7
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$1,572.38	\$1,572.38	\$29,150.02	5
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$14.11	\$14.11	\$165.23	8
003-041-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$522.13	\$522.13	\$19,179.40	3
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$19.50	\$19.50	\$741.00	3
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$19.04	\$19.04	\$322.24	6
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$0.00	\$0.00	\$90.68	0
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$25.28	\$25.28	\$1,174.72	2
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$818.66	\$818.66	\$5,181.34	14
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$11,000.00	\$11,000.00	\$0.00	\$358.50	\$358.50	\$10,641.50	3
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$34.95	\$34.95	\$1,465.05	2
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$79.09	\$79.09	\$170.91	32
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$1,531.62	\$468.38	77
041-003-WASTEWATER ADMINISTRATI	\$228,947.67	\$228,947.67	\$0.00	\$15,042.69	\$15,042.69	\$213,904.98	7
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$16,138.56	\$16,138.56	\$191,354.36	8
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$510.00	\$510.00	\$14,490.00	3
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$71.24	\$71.24	\$7,928.76	1
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$1,143.69	\$1,143.69	\$16,489.02	6
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$3,678.40	\$3,678.40	\$51,497.60	7
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$29.40	\$29.40	\$336.60	8
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$1,496.32	\$1,496.32	\$27,106.33	5
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$31.74	\$31.74	\$745.86	4
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$0.00	\$0.00	\$2,719.82	0
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$380.78	\$380.78	\$5,119.22	7
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$279.08	\$279.08	\$4,720.92	6
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$72.07	\$72.07	\$327.93	18
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	(\$26.08)	(\$26.08)	\$7,026.08	0
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$14,871.36	\$14,871.36	\$148,128.64	9
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$139.94	\$139.94	\$1,860.06	7
003-044-4191 WASTEWATER FEES	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$1,820.82	\$0.00	\$0.00	\$43,179.18	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$100.14	\$100.14	\$2,899.86	3

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$0.00	\$1,868.79	\$1,868.79	\$28,631.21	6
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$1,748.00	\$1,748.00	\$29,252.00	6
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$1,732.50	\$1,732.50	(\$1,732.50)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$713,499.18	\$713,499.18	\$1,820.82	\$44,265.93	\$44,265.93	\$667,412.43	6
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$8,426.49	\$8,426.49	\$100,743.89	8
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$1,336.26	\$1,336.26	\$25,663.74	5
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$651.43	\$651.43	\$10,377.60	6
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$3,224.27	\$3,224.27	\$45,146.53	7
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$17.64	\$17.64	\$158.04	10
003-045-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$451.38	\$451.38	\$14,434.74	3
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$20.00	\$20.00	\$760.00	3
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$30.14	\$30.14	\$622.72	5
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$0.00	\$0.00	\$1,701.21	0
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$68.56	\$68.56	\$931.44	7
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$57.29	\$57.29	\$5,942.71	1
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$146.05	\$146.05	\$6,853.95	2
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$298.61	\$298.61	\$3,301.39	8
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$492,648.64	\$492,648.64	\$0.00	\$14,728.12	\$14,728.12	\$477,920.52	3
053-003-MISCELLANEOUS SEWER FUND							
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003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
053-003-MISCELLANEOUS SEWER FUND	\$258,915.11	\$258,915.11	\$0.00	\$0.00	\$0.00	\$258,915.11	0
060-003-VEHICLE/EQUIP MAINTENANCE							
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003-060-4010 SALARIES	\$7,322.07	\$7,322.07	\$0.00	\$333.38	\$333.38	\$6,988.69	5
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$217.70	\$217.70	(\$217.70)	0
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$8.98	\$8.98	\$866.02	1
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$38.10	\$38.10	\$588.98	6
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$178.96	\$178.96	\$4,345.04	4
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$0.59	\$0.59	\$14.05	4
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$25.74	\$25.74	\$933.19	3
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
003-060-4060 WORKERS' COMPENSATIO	\$119.68	\$119.68	\$0.00	\$0.00	\$0.00	\$119.68	0	
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$9.86	\$9.86	\$290.14	3	
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,741.40	\$14,741.40	\$0.00	\$813.31	\$813.31	\$13,928.09	6	
Reporting Fund: 003-SEWER FUND								
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$136,687.06	\$136,687.06	(\$1,572,064.94)	8	
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$1,820.82	\$74,850.05	\$74,850.05	\$1,632,081.13	4	
Reporting Fund: 004-IEDA FUND								
0000-004-Revs								

004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0	
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3050 TRANSFER-GEN FUND TO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	(\$900.34)	0	
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
0000-004-Revs	\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	(\$15,900.34)	0	
038-004-IEDA								

004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0	
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	\$900.34	0	
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
038-004-IEDA	\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	\$15,900.34	0	
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	(\$15,900.34)	0	
FundExpTot	\$15,900.34	\$15,900.34	\$0.00	\$0.00	\$0.00	\$15,900.34	0	

Grand Totals:	TotalRev	\$11,366,936.44	\$11,366,936.44	\$0.00	\$797,868.83	\$797,868.83	(\$10,569,067.61)	7
	TotalExp	\$11,366,936.44	\$11,366,936.44	\$47,913.63	\$795,579.16	\$795,579.16	\$10,523,443.65	7

GL Trial Balance

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

Town of Tazewell

Report Date: 08/02/2025

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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	\$887,380.83	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$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	\$11,472.97	\$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
001-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$0.00	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/02/2025

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1254	FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$1,635,957.67	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,112.06	\$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	\$11,972.61	\$0.00
001-000-1282	LGIP GENERAL FUND RESERVE	A	\$1,223,915.36	\$0.00
001-000-1283	LGIP MOUNTAIN BIKING	A	\$353,862.38	\$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	\$164,272.91	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$87,902.78	\$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	\$32,151.03
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	\$11,629.09
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

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Account	Type	Debits	Credits
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
001-000-2050	NOTE-BTS FIRE DEPARTMENT	\$0.00	\$0.00
001-000-2051	NOTES PAYABLE BTC	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	\$0.00	\$0.00
001-000-2066	IEDA FUND	\$0.00	\$0.00
001-000-2067	NORTH TAZEWELL TRAIN STATION	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF GOVT COM	\$0.00	\$0.00
001-000-2090	ACCRUED WAGES AT YEAR END	\$0.00	\$48,294.00
001-000-2100	ACCRUED PAYROLL LIABILITIES	\$0.00	\$0.00
001-000-2101	ACCRUED FWT AND FICA	\$0.00	\$3,694.54
001-000-2102	SWT PAYABLE	\$0.00	\$0.00
001-000-2103	GROUP INSURANCE PAYABLE	\$0.00	\$0.00
001-000-2104	RETIREMENT PAYABLE	\$0.00	\$68,970.13
001-000-2105	ST COMPENSATED ABSENCES	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	\$0.00	\$4,505.19
001-000-2110	ACCRUED INTEREST	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	\$27,860.87	\$0.00
001-000-2112	COLONIAL INSURANCE PAYABLE	\$0.00	\$0.00
001-000-2113	AFLAC INSURANCE PAYABLE	\$0.00	\$0.00
001-000-2114	LIBERTY NATIONAL PAYABLE	\$0.00	\$0.00
001-000-2199	EFT CLEARING	\$0.00	\$0.00
001-000-2211	DEFERRED INCOME REAL ESTATE & P	\$0.00	\$204,310.03
001-000-2212	DEFERRED INCOME-EMS & FIRE	\$0.00	\$0.00
001-000-2213	DEFERRED INCOME-EMS & FIRE	\$0.00	\$0.00
001-000-2215	RESERVE PROJECTS	\$0.00	\$0.00
001-000-2216	OTHER PROJECTS	\$0.00	\$0.00
001-000-2220	DEFERRED REAL ESTATE TAXES	\$0.00	\$0.00
001-000-2222	DEFERRED PERSONAL PROPERTY TA	\$0.00	\$0.00
001-000-2226	DEFERRED DECALS	\$0.00	\$0.00
001-000-2300	MEALS TAX PAYABLE	\$0.00	\$0.00
001-000-2301	DEFERRED INFLOW (PENSION)	\$0.00	\$0.00
001-000-2302	DEFERRED INFLOW (PENSION) RESER	\$0.00	\$0.00
001-000-2340	DEFERRED REVENUE ARPA AND CARE	\$0.00	\$0.00
001-000-2400	NET PENSION LIABILITY	\$0.00	\$0.00
001-000-2401	NET PENSION LIABILITY RESERVE	\$0.00	\$0.00
001-000-2500	ACCOUNTS RECEIVABLE PRE-PAYMEN	\$0.00	\$0.00
001-000-2800	RESERVE FOR COMMITMENTS	\$0.00	\$0.00
001-000-2980	MEALS TAX PAYABLE	\$0.00	\$0.00
001-000-2990	FUND BALANCE	\$0.00	\$4,594,148.09
001-000-2991	FUND BALANCE-GENERAL PROPERTY	\$0.22	\$0.00

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001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$2,689.74
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$548.19
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$1,657.01
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$375.00
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$270.18
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$916.33
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$1,945.35
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$37.52
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$250.63
001-010-3231 CONTRACTOR	R	\$0.00	\$263.34
001-010-3232 RETAIL SALES	R	\$0.00	\$795.40
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$1,587.49
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$544.95
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	\$1,485.22
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$6,852.54
001-010-3250 VEHICLE FEE	R	\$0.00	\$860.00
001-010-3310 COURT FINES	R	\$0.00	\$2,208.55
001-010-3320 PARKING FINES	R	\$0.00	\$200.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$0.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$39,496.38
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
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	\$0.00
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$1,933.33
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$0.00
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$37,697.17
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$152.36
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$24,382.45
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
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	\$6,710.85
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	\$100,865.27
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	\$0.00
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$0.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$0.00
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$11,485.77
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
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	\$127.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$30,000.00
001-010-3641 NORTH TAZEWell REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$11,777.89
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	\$0.00
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	\$75.00
001-010-3708 CONCESSION	R	\$0.00	\$5,442.64
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$1,985.00
001-010-3711 GYM RENTALS	R	\$0.00	\$160.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$752.50
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	\$1,946.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$200.00

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001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$0.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$775.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$49.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
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	\$472.20
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$100.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$1,825.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
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	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
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	\$134,551.09
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	\$2,000.00	\$0.00
001-021-4035 PUBLIC OFFICIALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$50.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$1,085.41	\$0.00
001-022-4140 LEGAL FEES	E	\$5,553.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$10,451.84	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$322.43	\$0.00
001-023-4020 FICA	E	\$744.14	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$1,908.48	\$0.00
001-023-4040 LIFE INSURANCE	E	\$4.70	\$0.00
001-023-4050 RETIREMENT	E	\$1,422.92	\$0.00

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001-023-4051 457B	E	\$26.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$25.40	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$4,253.22	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$231.00	\$0.00
001-023-4090 TELEPHONE	E	\$246.82	\$0.00
001-023-4091 CELL PHONE	E	\$33.71	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$652.11	\$0.00
001-023-4104 INK / TONER	E	\$362.66	\$0.00
001-023-4110 POSTAGE	E	\$661.58	\$0.00
001-023-4120 ADVERTISING	E	\$130.11	\$0.00
001-023-4130 AUDIT	E	\$0.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$717.00	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$1,557.13	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-023-4170 ELECTRICITY	E	\$714.21	\$0.00
001-023-4180 INTERNET FEES	E	\$1,569.69	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$309.70	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$1,270.18	\$0.00
001-023-4230 EQUIPMENT	E	\$4,894.44	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$33.38	\$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	\$71,448.75	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$2,562.50	\$0.00
001-024-4015 OVERTIME	E	\$8,749.63	\$0.00
001-024-4020 FICA	E	\$5,729.01	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$17,066.40	\$0.00
001-024-4040 LIFE INSURANCE	E	\$94.08	\$0.00
001-024-4050 RETIREMENT	E	\$5,469.26	\$0.00
001-024-4051 457B	E	\$25.00	\$0.00
001-024-4052 LODA	E	\$0.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$158.70	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$100.00	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$147.41	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$1,400.00	\$0.00
001-024-4090 TELEPHONE	E	\$884.64	\$0.00
001-024-4091 CELL PHONE	E	\$2,674.10	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$87.75	\$0.00

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Account	Type	Debits	Credits
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$2,236.26	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$3,102.93	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-024-4170 ELECTRICITY	E	\$0.00	\$0.00
001-024-4180 INTERNET FEES	E	\$139.90	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$82.09	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$0.00	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$0.00	\$0.00
001-024-4230 EQUIPMENT	E	\$0.00	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$0.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$982.31	\$0.00
001-024-4260 FUEL	E	\$4,119.44	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$0.00	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$0.00	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$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	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$0.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$0.00	\$0.00
001-025-4000 CALL OUT PAY	E	\$325.00	\$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	\$0.00	\$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	\$0.00	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$632.00	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$1,313.33	\$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	\$3,363.32	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-025-4170 ELECTRICITY	E	\$262.53	\$0.00
001-025-4180 INTERNET FEES	E	\$239.94	\$0.00

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Account	Type	Debits	Credits
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	\$150.00	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$23,643.34	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$1,743.11	\$0.00
001-025-4260 FUEL	E	\$342.94	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$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	\$7,307.52	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$2,335.45	\$0.00
001-026-4015 OVERTIME	E	\$457.89	\$0.00
001-026-4020 FICA	E	\$701.06	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$2,286.24	\$0.00
001-026-4040 LIFE INSURANCE	E	\$21.17	\$0.00
001-026-4050 RETIREMENT	E	\$642.67	\$0.00
001-026-4051 457B	E	\$50.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-026-4091 CELL PHONE	E	\$19.43	\$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	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$14.09	\$0.00
001-026-4220 UNIFORMS	E	\$0.00	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$3,864.96	\$0.00
001-026-4260 FUEL	E	\$0.00	\$0.00
001-027-4010 SALARIES	E	\$3,896.55	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$24,151.18	\$0.00
001-027-4015 OVERTIME	E	\$660.69	\$0.00
001-027-4020 FICA	E	\$2,147.09	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$1,789.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$11.76	\$0.00
001-027-4050 RETIREMENT	E	\$289.50	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$50.40	\$0.00
001-027-4090 TELEPHONE	E	\$164.31	\$0.00
001-027-4091 CELL PHONE	E	\$48.60	\$0.00
001-027-4100 SUPPLIES	E	\$0.00	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$921.32	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$282.64	\$0.00
001-027-4170 ELECTRICITY	E	\$3,094.22	\$0.00
001-027-4180 INTERNET FEES	E	\$139.91	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$275.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$1,030.56	\$0.00

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Account	Type	Debits	Credits
001-027-4220 UNIFORMS	E	\$0.00	\$0.00
001-027-4230 EQUIPMENT	E	\$0.00	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$0.00	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$279.98	\$0.00
001-027-8800 CONCESSION	E	\$0.00	\$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	\$0.00	\$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	\$57,035.06	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$10,534.33	\$0.00
001-028-4015 OVERTIME	E	\$20,081.50	\$0.00
001-028-4020 FICA	E	\$6,142.16	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$18,786.40	\$0.00
001-028-4040 LIFE INSURANCE	E	\$103.78	\$0.00
001-028-4050 RETIREMENT	E	\$5,162.34	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$0.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$253.92	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$7.00	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$1,270.00	\$0.00
001-028-4090 TELEPHONE	E	\$289.03	\$0.00
001-028-4091 CELL PHONE	E	\$383.05	\$0.00
001-028-4100 SUPPLIES	E	\$5,397.13	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$4.18	\$0.00
001-028-4170 ELECTRICITY	E	\$402.47	\$0.00
001-028-4180 INTERNET FEES	E	\$263.70	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$372.27	\$0.00
001-028-4220 UNIFORMS	E	\$0.00	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$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	\$0.00	\$0.00
001-028-4260 FUEL	E	\$2,911.53	\$0.00
001-029-4010 SALARIES	E	\$7,307.47	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$64.96	\$0.00
001-029-4020 FICA	E	\$509.67	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$1,275.83	\$0.00
001-029-4040 LIFE INSURANCE	E	\$9.41	\$0.00
001-029-4050 RETIREMENT	E	\$886.84	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00

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Account	Type	Debits	Credits	
001-029-4055	EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-029-4060	WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-029-4070	DUES-SUBSCRIPTIONS	E	\$325.00	\$0.00
001-029-4080	TRAVEL & TRAINING	E	\$0.00	\$0.00
001-029-4100	OFFICE SUPPLIES	E	\$0.00	\$0.00
001-029-4104	INK / TONER	E	\$196.14	\$0.00
001-029-4210	MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230	EQUIPMENT	E	\$0.00	\$0.00
001-030-4010	SALARIES	E	\$1,524.42	\$0.00
001-030-4011	SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015	OVERTIME	E	\$11.90	\$0.00
001-030-4020	FICA	E	\$112.34	\$0.00
001-030-4030	HEALTH INSURANCE	E	\$0.04	\$0.00
001-030-4040	LIFE INSURANCE	E	\$2.35	\$0.00
001-030-4050	RETIREMENT	E	\$269.36	\$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	\$0.00	\$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	\$0.00	\$0.00
001-030-4110	POSTAGE	E	\$144.14	\$0.00
001-030-4210	MISCELLANEOUS EXPENSE	E	\$14.09	\$0.00
001-030-4230	EQUIPMENT	E	\$0.00	\$0.00
001-031-4010	SALARIES	E	\$450.00	\$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
001-032-4010	SALARIES	E	\$0.00	\$0.00
001-032-4020	FICA	E	\$0.00	\$0.00
001-032-4030	HEALTH INSURANCE	E	\$0.00	\$0.00
001-032-4040	LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050	RETIREMENT	E	\$0.00	\$0.00
001-032-4060	WORKMEN'S COMPENSATION	E	\$0.00	\$0.00
001-032-4100	SUPPLIES	E	\$0.00	\$0.00
001-032-4201	MAYOR/TOWN COUNCIL ECON DEVEL	E	\$9,987.50	\$0.00
001-032-4210	SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211	MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218	ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220	TAZEVELL TODAY DONATION	E	\$0.00	\$0.00
001-032-4226	YMCA CIGARETTE TAX	E	\$0.00	\$0.00
001-032-4229	TAZEVELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230	EQUIPMENT	E	\$0.00	\$0.00
001-033-4090	TELEPHONE	E	\$0.00	\$0.00
001-033-4100	SUPPLIES	E	\$0.00	\$0.00
001-033-4160	BUILDING MAINTENANCE	E	\$46.00	\$0.00
001-033-4170	ELECTRICITY	E	\$572.79	\$0.00
001-033-4180	INTERNET FEES	E	\$130.00	\$0.00
001-033-4190	RENTAL REFUNDS	E	\$175.00	\$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	\$4,600.50	\$0.00
001-034-4011	SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015	OVERTIME	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-034-4020 FICA	E	\$320.22	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$662.40	\$0.00
001-034-4040 LIFE INSURANCE	E	\$5.88	\$0.00
001-034-4050 RETIREMENT	E	\$370.84	\$0.00
001-034-4051 457B	E	\$50.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-034-4091 CELL PHONE	E	\$98.61	\$0.00
001-034-4100 SUPPLIES	E	\$0.00	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$104.09	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$0.00	\$0.00
001-034-4260 FUEL	E	\$53.43	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$795.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$0.00	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$20,668.61	\$0.00
001-035-4015 OVERTIME	E	\$309.75	\$0.00
001-035-4020 FICA	E	\$1,385.21	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$251.36	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$29.99	\$0.00
001-035-4260 FUEL	E	\$0.00	\$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	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$9.88	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$2,406.39	\$0.00
001-037-4020 FICA	E	\$184.09	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$81.41	\$0.00
001-037-4100 SUPPLIES	E	\$0.00	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-037-4170 ELECTRICITY	E	\$373.64	\$0.00
001-037-4180 INTERNET FEES	E	\$54.95	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$0.00	\$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	\$1,189.41	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$2.02	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$765.82	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$195.51	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$600.81	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$164.99	\$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	\$0.00	\$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	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$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 TAZEWEILL REVITALIZATION P	E	\$0.00	\$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	\$0.00	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$0.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$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	\$2,666.99	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$1,741.60	\$0.00
001-060-4015 OVERTIME	E	\$71.86	\$0.00
001-060-4020 FICA	E	\$304.79	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$1,431.68	\$0.00
001-060-4040 LIFE INSURANCE	E	\$4.70	\$0.00
001-060-4050 RETIREMENT	E	\$205.96	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$118.86	\$0.00
001-060-4100 SUPPLIES	E	\$266.40	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$0.00	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$28.18	\$0.00
001-060-4220 UNIFORMS	E	\$0.00	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$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	\$26,658.23	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$690.30	\$0.00
001-061-4015 OVERTIME	E	\$2,845.53	\$0.00
001-061-4020 FICA	E	\$2,082.74	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$6,274.77	\$0.00
001-061-4040 LIFE INSURANCE	E	\$37.63	\$0.00
001-061-4050 RETIREMENT	E	\$2,694.67	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$98.40	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$244.74	\$0.00
001-061-4100 SUPPLIES	E	\$0.00	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$450.88	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-061-4170 ELECTRICITY	E	\$2,866.90	\$0.00
001-061-4180 INTERNET FEES	E	\$129.98	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$267.05	\$0.00
001-061-4220 UNIFORMS	E	\$0.00	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$2,737.50
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$24,955.32	\$0.00
001-061-4260 FUEL	E	\$3,585.71	\$0.00
001-061-4275 PAVING	E	\$382.88	\$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	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4371 STREET MAINTENANCE	E	\$397.59	\$0.00
001-061-4372 SNOW REMOVAL	E	\$0.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$0.00	\$0.00
001-061-4377 STREET LIGHTS	E	\$13,248.77	\$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	\$5,427.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$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
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$6,363,986.55	\$6,197,636.64

Fund is Out of Balance:	\$166,349.91
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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	\$373,549.28	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$220,740.49	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$139,139.76	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$8,151.23	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$190,297.00	\$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	\$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 TAZEWEILL PSA	L	\$81,768.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	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	\$12,140.17
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

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002 WATER FUND			
Account	Type	Debits	Credits
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 TAZEWELL PSA PURCHASE O	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
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	\$2,322.35
002-000-2109 OTHER DEDUCTIONS	L	\$11.18	\$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$82.93
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	\$11,998.98
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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$0.00
002-010-3610 WATER METER SALES	R	\$0.00	\$130,029.81
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$87,350.20
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	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$60.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
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	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$310.00
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$556.92
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	\$9,220.15	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$174.89	\$0.00
002-040-4020 FICA	E	\$650.92	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$1,572.07	\$0.00
002-040-4040 LIFE INSURANCE	E	\$19.99	\$0.00
002-040-4050 RETIREMENT	E	\$522.05	\$0.00
002-040-4051 457 B	E	\$19.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$19.04	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$0.00	\$0.00
002-040-4091 CELL PHONE	E	\$25.28	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$278.13	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$818.66	\$0.00
002-040-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,022.18	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$34.95	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$25.00	\$0.00
002-040-4230 EQUIPMENT	E	\$622.37	\$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
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	\$87,039.24	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$0.00	\$0.00
002-043-4010 SALARIES	E	\$8,427.62	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$1,338.24	\$0.00
002-043-4020 FICA	E	\$651.64	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$3,225.12	\$0.00
002-043-4040 LIFE INSURANCE	E	\$17.64	\$0.00
002-043-4050 RETIREMENT	E	\$970.46	\$0.00
002-043-4051 457B	E	\$20.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$30.16	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-043-4090 TELEPHONE	E	\$48.00	\$0.00
002-043-4091 CELL PHONE	E	\$68.56	\$0.00
002-043-4100 SUPPLIES	E	\$0.00	\$282.58
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$8,401.90	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$1,630.39	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4210 MISCELLANEOUS EXPENSE	E	\$18.40	\$0.00
002-043-4220 UNIFORMS	E	\$0.00	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$450.88	\$0.00
002-043-4260 FUEL	E	\$146.05	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$640.00	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$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
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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$0.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$1,789.46	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$739.10	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$10,890.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$0.00	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$14,235.86	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$2,011.78	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$391.22	\$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	\$333.38	\$0.00
002-060-4011 PART TIME SALARIES	E	\$217.70	\$0.00
002-060-4015 OVERTIME	E	\$8.99	\$0.00
002-060-4020 FICA	E	\$38.10	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$178.96	\$0.00
002-060-4040 LIFE INSURANCE	E	\$0.59	\$0.00
002-060-4050 RETIREMENT	E	\$25.74	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-060-4091 CELL PHONE	E	\$9.86	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002 WATER FUND	Fund Total:	\$9,095,034.17	\$9,309,118.88

Fund is Out of Balance:	(\$214,084.71)
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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	\$769,762.16	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$755,569.56	\$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 TAZEWELL 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
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION 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	\$2,362.52
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$341.27
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

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$0.00
003-010-3610 SEWER METERED SALES	R	\$0.00	\$128,466.06
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$814.65
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$2,176.62
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$1,497.05
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$1,637.57
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	\$0.00
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$1,491.60
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$603.51
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
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	\$9,221.26	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$175.15	\$0.00
003-041-4020 FICA	E	\$651.02	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$1,572.38	\$0.00
003-041-4040 LIFE INSURANCE	E	\$14.11	\$0.00
003-041-4050 RETIREMENT	E	\$522.13	\$0.00
003-041-4051 457B	E	\$19.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$19.04	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$0.00	\$0.00
003-041-4091 CELL PHONE	E	\$25.28	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$818.66	\$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	\$358.50	\$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	\$34.95	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$79.09	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$16,138.56	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$510.00	\$0.00
003-044-4015 OVERTIME	E	\$71.24	\$0.00
003-044-4020 FICA	E	\$1,143.69	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$3,678.40	\$0.00
003-044-4040 LIFE INSURANCE	E	\$29.40	\$0.00
003-044-4050 RETIREMENT	E	\$1,496.32	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-044-4090 TELEPHONE	E	\$380.78	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$279.08	\$0.00
003-044-4110 POSTAGE	E	\$72.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$26.08
003-044-4170 ELECTRICITY	E	\$14,871.36	\$0.00
003-044-4180 INTERNET FEES	E	\$139.94	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-044-4220 UNIFORMS	E	\$0.00	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$0.00	\$0.00
003-044-4260 FUEL	E	\$100.14	\$0.00
003-044-4350 CHEMICALS	E	\$1,868.79	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$1,748.00	\$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	\$1,732.50	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$0.00	\$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	\$8,426.49	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$1,336.26	\$0.00
003-045-4020 FICA	E	\$651.43	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$3,224.27	\$0.00
003-045-4040 LIFE INSURANCE	E	\$17.64	\$0.00
003-045-4050 RETIREMENT	E	\$451.38	\$0.00
003-045-4051 457B	E	\$20.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$30.14	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$0.00	\$0.00
003-045-4091 CELL PHONE	E	\$68.56	\$0.00
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$57.29	\$0.00

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$0.00	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$146.05	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$0.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$298.61	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$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	\$0.00	\$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	\$333.38	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$217.70	\$0.00
003-060-4015 OVERTIME	E	\$8.98	\$0.00
003-060-4020 FICA	E	\$38.10	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$178.96	\$0.00
003-060-4040 LIFE INSURANCE	E	\$0.59	\$0.00
003-060-4050 RETIREMENT	E	\$25.74	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-060-4091 CELL PHONE	E	\$9.86	\$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	Fund Total:	\$14,219,741.76	\$14,002,931.91

Fund is Out of Balance:	\$216,809.85
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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

GL Trial Balance

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004 IEDA FUND			
Account	Type	Debits	Credits
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	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA R	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT E	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	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$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	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	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	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$855,597.58	\$855,597.58

Grand Total:	\$30,534,360.06	\$30,365,285.01
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$855,597.58	\$855,597.58	
002 WATE	\$9,095,034.17	\$9,309,118.88	** Out Of Balance **
003 SEWE	\$14,219,741.76	\$14,002,931.91	** Out Of Balance **
001 GENE	\$6,363,986.55	\$6,197,636.64	** Out Of Balance **

Check Listing

Date From: 7/1/2025 Date To: 7/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	VIRGINIA RESOURCES AUTHORITY	07/01/2025	<u>\$2,528.56</u>
CD 0	20	TRUIST BANK	07/08/2025	<u>\$1,191.43</u>
CD 0	20	USDA RURAL DEVELOPMENT	07/08/2025	<u>\$6,894.00</u>
CD 0	20	NATIONAL BANK	07/08/2025	<u>\$961.33</u>
CD 0	20	ADP, LLC	07/04/2025	<u>\$1,434.00</u>
CD 0	20	NATIONAL BANK	07/25/2025	<u>\$765.80</u>
CD 0	20	WEX BANK	07/14/2025	<u>\$11,438.67</u>
1116	20	TAZEWELL FARM BUREAU	07/02/2025	<u>\$1,413.59</u>
1117	20	CROMER, JERRY	07/07/2025	<u>\$75.00</u>
1118	20	DAVIS (JR), ROBERT R	07/07/2025	<u>\$75.00</u>
1119	20	DE COURCY, GABRIELLE	07/07/2025	<u>\$75.00</u>
1120	20	LUTZ, LARRY K	07/07/2025	<u>\$75.00</u>
1121	20	MOORE (JR), GEORGE BENJAMIN	07/07/2025	<u>\$75.00</u>
1122	20	TAYLOR, RICHARD	07/07/2025	<u>\$75.00</u>
1123	20	BEASLEY, JOSEPH RUSSELL	07/07/2025	<u>\$300.00</u>
1124	20	CLINE, ZACHARY T.	07/07/2025	<u>\$300.00</u>
1125	20	FOX, DAVID H	07/07/2025	<u>\$300.00</u>
1126	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	07/07/2025	<u>\$50.00</u>
1127	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	07/07/2025	<u>\$1,085.41</u>
1128	20	HANKINS, JONATHAN	07/07/2025	<u>\$300.00</u>
1129	20	HOOPS, MICHAEL FOSTER	07/07/2025	<u>\$500.00</u>
1130	20	REMINES, JEREMY SHANE	07/07/2025	<u>\$125.00</u>
1131	20	THOMAS, JOHN D	07/07/2025	<u>\$200.00</u>
1132	20	WILLIS, DANNY	07/07/2025	<u>\$300.00</u>
1133	20	A&S SANITATION INC.	07/11/2025	<u>\$267.75</u>
1134	20	BEINSTINGLE, MARSHA	07/11/2025	<u>\$25.00</u>
1135	20	BLUEFIELD DAILY TELEGRAPH	07/11/2025	<u>\$82.00</u>
1136	20	C & C SALES	07/11/2025	<u>\$119.84</u>
1137	20	C & M TRUCK REPAIR, LLC	07/11/2025	<u>\$8,357.56</u>
1138	20	CEDAR HILL PROFESSIONALS, LLC	07/11/2025	<u>\$4,000.00</u>
1139	20	CEDAR SPRING FISH FARM	07/11/2025	<u>\$597.50</u>

Check Listing

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Check Number	Bank	Vendor	Date	Amount
1140	20	CHARTER COMMUNICATIONS	07/11/2025	<u>\$171.55</u>
1141	20	CORE & MAIN	07/11/2025	<u>\$16,213.83</u>
1142	20	CULBERTSON, VIRGINIA	07/11/2025	<u>\$94.67</u>
1143	20	D.R.S.	07/11/2025	<u>\$450.00</u>
1144	20	FIRST COMMUNITY BANK	07/11/2025	<u>\$4,722.62</u>
1145	20	FOUR SEASONS YMCA	07/11/2025	<u>\$1,211.44</u>
1146	20	GIBSON'S SERVICE CENTER	07/11/2025	<u>\$601.58</u>
1147	20	HAGY, SEAN CHRISTOPHER	07/11/2025	<u>\$93.94</u>
1148	20	HILLBILLY FIRE	07/11/2025	<u>\$950.00</u>
1149	20	HORNE, CAITLYN	07/11/2025	<u>\$25.00</u>
1150	20	JONES, HUNTER	07/11/2025	<u>\$150.00</u>
1151	20	KING'S TIRE SERVICE, INC.	07/11/2025	<u>\$4,750.00</u>
1152	20	MILLS, ETHAN	07/11/2025	<u>\$150.00</u>
1153	20	PACE ANALYTICAL SERVICES, LLC	07/11/2025	<u>\$699.20</u>
1154	20	POOLWEB LLC	07/11/2025	<u>\$3,999.00</u>
1155	20	POSKAS, ANGIE	07/11/2025	<u>\$125.00</u>
1156	20	PRIDGEN, VANESSA	07/11/2025	<u>\$25.00</u>
1157	20	R & S GRAPHICS, INC.	07/11/2025	<u>\$282.64</u>
1158	20	STILTNER, MICHAEL	07/11/2025	<u>\$28.81</u>
1159	20	SWEET SPRINGS VALLEY WATER CO.	07/11/2025	<u>\$64.50</u>
1160	20	TAZEWELL TODAY, INC.	07/11/2025	<u>\$18,750.00</u>
1161	20	THOMASON, KIERSTEN	07/11/2025	<u>\$50.40</u>
1162	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	07/11/2025	<u>\$100.00</u>
1163	20	VERIZON	07/11/2025	<u>\$857.05</u>
1164	20	VERIZON CONNECT	07/11/2025	<u>\$113.70</u>
1165	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	07/11/2025	<u>\$18.40</u>
1166	20	VML/VACO AEP STEERING COMMITTEE	07/11/2025	<u>\$1,445.00</u>
1167	20	VRWA	07/11/2025	<u>\$500.00</u>
1168	20	WITMER PUBLIC SAFETY GROUP	07/11/2025	<u>\$1,635.13</u>
1169	20	SKYWAY OUTDOOR	07/11/2025	<u>\$22,330.00</u>
1170	20	A&S SANITATION INC.	07/17/2025	<u>\$262.50</u>

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Check Number	Bank	Vendor	Date	Amount
1171	20	ALLISON, NORA	07/17/2025	<u>\$25.00</u>
1172	20	APPALACHIAN AGGREGATES, LLC	07/17/2025	<u>\$7,979.63</u>
1173	20	ARC3 GASES, INC	07/17/2025	<u>\$1,042.93</u>
1174	20	ARRINGTON'S INC	07/17/2025	<u>\$32.94</u>
1175	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	07/17/2025	<u>\$2,448.99</u>
1176	20	BADGER METER	07/17/2025	<u>\$663.68</u>
1177	20	BLUEFIELD DAILY TELEGRAPH	07/17/2025	<u>\$48.11</u>
1178	20	BOUND TREE MEDICAL, LLC	07/17/2025	<u>\$1,700.91</u>
1179	20	C & C SALES	07/17/2025	<u>\$68.49</u>
1180	20	CARROLL COUNTY COOPERATIVE, INC.	07/17/2025	<u>\$259.97</u>
1181	20	CHARTER COMMUNICATIONS	07/17/2025	<u>\$129.98</u>
1182	20	CORDANT HEALTH SOLUTIONS	07/17/2025	<u>\$609.07</u>
1183	20	FERGUSON, MICHAEL	07/17/2025	<u>\$25.00</u>
1184	20	FREEDOM FORD, INC.	07/17/2025	<u>\$35.23</u>
1185	20	GILLESPIE, HART, PYOTT, THOMAS & HUNTER, P.C.	07/17/2025	<u>\$6,688.75</u>
1186	20	HARMAN, FREDERICK H, P.C.	07/17/2025	<u>\$330.00</u>
1187	20	HUDSON, SHONA	07/17/2025	<u>\$1,340.00</u>
1188	20	IDEXX DISTRIBUTION, INC.	07/17/2025	<u>\$1,868.79</u>
1189	20	JONES, HUNTER	07/17/2025	<u>\$150.00</u>
1190	20	KIMBERLY'S GREENHOUSE	07/17/2025	<u>\$3,225.00</u>
1191	20	KINCER, BARBARA	07/17/2025	<u>\$50.00</u>
1192	20	MCKINNEY, KAYLA	07/17/2025	<u>\$25.00</u>
1193	20	MCREYNOLDS, SHAWN	07/17/2025	<u>\$25.00</u>
1194	20	MILLS, ETHAN	07/17/2025	<u>\$150.00</u>
1195	20	PACE ANALYTICAL SERVICES, LLC	07/17/2025	<u>\$699.20</u>
1196	20	RECREONICS INC.	07/17/2025	<u>\$541.32</u>
1197	20	SOUTHWEST CALIBRATION	07/17/2025	<u>\$771.26</u>
1198	20	TAZEWELL HIGH SCHOOL BAND BOOSTERS	07/17/2025	<u>\$500.00</u>
1199	20	TELRITE CORP.	07/17/2025	<u>\$268.72</u>
1200	20	THOMPSON & LITTON	07/17/2025	<u>\$12,622.50</u>
1201	20	THOMPSON TRUCK GROUP	07/17/2025	<u>\$398.76</u>

Check Listing

Date From: 7/1/2025 Date To: 7/30/2025
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Check Number	Bank	Vendor	Date	Amount
1202	20	TOWN CENTER URGENT CARE, LLC	07/17/2025	<u>\$200.00</u>
1203	20	TOWN OF RICHLANDS POLICE DEPT	07/17/2025	<u>\$7,000.00</u>
1204	20	TUC TECHNOLOGIES	07/17/2025	<u>\$8,309.36</u>
1205	20	VITA	07/17/2025	<u>\$298.61</u>
1206	20	WEST VIRGINIA PARKWAYS AUTHORITY	07/17/2025	<u>\$7.00</u>
1207	20	XYLEM GODWIN PUMPS VOIDED	07/17/2025	<u>\$2,003.40</u>
1208	20	SALEEM, SYNDEE LEE	07/21/2025	<u>\$1,270.00</u>
1212	20	ACI FIRE & SAFETY	07/24/2025	<u>\$414.06</u>
1213	20	ADVANCE AUTO	07/24/2025	<u>\$2,468.69</u>
1214	20	ALPHA & OMEGA REPAIR SERVICE, INC	07/24/2025	<u>\$1,695.36</u>
1215	20	AMERICAN FIREWORKS	07/24/2025	<u>\$6,000.00</u>
1216	20	ANTHEM BC/BS	07/24/2025	<u>\$41,486.20</u>
1217	20	ANTHEM BC/BS	07/24/2025	<u>\$5,427.00</u>
1218	20	APPALACHIAN AGGREGATES, LLC	07/24/2025	<u>\$2,792.95</u>
1219	20	APPALACHIAN POWER	07/24/2025	<u>\$13,065.99</u>
1220	20	ARC3 GASES, INC	07/24/2025	<u>\$191.00</u>
1221	20	ARRINGTON'S INC	07/24/2025	<u>\$472.69</u>
1222	20	ASBURY, MELISSA	07/24/2025	<u>\$75.00</u>
1223	20	CARGO OIL COMPANY INC	07/24/2025	<u>\$2,016.79</u>
1224	20	CARTER, DESTINY	07/24/2025	<u>\$25.00</u>
1225	20	CINTAS	07/24/2025	<u>\$1,906.89</u>
1226	20	CINTAS FIRST AID & SAFETY	07/24/2025	<u>\$564.09</u>
1227	20	CM TRUCK REPAIR	07/24/2025	<u>\$8,482.92</u>
1228	20	CORE & MAIN	07/24/2025	<u>\$116,704.42</u>
1229	20	DENVER, NICK	07/24/2025	<u>\$15.68</u>
1230	20	DMV	07/24/2025	<u>\$925.00</u>
1231	20	DOMINION OFFICE PRODUCTS, INC.	07/24/2025	<u>\$26.94</u>
1232	20	EQUITABLE FINANCIAL	07/24/2025	<u>\$345.00</u>
1233	20	EQUITABLE FINANCIAL	07/24/2025	<u>\$345.00</u>
1234	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	07/24/2025	<u>\$395.42</u>
1235	20	FITZGERALD PETERBILT	07/24/2025	<u>\$635.82</u>

Check Listing

Date From: 7/1/2025 Date To: 7/30/2025
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
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Check Number	Bank	Vendor	Date	Amount
1236	20	FORREST, REAZHONDA	07/24/2025	<u>\$50.00</u>
1237	20	FREEDOM FORD, INC.	07/24/2025	<u>\$65.08</u>
1238	20	GOODPASTURE MOTOR COMPANY, INC.	07/24/2025	<u>\$4,260.86</u>
1239	20	HUMANA	07/24/2025	<u>\$163.99</u>
1240	20	HURT, YONNA CAROLL	07/24/2025	<u>\$167.30</u>
1241	20	JONES, HUNTER	07/24/2025	<u>\$150.00</u>
1242	20	JUSTICE, OLIVIA	07/24/2025	<u>\$50.00</u>
1243	20	KIDD TIRE AUTO PARTS, INC.	07/24/2025	<u>\$390.45</u>
1244	20	KNL INC	07/24/2025	<u>\$1,564.00</u>
1245	20	MILLS ENTERPRISE, LLC (MATCO)	07/24/2025	<u>\$1,803.52</u>
1246	20	MILLS, ETHAN	07/24/2025	<u>\$150.00</u>
1247	20	MILLS, KAYLA	07/24/2025	<u>\$25.00</u>
1248	20	PM LAWN CARE & LANDSCAPING, LLC	07/24/2025	<u>\$550.00</u>
1249	20	POINT BROADBAND	07/24/2025	<u>\$2,312.33</u>
1250	20	POP SHOP	07/24/2025	<u>\$301.62</u>
1251	20	SOUTHERN SOFTWARE INC	07/24/2025	<u>\$3,057.00</u>
1252	20	SWEET SPRINGS VALLEY WATER CO.	07/24/2025	<u>\$256.30</u>
1253	20	UNITED RENTALS (NORTH AMERICA), INC.	07/24/2025	<u>\$11,082.32</u>
1254	20	VERIZON	07/24/2025	<u>\$2,169.12</u>
1255	20	VML	07/24/2025	<u>\$3,148.00</u>
1256	20	SHEETS TOWING INC	07/25/2025	<u>\$5,939.52</u>
1257	20	LITTLE, PAUL	07/25/2025	<u>\$53.47</u>
1259	20	DEAKINS, TYLER	07/29/2025	<u>\$206.86</u>

147 Checks Totaling - **\$433,065.65**

Totals By Fund

	Checks	Voids	Total
001	\$221,445.14		\$221,445.14
002	\$171,330.71		\$171,330.71
003	\$17,025.76	\$2,003.40	\$15,022.36
Totals:	\$409,801.61	\$2,003.40	\$407,798.21

Open Payables By Date TOWN COUNCIL - MEETING PACKET - AUGUST 12, 2025

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 7/31/2025

Town of Tazewell
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Vendor: <u>333</u> <u>NAPA</u>			
Invoice: 841074	Invoice Date: 07/08/2025	Inv Amt Open:	\$198.05
Desc: NAPA GOLD FUEL, OIL & COOLING SYSTEM FILTERS	Due Date: 07/11/2025	Check Paid Date:	
Invoice: 840325	Invoice Date: 06/23/2025	Inv Amt Open:	\$1,327.30
Desc: HYDRAULIC HOSE FITTINGS	Due Date: 07/16/2025	Check Paid Date:	
<u>NAPA</u> Vendor Total:			<u>\$1,525.35</u>
Vendor: <u>424</u> <u>PERSONALIZED DRAWINGS</u>			
Credit Memo 07032024	CM Date: 03/31/2025	CM Amt Open:	\$598.00
CAREER & TECHNICAL CENTER CREDIT	Date Available: 03/31/2025		
<u>PERSONALIZED DRAWINGS</u> Vendor Total:			<u>(\$598.00)</u>
Vendor: <u>426</u> <u>SOUTHERN REFRIGERATION CORP</u>			
Credit Memo 020625	CM Date: 02/06/2025	CM Amt Open:	\$421.22
OVERPAYMENT OF SERVICES RENDERED	Date Available: 02/06/2025		
<u>SOUTHERN REFRIGERATION CORP</u> Vendor Total:			<u>(\$421.22)</u>
Vendor: <u>716</u> <u>TREASURERS' ASSOCIATION OF VIRGINIA</u>			
Invoice: 7/31/25	Invoice Date: 07/31/2025	Inv Amt Open:	\$325.00
Desc: FY 25-26 ANNUAL TAV DUES	Due Date: 07/31/2025	Check Paid Date: 08/01/2025	
<u>TREASURERS' ASSOCIATION OF VIRGINIA</u> Vendor Total:			<u>\$325.00</u>

Report Totals

Vendors with Open Invoices:	4
Number of Invoices:	3
Total Inv Amount:	\$1,850.35
Total Credit Amount:	\$1,048.92
Total:	\$831.13

Totals By Fund:

001	\$831.13
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Cash Balance Report TOWN COUNCIL - MEETING PACKET - AUGUST 12, 2025

Period Ending 7/31/2025

Town of Tazewell
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Bank	Account	Balance
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$220,740.49
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$220,740.49
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$7,367.58
	Bank 4 Total:	\$7,367.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	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	
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$11,472.97
	Bank 10 Total:	\$11,472.97
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,635,957.67
	Bank 11 Total:	\$1,635,957.67

Cash Balance Report TOWN COUNCIL - MEETING PACKET - AUGUST 12, 2025

Period Ending 7/31/2025

Town of Tazewell

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		Bank 11	Total:	\$1,633,957.67
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996			
	Account			Balance
	001-000-1281 LGIP-HOTEL PROJECT			\$11,972.61
		Bank 12	Total:	\$11,972.61
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216			
	Account			Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT			\$755,569.56
		Bank 13	Total:	\$755,569.56
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909			
	Account			Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)			\$139,139.76
		Bank 14	Total:	\$139,139.76
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			\$15,112.06
		Bank 16	Total:	\$15,112.06
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124			
	Account			Balance
	001-000-1282 LGIP GENERAL FUND RESERVE			\$1,223,915.36
		Bank 17	Total:	\$1,223,915.36
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864			
	Account			Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT			\$8,151.23
		Bank 18	Total:	\$8,151.23
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245			
	Account			Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL			\$887,380.83
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$373,549.28
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$769,762.16
		Bank 20	Total:	\$2,030,692.27
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

Cash Balance Report TOWN COUNCIL - MEETING PACKET - AUGUST 12, 2025

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Town of Tazewell
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001-000-1283 LGIP MOUNTAIN BIKING		\$353,862.38
Bank 22 Total:		\$353,862.38
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$190,297.00
Bank 24 Total:		\$190,297.00
Bank 25	NATIONAL BANK-BILLY WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
001-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$0.00
Bank 25 Total:		\$0.00

Total Cash Balance:	\$6,607,782.34
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FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY25 Budget)	TOWN DONATIONS	TOTAL
Camp Pocahontas	7/1/25	\$1,000.84				\$1,000.84
Fireworks/Bands/Exp	7/3/25	\$2,316.00	\$312.80	\$12,000.00		\$14,628.80
PD Open House Event	7/9/25	\$901.76				\$901.76
Cruise In	7/25/25	\$4,672.70	\$360.60			\$5,033.30
Main St Moments	7/26/25	\$10,666.04	\$961.60			\$11,627.64
Tazewell County Fair						\$0.00
Bicycle Rally						\$0.00
Homecoming Parade						\$0.00
Oktobrewfest						\$0.00
Fire Safety Parade						\$0.00
Carline Trunk or Treat						\$0.00
Fairground Trunk or Treat						\$0.00
Kid's Fishing Day						\$0.00
Veterans Day Parade						\$0.00
Community Dinner						\$0.00
Turkey Trot						\$0.00
Winter Market & Christmas Parade						\$0.00
Shop with a Cop						\$0.00
New Year's Eve on Main						\$0.00
Polar Plunge						\$0.00
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$18,556.49	\$1,635.00	\$12,000.00	\$0.00	\$32,191.49

9

UNFINISHED BUSINESS

[A] SET PUBLIC HEARING FOR LAND USE ASSESSMENT
ORDINANCE FOR TUESDAY, SEPTEMBER 9, 2025, AT 7:00 P.M.
(MAYOR HOOPS)

ORDINANCE**Chapter 10
TAXATION****ARTICLE VIII. Special Assessment for Land Preservation**

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §58.1-3230, et seq. (Cum. Supp. 2025), and Charter Sec. 3-8, that it hereby enacts the following Ordinance regarding the taxation of real estate devoted to agricultural, horticultural, forest and open space uses within the corporate limits of the Town:

ARTICLE VIII. Special Assessment for Land Use Preservation**Sec. 10-121. Applicability**

The Town finds that the preservation of real estate devoted to agricultural, horticultural, forest and open space uses within its boundaries is in the public interest and has adopted a **land use plan**. Such real estate shall be taxed in accordance with the provisions of Code of Virginia, tit. 58.1, ch. 32, art. 4 (§ 58.1-3230 et seq.) and of this article

Sec. 10-122. Application for special assessment

- a) The owner of any real estate meeting the criteria set forth in Code of Virginia, §§58.1-3230 and 58.1-3233(2) may, within the time specified by Code of Virginia, §58.1-3234, **subject to the exception set forth in part (c), apply to the commissioner of the revenue (and the Town Clerk)** for the classification, assessment and taxation of such property for the next succeeding tax year on the basis of its use, under the procedures set forth in Code of Virginia, §58.1-3236. Such applications shall be on forms provided by the Town and shall be supplied by the commissioner of the revenue **(and the Town Clerk)** and shall include such additional schedules, photographs and drawings as may be required by the commissioner of the revenue **(and the Town Clerk)**. An individual who is the owner of an undivided interest in a parcel may apply on behalf of himself and the other owners of such parcel upon submitting an affidavit that such other owners are minors or cannot be located. An application shall be submitted whenever the use or acreage of such land previously approved changes; however, no application fee may be required when a change in acreage occurs solely as a result of a conveyance necessitated by governmental action or condemnation of a portion of any land previously approved for taxation on the basis of use assessment. Further, the commissioner of the revenue **(and the Town Clerk)** shall review all applications previously approved by him/her. **An application fee of ten dollars (\$10.00), plus fifty cents (\$0.50) per tract shown on individual lines of the tax book, shall accompany each application.**
- b) A separate application shall be filed for each parcel on the land book.
- c) An application may be filed after the specified annual filing deadline of November 1, but not later than December 5, upon payment of the application fee set forth and a late filing fee of no more than one hundred dollars (\$100.00) per parcel sought to be classified, assessed and taxed under this Chapter. Said late filing fee shall be set by resolution of the Town Council.

State Law reference— Similar provisions, Code of Virginia, § 58.1-3234.

Sec. 10-123. Determination of eligibility.

- (a) Promptly upon receipt of any application under this article, the commissioner of the revenue (and the Town Clerk) shall determine whether the subject property meets the criteria for taxation under this article. If the commissioner of the revenue (and the Town Clerk) determines that the subject property does meet such criteria, he shall determine the value of such property for its qualifying use, as well as its fair market value.
- (b) In determining whether the subject property meets the criteria set forth in Code of Virginia, §58.1-3230, the commissioner of the revenue (and the Town Clerk) may request an opinion from the director of the state department of conservation and recreation, the state forester or the state commissioner of agriculture and consumer services. Upon the refusal of any of such person to issue an opinion, or in the event of an unfavorable opinion which does not comport with standards set forth by him, the party aggrieved may seek relief from any court of record wherein the real estate in question is located. If the court finds in his favor, it may issue an order which shall serve in lieu of an opinion for the purposes of this Article.

Sec. 10-124. Filing of applications and indexing of qualifying properties.

The commissioner of the revenue (and the Town Clerk) shall prepare a list of all applications filed and approved under this article and shall transmit such list and the original copy of such application to the clerk of the circuit court of the county. The clerk shall index the names in a book entitled "Land Use Tax Assessment Book" and file the application in his office. The Council shall compensate the clerk at the rate of one dollar (\$1.00) for filing and indexing each application or revalidation for which a fee is payable, notwithstanding any limitation provided in Code of Virginia, §14.1-143.2 or any other section of the Code of Virginia.

Sec. 10-125. Computation of tax.

The use value and fair market value of any qualifying property under this Article shall be placed on the land book before delivery to the Town treasurer, and the tax for the next succeeding tax year shall be extended from the use value.

Sec 10-126. Rollback tax – imposed.

There is hereby imposed a rollback tax, and interest thereon, in such amounts as may be determined under Code of Virginia, §58.1-3237, upon any property as to which the use changes to a nonqualifying use under this Article.

Sec. 10-127. - Same. – Report of change in status; payment.

The owner of any real estate rezoned as provided in Code of Virginia, §58.1-3237(D), or liable for rollback taxes under this Article, shall, within sixty (60) days following such change in use or zoning, report such change to the commissioner of the revenue or other assessing officer (and the Town Clerk) on such forms as may be prescribed. The commissioner (and the Town Clerk) shall forthwith determine and assess the rollback tax, which shall be assessed against and paid by the owner of the property at the time the

change in use which no longer qualifies occurs and shall be paid to the **Town** treasurer within thirty (30) days of the assessment. On failure to report within sixty (60) days following such change in use or failure to pay within thirty (30) days of assessment, such owner shall be liable for an additional penalty equal to ten (10) percent of the amount of the rollback tax and interest, which penalty shall be collected as a part of the tax. In addition to such penalty, there is hereby imposed interest of two-thirds percent of the amount of the rollback tax, interest and penalty, for each month or fraction thereof during which the failure continues.

Sec. 10-128. Making false application.

Any person making a material misstatement of fact in any application filed pursuant to this Article shall be liable for all taxes, in such amounts and at such times as if such property had been assessed on the basis of fair market value as applied to other real estate in the taxing jurisdiction, together with interest and penalties thereon. If such material misstatement was made with the intent to defraud the Town, he shall be further assessed with an additional penalty of one hundred (100) percent of such unpaid taxes.

Sec. 10-129. Applicability of state law.

The provisions of Code of Virginia, Title 58.1 applicable to local levies and real estate assessment and taxation, shall be applicable to assessments and taxation under this Article *mutatis mutandis*, including, without limitation, provisions relating to tax liens, boards of equalization and the correction of erroneous assessments, and for such purposes the rollback taxes shall be considered to be deferred real estate taxes.

Secs. 10-130 through 10-140. – Reserved.

(Ord. of ___ - ___-25)

First Reading:

Second Reading:

VOTE: Beasley _____
Cline _____
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.

9

UNFINISHED BUSINESS

[B] 2ND READING & APPROVAL OF SEWER BONDS FOR
WASTEWATER TREATMENT PLANT UPGRADE
(MAYOR HOOPS)

COVERING CERTIFICATE FOR ORDINANCE

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 an ordinance entitled “ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF TAZEWell, VIRGINIA, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000” (the “Ordinance”), as adopted at a regular meeting of the Town Council held on August 12, 2025, by the recorded affirmative roll-call vote of a majority of all members elected to the Town Council. The Ordinance was first introduced at a regular meeting of Town Council on July 8, 2025, and was the subject of a public hearing at the same meeting after due notice was given twice in a newspaper of general circulation within the Town as required by applicable Virginia law.

2. The Town Council meeting on August 12, 2025, at which the Ordinance was adopted was held at the time and place established by the Town Council for its regular meetings. The minutes of such meeting reflect the attendance of the members and their votes on the Ordinance as follows:

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

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

WITNESS my signature and seal of the Town of Tazewell, Virginia, this ____ day of _____, 2025.

(SEAL)

Town Clerk, Town of Tazewell, Virginia

ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER AND SEWER BONDS OF THE TOWN OF TAZEWELL, VIRGINIA, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF TAZEWELL, VIRGINIA:

1. It is determined to be necessary and expedient for the Town of Tazewell, Virginia (the "Town"), (a) to finance a wastewater treatment plant rehabilitation, together with related expenses (collectively, the "Project"), (b) to borrow money for such purpose, and (c) to issue the Town's general obligation water and sewer bonds therefor.
2. Pursuant to the provisions of the Public Finance Act of 1991 and without regard to the provisions contained in the Town Charter, there are authorized to be issued general obligation water and sewer bonds of the Town in an aggregate principal amount not to exceed \$15,500,000 to provide funds, together with other available funds, to finance the Project and to pay the costs associated with issuing such bonds.
3. The bonds shall bear such date or dates, mature at such time or times not exceeding 40 years from their date or dates, bear interest at such rate or rates, be in such denominations and form, be executed in such manner and be sold at such time or times and in such manner as the Council of the Town may hereafter provide by appropriate resolution or resolutions.
4. The bonds shall be general obligations of the Town for the payment of principal of and premium, if any, and interest on which its full faith and credit shall be irrevocably pledged. In addition, the revenues of the Town's water and sewer systems shall be pledged for such payment.
6. The Town Clerk, in collaboration with the Town Attorney, is authorized and directed to see to the immediate filing of a certified copy of this ordinance in the Circuit Court of Tazewell County, Virginia.
7. This ordinance shall take effect 30 days from its adoption.

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 2025B, OF THE TOWN OF TAZEWell, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000, 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 August 12, 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:

Member	Attendance (Present/Absent)	Vote (Aye/Nay/Abstain)
Joe R. Beasley		
Zachary T. Cline		
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 August, 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 2025B, OF THE TOWN OF TAZEWELL, VIRGINIA, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000, HERETOFORE AUTHORIZED, AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF

WHEREAS, on August 12, 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 a wastewater treatment plant rehabilitation, together with related expenses (the “Project”), none of which bonds have been issued and sold;

WHEREAS, the Town has determined to use up to \$15,500,000 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 the Project and to pay the related costs of issuing the Bond;

WHEREAS, the Town has applied to the State Water Control Board for a loan to finance the Project, and the Virginia Resources Authority (“VRA”), as Administrator of the Virginia Water Facilities Revolving Fund (the “Fund”), has agreed to purchase the Bond pursuant to the terms of a Commitment Letter dated December 22, 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 State Water Control Board has determined to provide the Town with a principal forgiveness loan in a principal amount not to exceed \$3,510,616, 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 and wastewater system facilities, and the Authority, pursuant to a resolution adopted on June 2, 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 \$15,500,000 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 2025B," 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 RB-1 and shall mature no later than December 31, 2054. The Bond shall not bear interest. The Bond shall provide for VRA to make principal advances from time to time in an aggregate amount not to exceed \$15,500,000 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 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 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 the Bond shall be payable as set forth in the Bond and the Financing Agreement. The Town may not redeem, prepay or refund the Bond without the written consent of VRA, as 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; Reserve Fund. The full faith and credit of the Town are hereby irrevocably pledged for the payment of principal of 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 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 (such bonds referred to herein as the "Parity Bonds").

In accordance with the provisions of the Financing Agreement, the Town shall establish a reserve fund that, when fully funded, will hold an amount equal to 60% of the maximum annual principal due on the Bond. Such reserve fund shall be pledged as additional security for the repayment of the Bond and any Parity Bonds that are held by VRA.

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, 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 the exercise of all other rights and powers of the owner, except that regular installments of principal 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 30 days from its adoption.

EXHIBIT A - Form of Bond

REGISTERED

REGISTERED

RB-1

_____, 2025

**UNITED STATES OF AMERICA
COMMONWEALTH OF VIRGINIA
TOWN OF TAZEWELL**

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

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 Facilities 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 (\$_____). This bond shall not bear interest.

Installment payments of principal 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 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, principal 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 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 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 need not be made on such date, but may be made on the next succeeding Business Day. “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, both adopted by the Council of the Town (the “Council”) on August 12, 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 a wastewater treatment plant renovation 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 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 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 (such bonds referred to herein as “Parity Bonds”).

This bond and any Parity Bonds held by VRA will also be secured by a pledge of monies on deposit in, or credited to, the Town of Tazewell VRA Reserve Fund, established by the Town in accordance with the provisions of the Financing Agreement.

This bond may not be redeemed, prepaid or refunded without the written consent of VRA, as 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, 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 the exercise of all other rights and powers of the owner hereof, except that regular installment payments of principal shall be made to the person shown as the owner on the registration books as of the 15th 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.

K&C Draft 7/30/25

FINANCING AGREEMENT

dated as of _____ 1, 2025

BETWEEN

VIRGINIA RESOURCES AUTHORITY,

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

AND

TOWN OF TAZEWELL, VIRGINIA

**Virginia Resources Authority
Virginia Water Facilities Revolving Fund**

**CFDA No. 66.458 – Capitalization Grants for Clean Water State Revolving Funds
Federal Award No. CS-510001-15
U.S. Environmental Protection Agency**

Loan No. C-515647Eb

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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 FACILITIES REVOLVING FUND**, and the **TOWN OF TAZEWELL, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (the “Borrower”).

Pursuant to Chapter 22, 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 Facilities Revolving Fund” (the “Fund”). In conjunction with the State Water Control Board, 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 wastewater treatment facilities within the meaning of Section 62.1-224 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 meanings 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 Budget” means the annual budget of the Borrower as described in Section 5.2.

“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 State Water Control Board.

“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 December 22, 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 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.

“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 Department of Environmental Quality, created and acting under Chapter 11.1, Title 10.1, of the Code of Virginia, as amended.

“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 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 pursuant to generally accepted accounting principles, exclusive of (i) interest on any debt secured by or payable from Revenues, (ii) depreciation and any 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 are secured by or payable from a pledge of Revenues, all or any portion of which is 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, equipping and/or undertaking 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.

“Related Series of VRA Bonds” means any tax-exempt bonds issued by the Authority to finance or refinance the Local Bond and any tax-exempt bonds issued to refund the respective Related Series of VRA Bonds in whole or in part.

“Required Reserve” means the amount of the required reserve described in Section 6.1.

“Reserve Fund” means the reserve fund established in Section 6.1.

“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.

“Tax Compliance Agreement” means the Nonarbitrage Certificate and Tax Compliance Agreement, dated the Closing Date, between the Authority and the Borrower, together with any amendments or supplements thereto.

“VRA Trustee” means U.S. Bank Trust Company, National Association, as successor trustee, pursuant to the Second Amended and Restated Master Indenture of Trust dated as of September 1, 2020, as supplemented and amended, between the Authority and the VRA Trustee.

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 62.1-224 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, the Tax Compliance 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, equip and/or undertake 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, the Tax Compliance Agreement and the Local Bond.

(c) This Agreement, the Tax Compliance 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, the Tax Compliance Agreement and the Local Bond, (iii) the performance and enforcement of the obligations of the Borrower thereunder, (iv) the acquisition, construction, equipping, occupation, operation, use and/or undertaking 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) Each of this Agreement and the Tax Compliance 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 respective 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 Tax Compliance 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 and the Tax Compliance 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, the Tax Compliance 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, the Tax Compliance Agreement or the Local Bond. The execution and delivery by the Borrower of this Agreement, the Tax Compliance 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, the Tax Compliance 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 Tax Compliance 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, the Tax Compliance 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 Authority, 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. 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, mature 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, equipping and/or undertaking 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 Fund and the Authority.

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

(n) An original, executed copy of the Tax Compliance Agreement.

(o) Evidence satisfactory to the Authority that the Borrower has complied with the insurance provisions set forth in Sections 9.1 and 9.2 hereof.

(p) 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.

(q) Evidence satisfactory to the Authority that each of the PSA Agreements is in full force and effect and that they are binding and enforceable agreements as to each of the Borrower and the PSA.

(r) 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 forty percent (40%) of the debt service of the Local Bond as set forth in the PSA Wastewater Agreement.

(s) Deposit into the Reserve Fund the portion of the Required Reserve set forth in Section 6.1(b)(i) required to be funded on the Closing Date from the Borrower's available funds.

(t) 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 Department 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 Department) 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; and

(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 Department, 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 Department 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 Department 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 Department, 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. Disbursements of Local Bond Proceeds shall also be held if the Borrower does not timely provide a draft FSP and final FSP to the Department as set forth in Section 10.10 herein. 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 Department 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.

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 only 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 Department. 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(g). 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 Department 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 Department, 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 Department 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 Department, 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 Department copies of all such permits, consents and approvals. The Borrower shall also comply with all applicable lawful program or procedural guidelines or requirements duly promulgated and amended from time to time by the Department in connection with the acquisition, construction, equipping, occupation, operation or use of projects financed from the Fund under the Act, including, but not limited to, those pertaining to the adoption of any requisite sewer use. 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. Where noncompliance with such requirements is determined by the Authority or the Department, the issue shall be referred to the proper governmental 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, the Department 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, the Department or the Board, the Borrower shall cause each contractor to furnish evidence of such bonds and insurance to the Authority, the Department 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 Borrower shall provide written notice to the Authority of the designation of such Consulting Engineer. The Consulting Engineer shall certify to the Authority and the Department 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 Authority and the Department 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, the Department or the Board or any abatement, diminution or postponement of the Borrower's payments under the Local Bond or this Agreement.

ARTICLE V
PLEDGE, 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 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 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 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 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 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 H 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 reasons 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; Reserve Fund. (a) The Local Bond shall be dated the date of its delivery to the Authority and shall not bear interest on the disbursed principal balance thereof. Commencing _____ 1, 2025, and continuing semi-annually thereafter on _____ 1 and _____ 1 in each year, principal due under the Local Bond shall be payable in equal installments of \$ _____, 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. 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. If any installment of principal of 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.

(b) There is hereby established the “Town of Tazewell VRA Reserve Fund” (the “Reserve Fund”) to be held by the Authority in a separate and segregated bank account and reflected as restricted cash for financial reporting purposes, which is hereby pledged as security for payment of principal of the Local Bond and the Existing Parity Bonds held by the Authority. Until the principal of the Local Bond and all amounts payable pursuant to this Agreement have been paid or provided for in full, the Borrower agrees to deposit in the Reserve Fund the following amounts on the dates provided for below:

(i) An amount that equals sixty percent (60%) of the maximum annual principal due on the Local Bond (\$ _____ as of the Closing Date) held by the Authority from available funds of the Borrower (the “Required Reserve”), with the Required Reserve to be twenty-five percent (25%) funded as of the Closing Date, fifty percent (50%) funded as of one (1) year after the Closing Date, seventy-five percent (75%) funded as of two (2) years after the Closing Date, and fully funded as of three (3) years after the Closing Date.

(ii) Upon the reasonable request of the Borrower, the Authority shall confirm the current amount required to fund the Required Reserve as of any _____ 1 or _____ 1 (either referred to herein as the “Payment Date”).

(iii) With respect to any deficiency in the Required Reserve on any Payment Date, commencing with the first day of the month following such Payment Date and continuing on the first day of each month thereafter until the deficiency is eliminated, an amount equal to one-sixth of the amount of such deficiency.

(iv) Failure to deposit the Required Reserve under subsection (b)(i) above or failure to replenish any deficiency in the Reserve Fund under subsection (b)(iii) above in the time specified shall constitute an Event of Default under Section 11.1. The Authority shall have no obligation to disburse any Local Bond Proceeds if the Borrower has not satisfied the provisions contained in this subsection.

(c) There is hereby created, and the Borrower hereby grants, a security interest in the Reserve Fund for the benefit of the Authority, as holder of the Local Bond and any of the Existing Parity Bonds held by the Authority, and its successors and assigns. This Agreement shall be deemed to be a security agreement with respect to such security interest. Without the written consent of the Authority, amounts in the Reserve Fund may be used only to make payments on the principal of the Local Bond and the Existing Parity Bonds held by the Authority to the extent the Borrower has not made timely payments thereunder (whether payment due semi-annually, at maturity or by acceleration), and the Authority (or the holder of the Local Bond if not then the Authority) may require the Borrower to transfer amounts in the Reserve Fund to the credit of the Authority if payments on the principal of the Local Bond or the Existing Parity Bonds held by the Authority are not timely made.

(d) Investment earnings on the amount in the Reserve Fund shall be transferred to the Borrower on each Payment Date, unless the Borrower applies such investment earnings to the principal due on the Local Bond on such Payment Date; provided that if an Event of Default has occurred and is continuing, investment earnings shall be maintained in the Reserve Fund. Unless the Authority agrees otherwise, the Borrower shall deposit or invest, as appropriate, monies in the Reserve Fund, as the Borrower may direct in writing, in accounts covered and secured under the Virginia Security for Public Deposits Act (Chapter 44, Title 2.2, Code of Virginia of 1950, as amended), or in a "Permitted Investments," as defined below, with a term of not more than five years. "Permitted Investments" are (a) bonds, notes and other direct obligations of the United States of America, (b) securities unconditionally guaranteed as to the timely payment of principal, if applicable, and interest by the United States of America, (c) bonds, notes and other obligations of any agency of the United States of America unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, or (d) obligations of Federal Home Loan Banks and obligations of Federal Farm Credit Banks.

(e) The Borrower's obligations to make deposits under subsections (b)(i) and (iii) above and to make payments as scheduled under the Local Bond shall not be discharged in whole or in part by any transfer made by the Borrower from the Reserve Fund.

Section 6.2. Payment of Additional Payments. In addition to the payments of principal of 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;

(2) Amounts required to restore the Required Reserve in the Reserve Fund as provided in Section 6.1; and

(3) 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) or (2) 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.

Section 6.3 Payments and Rights Assigned. The Borrower consents to the Authority's right to assign to the VRA Trustee the Local Bond and the Authority's rights under this Agreement upon the issuance of any Related Series of VRA Bonds.

ARTICLE VII **PREPAYMENTS**

Section 7.1. Prepayment of Local Bond. The Borrower may not prepay or refund the Local Bond without the written consent of the Authority. Any prepayment or refunding that is approved by the Authority shall occur in such manner and in such amount, and shall be subject to such conditions as the Authority shall determine.

ARTICLE VIII **OPERATION AND USE OF SYSTEM**

Section 8.1. Ownership and Operation of Project and System. Except as otherwise may 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 Department 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; or

(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 the Local Bond, and then shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII or any lawful purpose of the System.

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 applicable 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 adopt and enforce rules and regulations, consistent with applicable laws, requiring 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, such rules and regulations may permit and provide that any such building already in existence at the time the services of the System became available to the applicable lot or parcel may continue to use a private sewage disposal system approved by the applicable board of health or health officer until such approved private sewage disposal system shall cease to be approved or shall require major repairs to continue to be approved, at which time such building shall be required to connect to the System.

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 and self-insurance plans 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 at least 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 self-insurance retention or deductible amounts comparable to those on similar policies carried with respect to 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 the Commonwealth of 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 the prepayment of the Local Bond pursuant to Article VII or any lawful purpose of the System.

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. Any balance of such Net Proceeds remaining after payment of the cost of such restoration shall promptly be applied to the prepayment of the Local Bond pursuant to Article VII or any lawful purpose of the System.

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 Department, 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 Department, all of the obligations of the Borrower contained in the Local Bond and this Agreement, and there is furnished to the Authority and the Department an Opinion of Counsel acceptable to the Authority and the Department, 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 5.2(b). In the event the Borrower expends \$750,000 or more in federal funds in any fiscal year, the annual audit shall be conducted in accordance with the provisions of the Single Audit Act of 1984, 31 U.S.C. §§ 7501 et seq., as amended, and the regulations promulgated thereunder, including Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards located at Title 2 of the Code of Federal Regulations Part 200 Subpart F (“SAA Audit”). The Borrower shall furnish to the Authority and the Department copies of such report immediately after it is accepted by the Borrower, and in the event any SAA Audit contains financing and recommendations pertaining to the Fund, the Borrower shall promptly inform the Authority and the Department when corrective actions have been implemented pursuant to such findings and recommendations. 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 eighty (180) days after the close of each Fiscal Year, a certification in substantially the form attached as Exhibit I and signed by an Authorized Representative.

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, the Department 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 Department. 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 Department. If the Authority and the Department 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 Department are furnished (i) an assumption agreement in form and substance satisfactory to the Authority and the Department 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. Continuing Disclosure Obligations. (a) For purposes of this Section, the following terms and phrases shall have the following meanings:

“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 G.

“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 Trust Company, 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;

- difficulties;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on any credit enhancement reflecting financial difficulties;
- perform;
- (5) substitution of credit or liquidity providers, or their failure to
- (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;
- Local Bond;
- (10) release, substitution, or sale of property securing repayment of the
- Borrower*;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the
- (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

* 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

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 issued Leveraging Bonds and 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 earlier of redemption, defeasance (within the meaning of the Rule) or payment in full of the Local Bond or 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 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 (A) shall not be deemed to constitute an Event of Default under this Agreement and (B) 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.

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.

(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 10.10. Fiscal Sustainability Plan. The Borrower agrees to develop and implement a fiscal sustainability plan (“FSP”) to the reasonable satisfaction of the Department that includes but is not limited to: (1) an inventory of critical assets that are part of the treatment works, (2) evaluation of the condition and performance of inventoried assets or asset groupings, (3) certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and (4) a plan for maintaining, repairing, funding, and as necessary, replacing the treatment works. Except as may otherwise be approved by the Department, disbursements shall be held at eighty percent (80%) of the maximum authorized amount of the Local Bond until a draft FSP is submitted to the Department and at ninety-five percent (95%) of the maximum authorized amount of the Local Bond until a final FSP is submitted and approved by the Department.

Section 10.11. 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 513 of the Federal Water Pollution Control Act, as amended.

Section 10.12. American Iron and Steel. The Borrower agrees to comply with Section 608 of the Federal Water Pollution Control Act and related acts, as amended, with respect to the Project and require that all iron and steel products used for the Project are to be produced in the United States as required under such act. 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 10.13. Tax Covenants. The Borrower shall not directly or indirectly use or permit the use of any of the proceeds of the Local Bond or any other of its funds, in such manner as would, or enter into, or allow any other person or entity to enter into, any arrangement, formal or informal, that would, or take or omit to take any other action that would, cause interest on any of the Related Series of VRA Bonds to be includable in gross income for federal income tax purposes or to become a specific item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations. The Borrower agrees to perform all duties imposed upon it by the Tax Compliance Agreement. Insofar as the Tax Compliance Agreement imposes duties and responsibilities on the Borrower, including the payment of any arbitrage rebate in respect of any Related Series of VRA Bonds, as of the Closing Date such duties and responsibilities are specifically incorporated by reference into this Agreement.

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.

Section 10.15. Reporting Fraud; Whistleblower Protections. In the performance of this Agreement, and in accordance with applicable federal law, the Borrower warrants that it will promptly disclose whenever, in connection with this Agreement, it has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in Title 18 of the United States Code or a violation of the civil False Claims Act (31 U.S.C. §§ 3729-3733). The Borrower agrees to make such disclosure in writing to the applicable federal agency, the agency's Office of Inspector General, and pass-through entity (if applicable). The Borrower agrees to also report matters related to recipient integrity and performance as required under 2 CFR § 200.113. The Borrower agrees to post in conspicuous places details on how to report such violations or otherwise establish a mechanism by which employees of the Borrower may report such violations. The Borrower further agrees to notify employees in writing of whistleblower rights and protections available under federal law.

Section 10.16. Additional Federal Requirements. In addition to the various federal requirements set forth in other Sections of this Agreement, the Borrower agrees to comply, and to require that all contractors, subcontractors, and other applicable parties for the Project comply, to the extent appropriate, with all other applicable federal laws, regulations, EPA guidelines, and other requirements, as amended and supplemented and in effect from time to time, relating to or arising out of or in connection with the Project and the funding thereof from federal financial assistance, including, but not limited to, Disadvantaged Business Enterprise requirements (40 CFR Part 33), Equal Employment Opportunity requirements (EO 11246), and Debarment and Suspension prohibitions (EO 12549).

Section 10.17. PSA Agreements. The Borrower shall give prompt notice to the Authority of any renewal, extension, amendment, 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. Notwithstanding the foregoing, 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.

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 due hereunder or to make any other payment required to be made under the Local Bond or this Agreement, including payments under Section 6.1 required to fund the Reserve Fund to the amount of the Required Reserve or restore the balance in the Reserve Fund to the Required Reserve upon any shortfall therein;

(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 62.1-228 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, the Department'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, which the Borrower hereby agrees are assigned to the Authority upon the occurrence of an Event of Default.

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 Code of Virginia of 1950, as amended, to secure payment of the principal of the Local Bond, if payment of such principal 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 6.1(b), 10.4, 10.9, 10.13 and 10.17 of this Agreement.

Section 12.3. Liability of Officials. 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 the Commonwealth 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 Facilities 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

Department and Board: State Water Control Board
 Department of Environmental Quality
 P. O. Box 1105
 Richmond, VA 23218
 Attention: Executive Director

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 Department, 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 shall have been previously or simultaneously 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 Facilities
Revolving Fund**

By: _____
Shawn B. Crumlish
Executive Director

TOWN OF TAZEWELL, VIRGINIA

By: _____

Its: _____

EXHIBIT A
FORM OF LOCAL BOND
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb

[To Come from Borrower's Bond Counsel]

EXHIBIT B

**PROJECT DESCRIPTION
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

The Project includes financing wastewater treatment plant rehabilitation, together with related expenses.

EXHIBIT C

**PROJECT BUDGET
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

[To Come]

EXHIBIT D

**OPINION OF BORROWER'S BOND COUNSEL
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

[To Come from Borrower's Bond Counsel]

EXHIBIT E
FORM OF REQUISITION
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb

[LETTERHEAD OF BORROWER]

[Date]

Karen M. Doran, Program Manager
Construction Assistance Program
Department of Environmental Quality
P. O. Box 1105
Richmond, Virginia 23218

Re: Town of Tazewell, Virginia
Loan No. C-515647Eb

Dear Ms. Doran:

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 Facilities Revolving 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 or reimbursement of the Project Costs as set forth in Schedule 1 attached hereto.

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

To the extent the Borrower will not apply the amounts requested by this Requisition to reimburse itself for the payment of Project Costs already paid, the Borrower will spend such amounts on Project Costs within five banking days following the Borrower’s receipt of such amounts. 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.

By signing this requisition, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Agreements. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Very truly yours,

By: _____

Its: _____

Attachments

cc: DEQ Regional Engineer (with all attachments)

**CERTIFICATE OF THE CONSULTING ENGINEER
FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

This Certificate is being executed and delivered in connection with Requisition Number ____, dated _____, 20 __, submitted by the Town of Tazewell, Virginia (the “Borrower”), pursuant to 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 Facilities Revolving Fund (the “Authority”), and the Borrower. Capitalized terms used herein shall have the same meanings set forth in Article I of the Agreements.

The undersigned Consulting Engineer for the Borrower hereby certifies to the Authority 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 construction portion of the Project.

[Consulting Engineer]

By: _____

Date: _____

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

REQUISITION # _____

BORROWER: TOWN OF TAZEWELL, VIRGINIA

LOAN NUMBER: C-515647Eb

CERTIFYING SIGNATURE: _____

TITLE: _____

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures To Date	Net Balance Remaining
TOTALS:					

Total Loan Amount \$ _____
 Previous Disbursements \$ _____
 This Request \$ _____
 Loan Proceeds Remaining \$ _____

EXHIBIT F

**PRIOR BONDS AND EXISTING PARITY BONDS
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

[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

\$1,300,000 Taxable General Obligation Water and Sewer Bond, Series 2025A

EXHIBIT G
OPERATING DATA
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb

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 H
FORM OF BUDGET
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb

(To Be on Borrower’s Letterhead)

[Date]

Executive Director
 Virginia Resources Authority
 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, 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)

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

Very truly yours,

By: _____

Its: _____

EXHIBIT I

**FORM OF CERTIFICATION AS TO NO DEFAULT AND TAX COMPLIANCE
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

(To Be on Borrower's Letterhead)

[Date]

Compliance & Financial Analyst
Virginia Resources Authority
1111 East Main Street, Suite 1920
Richmond, VA 23219

Dear Mr./Ms. _____:

In accordance with Section 10.3 of the Financing Agreement dated as of _____ 1, 2025 (the "Financing Agreement") between Virginia Resources Authority, as Administrator of the Virginia Water Facilities Revolving Fund, and the Town of Tazewell, Virginia (the "Borrower"), I hereby certify that, during the fiscal year that ended June 30, _____, and through the date of this letter:

1. [No event or condition has happened or existed, or is happening or existing, which constitutes, or which, with notice or lapse of time, or both, would constitute, an Event of Default as defined in Section 11.1 of the Financing Agreement.] [If an Event of Default has occurred, please specify the nature and period of such Event of Default and what action the Borrower has taken, is taking or proposes to take to rectify it].
2. [The ownership and status of all or a portion of the Related Financed Property has not changed since the Closing Date.] [If untrue, please describe.]
3. **[Neither the Related Financed Property nor any portion thereof is being used by a Nongovernmental Person pursuant to a lease, an incentive payment contract or a take-or-pay or other output-type contract.] [If untrue, please describe.]**
4. **[Neither the Related Financed Property nor any portion or function thereof is being used pursuant to or is otherwise subject to a Service Contract that does not satisfy the requirements of Revenue Procedure 2017-13.] [If untrue, please describe.]**
5. [Other than as may be described in paragraphs 2, 3 and 4 above, neither the Related Financed Property nor any portion or function thereof nor any portion of the Proceeds is being used for a Private Business Use.] [If untrue, please describe.]

6. [The Borrower has not used or permitted the use of any Proceeds of the Local Bond directly or indirectly to make a loan to an ultimate borrower other than itself within the meaning of Section 4.3 of the Tax Compliance Agreement.] [If untrue, please describe.]
7. [Other than any amounts described in the Tax Compliance Agreement (as defined in the Financing Agreement), between the Authority and the Borrower and amounts that may constitute or be on deposit in a Bona Fide Debt Service Fund, there neither have been nor are now any moneys, securities, obligations, annuity contracts, residential rental property, AMT Bonds, investment-type property, Sinking Funds, Pledged Funds, or other Replacement Proceeds accumulated or held or pledged as security by the Borrower or any other Substantial Beneficiary of the Local Bond as security for or the direct or indirect source of the payment of the principal of or interest on the Local Bond.] [If untrue, please describe.]
8. [The Borrower is in compliance with the recordkeeping requirements of Section 4.8 of the Tax Compliance Agreement.] [If untrue, please describe.]
9. [Other than as may be described above, the Borrower is not in default of any of its obligations under the Tax Compliance Agreement.] [If untrue, please describe.]
10. **Unless otherwise defined herein, each capitalized term used herein has the meaning set forth in the Tax Compliance Agreement.**

Sincerely,

[Insert Name]
Authorized Representative

K&C Draft 7/30/25

FUNDING AGREEMENT

dated as of _____ 1, 2025

BETWEEN

VIRGINIA RESOURCES AUTHORITY,

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

AND

TOWN OF TAZEWELL, VIRGINIA

**Virginia Resources Authority
Virginia Water Facilities Revolving Fund**

**CFDA No. 66.458 – Capitalization Grants for Clean Water State Revolving Funds
Federal Award No. CS-510001-15
U.S. Environmental Protection Agency**

Funding No. C-515647Eb

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[To be updated]

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EXHIBITS

- Exhibit A. Project Description
- Exhibit B. Project Budget
- Exhibit C. Form of Requisition

FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made as of this first day of _____, 2025, between the **VIRGINIA RESOURCES AUTHORITY**, as administrator of the Virginia Water Facilities Revolving Fund, a public body corporate and a political subdivision of the Commonwealth of Virginia (the “Authority”), and **TOWN OF TAZEWELL, VIRGINIA**, a political subdivision of the Commonwealth of Virginia (the “Locality”).

Pursuant to Chapter 22, Title 62.1, Code of Virginia of 1950, as amended (the “Act”), the General Assembly created a fund known as the “Virginia Water Facilities Revolving Fund” (the “Fund”). In conjunction with the State Water Control Board (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 62.1-224 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:

“Act” means Chapter 22, Title 62.1 of the Code of Virginia of 1950, as amended.

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

“Authority” means the Virginia Resources Authority, as Administrator of the Fund, a public body corporate and a political subdivision of the Commonwealth of Virginia.

“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 the Commonwealth of 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 Department of Environmental Quality, created and acting under Chapter 11.1, Title 10.1, of the Code of Virginia of 1950, as amended.

“Fund” means the Virginia Water Facilities Revolving Fund.

“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 therein 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 therein 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 shall use its best efforts to complete the Project 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. 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 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.

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. Disbursements of proceeds under this Agreement shall also be held if the Locality does not timely provide a draft FSP and final FSP to the Department as set forth in Section 5.13(e) herein. 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.

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 maintain or cause to be maintained insurance and self-insurance plans during the life of this Agreement 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; Reporting Fraud; Whistleblower Protections. (a) 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 (\$10,000), so that such provisions will be binding upon each contractor, subcontractor or vendor.

(b) In the performance of this Agreement, and in accordance with applicable federal law, the Locality warrants that it will promptly disclose whenever, in connection with this Agreement, it has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in Title 18 of the United States Code or a violation of the civil False Claims Act (31 U.S.C. §§ 3729-3733). The Locality agrees to make such disclosure in writing to the applicable federal agency, the agency's Office of Inspector General, and pass-through entity (if applicable). The Locality agrees to also report matters related to recipient integrity and performance as required under 2 CFR § 200.113. The Locality agrees to post in conspicuous places details on how to report such violations or otherwise establish a mechanism by which employees of the Locality may report such violations. The Locality further agrees to notify employees in writing of whistleblower rights and protections available under federal law.

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 Interests Act, Va. Code §§ 2.2-3100 et seq., as amended.

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. Originals or copies of 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 the Locality upon completion, termination or cancellation of this

Agreement. The Locality shall not use, willingly allow or cause to have such materials used for any purpose other than performance of the 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 Sewage Collection and Treatment Regulations, 9 VAC 25-790 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) In the event the Locality expends \$750,000 or more in federal funds in any fiscal year, the Locality agrees to obtain an annual audit from an independent auditor in accordance with the provisions of the Single Audit Act of 1984, 31 U.S.C. §§ 7501 et seq., as amended, and the regulations promulgated thereunder, including Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards located at Title 2 of the Code of Federal Regulations Part 200 Subpart F ("SAA Audit"). The Locality shall furnish to the Authority and the Board copies of any SAA Audit immediately after it is accepted by the Locality, and in the event such SAA Audit contains financing and recommendations pertaining to the Fund, the Locality shall promptly inform the Authority and the Board when corrective actions have been implemented pursuant to such findings and recommendations.

(c) 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 in the Locality, as determined by the United States Secretary of Labor in accordance with Section 513 of the Federal Water Pollution Control Act, as amended.

(d) The Locality agrees to comply with Section 608 of the Federal Water Pollution Control Act and related acts, as amended, with respect to the Project and require that all iron and steel products used for the Project are to be produced in the United States as required under such act. 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.

(e) The Locality agrees to develop and implement a fiscal sustainability plan ("FSP") to the reasonable satisfaction of the Department that includes but is not limited to: (1) an inventory of critical assets that are part of the treatment works, (2) evaluation of the condition and performance of inventoried assets or asset groupings, (3) certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and (4) a plan for maintaining, repairing, funding, and as necessary, replacing the treatment works. Except as may otherwise be approved by the Department, disbursements shall be held at eighty percent (80%) of the maximum authorized amount of the funding hereunder until a draft FSP is submitted to the Department and at ninety-five percent (95%) of the maximum

authorized amount of the funding hereunder until a final FSP is submitted and approved by the Department.

(f) The Locality 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 Locality is prohibited from obligating or expending the proceeds disbursed under this Agreement 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.

(g) In addition to the various federal requirements set forth in other Sections of this Agreement, the Locality agrees to comply, and to require that all contractors, subcontractors, and other applicable parties for the Project comply, to the extent appropriate, with all other applicable federal laws, regulations, EPA guidelines, and other requirements, as amended and supplemented and in effect from time to time, relating to or arising out of or in connection with the Project and the funding thereof from federal financial assistance, including, but not limited to, Disadvantaged Business Enterprise requirements (40 CFR Part 33), Equal Employment Opportunity requirements (EO 11246), and Debarment and Suspension prohibitions (EO 12549).

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 Facilities 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 Department of Environmental Quality
State Water Control Board
Construction Assistance Program
P.O. Box 1105
Richmond, Virginia 23218
Attention: Executive 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 Facilities
Revolving Fund**

By: _____
Shawn B. Crumlish
Executive Director

TOWN OF TAZEWELL, VIRGINIA

By: _____
Its: _____

Exhibit A

**PROJECT DESCRIPTION
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

The Project includes financing wastewater treatment plant rehabilitation, together with related expenses.

Exhibit B

**PROJECT BUDGET
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

[To Come]

Exhibit C

**FORM OF REQUISITION
TOWN OF TAZEWELL, VIRGINIA
C-515647Eb**

[LETTERHEAD OF LOCALITY]

[Date]

Karen M. Doran, Program Manager
Construction Assistance Program
Department of Environmental Quality
P. O. Box 1105
Richmond, Virginia 23218

Re: Town of Tazewell, Virginia
Funding No. C-515647Eb

Dear Ms. Doran:

This requisition, Number _____, is submitted in connection with the Financing Agreement and Funding Agreement, each dated as of _____ 1, 2025 (the “Agreements”), between the Virginia Resources Authority, as Administrator of the Virginia Water Facilities Revolving Fund (the “Authority”), 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 or reimbursement of the Project Costs as set forth in Schedule 1 attached hereto.

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

To the extent the Borrower will not apply the amounts requested by this Requisition to reimburse itself for the payment of Project Costs already paid, the Borrower will spend such amounts on Project Costs within five banking days following the Borrower’s receipt of such amounts. 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.

By signing this requisition, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the Agreements. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Very truly yours,

By: _____

Its: _____

Attachments

cc: DEQ Regional Engineer (with all attachments)

**CERTIFICATE OF THE CONSULTING ENGINEER
FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

This Certificate is being executed and delivered in connection with Requisition Number ____, dated _____, 20__, submitted by Town of Tazewell, Virginia (the “Borrower”), pursuant to 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 Facilities Revolving Fund (the “Authority”), and the Borrower. Capitalized terms used herein shall have the same meanings set forth in Article I of the Agreements.

The undersigned Consulting Engineer for the Borrower hereby certifies to the Authority 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 construction portion of the Project.

[Consulting Engineer]

By: _____

Date: _____

**SCHEDULE 1
 VIRGINIA WATER FACILITIES REVOLVING FUND
 FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT – FUNDING PROCEEDS**

REQUISITION # _____
LOCALITY: TOWN OF TAZEWELL, VIRGINIA
FUNDING NUMBER: C-515647Eb

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 \$ _____
Funding Proceeds Remaining \$ _____



TOWN OF TAZEVELL / TAZEVELL COUNTY PUBLIC SERVICE AUTHORITY

REGIONAL WWTP UPGRADE/IMPROVEMENTS

T&L PROJECT #14516

PROPOSED PROJECT SCHEDULE

August 7, 2025

<u>TASKS</u>	<u>TARGET DATES</u>
Send bid documents to pre-qualified contractors	Completed
Mandatory Pre-bid Showing (10:00 a.m.)	Completed
Open Bids (2:00 p.m.) (90-day award period)	Completed
Engineer provides Town and DEQ Bid Evaluation, Bid Tab, etc.	Completed
VRA/DEQ accepts bid recommendation and authorizes Town Council to award to lowest responsive bidder	Completed
Town Council awards project	Completed
Town/DEQ conducts loan closing	09-15-25
Pre-construction Conference and issue Notice to Proceed	09-15-25
First monthly progress meeting	10-27-25
Second monthly progress meeting	11-24-25
Third monthly progress meeting	12-29-25
Fourth monthly progress meeting	01-26-26
Fifth monthly progress meeting	02-23-26
Sixth monthly progress meeting	03-30-26

TASKS**TARGET DATES**

Seventh monthly progress meeting	04-27-26
Eighth monthly progress meeting	05-31-26
Ninth monthly progress meeting	06-29-26
Tenth monthly progress meeting	07-27-26
Eleventh monthly progress meeting	08-31-26
Twelfth monthly progress meeting	09-28-26
Thirteenth monthly progress meeting	10-26-26
Fourteenth monthly progress meeting	11-30-26
Fifteenth monthly progress meeting	12-28-26
Achieve Substantial Completion (17 months)	01-25-27
Achieve Final Completion	02-22-27

9

UNFINISHED BUSINESS

[C] SET PUBLIC HEARING FOR CHARTER AMENDMENT FOR TOWN MANAGER RESIDENCY MILEAGE EXTENSION FOR TUESDAY, SEPTEMBER 9, 2025, AT 7:15 P.M.
(MAYOR HOOPS)

Town of Tazewell Charter Amendment request as proposed by the Council for the Town upon the completion of the public hearing conducted on September 9, 2025, at _____ p.m., in accord with the provisions of Virginia Code §§15.2-201, et seq., and §15.2-1427 (Cum. Supp. 2025):

Article III. The Council

Sec. 3-9. Appointees.

3-91.

Revise lines 2-7 of this subsection to read:

.....A town manager who shall be the administrative and executive head of the municipal government. *He/she* shall be chosen by the council without regard to political beliefs and solely upon the basis of *his/her* executive and administrative qualifications. At the time of *his/her* appointment *he/she* need not be a resident of the town or the commonwealth, but during *his/her* tenure of office ~~shall reside within the town~~ *is encouraged to reside within the town limits and may reside within a reasonable distance outside the town limits upon a majority approval of the appointing council. He/she* shall receive such compensation as shall be provided by the council by ordinance or resolution. *He/she* may be bonded as the council may deem necessary.

Revise lines 9-11 of this subsection to read:

....No councilman shall receive such appointment during the terms for which *he/she* shall have been elected, nor within one year after the expiration of *his/her* term.

Revise lines 11-13 of this subsection to read:

....Neither the council nor any of the members shall direct or request the appointment, as hereinafter provided, of any person to office by the town manager or any of *his/her* subordinates.

Revise lines 16-17 of this subsection to read:

.... The town manager shall have the authority and it shall be *his/her* duty:

(All other text within this subsection and within this Article shall remain unchanged.)

Motion of Councilmember _____ for the Town to request that the General Assembly amend the Charter for the Town of Tazewell as set forth hereinabove:

Second by Councilmember _____

Roll Call Vote:

Beasley	_____
Cline	_____
Fox	_____
Hankins	_____
Willis	_____

Attest:

Jessica Hayes, Town Clerk

Date

10 NEW BUSINESS

[A] 1ST READING OF PLATTING ORDINANCE AMENDMENT
(MAYOR HOOPS)

Ordinance #2025-08-12

Amendment to Existing Ordinance

Chapter 24 Subdivisions

Article I. In General

Sec. 24-1. Definitions

Article III. Platting

Sec. 24-56. Generally.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Sec. 24-58. Preliminary sketch.

Sec. 24-59. Preliminary plat—Required information.

Sec. 24-60. - Same—Procedure for approval.

Sec. 24-61. - Same—Time limitation on approval.

Sec. 24-62. - Same—Approval no guarantee.

Sec. 24-63. Final plat—Required information.

Sec. 24-64. - Same—Prepared by surveyor.

Sec. 24-65. - Same—Owner's statement.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

Sec. 24-67. Changes on plats or data sheets.

Sec. 24-68. Fees.

Sec. 24-69. Procedure for appeal if disapproved.

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Secs. 3-8 and 6-3 of the Town Charter, Sec. 24-6 of the Code of the Town of Tazewell, and Virginia Code §§15.2-2258 and 15.2-2262, that it hereby AMENDS the Code of the Tazewell to enact the following revisions to Chapter 24, "Subdivisions," Articles I and III, regarding definitions applicable to subdivisions and platting, and regarding the platting criteria and procedural requirements for survey plat submission and approval.

Article I. In General

Sec. 24-1. Definitions

Plat. Includes the terms: map, plan, plot, replat, or replot; a map or plan of a tract or parcel of land which is to be or which has been *identified by a metes and bounds description as one individual tract or subdivided into multiple tracts*. When used as a verb, plat is synonymous with subdivide.

Subdivide. To divide any tract, parcel or lot of land into two (2) or more parts with the following exceptions:

- (1) The term "to subdivide" shall not include a bona fide division or partition of agricultural land for agricultural purposes or for the building site for members of the family owning any such agricultural lands.
- (2) The town manager, *or his/her designee*, may permit the separation of a parcel from a tract and/or the platting of such a tract, *either as an individual parcel or as a division of one parcel into multiple parcels* of land, without complying with all requirements of this chapter if: (1) *the separation or platting is not in conflict with the general meaning and purpose of the chapter*, (2) *no new streets are required to serve the parcel*, and (3) *the separation or platting involves a boundary adjustment between two adjacent parcels or involves a boundary location for one or more parcels*.
- (3) The word "subdivide", and any derivative thereof shall have reference to the term "subdivider" as defined herein.
- (4) *"Simple subdivision" shall be in reference to the division of land into two (2) parts only.*
- (5) *"Boundary adjustment" plat shall be in reference to any plat that involves an agreed upon adjustment of the boundary between two or more adjacent and contiguous parcels.*
- (6) *"Boundary location" plat shall be in reference to any plat prepared for identification and location of the boundary lines of a particular property and the improvements thereon.*

Subdivision Development. A comprehensive division of one or more contiguous tract(s) of land into multiple smaller designated lots for the purpose of residential or commercial growth or expansion; when platted, such a division should depict relevant engineering course, bearing and distance data which includes, among other things, the location of and names for proposed streets, existing utilities or other easements, watercourses, culverts and drainage, public areas, parking spaces, permanent monuments, and other pertinent information for the identification and location of the land proposed for development.

(All other definitions contained within this Section shall remain unchanged.)

Article III. Platting

Sec. 24-56. Generally.

Any owner or developer of any tract of land situated within the town, who subdivides the same, shall cause a plat of such subdivision, with references to known or permanent monuments, to be made and recorded in the office of the clerk of the circuit court of the county. No such plat of subdivision shall be recorded unless and until it shall have been submitted to and approved and certified by the manager, *or his/her designee* in accordance with the regulations set forth in this chapter. No lot shall be sold in any such subdivision before the plat shall have been recorded.

Sec. 24-57. Platting required; approval by manager before recording and sale.

Whenever any subdivision of land *for residential or commercial development* is proposed, and before any permit for the erection of a structure *within the development* shall be granted, the subdivider or his agent shall *submit* to the manager or *his/her designee* for approval a preliminary plat *of the proposed development* including the lot, street and utilities layout. No lot *within the proposed development* shall be sold until a final plat for the subdivision shall have been approved and recorded.

Sec. 24-58. Preliminary sketch.

The subdivider *of a proposed development* may submit to the manager a preliminary sketch of the proposed subdivision *development* prior to his preparing engineered preliminary and final plats. The purpose of the preliminary sketch is to permit the manager, *or his/her designee*, to advise the subdivider whether his *development* plans in general are in accordance with the requirements of this chapter. The manager, *or his/her designee*, upon submission of any preliminary sketch shall study it and advise the subdivider wherein it appears that changes would be necessary. The manager, *or his/her designee*, may mark the preliminary sketch indicating necessary changes, and any such marked sketch shall be returned to the subdivider.

The preliminary sketch *of the proposed development* shall be drawn to a scale of *at least* one hundred (100) feet to the inch. It shall show the name, location and dimensions of all streets entering the property, adjacent to the property, or terminating at the boundary of the property to be subdivided. It shall show the location of all proposed streets, lots, parks, playgrounds and other proposed uses of the land to be subdivided and shall include the approximate dimensions.

Sec. 24-59. Preliminary plat—Required information.

The subdivider *of a proposed development, or the owner of property seeking a simple subdivision, a boundary adjustment or boundary location*, shall present to the manager *or his/her designee* *at least* two (2) prints of a preliminary layout at a scale of *at least* one hundred (100) feet to the inch as a preliminary plat. The preliminary plat shall include the following information, *unless waived by the manager due to applicable exceptions as defined and set forth in Article I of this Chapter*:

- (1) Name of subdivision *development*, owner, subdivider, surveyor or engineer, date of drawing, number of sheets, north point and scale. If true north is used, the method of determination shall be shown.
- (2) The total acreage, acreage of subdivided area, number and approximate area and frontage of all building sites; existing buildings within the boundaries of the tract, names of owners and their property lines within the boundaries of the tract and adjoining such boundaries.
- (3) All existing, platted and proposed streets, their names, numbers and widths; existing utility or other easements, public areas and parking spaces; culverts, drains and watercourses, their names and other pertinent data.
- (4) The complete drainage layout, including all pipe sizes, types, drainage easement and means of transporting the drainage to a well-defined open stream, which is considered natural drainage.
- (5) A location map tying the subdivision into the present road system.
- (6) Proposed connections with existing sanitary sewers and existing water supply or alternate means of sewage disposal and water supply.
- (7) All parcels of land to be dedicated for public use and the conditions of such dedication.

Sec. 24-60. - Same—Procedure for approval.

The manager, *or his/her designee*, shall discuss the preliminary plat with the subdivider in order to determine whether or not his preliminary plat generally conforms to the requirements of the subdivision ordinance and of the zoning ordinance. The subdivider *may* be advised by legible markings on his copy of the preliminary plat, concerning any additional data that may be required, the character and extent of public improvements that shall have to be made~~;~~. *The manager, or his/her designee, may provide* an estimate of the cost of a performance bond which may be required as a prerequisite to approval of the final subdivision plat. In determining the cost of required improvements and the amount of the performance bond, the manager, *or his/her designee*, may consult with a duly licensed engineer who, *at the expense of the subdivider*, shall prepare this data for the manager or, preferably, may require a bona fide estimate of the cost of improvements to be furnished by the subdivider.

Sec. 24-61. - Same—Time limitation on approval.

The subdivider shall have not more than six (6) months after receiving official notification concerning the preliminary plat to file with the ~~agent~~ manager a final subdivision plat in accordance with this chapter. Failure to

do so shall make preliminary approval null and void. The manager may, on written request by the subdivider, grant an extension of this time limit.

Sec. 24-62. - Same—Approval no guarantee.

Approval by the manager of the preliminary plat does not constitute a guarantee of approval of the final plat.

Sec. 24-63. Final plat—Required information.

All plats submitted for final approval by the manager and subsequent recording, shall be clearly and legibly drawn in ink ~~upon tracing cloth~~ at a scale of *at least* one hundred (100) feet to the inch. In addition to the requirements of the preliminary plat, the final plat shall include the following, *unless waived by the manager due to applicable exceptions as set forth and defined in Article I of this Chapter*:

- (1) A blank space shall be *clearly designated and reserved* for the use of the *manager to indicate approval of the plat*.
- (2) A Certificate signed by an attorney setting forth the source of title of the owners of the land subdivided and the place of record of the last instrument in the chain of title.
- (3) A statement to the effect *as follows*: "The subdivision as it appears on this plat is with the free consent and in accordance with the desires of the owners, proprietors and trustees, if any." *This statement* shall be signed by the owners, proprietors and trustees, if any, and shall be duly acknowledged before some officer authorized to take acknowledgments of deeds.
- (4) When the subdivision consists of land acquired from more than one (1) source of title, the outlines of the various tracts shall be indicated by dash lines and identification of the respective tracts shall be placed on the plat.
- (5) The accurate location and dimensions by bearings and distances with all curve data on all lots and street lines and center lines of streets; boundaries of all proposed or existing easements; parks, school sites or other public areas; the number and area of all building sites; all existing public and private streets, their names, numbers and widths; existing utilities and those to be provided, such as sanitary sewers, storm drains, water mains, manholes and underground conduits including their size and type; watercourses and their names, names of owners and their property lines, both within the boundary of the subdivision and adjoining the boundaries.
- (6) Distances and bearings must balance and close with an accuracy of not less than one (1) in ten thousand (10,000).
- (7) The data of all curves along the street frontage shall be shown in detail at the curve or in a curve data table containing the following: delta, radius, arc, tangent, chord and chord bearings.

Sec. 24-64. - Same—Prepared by surveyor.

Every such plat shall be prepared by a surveyor or engineer duly licensed by the state or by the county surveyor.

Sec. 24-65. - Same—Owner's statement.

With the final plat *in the case of a subdivision development*, the owner shall file a certificate which shall contain the following:

- (1) A statement of the source of the title of the owner of the tract.
- (2) A metes and bounds description of the land subdivided.
- (3) A statement to the effect that "The above and foregoing subdivision as appears in this plat is with the free consent and in accordance with the desire" of the undersigned owners, proprietors, and trustees, if any, and which statement shall be duly filed by the owners, acknowledged, and placed of record.

Sec. 24-66. - Same—Conditions of approval; limitation on recording.

In the case of a subdivision development, the plat shall not be approved until the subdivider has complied with the general requirements and minimum standards of design in accordance with this chapter, and has made satisfactory arrangements for performance bond, cash or cash bond to cover the cost of necessary improvements, in lieu of

construction, to the satisfaction of the manager. Approval of final plat shall be written on the face of the plat by the manager. The subdivider shall record the plat within sixty (60) days after final approval; otherwise, the plat shall become null and void unless the time is extended by the manager.

Sec. 24-67. Changes on plats or data sheets.

No change, erasure or revision shall be made on any preliminary or final plat or on accompanying data sheets after approval of the manager has been endorsed in writing on the plat or sheets; unless authorization for such changes has been granted in writing by the manager.

Sec. 24-68. Fees.

There shall be a charge for examination and approval of every plat reviewed by the manager. A fee payable to the town treasurer in the amount as designated in ~~§23-116~~ §23-120 shall be required for each plat requested for review by the applicant.

State Law reference— Authorizing town to impose a fee for reviewing plats, Code of Virginia, §15.2-2241(9), *as amended*

Sec. 24-69. Procedure for appeal if disapproved.

If a plat is submitted to the manager for *his/her* approval and the manager disapproves the plat for subdivision after the plat is submitted to *him/her*, the subdivider may file a written notice with the mayor of his desire to appeal the decision of the manager to the town council, which notice must be filed within thirty (30) days of an adverse decision by the manager. Upon receipt of such notice, the council shall set a date for a hearing with the subdivider. After such hearing, the council may override the recommendation of the manager and approve the plat. If the council, after a proper hearing, disapproves the plat of the subdivider, the subdivider may then appeal the decision of the council to the circuit court of the county.

(Ord. of 08-12-2025)

First Reading:

Second Reading:

VOTE: Beasley	_____
Cline	_____
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: October 10, 2025

10 NEW BUSINESS

[C] BUDGET AMENDMENTS
(TREASURER HAYES)



Budget Amendments
FY 2024-2025 August 12, 2025

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-010-3112	REVENUES	REAL ESTATE-DELIQUENT	\$ 26,176.46	\$ 1,647.47	\$ 27,823.93	\$ 27,841.88	\$ (17.95)
001-021-4080	MAYOR/TOWN COUNCIL	TRAVEL & TRAINING	\$ 2,800.00	\$ (716.28)	\$ 2,083.72	\$ 2,083.72	\$ -
001-022-4140	TOWN ATTORNEY	LEGAL FEES	\$ 65,000.00	\$ 2,363.75	\$ 67,363.75	\$ 67,363.75	\$ -

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-010-3112	REVENUES	REAL ESTATE-DELIQUENT	\$ 27,823.93	\$ 17.95	\$ 27,841.88	\$ 27,841.88	\$ -
001-010-3531	REVENUES	REFUSE PENALTIES&INTERES	\$ 1,500.00	\$ 221.44	\$ 1,721.44	\$ 1,721.44	\$ -
001-023-4015	ADMINISTRATION	OVERTIME	\$ 2,300.00	\$ 239.39	\$ 2,539.39	\$ 2,539.16	\$ 0.23

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-023-4060	ADMINISTRATION	WORKER'S COMPENSATION	\$ 456.43	\$ 3,466.19	\$ 3,922.62	\$ 3,922.62	\$ -
001-023-4070	ADMINISTRATION	DUES-SUBSCRIPTIONS	\$ 11,575.00	\$ 3,500.00	\$ 15,075.00	\$ 14,599.99	\$ 475.01
001-023-4080	ADMINISTRATION	TRAVEL-TRAINING	\$ 3,700.00	\$ 1,800.00	\$ 5,500.00	\$ 5,403.11	\$ 96.89
001-023-4090	ADMINISTRATION	TELEPHONE	\$ 8,600.00	\$ 1,594.70	\$ 10,194.70	\$ 10,194.70	\$ -
001-023-4100	ADMINISTRATION	OFFICE SUPPLIES	\$ 17,551.65	\$ 1,560.00	\$ 19,111.65	\$ 18,189.33	\$ 922.32
001-023-4120	ADMINISTRATION	ADVERTISING	\$ 2,925.00	\$ 252.43	\$ 3,177.43	\$ 3,177.43	\$ -
001-023-4160	ADMINISTRATION	BUILDING MAINTENANCE	\$ 9,700.00	\$ 2,300.00	\$ 12,000.00	\$ 11,226.96	\$ 773.04
001-023-4170	ADMINISTRATION	ELECTRICITY	\$ 11,000.00	\$ 1,044.74	\$ 12,044.74	\$ 12,044.74	\$ -
001-023-4210	ADMINISTRATION	MISC EXPENSE	\$ 41,900.00	\$ 1,450.00	\$ 43,350.00	\$ 42,337.73	\$ 1,012.27
001-023-4135	ADMINISTRATION	ANNUAL SOFTWARE SUPPO	\$ 20,750.00	\$ 5,488.72	\$ 26,238.72	\$ 25,918.22	\$ 320.50
001-023-4140	ADMINISTRATION	LEGAL FEES	\$ -	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ -
001-023-4260	ADMINISTRATION	FUEL	\$ 1,000.00	\$ 651.72	\$ 1,651.72	\$ 1,522.92	\$ 128.80
001-023-4050	ADMINISTRATION	RETIREMENT	\$ 21,551.45	\$ (3,925.86)	\$ 17,625.59	\$ 15,704.68	\$ 1,920.91
001-023-4010	ADMINISTRATION	SALARIES	\$ 146,735.69	\$ (13,233.89)	\$ 133,501.80	\$ 133,501.80	\$ -
001-023-4020	ADMINISTRATION	FICA	\$ 11,362.98	\$ (1,919.68)	\$ 9,443.30	\$ 9,443.30	\$ -
001-023-4030	ADMINISTRATION	HEALTH INSURANCE	\$ 28,168.80	\$ (4,191.04)	\$ 23,977.76	\$ 23,977.76	\$ -
001-023-4110	ADMINISTRATION	POSTAGE	\$ 8,000.00	\$ (2,988.03)	\$ 5,011.97	\$ 4,791.92	\$ 220.05

\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-024-4010	POLICE	SALARIES	\$ 846,061.57	\$ 52,376.81	\$ 898,438.38	\$ 898,438.38	\$ -
001-024-4011	POLICE	SALARIES-PART TIME	\$ 11,000.00	\$ 9,265.56	\$ 20,265.56	\$ 20,265.56	\$ -
001-024-4015	POLICE	OVERTIME	\$ 107,000.00	\$ 15,527.23	\$ 122,527.23	\$ 122,527.23	\$ -
001-024-4020	POLICE	FICA	\$ 71,455.71	\$ 166.82	\$ 71,622.53	\$ 71,622.53	\$ -
001-024-4080	POLICE	TRAVEL & TRAINING	\$ 5,000.00	\$ 700.00	\$ 5,700.00	\$ 5,409.20	\$ 290.80
001-024-4085	POLICE	NEW EMPLOYEE TRAVEL/TR	\$ 12,050.00	\$ 901.05	\$ 12,951.05	\$ 12,951.05	\$ -
001-024-4091	POLICE	CELL PHONE	\$ 11,070.00	\$ 2,403.56	\$ 13,473.56	\$ 13,473.56	\$ -
001-024-4100	POLICE	OFFICE SUPPLIES	\$ 8,000.00	\$ 3,300.00	\$ 11,300.00	\$ 10,962.16	\$ 337.84
001-024-4210	POLICE	MISC EXPENSES	\$ 8,000.00	\$ 1,500.00	\$ 9,500.00	\$ 9,106.00	\$ 394.00
001-024-4230	POLICE	EQUIPMENT	\$ 41,622.00	\$ 1,082.10	\$ 42,704.10	\$ 42,704.10	\$ -
001-024-4234	POLICE	UNNIFORM EQUIP (GEAR)	\$ 2,500.00	\$ 19.55	\$ 2,519.55	\$ 2,519.55	\$ -
001-024-4250	POLICE	VEHICLE MAINT POLICE DEP	\$ 32,000.00	\$ 9,300.00	\$ 41,300.00	\$ 40,725.63	\$ 574.37
001-024-4260	POLICE	FUEL	\$ 49,000.00	\$ 6,619.99	\$ 55,619.99	\$ 55,619.99	\$ -
001-024-4400	POLICE	POLICE CRUISERS	\$ 84,000.00	\$ 1,355.30	\$ 85,355.30	\$ 85,355.30	\$ -
001-024-4538	POLICE	PD FED JAG GRANT EXP	\$ 31,000.00	\$ 1,406.16	\$ 32,406.16	\$ 32,406.16	\$ -
001-024-4030	POLICE	HEALTH INSURANCE	\$ 288,072.00	\$ (62,338.22)	\$ 225,733.78	\$ 225,733.78	\$ -
001-024-4050	POLICE	RETIREMENT	\$ 77,879.59	\$ (17,019.07)	\$ 60,860.52	\$ 60,860.52	\$ -
001-024-4051	POLICE	457B	\$ 4,725.00	\$ (3,675.00)	\$ 1,050.00	\$ 1,050.00	\$ -
001-024-4055	POLICE	EMPLOYEE BENEFITS	\$ 2,602.80	\$ (1,230.60)	\$ 1,372.20	\$ 1,372.20	\$ -
001-024-4060	POLICE	WORKER'S COMPENSATION	\$ 37,362.46	\$ (3,842.08)	\$ 33,520.38	\$ 33,520.38	\$ -
001-024-4140	POLICE	LEGAL FEES	\$ 16,000.00	\$ (1,971.23)	\$ 14,028.77	\$ 14,028.77	\$ -
001-024-4150	POLICE	EQUIP MAINTENANCE	\$ 13,000.00	\$ (1,115.40)	\$ 11,884.60	\$ 11,623.59	\$ 261.01
001-027-4170	POLICE	ELECTRICITY	\$ 22,000.00	\$ (1,662.96)	\$ 20,337.04	\$ 20,001.35	\$ 335.69
001-010-3625	REVENUES	SCHOOL RESOURCE OFFICER	\$ -	\$ 8,005.19	\$ 8,005.19	\$ 8,005.19	\$ -
001-010-3628	REVENUES	POLICE GRANT 16.034	\$ -	\$ 2,994.87	\$ 2,994.87	\$ 2,994.87	\$ -

001-010-3632	REVENUES	POLICE GRANT SFDA 20.300	\$ 13,000.00	\$ 2,069.51	\$ 15,069.51	\$ 15,069.51	\$ -
			\$ 0.00				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-025-4170	FIRE DEPARTMENT	ELECTRICITY	\$ 5,126.68	\$ 25.00	\$ 5,151.68	\$ 5,151.41	\$ 0.27
001-025-4180	FIRE DEPARTMENT	INTERNET FEES	\$ 2,700.00	\$ 295.77	\$ 2,995.77	\$ 2,995.77	\$ -
001-025-4260	FIRE DEPARTMENT	FUEL	\$ 6,000.00	\$ (320.77)	\$ 5,679.23	\$ 5,379.43	\$ 299.80
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-025-4000	FIRE DEPARTMENT	CALL PAY OUT	\$ 55,000.00	\$ 810.00	\$ 55,810.00	\$ 55,810.00	\$ -
001-025-4090	FIRE DEPARTMENT	TELEPHONE	\$ 6,200.00	\$ 2,000.00	\$ 8,200.00	\$ 7,983.33	\$ -
001-025-4160	FIRE DEPARTMENT	BUILDING MAINTENANCE	\$ 10,457.28	\$ 974.47	\$ 11,431.75	\$ 10,525.44	\$ 906.31
001-025-4250	FIRE DEPARTMENT	VEHICLE MAINTENANCE	\$ 52,828.36	\$ 12,000.00	\$ 64,828.36	\$ 64,155.09	\$ 673.27
001-010-3540	REVENUES	MISC REVENUE	\$ 40,000.00	\$ 15,784.47	\$ 55,784.47	\$ 68,542.69	\$ (12,758.22)
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-026-4210	SANITATION	MISC EXPENSES	\$ 2,100.00	\$ 700.00	\$ 2,800.00	\$ 2,730.69	\$ 69.31
001-026-4250	SANITATION	VEHICLE MAINTENANCE	\$ 60,981.45	\$ 5,125.75	\$ 66,107.20	\$ 65,977.71	\$ 129.49
001-026-4260	SANITATION	FUEL	\$ 28,500.00	\$ 6,185.79	\$ 34,685.79	\$ 34,685.79	\$ -
001-026-4030	SANITATION	HEALTH INSURANCE	\$ 39,857.60	\$ (9,335.10)	\$ 30,522.50	\$ 29,085.81	\$ 1,436.69
001-026-4015	SANITATION	OVERTIME	\$ 8,500.00	\$ (2,676.44)	\$ 5,823.56	\$ 5,823.56	\$ -
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-027-4011	RECREATION	SALARIES-PART TIME	\$ 57,000.00	\$ 7,668.57	\$ 64,668.57	\$ 64,668.57	\$ -
001-027-4090	RECREATION	TELEPHONE	\$ 1,700.00	\$ 44.20	\$ 1,744.20	\$ 1,744.20	\$ -
001-027-4180	RECREATION	ELECTRICITY	\$ 28,500.00	\$ 2,661.86	\$ 31,161.86	\$ 31,161.86	\$ -
001-027-4210	RECREATION	MISC EXPENSES	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 6,603.58	\$ 896.42
001-027-8901	RECREATION	AQUA PARK	\$ 5,000.00	\$ 21,937.47	\$ 26,937.47	\$ 26,937.47	\$ -
001-027-4020	RECREATION	FICA	\$ 10,901.10	\$ (2,132.25)	\$ 8,768.85	\$ 8,266.57	\$ 502.28
001-027-4010	RECREATION	SALARIES	\$ 74,826.48	\$ (15,374.63)	\$ 59,451.85	\$ 49,784.16	\$ 9,667.69
001-010-3233	REVENUES	FINANCIAL, REAL ESTATE & P	\$ 79,023.54	\$ 7,047.00	\$ 86,070.54	\$ 86,070.54	\$ -
001-010-3540	REVENUES	MISC REVENUE	\$ 55,784.47	\$ 12,758.22	\$ 68,542.69	\$ 68,542.69	\$ -
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-028-4010	EMS	SALARIES	\$ 681,878.43	\$ 38,322.88	\$ 720,201.31	\$ 720,201.31	\$ -
001-028-4030	EMS	HEALTH INSURANCE	\$ 177,036.00	\$ 16,569.60	\$ 193,605.60	\$ 193,605.60	\$ -
001-028-4055	EMS	EMPLOYEE BENEFITS	\$ 2,700.40	\$ 544.25	\$ 3,244.65	\$ 3,244.65	\$ -
001-028-4070	EMS	DUES-SUBSCRIPTIONS	\$ 40.56	\$ 25.00	\$ 65.56	\$ 65.56	\$ -
001-028-4080	EMS	TRAVEL TRAINING	\$ 5,000.00	\$ 887.17	\$ 5,887.17	\$ 5,887.17	\$ -
001-028-4081	EMS	FOUR FOR LIFE	\$ -	\$ 8,665.45	\$ 8,665.45	\$ 8,665.45	\$ -
001-028-4170	EMS	ELECTRICITY	\$ 6,000.00	\$ 38.97	\$ 6,038.97	\$ 6,038.97	\$ -
001-028-4210	EMS	MISC EXPENSES	\$ 7,800.00	\$ 350.00	\$ 8,150.00	\$ 7,938.35	\$ 211.65
001-010-3903	EMS	FOUR FOR LIFE REV	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
001-010-3450	EMS	OVERTIME	\$ 275,000.00	\$ (64,403.32)	\$ 210,596.68	\$ 484,022.28	\$ (273,425.60)
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-029-4010	TREASURER	SALARIES	\$ 84,290.65	\$ 4,352.03	\$ 88,642.68	\$ 88,642.68	\$ -
001-029-4015	TREASURER	OVERTIME	\$ 2,050.00	\$ 160.06	\$ 2,210.06	\$ 2,210.06	\$ -
001-029-4050	TREASURER	RETIREMENT	\$ 10,832.35	\$ 1,685.26	\$ 12,517.61	\$ 12,517.61	\$ -
001-029-4030	TREASURER	HEALTH INSURANCE	\$ 17,583.83	\$ (5,200.00)	\$ 12,383.83	\$ 12,103.97	\$ 279.86
001-029-4080	TREASURER	TRAVEL TRAINING	\$ 2,350.00	\$ (997.35)	\$ 1,352.65	\$ 1,344.35	\$ 8.30
			\$ -				
Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-030-4030	BOOK KEEPING	HEALTH INSURANCE	\$ 6,190.00	\$ 781.99	\$ 6,971.99	\$ 6,971.99	\$ -
001-030-4050	BOOK KEEPING	RETIREMENT	\$ 2,489.52	\$ 469.18	\$ 2,958.70	\$ 2,958.70	\$ -
001-030-4100	BOOK KEEPING	OFFICE SUPPLIES	\$ 1,500.00	\$ 18.13	\$ 1,518.13	\$ 1,518.13	\$ -
001-030-4210	BOOK KEEPING	MISC EXPENSES	\$ -	\$ 138.38	\$ 138.38	\$ 138.38	\$ -
001-030-4110	BOOK KEEPING	POSTAGE	\$ 1,000.00	\$ (600.00)	\$ 400.00	\$ 311.88	\$ 88.12
001-030-4010	BOOK KEEPING	SALARIES	\$ 16,524.98	\$ (242.14)	\$ 16,282.84	\$ 16,282.84	\$ -

001-030-4020	BOOK KEEPING	FICA	\$ 1,302.41	\$ (165.54)	\$ 1,136.87	\$ 1,085.40	\$ 51.47
001-030-4230	BOOK KEEPING	EQUIPMENT	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-032-4201	MAYOR/TOWN COUNCIL	ECONOMIC DEVELOPMENT	\$ 42,354.93	\$ 1,900.00	\$ 44,254.93	\$ 44,254.93	\$ -
001-032-4226	MAYOR/TOWN COUNCIL	YMCA CIG TAX	\$ 25,000.00	\$ 3,264.52	\$ 28,264.52	\$ 28,264.52	\$ -
001-022-4030	TOWN ATTORNEY	HEALTH INSURANCE	\$ 13,500.00	\$ (52.85)	\$ 13,447.15	\$ 13,401.00	\$ 46.15
001-010-3232	REVENUES	RETAIL SALES	\$ 162,000.00	\$ 1,889.60	\$ 163,889.60	\$ 163,889.60	\$ -
001-010-3231	REVENUES	CONTRACTOR	\$ 7,174.00	\$ 1,331.80	\$ 8,505.80	\$ 8,505.80	\$ -
001-010-3700	REVENUES	POOL ADMISSION	\$ 32,500.00	\$ 1,890.27	\$ 34,390.27	\$ 34,390.27	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: Will be corrected in Audit adjustments. This is meant to come from FY 25-26 Budget.							
001-032-4220	MAYOR/TOWN COUNCIL	TAZEWELL TODAY DONATION	\$ 75,000.00	\$ 18,750.00	\$ 93,750.00	\$ 93,750.00	\$ -
TAZEWELL TODAY PAID OUT OF FY 24-25 SHOULD HAVE BEEN FY25-26			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ 18,750.00	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-033-4170	AMERICAN LEGION	ELECTRICITY	\$ 7,099.20	\$ 98.63	\$ 7,197.83	\$ 7,197.83	\$ -
001-033-4180	AMERICAN LEGION	INTERNET FEES	\$ 1,500.00	\$ 59.92	\$ 1,559.92	\$ 1,559.92	\$ -
001-033-4100	AMERICAN LEGION	SUPPLIES	\$ 400.00	\$ (158.55)	\$ 241.45	\$ 177.09	\$ 64.36
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-035-4010	MOWING	SALARIES	\$ 16,529.40	\$ 466.19	\$ 16,995.59	\$ 16,995.59	\$ -
001-035-4011	MOWING	SALARIES-PART TIME	\$ 89,700.00	\$ 13,193.45	\$ 102,893.45	\$ 102,893.45	\$ -
001-035-4015	MOWING	OVERTIME	\$ 2,000.00	\$ 129.89	\$ 2,129.89	\$ 2,129.89	\$ -
001-035-4020	MOWING	FICA	\$ 8,493.75	\$ 769.27	\$ 9,263.02	\$ 9,263.02	\$ -
001-035-4050	MOWING	RETIREMENT	\$ 1,725.89	\$ 98.06	\$ 1,823.95	\$ 1,823.95	\$ -
001-035-4210	MOWING	MISC EXPENSES	\$ 6,500.00	\$ 2,000.00	\$ 8,500.00	\$ 8,192.95	\$ 307.05
001-035-4230	MOWING	EQUIPMENT	\$ 1,000.00	\$ 1,136.74	\$ 2,136.74	\$ 1,388.05	\$ 748.69
001-010-3717	REVENUES	PW MISC REVENUE	\$ -	\$ 3,181.80	\$ 3,181.80	\$ 3,181.80	\$ -
001-010-3210	REVENUES	BANK FRANCHISE TAX	\$ 163,000.00	\$ 14,611.80	\$ 177,611.80	\$ 177,611.80	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
001-050-4220	CAPITAL EXPENSES	GENERAL LIABILITY INSURANCE	\$ 55,484.00	\$ 5,500.00	\$ 60,984.00	\$ 60,984.00	\$ -
001-050-9825	CAPITAL EXPENSES	BOBCAT PRINCIPAL LOAN	\$ 13,857.16	\$ 268.41	\$ 14,125.57	\$ 14,125.57	\$ -
001-050-9827	CAPITAL EXPENSES	TRUCK#1 LOAN PYMT	\$ 8,900.00	\$ 55.52	\$ 8,955.52	\$ 8,955.52	\$ -
001-050-9828	CAPITAL EXPENSES	TRUCK#1 INTEREST PYMT	\$ 2,517.11	\$ 63.33	\$ 2,580.44	\$ 2,580.44	\$ -
001-050-9830	CAPITAL EXPENSES	TRUCK#2 LOAN PYMT	\$ 2,000.00	\$ 152.37	\$ 2,152.37	\$ 2,152.37	\$ -
001-050-9858	CAPITAL EXPENSES	NORTH TAZ REVITALIZATION	\$ 28,925.00	\$ 2,525.00	\$ 31,450.00	\$ 31,450.00	\$ -
001-050-9860	CAPITAL EXPENSES	TRANSFER-GEN FUND TO IED	\$ -	\$ 3,607.07	\$ 3,607.07	\$ 3,607.07	\$ -
001-050-9867	CAPITAL EXPENSES	EMS RECONOVATIONS/EXPAN	\$ -	\$ 46,900.00	\$ 46,900.00	\$ 46,900.00	\$ -
001-050-9868	CAPITAL EXPENSES	FARMER'S MARKET PROJ	\$ -	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ -
001-050-9869	CAPITAL EXPENSES	WARHAWK PROJECT	\$ 37,980.00	\$ 3,176.62	\$ 41,156.62	\$ 41,156.62	\$ -
001-050-9900	CAPITAL EXPENSES	CAPITAL IMPROVEMENT	\$ -	\$ 18,550.00	\$ 18,550.00	\$ 18,550.00	\$ -
001-010-3641	REVENUES	NORTH TAZ REVITALIZATION	\$ 22,925.00	\$ 20,650.00	\$ 43,575.00	\$ 43,575.00	\$ -
001-010-3450	REVENUES	SALES TAX	\$ 399,950.00	\$ 19,668.96	\$ 419,618.96	\$ 484,022.28	\$ (64,403.32)
001-010-3510	REVENUES	INTEREST	\$ 5,000.00	\$ 74,479.36	\$ 79,479.36	\$ 192,659.01	\$ (113,179.65)
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-060-4100	SHOP/MECHANICAL	SUPPLIES	\$ 26,800.00	\$ 5,500.00	\$ 32,300.00	\$ 30,648.77	\$ 1,651.23
001-060-4160	SHOP/MECHANICAL	BUILDING MAINTENANCE	\$ 1,150.00	\$ 100.51	\$ 1,250.51	\$ 1,250.51	\$ -
001-060-4170	SHOP/MECHANICAL	ELECTRICITY	\$ 9,700.00	\$ 775.87	\$ 10,475.87	\$ 10,475.87	\$ -
001-060-4230	SHOP/MECHANICAL	EQUIPMENT	\$ 2,614.84	\$ 883.44	\$ 3,498.28	\$ 3,498.28	\$ -
001-060-4010	SHOP/MECHANICAL	SALARIES	\$ 46,363.63	\$ (6,000.00)	\$ 40,363.63	\$ 40,070.95	\$ 292.68
001-060-4011	SHOP/MECHANICAL	SALARIES-PART TIME	\$ 4,600.00	\$ (500.00)	\$ 4,100.00	\$ 3,942.40	\$ 157.60
001-060-4015	SHOP/MECHANICAL	OVERTIME	\$ 5,500.00	\$ (759.82)	\$ 4,740.18	\$ 4,688.79	\$ 51.39
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and to reallocate funds.							
001-061-4015	STREET	OVERTIME	\$ 30,000.00	\$ 4,220.54	\$ 34,220.54	\$ 34,220.54	\$ -

001-061-4055	STREET	EMPLOYEE BENEFITS	\$ 1,077.84	\$ 147.63	\$ 1,225.47	\$ 1,225.47	\$ -
001-016-4080	STREET	TRAVEL TRAINING	\$ 1,500.00	\$ 503.28	\$ 2,003.28	\$ 2,003.28	\$ -
001-061-4091	STREET	CELLPHONE	\$ 4,800.00	\$ 78.15	\$ 4,878.15	\$ 4,878.15	\$ -
001-061-4100	STREET	SUPPLIES	\$ 10,846.22	\$ 10,200.00	\$ 21,046.22	\$ 15,604.37	\$ 5,441.85
001-061-4150	STREET	EQUIPMENT MAINTENANCE	\$ 37,700.00	\$ 12,500.00	\$ 50,200.00	\$ 49,702.41	\$ 497.59
001-061-4160	STREET	BUILDING MAINTENANCE	\$ 3,201.12	\$ 500.00	\$ 3,701.12	\$ 3,378.89	\$ 322.23
001-061-4210	STREET	MISC EXPENSES	\$ 15,483.39	\$ 2,486.54	\$ 17,969.93	\$ 16,666.35	\$ 1,303.58
001-061-4230	STREET	EQUIPMENT MAINTENANCE	\$ 55,000.00	\$ 33,545.86	\$ 88,545.86	\$ 88,545.86	\$ -
001-061-4250	STREET	VEHICLE MAINTENANCE	\$ 64,500.00	\$ 21,000.00	\$ 85,500.00	\$ 84,951.30	\$ 548.70
001-061-4260	STREET	FUEL	\$ 51,200.00	\$ 7,052.24	\$ 58,252.24	\$ 58,252.24	\$ -
001-061-4275	STREET	PAVING	\$ 174,337.50	\$ 26,000.00	\$ 200,337.50	\$ 199,838.24	\$ 499.26
001-061-4371	STREET	STREET MAINTENANCE	\$ 85,000.00	\$ 20,000.00	\$ 105,000.00	\$ 104,336.23	\$ 663.77
001-061-4377	STREET	STREET LIGHTS	\$ 82,500.00	\$ 5,745.96	\$ 88,245.96	\$ 88,245.96	\$ -
001-010-3470	REVENUES	VDOT MAINTENANCE	\$ 1,330,000.00	\$ 143,980.20	\$ 1,473,980.20	\$ 1,473,980.20	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
001-062-4100	MISCELLANEOUS	RETIREE INSURANCE	\$ 66,552.00	\$ 49.00	\$ 66,601.00	\$ 66,601.00	\$ -
001-062-4200	MISCELLANEOUS	PERSONAL PROP INSURANCE	\$ 3,400.00	\$ 2,620.00	\$ 6,020.00	\$ 5,095.00	\$ 925.00
001-061-4373	STREET	BRIDGE MAINTENANCE	\$ 25,000.00	\$ (2,669.00)	\$ 22,331.00	\$ 22,305.15	\$ 25.85
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
001-010-3110	REVENUES	REAL ESTATE- CURRENT	\$ 787,000.00	\$ 27,296.10	\$ 814,296.10	\$ 814,296.10	\$ -
001-010-3122	REVENUES	PERSONAL PROPERTY - DELIC	\$ 7,547.00	\$ 2,561.39	\$ 10,108.39	\$ 10,108.39	\$ -
001-010-3124	REVENUES	PERSONAL PROPERTY - DMV	\$ 4,100.00	\$ 208.34	\$ 4,308.34	\$ 4,308.34	\$ -
001-010-3125	REVENUES	PERSONAL PROPERTY - PENA	\$ 4,800.00	\$ 583.58	\$ 5,383.58	\$ 5,383.58	\$ -
001-010-3126	REVENUES	CREDIT COMPANY (TACS)	\$ 6,000.00	\$ 2,634.60	\$ 8,634.60	\$ 8,634.60	\$ -
001-010-3220	REVENUES	BUILDING (ZONING) PERMIT	\$ 9,000.00	\$ 21,004.58	\$ 30,004.58	\$ 30,004.58	\$ -
001-010-3234	REVENUES	REPAIRS, PERSONAL BUSINES	\$ 61,416.05	\$ 308.13	\$ 61,724.18	\$ 61,724.18	\$ -
001-010-3236	REVENUES	UTILITY	\$ 5,200.00	\$ 672.24	\$ 5,872.24	\$ 5,872.24	\$ -
001-010-3241	REVENUES	TRANSIENT OCCUPANCY	\$ 52,000.00	\$ 507.09	\$ 52,507.09	\$ 52,507.09	\$ -
001-010-3420	REVENUES	FIRE FUND	\$ 20,000.00	\$ 2,990.00	\$ 22,990.00	\$ 22,990.00	\$ -
001-010-3430	REVENUES	LAW ENFORCEMENT (599)	\$ 120,000.00	\$ 11,918.00	\$ 131,918.00	\$ 131,918.00	\$ -
001-010-3510	REVENUES	INTEREST	\$ 79,479.36	\$ 113,179.65	\$ 192,659.01	\$ 192,659.01	\$ -
001-010-3550	REVENUES	ROLLING STOCK	\$ 5,800.00	\$ 897.99	\$ 6,697.99	\$ 6,697.99	\$ -
001-010-3599	REVENUES	MEALS TAX	\$ 1,025,000.00	\$ 140,737.56	\$ 1,165,737.56	\$ 1,165,737.56	\$ -
001-010-3638	REVENUES	TRAIN STATION LOCAL REV	\$ 517.00	\$ 268.00	\$ 785.00	\$ 785.00	\$ -
001-010-3708	REVENUES	CONCESSION	\$ 12,000.00	\$ 4,130.59	\$ 16,130.59	\$ 16,130.59	\$ -
001-010-3710	REVENUES	POOL RENTALS	\$ 7,000.00	\$ 405.00	\$ 7,405.00	\$ 7,405.00	\$ -
001-010-3711	REVENUES	GYM RENTALS	\$ 5,000.00	\$ 677.50	\$ 5,677.50	\$ 5,677.50	\$ -
001-010-3712	REVENUES	SHELTER RENTALS	\$ 3,500.00	\$ 170.00	\$ 3,670.00	\$ 3,670.00	\$ -
001-010-3740	REVENUES	AMERICAN LEGION RENTALS	\$ 10,800.00	\$ 1,792.50	\$ 12,592.50	\$ 12,592.50	\$ -
001-010-3450	REVENUES	SALES TAX	\$ 419,618.96	\$ 64,403.32	\$ 484,022.28	\$ 484,022.28	\$ -
001-050-4950	CAPITAL EXPENSES	CONTINGENCY	\$ -	\$ 397,346.16	\$ 397,346.16	\$ -	\$ 397,346.16
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-040-4015	WATER ADMIN	OVERTIME	\$ 1,100.00	\$ 165.57	\$ 1,265.57	\$ 1,265.57	\$ -
002-040-4135	WATER ADMIN	ANNUAL SOFTWARE SUPPOR	\$ 12,500.00	\$ 1,641.15	\$ 14,141.15	\$ 14,141.15	\$ -
002-040-4020	WATER ADMIN	FICA	\$ 10,500.00	\$ (1,806.72)	\$ 8,693.28	\$ 8,189.53	\$ 503.75
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget and reallocate funds.							
002-042-4400	WATER PURCHASES PSA	WATER PURCHASE EXPENSE	\$ 1,010,000.00	\$ 13,600.81	\$ 1,023,600.81	\$ 1,023,600.81	\$ -
002-042-4402	WATER PURCHASES PSA	PSA- TRUE UP	\$ 60,000.00	\$ 194,325.18	\$ 254,325.18	\$ 254,325.18	\$ -
002-042-4403	WATER PURCHASES PSA	TRANSFERS TO FCCB-TRUP U	\$ 70,327.57	\$ 836.80	\$ 71,164.37	\$ 71,164.37	\$ -
002-010-3676	REVENUES	TRANSFERS IN- TRUE UP PRE	\$ 70,327.57	\$ 23,089.12	\$ 93,416.69	\$ 93,416.69	\$ -
002-010-3612	REVENUES	TOWN REV- PSA METERS	\$ 612,057.00	\$ 28,653.73	\$ 640,710.73	\$ 640,710.73	\$ -
002-010-3610	REVENUES	WATER METER SALES	\$ 1,455,696.22	\$ 40,142.54	\$ 1,495,838.76	\$ 1,498,306.27	\$ (2,467.51)
002-010-3663	REVENUES	WATER TRUE UP REV	\$ 30,000.00	\$ 116,877.40	\$ 146,877.40	\$ 146,877.40	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To Budget for funds not originally in the budget and reallocate funds.							
002-043-4100	WATER DISTRIBUTION	SUPPLIES	\$ 75,000.00	\$ 11,686.14	\$ 86,686.14	\$ 86,686.14	\$ -
002-043-4150	WATER DISTRIBUTION	EQUIPMENT MAINTENANCE	\$ 21,000.00	\$ 6,829.38	\$ 27,829.38	\$ 27,829.38	\$ -
002-043-4230	WATER DISTRIBUTION	EQUIPMENT	\$ 88,000.00	\$ 41,053.53	\$ 129,053.53	\$ 126,015.57	\$ 3,037.96
002-043-4010	WATER DISTRIBUTION	SALARIES	\$ 123,243.84	\$ (6,352.91)	\$ 116,890.93	\$ 116,890.93	\$ -
002-043-4011	WATER DISTRIBUTION	SALARIES-PART TIME	\$ 5,400.00	\$ (1,774.20)	\$ 3,625.80	\$ 3,625.80	\$ -
002-043-4015	WATER DISTRIBUTION	OVERTIME	\$ 22,000.00	\$ (3,064.70)	\$ 18,935.30	\$ 18,935.30	\$ -
002-043-4020	WATER DISTRIBUTION	FICA	\$ 10,900.00	\$ (1,430.92)	\$ 9,469.08	\$ 9,469.08	\$ -
002-043-4030	WATER DISTRIBUTION	HEALTH INSURANCE	\$ 45,522.40	\$ (5,832.33)	\$ 39,690.07	\$ 39,690.07	\$ -
002-043-4050	WATER DISTRIBUTION	RETIREMENT	\$ 16,345.88	\$ (4,305.73)	\$ 12,040.15	\$ 12,040.15	\$ -
002-043-4260	WATER DISTRIBUTION	FUEL	\$ 11,000.00	\$ (5,781.53)	\$ 5,218.47	\$ 5,218.47	\$ -
002-043-4370	WATER DISTRIBUTION	LINE CONST. COST	\$ 40,000.00	\$ (6,662.18)	\$ 33,337.82	\$ 33,031.82	\$ 306.00
002-043-4390	WATER DISTRIBUTION	TANK MAINTENANCE	\$ 11,000.00	\$ (10,971.50)	\$ 28.50	\$ 28.50	\$ -
002-010-3610	REVENUES	WATER METER SALES	\$ 1,495,838.76	\$ 2,467.51	\$ 1,498,306.27	\$ 1,498,306.27	\$ -
002-010-3630	REVENUES	WATER TAP FEES	\$ 3,000.00	\$ 10,925.54	\$ 13,925.54	\$ 22,980.00	\$ (9,054.46)
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
002-052-5008	MISC WATER FUND	WATER METER PRINCIPAL PV	\$ 14,687.42	\$ 1,206.27	\$ 15,893.69	\$ 15,893.69	\$ -
002-052-5011	MISC WATER FUND	WATER LINE MAPPING, HYD	\$ -	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ -
002-052-5012	MISC WATER FUND	WATER TANK IN COUNTY	\$ 18,712.00	\$ (2,816.27)	\$ 15,895.73	\$ 15,866.66	\$ 29.07
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
002-010-3510	REVENUES	INTEREST	\$ 2,900.00	\$ 551.08	\$ 3,451.08	\$ 3,451.08	\$ -
002-010-3630	REVENUES	WATER TAP FEES	\$ 13,925.54	\$ 9,054.46	\$ 22,980.00	\$ 22,980.00	\$ -
002-010-3650	REVENUES	SERVICE CHARGES	\$ 1,500.00	\$ 30.00	\$ 1,530.00	\$ 1,530.00	\$ -
002-010-3670	REVENUES	MISC REV	\$ 224,740.00	\$ 399.76	\$ 225,139.76	\$ 225,139.76	\$ -
002-052-5020	MISC WATER FUND	WATER RESERVE CONTENGE	\$ 224,740.00	\$ 10,035.30	\$ 234,775.30	\$ 225,139.76	\$ 9,635.54
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-041-4015	WASTEWATER ADMIN	OVERTIME	\$ 1,200.00	\$ 74.41	\$ 1,274.41	\$ 1,274.41	\$ -
003-041-4130	WASTEWATER ADMIN	AUDIT	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -
003-041-4030	WASTEWATER ADMIN	HEALTH INSURANCE	\$ 27,729.60	\$ (1,974.41)	\$ 25,755.19	\$ 21,736.10	\$ 4,019.09
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-044-4010	WASTEWATER PLANT	SALARIES	\$ 197,807.08	\$ 975.12	\$ 198,782.20	\$ 198,782.20	\$ -
003-044-4100	WASTEWATER PLANT	SUPPLIES	\$ 6,000.00	\$ 763.14	\$ 6,763.14	\$ 6,763.14	\$ -
003-044-4170	WASTEWATER PLANT	ELECTRICITY	\$ 200,000.00	\$ 1,302.47	\$ 201,302.47	\$ 201,302.47	\$ -
003-044-4210	WASTEWATER PLANT	MISC EXPENSE	\$ 1,500.00	\$ 82.42	\$ 1,582.42	\$ 1,582.42	\$ -
003-044-4351	WASTEWATER PLANT	LAB PROCESSING FEES	\$ 36,223.44	\$ 4,300.00	\$ 40,523.44	\$ 40,159.50	\$ 363.94
003-044-4350	WASTEWATER PLANT	CHEMICALS	\$ 23,000.00	\$ (7,423.15)	\$ 15,576.85	\$ 11,765.70	\$ 3,811.15
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds.							
003-045-4015	WASTEWATER COLLECTION	OVERTIME	\$ 18,000.00	\$ 915.93	\$ 18,915.93	\$ 18,915.93	\$ -
003-045-4080	WASTEWATER COLLECTION	TRAVEL & TRAINING	\$ -	\$ 342.50	\$ 342.50	\$ 342.50	\$ -
003-045-4150	WASTEWATER COLLECTION	EQUIPMENT MAINTENANCE	\$ 500.00	\$ 1,896.59	\$ 2,396.59	\$ 2,396.59	\$ -
003-045-4380	WASTEWATER COLLECTION	VITA PUMP STATION MODEN	\$ 3,500.00	\$ 32.10	\$ 3,532.10	\$ 3,532.10	\$ -
003-045-4010	WASTEWATER COLLECTION	SALARIES	\$ 121,243.84	\$ (3,187.12)	\$ 118,056.72	\$ 116,880.46	\$ 1,176.26
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To Budget for funds not originally in the budget							
003-010-3510	REVENUES	INTEREST	\$ 5,073.44	\$ 1,139.51	\$ 6,212.95	\$ 6,212.95	\$ -
003-010-6332	REVENUES	PSA SEWER FEE WITTEN MIL	\$ 12,000.00	\$ 2,730.47	\$ 14,730.47	\$ 14,730.47	\$ -
003-010-3663	REVENUES	SEWER TRUE UP REV	\$ 4,000.00	\$ 10,527.25	\$ 14,527.25	\$ 14,527.25	\$ -
003-053-5020	MISC WASTEWATER PLANT	RAINY DAY CONTINGENCY	\$ 7,042.03	\$ 14,397.23	\$ 21,439.26	\$ -	\$ 21,439.26
			\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Department	Line Item	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
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Purpose: To Budget for funds not originally in the budget							
004-038--4007	IEDA	MISC EXPENSE	\$ 15,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
004-038-4010	IEDA	IEDA UTILITY INCENTIVES	\$ -	\$ 3,607.07	\$ 3,607.07	\$ 3,607.07	\$ -
004-038-4012	IEDA	SUNNYSIDE PROJECT	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
004-010-3003	REVENUES	MISC REV	\$ 15,000.00	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
004-010-3007	REVENUES	SUNNYSIDE PROJECT	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
004-010-3030	REVENUES	TRANSFER-GEN FUND TO IED	\$ -	\$ 3,607.07	\$ 3,607.07	\$ 3,607.07	\$ -
				\$ 0.00			

10 NEW BUSINESS

[E] MISCELLANEOUS

Tazewell Police Department Monthly Crime Analysis Month: July Year: 2025

4-Wheeler Complaint	1	Investigation	59
911 Hang Up	46	Juvenile Runaway	1
Abandoned Vehicle	1	Larceny-Theft	10
Accident / Auto - Injuries	2	Lincolnshire Gate (Unlock)	31
Accident / Auto - No Injuries	3	Lincolnshire Gate (Lock)	30
Accident/ Hit & Run	2	Livestock on Highway	5
Alarm / Bank	2	Lock Out-Lock In	4
Alarm / Business	7	Lost and Found	3
Alarm / Residential	1	Mental Patient/TDO	2
Altered Mental Status	2	Missing Person	3
Animal Abuse / Mistreatment	3	Noise Complaint	7
Animal Bites-Attacks	4	Pain	1
Animal Complaint	18	Paper Service Attempt	12
Assault-Battery	5	Parking Violation	2
Assist Ambulance	4	Patrol Log	61
Assist LEA / VSP	1	Phone/Internet Scam	3
Assist Other / Non-LEA	2	Pickup Warrant/EPO	3
Assist Other Agencies	2	Public Service	56
Assist Person with Warrants - EPO / Warrant Entry	6	Reckless Driving	13
Barking Dog	1	Recycling Gate (Lock/Unlock)	64
Bleeding-Lacerations	1	School Safety Check	137
BOLO	15	Search Warrant	1
Brandishing A Weapon	1	Security Check	174
Breaking & Entering	7	Senior Abuse/Neglect	1
Breathing Problems	1	Special Assignment	6
Child Molestation	1	Stranded Motorist	5
Civil Dispute	18	Stray Dog	2
Code Enforcement	31	Suicide/Attempted Suicide	1
Courtesy Ride	1	Suspicious Person/Activity	61
Damaged Property	3	Suspicious Vehicle	7
Disorderly Conduct	7	Threatening	3
Dog Running Lose	17	Traffic Hazard	4
Domestic Disturbance	9	Traffic Stop	46
Drug / Distribute	1	Traffic Warning	20
Drug Overdose	1	Transport TDO	1
Drunk Driver	1	Trailer Inspection	1
ECO	8	Trespass	1
EPO	8	Unconscious-Fainting	1
Extra Patrol / Welfare Check	78	Unlock Vehicle	4
Falls-Back Injury	2	Unknown Problem (Person Down)	1
Family Fights	2	Violation Protective Order	4
Fighting	2	Wildlife Complaint	5
Fire Alarm	2		
Foot Patrol	23		
Fraud	4		
Fugitive/Wanted Person	13		
Funeral Escort	1		
Gas Theft	1		
Gunshot Sound	2		
Harassing Communication	3		
ID Theft	1		
		Total Calls for Service (CFS)	1,234
		Parking Detail	22
		Parking Citations	6
		Citations (VA Uniform Summons)	38

Tazewell Police Department Monthly Crime Analysis Month: July Year: 2025

Vehicle Summary

Vehicle #	Miles
42	369
43	1,751
45	1,172
47	1,797
49	2,913
50	903
51	179
52	603
55	321
56	655
60	220
Total:	10,883

Street Lights Reported to Appalachian Electric Power (AEP)

201 Carline Ave	pole # unknown
363 Hopkins St	pole # 31200
126 Pine St	pole # 401
203 Main St	pole # unknown
147 Main St	pole # unknown
300 Cover St	pole # 108
203 Tower St	pole # 456-1546
301 Lyons Ave	pole # 456-1015
289 Painter St	pole # 456-4273

Special Notes

Items and events for **July 2025** (See *Attached*)

- 07/01/2025 TPD fed Camp Pocahontas Kids (Chief, Deputy Chief and Officer Beavers)
- 07/03/2025 Independence Day Celebration (Officer Miller & Officer McCullen)
- 07/06/2025 Shawn Hurd, Accreditation & Office Manager recognized as a Standards Review Committee Member in VA Law Enforcement Program Manual 8th Edition v.2.0.
- 07/09/2025 Open House for Tazewell PD.
- 07/12/2025 Shop with a Hero – Duck Race. (Lieutenant Little & Officer Denver)
- 07/25/2025 Cruise In & Main Street Moments.
- 07/26/2025 Main Street Moments



Town of Tazewell added 79 new photos.

15h · 🌐

07/03/2025

Happy Independence Day from the Town of Tazewell!

Kudos to Tazewell Today for organizing our vendors & entertainment 🥳 And hats off to American Fireworks Company for another dazzling show, brought to you by Tazewell's Town Council

👏
It goes without saying, none of this would be possible without our dedicated Public Works, Emergency Services, Police Department, and Fire Department crews, along with our businesses that participated & each of you that came out to celebrate in our community - thank you! 🥳🥳🥳

👍❤️ Kathy Call + 59 3 comments 10 shares

👍 Like 💬 Comment 📧 Send ➦ Share



Officers Nick Miller & Sam McCullen worked the event.

ACKNOWLEDGEMENTS

The Virginia Law Enforcement Professional Standards Commission (VLEPSC) wishes to express appreciation to the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) and the New York State Division of Criminal Justice Services, Bureau of Municipal Police. Their encouragement and cooperation were greatly appreciated in the development of the Virginia program.

The CALEA and New York accreditation programs and standards, as well as programs and standards from several other states, served as models in the development of this project, however, the program reflects statutes and processes uniquely Virginian, and designed specifically for Virginia law enforcement agencies. Many of the standards are consistent with or drawn from those developed by the above-mentioned organizations, which further validates the ongoing professionalization efforts of the law enforcement community.

The Virginia accreditation program relies heavily on the voluntary efforts of the law enforcement community. The program has partnered with the Virginia Law Enforcement Accreditation Coalition (VALEAC) in order to maintain current with emerging professional trends. This manual was completely revised in January 2006 after review by former VALEAC Standards Review Committee and approval by the VLEPSC Executive Board. The efforts of the Standards Review Committee reflect the spirit of cooperation and commitment of Virginia law enforcement.

STANDARDS REVIEW COMMITTEE (SRC)

In 2008, the Commission created the VLEPSC Standards Review Committee. This committee is charged with reviewing proposed changes in or additions to Standards, Interpretations, Rules, Policies, Procedures and Criteria. Proposed changes are referred to the committee by Program Staff or the Commission for its review and recommendations. Members are assigned to the committee based upon their knowledge, agency size and agency function.

VLEPSC STANDARDS REVIEW COMMITTEE MEMBERS

<i>Agency Size/Type</i>	<i>Member</i>
Virginia Law Enforcement Professional Standards Commission	Chief David Huchler Metro Washington Airport Authority Police Department
Sheriff's Office, Full Service, +50 employees	Ret. Capt. Cindy Caldwell, <i>Campbell County Sheriff's Office</i>
Sheriff's Office, Full Service, -50 employees	Janine Rose, <i>Clarke County Sheriff's Office</i>
Sheriff's Office, Civil/Court responsibility only	Capt. Kellie Crespo, <i>Prince William County Sheriff's Office</i>
Police Department, +50 employees	Ret. Lt. Jeremy Barnett, <i>James City County Police Department</i>
Police Department, -50 employees	Shawn Hurd, <i>Tazewell Police Department</i>
College/University Police Department	Ret. Sgt. Charles Bishop, <i>Reynolds Community College Police Department</i>
State LE Agency	Capt. Rob Ham, <i>Virginia Department of Wildlife Resources</i>
Private LE Agency	Chief Dennis Russell, <i>Wintergreen Police Department</i>
DCJS/VLEPSC Liaison	Todd Clingenpeel, <i>Virginia Department of Criminal Justice Services</i>



Tazewell Virginia Police Department

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Following considerable effort and dedication to enhancements, the Tazewell Police Department is pleased to announce that we will be hosting an open house event. Many have expressed interest in our new facility. We are eager to showcase not only the building's transformation but also provide a tour that explains how operations have become more efficient. Please join us on July 9, 2025, at 140 Hillsboro Drive, North Tazewell, Virginia 24630, at your convenience, anytime between 11:00 a.m. and 2:00 p.m.



TAZEWELL POLICE DEPARTMENT'S

OPEN HOUSE

Wednesday

July 9, 2025

11:00 a.m. - 2:00 p.m.



COME TAKE A TOUR OF THE NEW FACILITY

Food & Refreshments

140 Hillsboro Drive, North Tazewell, Virginia 24630



Town of Tazewell

1h · 🌐

07/10/2025

We appreciate the warm reception our Town of Tazewell Virginia Police Department received at the open house held at their new location! 🥰 The department recently relocated from Town Hall to 140 Hillsboro Drive in North Tazewell and welcomed the community to tour their new space today. Thanks to Chief of Police Stan Lampert and his team for their hard work on this project, and to The Well Coffee Shop for providing us with delicious refreshments for this event 🍵

👤 You, Angela Elswick and 53 others 4 shares

👍 Like

💬 Comment

📧 Send

➦ Share





Amanda Hale

4h · 🌐

07/10/2025

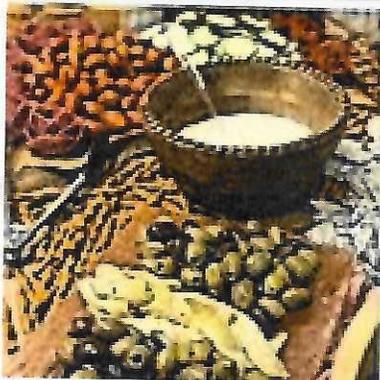
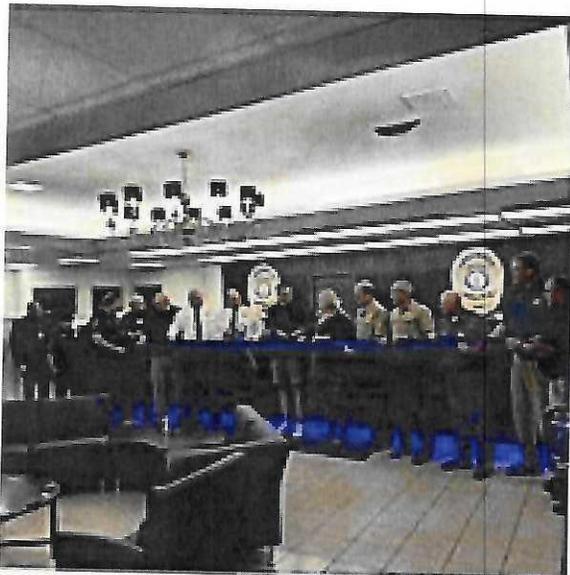
Stanley Lampert & Shawn Hurd along with the entire Tazewell Virginia Police Department have done an outstanding job at the new facility. This was a much needed upgrade. Thanks for having The Well create this grazing table.



The Well Coffee Shop · Follow

5h · 🌐

Honored to create a grazing table for the Grand Opening of the new Tazewell Police Department. This much needed upgrade reflects the dedication of Chief Lampert and the entire department to serving our community with excellence.



X Tazewell Virginia Police Department's post



Tazewell Virginia Police Department is with Iron Titans.

1h · 🌐

07/12/2025

Tazewell Police Department's "Shop with a Hero" Duck Race a HUGE Success at Jeep Invasion! 🦆 🚗

We had a GREAT time at yesterday's Jeep Invasion! Our "Shop with a Hero" Duck Race was a tremendous success, and we couldn't have done it without the incredible support of those in attendance.

A massive thank you goes out to Vanessa Hodge for having us – the event was perfectly organized and a blast for everyone! We also want to extend our deepest appreciation to our co-sponsors, the Iron Titans, for their invaluable partnership. 🙌 🛡️

And of course, a huge shout-out to Ramey Chevrolet Chrysler Dodge Jeep Ram and Back of the Dragon for generously providing some awesome prizes for our lucky winners! 🏆 📦 Your contributions made the race even more exciting. 🎲

Finally, to everyone who participated and donated, thank you, thank you, thank you! ❤️ Your generosity will directly benefit local children through our "Shop with a Hero" program, helping us make their holidays a little brighter. ✨ We're already looking forward to next year! 📅

#ShopWithAHero #TazewellPoliceDepartment #JeepInvasion #CommunitySupport #DuckRace #ThankYou #Heroes 🦆 🚗

👍 Paul Little + 6

1 share

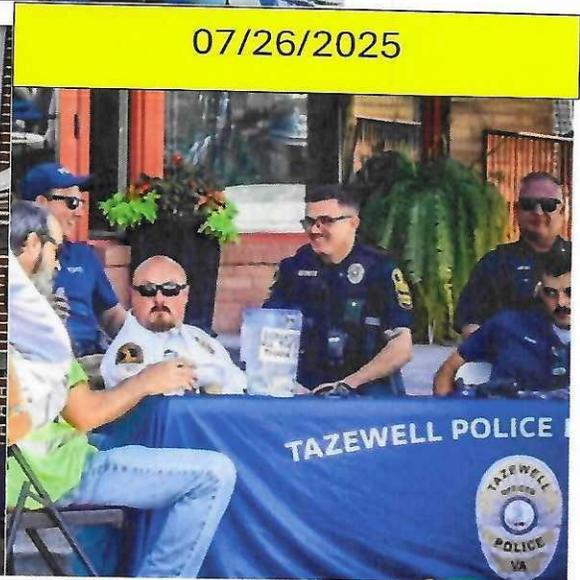


Tazewell Virginia Police Depar...

8h · 🌐

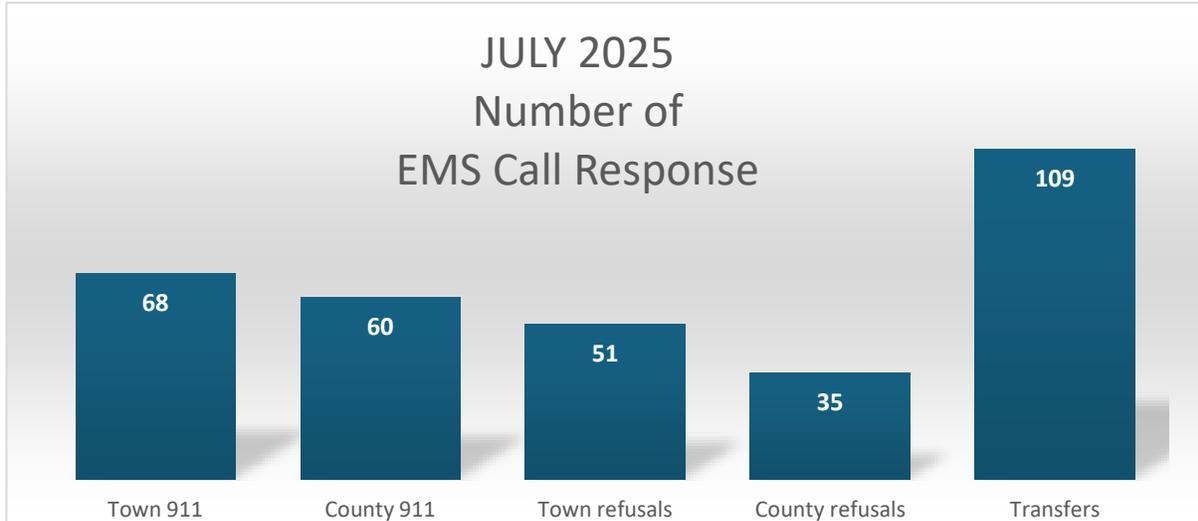


Tazewell Police Department had an amazing time at Main Street Moments yesterday! 🎤🎵🎉👮
Our officers 👮 and staff loved being a part of such a wonderful community event. It was fantastic to connect with so many of you, share some laughs, and enjoy the vibrant main street atmosphere. Thanks for making it a memorable day! We can't wait for the next one! 🙌🚔 #TazewellPolice #MainStreetMoments #CommunityEngagement #TazewellVA





JULY 2025 EMS REPORT



CHARGES IN JULY 2025		
A0427: ALS, Level 1	98	\$98,000.00
A0428: BLS, Non-Emergency	144	\$56,371.00
A0429: BLS, Emergency	55	\$30,418.00
A0433: ALS, Level 2	2	\$2,200.00
A0425: Mileage	4670	\$65,380.00
TOTAL		\$252,369.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	214477	8846	<input checked="" type="checkbox"/>
BOX 4X4	2025	902	N/A	N/A	NEW TRUCK (AUG)
BOX 4X2	2008	903	141228	254	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2016	907	247609	1749	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	160135	1118	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	159390	1358	<input checked="" type="checkbox"/>



Town of Tazewell Fire Department

Call Report July 2025

07/01	160 Rogers Drive	Lift Assist
07/05	349 Fairmont Ave	Tree Down
07/06	126 Aspen Street	MVC
07/08	162 Hill Street	Structure Fire
07/11	836 E Fincastle Tpke	Fire Alarm
07/12	253 Chamber Drive	LZ
07/14	253 Chamber Drive	LZ
07/14	131 Russell Street	Tree Down
07/15	603 Matneys Branch	Structure Fire
07/17	1379 Tazewell Ave	Fire Alarm
07/17	2004 Fincastle Tpke	Lift Assist
07/17	117 Thompson Street	Tree Down
07/21	197 Main Street	Fire Alarm
07/27	2512 Governor GC Perry HWY	MVC
07/29	1470 Fincastle Tpke	Gas Leak



Town of Tazewell Fire Department

Drill Report July 2025

07/03	Water fields for fireworks
07/03	Fire works- TMS
07/04	Fire works- Carline
07/10	Pump Ops
07/17	Hospital Pre Plan
07/18	Funeral Detail
07/24	Budget Planning
07/31	Norfolk and Southern training

Tazewell Train Station & Visitor Center

- Held our first blood drive with the Red Cross on July 2nd. We had 21 successful donations!
- We had trivia with TCPL on July 19th.
- The Train Station put a tea time event for Main Street Moments. The princess and the superheroes had lots of fun creating their crowns and masks.

Visitor Count

July 1st- 0

July 2nd 42 Blood Drive

July 3rd- 2

July 4th- Closed

July 5th- 0

July 6th- 1

July 7th- 0

July 8th- 0

July 9th- 2

July 10th- 7

July 11th- 1

July 12th-11

July 13th- 0

July 14th- 0

July 15th- 0

July 16th- 4

July 17th- 1

July 18th- 1

July 19th- 6

July 20th-0

July 21st- 0

July 22nd- 0

July 23rd- 1

July 24th- 2

July 25th- 1

July 26th- 30+

July 27th- 0

July 28th- 0

July 29th- 0

July 30th- 1

July 31st- 2

August 1st- 24

August 2nd



Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
9721	210 MITCHELL STREET	BRANCH REMOVAL	7/1/2025
9722	189 BLAND STREET	TURN WATER ON	7/1/2025
9723	189 BLAND STREET	TURN WATER OFF	7/1/2025
9724	175 B DEER RIDGE TRAIL	CHECK FOR LEAK	7/1/2025
9725	453 RIVERSIDE DRIVE	TREE	7/1/2025
9726	194 CITY VIEW DRIVE	MOW/ WEEDEAT	7/1/2025
9727	121 RATLIFF COURT	TURN WATER ON	7/1/2025
9728	158 CHERRY STREET	CHECK FOR LEAK	7/1/2025
9729	373 PISGAH ROAD	TURN WATER OFF	7/1/2025
9730	2871 FINCASTLE TURNPIKE	sewer	7/1/2025
9731	1379 TAZEWELL AVENUE		7/2/2025
9732	135 PERRY STREET	CHECK FOR LEAK	7/2/2025
9733	395 FAIRMONT AVENUE	TURN WATER ON	7/2/2025
9734	296 D TEXAS STREET	CHECK FOR LEAK	7/3/2025
9735	500 CARLINE AVENUE	brush/tree trim	7/3/2025
9736	523 MAIN STREET	GUARD RAIL	7/3/2025
9737	1013 MAPLEWOOD LANE	DEMO	7/3/2025
9738	107 CAROLINA LANE	TURN WATER ON	7/3/2025
9740	124 OAK LANE	CHECK FOR LEAK	7/3/2025
9741	229 VIEW HILL	CHECK FOR LEAK	7/3/2025
9742	1502 FAIRGROUND ROAD	CHECK FOR LEAK	7/3/2025
9743	187 VERNON AVENUE	CHECK FOR LEAK	7/3/2025
9744	341 CARLINE AVENUE	CHECK FOR LEAK	7/3/2025
9745	220 WALKER STREET	CHECK FOR LEAK	7/7/2025
9746	312 KING STREET	NO WATER	7/7/2025
9747	165 CHAMBER DRIVE	WEEDS	7/7/2025
9748	171 BROOK STREET	TURN WATER OFF	7/7/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9749	148 LOCUST STREET	CHECK FOR LEAK	7/7/2025
9750	861 MARION AVENUE	CHECK FOR LEAK	7/7/2025
9751	182 ELK STREET	TURN WATER ON	7/7/2025
9752	175 C DEER RIDGE TRAIL	CHECK FOR LEAK	7/7/2025
9753	226 TANGLEWOOD WAY APT	TURN WATER OFF	7/7/2025
9754	395 FAIRMONT AVENUE	TURN WATER ON	7/7/2025
9755	351 FREEDOM AVENUE	CHECK FOR LEAK	7/7/2025
9756	226 TANGLEWOOD WAY APT	TURN WATER ON	7/7/2025
9757	135 PERRY STREET	CHECK FOR LEAK	7/7/2025
9758	187 VERNON AVENUE	CAN WE MEET OWNERS??	7/7/2025
9759	548 D DIAL ROCK ROAD	CHECK FOR LEAK	7/8/2025
9760	197 CENTER STREET	CHECK FOR LEAK	7/8/2025
9761	683 RIVERSIDE DRIVE	CHECK FOR LEAK	7/8/2025
9762	727 DOGWOOD ROAD	CHECK FOR LEAK	7/8/2025
9763	337 INDUSTRIAL DRIVE	CHECK FOR LEAK	7/8/2025
9764	3250 RIVERSIDE DRIVE	TURN WATER ON	7/8/2025
9765	145 CADET LANE	CHECK FOR LEAK	7/8/2025
9766	172 FOREST HILL	CHECK FOR LEAK	7/8/2025
9767	231 FAIRMONT AVENUE	PAVEMENT	7/9/2025
9768	668 PINE STREET	WOULD LIKE TO GET CREEK CLEANED OUT	7/9/2025
9769	124 OAK LANE	CHECK FOR LEAK	7/9/2025
9770	145 PAINTER STREET	CHECK FOR LEAK	7/9/2025
9771	GENERIC	POT HOLE	7/9/2025
9772	187 VERNON AVENUE	CHECK FOR LEAK	7/10/2025
9773	131 ARROWHEAD LANE		7/10/2025
9774	178 HILL STREET	CHECK FOR LEAK	7/10/2025
9775	548 D DIAL ROCK ROAD	CHECK FOR LEAK	7/10/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9776	3250 RIVERSIDE DRIVE	TURN WATER OFF	7/10/2025
9777	GENERIC	137 carline avenue	7/10/2025
9778	130 HOKIE LANE	TURN WATER OFF	7/11/2025
9779	179 FINVIEW STREET	TURN WATER ON	7/11/2025
9780	280 PHILOS STREET	CHECK FOR LEAK	7/11/2025
9781	704 FAIRGROUND ROAD	CHECK FOR LEAK	7/11/2025
9782	115 PARKWOOD COURT	CHECK FOR LEAK	7/11/2025
9783	GENERIC	WARD STREET- WEEDEATING	7/14/2025
9784	1502 FAIRGROUND ROAD	CHECK FOR LEAK	7/14/2025
9785	GENERIC	PAVE FAIRMONT AVE	7/14/2025
9786	349 FREEDOM AVENUE	CHECK FOR LEAK	7/14/2025
9787	159 JEFFERSONVILLE STREE	CHECK FOR LEAK/CHECK METER	7/15/2025
9788	306 TEXAS STREET	CHECK FOR LEAK	7/15/2025
9789	181 DAILEY STREET	GRAVEL	7/15/2025
9790	520 THOMPSON STREET	CHECK FOR LEAK	7/15/2025
9791	520 THOMPSON STREET	GRAVEL	7/15/2025
9792	1319 RIVERSIDE DRIVE	CHECK FOR LEAK	7/15/2025
9793	141 CORVETTE DRIVE	GRAVEL	7/15/2025
9794	GENERIC		7/16/2025
9795	227 CHURCH STREET	CHECK FOR LEAK	7/16/2025
9796	139 LEON LANE	TURN WATER ON	7/16/2025
9797	139 LEON LANE	CHECK FOR LEAK	7/16/2025
9798	239 TEXAS STREET	DITCH	7/17/2025
9799	DEER TRAIL CIRCLE - BARN	TURN WATER ON	7/17/2025
9800	548 D DIAL ROCK ROAD	CHECK FOR LEAK	7/17/2025
9801	298 ORCHARD STREET	TURN WATER ON	7/17/2025
9802	266 MARION AVENUE	sewer	7/18/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9803	408 MARION AVENUE	CULVERT CLEANOUT	7/18/2025
9804	195 STEELES LANE	CLEAN CULVERT	7/18/2025
9805	1076 DOGWOOD ROAD		7/18/2025
9806	331 FAIRMONT AVENUE	Drainage and Gravel Assessment	7/18/2025
9807	222 CENTER STREET		7/18/2025
9808	137 MONA STREET	sewer	7/21/2025
9809	GENERIC	123 MYSTERY LANE- GRAVEL	7/21/2025
9810	708 RIVERSIDE DRIVE	TURN WATER ON	7/21/2025
9811	146 BLUEMONT LANE	CHECK FOR LEAK	7/22/2025
9812	136 FLORENCE CIRCLE	CHECK FOR LEAK	7/22/2025
9813	264 F DOGWOOD ROAD	TURN WATER OFF	7/22/2025
9814	262 G DOGWOOD ROAD	TURN WATER OFF	7/22/2025
9815	264 H DOGWOOD ROAD	TURN WATER ON	7/22/2025
9816	311 MAPLE STREET	GRAVEL- RUTS AND DRAINAGE ON GAP AVE	7/22/2025
9817	881 RIVERSIDE DRIVE	CHECK FOR LEAK	7/22/2025
9818	203 MAIN STREET	CHECK FOR LEAK	7/22/2025
9819	278 TEXAS STREET APT A	CHECK FOR LEAK	7/23/2025
9820	145 PAINTER STREET	CHECK FOR LEAK	7/23/2025
9821	404 RIVERSIDE DRIVE	CHECK FOR LEAK	7/23/2025
9822	922 RIVERSIDE DRIVE	GRAVEL	7/23/2025
9823	306 TEXAS STREET	CHECK FOR LEAK	7/23/2025
9824	264 F DOGWOOD ROAD	TURN WATER OFF	7/24/2025
9825	137 ELM STREET	TURN WATER OFF	7/24/2025
9826	116 TREVOR STREET	CHECK FOR LEAK	7/24/2025
9827	595 HARMAN STREET	CHECK FOR LEAK	7/24/2025
9828	353 CARLINE AVENUE	CLEAN DITCH LINE	7/24/2025
9829	137 ELM STREET	TURN WATER ON	7/24/2025

Wo #	Service Addr	Wo Description	Wo Entry Date
9830	123 SHEWEY STREET	METER LID	7/24/2025
9831	262 G DOGWOOD ROAD	TURN WATER ON	7/25/2025
9832	115 HILLTOP AVENUE	DITCHES	7/25/2025
9833	542 TOWER STREET	CHECK FOR LEAK	7/25/2025
9846	189 BLAND STREET	TURN WATER ON	7/28/2025
9848	186 TANGLEWOOD WAY APT	TURN WATER OFF	7/28/2025
9849	157 RIVERSIDE DRIVE	CHECK FOR LEAK	7/28/2025
9850	238 MAIN STREET		7/29/2025
9851	201 TEXAS STREET		7/29/2025
9852	186 FAIRGROUND ROAD		7/29/2025
9853	922 RIVERSIDE DRIVE	GRAVEL	7/29/2025
9854	271 CORAL DRIVE	WEEDEATING	7/29/2025
9855	542 TOWER STREET	MEETING- WILLIAM	7/29/2025
9856	GENERIC	WEST AVENUE (FAIRMONT)	7/30/2025
9857	GENERIC	WEEDEATING	7/30/2025
9858	257 DEER RIDGE TRAIL	TURN WATER ON	7/30/2025
9859	105 MONACO AVENUE	TURN WATER OFF	7/30/2025
9860	123 SHEWEY STREET	CLEAR DRAIN PIPE	7/30/2025
9861	GENERIC	PAVING ON BLAND STREET	7/30/2025
9862	296 D TEXAS STREET	TRAPS	7/30/2025
9863	102 DELTA COURT	TURN WATER OFF	7/31/2025
9864	337 INDUSTRIAL DRIVE	CHECK FOR LEAK	7/31/2025
9865	186 TANGLEWOOD WAY APT	TURN WATER ON	7/31/2025
9866	GENERIC	STOP SIGN - Texas Street	7/31/2025
9867	GENERIC	STOP SIGN -TEXAS STREET	7/31/2025



UPCOMING MEETINGS & EVENTS

<p>MON AUG 18</p>	<p>HISTORIC REVIEW BOARD 6:00 PM TOWN COUNCIL CHAMBERS</p>	<p>FRI AUG 22</p>	<p>FOURTH FRIDAY 6:00 PM – 9:00 PM MAIN STREET TAZEWELL TODAY</p>
<p>MON SEPT 8</p>	<p>I/EDA 4:30 PM TOWN COUNCIL CHAMBERS</p>	<p>MON SEPT 1</p>	<p>TOWN HALL CLOSED IN OBSERVANCE OF LABOR DAY</p>
<p>MON SEPT 8</p>	<p>PLANNING COMMISSION 6:15 PM TOWN COUNCIL CHAMBERS</p>	<p>SAT SEPT 6</p>	<p>SUMMER SENDOFF 5:00 PM – 9:00 PM MAIN STREET TAZEWELL TODAY</p>
<p>TUE SEPT 9</p>	<p>TOWN COUNCIL 7:30 PM TOWN COUNCIL CHAMBERS</p>		