



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, September 13, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924

Phone: (434) 372-5136 | www.chasecity.org

ADA NOTICE

It is the intention of the Town of Chase City to comply in all aspects with the Americans with Disabilities Act (ADA). If you plan on attending a meeting to participate or to observe and need special assistance beyond what is routinely provided, the city will attempt to accommodate you in every reasonable manner. Please contact Town Hall by phone or email, at least four business days prior to the meeting to inform the City of your specific needs and to determine if accommodation is feasible.

AGENDA

Invocation

Call to Order

Citizen's Recognition

Consent Agenda

- [1.](#) RCM August 9, 2021
- [2.](#) Bills Paid August 2021
- [3.](#) Report to Council/Operating Budget August 2021
- [4.](#) Charge Offs August 2021
- [5.](#) Public Works Report August 2021
- [6.](#) CCPD August 2021 Report
- [7.](#) CCVFD August 2021 Report

Old Business

- [8.](#) Approve as a second reading and adopt Lodging tax as presented

New Business

- [9.](#) A representative from Davenport will answer any questions and explain the bond resolution.
- [10.](#) ARPA Fund Appropriation

Mayor/Council Comments

Town Manager's Oral Report

Closed Session pursuant to VA Code Section 2.2-3711 (5).

11. Map

Adjournment

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, August 09, 2021 at 7:00 PM

319 North Main Street, Chase City, VA 23924

Phone: (434) 372-5136 | www.chasecity.org

MINUTES

Call to Order

The meeting was called to order at 7:00 p.m. by Mayor Fahringer.

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member BJ Mull

Council Member Marshall Whitaker

Council Member Michelle Wilson

Invocation

Mayor Fahringer gave the invocation.

Citizen's Recognition

Consent Agenda

Motion to approve the consent agenda as presented was made by Council Member Keeton, Seconded by Vice-Mayor Bohannon. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

1. SCM July 8, 2021
2. RCM July 12, 2021
3. Bills Paid July 2021
4. Report to Council/Operating Budget July 2021
5. Charge Offs July 2021
6. Public Works Report July 2021
7. CCVFD July 2021 Report
8. CCPD July 2021 Report

New Business

9. Lodging Tax First Reading

Motion to approve as a first reading the addition of a lodging tax as presented was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Article E

State Law reference— Tax on transient room rentals, Code of Virginia, § 58.1-3840.

Sec 2-3-46 Tax on transient lodging

The following words and phrases, when used in this article, have the following respective meanings except when the context clearly indicates a different meaning:

Hotel means any public or private hotel, inn, hostelry, tourist home or house, motel, rooming house, or other lodging place within the city offering lodging for compensation to any transient.

Lodging means space or room furnished any transient.

Transient means any person who, for a period of not more than thirty (30) consecutive days, either at his own expense, or at the expense of another, obtains lodging at any hotel.

Treasurer means the town treasurer and any of his/her duly authorized agents.

Sec 2-3-47 Violations

There is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging including any other taxes levied thereon by or for any transient to any hotel or motel.

Sec 2-3-48 Exemptions

No tax shall be payable under this article in any of the following instances:

- (1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.
- (2) On charges made for providing space for a mobile home in a duly authorized mobile home park.

Sec 2-3-49 Collection Generally

The tax imposed and levied by this article shall be collected from the transient by the person providing such lodging at the time and in the manner provided in this article.

Sec 2-3-50 Collection Procedure

(a) The person designated as the responsible person shall receive any payment for lodging with respect to which a tax is levied under this article shall collect the amount of such tax so imposed from the transient on whom such tax is levied or from the person paying for such lodging at the time payment for such lodging is made. The taxes required to be collected under this section shall be deemed to be held in trust by the responsible person required to collect such taxes until remitted as required in this article.

(b) The person collecting any tax shall make out a report thereof, upon such forms and setting forth such information as the treasurer may prescribe and require, showing the amount of lodging charges collected and the tax required to be collected and shall sign and deliver such report to the treasurer with a remittance of

such tax. Such reports and remittances shall be made on or before the 20th day of each month covering the amount of tax collected during the preceding month.

Sec 2-3-51 Collector's Records

It shall be the duty of every person liable for the collection and payment to the town of any tax imposed by this article to keep and to preserve, for a period of two years, such suitable records as may be necessary to determine the amount of such tax as he may have been responsible for collecting and paying to the town. The treasurer may inspect such records at all reasonable times.

Sec 2-3-52 Duty of collector disposing of or going out of business

Whenever any person required to collect and pay to the town a tax under this article shall cease to operate or otherwise dispose of his business, any tax payable under this article to the town shall become immediately due and payable and such person shall immediately make a report and pay the tax due.

Sec 2-3-52 Penalties for late remittance or false return

If any responsible person shall fail or refuse to remit to the town treasurer the tax required to be collected and paid under this article within the time and in the amount specified in this article there shall be added to such tax by the treasurer a penalty in the amount of ten (10) percent thereof and interest thereon at the rate of ten (10) percent per annum which shall be computed upon the tax and penalty from the date such tax are due and payable.

Sec 2-3-53 Procedure upon failure to collect; report

(a) If any person, whose duty it is to do, shall fail or refuse to collect the tax imposed under this article and to make, within the time provided in this article, the reports and remittances required in this article, the treasurer shall proceed in such a manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the treasurer shall procure such facts and information obtainable upon which to base the assessment of any tax payable by any person who has failed or refused to collect such tax and to make such report and remittance, the treasurer shall proceed to determine and assess against such person the tax and penalties provided by for this article and shall notify such person, by registered mail, sent to such person's last known place of address, of the total amount of such tax and penalties and the total amount thereof shall be payable within ten days from the date of such notice.

(b) It shall be the duty of the treasurer to ascertain the name of every person operating a hotel or motel in the town, liable for the collection of the tax levied by this article, who fails, refuses or neglects to collect such tax or to make, within the time provided by this article, the reports or remittances required in this article. The treasurer may have a summons issued for such person in the manner provided by law and may serve a copy of such summons upon such person in the manner provided by law and shall make one return of the original to the general district court.

Mayor/Council Comments

Mayor Farhinger commented on the reports in the consent agenda from the CCPD, CCVFD and PW department and commended each department for all their hard work. He also stated that COVID is poking it's head back up and that the town is watching the new recommendations and mandates.

Vice-Mayor Bohannon stated the Fly In last month was a huge success and the crowd was so large they ran out of food. He asked the Town Manager about the dumpsters that have been removed from the town shop for citizen use. Dusty responded by saying the dumpsters were removed after town residents continued to abuse the use of the dumpsters after repeated warnings by placing trash and debris on the ground. Vice-Mayor Bohannon asked if we could

come up with another solution because it seems like every one is being punished because of a few bad apples. Council Member Mull asked if we could put cameras up at the dumpster site to find out who is dumping on the ground. Dusty said that cameras had been tried but the headlights would block the view from the camera.

Council Member Mull stated that National Night Out was a great event thanks to the PD and Officer Stenbridge for all their hard work.

Town Manager's Oral Report

The Town Manager thanked everyone for coming out to the meeting and he also thanked everyone who attended the National Night Out event.

Business Opportunities - Potential Buyer for Roses Shopping Center fell through but his group is interested in Chase City.

Contacts/ Meetings - FEMA Disaster with Tonya for Ice Storm, VDOT, SSPDC and Norman Wagstaff on Dodd St intersection

Airport - Funding for Rural Runway Project cut due to COVID Still on list for next FY

Streets - Pothole repair complete this round. New Hire Joshua Farley

Water/Sewer - Upcoming projects: Anderson St repair and line replacement

WWTP - Running at peak efficiency

Endly Street Project - Street repair pushed back due to paving cost review

Community Park - Filling and grading of hill where pool house was located.

Fence topper complete on outfield fences.

ARPA Funds - Pending second quote to slip line multiple sewer lines.

Adjournment

There being no further business the meeting was adjourned at 7:25 p.m.

Alden Fahringer, Mayor

Tonya M. Duffer, Clerk of Council

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2021 to 08/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042247	O	0000000010	AFLAC	08/03/2021		1,083.39	
GC	042248	O	0000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	08/03/2021		4,050.00	
GC	042249	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	08/03/2021		438.00	
GC	042250	O	0000000182	CHASE CITY FLOWER SHOP	08/03/2021		178.22	
GC	042251	O	0000001599	CHASE QUEEN	08/03/2021		600.00	
GC	042252	O	0000000072	DOMINION ENERGY VIRGINIA	08/03/2021		1,040.05	
GC	042253	O	0000000135	JIM'S SUPPLY OF VA., INC.	08/03/2021		279.19	
GC	042254	O	0000001083	MERCURY NETWORK	08/03/2021		185.00	
GC	042255	O	0000001852	MINNESOTA LIFE	08/03/2021		24.00	
GC	042256	O	0000001563	PAUL C. MALONE	08/03/2021		200.00	
GC	042257	O	0000000122	TOWN OF CHASE CITY	08/03/2021		301.70	
GC	042258	O	0000001030	TREASURER OF VIRGINIA	08/03/2021		2,977.00	
GC	042259	O	0000001598	TREASURER OF VIRGINIA	08/03/2021		25.00	
GC	042260	O	0000000077	WHOLESALE PARTS, INC.	08/03/2021		244.22	
GC	042261	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	08/09/2021		117.31	
GC	042262	O	0000002043	C. A. JOSEPH CO., INC.	08/09/2021		664.77	
GC	042263	O	0000001316	CANTRELL, JASON	08/09/2021		47.16	
GC	042264	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	08/09/2021		274.43	
GC	042265	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/09/2021		163.28	
GC	042266	O	0000000802	COMCAST COMMUNICATIONS	08/09/2021		320.28	
GC	042267	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/09/2021		75.00	
GC	042268	O	0000001960	DOMADE, INC.	08/09/2021		113.49	
GC	042269	O	0000000072	DOMINION ENERGY VIRGINIA	08/09/2021		4,104.95	
GC	042270	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	08/09/2021		748.20	
GC	042271	O	0000001023	H & M SALES AND SERVICE, INC.	08/09/2021		150.00	
GC	042272	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	08/09/2021		105.00	
GC	042273	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/09/2021		623.90	
GC	042274	O	0000000887	JAMES W. ELLIOTT	08/09/2021		412.00	
GC	042275	O	0000000933	JONES, DAKOTA	08/09/2021		11.18	
GC	042276	O	0000001601	KENNY ORR	08/09/2021		1,000.00	
GC	042277	O	0000001147	KEVIN'S AUTO	08/09/2021		160.00	
GC	042278	O	0000002748	KIMBALL MIDWEST	08/09/2021		29.95	
GC	042279	O	0000001518	KUSTOM SIGNALS, INC.	08/09/2021		56.00	
GC	042280	O	0000001602	MADLINE KELLEY	08/09/2021		56.00	

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2021 to 08/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042281	O	0000000568	MAXWAY STORE #1829	08/09/2021		40.38	
GC	042282	O	0000000065	MECKLENBURG SUN	08/09/2021		346.00	
GC	042283	O	0000002109	PETERSEN, VIRGINIA W.	08/09/2021		168.94	
GC	042284	O	0000000062	QUALITY EQUIPMENT, LLC	08/09/2021		86.36	
GC	042285	O	0000001600	SARAH INGE	08/09/2021		260.42	
GC	042286	O	0000000882	SOSMETAL PRODUCTS, INC.	08/09/2021		686.94	
GC	042287	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/09/2021		116.95	
GC	042288	O	0000001301	THE SOUTHSIDE MESSENGER	08/09/2021		200.00	
GC	042289	O	0000000037	VERIZON	08/09/2021		134.01	
GC	042290	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/09/2021		36.75	
GC	042291	O	0000000083	XEROX CORPORATION	08/09/2021		44.70	
GC	042292	O	0000001603	ASIA MOTORS INC	08/10/2021		27,790.00	
GC	042293	O	0000000604	ADVANCE AUTO PARTS	08/12/2021		358.78	
GC	042294	O	0000000015	B & B CONSULTANTS, INC. (CC)	08/12/2021		2,330.10	
GC	042295	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/12/2021		4,141.66	
GC	042296	O	0000000072	DOMINION ENERGY VIRGINIA	08/12/2021		3,820.74	
GC	042297	O	0000000036	FUEL FREEDOM CARD	08/12/2021		3,014.98	
GC	042298	O	0000001299	HHM PORTA TOILET LLC	08/12/2021		210.00	
GC	042299	O	0000001604	MATCO TOOLS	08/12/2021		2,832.45	
GC	042300	O	0000000211	MUNICODE	08/12/2021		300.00	
GC	042301	O	0000001605	PRM FILTRATION	08/12/2021		4,839.99	
GC	042302	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/12/2021		3,193.20	
GC	042303	O	0000001527	THOMSON REUTERS - WEST	08/12/2021		101.67	
GC	042304	O	0000001495	VERIZON	08/12/2021		69.51	
GC	042305	O	0000001606	GILBERT BASKERVILLE	08/16/2021		350.00	
GC	042306	O	0000001455	ALDEN FAHRINGER	08/18/2021		333.33	
GC	042307	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/18/2021		16,928.00	
GC	042308	O	0000000686	CLEARWATER SALES, INC.	08/18/2021		10,241.78	
GC	042309	V	0000000072	DOMINION ENERGY VIRGINIA	08/18/2021		0.00	
GC	042310	O	0000000072	DOMINION ENERGY VIRGINIA	08/18/2021		1,028.06	
GC	042311	O	0000001453	DORSETT TECHNOLOGIES	08/18/2021		4,071.29	
GC	042312	V	0000001942	FIRST CITIZENS BANK	08/18/2021		0.00	
GC	042313	O	0000001942	FIRST CITIZENS BANK	08/18/2021		7,020.57	
GC	042314	O	0000001423	HUDSON, CHRISTOPHER M	08/18/2021			

Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2021 to 08/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042315	O	000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	08/18/2021		313.00	
GC	042316	O	000000587	LINCOLN FINANCIAL GROUP	08/18/2021		644.14	
GC	042317	O	0000001412	MECKLENBURG COUNTY	08/18/2021		401.39	
GC	042318	O	0000001261	SHARE CORPORATION	08/18/2021		355.64	
GC	042319	O	000000286	SOUTHERN CORROSION INC.	08/18/2021		13,153.83	
GC	042320	O	000000599	TAYLOR-FORBES EQUIP. CO., INC.	08/18/2021		75.00	
GC	042321	O	000000122	TOWN OF CHASE CITY	08/18/2021		333.05	
GC	042322	O	0000001433	USABLUBOOK	08/18/2021		152.22	
GC	042323	O	000000214	VAMAC, INC.	08/18/2021		224.18	
GC	042324	O	000000083	XEROX CORPORATION	08/18/2021		58.22	
GC	042325	O	000000010	AFLAC	08/25/2021		1,083.39	
GC	042326	O	0000001351	ARAMARK	08/25/2021		1,295.49	
GC	042327	O	0000001469	COMCAST	08/25/2021		429.41	
GC	042328	O	000000072	DOMINION ENERGY VIRGINIA	08/25/2021		14.80	
GC	042329	O	0000001254	GreatAmerica Financial Svcs.	08/25/2021		33.68	
GC	042330	O	0000001423	HUDSON, CHRISTOPHER M	08/25/2021		402.73	
GC	042331	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	08/25/2021		300.00	
GC	042332	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/25/2021		524.45	
GC	042333	O	0000001898	PURCHASE POWER	08/25/2021		20.02	
GC	042334	O	0000002614	SUBWAY OF CHASE CITY	08/25/2021		20.00	
GC	042335	O	0000002311	TREASURER OF VIRGINIA	08/25/2021		4,116.00	
GC	042336	V	0000002086	PETERSEN, VIRGINIA W	08/26/2021	08/26/2021	24.64	
GC	042337	O	0000000923	ADAMS CONSTRUCTION	08/31/2021		3,939.30	
GC	042338	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	08/31/2021		441.34	
GC	042339	O	0000000017	BO'S HYDRAULICS, INC.	08/31/2021		753.84	
GC	042340	O	0000000686	CLEARWATER SALES, INC.	08/31/2021		2,078.94	
GC	042341	O	0000000802	COMCAST COMMUNICATIONS	08/31/2021		266.95	
GC	042342	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/31/2021		1,307.49	
GC	042343	O	0000001608	COREY L. YANCEY	08/31/2021		24.00	
GC	042344	O	0000000072	DOMINION ENERGY VIRGINIA	08/31/2021		1,846.55	
GC	042345	O	0000001453	DORSETT TECHNOLOGIES	08/31/2021		1,646.28	
GC	042346	O	0000001609	EDGAR O. MUNOZ	08/31/2021		210.40	
GC	042347	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/31/2021		158.00	
GC	042348	O	0000000834	MCI COMM SERVICE	08/31/2021		158.00	

Date: 09/02/2021

Time: 9:50:42AM

Selective Check Register

User:
Page:

Item #2.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2021 to 08/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	042349	O	0000001173	NUTRIEN AG SOLUTIONS, INC.	08/31/2021		960.00		
GC	042350	O	0000000054	PARKER OIL CO., INC.	08/31/2021		2,475.69		
GC	042351	O	0000001532	PIONEER RESEARCH CORPORATION	08/31/2021		442.10		
GC	042352	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/31/2021		150.00		
GC	042353	O	0000002124	RJA FIRE EXTINGUISHER SALES	08/31/2021		542.00		
GC	042354	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	08/31/2021		17,785.34		
GC	042355	O	0000000882	SOSMETAL PRODUCTS, INC.	08/31/2021		974.94		
GC	042356	O	0000000461	SPAULDING EQUIPMENT CO., INC.	08/31/2021		1,121.58		
GC	042357	O	0000000461	SPAULDING EQUIPMENT CO., INC.	08/31/2021		2,511.00		
GC	042358	O	0000000122	TOWN OF CHASE CITY	08/31/2021		39.60		
GC	042359	O	0000000068	U. S. POST OFFICE	08/31/2021		434.40		
GC	042360	O	0000001495	VERIZON	08/31/2021		68.21		
GC	042361	O	0000001449	VERIZON WIRELESS	08/31/2021		885.42		
GC	042362	O	0000000269	WALTER WALKER	08/31/2021		450.00		
GC	042363	O	0000000077	WHOLESALE PARTS, INC.	08/31/2021		324.77		
GC	E00001	V	0000002086	PETERSEN, VIRGINIA W	08/26/2021	08/27/2021	24.64	X	
GC	P00001	R	0000002086	PETERSEN, VIRGINIA W	08/26/2021		24.64)
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	182,679.99		
						Report Totals:	182,679.99		

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	382.74	382.74	0.08	492,617.26	50.00
10-0011-0102	DELINQUENT TAXES	30,000.00	3,715.93	8,216.44	27.39	21,783.56	8,995.44
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	471.35	888.21	13.66	5,611.79	947.51
10-0011-0602	INTEREST ON TAXES	4,700.00	457.39	901.31	19.18	3,798.69	961.05
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,278.55	2,934.84	27.95	7,565.16	3,309.31
10-0011-0604	DEBT SET OFF	1,100.00	49.48	99.48	9.04	1,000.52	97.96
Totals for :							
0011 (GENERAL PROPERTY TAXES)		612,550.00	72,254.53	79,322.11	12.95	533,227.89	80,260.36
10-0012-0101	SALES TAX	285,000.00	27,651.68	51,540.69	18.08	233,459.31	48,449.58
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	110,000.00	60.00	361.92	0.33	109,638.08	3,451.83
10-0012-0402	UTILITY TAX	82,000.00	10,431.74	11,227.39	13.69	70,772.61	11,273.99
10-0012-0501	MOTOR VEHICLES	26,000.00	25.00	2,426.12	9.33	23,573.88	2,537.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS		25.00	25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	21,225.39	39,897.22	19.09	169,102.78	37,707.25
Totals for :							
0012 (OTHER LOCAL TAXES)		785,500.00	59,418.81	105,478.34	13.43	680,021.66	103,470.24
10-0013-0307	ZONING APPEALS	420.00	30.00	45.00	10.71	375.00	120.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		420.00	30.00	45.00	10.71	375.00	120.00
10-0014-0101	POLICE COURT FINES	34,000.00	2,694.88	7,455.69	21.93	26,544.31	2,188.98
10-0014-0102	PARKING FINES	1,285.00	25.00	150.00	11.67	1,135.00	200.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	5.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
Totals for :							
0014 (FINES & FORFEITURES)		43,285.00	2,719.88	7,605.69	17.57	35,679.31	6,659.60
10-0015-0101	INTEREST EARNED	17,000.00	549.56	604.82	3.56	16,395.18	215.72
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.64	4.27	14.36	0.19
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,515.00	1,049.88	1,605.46	6.05	24,909.54	1,215.91
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,382.74	36,224.69	16.85	178,775.31	34,809.25
10-0016-0803	WEED CUTTING CHARGES	5,500.00	650.00	650.00	11.82	4,850.00	1,625.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	15.00	15.00	1.50	985.00	
10-0016-0813	PENALTIES - GA	8,000.00	693.44	1,242.56	15.53	6,757.44	937.91
Totals for :							
0016 (CHARGES FOR SERVICES)		233,000.00	19,741.18	38,132.25	16.37	194,867.75	37,372.16
10-0018-9905	DMV REGISTRATION STOP	2,000.00	250.00	300.00	15.00	1,700.00	207.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,098.02	5,014.62	25.07	14,985.38	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MORAY
Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	
Totals for :							
0018 (MISC REVENUE)		34,000.00	1,348.02	33,869.62	99.62	130.38	23,180.64
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
Totals for :							
0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,255.15	89.65	144.85	1,266.32
10-0024-0406	STREET REVENUE	470,000.00				470,000.00	
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	10,000.00				10,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00				64,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	1,379.86	1,379.86	21.23	5,120.14	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,892.83	6,070.03	12.14	43,929.97	7,188.87
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	187.15
Totals for :							
0024 (STATE - CATAGORICAL AID)		603,700.00	4,272.69	7,449.89	1.23	596,250.11	7,376.02
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	3,901.00
10-0041-0101	INSURANCE PROCEEDS		4,769.51	9,513.33		9,513.33-	46,679.00
10-0041-0119	LODA INSURANCE PROCEEI		2,977.00-	25,715.00		25,715.00-	32,172.00
Totals for :							
0041 (NON-REVENUE RECEIPTS)			1,792.51	35,228.33	0.00	35,228.33-	78,851.00
Total Revenues		2,396,764.00	162,627.50	309,991.84	12.93	2,086,772.16	343,673.25
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.27	3,956.54	13.30	25,788.46	3,713.74
10-1101-2100	FICA	1,400.00	115.66	231.32	16.52	1,168.68	217.68
10-1101-2210	RETIREMENT (VRS)	1,700.00	194.65	383.04	22.53	1,316.96	232.92
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	634.00	16.67	3,170.00	640.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	40.26	75.34	20.93	284.66	58.86
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	16.47	31.16	15.58	168.84	30.54
10-1101-2720	WORKER'S COMP	120.00		32.15	26.79	87.85	19.66
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	145.00
10-1101-3500	PRINTING & BINDING	2,200.00	300.00	455.99	20.73	1,744.01	360.28
10-1101-3600	ADVERTISING	200.00		50.00	25.00	150.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	539.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	57.65	57.65	12.81	392.35	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MGR

Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 1101 (LEGISLATIVE)		64,789.00	3,019.96	7,260.15	11.21	57,528.85	7,768.77
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	13,222.12	16.74	65,777.88	12,592.52
10-1201-2100	FICA	5,625.00	482.40	964.80	17.15	4,660.20	918.76
10-1201-2210	RETIREMENT (VRS)	4,600.00	404.43	795.87	17.30	3,804.13	621.51
10-1201-2400	GROUP LIFE INSURANCE	950.00	83.66	156.54	16.48	793.46	156.07
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	42.69	80.76	16.83	399.24	77.93
10-1201-2720	WORKER'S COMP	280.00		75.02	26.79	204.98	45.89
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	380.59	945.59	13.51	6,054.41	201.50
10-1201-5230	TELECOMMUNICATIONS	2,900.00	401.28	623.07	21.49	2,276.93	785.20
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00				2,400.00	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	165.09	165.09	16.51	834.91	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00		456.88	65.27	243.12	430.50
10-1201-5899	MISCELLANEOUS	400.00	78.71	415.38	103.85	15.38-	247.46
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	193.87
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		108,655.00	8,649.91	17,915.71	16.49	90,739.29	16,279.74
10-1221-3150	PROF SRV - LEGAL	6,500.00	517.00	607.00	9.34	5,893.00	60.00
Totals for : 1221 (LEGAL SERVICES)		6,500.00	517.00	607.00	9.34	5,893.00	60.00
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		11,400.00			0.00	11,400.00	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.06	19,320.12	16.66	96,679.88	18,139.80
10-1241-2100	FICA	7,470.00	654.54	1,309.46	17.53	6,160.54	1,222.53
10-1241-2210	RETIREMENT (VRS)	7,000.00	674.78	1,327.87	18.97	5,672.13	1,000.88
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	3,170.00	16.67	15,850.00	3,200.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	139.58	261.18	14.84	1,498.82	282.96
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	60.34	112.00	16.00	588.00	112.61
10-1241-2720	WORKER'S COMP	500.00		133.96	26.79	366.04	83.61
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	84.99-
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	257.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	75.00	225.00	15.00	1,275.00	275.00
10-1241-5210	POSTAGE	4,000.00	20.02	20.02	0.50	3,979.98	641.98
10-1241-5230	TELECOMMUNICATIONS	2,600.00	216.28	438.05	16.85	2,161.95	600.19
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		2,418.82	25.20	7,181.18	
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	355.84	17.79	1,644.16	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	24.64	47.04	4.70	952.96	48.30
10-1241-5530	TRAVEL (SUBSIST/LODGING)	600.00	34.35	34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU)	600.00				600.00	150.00
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	69.48
10-1241-6001	OFFICE SUPPLIES	7,100.00	419.31	636.03	8.96	6,463.97	1,193.23
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		187,680.00	13,816.82	29,941.62	15.95	157,738.38	29,951.48
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		15,944.15	103.53	544.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	397.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	912.94
Totals for : 1251 (COMPUTER PROCESSING)		19,000.00		15,944.15	83.92	3,055.85	15,510.24
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	41,005.00	80,625.20	17.28	385,874.80	75,650.28
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		1,675.84	5.59	28,324.16	1,600.32
10-3110-1183	SHOP LABOR	4,000.00	68.82	271.76	6.79	3,728.24	738.07
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,731.76	3,850.74	16.74	19,149.26	2,963.86
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	405.20
10-3110-2100	FICA	38,500.00	3,120.80	6,308.34	16.39	32,191.66	5,936.45
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,734.44	5,381.00	16.82	26,619.00	3,902.02
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	12,680.00	16.67	63,400.00	12,800.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	565.62	1,058.37	24.05	3,341.63	736.30
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	225.58	423.92	16.30	2,176.08	433.84
10-3110-2720	WORKER'S COMP	7,500.00		2,009.38	26.79	5,490.62	1,245.81
10-3110-2740	LINE OF DUTY ACT	25,000.00		5,826.25	23.31	19,173.75	6,222.75
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	300.00	300.00	30.00	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00				3,000.00	320.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		2,002.37	50.06	1,997.63	710.73
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,307.21	2,622.35	18.73	11,377.65	2,633.67
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		907.06	25.20	2,692.94	912.78
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		1,662.94	25.20	4,937.06	1,664.48
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00	4,050.00	4,597.23	91.94	402.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	96.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	
10-3110-5812	TO EXPEND MAC BAILEY DO		3,790.00	4,365.00		4,365.00-	
10-3110-5899	MISCELLANEOUS	1,000.00	41.86	83.72	8.37	916.28	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-6001	OFFICE SUPPLIES	2,500.00	58.61	92.29	3.69	2,407.71	67.36
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,767.26	3,817.09	18.18	17,182.91	2,734.38
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	109.89	380.38	5.43	6,619.62	641.11
10-3110-6010	POLICE SUPPLIES	2,000.00		25.55	1.28	1,974.45	
10-3110-6011	UNIFORMS	6,000.00				6,000.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	73.80	73.80	3.69	1,926.20	363.84
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00	24,000.00	24,000.00	100.00	0.00	
Totals for :		835,150.00	91,290.65	167,385.50	20.04	667,764.50	127,866.24
3110 (POLICE DEPARTMENT)							
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00				9,500.00	285.26
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,712.38
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00				10,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	428.17	823.05	16.46	4,176.95	658.33
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.66	8,283.32	16.67	41,416.68	8,283.34
Totals for :		87,315.00	4,569.83	21,172.37	24.25	66,142.63	20,885.31
3220 (FIRE DEPARTMENT)							
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	
Totals for :		1,000.00			0.00	1,000.00	
3230 (RESCUE SQUAD)							
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	11,003.81	23,338.08	16.32	119,661.92	22,787.35
10-4120-1183	SHOP LABOR	17,000.00	2,265.18	3,760.06	22.12	13,239.94	2,727.65
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	611.41	898.05	17.96	4,101.95	412.68
10-4120-1300	SALARIES & WAGES - PART					0.00	2,007.00
10-4120-2100	FICA	12,000.00	980.48	2,003.36	16.69	9,996.64	1,804.21
10-4120-2210	RETIREMENT (VRS)	9,000.00	922.78	1,815.90	20.18	7,184.10	1,625.85
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	905.48	1,787.04	29.78	4,212.96	1,580.75
10-4120-2300	HEALTH INSURANCE	28,150.00	1,711.80	3,423.60	12.16	24,726.40	5,376.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	190.85	357.11	11.90	2,642.89	481.10
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	78.12	123.31	16.89	606.69	145.46
10-4120-2720	WORKER'S COMP	5,000.00		1,339.59	26.79	3,660.41	819.61
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,700.95	9,455.65	15.25	52,544.35	9,525.33
10-4120-5220	FREIGHT & EXPRESS	100.00				100.00	
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.98	177.55	14.80	1,022.45	145.85
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		1,058.23	25.20	3,141.77	1,073.86
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	58.34	58.34	29.17	141.66	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	208.34
10-4120-5899	MISCELLANEOUS	700.00	24.00	114.44	16.35	585.56	
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	825.23	1,525.44	19.07	6,474.56	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,315.62	4,937.70	30.86	11,062.30	4,279.93
10-4120-6011	UNIFORMS	14,000.00	1,295.49	2,425.44	17.32	11,574.56	2,368.31
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	10,037.15	11,726.94	29.32	28,273.06	9,665.13
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	11,776.29
10-4120-8107	MANHOLES	15,000.00				15,000.00	
Totals for : 4120		533,330.00	38,015.67	169,092.97	31.71	364,237.03	179,737.97
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,537.15	9,983.90	19.58	41,016.10	10,544.42
10-4230-1183	SHOP LABOR	17,900.00	1,514.04	3,008.92	16.81	14,891.08	2,727.65
10-4230-1200	SALARIES & WAGES - OVER	400.00		55.68	13.92	344.32	59.82
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,833.10	7,666.29	19.17	32,333.71	5,798.47
10-4230-2100	FICA	8,000.00	715.35	1,496.64	18.71	6,503.36	1,368.57
10-4230-2210	RETIREMENT (VRS)	4,700.00	446.97	879.57	18.71	3,820.43	996.27
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	2,155.60	16.67	10,778.40	1,565.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	92.46	173.00	7.86	2,027.00	384.76
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	36.72	65.84	16.46	334.16	34.70
10-4230-2720	WORKER'S COMP	9,600.00		2,571.98	26.79	7,028.02	1,573.66
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	46,000.00	3,193.20	6,560.80	14.26	39,439.20	6,658.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,113.23	51.89	2,886.77	
10-4230-5210	POSTAGE	800.00	65.16	123.75	15.47	676.25	115.39
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.98	177.54	12.68	1,222.46	145.85
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		1,310.19	25.20	3,889.81	1,288.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00	1,176.00	1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	819.55	1,672.11	15.20	9,327.89	1,443.82
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	502.71	2,908.47	44.75	3,591.53	103.71
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,145.26	1,159.98	25.78	3,340.02	1,299.94
10-4230-8106	EQUIP. - ADDITION - DUMPS	3,000.00				3,000.00	
Totals for : 4230 (REFUSE COLLECTION)		263,384.00	19,244.45	46,292.31	17.58	217,091.69	37,300.25
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,477.35	6,812.55	17.03	33,187.45	6,314.59
10-4320-2100	FICA	3,000.00	255.00	498.84	16.63	2,501.16	461.19
10-4320-2210	RETIREMENT (VRS)	2,600.00	237.18	466.74	17.95	2,133.26	363.23
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	1,268.00	16.67	6,340.00	1,280.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	49.06	91.80	15.83	488.20	96.12
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		7.29	48.60	7.71	4.27
10-4320-2700	DISABILITY INSURANCE	300.00	26.07	48.00	16.00	252.00	46.58
10-4320-2720	WORKER'S COMP	900.00		241.13	26.79	658.87	147.53
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	542.00	1,662.00	16.62	8,338.00	
10-4320-3316	COVID-19					0.00	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MORAY

Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5110	ELECTRIC	19,000.00	2,736.86	3,666.71	19.30	15,333.29	3,837.48
10-4320-5120	HEATING & FUEL	8,400.00	129.96	270.31	3.22	8,129.69	239.86
10-4320-5301	BOILER INSURANCE	3,200.00		806.27	25.20	2,393.73	779.62
10-4320-5304	PROPERTY INSURANCE	10,700.00		2,695.97	25.20	8,004.03	2,657.80
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	360.13
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	251.94	384.84	9.62	3,615.16	170.63
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	276.18	276.18	23.02	923.82	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00	44.89	44.89	6.41	655.11	125.83
Totals for :							
4320 (BUILDINGS AND GROUNDS)		114,603.00	8,660.49	19,241.52	16.79	95,361.48	25,343.41
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,803.42	1,803.42	180.34	803.42-	50.00
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00				5,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
Totals for :							
7120		17,400.00	1,803.42	4,403.42	25.31	12,996.58	3,150.00
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		142.51	6.61	2,012.49	515.10
10-7150-5110	ELECTRIC	2,000.00	128.99	223.39	11.17	1,776.61	235.20
10-7150-5230	TELECOMMUNICATIONS	820.00	69.51	139.06	16.96	680.94	133.24
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00	25.00	25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	335.06	597.44	29.87	1,402.56	162.64
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	
Totals for :							
7150 (AIRPORT)		10,000.00	558.56	4,147.40	41.47	5,852.60	6,753.29
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	61.44
10-7260-5110	ELECTRIC	2,500.00	109.60	109.60	4.38	2,390.40	58.86
10-7260-5120	HEATING & FUEL	2,800.00	33.32	75.18	2.69	2,724.82	73.45
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		27,100.00	142.92	210.52	0.78	26,889.48	193.75
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	781.90	967.88	48.39	1,032.12	83.95
10-7320-5110	ELECTRIC	4,000.00	228.41	507.26	12.68	3,492.74	518.66
10-7320-5120	HEATING & FUEL	4,000.00	228.42	507.26	12.68	3,492.74	518.66
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00				500.00	
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00				500.00	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MORAY

Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
7320 (LIBRARY)		15,775.00	1,238.73	1,982.40	12.57	13,792.60	1,126.27
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
Totals for :							
8110 (PLANNING & ZONING)		650.00			0.00	650.00	15.00
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		1,500.00	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,500.00	18.52	6,600.00	1,500.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	
Totals for :							
9210 (REVENUE REFUNDS)		200.00			0.00	200.00	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00				53,667.00	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00				9,379.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		63,046.00			0.00	63,046.00	
10-9990-0001	CONTINGENCY	19,787.00				19,787.00	9,610.00
Totals for :							
9990 (CONTINGENCY)		19,787.00			0.00	19,787.00	9,610.00
Total Expenditures		2,396,764.00	191,528.41	507,097.04	21.16	1,889,666.96	483,051.72
Excess of Revenues over Expenditures for 10 General Fund			28,900.91-	197,105.20-	17.05	3,976,439.12	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
Total Revenues		262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
20-8140-9300	CDBG- ENDLY STREET	262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Totals for :							
8140 (CDBG)		262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Total Expenditures		262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Excess of Revenues over Expenditures for 20			4,550.00	4,550.00	16.61	437,717.00	
CDBG - Endly Street Project							

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		1.20	2.06		2.06-	11.32
Totals for :			1.20	2.06	0.00	2.06-	11.32
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	880.00
Totals for :					0.00	0.00	880.00
0018 (MISC REVENUE)							
Total Revenues			1.20	2.06	0.00	2.06-	891.32
25-8140-9300	CDBG- PROGRAM INCOME E		445.50	1,658.45		1,658.45-	18,406.23
Totals for :			445.50	1,658.45	0.00	1,658.45-	18,406.23
8140 (CDBG)							
Total Expenditures			445.50	1,658.45	0.00	1,658.45-	18,406.23
Excess of Revenues over Expenditures for 25			444.30-	1,656.39-	0.00	1,660.51-	
CDBG - West 4th Street Project Phase Two							

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MORAY
Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		461.12	932.62		932.62-	
Totals for :			461.12	932.62	0.00	932.62-	
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	755,898.00-				755,898.00-	
Totals for :		755,898.00-			0.00	755,898.00-	
0016 (CHARGES FOR SERVICES)							
Total Revenues		755,898.00-	461.12	932.62	-0.12	756,830.62-	
30-8200-8300	WIFI EXTENSIONS			6,580.00		6,580.00-	
30-8200-8301	SCADA WITH ADDITIONAL E	84,456.00	15,959.35	26,826.35	31.76	57,629.65	
30-8200-8302	WWTP IMPROVEMENTS		6,918.93	6,918.93		6,918.93-	
30-8200-8305	WATER FILTRATION - CULV		2,511.00	2,511.00		2,511.00-	
30-8200-8306	DIGITAL WATER METERS	472,420.00				472,420.00	
30-8200-8307	SLIP LINE FOR SEWER	109,222.00				109,222.00	
30-8200-8308	TWO NEW PUMPS FOR WW	89,800.00				89,800.00	
Totals for :		755,898.00	25,389.28	42,836.28	5.67	713,061.72	
8200 (ARPA FUNDS)							
Total Expenditures		755,898.00	25,389.28	42,836.28	5.67	713,061.72	
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds		1,511,796.00-	24,928.16-	41,903.66-	0.00	43,768.90-	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	143.82	289.11	3.61	7,710.89	78.40
Totals for : 0015 (USE OF MONEY & PROPERTY)		8,000.00	143.82	289.11	3.61	7,710.89	78.40
51-0016-0811	WATER	525,000.00	42,973.50	85,144.19	16.22	439,855.81	92,535.73
51-0016-0813	PENALTIES	22,000.00	1,406.90	2,454.03	11.15	19,545.97	4,561.69
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	1,050.00	1,450.00	15.10	8,150.00	1,900.00
Totals for : 0016 (CHARGES FOR SERVICES)		561,100.00	45,430.40	89,048.22	15.87	472,051.78	98,997.42
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	363.34	1,561.56	52.05	1,438.44	569.89
Totals for : 0018 (MISC REVENUE)		3,000.00	363.34	1,561.56	52.05	1,438.44	569.89
Total Revenues		572,100.00	45,937.56	90,898.89	15.89	481,201.11	99,645.71
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,612.92	20,975.64	14.93	119,524.36	25,389.58
51-4502-1183	SHOP LABOR	18,000.00	1,479.63	2,920.94	16.23	15,079.06	2,567.20
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	187.91	219.22	6.26	3,280.78	2,778.19
51-4502-2100	FICA	12,500.00	880.35	1,731.37	13.85	10,768.63	2,212.40
51-4502-2210	RETIREMENT (VRS)	9,000.00	817.52	1,608.77	17.88	7,391.23	1,297.22
51-4502-2300	HEALTH INSURANCE	31,954.00	2,028.80	4,374.60	13.69	27,579.40	6,336.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	169.10	316.42	16.23	1,633.58	320.77
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	73.05	143.87	15.99	756.13	175.12
51-4502-2720	WORKER'S COMP	5,000.00		1,339.59	26.79	3,660.41	819.61
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,186.50	87.46	313.50	
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00	13,153.83	13,153.83	52.62	11,846.17	12,479.91
51-4502-5111	ELECTRIC	5,400.00	205.44	446.17	8.26	4,953.83	558.01
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00	17,785.34	35,773.35	15.62	193,226.65	40,187.04
51-4502-5210	POSTAGE	2,200.00	186.79	354.75	16.13	1,845.25	330.80
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	25.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.99	177.56	14.80	1,022.44	145.85
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		517.02	25.20	1,534.98	512.77
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		166.66	51.28	158.34	208.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	36.75	71.40	23.80	228.60	58.80
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	825.23	1,525.43	17.95	6,974.57	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	426.16	426.16	9.47	4,073.84	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,454.26	3,687.69	14.75	21,312.31	5,125.04
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		5,000.00	40.00	7,500.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		566,311.00	52,112.07	101,870.63	17.99	464,440.37	106,927.58
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
Totals for :							
9990 (CONTINGENCY)		5,789.00			0.00	5,789.00	
Total Expenditures		572,100.00	52,112.07	101,870.63	17.81	470,229.37	106,927.58
Excess of Revenues over Expenditures for 51 Water Fund			6,174.51-	10,971.74-	16.85	951,430.48	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

User: MORAY

Page: Item #3.

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	180.00	270.00	6.75	3,730.00	360.00
52-0016-0812	SEWER	350,000.00	30,006.53	59,658.24	17.05	290,341.76	58,823.55
52-0016-0813	PENALTIES	11,500.00	949.34	1,761.04	15.31	9,738.96	1,630.25
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		368,000.00	31,135.87	61,689.28	16.76	306,310.72	60,813.80
Total Revenues		368,000.00	31,135.87	61,689.28	16.76	306,310.72	60,813.80
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	10,047.40	19,714.62	15.17	110,285.38	24,966.52
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		124.00	5.90	1,976.00	108.72
52-4503-1183	SHOP LABOR	17,000.00	1,479.63	2,901.78	17.07	14,098.22	2,535.11
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,244.42	1,740.44	58.01	1,259.56	2,022.55
52-4503-1300	SALARIES AND WAGES - PA			416.00		416.00-	
52-4503-2100	FICA	11,000.00	920.75	1,792.59	16.30	9,207.41	2,133.97
52-4503-2210	RETIREMENT (VRS)	8,000.00	752.64	1,481.09	18.51	6,518.91	1,426.36
52-4503-2300	HEALTH INSURANCE	31,954.00	2,028.80	4,374.60	13.69	27,579.40	6,336.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	155.68	291.31	32.37	608.69	145.80
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	73.05	143.87	15.99	756.13	175.12
52-4503-2720	WORKER'S COMP	1,980.00		530.48	26.79	1,449.52	324.57
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,330.10	4,605.30	14.39	27,394.70	4,881.30
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	150.00	150.00	0.83	17,850.00	8,249.01
52-4503-3316	COVID-19					0.00	441.42
52-4503-5111	ELECTRIC	45,000.00	3,993.78	4,286.22	9.52	40,713.78	8,086.83
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	182.45	346.50	17.33	1,653.50	323.11
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	134.01	286.26	13.63	1,813.74	516.78
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		514.00	25.20	1,526.00	510.08
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		166.67	11.11	1,333.33	235.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00	2,940.00	2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	500.00	500.00	33.33	1,000.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	825.23	1,525.43	16.95	7,474.57	792.23
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	610.10	738.27	18.46	3,261.73	241.59
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	6,162.16	9,321.72	35.85	16,678.28	5,418.42
Totals for : 4503 (SEWER)		355,204.00	34,530.20	58,911.57	16.59	296,292.43	73,166.76
52-9990-0001	CONTINGENCY	12,796.00				12,796.00	
Totals for : 9990 (CONTINGENCY)		12,796.00			0.00	12,796.00	
Total Expenditures		368,000.00	34,530.20	58,911.57	16.01	309,088.43	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 52 Sewer Fund		3,394.33-	2,777.71	16.39	615,399.15	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	5.88	11.70	0.29	3,988.30	46.63
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	5.88	11.70	0.29	3,988.30	46.63
53-0016-0806	SEWER ESCROW	114,000.00	9,082.23	18,003.09	15.79	95,996.91	17,558.22
53-0016-0813	PENALTIES	4,000.00	292.54	501.62	12.54	3,498.38	568.34
Totals for :							
0016 (CHARGES FOR SERVICES)		118,000.00	9,374.77	18,504.71	15.68	99,495.29	18,126.56
Total Revenues		122,000.00	9,380.65	18,516.41	15.18	103,483.59	18,173.19
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		7,517.25	53.61	6,503.75	8,511.74
Totals for :							
4504 (SEWER ESCROW)		118,021.00		111,517.25	94.49	6,503.75	110,511.74
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
Totals for :							
9990 (CONTINGENCY)		3,979.00			0.00	3,979.00	
Total Expenditures		122,000.00		111,517.25	91.41	10,482.75	110,511.74
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,380.65	93,000.84-	53.29	113,966.34	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		2.54	4.07		4.07-	12.73
Totals for :			2.54	4.07	0.00	4.07-	12.73
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,200.36	14,210.03	19.88	57,277.97	13,627.52
54-0016-0813	PENALTIES	2,000.00	228.94	379.77	18.99	1,620.23	454.33
Totals for :			7,429.30	14,589.80	19.85	58,898.20	14,081.85
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,431.84	14,593.87	19.86	58,894.13	14,094.58
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,059.04	6,211.46	16.43	31,588.54	6,080.28
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,064.96	6,036.54	16.91	29,651.46	6,167.72
Totals for :			6,124.00	12,248.00	16.67	61,240.00	12,248.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	12,248.00	16.67	61,240.00	12,248.00
Excess of Revenues over Expenditures for 54			1,307.84	2,345.87	18.26	120,134.13	
Wastewater Project / Rural Development Constructio							

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.99	6.50		6.50-	11.88
Totals for :			2.99	6.50	0.00	6.50-	11.88
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			2.99	6.50	0.00	6.50-	11.88
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	4,590.00
Totals for :				52.00	0.00	52.00-	4,590.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	4,590.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			2.99	45.50-	0.00	58.50-	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.31	34.77	8.69	365.23	6.52
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.99	15.98	4.57	334.02	4.78
Totals for : 0015 (USE OF MONEY & PROPERTY)		750.00	25.30	50.75	6.77	699.25	11.30
72-0016-1305	GRAVE DIGGING	10,000.00	450.00	2,225.00	22.25	7,775.00	3,025.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		10,500.00	450.00	2,225.00	21.19	8,275.00	3,025.00
72-0018-9907	SALE OF LOTS	7,000.00		500.00	7.14	6,500.00	
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	2,195.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00				200.00	
Totals for : 0018 (MISC REVENUE)		11,890.00		550.00	4.63	11,340.00	2,245.00
Total Revenues		23,140.00	475.30	2,825.75	12.21	20,314.25	5,281.30
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	146.16	146.16	2.44	5,853.84	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	312.80	945.10	27.00	2,554.90	721.28
72-7140-2100	FICA	500.00	33.21	79.26	15.85	420.74	51.64
72-7140-2210	RETIREMENT (VRS)	700.00	23.79	46.82	6.69	653.18	64.56
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	253.60	16.66	1,268.40	256.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.92	9.20	3.68	240.80	37.26
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.84	29.20	14.16	3.41
72-7140-2700	DISABILITY INSURANCE	110.00	12.05	23.48	21.35	86.52	23.72
72-7140-2720	WORKER'S COMP	40.00		10.72	26.80	29.28	6.55
72-7140-3310	REPAIRS AND MAINTENANC	400.00	400.00	400.00	100.00	0.00	127.28
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	47.15	55.46	6.93	744.54	96.35
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		7.69	3.85	192.31	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	264.77	264.77	13.94	1,635.23	439.60
Totals for : 7140 (CEMETERY DEPARTMENT)		16,642.00	1,371.65	2,248.10	13.51	14,393.90	1,827.65
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
Totals for : 9990 (CONTINGENCY)		6,498.00			0.00	6,498.00	
Total Expenditures		23,140.00	1,371.65	2,248.10	9.72	20,891.90	1,827.65
Excess of Revenues over Expenditures for 72 Cemetery Fund			896.35-	577.65	10.96	41,206.15	

Date: 09/02/2021

Time: 9:10:46AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	9.05	19.78	7.91	230.22	36.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	850.96	1,104.07	13.80	6,895.93	1,399.50
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	9,023.90	11,229.03	18.72	48,770.97	25,548.50
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	9,883.91	12,352.88	18.10	55,897.12	26,984.18
Total Revenues		68,250.00	9,883.91	12,352.88	18.10	55,897.12	26,984.18
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,614.12	18,158.86	26.61	50,091.14	17,239.05
73-7160-5899	MISCELLANEOUS		45.77	1,074.27		1,074.27-	846.71
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	7,659.89	19,233.13	28.18	49,016.87	18,085.76
Total Expenditures		68,250.00	7,659.89	19,233.13	28.18	49,016.87	18,085.76
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			2,224.02	6,880.25-	23.14	104,913.99	
Excess of Revenues over Expenditures for Report		1,511,796.00-	47,273.06-	341,312.35-		6,315,718.45	259,246.23-

Date: 09/02/2021

Time: 9:12:00AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

User: MORAY
Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		3,130,294.00	313,204.44	557,676.60	17.82	2,572,617.40	651,916.63
Total Expenditures		4,642,090.00	360,477.50	898,988.95	19.37	3,743,101.05	911,162.86
Excess of Revenues over Expenditures for Report		1,511,796.00-	47,273.06-	341,312.35-		6,315,718.45	259,246.23-

CHARGE OFFS FOR THE MONTH OF AUGUST 2021

QUIK FUEL INC. 163 NORTH MAIN STREET CHASE CITY, VA 23924 CHARGE OFF PENALTY PER DUSTY - MAIL ISSUE	\$224.87
PARTHENIA GILLISON 525 NORTH WASHINGTON STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$16.32
CHARLES & JESSICA WEBSTER 710 HUSTON STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEFT WATER HOSE RUNNING	\$90.10
EVA BAUGHAN 713 DODD STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - POOL	\$56.63
DELPHINE E. WATKINS 423 WEST SYCAMORE STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$22.24
CHRISTOPHER MEADE 809 NORTH MAIN STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - METER MISREAD	\$25.24
Total	\$435.40

Department of Public works report

August 2021

The street crew: With the rain being as constant as it has grass cutting has been tough. We have most of it finally caught up.

The guys have been trying to get the welcome signs in order. We are starting a new plan for the welcome signs starting in the spring of 22.

The street and water crew worked in the cemetery on graves that we in very much need of attention. They said it was still about a days worth of work that needs to be completed.

Hauled loads of gravel and dirt that were bought by citizens.

Donnie filled in on the Dumpster truck when necessary.

Picked up several deceased cats and kittens near the rescue squad building. The growing number of cats seems to be becoming a problem.

Also helped with meter reading and fixing a couple of leaking meters as well as replaced a few meters.

Cleaned the storm grates before and after every storm.

Also helped with digging and covering some of the graves as they needed.

Water and sewer crew: August saw no slow down in grave digging work orders. The water crew has been down one person (Zach Franklin) Whom has been out on medical leave. But with the help of the street crew have been able to step up and get the job done.

They had 38 miss utility request and 4 emergency Requests.

Pumped and dumped leachate from the landfill tank 3 different times minimum was three trucks and maximum was seven trucks.

Did some flushing of sewer line problem areas.

Did the normal hydrant flush.

Used the camera system to inspect some of the sewer line that were identified during smoke testing.

Had multiple sewer clean outs.

The 500,000 gallon water tank has been cleaned, sand blasted, and painted by southern corrosion company. Upon completion they disinfected the tank and we filled it and had it tested and put it back into service.

Building and Grounds:

Inspects the Robert E Lee building and airport on a regular basis.

Keeps paper products in all of the buildings of the town and does what work is needed such as light bulbs, fixing doors etc...

checked and signed fire extinguishers for the month.

Replace several street light bulbs and all air filters in the town buildings.

Worked on lights on the runway at the airport. Keeps an eye out for leaks after storms on hangers and other buildings. He also has replaced some of the receptacles and breakers in the cafe area.

Carried the dump truck to the landfill for the WWTP.

Chris has been helping out with WWTP in many aspects as well as doing his normal duties.

Chris also helped repair the pot holes and has spent a lot of time fixing things at the ball park.

Shop:

Worked on police dept cars to include changing oil, belts, tires, inspection, air conditioning, seats, battery's, etc...

Fixed tires on several police cars and the garbage truck.

Sharpened and worked on chainsaws on several occasions

Fixed Brakes on the garbage truck. Working on the never ending blade sharpening and lawn mower maintenance.

Built new strainer baskets for a couple of the lift stations.

Also helped with grass cutting and cutting the waterways.

They guys are always willing to pitch in where necessary.

Sanitation crew:

Completed trash rounds twice per week.

Guys did an outstanding job on trash removal. Facing many different weather related obstacles.

It has been noticed that there seems to a lot more trash since the pandemic started most likely because people are home more.

Commerical:

David is doing a great job keeping the dumpsters cleared. Donnie has jumped in on occasion to help with late call ins.

WWTP:

Cleaned water clairfiers and sand filters on a daily bases.

Completed daily, weekly, and monthly water tests.

Checked on pumping stations everyday and added grease remover as needed.

Things at WWTP are starting to smooth out since we have cut the flow in half with the corrected I&I problems.

They have figured out and corrected several problems in the basin however there are more things that need correcting.

Projects completed: Water tank job is completed. The ditch line on overlook is completed. The driveway culvert on sycamore is complete. The grading of the hill at the ball park is complete. Several areas where sewer work has been done have been graded and grass sown. Backhoe is back in service.

Projects underway: we are currently taking bids on a water line replacement on Va Ave. Also are getting bids on some slip lining of some of the selected sewer lines in town. We are also working on the police shooting range at the old landfill as time permits. We have a ditch corner on Endly and 3rd street that we are working on to help prevent washout of the gravel on Endly street. Also working on the side walk in front of the Red Barn. Also making plans to use the camera on sunset and behind Newcomb Allgood funeral home to try to ascertain where the I&I water is getting in during heavy rains.

Superintendent statement: We have an obligation to the Town of Chase City to help her be all she can be. The guys in the shop have really started taking on an ownership of the Town. I have seen guys that were here just to make a pay check start taking pride in their work and their Town. I am not going to take credit for this I think it is something they have developed on their own. The crews are really working well together and getting things done. I am very proud of the Town employees here in the shop and in the Town office as well. So if you have opportunity to talk to some of the guys or girls let them know they are doing a good job. They like to hear that from someone other than myself or Dusty. As always thank you for your support and guidance.

Jim Wilson

**CHASE CITY POLICE DEPARTMENT
219 EAST SECOND STREET
CHASE CITY, VA 23924**

REPORT FOR AUGUST – 2021

TOTAL SUMMONS: 44

TOTAL TRAFFIC: 42

- 9 – Expired/No Inspection
- 5 – Reckless Drive by Speed
- 1 – Reckless Driving
- 15 – Speeding
- 6 – Drive on Suspended/No O.L.
- 4 – Exp/No Registration
- 1 – Passing on Double Line
- 1 – Talking on phone while driving

OTHER: 2

- 1 – Domestic Assault
- 1 – Contributing to the Delinquency of a Minor

WORKED: 1-Auto Accident, 5-Town Services, 6-Assist other Officers/Agencies, 3-Assist Fire/Rescue, 2-Traffic Control, 2 Escorts, 2-Message/Motorist Assist, 7-Stand-By @Closing/Security Checks, 35-Citizens Complaints.

Investigated: 1-Hit&Run Complaint, 1-Fight, 3- Animal Complaints, 1-Prowler/Trespassing Complaint, 4-Alarms, 1-Loud Music Complaint, 2-Mental Health, 1-Rape, 3-Larceny Reports, 1-B&E Report, 1-Domestic Complaint, 2-Assaults, 1-Threat, 1-Vandalism Report, 4-911 Hang-Up Calls, 8-Disturbance Complaints.

Misc: 14-Calls to talk Directly to Chief/200, 14-Calls to Talk to Officer on Duty.

Patrolled: 5,426

\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$

Total Loss:	\$0
Total Recovered:	\$0
Vandalism:	\$0



August 2021 Report

Calls

21 total calls

-4 MVAs

-5 Trees Down

-1 Structure Fire

-1 Fire Alarm

-5 Assist EMS

-3 Electrical Hazards

-1 Outside Fire

-1 Smoke Investigation

Training

This month we had Brad Whittington with VDOT come talk with us about chainsaw safety and operations. Brad provided good insight into assisting VDOT with clearing roadways

New Member

We welcome Calvin Fields to our department

Lodging Tax

Item: To add a lodging tax to the Code of Ordinances.

Discussion:

1. The Town does not currently have a lodging tax.
2. At some point, the Town may have a hotel, motel, bed and breakfast or inn inside the Town's corporate limits.
3. The Code needs to be updated to include a lodging tax.

Recommendation:

1. Town Council approves as a second reading and adopt the following addition to the Code section:

Article E

State Law reference— *Tax on transient room rentals, Code of Virginia, § 58.1-3840.*

Sec 2-3-46 Tax on transient lodging

The following words and phrases, when used in this article, have the following respective meanings except when the context clearly indicates a different meaning:

Hotel means any public or private hotel, inn, hostelry, tourist home or house, motel, rooming house, or other lodging place within the city offering lodging for compensation to any transient.

Lodging means space or room furnished any transient.

Transient means any person who, for a period of not more than thirty (30) consecutive days, either at his own expense, or at the expense of another, obtains lodging at any hotel.

Treasurer means the town treasurer and any of his/her duly authorized agents.

Sec 2-3-47 Violations

There is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging including any other taxes levied thereon by or for any transient to any hotel or motel.

Sec 2-3-48 Exemptions

No tax shall be payable under this article in any of the following instances:

(1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.

(2) On charges made for providing space for a mobile home in a duly authorized mobile home park.

Sec 2-3-49 Collection Generally

The tax imposed and levied by this article shall be collected from the transient by the person providing such lodging at the time and in the manner provided in this article.

Sec 2-3-50 Collection Procedure

(a) The person designated as the responsible person shall receive any payment for lodging with respect to which a tax is levied under this article shall collect the amount of such tax so imposed from the transient on whom such tax is levied or from the person paying for such lodging at the time payment for such lodging is made. The taxes required to be collected under this section shall be deemed to be held in trust by the responsible person required to collect such taxes until remitted as required in this article.

(b) The person collecting any tax shall make out a report thereof, upon such forms and setting forth such information as the treasurer may prescribe and require, showing the amount of lodging charges collected and the tax required to be collected and shall sign and deliver such report to the treasurer with a remittance of such tax. Such reports and remittances shall be made on or before the 20th day of each month covering the amount of tax collected during the preceding month.

Sec 2-3-51 Collector's Records

It shall be the duty of every person liable for the collection and payment to the town of any tax imposed by this article to keep and to preserve, for a period of two years, such suitable records as may be necessary to determine the amount of such tax as he may have been responsible for collecting and paying to the town. The treasurer may inspect such records at all reasonable times.

Sec 2-3-52 Duty of collector disposing of or going out of business

Whenever any person required to collect and pay to the town a tax under this article shall cease to operate or otherwise dispose of his business, any tax payable under this article to the town shall become immediately due and payable and such person shall immediately make a report and pay the tax due.

Sec 2-3-52 Penalties for late remittance or false return

If any responsible person shall fail or refuse to remit to the town treasurer the tax required to be collected and paid under this article within the time and in the amount specified in this article there shall be added to such tax by the treasurer a penalty in the amount of ten (10) percent thereof and interest thereon at the rate of ten (10) percent per annum which shall be computed upon the tax and penalty from the date such tax are due and payable.

Sec 2-3-53 Procedure upon failure to collect; report

(a) If any person, whose duty it is to do, shall fail or refuse to collect the tax imposed under this article and to make, within the time provided in this article, the reports and remittances required in this

article, the treasurer shall proceed in such a manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the treasurer shall procure such facts and information obtainable upon which to base the assessment of any tax payable by any person who has failed or refused to collect such tax and to make such report and remittance, the treasurer shall proceed to determine and assess against such person the tax and penalties provided by for this article and shall notify such person, by registered mail, sent to such person's last known place of address, of the total amount of such tax and penalties and the total amount thereof shall be payable within ten days from the date of such notice.

(b) It shall be the duty of the treasurer to ascertain the name of every person operating a hotel or motel in the town, liable for the collection of the tax levied by this article, who fails, refuses or neglects to collect such tax or to make, within the time provided by this article, the reports or remittances required in this article. The treasurer may have a summons issued for such person in the manner provided by law and may serve a copy of such summons upon such person in the manner provided by law and shall make one return of the original to the general district court.

Resolution Authorizing Issuance of General Obligation Bond

Item: Council to adopt resolution authorizing issuance of general obligation bond

Discussion:

1. Council must approve a resolution authorizing the general obligation bond to proceed with the purchase and renovation of the Wells Fargo building.

Recommendation:

Council adopts the resolution as presented.

TOWN OF CHASE CITY, VIRGINIA

**A RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO
\$690,000 PRINCIPAL AMOUNT OF A GENERAL OBLIGATION BOND, SERIES 2021
OF THE TOWN OF CHASE CITY, VIRGINIA
AND PROVIDING FOR THE FORM, DETAILS AND PAYMENT THEREOF**

Adopted on September 13, 2021

Be it Resolved by the Town Council of the Town of Chase City, Virginia:

Section 1 Definitions

Unless the context shall clearly indicate some other meaning, the following words and terms shall for all purposes of the Resolution and of any certificate, resolution or other instrument amendatory thereof or supplemental thereto for all purposes of any opinion or instrument or other documents therein or herein mentioned, have the following meanings:

“Act” shall mean the Public Finance Act, Chapter 26, Title 15.2 of the Code of Virginia of 1950, as amended.

“Bond Counsel” shall mean Sands Anderson PC or another attorney or firm of attorneys nationally recognized on the subject of municipal bonds selected by the Town.

“Bond Fund” shall mean the Bond Fund established by Section 6.

“Bond” shall mean the Town's General Obligation Bond, Series 2021 in an aggregate principal amount not to exceed \$690,000 to finance a portion of the costs of funding the Projects authorized to be issued hereunder.

“Business Day” shall mean any Monday, Tuesday, Wednesday, Thursday or Friday on which commercial banks generally are open for business in the Commonwealth of Virginia.

“Closing Date” shall mean the date on which the Bond is issued and delivered to the Lender.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and applicable regulations, procedures and rulings thereunder.

“Commonwealth” shall mean the Commonwealth of Virginia.

“Council” shall mean the Town Council of the Town of Chase City, Virginia.

“Interest Account” shall mean the Interest Account in the Bond Fund established by Section 6.

“Interest Payment Dates” shall mean March 1 and September 1, beginning March 1, 2022 through and including the Maturity Date.

“Lender” shall mean Powell Valley National Bank, or any successor or assignee thereto, as holder of the Bond.

“Maturity Date” shall mean March 1, 2042, or such earlier date as determined by the Representative.

“Mayor” or “Vice Mayor” shall mean the Mayor or Vice Mayor of the Town.

“Outstanding” shall mean, as of a particular date, the Bond authenticated and delivered under this Resolution except:

- (i) if the Bond is cancelled by the Town at or before such date;
- (ii) if cash equal to the principal amount of the Bond, with interest to the date of maturity, shall have been deposited with the Paying Agent prior to maturity;
- (iii) the Bond for the redemption or purchase of which cash or noncallable direct obligations of the United States of America, equal to the redemption or purchase price thereof to the redemption or purchase date, shall have been deposited with the Paying Agent, for which notice of redemption or purchase shall have been given in accordance with the Resolution;
- (iv) the Bond in lieu of, or in substitution for which, another Bond shall have been authenticated and delivered pursuant to this Resolution; and
- (v) if the Bond is deemed paid under the provisions of Section 9, except that such Bond shall be considered Outstanding until the maturity or redemption date thereof only for the purposes of actually being paid.

“Paying Agent” shall mean the Town Manager of the Town acting as Paying Agent hereunder as designated and authorized under Section 3 or the successors or assigns serving as such hereunder.

“Principal Account” shall mean the Principal Account in the Bond Fund established by Section 6.

“Proceeds Fund” shall mean the Proceeds Fund established by Section 4.

“Projects” shall mean Town capital projects including, but not limited to, the costs of the acquisition, renovation and related improvements to a town hall for use by the Town.

“Registrar” shall mean the Paying Agent, or the successors or assigns serving as such hereunder.

“Town” shall mean the Town of Chase City, Virginia.

“**Town Clerk**” shall mean the Clerk of the Town Council.

“**Town Charter**” shall mean the Town Charter of the Town of Chase City, Virginia, Chapter 377 of the 1946 Acts of Assembly, as amended.

Section 2 Findings and Determinations

The Council hereby finds and determines, after a public hearing held on September 13, 2021, that (i) the Town is in need of funds to be used by the Town for purposes of financing all or a portion of the cost of the Projects, for costs of issuance of the Bond and for the payment of interest on the Bond, (ii) the obtaining of such funds will be for municipal purposes of the Town and for the welfare of citizens of the Town, (iii) the most effective, efficient and expedient manner in which to provide such funds is by the issuance of the Bond, a general obligation bond in the maximum principal amount of up to \$690,000 by the Town, as further described herein to be sold to the Lender, which has offered to purchase the same on certain terms and conditions pursuant to a proposal dated August 24, 2021 (**the “Proposal”**), the issuance of such Bond being within the power of the Town to contract debts, borrow money and make and issue evidence of indebtedness, and (iv) the issuance of the Bond is in the best interests of the Town and its citizens.

Section 3 Authorization, Form and Details of the Bond

(i) There is hereby authorized to be issued a general obligation bond of the Town in the aggregate principal amount of up to \$690,000 for purposes of funding the Projects, to pay certain costs of issuance of the Bond and for payment of interest on the Bond, all as described in Section 2 above. The Bond authorized herein shall be designated “General Obligation Bond, Series 2021”, shall be issuable as a fully registered bond, without coupons, shall be dated the Closing Date, shall be numbered R-1, shall bear interest payable semiannually on each March 1 and September 1, commencing March 1, 2022 with principal payable semiannually on each March 1, commencing March 1, 2023, through and including Maturity Date of the Bond, at a rate per annum of 2.25%, as described below, all in accordance with the provisions herein and therein and with the provisions of the Lender’s Proposal to purchase the Bond, and shall mature on the Maturity Date.

The Town may prepay the principal of the Bond at any time with notice to the Lender upon terms and conditions established by the Lender.

The Bond is hereby authorized to be issued under the Act. The Bond shall bear interest from the date on which the Bond is authenticated. Interest on the Bond shall be computed on the basis of 30-day months and a 360-day year.

Principal of, and interest on, the Bond shall be payable in lawful money of the United States of America. Principal of and interest on the Bond shall be payable by wire transfer to the registered holder on the payment dates of the Bond.

The Bond shall be printed, lithographed or typewritten and shall be substantially in the form herein below set forth, with such appropriate variations, omissions and insertions as are permitted or required by this Resolution, including such variations, insertions and omissions as shall be necessary to issue such Bond under a system of book-entry for recording the ownership and transfer of ownership of rights to receive payments of principal of and interest on the Bond and may have endorsed thereon such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or any usage or requirement of law with respect thereto.

If any principal of, or interest on, the Bond is not paid when due (whether at maturity, by acceleration or call for redemption, or otherwise), then, to the extent permitted by law, the overdue installments of principal shall bear interest until paid at the same rate as set forth in such Bond.

The Bond shall be signed by the facsimile or manual signature of the Mayor. The facsimile of the Town's seal shall be printed thereon or manually impressed thereon and attested by the facsimile or manual signature of the Town Clerk. In case any officer whose signature or facsimile of whose signature shall appear on the Bond shall cease to be such officer before delivery of the Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he remained in office until such delivery. The Bond may bear the facsimile signature of or may be signed by such persons as at the actual time of the execution thereof shall be the proper officers to sign the Bond although on the date of delivery of the Bond such persons may not have been such officers.

The Bond shall bear a certificate of authentication, in the form set forth below, duly executed by the Registrar. The Registrar shall authenticate the Bond with the signature of an authorized officer of the Registrar. Only the authenticated Bond shall be entitled to any right or benefit under this Resolution, and such certificate on the Bond issued hereunder shall be conclusive evidence that the Bond has been duly issued and are secured by the provisions hereof.

The Paying Agent shall act as Registrar and shall maintain Registration Books for the registration and the registration of transfer of the Bond. The Town Manager is hereby designated and authorized to act as Paying Agent and Registrar hereunder. The transfer of the Bond may be registered only on the books kept for the registration and registration of transfer of the Bond upon surrender thereof to the Registrar together with an assignment duly executed by the registered holder in person or by his duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar. Upon any such transfer, the Town shall execute and the Registrar shall authenticate and deliver, in exchange of the Bond, new registered Bond registered in the name of the transferee of the same series, maturity and interest rate as the Bond so exchanged in any denomination or denominations authorized by this Resolution.

The Registrar shall not be required to make any such registration or registration of transfer during the ten (10) days immediately preceding an Interest Payment Date, the Maturity Date or a redemption date.

Prior to due presentment for registration of transfer for the Bond, the Registrar shall treat the registered holder as the person exclusively entitled to payment of principal of, premium, if any, and interest on, the Bond and the exercise of all other rights and powers of the Lender.

If the Bond has been mutilated, lost or destroyed, the Town shall execute and the Registrar shall authenticate and deliver a new Bond of like date and tenor in exchange or 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 and the Registrar shall execute, authenticate and deliver such Bond only if the Lender has paid the reasonable expenses and charges of the Town and the Registrar in connection therewith and, in the case of a lost or destroyed Bond, has furnished to the Town and the Registrar (a) evidence satisfactory to them that such Bond was lost or destroyed and the Lender was the Owner thereof and (b) indemnity satisfactory to them. If the Bond has matured, instead of issuing a new Bond, the Registrar may pay the same without surrender thereof upon receipt of the aforesaid evidence and indemnity.

If the Bond has been paid (whether at maturity, by acceleration or otherwise) or delivered to the Paying Agent for cancellation, such Bond shall not be reissued and the Registrar shall, unless otherwise directed by the Town, cremate, shred or otherwise dispose of such Bond. The Registrar shall deliver to the Town a certificate of any such cremation, shredding or other disposition of such Bond.

The Bond, the Certificate of Authentication and the provision for the assignment to be inserted in the Bond shall be substantially in the following form, to-wit:

“FORM OF BOND”**No. R-1**

UNITED STATES OF AMERICA
COMMONWEALTH OF VIRGINIA, TOWN OF CHASE CITY
GENERAL OBLIGATION BOND,
SERIES 2021

Registered Holder:

Dated: September __, 2021
Maturity Date: March 1, 2042

Principal Sum:**Interest Rate: 2.25%**

KNOW ALL MEN BY THESE PRESENTS, that the Town of Chase City, Virginia (**hereinafter sometimes referred to as the “Town”**), a body politic and corporate of the Commonwealth of Virginia, for value received hereby promises to pay to the registered holder (named above), or assigns, on the Maturity Date (specified above), subject to prepayment or prior redemption as hereinafter provided, the Principal Sum (specified above) by wire transfer to the registered holder on the payment dates set forth below by the Town Manager of the Town (**the “Paying Agent”**), and to pay interest on said Principal Sum semi-annually on each March 1 and September 1, commencing March 1, 2022 (**each an “Interest Payment Date”**), from the date of authentication hereof, at the rate per annum specified above. Principal shall be paid semiannually on each March 1 and September 1, commencing March 1, 2023, and on the Maturity Date.

The Town may prepay the principal of this Bond, in whole or in part, at any time, with 10 days’ notice to the Lender, upon payment of the principal amount to be prepaid plus interest accrued to the payment date.

Both principal of and interest on this Bond are payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

It is hereby certified, recited and declared that all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in regular and due time, form and manner as required by law; that this Bond does not exceed any constitutional, statutory or charter limitation of indebtedness; and that provision has been made for the payment of the principal of, and interest on, this Bond as provided in the Resolution.

No registration, transfer or exchange of this Bond shall be permitted within ten (10) days of an Interest Payment Date, the Maturity Date or the date of prepayment or redemption of this Bond.

This Bond is an authorized series in the aggregate principal amount of up to \$690,000 authorized of like date and tenor, except for number and denomination, and is issued under and pursuant to and in compliance with the Constitution and laws of the Commonwealth of Virginia, including Chapter 26, Title 15.2 of the Code of Virginia of 1950, as amended, the same being the Public Finance Act, and the Resolution duly adopted under said Chapter by the Town Council on September 13, 2021 (the “**Resolution**”).

This Bond shall bear interest from the date on which this Bond is authenticated. Interest on this Bond shall be computed on the basis of 30-day months and 360-day year.

This Bond is transferable only upon the registration books kept at the office of the Registrar by the registered holder hereof, or by his duly authorized attorney, upon surrender of this Bond (together with a written instrument of transfer, satisfactory in form to the Registrar, duly executed by the registered holder or his duly authorized attorney, which may be the form endorsed hereon) and subject to the limitations and upon payment of the charges, if any, as provided in the Resolution, and thereupon as provided in the Resolution a new Bond, in the aggregate principal amount and of the same series, interest rate and maturity as the Bond surrendered, shall be issued in exchange therefor. The Town and the Registrar shall deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes whatsoever.

THIS BOND IS A GENERAL OBLIGATION OF THE TOWN FOR THE PAYMENT OF WHICH THE TOWN’S FULL FAITH AND CREDIT ARE IRREVOCABLY PLEDGED. THE TOWN COUNCIL IS AUTHORIZED AND REQUIRED TO LEVY AND COLLECT ANNUALLY AT THE SAME TIME AND IN THE SAME MANNER AS OTHER TAXES OF THE TOWN ARE ASSESSED, LEVIED AND COLLECTED, A TAX UPON ALL TAXABLE PROPERTY WITHIN THE TOWN, OVER AND ABOVE ALL OTHER TAXES AUTHORIZED OR LIMITED BY LAW AND WITHOUT LIMITATION AS TO RATE OR AMOUNT, SUFFICIENT TO PAY WHEN DUE THE PRINCIPAL OF AND PREMIUM, IF ANY, AND INTEREST ON THE BOND, TO THE EXTENT OTHER FUNDS OF THE TOWN ARE NOT LAWFULLY AVAILABLE AND APPROPRIATED FOR SUCH PURPOSE.

Reference is hereby made to the Resolution and to all of the provisions thereof to which any holder of this Bond by his acceptance hereof hereby assents, for definitions of terms; the description of and nature and extent of the security for the Bond; the conditions upon which the Resolution may be amended or supplemented without the consent of the holder of this Bond and upon which it may be amended only with the consent of the holder of the Bond affected thereby; the rights and remedies of the holder hereof with respect hereto; the rights, duties and obligations

of the Town; the provisions discharging the Resolution as to this Bond and for the other terms and provisions of the Resolution.

This Bond shall not be valid or obligatory for any purpose unless the certificate of authentication hereon has been duly executed by the Registrar and the date of authentication inserted hereon.

IN WITNESS WHEREOF, the Town of Chase City, Virginia, by its Town Council has caused this Bond to be signed by the Mayor and attested by the Town Clerk, by their manual or facsimile signatures, and its seal to be impressed or imprinted hereon, and this Bond to be dated as set forth above.

(SEAL)

Town Clerk

Mayor, Town of Chase City, Virginia

CERTIFICATE OF AUTHENTICATION

This Bond is the Bond described in the within-mentioned Resolution.

**REGISTRAR – TOWN MANAGER,
TOWN OF CHASE CITY, VIRGINIA**

By: _____
Town Manager, Town of Chase City

DATE OF AUTHENTICATION:
September __, 2021

[FORM OF ASSIGNMENT]

For value received, the undersigned hereby sells, assigns, and transfers unto

Please insert social security number or other tax identification number of assignee:

[_____]

Name and address of assignee, including zip code:

the within-mentioned Bond and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the registration books thereof maintained in the office of the within-mentioned Registrar with the full power of substitution in the premises.

DATED: _____

NOTE: The signature to this assignment must correspond with the name of the registered holder that is written on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

SCHEDULE

Section 4 Creation of Proceeds Fund

There is hereby established a trust fund to be designated the “Proceeds Fund, Town of Chase City, Virginia, General Obligation Bond, Series 2021.”

Section 5 Payments into Proceeds Fund

All funds received from the proceeds of the sale of the Bond shall be deposited into the Proceeds Fund to be used to pay the costs of the Projects and costs of issuance of the Bond. Proceeds from the sale of the Bond may be used on the Closing Date in accordance with the closing memorandum of the Town’s Financial Advisor as approved by the Town Manager.

Section 6 Creation of Bond Fund

There is hereby established a trust fund to be designated the “Bond Fund, Town of Chase City, Virginia, General Obligation Bond, Series 2021”, in which Bond Fund there are hereby established two accounts, an Interest Account and a Principal Account. As and when received, monies shall be deposited into the appropriate account of the Bond Fund, and payments from the Bond Fund shall be made as follows:

- a. to the Interest Account in the Bond Fund, subject to credit, if any, for proceeds of the Bond deposited therein, on March 1 and September 1, beginning March 1, 2022, through and including the Maturity Date, an amount equal to the amount of interest that will become due on the Bond on the Interest Payment Date or Maturity Date;
- b. to the Principal Account in the Bond Fund on each March 1 and September 1 beginning March 1, 2022 through and including the Maturity Date, an amount equal to the principal that is required to be deposited into the Principal Account in order to pay the principal due on the Bond on such payment date, and on the Maturity Date.

Section 7 Accounts Within Funds

Any fund or account created by this Resolution may contain such accounts or subaccounts as may be necessary for the orderly administration thereof.

Section 8 Investment of Funds

a. The Town shall separately invest and reinvest any monies held in the funds established by this Resolution in investments which would mature in amounts and at times so that the principal of, premium, if any, and interest on, the Bond can be paid when due at maturity thereof.

b. Permissible investments include investments in securities that are legal investments under Chapter 45 of Title 2.2 of the Code of Virginia of 1950, as amended (Section 2.2-4500 et seq.) and which are otherwise in compliance with Section 15.2-2619 of the Act.

c. The Town Council hereby authorizes investments and reinvestments in the State Non-Arbitrage Program (SNAP).

Section 9 Defeasance

The obligations of the Town under this Resolution and covenants of the Town provided for herein shall be fully discharged and satisfied as to the Bond and such Bond shall no longer be deemed to be Outstanding thereunder when such Bond shall have been purchased by the Town and cancelled or destroyed, when the payment of principal of such Bond, plus interest on the principal to the due date thereof either (a) shall have been made or (b) shall have been provided for by irrevocably depositing with the Paying Agent for such Bond, money sufficient to make such payment, or direct and general obligations of, or obligations the principal of, and interest on, which are guaranteed by, the United States of America, maturing in such amounts and at such times as will insure the availability of sufficient monies to make such payment.

Section 10 General Obligation

The Bond is a general obligation of the Town for the payment for which the Town's full faith and credit are irrevocably pledged. The Council, in accordance with Section 15.2-2624 of the Act, is hereafter authorized and required to levy and collect annually, at the same time and in the same manner as other taxes of the Town are assessed, levied and collected, a tax upon all taxable property within the Town, over and above all other taxes, authorized or limited by law and without limitation as to rate or amount, sufficient to pay when due the principal of and premium, if any and interest on the Bond, to the extent other funds of the Town are not lawfully available and appropriated for such purpose.

Section 11 Financial Information

The Town shall send to Lender a copy of the Town's audited financial statements for each fiscal year within 30 days of the Town's acceptance of such statements, but in any event within 270 days of the completion of such fiscal year.

Section 12 Event of Default

Each of the following shall constitute an event of default hereunder:

- a. Failure to pay the principal of the Bond when due;
- b. Failure to pay interest on the Bond when due; or
- c. The instituting of any proceeding with the consent of the Town for the purpose of effecting composition between the Town and its creditors or for the purpose of adjusting the claims of creditors pursuant to any federal or state statute.

In case an Event of Default shall occur, subject to the provisions referred to in the preceding paragraph, the Lender shall have the right to protect the rights vested in such Lender by the Resolution by such appropriate judicial proceeding as such Lender shall determine either by suit in equity or by action at law.

Section 13 Enforcement by Lender

The Lender may by mandamus or other appropriate proceeding at law or in equity in any court of competent jurisdiction, enforce and compel performance of this Resolution and every provision and covenant thereof, including without limiting the generality of the foregoing, the enforcement of the performance of all obligations and duties and requirements to be done or performed by the Town by the Resolution or by the applicable laws of the Commonwealth.

Section 14 Modification of Bond Resolution

The Town may without the consent of the Lender make any modification or amendment of this Resolution required to cure any ambiguity or error herein contained or to make any amendments hereto or to grant to the Lender additional rights.

Section 15 Application of Proceeds; Sale of Bond

Proceeds derived from the sale of the Bond together with other monies available therefor shall be used to pay the costs of issuance and other expenses of the Town relating to the issuance of the Bond and thereafter any remaining funds to be deposited in the Proceeds Fund shall be used for the purposes specified in Section 2 of this Resolution and otherwise used in accordance with the provisions of this Resolution or an opinion of Bond Counsel. Interest accruing on the principal of the Proceeds Fund and any profit realized from it may be transferred to the Bond Fund to be applied to the payment of interest on the Bond during the acquisition, construction, improvement and equipping of the Projects.

Section 16 No Arbitrage Covenant , Designations as to the Code and Reimbursement Resolution

The Town hereby covenants that it will not use or invest, or permit the use or investment of any proceeds of the Bond in a manner that would cause the Bond to be subjected to treatment under Section 148 of the Code and the regulations adopted thereunder as an “arbitrage bond,” and to that end the Town shall comply with applicable regulations adopted under said Section 148 of the Code.

The Town covenants to comply with the Code provisions requiring that any issuance of “governmental bonds,” as defined therein, be subject to certain requirements as to rebate and timing and type of payments to be paid for from the proceeds of such notes or bonds, as well as other additional requirements. In order to assure compliance with such Code provisions, the

Town has entered into a Compliance Certificate, to comply with such requirements and covenants therein that it will not breach the terms thereof.

The Council, on behalf of the Town, hereby designates the Bond as a “qualified tax-exempt obligation” as defined in Section 265(b)(3)(B) of the Code and certifies by this Resolution that it does not reasonably anticipate the issuance by it or its subordinate entities of more than \$10,000,000 in “qualified tax-exempt obligations” during the calendar year 2021 for or on its behalf and will not designate, or permit the designation by any of its subordinate entities of, any of its notes and bonds (or those of its subordinate entities) during the calendar year 2021 for or on its behalf which would cause the \$10,000,000 limitation of Section 265(b)(3)(D) of the Code to be violated.

The Council intends, on behalf of the Town, for the Bond to be treated as complying with the provisions of Section 148(f)(4)(D) of the Code, which provides an exception from the “rebate requirement,” since (i) the Bond (1) is issued by the Town which is a governmental unit with general taxing powers, (2) no bond which is a part of this issue is a private activity bond, (3) 95% or more of the net proceeds of this issue are to be used for local governmental activities entirely within the jurisdiction of the Town, and (4) the aggregate face amount of all tax-exempt notes and bonds (other than private activity bonds) issued by the Town during the calendar year 2021 (and notes and bonds issued by any subordinate entity of the Town) is not reasonably expected to exceed \$5,000,000 except that, pursuant to the provisions of Section 148(f)(4)(D)(vii) of the Code, this amount of \$5,000,000 may increase by the lesser of \$10,000,000 or so much of the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the Town during the calendar year 2021 (and notes and bonds issued by any subordinate entity of the Town) attributable to financing the construction (within the meaning of Section 148(f)(4)(C)(iv) of the Code) of public school facilities.

The Council hereby declares, on behalf of the Town, in accordance with U.S. Treasury Regulation Section 1.150-2, as amended from time to time, the Town’s intent to reimburse itself with the proceeds of the Bond for expenditures with respect to the Projects made on and after the date which is no more than 60 days prior to the date of adoption of this Resolution. The Town reasonably expects on the date hereof that it will reimburse itself for the expenditures with the proceeds of the Bond. Each expenditure was and will be either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the expenditures), (b) a cost of issuance with respect to the Bond, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the Town so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Town. The maximum principal amount of the Bond expected to be issued for the Projects is \$690,000. The Town will make a reimbursement allocation, which is a written allocation by the Town that evidences the Town’s use of proceeds of the Bond to reimburse an expenditure, no later than 18 months after the later of the date on which the expenditure is paid or the Projects are placed in service or abandoned, but in no event more than three years after the date on which the expenditure is paid. The Town recognize that exceptions are available for certain “preliminary

expenditures,” costs of issuance, certain de minimis amounts, expenditures by “small issuers” (based on the year of issuance and not the year of expenditure) and expenditures for construction projects of at least 5 years.

Section 17 Further Actions Authorized

The Mayor, the Town Clerk and the Town Manager, and all other officers, employees and agents of the Town are hereby authorized and directed to take any and all such further action and to modify such documents and terms relating to the issuance of the Bond, including but not limited to the terms of payment, dates, redemption dates and terms as shall be deemed necessary, appropriate or desirable in order to effectuate delivery of, and payment for, the Bond all in accordance with the Resolution. The signature of such officers on such documents or certificates shall be conclusive evidence of such determination.

Furthermore, terms and provisions of the Bond may be subsequently modified by a resolution of the Council as may be deemed necessary, appropriate or desirable without modifying this Resolution and without further public hearing.

Section 18 Invalidity of Sections

If any section, paragraph, clause or provision of this Resolution shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining portions of this Resolution.

Section 19 Headings of Sections, Table of Contents

The headings of the sections of this Resolution and the Table of Contents appended hereto or to copies hereof shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of such sections of this Resolution.

Section 20 Effectiveness and Filing of Resolution

This Resolution shall become effective upon its passage. A certified copy of this Resolution shall be filed with the Clerk of the Circuit Court of the County of Mecklenburg, Virginia in accordance with Section 15.2-2607 of the Act.

The Members of the Council voted as follows:

<u>Ayes</u>	<u>Nays</u>

<u>Absent</u>	<u>Abstentions</u>

Adopted this 13th day of September, 2021.

The undersigned Clerk of Council of the Town of Chase City, Virginia hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Council held on September 13, 2021, and of the whole thereof so far as applicable to the matters referred to in such extract. I hereby further certify that such meeting was a regularly called meeting and that, during the consideration of the foregoing resolution, a quorum was present and action was taken in an open meeting.

Dated this _____ day of September, 2021.

Town Clerk of the
Town of Chase City, Virginia

TABLE OF CONTENTS

	<u>Page</u>
Section 1 <u>Definitions</u>	1
Section 2 <u>Findings and Determinations</u>	3
Section 3 <u>Authorization, Form and Details of the Bond</u>	3
Section 4 <u>Creation of Proceeds Fund</u>	12
Section 5 <u>Payments into Proceeds Fund</u>	12
Section 6 <u>Creation of Bond Fund</u>	12
Section 9 <u>Defeasance</u>	13
Section 10 <u>General Obligation</u>	13
Section 11 <u>Financial Information</u>	13
Section 12 <u>Event of Default</u>	13
Section 13 <u>Enforcement by Lender</u>	14
Section 14 <u>Modification of Bond Resolution</u>	14
Section 15 <u>Application of Proceeds; Sale of Bond</u>	14
Section 16 <u>No Arbitrage Covenant , Designations as to the Code and Reimbursement Resolution</u>	14
Section 17 <u>Further Actions Authorized</u>	16

Section 18 Invalidity of Sections16

Section 19 Headings of Sections, Table of Contents16

Section 20 Effectiveness and Filing of Resolution16

ARPA Funds

Item: Report on Use of American Rescue Plan (Coronavirus State and Local Fiscal Recovery) Funding in Support of Town Manager’s Recommended Projects

Discussion:

1. **Town Managers Priority List**

	<u>Anticipated Costs</u>
A. WIFI Extensions	\$6,580.00
B. SCADA	\$94,456.00
C. WWTP Improvements	\$10,000.00
D. Architect	\$60,000.00
E. PD Renovation Project	\$350,000.00
F. Digital Water Meters	\$472,420.00
G. Two pumps WWTP	\$89,800.00
H. Water Filtration	\$5,000.00
I. Contingency	\$60,794.00
 Total	 \$1,149,050.00

2. **Four Categories of Eligible Uses of American Rescue Plan Act Funding**

1. To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and non-profits, or aid to impacted industries such as tourism, travel, and hospitality.
2. To respond to workers performing essential work during the COVID-19 public health emergency to pay eligible workers.
3. For the provision of government services to the extent of the reduction in revenue collected in the most recent full fiscal year prior to the emergency; and
4. To make necessary investments in water, sewer and broadband infrastructure.

Recommendation:

1. Town Council appropriates the ARPA funds as shown above.