



MINERAL COUNCIL SPECIAL MEETING AGENDA

August 17, 2026 at 6:30 PM

312 Mineral Avenue Mineral Virginia 23117

Phone: 540-894-5100 | townclerk@townofmineral.net

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. ADOPTION OF AGENDA

E. OLD BUSINESS

1. Discussion of the substance and process of the FY26-27 Budget
2. Interim Appointment to Council to Fill Vacancy
3. Legal Services
4. Approval of Town Manager Contract/Zoning Administrator

E. ADJOURN

Mayor Pamela Harlowe - Vice Mayor Bernice Kube

Council Members: Michelle Covert, Bob Spedden, Rebecca McGehee, Afton Von Tye
Nicole Washington - Town Manager/Clerk of Council, Teri Burns - Town Clerk, Vacant -
Town Treasurer, Vacant - Town Attorney

Town Council meets for its regular session on the second Monday of each month at 6:30 p.m. Persons wishing to be heard or having an item to be placed on the agenda should make their request to the Clerk of Council by the final Monday of the month preceding the meeting.

DRAFT BUDGET FY27 - 5.2026 EOM

	FY 26 Budget	FY 26 Actual thru 5.31.26	FY 26 Projected Year End Total	FY 27 Recommended	FY27 COUNCIL RECOM	FY 27 Approved
100 General Fund						
100-011000-0004 NOTARY FEES	\$300.00	\$60.00	\$65.45	\$100.00	\$100.00	
100-011000-0005 FOIA REVENUE	\$500.00	\$25.00	\$27.27	\$500.00	\$500.00	
100-011010-2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$403.77	\$500.00	\$500.00	
100-011010-2025 REAL ESTATE TAX REVENUE	\$125,000.00	\$121,059.84	\$125,000.00	\$3,000.00	\$3,000.00	
100-011010-2026 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	
100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
100-011030-2023 & PRIOR YEARS PERSONAL PROPERTY TAX	\$500.00	\$261.87	\$285.68	\$500.00	\$500.00	
100-011030-2024 PERSONAL PROPERTY TAXES	\$0.00	\$606.31	\$661.43	\$500.00	\$500.00	
100-011030-2025 PERSONAL PROPERTY TAX REVENUE	\$25,000.00	\$18,330.12	\$19,996.49	\$3,000.00	\$3,000.00	
100-011030-2026 PERSONAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
100-011060-0001 TAX PENALTY - REAL ESTATE	\$1,000.00	\$1,376.90	\$1,502.07	\$1,500.00	\$1,500.00	
100-011060-0002 TAX INTEREST - REAL ESTATE	\$1,000.00	\$47.76	\$52.10	\$1,000.00	\$1,000.00	
100-011060-0003 TAX PENALTY - PERSONAL PROPERTY	\$500.00	\$687.97	\$750.51	\$500.00	\$500.00	
100-011060-0004 TAX INTEREST - PERSONAL PROPERTY	\$100.00	\$330.18	\$360.20	\$500.00	\$500.00	
100-015100-0001 INTEREST EARNED-LGIP	\$20,000.00	\$15,101.02	\$16,473.84	\$17,000.00	\$17,000.00	
100-016099-0003 TRASH REVENUE	\$1,100.00	\$2,047.52	\$2,233.66	\$2,200.00	\$2,200.00	
100-019000-0001 RETURN CHECK FEE	\$100.00	\$25.00	\$27.27	\$100.00	\$100.00	
100-120101-0001 LOCAL SALES TAX REVENUE	\$40,000.00	\$48,894.36	\$53,339.30	\$55,000.00	\$55,000.00	
100-120201-0001 CONSUMER UTILITY TAX REVENUE	\$1,100.00	\$651.54	\$710.77	\$1,000.00	\$1,000.00	
100-120301-0001 BUSINESS LICENSE REVENUE	\$30,000.00	\$33,159.77	\$32,600.00	\$32,000.00	\$32,000.00	
100-120501-0001 VEHICLE LICENSE FEES	\$7,000.00	\$6,947.46	\$7,579.05	\$9,000.00	\$9,000.00	
100-120601-0001 BANK STOCK TAX REVENUE	\$50,000.00	\$56,641.00	\$80,660.00	\$80,000.00	\$80,000.00	
100-120701-0001 ROLLING STOCK TAX	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
100-121001-0001 TRANSIENT OCCUPANCY TAX REVENUE	\$2,000.00	\$936.68	\$1,021.83	\$2,000.00	\$2,000.00	
100-121101-0001 MEAL TAX REVENUE	\$90,000.00	\$94,635.36	\$103,238.57	\$100,000.00	\$100,000.00	
100-130306-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,950.00	\$2,127.27	\$2,000.00	\$2,000.00	
100-150361-0001 DMV SELECT REVENUE	\$500,000.00	\$331,752.96	\$361,912.32	\$380,000.00	\$350,000.00	
100-189000-0900 MISCELLANEOUS REVENUE	\$1,000.00	\$29,159.46	\$29,159.46	\$1,000.00	\$1,000.00	
100-189000-0910 RENTAL REVENUE	\$1,300.00	\$1,210.00	\$1,320.00	\$1,500.00	\$1,500.00	
100-220110-0001 PPTR REIMBURSEMENT	\$0.00	\$4,415.72	\$4,415.72	\$6,000.00	\$6,000.00	
100-220111-0001 COMMUNICATION TAX REVENUE	\$1,200.00	\$1,039.75	\$1,134.27	\$1,200.00	\$1,200.00	
100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$7,757.11	\$8,000.00	\$8,000.00	

DRAFT BUDGET FY27 - 5.2026 EOM

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100-011010-2023 & PRIOR YEARS REAL ESTATE TAXES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
100-011010-2024 2024 REAL ESTATE TAXES	\$0.00	\$370.12	\$403.77	\$500.00	\$500.00	
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100-011020-0001 CURRENT YEARS PUBLIC SERVICE	\$8,500.00	\$11,893.96	\$11,913.82	\$12,000.00	\$12,000.00	
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100-220112-0001 CAR RENTAL DISTRIBUTION REVENUE	\$6,000.00	\$7,110.68	\$7,757.11	\$8,000.00	\$8,000.00	

100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$39,000.05	\$39,000.05	\$35,000.00	\$35,000.00
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$8,408.25	\$8,408.25	\$7,000.00	\$8,000.00
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.58	\$0.58	\$25.00	\$25.00
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,697.49	\$1,697.49	\$1,300.00	\$1,500.00
100-012410-5210 POSTAGE	\$1,000.00	\$944.45	\$1,030.31	\$1,030.31	\$1,000.00	\$1,200.00
100-012410-5230 TELECOMMUNICATIONS	\$7,000.00	\$9,537.64	\$10,404.70	\$10,404.70	\$9,000.00	\$10,000.00
100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$34,251.55	\$34,251.55	\$33,000.00	\$33,000.00
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$61.58	\$61.58	\$1,000.00	\$100.00
100-012410-5810 MEMBERSHIP DUES	\$200.00	\$25.00	\$27.27	\$27.27	\$100.00	\$100.00
100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,593.54	\$3,593.54	\$8,000.00	\$0.00
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,267.39	\$6,267.39	\$7,000.00	\$7,000.00
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
100-012410-1102 CONTRACTED SERVICES	\$271,394.00	\$202,897.53	\$221,135.95	\$221,135.95	\$311,087.00	\$293,768.00
012410 Clerk/Treasurer Expenses						
031100 DMV Expenses						
100-031100-1101 WAGES AND SALARIES	\$147,414.00	\$133,811.86	\$145,976.57	\$145,976.57	\$148,000.00	\$143,000.00
100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$31,275.85	\$31,275.85	\$32,000.00	\$30,529.00
100-031100-2100 FICA EXPENSE	\$13,613.00	\$12,429.83	\$13,559.81	\$13,559.81	\$13,400.00	\$13,275.00
100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-031100-2220 401K EMPLOYER MATCH	\$0.00	\$850.26	\$927.56	\$927.56	\$1,000.00	\$1,735.00
100-031100-2230 457 EMPLOYER MATCH	\$0.00	\$443.53	\$483.85	\$483.85	\$500.00	\$1,735.00
100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$0.00	\$16,890.00	\$28,150.00
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$1,997.50	\$1,997.50	\$2,000.00	\$2,000.00
100-031100-2500 DISABILITY INSURANCE	\$1,732.00	\$843.54	\$920.23	\$920.23	\$1,000.00	\$1,000.00
100-031100-3500 COPIER EXPENSE	\$2,500.00	\$2,539.77	\$2,770.66	\$2,770.66	\$2,500.00	\$2,500.00
100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$130.00	\$100.00	\$100.00
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$703.07	\$703.07	\$500.00	\$500.00
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$198,745.10	\$198,745.10	\$218,190.00	\$224,524.00
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

100-012410-3121 PROFESSIONAL SERVICES - CPA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$15,205.00
100-012410-3122 POLICE AND LEGAL MATTERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-012410-3152 WEB BASED SERVICES AND SOFTWARE	\$35,000.00	\$35,750.05	\$39,000.05	\$35,000.00	\$35,000.00	\$35,000.00
100-012410-3310 OFFICE EQUIPMENT & COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-012410-3500 COPIER EXPENSE & LEASE	\$5,000.00	\$7,707.56	\$8,408.25	\$7,000.00	\$7,000.00	\$8,000.00
100-012410-3600 LATE FEES/PENALTIES	\$100.00	\$0.53	\$0.58	\$25.00	\$25.00	\$25.00
100-012410-3601 BANK FEES	\$400.00	\$1,556.03	\$1,697.49	\$1,300.00	\$1,300.00	\$1,500.00
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100-012410-5240 INTERNET EXPENSE	\$24,000.00	\$31,397.25	\$34,251.55	\$33,000.00	\$33,000.00	\$33,000.00
100-012410-5540 EDUCATION/TRAINING	\$1,000.00	\$56.45	\$61.58	\$1,000.00	\$1,000.00	\$100.00
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100-012410-5841 SPECIAL EVENTS	\$12,000.00	\$3,294.08	\$3,593.54	\$8,000.00	\$8,000.00	\$0.00
100-012410-6001 OFFICE SUPPLIES	\$10,000.00	\$5,745.11	\$6,267.39	\$7,000.00	\$7,000.00	\$7,000.00
100-012410-6002 OUTSIDE PRINTING - TAX BILLS	\$2,000.00	\$2,274.91	\$2,274.91	\$2,500.00	\$2,500.00	\$2,500.00
100-012410-9003 UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
100-012410-1102 CONTRACTED SERVICES				\$7,000.00		
012410 Clerk/Treasurer Expenses	\$271,394.00	\$202,897.53	\$221,135.95	\$311,087.00		\$293,768.00
031100 DMV Expenses						
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100-031100-1200 WAGES AND SALARIES PT	\$30,529.00	\$28,669.53	\$31,275.85	\$32,000.00	\$32,000.00	\$30,529.00
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100-031100-2210 VRS EXPENSE	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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100-031100-2300 HEALTH PLAN	\$48,993.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$28,150.00
100-031100-2400 GROUP LIFE	\$2,731.00	\$1,831.04	\$1,997.50	\$2,000.00	\$2,000.00	\$2,000.00
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100-031100-5540 EDUCATION/TRAINING	\$0.00	\$130.00	\$130.00	\$100.00	\$100.00	\$100.00
100-031100-6001 OFFICE SUPPLIES	\$300.00	\$644.48	\$703.07	\$500.00	\$500.00	\$500.00
100-031100-6009 EQUIPMENT/SUPPLIES	\$100.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
031100 DMV Expenses	\$251,236.00	\$182,193.84	\$198,745.10	\$218,190.00		\$224,524.00
032100 PASS THRU - STATE FUNDS						
100-032100-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

100-050100-1102 CONTRACTED SERVICES		\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00
100-050100-3310 MAINTENANCE - LANDSCAPE		\$2,500.00	\$148.20	\$161.67	\$500.00	\$1,500.00
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS		\$1,000.00	\$26.50	\$28.91	\$1,000.00	\$500.00
050100 Town Parks & Fields Expenses		\$4,500.00	\$174.70	\$190.58	\$2,000.00	\$2,500.00
051100 Beautification Expenses						
100-051100-5110 ELECTRICITY - STREET LIGHTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-051100-5840 MISCELLANEOUS EXPENSE		\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
051100 Beautification Expenses		\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Expense - General Fund		\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
TOTAL REVENUE - GENERAL FUND		\$933,900.00	\$807,386.87	\$884,587.81	\$972,839.00	\$880,800.00
TOTAL EXPENSE - GENERAL FUND		\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
200 Cemetery Fund						
Revenues - Cemetery						
200-020000-0001 CEMETERY PLOT REVENUE		\$20,000.00	\$19,520.00	\$21,294.55	\$20,000.00	\$20,000.00
200-020000-0002 HEADSTONE MARKING REVENUE		\$2,000.00	\$1,400.00	\$1,527.27	\$2,000.00	\$2,000.00
200-020000-0003 SITE MARKING REVENUE		\$2,000.00	\$1,910.00	\$2,083.64	\$2,000.00	\$2,000.00
COLUMBARIUM NICHE PLAQUE REVENUE		\$0.00	\$734.21	\$734.21	\$1,000.00	\$1,000.00
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING		\$9,000.00	\$8,423.12	\$9,188.86	\$9,000.00	\$9,000.00
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL		\$9,700.00	\$9,138.74	\$9,969.53	\$10,000.00	\$10,000.00
Total Revenues - Cemetery Fund		\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
Expenses Cemetery Fund						
200-021000-1200 WAGES AND SALARIES PT		\$15,000.00	\$6,104.64	\$6,659.61	\$15,000.00	\$8,000.00
200-021000-2100 FICA		\$1,148.00	\$467.03	\$509.49	\$4,000.00	\$612.00
200-021000-3311 VEHICLE MAINTENANCE/GAS		\$1,000.00	\$659.59	\$719.55	\$1,000.00	\$2,000.00
200-021000-3312 EQUIPMENT REPAIR		\$5,000.00	\$549.55	\$599.51	\$5,000.00	\$5,000.00
200-021000-5840 MISCELLANEOUS EXPENSE		\$6,000.00	\$5,952.03	\$6,493.12	\$10,000.00	\$20,388.00
200-021000-6009 EQUIPMENT/SUPPLIES		\$11,552.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00
200-021000-6385 PLOT REPURCHASE		\$3,000.00	\$1,800.00	\$1,963.64	\$2,000.00	\$2,000.00
02100 Total Cemetery Fund Expenses		\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00
TOTAL REVENUE - CEMETERY FUND		\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
TOTAL EXPENSE - CEMETERY FUND		\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00

100-050100-1102 CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00
100-050100-3310 MAINTENANCE - LANDSCAPE	\$2,500.00	\$148.20	\$161.67	\$500.00	\$1,500.00
100-050100-8102 FURNITURE/EQUIPMENT/SIGNS	\$1,000.00	\$26.50	\$28.91	\$1,000.00	\$500.00
050100 Town Parks & Fields Expenses	\$4,500.00	\$174.70	\$190.58	\$2,000.00	\$2,500.00
051100 Beautification Expenses					
100-051100-5110 ELECTRICITY - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-051100-5840 MISCELLANEOUS EXPENSE	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
051100 Beautification Expenses	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Expense - General Fund	\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
TOTAL REVENUE - GENERAL FUND	\$933,900.00	\$807,386.87	\$884,587.81	\$972,839.00	\$880,800.00
TOTAL EXPENSE - GENERAL FUND	\$933,900.00	\$681,695.07	\$733,659.90	\$972,839.00	\$880,800.00
200 Cemetery Fund					
Revenues - Cemetery					
200-020000-0001 CEMETERY PLOT REVENUE	\$20,000.00	\$19,520.00	\$21,294.55	\$20,000.00	\$20,000.00
200-020000-0002 HEADSTONE MARKING REVENUE	\$2,000.00	\$1,400.00	\$1,527.27	\$2,000.00	\$2,000.00
200-020000-0003 SITE MARKING REVENUE	\$2,000.00	\$1,910.00	\$2,083.64	\$2,000.00	\$2,000.00
COLUMBARIUM NICHE PLAQUE REVENUE	\$0.00	\$734.21	\$734.21	\$1,000.00	\$1,000.00
200-020000-0004 CEMETERY INTEREST REVENUE-LGIP OPERATING	\$9,000.00	\$8,423.12	\$9,188.86	\$9,000.00	\$9,000.00
200-020000-0005 CEMETERY INTEREST REVENUE-LGIP PERPETUAL	\$9,700.00	\$9,138.74	\$9,969.53	\$10,000.00	\$10,000.00
Total Revenues - Cemetery Fund	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
Expenses Cemetery Fund					
200-021000-1200 WAGES AND SALARIES PT	\$15,000.00	\$6,104.64	\$6,659.61	\$15,000.00	\$8,000.00
200-021000-2100 FICA	\$1,148.00	\$467.03	\$509.49	\$4,000.00	\$612.00
200-021000-3311 VEHICLE MAINTENANCE/GAS	\$1,000.00	\$659.59	\$719.55	\$1,000.00	\$2,000.00
200-021000-3312 EQUIPMENT REPAIR	\$5,000.00	\$549.55	\$599.51	\$5,000.00	\$5,000.00
200-021000-5840 MISCELLANEOUS EXPENSE	\$6,000.00	\$5,952.03	\$6,493.12	\$10,000.00	\$20,388.00
200-021000-6009 EQUIPMENT/SUPPLIES	\$11,552.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00
200-021000-6385 PLOT REPURCHASE	\$3,000.00	\$1,800.00	\$1,963.64	\$2,000.00	\$2,000.00
02100 Total Cemetery Fund Expenses	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00
TOTAL REVENUE - CEMETERY FUND	\$42,700.00	\$41,126.07	\$44,798.06	\$44,000.00	\$44,000.00
TOTAL EXPENSE - CEMETERY FUND	\$42,700.00	\$15,532.84	\$16,944.92	\$44,000.00	\$44,000.00

600 Capital Improvement (CIP) Fund									
Revenues - CIP									
600-015000-0010 USDA GRANTS				\$45,000.00	\$38,079.49	\$38,079.49		\$45,000.00	\$45,000.00
600-015000-0020 CIP WATER FUND				\$25,000.00	\$0.00	\$0.00		\$125,000.00	\$0.00
REAPPROPRIATION OF FY26 BUDGET FUNDS									
Revenues - CIP									
				\$0.00	\$0.00	\$0.00		\$0.00	\$80,000.00
				\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00	\$125,000.00
Expenses - CIP									
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
600-600100-8100 EMERGENCY W/S REPAIRS				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
600-600100-8600 GENERAL EXPENSES - WATER				\$25,000.00	\$9,691.53	\$9,691.53		\$0.00	\$0.00
600-600100-8650 VDH DRINKING WATER				\$45,000.00	\$58,679.63	\$58,679.63		\$45,000.00	\$0.00
NEW WELL				\$0.00	\$0.00	\$0.00		\$125,000.00	\$125,000.00
Total Expenses - CIP				\$70,000.00	\$68,371.16	\$68,371.16		\$170,000.00	
TOTAL REVENUE - CIP FUND									
				\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00	\$125,000.00
TOTAL EXPENSE - CIP FUND				\$70,000.00	\$68,371.16	\$68,371.16		\$170,000.00	\$125,000.00
GRAND TOTAL BUDGET REVENUES									
				\$1,481,950.00	\$1,397,192.68	\$1,524,483.81		\$1,729,039.00	\$1,562,000.00
GRAND TOTAL BUDGET EXPENSES				\$1,481,950.00	\$1,216,438.27	\$1,310,800.55		\$1,729,039.00	\$1,562,000.00

600 Capital Improvement (CIP) Fund									
Revenues - CIP									
600-015000-0010 USDA GRANTS		\$45,000.00	\$38,079.49	\$38,079.49		\$45,000.00		\$45,000.00	
600-015000-0020 CIP WATER FUND		\$25,000.00	\$0.00	\$0.00		\$125,000.00		\$0.00	
REAPPROPRIATION OF FY26 BUDGET FUNDS									
Revenues - CIP									
		\$0.00	\$0.00	\$0.00		\$0.00		\$80,000.00	
		\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00		\$125,000.00	
Expenses - CIP									
600-410501-0100 TRANSFER TO/FROM GENERAL FUND FROM CIP		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
600-600100-8100 EMERGENCY W/S REPAIRS		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
600-600100-8600 GENERAL EXPENSES - WATER		\$25,000.00	\$9,691.53	\$9,691.53		\$0.00		\$0.00	
600-600100-8650 VDH DRINKING WATER		\$45,000.00	\$58,679.63	\$58,679.63		\$45,000.00		\$0.00	
NEW WELL		\$0.00	\$0.00	\$0.00		\$125,000.00		\$125,000.00	
Total Expenses - CIP		\$70,000.00	\$68,371.16	\$68,371.16		\$170,000.00		\$125,000.00	
TOTAL REVENUE - CIP FUND									
TOTAL EXPENSE - CIP FUND		\$70,000.00	\$38,079.49	\$38,079.49		\$170,000.00		\$125,000.00	
GRAND TOTAL BUDGET REVENUES									
		\$1,481,950.00	\$1,397,192.68	\$1,524,483.81		\$1,729,039.00		\$1,562,000.00	
GRAND TOTAL BUDGET EXPENSES		\$1,481,950.00	\$1,216,438.27	\$1,310,800.55		\$1,729,039.00		\$1,562,000.00	