



**SOUTH HILL TOWN COUNCIL  
REGULAR MEETING AGENDA  
MONDAY, SEPTEMBER 14, 2026, 7:00 PM**

Temporary Location: 111 E. Danville Street ~ South Hill, VA 23970  
Phone: (434) 447-3191 ~ Fax: (434) 447-5064

<https://www.southhillva.org/> ~ [southhill@southhillva.org](mailto:southhill@southhillva.org)

Note: This meeting will be held in person and will **not** be livestreamed.

- ☒ Please remember sign ups for Citizens to Address Council are required before meeting begins. Sign up sheets are located on the table outside the front Council doors. Speakers are asked to use the aisle microphone.
- ☒ Please silence all cell phones while Council is in session.

- I. Opening
  - A. Welcome, Invocation, and Pledge of Allegiance
  - B. Call to Order
  - C. Roll Call
- II. Approval of Agenda – September 14, 2026
- III. Citizens to Address Council *Comments are limited to three minutes (five minutes if on behalf of a group).*
- IV. Special Presentation: VDOT – Country Lane/58 Intersection
- V. Public Hearings
  - A. Ordinance: Bond Issuance – Keli Reekes
  - B. Resolution: Boundary Adjustment - Keli Reekes
- VI. Administrative Reports
  - A. Consent Agenda *All consent agenda items are considered routine by Town Council and will be acted upon by one motion (move to approve the consent agenda). There will be no separate discussion of these items unless a Council member requests an item be removed or considered separately.*
    - 1. Minutes
      - a. August 10, 2026 Special Meeting
      - b. August 10, 2026 Regular Meeting
    - 2. Monthly Financial Report
  - B. Items for Approval *Items for approval are individual items to be considered by Town Council and to be acted upon by individual motions. There will be separate discussion of these items.*
    - 1. Town Manager Report
      - a. Reappropriations from FY2025-2026 and Additional Allocations
      - b. Schedule Public Hearing: Vacation of Pine Lane
      - c. Schedule Public Hearing: Dominion Energy Easement
  - C. Reports to Accept as Presented *All reports are considered informational to Town Council and require no action (move to accept the reports as presented). There will be no separate discussion of these items unless a Council member requests an item be removed for discussion separately.*
    - 1. Police Report
    - 2. Municipal Services Report
    - 3. Parks, Facilities, and Grounds Report
      - a. Facilities Reservation Calendar
    - 4. Code Compliance Report
      - a. Monthly Report

- b. Dilapidated Properties
5. Business Development Report
6. Human Resources Report

VII. Other Business

VIII. Adjournment

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This agenda is subject to change at the discretion of the South Hill Town Council.

#### CURRENT OFFICIALS

##### Council Members

The Honorable Mike Moody, Mayor  
Randy Crocker  
Jenifer Freeman-Hite  
Delores Luster  
Michael Smith

Gavin Honeycutt, Vice Mayor  
Lillie Feggins-Boone  
Ashley C. Hardee  
Carl L. Sasser, Jr.

##### Staff

Keli Reekes, Town Manager  
Leanne Patrick Feather, Clerk of Council  
Sands Anderson PC, Town Attorney Services

|                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| To assist us in providing dissemination of materials, presenters are requested to submit 12 copies of their remarks and/or handouts to the Clerk prior to meetings. These copies will be provided to Town Council members and staff. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



# **UPC 119191 – INTERSECTION IMPROVEMENTS**

## **US 58 and Country Lane**

Rebecca Worley

**| Acting Assistant District Engineer**  
**PD/PIM**

September 14, 2026

# Agenda

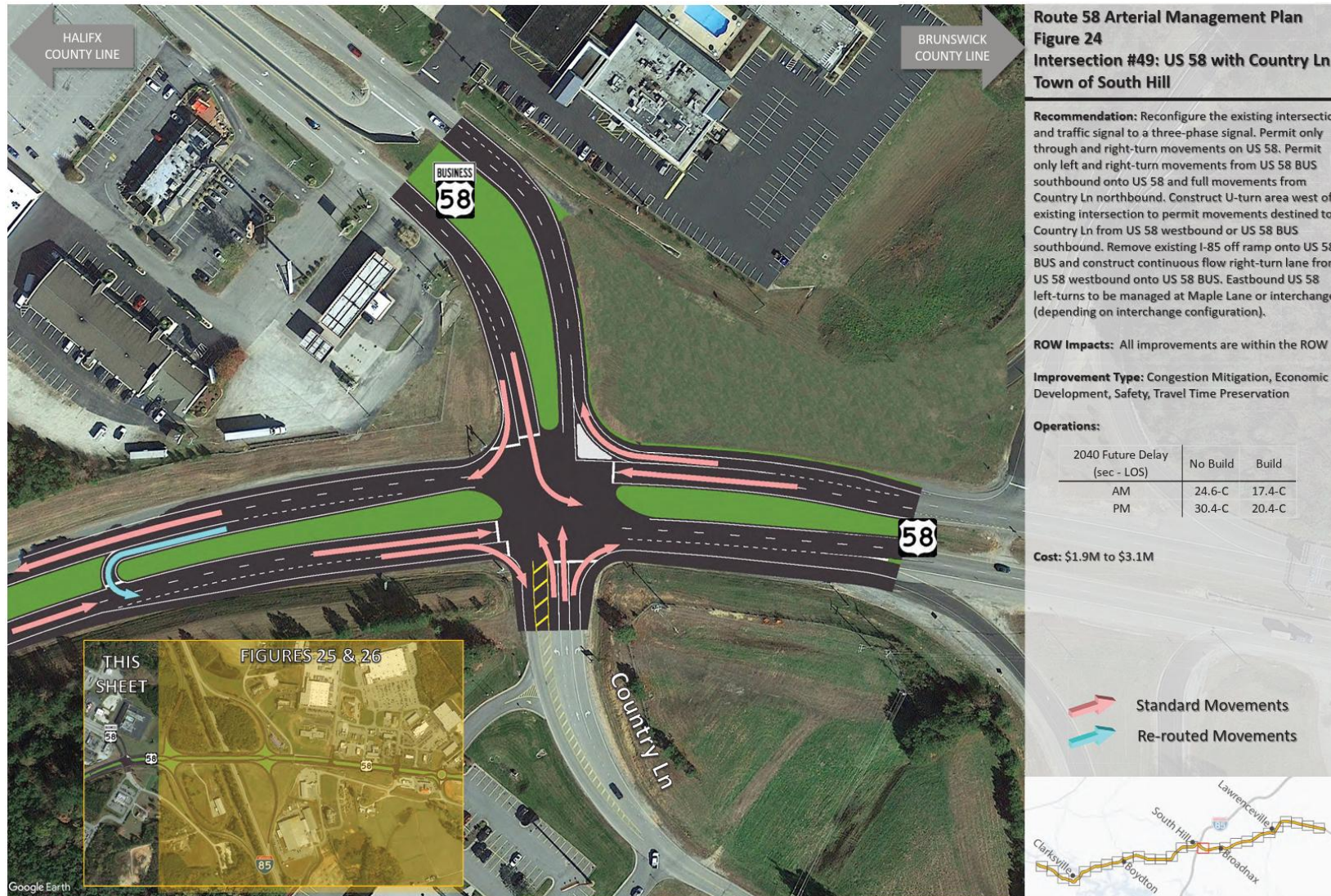
- **History of project origins**
- **Project development and design changes**
- **Public hearing comments/concerns**

# Project Origin

- **US 58 Arterial Preservation Plan**

- August 2019 – South Hill Town Council passed resolution to adopt recommendations
  - Remove existing I-85 off ramp onto US 58 Business
  - Construct free-flow right turn from US 58 WB to US 58 Business
  - Reconfigure existing intersection to 3-phase signal
    - Permit only through and right-turn movements on US 58
    - Permit only left and right-turn movements from US 58 Business SB onto US 58
    - Construct u-turn area west of existing intersection to accommodate displaced turning movements

# Project Origin



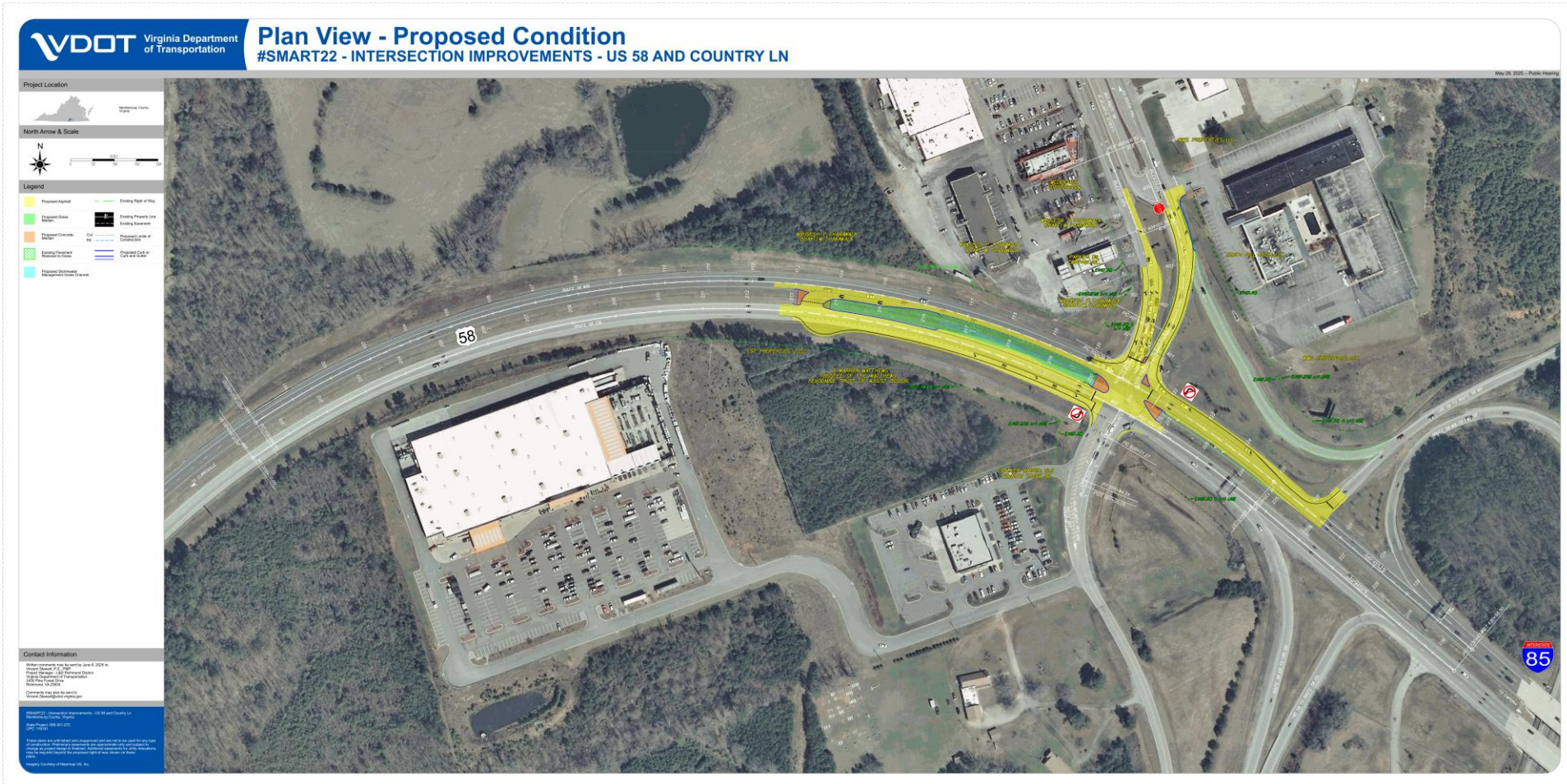
# Project Origin

- **August 2020 – SMART SCALE application submitted**
  - Resolutions of support adopted by both South Hill Town Council and Southside PDC
  - Town committed to providing a 10% local match, or \$575,761
- **May 2021 – CTB resolved to adopt SMART SCALE recommendations, which included this project**
- **November 2021 – Urban Project Administration agreement and Appendix A executed**
  - Payment schedule indicates that the \$575,761 payment would occur in FY27

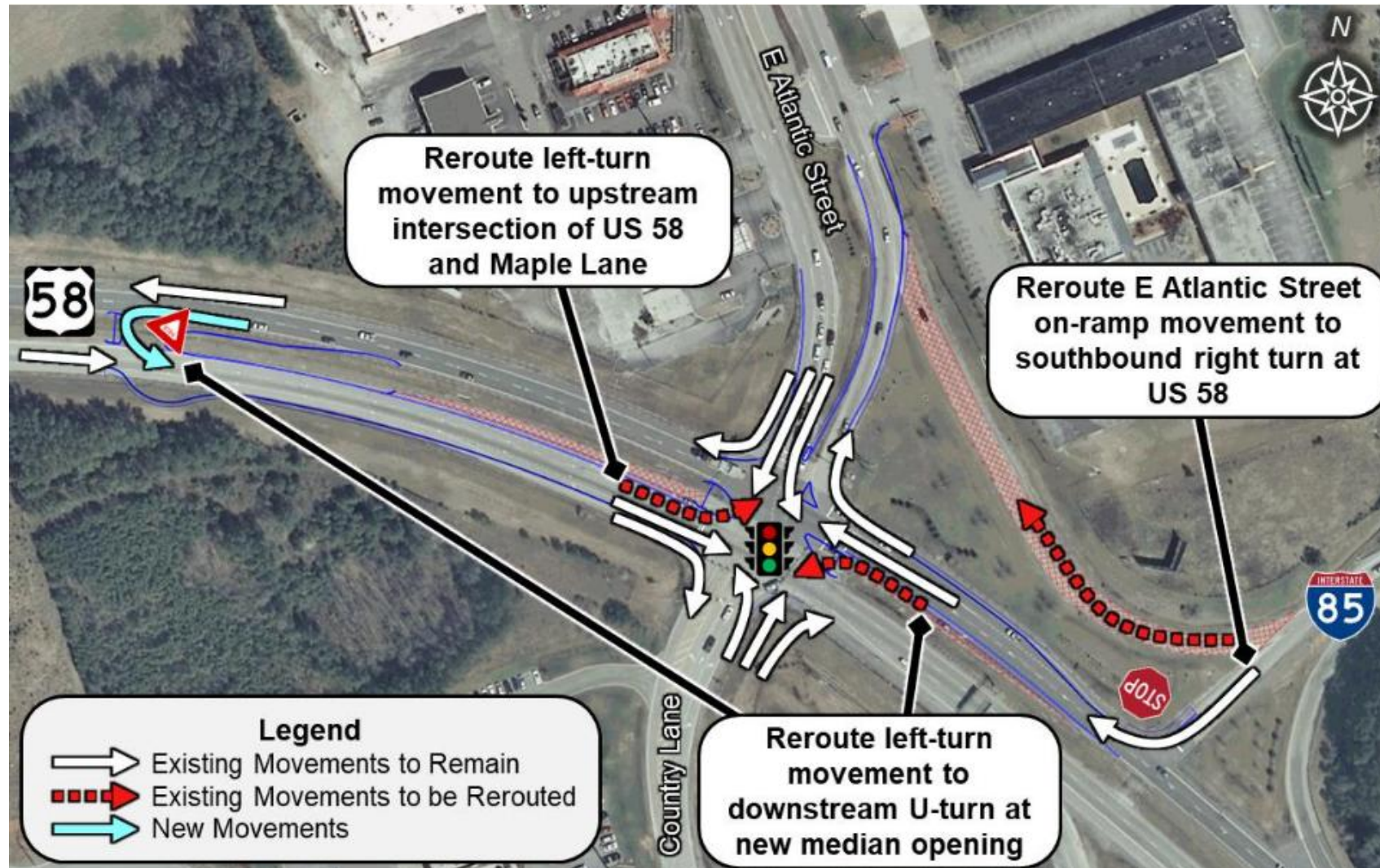
# Project Development

- **January 2022 – Preliminary Engineering phase of project begins**
- **Late 2024 – revised scope of work to retain the southbound through movement from Atlantic Street to Country Lane**
  - It was determined that there were no negative impacts to delays and no negative impacts to the SMART SCALE score by adding in this movement

- **May 2025 – Public Hearing held at Southside PDC**



# Project Development



# Project Development

- **June 2026 – VDOT invoiced Town for the local funding commitment prior to construction advertisement, per agreement**
- **June 2026 – Project advertised for construction bids**
- **July 2026 – Bid exceeded engineer's estimate; bid rejected**

# Public Comments and Resolutions

- **Eastbound 58 left-turning traffic re-routed to Maple Lane**
  - Right turn on Atlantic St accommodates tractor trailers
  - Turns on Main St and Dortch Ln accommodate a box truck
  - Theater Road and Goodes Ferry Road are already signed for South Hill traffic – VDOT can review upgrades to this signage



# Public Comments and Resolutions

- **U-turn movement for Westbound 58 to Country Lane**
  - U-turn movement was designed to accommodate tractor trailers
  - Sight distance at the u-turn crossover location measured and determined to be adequate for both u-turning traffic and eastbound 58 traffic
  - Length of turn lane – adequate to accommodate anticipated traffic volume

# Public Comments and Resolutions

- **Additional development traffic**
  - Design year - 2049
  - While Wawa traffic was not included in the original operational analysis, it has since been analyzed and can be accommodated with the proposed design

# Next Steps

- **Evaluate upgrading signage on US 58 at Theater Road and Goodes Ferry Road**
- **Readvertisement**

# Questions?

**Rebecca Worley, P.E.**

**Acting Assistant District Engineer – PD / PIM**

Rebecca.worley@vdot.virginia.gov

**Scott Chapman, P.E.**

**District Location & Design Engineer**

Scott.chapman@vdot.virginia.gov

**Brad Rogers**

**South Hill Residency Administrator**

Robert.rogers@vdot.virginia.gov

**Rob Vilak, P.E.**

**District Traffic Engineer**

Robert.vilak@vdot.virginia.gov

## **Public Hearings**

South Hill Town Council Meeting  
September 14, 2026

- A. Ordinance: Bond Issuance
- B. Resolution: Boundary Adjustment

# PUBLIC HEARING

## General Obligation Bond Issuance

Town Council is holding a public hearing with the purpose of receiving public comment on an ordinance authorizing the issuance of a general obligation bond to provide an estimated maximum amount of \$24,100,000. The bond proceeds will provide funding to finance various Town general fund and utility capital projects, including renovation and construction of police department facilities and sewer construction projects; and pay the costs of issuance associated with the Bond.

Open Public Hearing

Close Public Hearing

### **Recommended Motion**

I move to adopt the ordinance authorizing the issuance of up to \$24,100,000 of a general obligation bond for Town capital improvement projects.

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENTION OF THE TOWN  
COUNCIL OF THE TOWN OF SOUTH HILL, VIRGINIA TO PROPOSE FOR  
PASSAGE A RESOLUTION AUTHORIZING THE ISSUANCE OF AN UP TO  
\$24,100,000 TOWN OF SOUTH HILL, VIRGINIA GENERAL OBLIGATION BOND,  
SERIES 2026**

Notice is hereby given to all interested persons of a public hearing concerning the intention of the Town Council of the Town of South Hill, Virginia **(the “Town”)**, to propose for passage at a regular meeting of the Town Council of the Town **(the “Town Council”)** to be held on Monday, September 14, 2026, at 7:00 p.m. or as soon thereafter as the matter may be called on the agenda. The meeting will be held at the Town Council meeting room in the temporary South Hill Town Hall located at 111 E. Danville Street, South Hill, Virginia 23970 with the purpose of receiving public comment on a resolution authorizing the issuance of a general obligation bond of the Town **(the “Bond”)** to provide an estimated maximum amount of \$24,100,000. The Town expects to spend ten percent or more of the total Bond proceeds to provide funding to (a) finance various Town general fund and utility capital projects, including renovation and construction of police department facilities and sewer construction projects; and (b) pay the costs of issuance associated with the Bond. The Bond will be secured by the full faith and credit of the Town.

Interested persons may appear at such time and place and present their views whether orally or in writing or submit written comments prior to the hearing. The Town Council may set time limits on speakers and other rules and procedures for the conduct of this public hearing. At the conclusion of the public hearing, or at a subsequent meeting of Town Council, Town Council may adopt a resolution approving such Bond.

A copy of the full text of the resolution is available at, and may be obtained by contacting Town Manager Keli Reekes, at 434-447-3191 or at 211 South Mecklenburg Avenue, South Hill, Virginia 23970, Monday through Friday, 8:30 a.m. to 5:00 p.m.

Keli Reekes, Town Manager

Sources and Uses of Funds  
Town of South Hill, Virginia  
General Obligation Bond, Series 2026  
Atlantic Union Public Finance  
Final Numbers

Dated Date 9/23/2026  
Delivery  
Date 9/23/2026

|                 |            | Police<br>Department<br>Projects | Sewer Projects | Total         |
|-----------------|------------|----------------------------------|----------------|---------------|
| <u>Sources:</u> |            |                                  |                |               |
| Bond Proceeds:  |            |                                  |                |               |
|                 | Par Amount | 9,777,000.00                     | 14,194,000.00  | 23,971,000.00 |
|                 |            | 9,777,000.00                     | 14,194,000.00  | 23,971,000.00 |

|                        |                     | Police<br>Department<br>Projects | Sewer Projects | Total         |
|------------------------|---------------------|----------------------------------|----------------|---------------|
| <u>Uses:</u>           |                     |                                  |                |               |
| Project Fund Deposits: |                     |                                  |                |               |
|                        | Project Fund        | 9,711,111.00                     | 14,099,821.00  | 23,810,932.00 |
| Cost of Issuance:      |                     |                                  |                |               |
|                        | Cost of Issuance    | 65,258.85                        | 94,741.15      | 160,000.00    |
| Other Uses of Funds:   |                     |                                  |                |               |
|                        | Additional Proceeds | 630.15                           | -562.15        | 68.00         |
|                        |                     | 9,777,000.00                     | 14,194,000.00  | 23,971,000.00 |

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SOUTH HILL,  
VIRGINIA, AUTHORIZING THE ISSUANCE OF UP TO \$24,100,000 PRINCIPAL  
AMOUNT OF A GENERAL OBLIGATION BOND, SERIES 2026, FOR TOWN  
CAPITAL IMPROVEMENT PROJECTS AND PROVIDING FOR THE FORM,  
DETAILS AND PAYMENT THEREOF**

**WHEREAS**, the Town Council (**the “Town Council”**) of the Town of South Hill, Virginia (**the “Town”**) has determined that it is necessary and advisable and in the best interest of the Town to authorize the borrowing of money in an amount not to exceed \$24,100,000 to finance various Town general fund and utility capital projects, including renovation and construction of police department facilities and sewer construction projects (**together, the “Projects”**) and the costs of issuance associated therewith by the issuance by the Town of its general obligation bond or bonds therefor; and

**WHEREAS**, the Town has held a public hearing, duly noticed, on September 14, 2026, on the issuance of an up to \$24,100,000 general obligation bond of the Town in accordance with Section 15.2-2606 of the Act, as defined below; and

**WHEREAS**, Town staff, in consultation with Davenport & Company LLC, the Town’s financial advisor (**the “Financial Advisor”**), and its bond counsel, Sands Anderson PC, has recommended that the Town Council approve the issuance of the Town’s maximum aggregate principal amount not to exceed \$24,100,000 General Obligation Bond, Series 2026 (**the “Bond”**) and the placement or sale of such Bond pursuant to the proposal of Atlantic Union Public Finance, Inc. (**the “Bondholder”**) dated July 28, 2026 (**the “Proposal”**), and the Town Council desires to accept such arrangement and proceed with the financing;

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SOUTH HILL, VIRGINIA:**

**1. Issuance of Bond.** Pursuant to the Constitution and statutes of the Commonwealth of Virginia, including the Public Finance Act of 1991, as amended (**the “Act”**), the Town Council hereby authorizes the issuance and sale of one or more general obligation bonds of the Town to provide funds to pay the costs of the Projects. The Town hereby finds (i) the obtaining of such funds will be for the welfare of citizens of the Town for purposes which will serve the Town and its citizens, (ii) the most effective and efficient manner in which to provide such funds to the Town is by a general obligation bond issued by the Town to be sold to the Bondholder pursuant to the Proposal and (iii) the issuance of the Bond is in the best interests of the Town and its citizens.

**2. Bond Details.** The Bond shall be issued in an aggregate principal amount not to exceed \$24,100,000 consisting of a registered bond designated “General Obligation Bond, Series 2026”, numbered R-1, having an interest rate not to exceed 4.589%, and maturing not later than December 31, 2046 in the form attached to this Ordinance. Subject to the preceding terms, the Town Council further authorizes the Town Manager and Mayor with the advice of the Town’s Financial Advisor to determine the aggregate total of principal and interest payments on the Bond, all in accordance with the provisions hereof.

**3. Payment and Redemption Provisions.** The principal of and premium, if any, and interest on the Bond shall be payable as set forth in the Bond. The principal of the Bond shall be subject to optional prepayment or redemption as set forth in the Proposal as determined by the Town Manager and Mayor, as evidenced conclusively by the execution and delivery of the Bond.

**4. Execution and Form of Bond.** The Bond shall be signed by the Mayor or Vice Mayor of the Town and the Town's seal shall be affixed thereon and attested by the Town Clerk or Deputy Town Clerk, if any. The Bond shall be issued as a typewritten bond with such completions, omissions, insertions and changes not inconsistent with this Ordinance as may be approved by such officers, whose approval shall be evidenced conclusively by the execution and delivery of the Bond.

**5. Pledge of Full Faith and Credit.** The Town's full faith and credit are pledged to secure the payment of the principal of, premium, if any, and interest on the Bond. Unless other funds are lawfully available and appropriated for timely payment of the Bond, the Town agrees to levy an annual tax upon all property subject to local taxation in the Town sufficient to pay the principal of and premium, if any, and interest on the Bond.

**6. Preparation of Printed Bond.** The Town shall initially issue the Bond in typewritten form. The Bond may be executed by manual or facsimile signature of the Mayor or Vice Mayor of the Town, the Town's seal affixed thereto and attested by the Town Clerk; provided, however, that if both such signatures are facsimiles, no Bond shall be valid until it has been authenticated by the manual signature of the Registrar and the date of authentication noted thereon.

**7. Registration and Transfer of the Bond.** The Town appoints the Town's Director of Finance as paying agent and registrar (**the "Registrar"**) for the Bond. If deemed to be in its best interest, the Town may at any time appoint a qualified bank or trust company as successor Registrar. Upon surrender of the Bond at the office of the Registrar, together with an assignment duly executed by the registered owner or its duly authorized attorney or legal representative in such form as shall be satisfactory to the Registrar, the Town shall execute, and the Registrar shall authenticate and deliver in exchange, a new Bond or Bonds having an equal aggregate principal amount, of the same form and maturity, bearing interest at the same rates and registered in such name as requested by the then registered owner or its duly authorized attorney or legal representative. Any such exchange shall be at the expense of the Town, except that the Registrar may charge the person requesting such exchange the amount of any tax or other governmental charge required to be paid with respect thereto.

The Registrar shall treat the registered owner as the person or entity exclusively entitled to payment of principal, premium, if any, and interest, and the exercise of all other rights and powers of the owner, except that installments shall be paid to the person or entity shown as owner on the registration books on the 1st day of the month on which an interest payment date occurs.

The Bond may only be transferred to (a) affiliates of the registered holder or (b) one or more banks, insurance companies, trusts, custodians or other financial institutions and their affiliates.

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

**9. Arbitrage and other Tax Covenants.** The Town covenants that it shall not take or omit to take any action the taking or omission of which will cause the Bond to be an “arbitrage bond” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, and regulations issued pursuant thereto (**the “Code”**), or otherwise cause interest on the Bond to be includable in the gross income for federal income tax purposes of the registered owner thereof under existing law. Without limiting the generality of the foregoing, the Town shall comply with any provision of the Tax Compliance Agreement (as defined below) that may require the Town at any time to rebate to the United States any part of the earnings derived from the investment of the gross proceeds of the Bond, unless the Town receives an opinion of nationally recognized bond counsel that such compliance is not required to prevent interest on the Bond from being included in the gross income for federal income tax purposes of the registered owners thereof under existing law. The Town shall pay any such required rebate from legally available funds.

**10. Tax Compliance Agreement.** Such officers of the Town as may be requested are authorized and directed to execute and deliver a nonarbitrage certificate and tax compliance agreement or similar document in relation to the Bond (**the “Tax Compliance Agreement”**) in the form approved by the Mayor or Vice Mayor of the Town or the Town Manager, or any of them, in collaboration with the Town’s bond counsel, with such completions, omissions, insertions and changes as may be approved by the officers of the Town executing such Tax Compliance Agreement, whose approval shall be evidenced conclusively by the execution and delivery thereof.

**11. Private Activity Bond Covenant.** The Town covenants that it shall not permit the proceeds of the Bond or the property financed thereby to be used in any manner that would result in (a) 5% or more of such proceeds or the facilities financed with such proceeds being used in a trade or business carried on by any person other than a governmental unit, as provided in Section 141(b) of the Code, (b) 5% or more of such proceeds or the facilities financed with such proceeds being used with respect to any output facility (other than a facility for the furnishing of water), within the meaning of Section 141(b)(4) of the Code, or (c) 5% or more of such proceeds being used directly or indirectly to make or finance loans to any persons other than a governmental unit, as provided in Section 141(c) of the Code; provided, however, that if the Town receives an opinion of nationally recognized bond counsel that any such covenants need not be complied with to prevent the interest on the Bond from being includable in the gross income for federal income tax purposes of the registered owners thereof under existing law, the Town need not comply with such covenants.

**12. Bond Counsel.** The Town Council hereby confirms the appointment of Sands Anderson PC to serve as Bond Counsel to the Town in connection with the issuance of the Bond.

**13. SNAP Authorization.** The Town Council has determined to authorize the Town, if and as necessary, to utilize the State Non-Arbitrage Program in connection with the investment of the proceeds of the Bond.

**14. Issuance, Sale and Other Actions.** All other actions of Town officials in conformity with the purposes and intent of this Ordinance and in furtherance of the issuance and sale of the Bond are ratified, approved and confirmed. The Town officials are authorized and directed to execute and deliver all agreements, certificates and other instruments considered necessary or desirable in connection with the issuance, sale and delivery of the Bond pursuant to this Ordinance including, but not limited to the Bond, determining whether the Bond will be sold in a private direct bank loan, or in a public sale, or a combination of both, and the documentation relating thereto, which may include a loan agreement, a bond purchase agreement, placement agreement or similar agreement, an escrow agreement, and any other agreements and to make modifications thereof, including but not limited to the dated date, interest payment dates, maturity, redemption terms and such other provisions as such officials shall deem necessary or convenient, whose determination shall be conclusively evidenced by the execution thereof.

**15. Effectiveness and Filing of Ordinance.** This Ordinance shall become effective immediately upon its passage. After such passage, a certified copy of this Ordinance shall be filed by the Clerk with the Clerk of the Circuit Court of the County of Mecklenburg, Virginia. The filing of this Ordinance with the Clerk of the Circuit Court of the County of Mecklenburg, Virginia shall be deemed to be the filing of an initial resolution or ordinance with such Court for all purposes of the Act. Any ordinances or resolutions inconsistent herewith previously adopted by the Town Council are amended to be consistent with this Ordinance.

**16. Applicable Law.** The Town Council elects to issue the Bond pursuant to the provisions of the Act, in accordance with Sections 15.2-2601 and 15.2-2607 of the Act.

\*\*\*\*\*

On motion of Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, the foregoing Ordinance was adopted at a regular meeting of Town Council on September 14, 2026. Members of the Town Council voted as follows:

**YES**

**NO**

**ABSTAINED**

**ABSENT**

Adopted this 14<sup>th</sup> day of September, 2026.

The undersigned Clerk of the Town Council of the Town of South Hill, Virginia, hereby certifies that the foregoing constitutes a true and correct copy of an Ordinance adopted at a meeting of the Town Council of the Town of South Hill, held on September 14, 2026. I hereby further certify that such a meeting was a regular meeting, duly called and held, during open meeting and that during the consideration of the foregoing Ordinance, a quorum was present.

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Town Clerk, Town Council of the  
Town of South Hill, Virginia

# PUBLIC HEARING

## Boundary Line Adjustment

This evening, Town Council is conducting a public hearing on a proposed Voluntary Boundary Adjustment Agreement between Mecklenburg County and the Town of South Hill. The agreement concerns a 6.53-acre parcel owned by Mount Sinai Properties – South Hill Construction, LLC, located in the La Crosse Magisterial District of Mecklenburg County. The property is identified on the Mecklenburg County Tax Maps as TMP 078A04-A-001, PRN 34553.

The Mecklenburg County Board of Supervisors is also holding a public hearing on this matter this evening. Staff will advise Council of the outcome of the County's public hearing once those results are known.

Open Public Hearing

Close Public Hearing

### **Recommended Motion**

I move to adopt the resolution to approve the Voluntary Boundary Adjustment Agreement between Mecklenburg County, Virginia and the Town of South Hill, Virginia to incorporate a 6.53-acre tract currently owned by Mount Sinai Properties – South Hill Construction, LLC into the Town of South Hill.

**NOTE:**

This plat is based upon previously recorded plats. No field work was performed in conjunction with this proposed annexation plat, and a complete boundary survey is not implied by the undersigned.



NORTH  
Per Instrument  
#240000719

**LEGEND:**

D.B. = Deed Book  
PG. = Page  
R/W = Right of Way  
T.P. = Tax Parcel

**Hwy #138 - Union Mill Road**  
(110' R/W)

Corporate  
Limit Line

N54°32'58"E  
202.06'

Proposed Corporate Limit Line

L=240.53'  
R=295.00'  
Ch=S62°01'54"E, 233.93'  
D=46°43'02"

L=198.70'  
R=235.00'  
Ch=S61°10'04"E, 192.83'  
D=48°26'42"

**Caterpillar Drive**  
(60' R/W)

S36°56'43"E  
174.65'

Proposed Corporate Limit Line

L=225.00'  
R=331.59'  
Ch=S56°23'04"E, 220.71'  
D=38°52'42"

Proposed Corporate Limit Line

S34°09'00"W  
448.00'

Approximate Corporate  
Limit Line

Now or Formerly  
**Southside Harvest Church**  
Instrument #190001268  
Plat D.B. 302, Pg. 356  
T.P. 78A03-A-1

Now or Formerly  
**Mount Sinai Properties - South  
Hill Construction, LLC**  
Instrument #250002441  
Plat Instrument #240000719  
T.P. 78A03-2-1

Now or Formerly  
**Mount Sinai Properties - South  
Hill Construction, LLC**  
Instrument #120003012  
Plat Instrument #120002869  
T.P. 78A04-3-1

Now or Formerly  
**Mount Sinai Properties - South  
Hill Construction, LLC**  
Instrument #120003012  
Plat Instrument #120002869  
T.P. 78A04-3-1A

**OWNER:**  
Mount Sinai Properties - South Hill  
Construction, LLC

**LEGAL REFERENCES:**  
Instrument #230003283  
Plat Instrument #050003578

**TAX MAP:**  
78A04-A-1

**PARCEL RECORD NUMBER:**  
34553

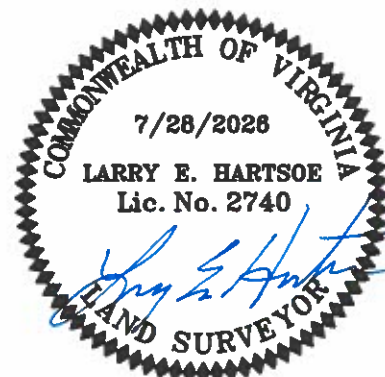
**6.53 Acres**

**PROPOSED INCLUSION OF A 6.53 ACRE PARCEL INTO THE  
THE TOWN OF SOUTH HILL BY BOUNDARY ADJUSTMENT  
LOCATED IN THE SOUTH HILL DISTRICT,  
MECKLENBURG COUNTY, STATE**

**SURVEYOR'S CERTIFICATE**

I hereby certify that this proposed annexation plat, to the best of my knowledge and belief, is correct and complies with the Minimum Procedures and Standards established by the Virginia State Board of Architects, Professional Engineers, Land Surveyors and Certified Landscape Architects.

The property shown hereon was platted without the benefit of a title report and does not necessarily reflect all encumbrances on the property.



SCALE: 1" = 100'  
DATE: July 28, 2021  
FILE: 18226-NB-BL



**B & B Consultants, Inc.**  
Engineers - Surveyors - Planners - Lab Analysts  
South Hill, Chase City, & South Boston, Virginia

MECKLENBURG COUNTY VIRGINIA & TOWN OF SOUTH HILL, VIRGINIA

VOLUNTARY BOUNDARY ADJUSTMENT AGREEMENT

THIS VOLUNTARY BOUNDARY ADJUSTMENT AGREEMENT (“Agreement”) is made and entered into this 14<sup>th</sup> day of September, 2026, by and between MECKLENBURG COUNTY, VIRGINIA (“County”), a political subdivision of the Commonwealth of Virginia, and TOWN OF SOUTH HILL, VIRGINIA (“Town”), a municipal corporation of the Commonwealth of Virginia.

RECITALS:

- R-1 The County and the Town have agreed to relocate a portion of the Town boundary line which separates the Town from the County.
- R-2 The parcel of property which is proposed to be relocated into the Town boundary is described below.
- R-3 The parties make and enter into this Agreement to evidence terms of the voluntary boundary adjustment agreed to between them.

WITNESSETH: That for and in consideration of the benefits inuring to the parties hereunder, and in further consideration of the duties imposed upon the parties hereby, the parties covenant and agree as follows:

1. The Town boundary line shall be relocated to include within the Town a parcel of property (“Property”) which is now located entirely in LaCrosse Magisterial District, Mecklenburg County, Virginia.
2. The Property is designated on the Mecklenburg County Tax Maps as TMP 078A04-A-001, PRN 34553, and is shown as consisting of 6.53 acres on a plat thereof dated March 8, 2005, revised May 25, 2005 and revised May 31, 2005, made by Crutchfield & Associates, Inc., which plat is recorded in the Clerk’s Office of the Circuit Court for Mecklenburg County, Virginia, as Instrument Number 050003578. The Property was acquired by Mount Sinai Properties – South Hill Construction, LLC (“Mount Sinai”), a Virginia limited liability company, by deed dated September 21, 2023, recorded in the Clerk’s Office aforesaid as Instrument Number 230003283. Copies of said plat and deed are attached hereto as “Exhibit A-1” and “Exhibit A-2”
3. In compliance with Virginia Code Section 15.2-3107.B., the County and Town each served notice of this Agreement on Mount Sinai by First Class U.S. Mail to the last known address of Mount Sinai as shown on the current real estate tax assessment records, and the County and the Town each made an affidavit that such mailing has been made. Copies of those notices are attached hereto as “Exhibit B-1” and “Exhibit B-2”.
4. Mount Sinai has executed an affidavit which evidences its request that the Property be incorporated into the Town boundary, and by which Mount Sinai waives its right to notice of this voluntary boundary adjustment proceeding, notwithstanding the fact that notice was afforded to

Mount Sinai by both the County and the Town. A copy of the Mount Sinai affidavit is attached hereto as "Exhibit C".

5. Larry E. Hartsoe, LS, of B & B Consultants, Inc., prepared a new plat dated July 28, 2026, revised August 26, 2026 ("New Plat"), which depicts both the existing County/Town boundary line, and the relocated County/Town boundary line which is proposed to become effective by entry of the Court Order mentioned below. A copy of the New Plat is attached hereto as "Exhibit D".
6. Prior to the approval hereof, the parties have each duly published notice of a public hearing in compliance with Virginia law, and conducted a public hearing, at which the public was entitled to speak and comment on the terms of this Agreement.
7. At the conclusion of each public hearing, each respective governing body acted to approve this Agreement, and authorize the signing hereof on behalf of the County and the Town.
8. After the aforesaid public hearings, and the signing of this Agreement by an authorized representative of each governing body, the parties shall prepare and present to the Circuit Court for Mecklenburg County, Virginia, a joint Petition by which approval of this Agreement is requested, and an Order by which the boundary adjustment is effected.
9. A copy of said Order, and the New Plat, will be recorded in the land records in the Clerk's Office of the Circuit Court for Mecklenburg County, Virginia, and indexed in the names of the County as Grantor and the Town as Grantee.
10. The parties may sign this Agreement in counterparts with the same effect as if the parties signed the same document. Both counterparts shall be construed together and constitute one and the same document. Scanned copies of signatures shall be as effective and binding as original signatures.

IN WITNESS WHEREOF, the County and the Town have each caused this Agreement to be executed in its behalf by its duly authorized officer, agent or representative.

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

MECKLENBURG COUNTY, VIRGINIA

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

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

TOWN OF SOUTH HILL, VIRGINIA

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

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**RESOLUTION OF THE TOWN COUNCIL OF  
THE TOWN OF SOUTH HILL, VIRGINIA  
APPROVING VOLUNTARY BOUNDARY LINE ADJUSTMENT WITH  
MECKLENBURG COUNTY, VIRGINIA**

**WHEREAS**, the Town Council (**the “Council”**) of the Town of South Hill, Virginia (**the “Town”**) has received a request from the owner of property located in LaCrosse Magisterial District, Mecklenburg County, Virginia, designated on the Mecklenburg County Tax Maps as TMP 078A04-A-001, PRN 34553, which property is shown on a plat thereof made by Larry E. Hartsoe, LS, of B & B Consultants, Inc., dated July 28, 2026, revised August 26, 2026 (**the “Property”**) to relocate the Property within the boundary of the Town; and

**WHEREAS**, the Town and Mecklenburg County, Virginia (**the “County”**) have developed a Voluntary Boundary Adjustment Agreement (**the “Agreement”**) setting forth the agreement of the Town and the County to adjust the boundary of the Town to include within the Town the portions of the Property that are currently outside the Town boundary; and

**WHEREAS**, the Town and the County have conducted public hearings in connection with the Agreement as required under Section 15.2-3107 of the Code of Virginia of 1950, as amended (**the “Code”**);

**NOW, THEREFORE, BE IT RESOLVED**, that the Council hereby finds and determines that it is in the best interests of the Council and the citizens of the Town for the Town to agree to the boundary line adjustment to include the Property within the boundaries of the Town as set forth in the Agreement and the Council hereby ratifies and approves the Agreement in substantially the form presented to Council;

**BE IT FURTHER RESOLVED**, that the Council hereby authorizes and directs the Town Manager and the Mayor of the Town, acting alone or together, to take such actions as are necessary and/or expedient in their sole discretion to finalize, execute and deliver the Agreement and to undertake all other actions, agreements and certifications required under the Code, including, but not limited to, any proceedings set forth under Section 15.2-3106 et seq. of the Code, including any notices thereunder under, a petition and related filings under Section 15.2-3108 filed by the Town Attorney or jointly by the County Attorney and such other documents as either deems necessary to implement the purposes and intents of this resolution;

**BE IT FURTHER RESOLVED**, that all actions taken in furtherance of the Agreement prior to the date of adoption of this Resolution are hereby ratified and confirmed.

Adopted this 14<sup>th</sup> day of September, 2026.

**ADOPTED** at a regular meeting of Council this 14<sup>th</sup> day of September, 2026, the roll call vote being as follows:

VOTING AYE

VOTING NAY

ABSENT

The undersigned hereby certifies that the foregoing is an accurate account of the vote taken at a duly convened meeting of Town Council for the Town of South Hill, Virginia, on the 14<sup>th</sup> day of September, 2026, at which a quorum was present at the time the meeting was convened and at the time said vote was taken.

By: \_\_\_\_\_  
W.M. Moody, Mayor

ATTEST:

\_\_\_\_\_  
Leanne Feather, Clerk of Council

**Administrative Reports**  
South Hill Town Council Meeting  
September 14, 2026

- A. Consent Agenda
- B. Items for Approval
- C. Reports to Accept as Presented

## **Consent Agenda**

South Hill Town Council Meeting  
September 14, 2026

1. Minutes
  - a. August 10, 2026 Special Meeting
  - b. August 10, 2026 Regular Meeting
2. Monthly Financial Report



## SOUTH HILL TOWN COUNCIL

### SPECIAL MEETING MINUTES

MONDAY, AUGUST 10, 2026, 6:00 P.M.

A special meeting of the South Hill Town Council was held on Monday, August 10, 2026 at 6:00 p.m. at the temporary Council Chambers of the South Hill Town Hall located at 111 E. Danville Street, South Hill, Virginia 23970. The meeting was held to discuss the following: real property acquisition.

#### 1. CALL TO ORDER

The Honorable Mayor Mike Moody called the special meeting to order at 6:00 p.m.

#### 2. ROLL CALL

Mayor Moody called upon Clerk Leanne Feather to call the roll, which was as follows:

##### A. Council Members

Randy Crocker  
Delores Luster

Jenifer Freeman-Hite  
Carl L. Sasser, Jr.

Ashley Hardee  
Michael Smith

Councilor Lillie Feggins-Boone and Vice Mayor Gavin Honeycutt were absent. Town Attorney Jesse Bausch was present.

#### 3. CLOSED SESSION

##### Pursuant to Virginia Code § 2.2-3711 A(3) Real Estate

Pursuant to Virginia Code § 2.2-3711 A(3) Real Estate, and on **motion of Councilor Luster and second of Councilor Hardee**, the South Hill Town Council entered into Closed Session to discuss the following matter: Real Property, discussion or consideration of the acquisition of two parcels of real property for public purposes, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the Town. The motion carried unanimously. The Mayor announced publicly in the meeting that the South Hill Town Council was now in Closed Session.

#### 4. OPEN SESSION

**A motion was made by Councilor Freeman-Hite, second by Councilor Smith**, that the Closed Session be adjourned and that the South Hill Town Council reconvene its meeting in **Open Session**. The motion carried unanimously. The South Hill Town Council reconvened in Open Session.

#### RESOLUTION CERTIFYING CLOSED SESSION

**A motion was made by Councilor Freeman-Hite, second by Councilor Luster**, that the minutes of this meeting reflect that no formal action was taken in the Closed Session and further moved that a Resolution Certifying the Closed Session be adopted and reflected in the minutes of this meeting as follows:

**WHEREAS**, the South Hill Town Council convened in Closed Session on this date by an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act:

**NOW THEREFORE, BE IT RESOLVED**, that the South Hill Town Council does hereby certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Freedom of Information Act were discussed in the Closed Session to which this certification applies, and (2) only such public business matters as were identified in the motions by which the said Closed Session was convened were heard, discussed, or considered by the South Hill Town Council. The motion passed via **roll call vote** as follows:

Councilor Crocker-Aye  
Councilor Hardee-Aye  
Councilor Sasser-Aye

Councilor Freeman-Hite -Aye  
Councilor Luster-Aye  
Councilor Smith-Aye

## **5. ADJOURNMENT**

There being no further business matters before the South Hill Town Council, Mayor Moody adjourned the special meeting at 6:23 p.m.

## **VALIDATION**

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Leanne Feather, Clerk of Council

\_\_\_\_\_  
W.M. Moody, Mayor



## **SOUTH HILL TOWN COUNCIL**

### **REGULAR MEETING MINUTES**

**MONDAY, AUGUST 10, 2026, 7:00 P.M.**

The regular monthly meeting of the South Hill Town Council was held on Monday, August 10, 2026, at 7:00 p.m. in the temporary Council Chambers of the South Hill Town Hall located at 111 E. Danville Street, South Hill, Virginia 23970.

#### **I. OPENING**

Honorable Mayor Mike Moody called the regular meeting to order at 7:00 p.m. Mayor Moody called upon Clerk of Council Leanne Feather to call the roll, which was as follows:

##### **A. Council Members**

Randy Crocker  
Delores Luster

Jenifer Freeman-Hite  
Carl Sasser, Jr.

Ashley Hardee  
Michael Smith

Councilor Lillie Feggins-Boone and Vice Mayor Honeycutt were absent.

##### **B. Staff in Attendance**

Keli Reekes, Town Manager  
Leanne Feather, Admin. Asst./Clerk  
Jesse Bausch, Town Attorney

Ryan Durham, Chief of Police  
Dahlis Morrow, Dir. of Fin. and Admin.

#### **II. APPROVAL OF AGENDA**

**A motion was made by Councilor Sasser, second by Councilor Hardee,** to approve the agenda for August 10, 2026. The motion carried unanimously.

#### **III. SPECIAL PRESENTATIONS: DAVENPORT – FINANCING OPTIONS**

Ben Wilson of Davenport & Co. presented financing options for upcoming capital projects. Discussion included loan terms, funding availability, repayment obligations, and permitted uses of the loan proceeds, with legal clarification provided by Town Attorney Jesse Bausch.

**A motion was made by Councilor Crocker, second by Councilor Luster,** to proceed with a 20-year direct bank loan with Atlantic Union, and further schedule a Public Hearing for Council's next regular meeting scheduled for September 14, 2026. The motion carried by roll call vote as follows:

Councilor Crocker – Aye  
Councilor Hardee – Aye  
Councilor Sasser – Aye

Councilor Freeman-Hite – Aye  
Councilor Luster – Aye  
Councilor Smith – Aye

#### **IV. CITIZENS TO ADDRESS COUNCIL**

At this time, the following citizens addressed Council:

- **Wade Crowder** expressed concerns regarding a recent late fee incurred on a Town utility account, the use of the dog park, potholes throughout Town, and the cost of the Town's Christmas light display.
- **Karissa Phillips** reported continued concerns regarding commercial vehicles parked on public streets and noise from events at The Exchange. She also requested additional oversight of event rentals.
- **Paul Duffer** expressed concerns regarding a late fee incurred on a Town utility account.

## V. PUBLIC HEARING: ADDITIONAL APPROPRIATION OF FUNDS – VDOT

Town Manager Keli Reekes reported that a public hearing had been advertised to consider a budget amendment appropriating \$575,761 for preliminary engineering costs associated with the Country Lane/Route 58 Intersection Improvement Project. She noted that the project was previously included in the Town's Capital Improvement Plan, and payment is required during the current fiscal year.

Mrs. Reekes opened the Public Hearing:

- Tiffanie Stiltner, co-owner of Screamin' Eagle Trucking, expressed concerns regarding the proposed U-turn as part of the project and the potential for increased accidents. She also stated that previous concerns had been submitted for consideration but that she had not received a response from VDOT.
- Aaron Stiltner, co-owner of Screamin' Eagle Trucking, expressed opposition to VDOT's proposed plans, citing safety concerns and requesting that VDOT reconsider the current project design.
- Wade Crowder stated that he shared the same concerns expressed by the previous speakers regarding the proposed VDOT project.
- Karissa Phillips expressed concerns that citizen feedback had not been adequately considered, questioned why certain aspects of the proposed project could not be revised, and requested that VDOT consider the broader traffic impacts of the project along U.S. 58.

Mrs. Reekes closed the Public Hearing.

Discussion included the project timeline, potential impacts of withholding funding, legal review of prior agreements, concerns regarding citizen feedback, and requests for VDOT to revisit the proposed design and attend a future Council meeting.

**A motion was made by Councilor Smith, second by Councilor Crocker,** to table the matter until the October 13, 2026, regular Town Council meeting to allow for additional review. The motion carried by roll call vote as follows:

Councilor Crocker – Aye  
Councilor Hardee – Aye  
Councilor Sasser – Aye

Councilor Freeman-Hite – Aye  
Councilor Luster – Aye  
Councilor Smith – Aye

## VI. ADMINISTRATIVE REPORTS

### A. Consent Agenda

#### 1. Minutes

##### a. July 13, 2026 Regular Meeting

#### 2. Monthly Financial Report

Director of Finance and Administration Dahlis Morrow submitted the financial report as follows:

|                            |                 |
|----------------------------|-----------------|
| Petty Cash                 | \$750.00        |
| Checking Accounts          | \$4,464,509.89  |
| Investments                | \$29,971,145.80 |
| Restricted/Committed Funds | \$1,420,369.95  |
| Total of all Funds         | \$35,856,775.64 |

**A motion was made by Councilor Freeman-Hite, second by Councilor Luster,** to approve the Consent Agenda. The motion carried unanimously.

**B. Items for Approval**

**1. Town Manager Report**

**a. SHVFD Bucket Drive**

Town Manager Keli Reekes reported that Chief Michael Vaughan requested permission for the South Hill Volunteer Fire Department to hold a bucket drive fundraiser on September 5, 2026, at six locations throughout Town.

**A motion was made by Councilor Freeman-Hite, second by Councilor Hardee,** to approve the South Hill Volunteer Fire Department request to hold a bucket drive fundraiser on Saturday, September 5, 2026. The motion carried unanimously.

**b. Policy for Electronic Participation in Meetings**

Mrs. Reekes reported that the Town's Electronic Participation in Meetings Policy is required to be reviewed and adopted annually. She noted that the Town Attorney reviewed the policy and recommended no changes, as it remains compliant with applicable laws and regulations.

**A motion was made by Councilor Hardee, second by Councilor Smith** to adopt the Policy for Electronic Participation in Meetings as presented. The motion carried unanimously.

**c. Resolution – Land Acquisition**

Mrs. Reekes reported that, as discussed in Closed Session, Council had expressed interest in acquiring the Nutrien Ag and Shepherd's Inn properties for future public purposes. She presented two resolutions authorizing the Town Manager to proceed with the acquisitions and execute the necessary actions to complete the transactions.

**A motion was made by Councilor Hardee, second by Councilor Sasser** to approve the resolution approving the acquisition of the Shepherd's Inn property as presented, and further appropriate \$185,000 from the unassigned general fund balance to the FY27 General Fund. The motion carried by roll call vote as follows:

Councilor Crocker – Aye  
Councilor Hardee – Aye  
Councilor Sasser – Aye

Councilor Freeman-Hite – Aye  
Councilor Luster – Aye  
Councilor Smith – Aye

**A motion was made by Councilor Luster, second by Councilor Hardee** to approve the resolution approving the acquisition of the Nutrien Ag property as presented. The motion carried by roll call vote as follows:

Councilor Crocker – Aye  
Councilor Hardee – Aye  
Councilor Sasser – Aye

Councilor Freeman-Hite – Aye  
Councilor Luster – Aye  
Councilor Smith – Aye

**C. Reports to Accept as Presented**

For efficiency, the following reports for July 2026 were presented as a group to accept as presented.

**1. Police Report**

Chief of Police Ryan Durham submitted the monthly police report. He reported there were 338 Activity incidents, 58 reportable criminal offenses, 618 calls for service, and \$45,141 in property recovered. Administrative news was shared.

**2. Municipal Services Report**

C.J. Dean submitted the Municipal Services report highlighting ongoing water and sewer infrastructure improvements, progress on several utility projects, recent system repairs, and continued efforts to acquire easements for current and future capital projects.

**3. Parks, Facilities and Grounds**

Jason Houchins submitted the Parks, Facilities and Grounds report, noting continued progress on the Town Hall renovation project, and completion of several electrical improvements. He also highlighted improvements to Parker Park athletic fields and other Town facilities completed by staff.

**4. Code Compliance Report**

**a. Report of Activity**

David Hash submitted the report of activity as follows:

|                       |              |
|-----------------------|--------------|
| Inspections Completed | 77           |
| Permits Issued        | 41           |
| Fees Collected        | \$4,099.85   |
| UEZ Exemption         | \$0          |
| Rehab Exemption       | \$0          |
| General Exemption     | \$575.03     |
| Work Value            | \$865,069.27 |

New business licenses in the Town of South Hill in July 2026:

|                          |                      |                                          |
|--------------------------|----------------------|------------------------------------------|
| Shelly's Diner           | 1312 W. Danville St. | Restaurant                               |
| Anchored, LLC            | 913C W, Danville St. | Mental Health Counseling                 |
| Wawa, Inc.               | 1431 Country Lane    | Retail Convenience Store with Fuel Sales |
| Debbie's (New Ownership) | 327 W. Atlantic St.  | Restaurant                               |

**b. Dilapidated Properties**

Along with the list of completed dilapidated properties, a report on the status of approximately 45 dilapidated properties was also presented.

## **5. Business Development Report**

Brent Morris submitted the Business Development report, highlighting ongoing recruitment of restaurant and industrial prospects, progress on grant applications and economic development initiatives, planning for the 2026 Hometown Christmas celebration, and continued collaboration with Retail Strategies. He also recognized the grand opening of Wawa and its investment in the community.

## **6. Human Resources Report**

Kristine Martin submitted the Human Resources report, recognizing employee service milestones and providing an update on current job openings within the Town.

**A motion was made by Councilor Sasser, second by Councilor Hardee to approve the reports as presented. The motion carried unanimously.**

## **VII. OTHER BUSINESS**

Councilor Smith noted that the late fee associated with a Town utility account was not separately identified in the financial records and suggested future tracking for transparency purposes. Mayor Moody noted that no action could be taken because the matter was not on the agenda and advised that it be brought forward at a future meeting.

## **VIII. ADJOURNMENT**

There being no further business matters before the South Hill Town Council, Mayor Moody adjourned the meeting at 8:11 p.m.

## **VALIDATION**

Minutes approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Leanne Feather, Clerk of Council

\_\_\_\_\_  
W.M. Moody, Mayor



**STATEMENT OF CASH ACCOUNTABILITY**  
July 2026

| <u>Institution</u>        | <u>Description</u>         | <u>Rate</u> | <u>Previous Year<br/>Balance</u> | <u>Current Balance</u>        |
|---------------------------|----------------------------|-------------|----------------------------------|-------------------------------|
| <b>Cash</b>               |                            |             |                                  |                               |
|                           | Petty Cash                 |             | \$750.00                         | \$750.00                      |
| <b>SUB TOTAL</b>          |                            |             | <b><u>\$750.00</u></b>           | <b><u>\$750.00</u></b>        |
| <b>Checking Accounts</b>  |                            |             |                                  |                               |
| First Citizens Bank       | General Fund Checking      | 0.30%       | \$3,544,757.15                   | \$2,430,334.47                |
| First Citizens Bank       | PD Cash Account            | 0.30%       | \$10,882.35                      | \$12,127.27                   |
| <b>SUB TOTAL</b>          |                            |             | <b><u>\$3,555,639.50</u></b>     | <b><u>\$2,442,461.74</u></b>  |
| <b>Investments</b>        |                            |             |                                  |                               |
| LGIP                      | General Investment         | 3.85%       | \$3,063,037.12                   | \$2,183,940.51                |
| First Citizens Investment | General Investment         | 3.58%       | \$8,897,658.19                   | \$9,193,522.14                |
| Benchmark                 | CD                         | 2.40%       | \$0.00                           | \$101,042.51                  |
| VIP                       | 1-3 Year High Quality Bond | 3.80%       | \$10,797,291.24                  | \$11,126,494.97               |
| VIP                       | Stable Liquidity           | 3.80%       | \$7,786,340.00                   | \$6,897,253.35                |
| <b>SUB TOTAL</b>          |                            |             | <b><u>\$30,544,326.55</u></b>    | <b><u>\$29,502,253.48</u></b> |
| <b>Restricted Funds</b>   |                            |             |                                  |                               |
| Atlantic Union Bank       | Construction               | 0.50%       | \$2,556,069.42                   | \$1,383,458.08                |
| First Citizens Bank       | Federal Forfeiture Funds   | 0.10%       | \$26,121.64                      | \$26,147.77                   |
| Benchmark Community Bank  | State Forfeiture Funds     | 0.25%       | \$11,327.61                      | \$11,355.98                   |
| <b>SUB TOTAL</b>          |                            |             | <b><u>\$2,593,518.67</u></b>     | <b><u>\$1,420,961.83</u></b>  |
| <b>TOTAL OF ALL FUNDS</b> |                            |             | <b><u>\$36,694,234.72</u></b>    | <b><u>\$33,366,427.05</u></b> |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description            | Prior Rev/Expd | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd | Balance/Excess/Deficit |
|----------------|--------------------------------|----------------|----------------------|------------------|--------------|------------------------|
| 10-2-1011-0401 | CURRENT TAXES - REAL           | 0              | 3,000,000.00         | 0                | 0            | -3,000,000.00          |
| 10-2-1011-0402 | DELINQUENT TAXES-REAL          | 0              | 15,000.00            | 0                | 0            | -15,000.00             |
| 10-2-1012-0401 | CURRENT TAXES - PUB SER REAL   | 0              | 85,000.00            | 0                | 0            | -85,000.00             |
| 10-2-1013-0403 | CURRENT TAXES-P/P,M/H,M/T      | -237.69        | 2,100,000.00         | -265.38          | -1,857.08    | -2,101,857.08          |
| 10-2-1013-0404 | PPTRA REIMBURSEMENT            | 113,068.11     | 0.00                 | 0                | 0            | 0.00                   |
| 10-2-1016-0410 | PENALTIES - ALL PROP.TAXES     | 271.54         | 20,000.00            | 1,060.36         | 3,046.76     | -16,953.24             |
| 10-2-1016-0411 | INTEREST - ALL PROP. TAXES     | 1,009.12       | 25,000.00            | 1,774.04         | 5,090.99     | -19,909.01             |
| 10-2-1022-0411 | COMMUNICATIONS SALES TAX       | 0              | 125,000.00           | 0                | 0            | -125,000.00            |
| 10-2-1022-0412 | CONSUM.UTILITY TAX-ELECT.      | 16,554.51      | 158,000.00           | 18,507.22        | 18,507.22    | -139,492.78            |
| 10-2-1022-0414 | CONSUM.UTILITY TAX-GAS         | 2,372.32       | 35,000.00            | 2,461.24         | 2,461.24     | -32,538.76             |
| 10-2-1022-0415 | FRANCHISE TAX                  | 0              | 2,000.00             | 0                | 0            | -2,000.00              |
| 10-2-1022-0416 | MEALS TAX                      | 247,310.27     | 2,750,000.00         | 242,335.48       | 270,804.13   | -2,479,195.87          |
| 10-2-1022-0417 | LODGING TAX                    | 102,070.76     | 990,000.00           | 81,807.00        | 92,103.28    | -897,896.72            |
| 10-2-1022-0418 | CIGARETTE TAX                  | 9,230.00       | 160,000.00           | 9,255.00         | 18,255.00    | -141,745.00            |
| 10-2-1023-0415 | BUSINESS LICENSE               | 8,653.41       | 1,600,000.00         | 1,035.44         | 7,270.49     | -1,592,729.51          |
| 10-2-1023-0416 | PENALTIES - BUSINESS LICENSE   | 258.94         | 4,000.00             | 3.00             | 454.53       | -3,545.47              |
| 10-2-1026-0422 | BANK STOCK TAXES               | 0              | 325,000.00           | 0                | 0            | -325,000.00            |
| 10-2-1027-0423 | PENALTIES - OTHER LOCAL TAX    | 173.27         | 15,000.00            | 2,082.34         | 2,082.34     | -12,917.66             |
| 10-2-1027-0424 | INTEREST - OTHER LOCAL TAX     | 0.00           | 500.00               | 14.28            | 14.28        | -485.72                |
| 10-2-1033-0435 | BUILDING PERMITS               | 2,113.03       | 100,000.00           | 39,402.82        | 43,502.67    | -56,497.33             |
| 10-2-1041-0436 | COURT FINES/FORFEITURES        | 5,310.14       | 75,000.00            | 4,467.59         | 4,467.59     | -70,532.41             |
| 10-2-1041-0437 | PARKING FINES                  | 100.00         | 150.00               | 0                | 75.00        | -75.00                 |
| 10-2-1041-0438 | EVENT PERMIT APPLICATION FEES  | 100.00         | 500.00               | 0                | 0            | -500.00                |
| 10-2-1041-0440 | RIGHT OF WAY PERMIT FEE        | 0              | 0.00                 | 600.00           | 1,100.00     | 1,100.00               |
| 10-2-1051-0437 | INVESTMENT GAINS (LOSSES)      | 110,745.90     | 0.00                 | 0                | 2,144.73     | 2,144.73               |
| 10-2-1051-0439 | INTEREST ON DEPOSITS           | 72,845.27      | 1,000,000.00         | 18,538.89        | 62,483.43    | -937,516.57            |
| 10-2-1051-0440 | INCOME AND OTHER               | -3,041.82      | 0.00                 | 0                | -2,988.97    | -2,988.97              |
| 10-2-1052-0444 | RAILROAD LEASES                | 0              | 500.00               | 0                | 0            | -500.00                |
| 10-2-1060-0444 | MECKLENBURG CO.TIPPING FEE     | 0              | 0.00                 | 19.90            | 39.80        | 39.80                  |
| 10-2-1060-0445 | WASTE COLL & DISP FEES         | 33,998.90      | 530,000.00           | 34,166.74        | 68,740.83    | -461,259.17            |
| 10-2-1060-0446 | MOWING & BRUSH COLLECTION FEES | 750.00         | 1,000.00             | 450.00           | 750.00       | -250.00                |
| 10-2-1060-0447 | WASTE COLLECTIONS PENALTY      | 1,126.87       | 10,000.00            | 991.21           | 2,203.11     | -7,796.89              |
| 10-2-1068-0458 | CHARGES FOR COPIES             | 0              | 500.00               | 135.00           | 175.00       | -325.00                |
| 10-2-1068-0459 | AT&T/VERIZON TANK RENTAL       | 2,609.55       | 60,400.00            | 1,628.00         | 1,628.00     | -58,772.00             |
| 10-2-1068-0461 | ZONING & SUBDIVISION FEES      | 450.00         | 10,000.00            | 0                | 0            | -10,000.00             |
| 10-2-1068-0462 | CENTENNIAL AMPHITHEATER INCOME | 0              | 0.00                 | 0                | 100.00       | 100.00                 |
| 10-2-1068-0463 | MISCELLANEOUS REVENUES         | 1,229.78       | 10,000.00            | 300.00           | 400.00       | -9,600.00              |
| 10-2-1068-0464 | EXPENSES-REIMBURSED            | 194.00         | 2,500.00             | 0                | 0            | -2,500.00              |
| 10-2-1068-0465 | SALVAGE INCOME                 | 0              | 0.00                 | 0                | 956.80       | 956.80                 |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                         | Account Description                  | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|------------------------------------|--------------------------------------|-------------------|----------------------|-------------------|-------------------|------------------------|
| 10-2-1068-0469                     | DONATIONS AND SPONSORSHIPS           | 0                 | 0.00                 | 7,850.00          | 13,598.12         | 13,598.12              |
| 10-2-1068-0471                     | MISC REVENUE - SALE OF PROPERTY      | 0                 | 50,000.00            | 0                 | 0                 | -50,000.00             |
| 10-2-1068-0472                     | CANCEL PRIOR YEAR A/P                | 16,000.09         | 0.00                 | 0                 | 0                 | 0.00                   |
| 10-2-1068-0473                     | MISC REVENUE - DMV STOPS             | 80.00             | 5,000.00             | 1,640.00          | 4,080.00          | -920.00                |
| 10-2-1068-0475                     | NOTARY SERVICES                      | 0                 | 0.00                 | 180.00            | 305.00            | 305.00                 |
| 10-2-1069-0465                     | MISC.RECOVERED COST                  | 4,113.00          | 25,000.00            | 1,085.50          | 1,805.50          | -23,194.50             |
| 10-2-1069-0468                     | VRSA INSURANCE REFUND/DIVIDEND/GRANT | 0                 | 4,000.00             | 27,232.00         | 27,232.00         | 23,232.00              |
| 10-2-2070-0472                     | ROLLING STOCK (MVCT)                 | 0                 | 150.00               | 0                 | 0                 | -150.00                |
| 10-2-2070-0474                     | RENTAL VEHICLE TAX                   | 0.00              | 55,000.00            | 718.09            | 718.09            | -54,281.91             |
| 10-2-2070-0475                     | SALES & USE TAX                      | -79,994.78        | 948,000.00           | 83,654.64         | 162,187.42        | -785,812.58            |
| 10-2-2070-0477                     | STREET & HIGHWAY REVENUE             | 0                 | 1,800,000.00         | 0                 | 0                 | -1,800,000.00          |
| 10-2-2070-0479                     | FIRE PROGRAMS FUND                   | 0                 | 27,000.00            | 0                 | 0                 | -27,000.00             |
| 10-2-2070-0480                     | POLICE DEPT STATE GRANTS             | 0                 | 150,000.00           | 36,335.00         | 36,335.00         | -113,665.00            |
| 10-2-2071-0432                     | E-SUMMONS                            | 474.28            | 25,000.00            | 361.89            | 705.29            | -24,294.71             |
| 10-2-3071-0433                     | OTHER GRANTS                         | 0                 | 50,000.00            | 0                 | 0                 | -50,000.00             |
| 10-2-3071-0450                     | VDEM GRANT                           | 0                 | 0.00                 | 0                 | 17,606.43         | 17,606.43              |
| 10-2-3071-0480                     | POLICE DEPT FEDERAL GRANTS           | 36,335.00         | 9,000.00             | 4,571.70          | 4,571.70          | -4,428.30              |
| 10-2-3071-0483                     | POLICE DEPT GRANT FEDERAL DMV        | 0                 | 0.00                 | 4,656.00          | 4,656.00          | 4,656.00               |
| 10-2-3071-0484                     | ARTS COUNCIL GRANT                   | 0                 | 4,500.00             | 0                 | 0                 | -4,500.00              |
| 10-2-4073-0579                     | INSURANCE RECOVERIES                 | 0                 | 20,000.00            | 0                 | 0                 | -20,000.00             |
| 10-2-5073-0591                     | TRANSFER FROM FUND BALANCE           | 0                 | 7,439,771.00         | 0                 | 0                 | -7,439,771.00          |
| 10-2-9000-0201                     | OVERPAYMENTS                         | 0                 | 0.00                 | 100.00            | 100.00            | 100.00                 |
| <b>GENERAL FUND Revenue Totals</b> |                                      | <b>706,273.77</b> | <b>23,822,471.00</b> | <b>629,154.99</b> | <b>877,911.72</b> | <b>-22,944,559.28</b>  |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                           | Account Description          | Prior Rev/Expd  | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|--------------------------------------|------------------------------|-----------------|----------------------|------------------|------------------|------------------------|
| 10-0-0000-0000                       | GENERAL FUND:                | 0               | 0                    | 0                | 0                | 0                      |
| 10-1-0000-1000                       | GENERAL GOVERNMENT ADMINIST. | 0               | 0                    | 0                | 0                | 0                      |
| 10-1-0100-0000                       | MAYOR & TOWN COUNCIL         | 0               | 0                    | 0                | 0                | 0                      |
| 10-1-0100-1000                       | SALARIES                     | 800.00          | 9,600.00             | 800.00           | 800.00           | 8,800.00               |
| 10-1-0100-1303                       | COUNCIL FEES                 | 3,200.00        | 38,400.00            | 3,200.00         | 3,200.00         | 35,200.00              |
| 10-1-0100-1305                       | PLANNING COMMISSION FEES     | 0               | 5,040.00             | 0                | 0                | 5,040.00               |
| 10-1-0100-2001                       | FICA                         | 309.06          | 4,058.00             | 309.06           | 309.06           | 3,748.94               |
| 10-1-0100-2009                       | UNEMPLOYMENT INSURANCE       | 4.00            | 50.00                | 6.00             | 6.00             | 44.00                  |
| 10-1-0100-2011                       | CELL PHONE ALLOWANCE         | 40.00           | 480.00               | 40.00            | 40.00            | 440.00                 |
| 10-1-0100-5309                       | INSURANCE-PUBLIC OFFICIALS   | 0               | 4,200.00             | 0                | 3,859.00         | 341.00                 |
| 10-1-0100-5504                       | TRAVEL- MEETINGS/EDUCATION   | 0               | 5,000.00             | 0                | 0                | 5,000.00               |
| 10-1-0100-5801                       | DUES & SUBSCRIPTIONS         | 0               | 4,538.00             | 2,100.00         | 5,678.00         | -1,140.00              |
| 10-1-0100-5804                       | DEPARTMENTAL SUPPLIES        | 0               | 750.00               | -245.00          | 166.95           | 583.05                 |
| <b>0100 MAYOR &amp; TOWN COUNCIL</b> |                              | <b>4,353.06</b> | <b>72,116.00</b>     | <b>6,210.06</b>  | <b>14,059.01</b> | <b>58,056.99</b>       |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                             | Account Description         | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|----------------------------------------|-----------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0101-0000                         | FINANCE AND ADMINISTRATION  | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0101-1000                         | SALARIES                    | 26,571.70        | 202,980.00           | 15,419.72        | 32,613.55        | 170,366.45             |
| 10-1-0101-1002                         | SALARIES OVERTIME           | 0                | 500.00               | 0                | 86.40            | 413.60                 |
| 10-1-0101-2001                         | FICA                        | 2,008.68         | 15,566.00            | 1,139.03         | 2,442.28         | 13,123.72              |
| 10-1-0101-2003                         | RETIREMENT                  | 4,480.29         | 35,055.00            | 3,804.24         | 7,173.30         | 27,881.70              |
| 10-1-0101-2005                         | MEDICAL PLANS               | 1,628.04         | 56,371.00            | 1,848.28         | 1,848.28         | 54,522.72              |
| 10-1-0101-2006                         | GROUP LIFE INSURANCE        | 226.46           | 2,152.00             | 196.96           | 318.06           | 1,833.94               |
| 10-1-0101-2007                         | DISABILITY INSURANCE        | 0                | 5,625.00             | 83.40            | 268.63           | 5,356.37               |
| 10-1-0101-2009                         | UNEMPLOYMENT INSURANCE      | 3.25             | 75.00                | 0                | 0                | 75.00                  |
| 10-1-0101-2010                         | WORKERS COMPENSATION        | 0                | 187.00               | 0                | 116.00           | 71.00                  |
| 10-1-0101-3006                         | OFFICE EQUIP. MAINTENANCE   | 0                | 4,500.00             | 283.71           | 283.71           | 4,216.29               |
| 10-1-0101-3010                         | CONTRACT/TECHNICAL SERVICES | 372.45           | 78,000.00            | 2,765.24         | 9,731.20         | 68,268.80              |
| 10-1-0101-5201                         | POSTAGE                     | 6.35             | 30,000.00            | 3,039.00         | 3,234.99         | 26,765.01              |
| 10-1-0101-5203                         | TELECOMMUNICATIONS          | 581.66           | 15,600.00            | 2,240.10         | 4,438.45         | 11,161.55              |
| 10-1-0101-5309                         | PROPERTY INSURANCE          | 0                | 0.00                 | 0                | 1,691.00         | -1,691.00              |
| 10-1-0101-5504                         | TRAVEL - MEETINGS/EDUCATION | 250.58           | 10,000.00            | 0                | 165.86           | 9,834.14               |
| 10-1-0101-5801                         | DUES AND SUBSCRIPTIONS      | 340.81           | 18,100.00            | 0                | 250.00           | 17,850.00              |
| 10-1-0101-5804                         | DEPARTMENTAL SUPPLIES       | 3,877.02         | 35,000.00            | 174.47           | 1,873.17         | 33,126.83              |
| 10-1-0101-5805                         | CIGARETTE STAMPS            | 0                | 10,478.00            | 0                | 0                | 10,478.00              |
| 10-1-0101-5806                         | DMV STOP EXPENSE            | 0                | 4,500.00             | 0                | 0                | 4,500.00               |
| 10-1-0101-5808                         | IT SERVICE & MAINTENANCE    | 0                | 0.00                 | 20,619.39        | 20,619.39        | -20,619.39             |
| <b>0101 FINANCE AND ADMINISTRATION</b> |                             | <b>40,347.29</b> | <b>524,689.00</b>    | <b>51,613.54</b> | <b>87,154.27</b> | <b>437,534.73</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id               | Account Description         | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|--------------------------|-----------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0102-0000           | TOWN MANAGER                | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0102-1000           | SALARY - TOWN MANAGER       | 15,807.69        | 141,000.00           | 10,846.16        | 21,692.33        | 119,307.67             |
| 10-1-0102-1001           | SALARIES                    | 7,590.09         | 72,000.00            | 5,538.76         | 11,077.53        | 60,922.47              |
| 10-1-0102-1010           | VEHICLE ALLOWANCE           | 600.00           | 7,200.00             | 600.00           | 1,200.00         | 6,000.00               |
| 10-1-0102-2001           | FICA                        | 1,831.93         | 16,845.00            | 1,281.34         | 2,571.73         | 14,273.27              |
| 10-1-0102-2003           | RETIREMENT                  | 3,740.71         | 36,785.00            | 3,976.44         | 6,700.92         | 30,084.08              |
| 10-1-0102-2005           | MEDICAL PLANS               | 1,165.35         | 24,210.00            | 2,065.93         | 2,065.93         | 22,144.07              |
| 10-1-0102-2006           | GROUP LIFE INSURANCE        | 193.72           | 2,258.00             | 209.46           | 314.19           | 1,943.81               |
| 10-1-0102-2007           | DISABILITY INSURANCE        | 0                | 1,130.00             | 85.74            | 257.22           | 872.78                 |
| 10-1-0102-2009           | UNEMPLOYMENT INSURANCE      | 0                | 40.00                | 0                | 0                | 40.00                  |
| 10-1-0102-2010           | WORKERS COMPENSATION        | 0                | 126.00               | 0                | 101.00           | 25.00                  |
| 10-1-0102-2011           | CELL PHONE ALLOWANCE        | 75.00            | 900.00               | 75.00            | 75.00            | 825.00                 |
| 10-1-0102-5504           | TRAVEL - MEETINGS/EDUCATION | 0                | 5,000.00             | 0                | 0                | 5,000.00               |
| 10-1-0102-5801           | DUES & SUBSCRIPTIONS        | 355.82           | 2,500.00             | 0                | 0                | 2,500.00               |
| 10-1-0102-5804           | DEPARTMENTAL SUPPLIES       | 195.55           | 875.00               | 0                | 0                | 875.00                 |
| <b>0102 TOWN MANAGER</b> |                             | <b>31,555.86</b> | <b>310,869.00</b>    | <b>24,678.83</b> | <b>46,055.85</b> | <b>264,813.15</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                                 | Account Description            | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|--------------------------------------------|--------------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0103-0000                             | DIRECTOR OF MUNICIPAL SERVICES | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0103-1000                             | SALARY                         | 15,214.26        | 135,857.00           | 10,450.54        | 20,901.08        | 114,955.92             |
| 10-1-0103-1010                             | VEHICLE ALLOWANCE              | 553.84           | 7,200.00             | 553.84           | 1,107.68         | 6,092.32               |
| 10-1-0103-2001                             | FICA                           | 1,221.11         | 10,944.00            | 790.23           | 1,612.59         | 9,331.41               |
| 10-1-0103-2003                             | RETIREMENT                     | 2,341.56         | 23,463.00            | 2,412.60         | 3,618.90         | 19,844.10              |
| 10-1-0103-2005                             | MEDICAL PLANS                  | 558.97           | 8,385.00             | 1,224.51         | 1,224.51         | 7,160.49               |
| 10-1-0103-2006                             | GROUP LIFE INSURANCE           | 129.66           | 1,440.00             | 133.60           | 200.40           | 1,239.60               |
| 10-1-0103-2007                             | DISABILITY INSURANCE           | 0                | 600.00               | 54.00            | 162.00           | 438.00                 |
| 10-1-0103-2009                             | UNEMPLOYMENT INSURANCE         | 0                | 20.00                | 0                | 0                | 20.00                  |
| 10-1-0103-2010                             | WORKERS COMPENSATION           | 0                | 1,014.00             | 0                | 1,014.00         | 0.00                   |
| 10-1-0103-5203                             | TELECOMMUNICATIONS             | 0                | 800.00               | 0                | 0                | 800.00                 |
| 10-1-0103-5504                             | TRAVEL - MEETINGS/EDUCATION    | 0                | 1,000.00             | 0                | 0                | 1,000.00               |
| 10-1-0103-5801                             | DUES & SUBSCRIPTIONS           | 0                | 1,000.00             | 0                | 0                | 1,000.00               |
| <b>0103 DIRECTOR OF MUNICIPAL SERVICES</b> |                                | <b>20,019.40</b> | <b>191,723.00</b>    | <b>15,619.32</b> | <b>29,841.16</b> | <b>161,881.84</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                            | Account Description        | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|---------------------------------------|----------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0104-0000                        | BUSINESS DEVELOPMENT DEPT  | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0104-1000                        | SALARY                     | 10,922.31        | 98,660.00            | 7,589.23         | 15,178.46        | 83,481.54              |
| 10-1-0104-1010                        | VEHICLE ALLOWANCE          | 553.84           | 7,200.00             | 553.84           | 1,107.68         | 6,092.32               |
| 10-1-0104-2001                        | FICA                       | 877.81           | 8,098.00             | 560.55           | 1,150.26         | 6,947.74               |
| 10-1-0104-2003                        | RETIREMENT                 | 2,063.29         | 17,039.00            | 2,017.68         | 4,035.36         | 13,003.64              |
| 10-1-0104-2005                        | MEDICAL PLANS              | 499.50           | 10,402.00            | 872.95           | 872.95           | 9,529.05               |
| 10-1-0104-2006                        | GROUP LIFE INSURANCE       | 93.08            | 1,046.00             | 97.02            | 145.53           | 900.47                 |
| 10-1-0104-2007                        | DISABILITY INSURANCE       | 0                | 440.00               | 39.90            | 119.70           | 320.30                 |
| 10-1-0104-2009                        | UNEMPLOYMENT INSURANCE     | 0                | 20.00                | 0                | 0                | 20.00                  |
| 10-1-0104-2010                        | WORKERS COMPENSATION       | 0                | 61.00                | 0                | 49.00            | 12.00                  |
| 10-1-0104-2011                        | CELL PHONE ALLOWANCE       | 75.00            | 900.00               | 75.00            | 75.00            | 825.00                 |
| 10-1-0104-5203                        | TELECOMMUNICATIONS         | 0                | 800.00               | 0                | 0                | 800.00                 |
| 10-1-0104-5504                        | TRAVEL - MEETING/EDUCATION | 0                | 2,000.00             | 0                | 0                | 2,000.00               |
| 10-1-0104-5801                        | DUES & SUBSCRIPTIONS       | 0                | 500.00               | 0                | 0                | 500.00                 |
| 10-1-0104-5803                        | MARKETING                  | 153.83           | 50,000.00            | 5,141.00         | 5,141.00         | 44,859.00              |
| 10-1-0104-5804                        | DEPARTMENTAL SUPPLIES      | 0                | 1,000.00             | 0                | 0                | 1,000.00               |
| 10-1-0104-5806                        | BUSINESS INCENTIVE EXPENSE | 95.00            | 200,000.00           | 0                | 0                | 200,000.00             |
| <b>0104 BUSINESS DEVELOPMENT DEPT</b> |                            | <b>15,333.66</b> | <b>398,166.00</b>    | <b>16,947.17</b> | <b>27,874.94</b> | <b>370,291.06</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                       | Account Description               | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|----------------------------------|-----------------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0105-1000                   | HUMAN RESOURCES SALARY            | 11,178.45        | 100,880.00           | 7,760.00         | 15,520.00        | 85,360.00              |
| 10-1-0105-1001                   | INCENTIVE PAY                     | 0                | 68,000.00            | 0                | 0                | 68,000.00              |
| 10-1-0105-2001                   | FICA                              | 820.45           | 12,919.00            | 531.48           | 1,101.37         | 11,817.63              |
| 10-1-0105-2003                   | RETIREMENT                        | 2,111.65         | 17,422.00            | 2,063.06         | 4,126.12         | 13,295.88              |
| 10-1-0105-2005                   | MEDICAL PLANS                     | 573.04           | 12,691.00            | 1,013.98         | 1,013.98         | 11,677.02              |
| 10-1-0105-2006                   | GROUP LIFE INSURANCE              | 95.26            | 1,070.00             | 99.20            | 148.80           | 921.20                 |
| 10-1-0105-2007                   | DISABILITY INSURANCE              | 0                | 350.00               | 40.74            | 122.22           | 227.78                 |
| 10-1-0105-2009                   | UNEMPLOYMENT INSURANCE            | 0                | 60.00                | 0                | 0                | 60.00                  |
| 10-1-0105-2010                   | WORKERS COMPENSATION              | 0                | 59.00                | 0                | 46.00            | 13.00                  |
| 10-1-0105-2011                   | CERTIFICATION INCENTIVE PAY       | 0                | 15,000.00            | 0                | 0                | 15,000.00              |
| 10-1-0105-3010                   | CONTRACT/TECHNICAL SERVICES       | 3,154.19         | 30,000.00            | 0                | 605.00           | 29,395.00              |
| 10-1-0105-5504                   | TRAVEL-MEETINGS/EDUCATION         | 350.00           | 2,000.00             | 0                | 60.00            | 1,940.00               |
| 10-1-0105-5506                   | EMPLOYEE APPRECIATION/RECOGNITION | 200.26           | 25,000.00            | 0                | 1,220.00         | 23,780.00              |
| 10-1-0105-5508                   | RETIREE HEALTH INSURANCE CREDIT   | 0                | 25,000.00            | 0                | 0                | 25,000.00              |
| 10-1-0105-5801                   | DUES & SUBSCRIPTIONS              | 119.99           | 20,000.00            | 0                | 0                | 20,000.00              |
| 10-1-0105-5803                   | HEPATITIS SHOTS/DRUG TEST/DMV     | 95.00            | 3,500.00             | 140.00           | 140.00           | 3,360.00               |
| 10-1-0105-5804                   | DEPARTMENTAL SUPPLIES             | 0                | 1,000.00             | 0                | 0                | 1,000.00               |
| 10-1-0105-5806                   | SAFETY COMMITTEE                  | 0                | 8,000.00             | 568.08           | 755.32           | 7,244.68               |
| <b>0105 HUMAN RESOURCES DEPT</b> |                                   | <b>18,698.29</b> | <b>342,951.00</b>    | <b>12,216.54</b> | <b>24,858.81</b> | <b>318,092.19</b>      |

## INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description          | Prior Rev/Expd | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|------------------------------|----------------|----------------------|------------------|-------------------|------------------------|
| 10-1-0106-0000 | NON-DEPARTMENTAL             | 0              | 0                    | 0                | 0                 | 0                      |
| 10-1-0106-3007 | ADVERTISING                  | 792.00         | 8,000.00             | 0                | 0                 | 8,000.00               |
| 10-1-0106-3011 | AUDIT                        | 0              | 30,000.00            | 0                | 0                 | 30,000.00              |
| 10-1-0106-3012 | LEGAL EXPENSES               | 0              | 275,000.00           | 7,943.00         | 7,943.00          | 267,057.00             |
| 10-1-0106-3014 | REFUNDS ON TAXES             | 0              | 1,000.00             | 129.25           | 129.25            | 870.75                 |
| 10-1-0106-3015 | MISCELLANEOUS REFUNDS        | 0              | 500.00               | 0                | 250.00            | 250.00                 |
| 10-1-0106-3016 | ECONOMIC INCENTIVE GRANT     | 0              | 0.00                 | 0                | 406,100.44        | -406,100.44            |
| 10-1-0106-5309 | PROPERTY INSURANCE - MISC    | 0              | 21,000.00            | 0                | 13,096.00         | 7,904.00               |
| 10-1-0106-5800 | OPERATING/CAPITAL RESERVE    | 0              | 327,568.00           | 0                | 0                 | 327,568.00             |
| 10-1-0106-5804 | DMV STOP EXPENSE             | 100.00         | 0.00                 | 1,350.00         | 2,750.00          | -2,750.00              |
| 10-1-0106-5806 | IT SERVICE & MAINTENANCE     | 0              | 175,000.00           | 372.45           | 744.90            | 174,255.10             |
|                | <b>0106 NON-DEPARTMENTAL</b> | <b>892.00</b>  | <b>838,068.00</b>    | <b>9,794.70</b>  | <b>431,013.59</b> | <b>407,054.41</b>      |

# INCOME/EXPENSE REPORT

## AUGUST 2026

| Account Id     | Account Description               | Prior Rev/Expd | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd | Balance/Excess/Deficit |
|----------------|-----------------------------------|----------------|----------------------|------------------|--------------|------------------------|
| 10-1-0120-0000 | POLICE DEPARTMENT                 | 0              | 0                    | 0                | 0            | 0                      |
| 10-1-0120-1000 | SALARY - CHIEF                    | 13,730.76      | 119,000.00           | 9,153.84         | 17,849.99    | 101,150.01             |
| 10-1-0120-1002 | SALARIES - OVERTIME               | 17,737.71      | 130,000.00           | 12,938.12        | 20,613.79    | 109,386.21             |
| 10-1-0120-1004 | SALARIES - PART TIME              | 1,266.13       | 14,000.00            | 118.13           | 248.07       | 13,751.93              |
| 10-1-0120-1010 | SALARIES - COMMAND STAFF          | 32,643.27      | 265,504.00           | 20,578.35        | 39,365.54    | 226,138.46             |
| 10-1-0120-1011 | SALARIES - CORPLS & PTRL OFFICERS | 75,584.65      | 743,662.00           | 53,843.79        | 105,591.81   | 638,070.19             |
| 10-1-0120-1012 | SALARIES - CLERK & DISPATCHERS    | 22,358.10      | 248,798.00           | 20,261.30        | 40,495.21    | 208,302.79             |
| 10-1-0120-1013 | SALARY - PT DISPATCHERS           | 0              | 2,000.00             | 0                | 0            | 2,000.00               |
| 10-1-0120-1014 | SALARIES - SRGTS & DETECTIVES     | 49,365.40      | 520,745.00           | 34,045.56        | 67,960.26    | 452,784.74             |
| 10-1-0120-1028 | SALARY - ANIMAL WARDEN            | 1,973.44       | 21,000.00            | 845.76           | 2,114.40     | 18,885.60              |
| 10-1-0120-1029 | HOLIDAY PAY                       | 462.46         | 85,000.00            | 2,895.59         | 11,422.30    | 73,577.70              |
| 10-1-0120-2001 | FICA                              | 16,258.52      | 164,453.00           | 11,325.77        | 22,968.53    | 141,484.47             |
| 10-1-0120-2003 | RETIREMENT                        | 28,446.63      | 327,734.00           | 31,137.22        | 46,794.47    | 280,939.53             |
| 10-1-0120-2005 | MEDICAL PLANS                     | 17,045.95      | 251,593.00           | 24,562.03        | 25,242.52    | 226,350.48             |
| 10-1-0120-2006 | GROUP LIFE INSURANCE              | 1,575.24       | 20,116.00            | 1,719.74         | 2,579.61     | 17,536.39              |
| 10-1-0120-2007 | DISABILITY INSURANCE              | 0              | 1,000.00             | 93.09            | 268.63       | 731.37                 |
| 10-1-0120-2008 | LINE OF DUTY ACT EXPENSE          | 0              | 12,780.00            | 0                | 9,072.00     | 3,708.00               |
| 10-1-0120-2009 | UNEMPLOYMENT INSURANCE            | 1.26           | 380.00               | 6.77             | 16.68        | 363.32                 |
| 10-1-0120-2010 | WORKERS COMPENSATION              | 0              | 75,165.00            | 0                | 71,672.00    | 3,493.00               |
| 10-1-0120-2011 | CELL PHONE ALLOWANCE              | 40.00          | 480.00               | 40.00            | 40.00        | 440.00                 |
| 10-1-0120-2012 | UNIFORMS                          | 1,260.00       | 20,000.00            | 597.54           | 1,730.73     | 18,269.27              |
| 10-1-0120-2013 | CLOTHING ALLOWANCE                | 0              | 4,050.00             | 0                | 4,050.00     | 0.00                   |
| 10-1-0120-2014 | GYM MEMBERSHIPS/OFFICER WELLNESS  | 0              | 24,000.00            | 0                | 0            | 24,000.00              |
| 10-1-0120-3004 | REPAIRS & MAINTENANCE             | 0              | 25,000.00            | 0                | 0            | 25,000.00              |
| 10-1-0120-3006 | OFFICE EQUIP. MAINTENANCE         | 3,895.73       | 20,000.00            | 1,268.22         | 2,007.75     | 17,992.25              |
| 10-1-0120-3007 | ADVERTISING                       | 0              | 0.00                 | 292.25           | 292.25       | -292.25                |
| 10-1-0120-5100 | ELECTRICAL SERVICE                | 0              | 10,000.00            | 1,383.61         | 1,383.61     | 8,616.39               |
| 10-1-0120-5102 | NATURAL GAS/HEATING               | 0              | 2,000.00             | 34.44            | 34.44        | 1,965.56               |
| 10-1-0120-5203 | TELECOMMUNICATIONS                | 531.03         | 35,000.00            | 732.93           | 1,484.17     | 33,515.83              |
| 10-1-0120-5204 | CELLULAR/MOBILE COMMUNICATION     | 0              | 1,950.00             | 1,895.45         | 1,895.45     | 54.55                  |
| 10-1-0120-5309 | PROPERTY & LIABILITY INSURANCE    | 0              | 31,896.00            | 0                | 31,896.00    | 0.00                   |
| 10-1-0120-5405 | CLEANING/JANITORIAL SUPPLIES      | 0              | 9,000.00             | 0                | 12.98        | 8,987.02               |
| 10-1-0120-5408 | VEHICLE & EQUIP. MAINTENANCE      | 2,558.14       | 45,000.00            | 5,073.71         | 5,239.82     | 39,760.18              |
| 10-1-0120-5411 | FUEL EXPENSE                      | 5,739.61       | 60,000.00            | 7,239.57         | 7,239.57     | 52,760.43              |
| 10-1-0120-5412 | SHOOTING RANGE EXPENSE            | 144.66         | 33,000.00            | 0                | 79.99        | 32,920.01              |
| 10-1-0120-5504 | TRAVEL - MEETINGS/EDUCATION       | 4,160.41       | 50,000.00            | 947.70           | 6,422.65     | 43,577.35              |
| 10-1-0120-5505 | FORENSICS EXPENSE                 | 25.48          | 34,000.00            | 22,859.00        | 26,089.00    | 7,911.00               |
| 10-1-0120-5510 | DRUG ENFORCEMENT EXPENSES         | 0              | 5,500.00             | 0                | 1,275.00     | 4,225.00               |
| 10-1-0120-5515 | RECORDS MANAGEMENT EXPENSES       | 0              | 18,000.00            | 3,418.65         | 3,418.65     | 14,581.35              |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                    | Account Description       | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|-------------------------------|---------------------------|-------------------|----------------------|-------------------|-------------------|------------------------|
| 10-1-0120-5520                | ASSET FORFEITURE EXPENSES | 0                 | 8,500.00             | 0                 | 0                 | 8,500.00               |
| 10-1-0120-5801                | DUES & SUBSCRIPTIONS      | 0                 | 15,000.00            | 0                 | 20.00             | 14,980.00              |
| 10-1-0120-5803                | PHYSICALS                 | 60.00             | 3,000.00             | 0                 | 0                 | 3,000.00               |
| 10-1-0120-5804                | DEPARTMENTAL SUPPLIES     | 1,389.11          | 40,000.00            | 1,741.23          | 5,814.35          | 34,185.65              |
| 10-1-0120-5805                | AXON LEASE                | 0                 | 101,000.00           | 22,024.54         | 22,024.54         | 78,975.46              |
| 10-1-0120-5806                | FLOCK SAFETY LEASE        | 14,000.00         | 14,000.00            | 20,000.00         | 20,000.00         | -6,000.00              |
| 10-1-0120-5808                | IT SERVICE & MAINTENANCE  | 0                 | 58,000.00            | 52.27             | 52.27             | 57,947.73              |
| 10-1-0120-5809                | GRANT EXPENSES            | 7,680.27          | 36,000.00            | 0                 | 0                 | 36,000.00              |
| 10-1-0120-7001                | COMMUNICATIONS EQUIPMENT  | 0                 | 8,000.00             | 0                 | 0                 | 8,000.00               |
| 10-1-0120-7009                | CAPITAL OUTLAY            | 11,095.74         | 519,500.00           | 67,955.70         | 67,955.70         | 451,544.30             |
| <b>0120 POLICE DEPARTMENT</b> |                           | <b>331,029.70</b> | <b>4,234,806.00</b>  | <b>381,081.87</b> | <b>694,734.73</b> | <b>3,540,071.27</b>    |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                           | Account Description           | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|--------------------------------------|-------------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0124-0000                       | CODE COMPLIANCE OFFICIAL      | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0124-1000                       | SALARIES                      | 24,662.73        | 225,774.00           | 17,364.90        | 34,729.82        | 191,044.18             |
| 10-1-0124-2001                       | FICA                          | 1,836.77         | 17,270.00            | 1,247.46         | 2,542.82         | 14,727.18              |
| 10-1-0124-2003                       | RETIREMENT                    | 3,905.84         | 38,986.00            | 4,086.84         | 6,769.66         | 32,216.34              |
| 10-1-0124-2005                       | MEDICAL PLANS                 | 2,018.91         | 25,891.00            | 3,122.39         | 3,122.39         | 22,768.61              |
| 10-1-0124-2006                       | GROUP LIFE INSURANCE          | 210.18           | 2,393.00             | 222.00           | 333.00           | 2,060.00               |
| 10-1-0124-2007                       | DISABILITY INSURANCE          | 0                | 1,200.00             | 93.05            | 279.16           | 920.84                 |
| 10-1-0124-2009                       | UNEMPLOYMENT INSURANCE        | 0                | 40.00                | 0                | 0                | 40.00                  |
| 10-1-0124-2010                       | WORKERS COMPENSATION          | 0                | 1,199.00             | 0                | 1,199.00         | 0.00                   |
| 10-1-0124-2011                       | CELL PHONE ALLOWANCE          | 80.00            | 960.00               | 80.00            | 80.00            | 880.00                 |
| 10-1-0124-2012                       | UNIFORMS                      | 0                | 1,200.00             | 0                | 0                | 1,200.00               |
| 10-1-0124-3007                       | ADVERTISING                   | 0                | 3,000.00             | 0                | 0                | 3,000.00               |
| 10-1-0124-3010                       | CONTRACT/TECHNICAL SERVICES   | 0                | 10,000.00            | 0                | 0                | 10,000.00              |
| 10-1-0124-5309                       | PROPERTY INSURANCE            | 0                | 1,108.00             | 0                | 1,108.00         | 0.00                   |
| 10-1-0124-5408                       | VEHICLE & EQUIP. MAINTENANCE  | 0                | 1,200.00             | 0                | 0                | 1,200.00               |
| 10-1-0124-5411                       | FUEL EXPENSE                  | 104.91           | 2,000.00             | 205.89           | 205.89           | 1,794.11               |
| 10-1-0124-5413                       | STATE LEVY - 2% OF PERMIT REV | 1,095.44         | 10,000.00            | 4,580.06         | 4,580.06         | 5,419.94               |
| 10-1-0124-5504                       | TRAVEL - MEETINGS/EDUCATION   | 0                | 2,000.00             | 0                | 136.23           | 1,863.77               |
| 10-1-0124-5801                       | DUES & SUBSCRIPTIONS          | 228.53           | 250.00               | 0                | 0                | 250.00                 |
| 10-1-0124-5802                       | DEMOLITION COSTS              | 0                | 10,000.00            | 0                | 0                | 10,000.00              |
| 10-1-0124-5803                       | REIMBURSE FEES                | 0                | 200.00               | 0                | 0                | 200.00                 |
| 10-1-0124-5804                       | DEPARTMENTAL SUPPLIES         | 0                | 1,500.00             | 0                | 0                | 1,500.00               |
| 10-1-0124-5805                       | STORMWATER / E&S              | 400.00           | 10,000.00            | 1,040.00         | 1,040.00         | 8,960.00               |
| <b>0124 CODE COMPLIANCE OFFICIAL</b> |                               | <b>34,543.31</b> | <b>366,171.00</b>    | <b>32,042.59</b> | <b>56,126.03</b> | <b>310,044.97</b>      |

# INCOME/EXPENSE REPORT

## AUGUST 2026

| Account Id     | Account Description            | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|--------------------------------|------------------|----------------------|-------------------|-------------------|------------------------|
| 10-1-0126-0000 | STREET MAINTENANCE             | 0                | 0                    | 0                 | 0                 | 0                      |
| 10-1-0126-1000 | SALARIES                       | 46,239.44        | 480,995.00           | 34,424.03         | 66,535.50         | 414,459.50             |
| 10-1-0126-1002 | SALARIES - OVERTIME            | 493.29           | 20,000.00            | 1,750.95          | 2,149.28          | 17,850.72              |
| 10-1-0126-2001 | FICA                           | 3,708.41         | 38,326.00            | 2,960.96          | 5,428.29          | 32,897.71              |
| 10-1-0126-2003 | RETIREMENT                     | 7,442.40         | 83,068.00            | 8,423.34          | 14,068.04         | 68,999.96              |
| 10-1-0126-2005 | MEDICAL PLANS                  | 4,303.30         | 73,996.00            | 6,696.60          | 6,199.60          | 67,796.40              |
| 10-1-0126-2006 | GROUP LIFE INSURANCE           | 392.20           | 5,099.00             | 447.43            | 643.53            | 4,455.47               |
| 10-1-0126-2007 | DISABILITY INSURANCE           | 0                | 1,920.00             | 199.52            | 597.04            | 1,322.96               |
| 10-1-0126-2009 | UNEMPLOYMENT INSURANCE         | 0                | 80.00                | 0.99              | -1.16             | 81.16                  |
| 10-1-0126-2010 | WORKERS COMPENSATION           | 0                | 22,249.00            | 0                 | 22,249.00         | 0.00                   |
| 10-1-0126-2011 | CELL PHONE ALLOWANCE           | 40.00            | 480.00               | 40.00             | 40.00             | 440.00                 |
| 10-1-0126-2012 | UNIFORMS                       | 700.00           | 2,000.00             | 800.00            | 800.00            | 1,200.00               |
| 10-1-0126-2013 | CLOTHING ALLOWANCE             | 2,100.00         | 4,200.00             | 2,400.00          | 2,400.00          | 1,800.00               |
| 10-1-0126-3015 | ENGINEERING                    | 0                | 12,000.00            | 0                 | 0                 | 12,000.00              |
| 10-1-0126-5100 | ELECTRIC SERVICE(STREETLIGHTS) | 9,058.72         | 130,000.00           | 11,491.66         | 11,491.66         | 118,508.34             |
| 10-1-0126-5203 | TELECOMMUNICATIONS             | 275.40           | 3,470.00             | 105.64            | 210.86            | 3,259.14               |
| 10-1-0126-5309 | PROPERTY INSURANCE             | 0                | 13,708.00            | 0                 | 13,708.00         | 0.00                   |
| 10-1-0126-5407 | STREET MAINTENANCE             | 14,815.76        | 3,300,000.00         | 237,735.17        | 337,334.39        | 2,962,665.61           |
| 10-1-0126-5408 | VEHICLE & EQUIP. MAINTENANCE   | 2,704.68         | 60,000.00            | 1,484.99          | 2,265.38          | 57,734.62              |
| 10-1-0126-5411 | FUEL EXPENSE                   | 1,817.04         | 35,000.00            | 3,073.95          | 3,073.95          | 31,926.05              |
| 10-1-0126-5504 | TRAVEL - MEETINGS/EDUCATION    | 0                | 9,000.00             | 64.00             | 377.66            | 8,622.34               |
| 10-1-0126-5804 | DEPARTMENTAL SUPPLIES          | 157.02           | 16,000.00            | 909.02            | 1,146.16          | 14,853.84              |
| 10-1-0126-5805 | SAFETY/PROTECTIVE EQUIP.       | 84.97            | 5,000.00             | 0                 | 0                 | 5,000.00               |
| 10-1-0126-7009 | CAPITAL OUTLAY                 | 0                | 3,992,771.00         | 432,823.88        | 432,823.88        | 3,559,947.12           |
|                | <b>0126 STREET MAINTENANCE</b> | <b>94,332.63</b> | <b>8,309,362.00</b>  | <b>745,832.13</b> | <b>923,541.06</b> | <b>7,385,820.94</b>    |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description          | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|----------------|------------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0132-0000 | SOLID WASTE                  | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0132-1000 | SALARIES                     | 19,100.22        | 107,596.00           | 8,276.59         | 16,559.74        | 91,036.26              |
| 10-1-0132-1002 | SALARIES - OVERTIME          | 195.26           | 8,500.00             | 0                | 0                | 8,500.00               |
| 10-1-0132-2001 | FICA                         | 1,568.56         | 8,881.00             | 687.42           | 1,319.42         | 7,561.58               |
| 10-1-0132-2003 | RETIREMENT                   | 3,050.88         | 18,582.00            | 2,002.70         | 3,521.99         | 15,060.01              |
| 10-1-0132-2005 | MEDICAL PLANS                | 1,557.97         | 29,188.00            | 1,718.59         | 1,718.59         | 27,469.41              |
| 10-1-0132-2006 | GROUP LIFE INSURANCE         | 162.66           | 1,141.00             | 105.80           | 158.70           | 982.30                 |
| 10-1-0132-2007 | DISABILITY INSURANCE         | 0                | 760.00               | 45.78            | 137.32           | 622.68                 |
| 10-1-0132-2009 | UNEMPLOYMENT INSURANCE       | 0                | 40.00                | 0                | 0                | 40.00                  |
| 10-1-0132-2010 | WORKERS COMPENSATION         | 0                | 13,864.00            | 0                | 8,062.00         | 5,802.00               |
| 10-1-0132-2012 | UNIFORMS                     | 300.00           | 1,100.00             | 200.00           | 200.00           | 900.00                 |
| 10-1-0132-2013 | CLOTHING ALLOWANCE           | 900.00           | 1,800.00             | 600.00           | 600.00           | 1,200.00               |
| 10-1-0132-3004 | REPAIRS & MAINTENANCE        | 0                | 30,000.00            | 0                | 0                | 30,000.00              |
| 10-1-0132-5309 | PROPERTY INSURANCE           | 0                | 3,185.00             | 0                | 1,869.00         | 1,316.00               |
| 10-1-0132-5408 | VEHICLE & EQUIP. MAINTENANCE | 0                | 30,000.00            | 95.00            | 95.00            | 29,905.00              |
| 10-1-0132-5411 | FUEL EXPENSE                 | 784.59           | 25,000.00            | 1,027.49         | 1,027.49         | 23,972.51              |
| 10-1-0132-5805 | SAFETY/PROTECTIVE EQUIP.     | 0                | 750.00               | 0                | 0                | 750.00                 |
| 10-1-0132-6000 | WASTE COLLECTION FEE         | 33,048.26        | 400,000.00           | 34,987.76        | 34,987.76        | 365,012.24             |
| 10-1-0132-7000 | LANDFILL TIPPING FEES        | 1,584.00         | 25,000.00            | 368.72           | 368.72           | 24,631.28              |
|                | <b>0132 SOLID WASTE</b>      | <b>62,252.40</b> | <b>705,387.00</b>    | <b>50,115.85</b> | <b>70,625.73</b> | <b>634,761.27</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description           | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd     | Balance/Excess/Deficit |
|----------------|-------------------------------|------------------|----------------------|------------------|------------------|------------------------|
| 10-1-0133-0000 | FLEET MAINTENANCE             | 0                | 0                    | 0                | 0                | 0                      |
| 10-1-0133-1000 | SALARIES                      | 21,851.07        | 202,753.00           | 15,596.38        | 31,192.76        | 171,560.24             |
| 10-1-0133-1002 | SALARIES - OVERTIME           | 0                | 5,000.00             | 0                | 0                | 5,000.00               |
| 10-1-0133-2001 | FICA                          | 1,780.00         | 15,893.00            | 1,265.10         | 2,451.08         | 13,441.92              |
| 10-1-0133-2003 | RETIREMENT                    | 4,002.23         | 35,015.00            | 4,068.64         | 8,137.28         | 26,877.72              |
| 10-1-0133-2005 | MEDICAL PLANS                 | 999.00           | 20,803.00            | 1,737.96         | 1,737.96         | 19,065.04              |
| 10-1-0133-2006 | GROUP LIFE INSURANCE          | 185.36           | 2,149.00             | 199.38           | 299.07           | 1,849.93               |
| 10-1-0133-2007 | DISABILITY INSURANCE          | 0                | 1,070.00             | 84.34            | 253.03           | 816.97                 |
| 10-1-0133-2009 | UNEMPLOYMENT INSURANCE        | 0                | 40.00                | 0                | 0                | 40.00                  |
| 10-1-0133-2010 | WORKERS COMPENSATION          | 0                | 3,232.00             | 0                | 2,854.00         | 378.00                 |
| 10-1-0133-2011 | CELL PHONE ALLOWANCE          | 40.00            | 480.00               | 40.00            | 40.00            | 440.00                 |
| 10-1-0133-2012 | UNIFORMS                      | 300.00           | 600.00               | 300.00           | 300.00           | 300.00                 |
| 10-1-0133-2013 | CLOTHING ALLOWANCE            | 900.00           | 1,800.00             | 900.00           | 900.00           | 900.00                 |
| 10-1-0133-3004 | REPAIRS & MAINTENANCE         | 94.50            | 15,000.00            | 0                | 0                | 15,000.00              |
| 10-1-0133-5100 | ELECTRICAL SERVICE            | 913.85           | 10,000.00            | 1,014.86         | 1,014.86         | 8,985.14               |
| 10-1-0133-5102 | HEATING                       | 107.94           | 5,000.00             | 116.36           | 116.36           | 4,883.64               |
| 10-1-0133-5203 | TELECOMMUNICATIONS            | 0                | 3,500.00             | 105.64           | 210.85           | 3,289.15               |
| 10-1-0133-5309 | PROPERTY INSURANCE            | 0                | 709.00               | 0                | 709.00           | 0.00                   |
| 10-1-0133-5408 | VEHICLE & EQUIP. MAINTENANCE  | 377.56           | 20,000.00            | 971.74           | 2,698.42         | 17,301.58              |
| 10-1-0133-5411 | FUEL EXPENSE                  | 125.77           | 800.00               | 0                | 0                | 800.00                 |
| 10-1-0133-5504 | TRAVEL - MEETINGS/EDUCATION   | 49.80            | 300.00               | 0                | 0                | 300.00                 |
| 10-1-0133-5801 | DUES & SUBSCRIPTIONS          | 0                | 7,500.00             | 2,199.00         | 2,279.00         | 5,221.00               |
| 10-1-0133-5804 | DEPARTMENTAL SUPPLIES         | 830.96           | 9,300.00             | 1,098.77         | 1,845.55         | 7,454.45               |
| 10-1-0133-5805 | SAFETY/PROTECTIVE EQUIP.      | 0                | 1,800.00             | 0                | 40.00            | 1,760.00               |
| 10-1-0133-7009 | CAPITAL OUTLAY                | 0                | 1,385,094.00         | 0                | 0                | 1,385,094.00           |
|                | <b>0133 FLEET MAINTENANCE</b> | <b>32,558.04</b> | <b>1,747,838.00</b>  | <b>29,698.17</b> | <b>57,079.22</b> | <b>1,690,758.78</b>    |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description              | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|----------------------------------|-------------------|----------------------|-------------------|-------------------|------------------------|
| 10-1-0134-0000 | FACILITY MAINTENANCE             | 0                 | 0                    | 0                 | 0                 | 0                      |
| 10-1-0134-1000 | SALARIES                         | 12,877.58         | 157,885.00           | 11,760.39         | 23,769.40         | 134,115.60             |
| 10-1-0134-1002 | SALARIES - OVERTIME              | 46.12             | 500.00               | 138.93            | 138.93            | 361.07                 |
| 10-1-0134-2001 | FICA                             | 1,053.02          | 12,116.00            | 963.65            | 1,862.56          | 10,253.44              |
| 10-1-0134-2003 | RETIREMENT                       | 1,960.71          | 27,267.00            | 2,968.36          | 5,936.72          | 21,330.28              |
| 10-1-0134-2005 | MEDICAL PLANS                    | 1,058.47          | 32,552.00            | 3,127.17          | 3,127.17          | 29,424.83              |
| 10-1-0134-2006 | GROUP LIFE INSURANCE             | 96.10             | 1,674.00             | 150.36            | 225.54            | 1,448.46               |
| 10-1-0134-2007 | DISABILITY INSURANCE             | 0                 | 920.00               | 65.43             | 196.30            | 723.70                 |
| 10-1-0134-2009 | UNEMPLOYMENT INSURANCE           | 0                 | 50.00                | 2.26              | 8.71              | 41.29                  |
| 10-1-0134-2010 | WORKERS COMPENSATION             | 0                 | 1,966.00             | 0                 | 1,756.00          | 210.00                 |
| 10-1-0134-2012 | UNIFORMS                         | 200.00            | 600.00               | 300.00            | 300.00            | 300.00                 |
| 10-1-0134-2013 | CLOTHING ALLOWANCE               | 600.00            | 1,800.00             | 900.00            | 900.00            | 900.00                 |
| 10-1-0134-3003 | LIBRARY - REPAIRS & MAINTENANCE  | 0                 | 30,000.00            | 0                 | 0                 | 30,000.00              |
| 10-1-0134-3004 | REPAIRS & MAINTENANCE            | 152,172.82        | 250,000.00           | 8,247.17          | 9,307.29          | 240,692.71             |
| 10-1-0134-3010 | CONTRACT/TECHNICAL SERVICES      | 3,432.00          | 30,000.00            | 4,141.63          | 6,839.23          | 23,160.77              |
| 10-1-0134-3015 | ENGINEERING                      | 0                 | 10,000.00            | 0                 | 0                 | 10,000.00              |
| 10-1-0134-5100 | ELECTRICAL SERVICE               | 0                 | 30,000.00            | 2,425.17          | 2,425.17          | 27,574.83              |
| 10-1-0134-5102 | HEATING                          | 32.92             | 7,000.00             | 78.22             | 78.22             | 6,921.78               |
| 10-1-0134-5309 | PROPERTY INSURANCE               | 0                 | 21,915.00            | 0                 | 8,465.00          | 13,450.00              |
| 10-1-0134-5405 | CLEANING/JANITORIAL SUPPLIES     | 0                 | 10,000.00            | 505.98            | 505.98            | 9,494.02               |
| 10-1-0134-5408 | VEHICLE & EQUIP. MAINTENANCE     | 0                 | 1,000.00             | 0                 | 123.98            | 876.02                 |
| 10-1-0134-5411 | FUEL EXPENSE                     | 104.77            | 1,000.00             | 93.78             | 93.78             | 906.22                 |
| 10-1-0134-5805 | SAFETY/PROTECTIVE EQUIP.         | 0                 | 5,000.00             | 0                 | 0                 | 5,000.00               |
| 10-1-0134-7009 | CAPITAL OUTLAY                   | 111,769.37        | 400,000.00           | 219,118.35        | 219,118.35        | 180,881.65             |
| 10-1-0134-7804 | DEBT SERVICE                     | 0                 | 163,872.00           | 0                 | 73,196.47         | 90,675.53              |
|                | <b>0134 FACILITY MAINTENANCE</b> | <b>285,403.88</b> | <b>1,197,117.00</b>  | <b>254,986.85</b> | <b>358,374.80</b> | <b>838,742.20</b>      |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description           | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|-------------------------------|------------------|----------------------|-------------------|-------------------|------------------------|
| 10-1-0450-0000 | PARKS AND GROUNDS             | 0                | 0                    | 0                 | 0                 | 0                      |
| 10-1-0450-1000 | SALARIES                      | 40,866.71        | 379,274.00           | 26,336.91         | 54,297.42         | 324,976.58             |
| 10-1-0450-1002 | SALARIES - OVERTIME           | 0                | 2,000.00             | 0                 | 0                 | 2,000.00               |
| 10-1-0450-2001 | FICA                          | 3,318.52         | 29,167.00            | 2,107.36          | 4,208.55          | 24,958.45              |
| 10-1-0450-2003 | RETIREMENT                    | 6,893.39         | 65,501.00            | 6,593.28          | 12,342.85         | 53,158.15              |
| 10-1-0450-2005 | MEDICAL PLANS                 | 3,629.51         | 71,533.00            | 5,833.13          | 5,833.13          | 65,699.87              |
| 10-1-0450-2006 | GROUP LIFE INSURANCE          | 349.18           | 4,020.00             | 336.14            | 504.21            | 3,515.79               |
| 10-1-0450-2007 | DISABILITY INSURANCE          | 0                | 1,430.00             | 144.54            | 433.61            | 996.39                 |
| 10-1-0450-2009 | UNEMPLOYMENT INSURANCE        | 0                | 70.00                | 0                 | 0                 | 70.00                  |
| 10-1-0450-2010 | WORKERS COMPENSATION          | 0                | 7,123.00             | 0                 | 7,123.00          | 0.00                   |
| 10-1-0450-2011 | CELL PHONE ALLOWANCE          | 40.00            | 500.00               | 40.00             | 40.00             | 460.00                 |
| 10-1-0450-2012 | UNIFORMS                      | 700.00           | 2,500.00             | 600.00            | 600.00            | 1,900.00               |
| 10-1-0450-2013 | CLOTHING ALLOWANCE            | 2,100.00         | 4,200.00             | 1,800.00          | 1,800.00          | 2,400.00               |
| 10-1-0450-3004 | REPAIRS & MAINTENANCE         | 25,373.05        | 220,000.00           | 11,393.27         | 36,192.09         | 183,807.91             |
| 10-1-0450-5100 | ELECTRICAL SERVICE            | 2,591.91         | 25,000.00            | 2,385.32          | 2,385.32          | 22,614.68              |
| 10-1-0450-5203 | TELECOMMUNICATIONS            | 427.60           | 6,000.00             | 462.58            | 748.49            | 5,251.51               |
| 10-1-0450-5309 | PROPERTY INSURANCE            | 0                | 4,000.00             | 0                 | 3,441.00          | 559.00                 |
| 10-1-0450-5408 | VEHICLE & EQUIP. MAINTENANCE  | 15.54            | 10,000.00            | 736.69            | 736.69            | 9,263.31               |
| 10-1-0450-5411 | FUEL EXPENSE                  | 417.70           | 8,000.00             | 774.23            | 774.23            | 7,225.77               |
| 10-1-0450-5504 | TRAVEL - MEETINGS/EDUCATION   | 75.00            | 2,000.00             | 49.18             | 2,608.71          | -608.71                |
| 10-1-0450-5804 | DEPARTMENTAL SUPPLIES         | 0                | 250.00               | 100.00            | 109.49            | 140.51                 |
| 10-1-0450-5805 | SAFETY/PROTECTIVE EQUIP.      | 0                | 1,000.00             | 0                 | 0                 | 1,000.00               |
| 10-1-0450-7009 | CAPITAL OUTLAY                | 51.00            | 226,000.00           | 52,209.00         | 52,209.00         | 173,791.00             |
|                | <b>0450 PARKS AND GROUNDS</b> | <b>86,849.11</b> | <b>1,069,568.00</b>  | <b>111,901.63</b> | <b>186,387.79</b> | <b>883,180.21</b>      |

## INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description   | Prior Rev/Expd | Anticipated/Budgeted | Current Rev/Expd | YTD Rev/Expd | Balance/Excess/Deficit |
|----------------|-----------------------|----------------|----------------------|------------------|--------------|------------------------|
| 10-1-0451-0000 | LIBRARY               | 0              | 0                    | 0                | 0            | 0                      |
| 10-1-0451-3004 | REPAIRS & MAINTENANCE | 75.00          | 0.00                 | 0                | 0            | 0.00                   |
| 10-1-0451-5102 | HEATING               | 37.36          | 0.00                 | 0                | 0            | 0.00                   |
|                | <b>0451 LIBRARY</b>   | <b>112.36</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>            |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description                     | Prior Rev/Expd      | Anticipated/Budgeted | Current Rev/Expd    | YTD Rev/Expd        | Balance/Excess/Deficit |
|----------------|-----------------------------------------|---------------------|----------------------|---------------------|---------------------|------------------------|
| 10-1-0920-0000 | COMMUNITY DEVELOPMENT                   | 0                   | 0                    | 0                   | 0                   | 0                      |
| 10-1-0920-5606 | REGIONAL PLANNING COMMISSION            | 0                   | 8,208.00             | 0                   | 8,207.50            | 0.50                   |
| 10-1-0920-5607 | REGIONAL AIRPORT                        | 0                   | 25,000.00            | 0                   | 25,000.00           | 0.00                   |
| 10-1-0920-5608 | SOUTH HILL CDA                          | 0                   | 15,250.00            | 0                   | 15,250.00           | 0.00                   |
| 10-1-0920-5609 | COMMUNITY DEVELOPMENT                   | 1,176.32            | 75,000.00            | 554.44              | 15,916.84           | 59,083.16              |
| 10-1-0920-5612 | SOUTHSIDE RESCUE SQUAD                  | 0                   | 200,000.00           | 0                   | 200,000.00          | 0.00                   |
| 10-1-0920-5614 | CHAMBER OF COMMERCE/SHOPS OF SOUTH HILL | 0                   | 7,000.00             | 0                   | 7,000.00            | 0.00                   |
| 10-1-0920-5616 | SOUTH HILL VOLUNTEER FIRE DEPARTMENT    | 0                   | 1,127,000.00         | 0                   | 605,625.00          | 521,375.00             |
| 10-1-0920-5617 | SOUTH HILL BREAD BOX                    | 0                   | 20,000.00            | 20,000.00           | 20,000.00           | 0.00                   |
| 10-1-0920-5618 | LAB BUS                                 | 0                   | 114,682.00           | 0                   | 0                   | 114,682.00             |
| 10-1-0920-5620 | BUSINESS EDUCATION PARTNERSHIP          | 0                   | 4,000.00             | 0                   | 4,000.00            | 0.00                   |
| 10-1-0920-5622 | SOUTH HILL REVITALIZATION               | 0                   | 28,000.00            | 28,000.00           | 28,000.00           | 0.00                   |
| 10-1-0920-5623 | SOUTHERN VA FOOD HUB                    | 0                   | 20,000.00            | 0                   | 20,000.00           | 0.00                   |
| 10-1-0920-5625 | THE BAILEY CENTER                       | 0                   | 10,000.00            | 0                   | 10,000.00           | 0.00                   |
| 10-1-0920-5626 | COLONIAL CENTER - VCA GRANT AND MATCH   | 0                   | 9,000.00             | 0                   | 0                   | 9,000.00               |
| 10-1-0920-5629 | ROANOKE RIVER RAILS TO TRAILS           | 0                   | 500.00               | 0                   | 0                   | 500.00                 |
| 10-1-0920-5630 | MECKLENBURG COUNTY SENIOR CITIZENS      | 0                   | 10,000.00            | 10,000.00           | 10,000.00           | 0.00                   |
| 10-1-0920-7009 | CAPITAL OUTLAY                          | 0                   | 1,840,000.00         | 0                   | 30,579.46           | 1,809,420.54           |
|                | <b>0920 COMMUNITY DEVELOPMENT</b>       | <b>1,176.32</b>     | <b>3,513,640.00</b>  | <b>58,554.44</b>    | <b>999,578.80</b>   | <b>2,514,061.20</b>    |
|                | <b>GENERAL FUND Expenditure Totals</b>  | <b>1,059,457.31</b> | <b>23,822,471.00</b> | <b>1,801,293.69</b> | <b>4,007,305.79</b> | <b>19,815,165.21</b>   |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id                                   | Account Description                   | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd        | Balance/Excess/Deficit |
|----------------------------------------------|---------------------------------------|-------------------|----------------------|-------------------|---------------------|------------------------|
| 30-2-5000-0001                               | WATER SALES                           | 436,350.49        | 1,870,000.00         | 201,697.92        | 431,573.40          | -1,438,426.60          |
| 30-2-5000-0002                               | WATER CONNECTION FEES                 | 4,000.00          | 16,000.00            | 2,000.00          | 8,000.00            | -8,000.00              |
| 30-2-5000-0004                               | SEWAGE TREATMENT/LACROSSE             | 7,031.92          | 40,000.00            | 0                 | 2,364.08            | -37,635.92             |
| 30-2-5000-0005                               | SEWAGE TREATMENT/BRODNAX              | 1,447.68          | 15,000.00            | 0                 | 1,111.28            | -13,888.72             |
| 30-2-5000-0006                               | PENALTIES-PAST DUE SALES              | 9,151.77          | 75,000.00            | 24,374.92         | 31,866.78           | -43,133.22             |
| 30-2-5000-0007                               | INTEREST ON DEPOSITS                  | 7,601.19          | 100,000.00           | 4,093.15          | 4,680.40            | -95,319.60             |
| 30-2-5000-0008                               | WWTP EXPANSION PAYMENT/LACROSSE       | 1,455.90          | 17,470.00            | 1,455.90          | 1,455.90            | -16,014.10             |
| 30-2-5000-0009                               | WWTP EXPANSION PAYMENT/BRODNAX        | 727.95            | 8,735.00             | 727.95            | 1,455.90            | -7,279.10              |
| 30-2-5000-0010                               | SEPTIC TANK HAULERS FEE               | 10,637.37         | 100,000.00           | 19,489.68         | 40,366.48           | -59,633.52             |
| 30-2-5000-0013                               | CUT ON / TRANSFER FEES                | 3,070.00          | 45,000.00            | 3,300.00          | 6,670.00            | -38,330.00             |
| 30-2-5000-0016                               | LEACHATE TREATMENT                    | 28,418.22         | 200,000.00           | -5,546.46         | 27,919.98           | -172,080.02            |
| 30-2-5000-0020                               | TRANSFER FROM FUND BALANCE            | 0                 | 580,642.00           | 0                 | 0                   | -580,642.00            |
| 30-2-5000-0021                               | TRANSFER FROM GENERAL FUND            | 0                 | 5,686,925.00         | 0                 | 0                   | -5,686,925.00          |
| 30-2-5000-0025                               | MISCELLANEOUS INCOME                  | 6,856.30          | 50,000.00            | 0                 | 0                   | -50,000.00             |
| 30-2-5000-0031                               | SEWER SALES                           | 446,363.74        | 1,619,200.00         | 163,601.37        | 361,519.83          | -1,257,680.17          |
| 30-2-5000-0032                               | SEWER CONNECTION FEES                 | 6,000.00          | 25,000.00            | 3,000.00          | 9,000.00            | -16,000.00             |
| 30-2-5000-0491                               | VDEM GRANT                            | 0                 | 100,000.00           | 0                 | 0                   | -100,000.00            |
| 30-2-5000-0493                               | AMERICAN RESCUE PLAN SEWER COLL GRANT | 0                 | 125,000.00           | 0                 | 0                   | -125,000.00            |
| 30-2-5000-0497                               | CONSTRUCTION CONTRIBUTION             | 0                 | 11,266,049.00        | 0                 | 1,096,407.23        | -10,169,641.77         |
| <b>WATER &amp; SEWER FUND Revenue Totals</b> |                                       | <b>969,112.53</b> | <b>21,940,021.00</b> | <b>418,194.43</b> | <b>2,024,391.26</b> | <b>-19,915,629.74</b>  |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description                    | Prior Rev/Expd   | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|----------------------------------------|------------------|----------------------|-------------------|-------------------|------------------------|
| 30-0-0000-0000 | WATER & SEWER FUND                     | 0                | 0                    | 0                 | 0                 | 0                      |
| 30-1-6000-0000 | WATER DISTRIBUTION SYSTEMS             | 0                | 0                    | 0                 | 0                 | 0                      |
| 30-1-6000-1000 | SALARIES                               | 18,664.57        | 173,581.00           | 15,128.62         | 28,387.84         | 145,193.16             |
| 30-1-6000-1002 | SALARIES - OVERTIME                    | 475.70           | 9,000.00             | 311.74            | 493.42            | 8,506.58               |
| 30-1-6000-1010 | INCENTIVE                              | 0                | 13,200.00            | 0                 | 0                 | 13,200.00              |
| 30-1-6000-2001 | FICA                                   | 1,508.81         | 14,977.00            | 1,219.26          | 2,236.70          | 12,740.30              |
| 30-1-6000-2003 | RETIREMENT                             | 2,957.48         | 29,977.00            | 3,575.59          | 6,393.24          | 23,583.76              |
| 30-1-6000-2005 | MEDICAL PLANS                          | 1,712.25         | 38,606.00            | 2,923.76          | 3,279.04          | 35,326.96              |
| 30-1-6000-2006 | GROUP LIFE INSURANCE                   | 153.83           | 1,840.00             | 187.92            | 272.92            | 1,567.08               |
| 30-1-6000-2007 | DISABILITY INSURANCE                   | 0                | 530.00               | 53.34             | 156.63            | 373.37                 |
| 30-1-6000-2009 | UNEMPLOYMENT INSURANCE                 | 0                | 30.00                | 0                 | 0                 | 30.00                  |
| 30-1-6000-2010 | WORKERS COMPENSATION                   | 0                | 3,794.00             | 0                 | 3,006.00          | 788.00                 |
| 30-1-6000-2012 | UNIFORMS                               | 200.00           | 1,600.00             | 200.00            | 200.00            | 1,400.00               |
| 30-1-6000-2013 | CLOTHING ALLOWANCE                     | 600.00           | 1,800.00             | 600.00            | 600.00            | 1,200.00               |
| 30-1-6000-3004 | REPAIRS AND MAINTENANCE                | 6,579.56         | 150,000.00           | 30,775.10         | 31,129.40         | 118,870.60             |
| 30-1-6000-3010 | CONTRACT/TESTING SERVICES              | 547.80           | 7,000.00             | 162.00            | 162.00            | 6,838.00               |
| 30-1-6000-3015 | ENGINEERING                            | 0                | 5,000.00             | 0                 | 0                 | 5,000.00               |
| 30-1-6000-5100 | ELECTRICAL SERVICE                     | 598.86           | 6,500.00             | 509.62            | 509.62            | 5,990.38               |
| 30-1-6000-5203 | TELECOMMUNICATIONS                     | 131.70           | 2,000.00             | 367.64            | 849.49            | 1,150.51               |
| 30-1-6000-5309 | PROPERTY INSURANCE                     | 0                | 7,499.00             | 0                 | 7,499.00          | 0.00                   |
| 30-1-6000-5408 | VEHICLE & EQUIP. MAINTENANCE           | 8.18             | 4,500.00             | 0                 | 0                 | 4,500.00               |
| 30-1-6000-5411 | FUEL EXPENSE                           | 479.30           | 5,000.00             | 450.12            | 450.12            | 4,549.88               |
| 30-1-6000-5413 | VA DEPT OF HEALTH FEES                 | 0                | 8,000.00             | 7,842.00          | 7,842.00          | 158.00                 |
| 30-1-6000-5504 | TRAVEL - MEETINGS/EDUCATION            | 110.00           | 2,000.00             | 550.00            | 550.00            | 1,450.00               |
| 30-1-6000-5700 | WATER TANK MAINTENANCE                 | 0                | 90,000.00            | 0                 | 81,217.03         | 8,782.97               |
| 30-1-6000-5804 | DEPARTMENTAL SUPPLIES                  | 0                | 200.00               | 0                 | 31.40             | 168.60                 |
| 30-1-6000-5805 | SAFETY/PROTECTIVE EQUIP.               | 0                | 650.00               | 0                 | 0                 | 650.00                 |
| 30-1-6000-5807 | NORTHSIDE INFRASTRUCTURE               | 3,566.31         | 150,000.00           | 0                 | 0                 | 150,000.00             |
| 30-1-6000-7009 | CAPITAL OUTLAY                         | 33,440.40        | 7,598,500.00         | 133,313.84        | 176,553.96        | 7,421,946.04           |
| 30-1-6000-7050 | WATER PURCHASES - RRSA                 | 0                | 1,300,000.00         | 111,803.44        | 111,803.44        | 1,188,196.56           |
| 30-1-6000-7804 | DEBT SERVICE                           | 0                | 366,794.00           | 0                 | 163,835.67        | 202,958.33             |
|                | <b>6000 WATER DISTRIBUTION SYSTEMS</b> | <b>71,734.75</b> | <b>9,992,578.00</b>  | <b>309,973.99</b> | <b>627,458.92</b> | <b>9,365,119.08</b>    |

# INCOME/EXPENSE REPORT

**AUGUST 2026**

| Account Id     | Account Description                 | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd      | Balance/Excess/Deficit |
|----------------|-------------------------------------|-------------------|----------------------|-------------------|-------------------|------------------------|
| 30-1-6050-0000 | SEWER COLLECTION SYSTEM             | 0                 | 0                    | 0                 | 0                 | 0                      |
| 30-1-6050-1000 | SALARIES                            | 18,664.44         | 218,111.00           | 15,088.18         | 28,347.25         | 189,763.75             |
| 30-1-6050-1002 | SALARIES - OVERTIME                 | 475.68            | 9,000.00             | 352.07            | 533.73            | 8,466.27               |
| 30-1-6050-2001 | FICA                                | 1,564.71          | 17,374.00            | 1,274.80          | 2,292.16          | 15,081.84              |
| 30-1-6050-2003 | RETIREMENT                          | 3,128.87          | 37,668.00            | 3,761.77          | 6,579.32          | 31,088.68              |
| 30-1-6050-2005 | MEDICAL PLANS                       | 1,717.25          | 38,606.00            | 3,431.77          | 3,787.04          | 34,818.96              |
| 30-1-6050-2006 | GROUP LIFE INSURANCE                | 162.49            | 2,312.00             | 197.28            | 282.26            | 2,029.74               |
| 30-1-6050-2007 | DISABILITY INSURANCE                | 0                 | 1,200.00             | 115.61            | 321.21            | 878.79                 |
| 30-1-6050-2009 | UNEMPLOYMENT INSURANCE              | 0                 | 30.00                | 0                 | 0                 | 30.00                  |
| 30-1-6050-2010 | WORKERS COMPENSATION                | 0                 | 3,072.00             | 0                 | 3,072.00          | 0.00                   |
| 30-1-6050-2012 | UNIFORMS                            | 400.00            | 1,600.00             | 400.00            | 400.00            | 1,200.00               |
| 30-1-6050-2013 | CLOTHING ALLOWANCE                  | 1,200.00          | 1,800.00             | 1,200.00          | 1,200.00          | 600.00                 |
| 30-1-6050-3004 | REPAIRS & MAINTENANCE               | 1,866.98          | 125,000.00           | 5,384.00          | 5,539.17          | 119,460.83             |
| 30-1-6050-3015 | ENGINEERING                         | 0                 | 20,000.00            | 0                 | 0                 | 20,000.00              |
| 30-1-6050-5100 | ELECTRICAL SERVICE                  | 1,586.71          | 40,000.00            | 1,915.40          | 1,915.40          | 38,084.60              |
| 30-1-6050-5203 | TELECOMMUNICATIONS                  | 0                 | 500.00               | 0                 | 0                 | 500.00                 |
| 30-1-6050-5309 | PROPERTY INSURANCE                  | 0                 | 4,010.00             | 0                 | 4,010.00          | 0.00                   |
| 30-1-6050-5408 | VEHICLE & EQUIP. MAINTENANCE        | 160.00            | 25,000.00            | 632.93            | 632.93            | 24,367.07              |
| 30-1-6050-5411 | FUEL EXPENSE                        | 1,312.83          | 10,000.00            | 1,503.24          | 1,503.24          | 8,496.76               |
| 30-1-6050-5504 | TRAVEL - MEETINGS/EDUCATION         | 0                 | 5,000.00             | 0                 | 0                 | 5,000.00               |
| 30-1-6050-5804 | DEPARTMENTAL SUPPLIES               | 0                 | 500.00               | 0                 | 0                 | 500.00                 |
| 30-1-6050-5805 | SAFETY/PROTECTIVE EQUIP.            | 0                 | 600.00               | 0                 | 0                 | 600.00                 |
| 30-1-6050-7009 | CAPITAL OUTLAY                      | 111,825.00        | 9,429,474.00         | 164,972.85        | 237,307.01        | 9,192,166.99           |
| 30-1-6050-7804 | DEBT SERVICE                        | 0                 | 545,845.00           | 0                 | 243,812.22        | 302,032.78             |
|                | <b>6050 SEWER COLLECTION SYSTEM</b> | <b>144,064.96</b> | <b>10,536,702.00</b> | <b>200,229.90</b> | <b>541,534.94</b> | <b>9,995,167.06</b>    |

# INCOME/EXPENSE REPORT

AUGUST 2026

| Account Id     | Account Description                              | Prior Rev/Expd    | Anticipated/Budgeted | Current Rev/Expd  | YTD Rev/Expd        | Balance/Excess/Deficit |
|----------------|--------------------------------------------------|-------------------|----------------------|-------------------|---------------------|------------------------|
| 30-1-7000-0000 | WASTEWATER TREATMENT PLANT                       | 0                 | 0                    | 0                 | 0                   | 0                      |
| 30-1-7000-1000 | SALARIES                                         | 36,334.95         | 375,583.00           | 25,831.78         | 51,522.82           | 324,060.18             |
| 30-1-7000-1002 | SALARIES - OVERTIME                              | 255.44            | 2,000.00             | 0                 | 0                   | 2,000.00               |
| 30-1-7000-1004 | SALARIES - PART TIME                             | 506.09            | 11,000.00            | 506.09            | 1,012.18            | 9,987.82               |
| 30-1-7000-2001 | FICA                                             | 2,956.90          | 29,727.00            | 1,812.27          | 3,814.96            | 25,912.04              |
| 30-1-7000-2003 | RETIREMENT                                       | 5,994.01          | 64,863.00            | 6,261.53          | 10,596.18           | 54,266.82              |
| 30-1-7000-2005 | MEDICAL PLANS                                    | 2,246.48          | 48,041.00            | 3,535.32          | 3,535.32            | 44,505.68              |
| 30-1-7000-2006 | GROUP LIFE INSURANCE                             | 309.66            | 3,981.00             | 330.11            | 494.32              | 3,486.68               |
| 30-1-7000-2007 | DISABILITY INSURANCE                             | 0                 | 1,600.00             | 136.59            | 406.74              | 1,193.26               |
| 30-1-7000-2009 | UNEMPLOYMENT INSURANCE                           | 0.51              | 80.00                | 0.76              | 1.52                | 78.48                  |
| 30-1-7000-2010 | WORKERS COMPENSATION                             | 0                 | 5,143.00             | 0                 | 5,143.00            | 0.00                   |
| 30-1-7000-2012 | UNIFORMS                                         | 400.00            | 300.00               | 400.00            | 400.00              | -100.00                |
| 30-1-7000-2013 | CLOTHING ALLOWANCE                               | 1,200.00          | 2,400.00             | 1,200.00          | 1,200.00            | 1,200.00               |
| 30-1-7000-3004 | REPAIRS & MAINTENANCE                            | 15,313.71         | 325,000.00           | 5,863.24          | 6,492.37            | 318,507.63             |
| 30-1-7000-3010 | CONTRACT/TESTING SERVICES                        | 6,136.12          | 45,000.00            | 0                 | 0                   | 45,000.00              |
| 30-1-7000-3012 | LEGAL EXPENSES                                   | 0                 | 20,000.00            | 0                 | 0                   | 20,000.00              |
| 30-1-7000-3015 | ENGINEERING                                      | 0                 | 50,000.00            | 0                 | 0                   | 50,000.00              |
| 30-1-7000-5100 | ELECTRICAL SERVICE                               | 8,925.59          | 130,000.00           | 0                 | 0                   | 130,000.00             |
| 30-1-7000-5203 | TELECOMMUNICATIONS                               | 290.65            | 3,950.00             | 330.91            | 509.86              | 3,440.14               |
| 30-1-7000-5309 | PROPERTY INSURANCE                               | 0                 | 20,154.00            | 0                 | 20,798.00           | -644.00                |
| 30-1-7000-5405 | CLEANING & JANITORIAL                            | 0                 | 500.00               | 0                 | 0                   | 500.00                 |
| 30-1-7000-5408 | VEHICLE & EQUIP. MAINTENANCE                     | 38.37             | 5,000.00             | 389.72            | 389.72              | 4,610.28               |
| 30-1-7000-5411 | FUEL EXPENSE                                     | 3,147.93          | 20,000.00            | 4,218.09          | 4,218.09            | 15,781.91              |
| 30-1-7000-5413 | DEQ FEES                                         | 0                 | 15,000.00            | 0                 | 0                   | 15,000.00              |
| 30-1-7000-5415 | CHEMICALS                                        | 0                 | 22,000.00            | 0                 | 0                   | 22,000.00              |
| 30-1-7000-5416 | LAB SUPPLIES                                     | 0                 | 13,000.00            | 4,115.52          | 4,115.52            | 8,884.48               |
| 30-1-7000-5419 | DISPOSAL EXPENSE                                 | 4,345.24          | 65,000.00            | 3,879.04          | 3,879.04            | 61,120.96              |
| 30-1-7000-5504 | TRAVEL - MEETINGS/EDUCATION                      | 1,337.77          | 10,000.00            | 0                 | 0                   | 10,000.00              |
| 30-1-7000-5804 | DEPARTMENTAL SUPPLIES                            | -862.30           | 2,000.00             | 0                 | 374.08              | 1,625.92               |
| 30-1-7000-5805 | SAFETY/PROTECTIVE EQUIP.                         | 0                 | 2,000.00             | 0                 | 0                   | 2,000.00               |
| 30-1-7000-7804 | DEBT SERVICE                                     | 0                 | 117,419.00           | 0                 | 52,447.11           | 64,971.89              |
|                | <b>7000 WASTEWATER TREATMENT PLANT</b>           | <b>88,877.12</b>  | <b>1,410,741.00</b>  | <b>58,810.97</b>  | <b>171,350.83</b>   | <b>1,239,390.17</b>    |
|                | <b>WATER &amp; SEWER FUND Expenditure Totals</b> | <b>304,676.83</b> | <b>21,940,021.00</b> | <b>569,014.86</b> | <b>1,340,344.69</b> | <b>20,599,676.31</b>   |

**Items for Approval**  
South Hill Town Council Meeting  
September 14, 2026

1. Town Manager Report
  - a. Reappropriations from FY2025-2026 and Additional Allocations
  - b. Schedule Public Hearing: Vacation of Pine Lane
  - c. Schedule Public Hearing: Dominion Energy Easement

# Agenda Item A

To: Mayor and Town Council  
From: Town Manager  
Date: September 14, 2026  
Re: Reappropriations from FY2025-2026 and Additional Allocations

In order to fund ongoing initiatives and projects, staff is requesting the following reappropriations from funds remaining at the end of FY26:

- **Human Resources – \$135,000** to supplement the increased cost of health insurance premiums;
- **Police Department – \$200,000** to further support design and architectural fees associated with the Police Department renovation project;
- **Facilities Maintenance – \$450,000** to complete the Town Hall renovation project; and
- **Water/Sewer Fund – \$750,000** to support future sewer development, including the Highway #1 Sewer Extension project.

Additionally, staff is asking Council to consider a one-time contribution of \$25,000 to support The Bailey's Center Capital Campaign at the room-naming opportunity level. Funds are already included in the Town's FY27 adopted budget; therefore, no additional appropriation is necessary.

## **Recommended Motion**

I move to reappropriate carryover funds totaling \$1,535,000 in the current fiscal year.

I move to support a one-time allocation to The Bailey Center to support their Capital Campaign in the amount of \$25,000.

# Agenda Item B

To: Mayor and Town Council  
From: Town Manager  
Date: September 14, 2026  
Re: Schedule Public Hearing – Vacation of Pine Lane

As part of the Police Department renovation project, the partial vacation of Pine Lane is proposed to accommodate gated and secure access to the Police Department parking lot and a secure entrance to the facility. The vacation will not eliminate access to other properties. The property owners along Pine Lane will continue to have access to their property from Mecklenburg Avenue, and the side entrance to Town Hall will remain accessible.

A public hearing is required prior to Council taking action on the proposed vacation.

## **Recommended Motion**

I move to schedule a public hearing to hear comments on the proposed partial vacation of Pine Lane at Council's next regularly scheduled meeting on October 13, 2026.



3200 NORFOLK STREET RICHMOND, VA 23230  
PH: (804) 771-1111  
MOSELEYDESIGNS.COM

**PROGRESS  
PRINT NOT FOR  
CONSTRUCTION  
(90% CONSTRUCTION)**

DIGITAL SIGNATURE LOCATION:

**PROFESSIONAL CERTIFICATION**

LEGITIMACY STATE THESE DOCUMENTS WERE PREPARED OR APPROVED BY ME, AND I AM A LICENSED PROFESSIONAL ENGINEER, ARCHITECT, LANDSCAPE ARCHITECT, OR SURVEYOR. I AM NOT PROVIDING ANY SERVICES OUTSIDE MY LICENSED DISCIPLINE. NUMBER \_\_\_\_\_ EXPIRATION DATE \_\_\_\_\_

**SOUTH HILL NEW POLICE  
STATION**

TOWN OF SOUTH HILL  
111 E. DANVILLE STREET, SOUTH HILL, VA 23970

PROJECT NO: 651033 DATE: August 26, 2026  
SUBMITTAL: SCHEMATIC DESIGN  
REVISIONS:  
DATE DESCRIPTION

LAYOUT PLAN

**C-1.2**

# Agenda Item C

To: Mayor and Town Council  
From: Town Manager  
Date: September 14, 2026  
Re: Schedule Public Hearing – Dominion Energy Easement

Town Council previously approved an underground easement for Dominion Energy to move forward with the installation of underground facilities and the removal of overhead electric lines in September 2025. However, Dominion has revised the proposed route and easement from the Town due to its inability to reach an agreement with an adjoining property owner. The revised easement will authorize the proposed work and allow Dominion Energy access to the power lines and equipment for installation, maintenance, and repair.

A public hearing is required for the disposition of property pursuant to Code of Virginia § 15.2-1800.

## **Recommended Motion**

I move to schedule a public hearing to hear comments regarding Dominion Energy's request for an underground easement from the Town of South Hill at Council's next regularly scheduled meeting on October 13, 2026.



## Right of Way Agreement

THIS RIGHT OF WAY AGREEMENT, is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between THE TOWN OF SOUTH HILL ("**GRANTOR**") and VIRGINIA ELECTRIC AND POWER COMPANY, a Virginia public service corporation, doing business in Virginia as Dominion Energy Virginia, with its principal office in Richmond, Virginia ("**GRANTEE**").

### WITNESSETH:

1. That for and in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, **GRANTOR** grants and conveys unto **GRANTEE**, its successors and assigns, the perpetual right, privilege and exclusive easement over, under, through, upon, above and across the property described herein, for the purpose of transmitting and distributing electric power by one or more circuits; for its own internal telephone and other internal communication purposes directly related to or incidental to the generation, distribution, and transmission of electricity; for fiber optic cables, wires, attachments, and other transmission facilities, and all equipment, accessories and appurtenances desirable in connection therewith, for the purpose of transmitting voice, text, data, internet services, and other communications services, including the wires and attachments of third parties; and for lighting purposes; including but not limited to the rights:

1.1 to lay, construct, operate and maintain one or more lines of underground conduits and cables including, without limitation, one or more lighting supports and lighting fixtures as **GRANTEE** may from time to time determine, and all wires, conduits, cables, transformers, transformer enclosures, concrete pads, manholes, handholes, connection boxes, accessories and appurtenances desirable in connection therewith; the width of said exclusive easement shall extend fifteen ( 15 ) feet in width across the lands of **GRANTOR**; and

1.2 Paragraph is for granting overhead rights within this Right of Way Agreement and is intentionally not included; and

1.3 to apportion, lease, or license the voice, text, data, internet service, and other communications rights herein in whole or in part to third parties as may be useful or practical, including the rights to transmit third party data and the right to apportion, lease, or license surplus communications capacity to third parties for the exercise of such rights.

2. The easement granted herein shall extend across the lands of **GRANTOR** situated in Mecklenburg County, Virginia, as more fully described on Plat(s) Numbered 16-25-0285, attached to and made a part of this Right of Way Agreement; the location of the boundaries of said easement being shown in broken lines on said Plat(s), reference being made thereto for a more particular description thereof.

3. All facilities constructed hereunder shall remain the property of **GRANTEE**. **GRANTEE** shall have the right to inspect, reconstruct, remove, repair, improve, relocate on and within the easement area, including but not limited to the airspace above the property controlled by **GRANTOR**, and make such changes, alterations, substitutions, additions to or extensions of its facilities as **GRANTEE** may from time to time deem advisable.

**This Document Prepared by Virginia Electric and Power Company and should be returned to:**  
Dominion Energy Virginia, 2700 Cromwell Drive, 2nd Floor, Norfolk, VA 23509.

**Initials:** \_\_\_\_\_

(Page 1 of 4 Pages)

DEVID No(s). 16-25-0726

Tax Map No. 078A06-09-L-009

Form No. 728493-1 (Dec 2021)

© 2025 Dominion Energy



## Right of Way Agreement

4. **GRANTEE** shall have the right to keep the easement clear of all buildings, structures, trees, roots, undergrowth and other obstructions which would interfere with its exercise of the rights granted hereunder, including, without limitation, the right to trim, top, retrim, retop, cut and keep clear any trees or brush inside and outside the boundaries of the easement that may endanger the safe and proper operation of its facilities. All trees and limbs cut by **GRANTEE** shall remain the property of **GRANTOR**.

5. For the purpose of exercising the right granted herein, **GRANTEE** shall have the right of ingress to and egress from this easement over such private roads as may now or hereafter exist on the property of **GRANTOR**. The right, however, is reserved to **GRANTOR** to shift, relocate, close or abandon such private roads at any time. If there are no public or private roads reasonably convenient to the easement, **GRANTEE** shall have such right of ingress and egress over the lands of **GRANTOR** adjacent to the easement. **GRANTEE** shall exercise such rights in such manner as shall occasion the least practicable damage and inconvenience to **GRANTOR**.

6. **GRANTEE** shall repair damage to roads, fences, or other improvements (a) inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and (b) outside the boundaries of the easement and shall repair or pay **GRANTOR**, at **GRANTEE**'s option, for other damage done to **GRANTOR**'s property inside the boundaries of the easement (subject, however, to **GRANTEE**'s rights set forth in Paragraph 4 of this Right of Way Agreement) and outside the boundaries of the easement caused by **GRANTEE** in the process of the construction, inspection, and maintenance of **GRANTEE**'s facilities, or in the exercise of its right of ingress and egress; provided **GRANTOR** gives written notice thereof to **GRANTEE** within sixty (60) days after such damage occurs.

7. **GRANTOR**, its successors and assigns, may use the easement for any reasonable purpose not inconsistent with the rights hereby granted, provided such use does not interfere with **GRANTEE**'s exercise of any of its rights hereunder. **GRANTOR** shall not have the right to construct any building, structure, or other above ground obstruction on the easement; provided, however, **GRANTOR** may construct on the easement fences, landscaping (subject, however, to **GRANTEE**'s rights in Paragraph 4 of this Right of Way Agreement), paving, sidewalks, curbing, gutters, street signs, and below ground obstructions as long as said fences, landscaping, paving, sidewalks, curbing, gutters, street signs, and below ground obstructions do not interfere with **GRANTEE**'s exercise of any of its rights granted hereunder. In the event such use does interfere with **GRANTEE**'s exercise of any of its rights granted hereunder, **GRANTEE** may, in its reasonable discretion, relocate such facilities as may be practicable to a new site designated by **GRANTOR** and acceptable to **GRANTEE**. In the event any such facilities are so relocated, **GRANTOR** shall reimburse **GRANTEE** for the cost thereof and convey to **GRANTEE** an equivalent easement at the new site.

8. **GRANTEE'S** right to assign or transfer its rights, privileges and easements, as granted herein, shall be strictly limited to the assignment or transfer of such rights, privileges and easements to any business which lawfully assumes any or all of **GRANTEE'S** obligations as a public service company or such other obligations as may be related to or incidental to **GRANTEE'S** stated business purpose as a public service company; and any such business to which such rights, privileges and easements may be assigned shall be bound by all of the terms, conditions and restrictions set forth herein.

9. If there is an Exhibit A attached hereto, then the easement granted hereby shall additionally be subject to all terms and conditions contained therein provided said Exhibit A is executed by **GRANTOR** contemporaneously herewith and is recorded with and as a part of this Right of Way Agreement.

10. Whenever the context of this Right of Way Agreement so requires, the singular number shall mean the plural and the plural the singular.

Initials: \_\_\_\_\_

(Page 2 of 4 Pages)  
DEVID No(s). 16-25-0726

Form No. 728493-1 (Dec 2021)

© 2025 Dominion Energy



## Right of Way Agreement

11. **GRANTOR** covenants that it is seised of and has the right to convey this easement and the rights and privileges granted hereunder; that **GRANTEE** shall have quiet and peaceable possession, use and enjoyment of the aforesaid easement, rights and privileges; and that **GRANTOR** shall execute such further assurances thereof as may be reasonably required.

12. The individual executing this Right of Way Agreement on behalf of **GRANTOR** warrants that they have been duly authorized to execute this easement on behalf of said County.

**NOTICE TO LANDOWNER:** You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying.

**IN WITNESS WHEREOF, GRANTOR** has caused its name to be signed hereto by authorized officer or agent, described below, on the date first above written.

APPROVED AS TO FORM:

TOWN OF SOUTH HILL

(Name)

By:

(Title)

Title:

State of

County of

, to-wit:

I, \_\_\_\_\_, a Notary Public in and for the State of \_\_\_\_\_

at Large, do hereby certify that this day personally appeared before me

in my jurisdiction aforesaid \_\_\_\_\_,

(Name of officer or agent)

(Title of officer or agent)

on behalf of The Town of South Hill \_\_\_\_\_, Virginia, whose name is

signed to the foregoing writing dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and  
acknowledged the same before me.

Given under my hand \_\_\_\_\_, 20\_\_\_\_

Notary Public (Print Name)

Notary Public (Signature)

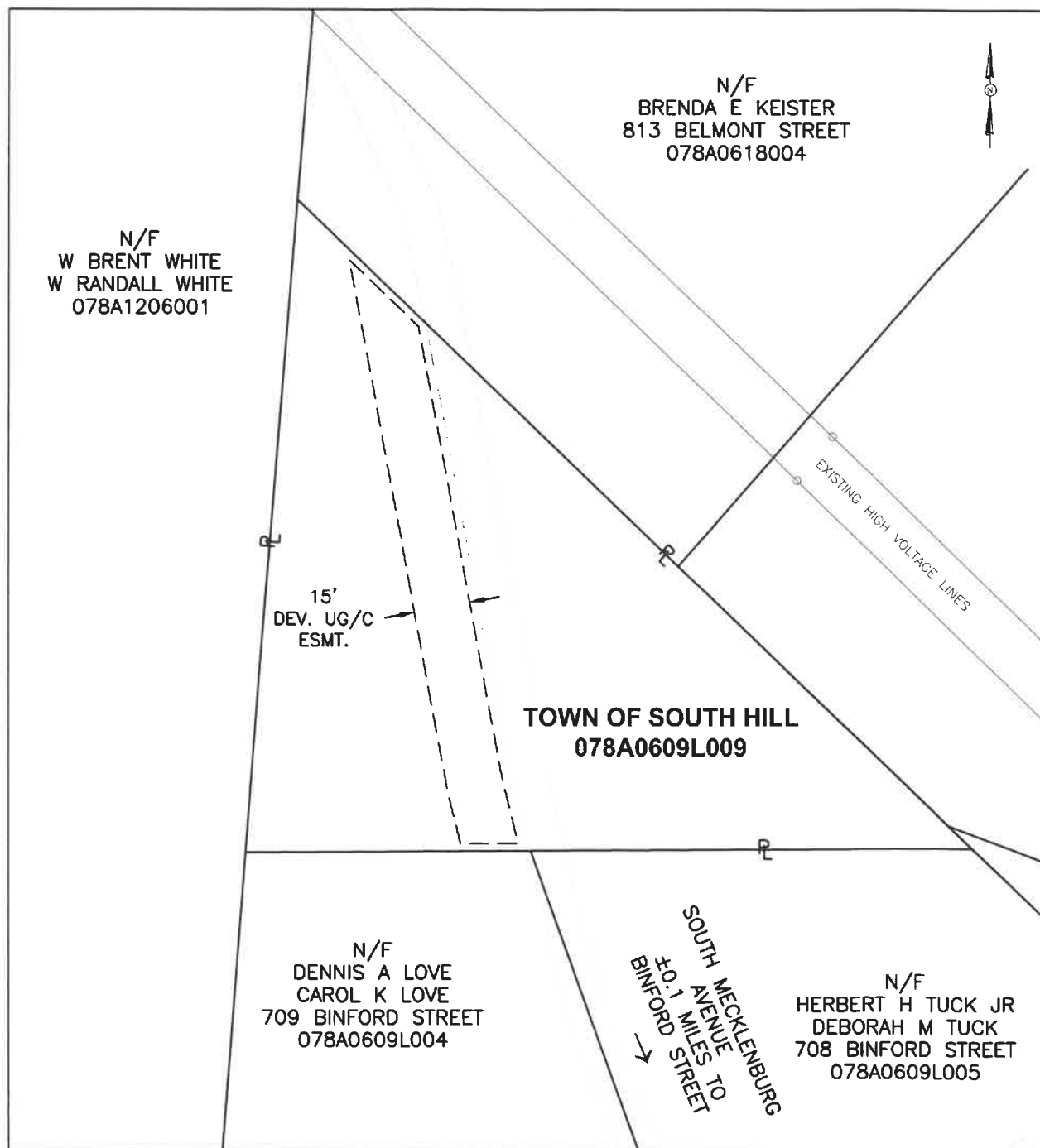
Virginia Notary Reg. No. \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

(Page 3 of 4 Pages)

DEVIDNo(s) 16-25-0726

(Notary Seal Here)



|                                                                                                                                                                                                                      |                  |                 |              |                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>LEGEND</b><br>- - - Location of Right-of-Way Boundary<br>- - - Indicates Property Line is Right-of-Way Boundary<br>*NOTE: The centerline of the facilities in the field determine the centerline of the easement. | Region           | Local Office    | State        | PLAT TO ACCOMPANY RIGHT-OF-WAY AGREEMENT UG/C<br>VIRGINIA ELECTRIC AND POWER COMPANY doing business as<br><b>Dominion Energy Virginia</b> |
|                                                                                                                                                                                                                      | Central          | South Hill      | VA           |                                                                                                                                           |
|                                                                                                                                                                                                                      | County-City      | Mecklenburg Co. | Grid Number  |                                                                                                                                           |
|                                                                                                                                                                                                                      | Work Request No. | DEVID No.       | Scale        |                                                                                                                                           |
|                                                                                                                                                                                                                      | 10762187         | 16-26-0726      | Not to Scale |                                                                                                                                           |
|                                                                                                                                                                                                                      | Date             | By              |              |                                                                                                                                           |
|                                                                                                                                                                                                                      | 08/19/2026       | A. Forestier    |              |                                                                                                                                           |
| OWNER INITIALS _____                                                                                                                                                                                                 |                  |                 |              | Page 4 of 4                                                                                                                               |

## **Reports to Accept as Presented**

South Hill Town Council Meeting

September 14, 2026

1. Police Report
2. Municipal Services Report
3. Parks, Facilities, and Grounds Report
  - a. Facilities Reservation Calendar
4. Code Compliance Report
  - a. Monthly Report
  - b. Dilapidated Properties
5. Business Development Report
6. Human Resources Report



# SOUTH HILL POLICE DEPARTMENT

103 SOUTH BRUNSWICK AVE.  
SOUTH HILL, VA 23970

RYAN DURHAM, CHIEF OF POLICE



## Police Report

August 2026

### Activity:

|                                             | Aug 26 | Aug 25 | Jul 26 |
|---------------------------------------------|--------|--------|--------|
| • Traffic Stops                             | 292    | 196    | 186    |
| • Traffic Summons Issued                    | 192    | 103    | 131    |
| • DUI Arrests                               | 4      | 7      | 3      |
| • Reportable/Non-Reportable Vehicle Crashes | 29     | 26     | 18     |
| • TDO/ECO Hours                             | 29.5   | 0      | 0      |

### Criminal Reports:

|                                 |    |    |    |
|---------------------------------|----|----|----|
| ○ Larcenies Reported            | 13 | 14 | 14 |
| ○ Larcenies Cleared             | 8  | 7  | 47 |
| ○ Assaults Reported             | 11 | 3  | 12 |
| ○ Assaults Cleared              | 11 | 3  | 9  |
| ○ Break Ins Reported            | 2  | 0  | 0  |
| ○ Break Ins Cleared             | 0  | 0  | 0  |
| ○ Murders                       | 0  | 0  | 0  |
| ○ Murders Cleared               | 0  | 0  | 0  |
| ○ Rapes Reported                | 0  | 1  | 0  |
| ○ Rapes Cleared                 | 0  | 0  | 0  |
| ○ Robberies (Attempts) Reported | 0  | 0  | 0  |
| ○ Robberies Cleared             | 0  | 0  | 0  |



434-447-3104



434-955-2101

SERVICE

HONOR



PRIDE

DEDICATION

|                                         |    |    |    |
|-----------------------------------------|----|----|----|
| ○ Arsons Reported                       | 0  | 0  | 0  |
| ○ Arsons Cleared                        | 0  | 0  | 0  |
| ○ Other Reportable Offenses             | 26 | 32 | 32 |
| ○ All Other Reportable Offenses Cleared | 18 | 21 | 19 |

| <b>Calls for Service:</b>         | <b>Aug 26</b> | <b>Aug 25</b> | <b>Jul 26</b> |
|-----------------------------------|---------------|---------------|---------------|
| • Alarms                          | 15            | 32            | 25            |
| • Animal Complaints               | 6             | 9             | 10            |
| • Disturbance Calls               | 24            | 25            | 32            |
| • Police Escorts Business/Funeral | 5             | 10            | 14            |
| • 911 Hang Up Calls/Open Lines    | 35            | 26            | 46            |
| • Vehicle Unlockings              | 27            | 31            | 26            |
| • Vandalisms                      | 2             | 5             | 2             |
| • All Other Calls for Service     | 517           | 570           | 464           |
| • Total Calls for Service         | 604           | 732           | 618           |
| • Property Reported Stolen        | \$25009       | \$10239       | \$21428       |
| • Property Recovered              | \$16554       | \$9179        | \$45141       |

#### **Miscellaneous:**

|                                   |     |    |    |
|-----------------------------------|-----|----|----|
| • Court                           | 28  | 12 | 17 |
| • Training Hours                  | 140 | 77 | 64 |
| • Warrants Issued/Served          | 79  | 43 | 52 |
| • Inoperative Vehicles Tagged     | 3   | 7  | 4  |
| • Inoperative vehicles Tagged YTD | 14  | 64 | 11 |

#### **Administrative News**

**The following completed various trainings in August 2026:**

- **Chief Ryan Durham and Lt. James Crawford – VACP Annual Conference – Roanoke – 24 hours**
- **Cpl. Aaron Petrie – FBI LEEDA – Central Shenandoah Criminal Justice Training Academy Wyers Cave – 40 hours**
- **Officer Levy Thompson – Security & Privacy Training – online – 2 hours**
- **Sgt. Russ Inge – VCIN Limited Access Recertification – online – 2 hours**
- **Acting Cpl. Mike Dailey – VCIN Limited Access Recertification – online – 2 hours**
- **Officer Ben Barnes – Security & Privacy Training – online – 2 hours**
- **Officer Heather McCall – Security & Privacy Training – online- 2 hours**
- **Cpl. Cameron Waters – Security & Privacy Training – online- 2 hours**
- **Donna Burch – VCIN Full Access Recertification – online – 2 hours**
- **Auxiliary Officer Shane Nichols – ICAT: Integrating Communication Assessment & Tactics – Decator, Illinois – 40 hours**

**Chief Ryan Durham was the recipient of the VACP Certified Law Enforcement Chief & Command Officer at the VACP Conference.**

**The CJIS Audit was completed and the department is in compliance with VSP requirements.**

# Agenda Item A

To: Mayor and Town Council  
From: Director of Municipal Services  
Date: September 14, 2026  
Re: Municipal Services Projects

Town crews assisted the Fire Department and Dominion Power to clear the street and fallen trees off of the roadways from the September 4, storm event. Thanks too all of those involved to clear the streets.

Town Crews have installed three of the five six inch waterlines in Mecklenburg Avenue to neighborhood streets. The six inch lines are to replace the existing two inch lines that are nearing the end of their service life cycle. This work has to be completed prior to the anticipated paving of Mecklenburg this fiscal year. Once the water lines have been installed, the Town will solicit bids for the paving of Mecklenburg Avenue.

Several utility projects are under construction and will be for the next thirty days:

- Howerton/Sycamore Neighborhood project- 6" waterline is being installed. Completion should occur in August with cleanup into September and then resurfacing of the streets in October.
- High Street between Raleigh and Sunset, a new 6" waterline is installed. New water services will be installed by the town crews to move the project to completion as time permits in the work schedule.
- Parker Park sewer pump station and force main replacement project- this project began during the month of June. Piping has been installed, awaiting pump station delivery and installation.
- Rt 58 Bypass water and sewer extension- Project timeline: Bid in May, award contract at the June Council meeting, completion date of July 7, 2027. Pipe installation began and the sewer pump station should be delivered after Labor Day.

Continuing to acquire easements for projects:

- Alpine Thompson waterline project- properties where easements could not be obtained have transitioned to the Court system.
- Plank Road sewer extension- easement deeds have been prepared by the attorney and the majority of the easements have been obtained by the Town from the landowners. Work continues to have the remaining easements signed and recorded.
- Dockery Creek Sewer line project- easements deeds have been prepared by the attorney and the majority of the landowners have signed the easements.
- Rt 58 Bypass water and sewer extension- Properties where easements could not be obtained have transitioned to the Court System.
- Marshall Street stormwater upgrades- easement deeds have been prepared by the attorney and the Town has obtained half of the needed easements to move to construction.
- Butts Street sewer meter- one easement is needed to move forward with construction. The attorney has prepared the easement deed. The Town continues to work to obtain the needed easement.

These items are for Council information only. No action is required.

# Agenda Item A

To: Mayor and Town Council  
From: Parks/Facilities  
Date: September 14, 2026  
Re: Monthly Update

## Town Hall Update:

- Southern Air has started installing the fresh air system and getting all of the ductwork completed throughout Town Hall. They are also replacing the last remaining older, smaller unit that services the upstairs portion of the building. We expect this to be completed by the end of the month.
- NEXUS/Smarter Systems has completed most of the work that can be done until the rest of the construction is finished. The remaining work and IT setup is scheduled for the week of September 28<sup>th</sup>. This will also include training once everything is up and running.
- R. F. Howerton has finished the interior work at Town Hall and is now working on the front of the building. We're still waiting on the new front doors, which are expected to arrive in the middle of this month. Once they arrive, installation should only take a couple of days.
- VSC has been scheduled to install a new fire alarm system in the renovated Town Hall. We're shooting for the first part of October. This will replace the outdated bell system and allow Town Hall to be monitored 24/7, just like our other Town-owned buildings.

## Other:

- Parks crews have completely renovated the infield sod on Fields 1 & 2 at Parker Park. The results look excellent, and games are scheduled to start back on those fields on September 14<sup>th</sup>. We really appreciate South Hill Baseball working with us and helping keep everyone off the fields long enough to give the new sod a chance to take root.
- The Dixie Youth Softball building is expected to get underway before October 1<sup>st</sup> and should be completed by March 1<sup>st</sup> just in time for spring softball. This will replace the old trailer that had to be condemned and removed. We're also planning to install the new shelter at the basketball court this fall. I don't have exact dates yet, but everything has been ordered.
- We're still working to find a good time to use the ladder truck and get assistance from the SHVFD to replace the cable on our flagpole and make some needed light repairs at Parker Park. We greatly appreciate all of the help we receive from the SHVFD. Their assistance allows us to get so many things done that otherwise wouldn't be possible. They continue to support our community in so many ways, often behind the scenes and without much recognition.

***This item is for Council information only. No action is required.***

## South Hill Facilities Reservation Record 2026

| DATE             | GROUP                                        | PURPOSE                                    | ATTENDANCE  | TIME            | VENUE                              |
|------------------|----------------------------------------------|--------------------------------------------|-------------|-----------------|------------------------------------|
| 8/29/2026        | SOUTHSIDE YOUTH DEV CORP                     | YOUTH RALLY                                | 300 OR MORE | 10AM-4PM        | CENTENNIAL PAVILION & AMPHITHEATER |
| 8/30/2026        | CHARITA ALEXANDER                            | BIRTHDAY PARTY                             | 30          | 12PM-UNTIL      | CENTENNIAL PAVILION                |
|                  |                                              |                                            |             |                 |                                    |
| 9/5/2026         | IDA FOUNTAIN & RASELA ZIPPARO                | FREEMAN FAMILY REUNION                     | 125         | ALL DAY         | CENTENNIAL PAVILION                |
| 9/11/2026        | TOWN OF SOUTH HILL/SOUTH HILL REVITALIZATION | 2ND ANNUAL BACK TO SCHOOL BASH+MOVIE NIGHT | 150         | ALL DAY         | CENTENNIAL PAVILION & AMPHITHEATER |
| 9/12/2026        | WHITTLE GROVE BAPTIST CHURCH                 | CHURCH OUTING                              | 75          | ALL DAY         | CENTENNIAL PAVILION                |
| 9/13/2026        | BETTY TESTERMAN                              | CARTER FAMILY REUNION                      | 60          | 10AM-7PM        | CENTENNIAL PAVILION                |
| 9/17-9/20/2026   | SOUTH HILL VOLUNTEER FIRE DEPT.              | REGIONAL FIRE SCHOOL, DINNER, AWARDS       | 250         | ALL DAY         | SOUTH HILL EXCHANGE                |
| 9/18/2026        | LAKE COUNTRY AREA AGENCY ON AGING            | SENIOR PICNIC                              | 80          | ALL DAY         | CENTENNIAL PAVILION                |
| 9/19/2026        | CLEMENTS-HARPER, EARLSHEREE                  | BIRTHDAY PARTY                             | 30          | ALL DAY         | CENTENNIAL PAVILION                |
| 9/19/2026        | THE NEW MT. SINAI CHURCH                     | PRAISE & WORSHIP (FREE EVENT)              | 100+        | 11AM-5PM        | CENTENNIAL AMPHITHEATER            |
| 9/26/2026        | IDA JOHNSON                                  | FAMILY REUNION                             | 75ISH       | ALL DAY         | CENTENNIAL PAVILION                |
|                  |                                              |                                            |             |                 |                                    |
| 10/1-2/2026      | SOUTH SIDE QUAIL EXCHANGE                    | BANQUET                                    |             |                 | SOUTH HILL EXCHANGE                |
| 10/3/2026        | WILSON REUNION (PAM REESE)                   | WILSON REUNION                             | 50          | 11:00AM - UNTIL | CENTENNIAL PAVILION                |
| 10/4/2026        | TONYA WALKER                                 | PARK VIEW ALUMNI WORSHIP EVENT             | 75          | 10AM-2PM        | CENTENNIAL PAVILION                |
| 10/10/2026       | TONYA HARGROVE                               | WEDDING                                    | 130         | 9AM-9PM         | CENTENNIAL PAVILION & AMPHITHEATER |
| 10/16/2026       | TOWN OF SOUTH HILL/SOUTH HILL REVITALIZATION | 2ND ANNUAL AUTUMN JUBILEE                  | 150         | ALL DAY         | CENTENNIAL PAVILION & AMPHITHEATER |
| 10/17/2026       | TOWN OF SOUTH HILL/SOUTH HILL REVITALIZATION | 2ND ANNUAL AUTUMN JUBILEE                  | 150         | ALL DAY         | CENTENNIAL PAVILION & AMPHITHEATER |
| 10/24/2026       | DANCE IT OUT                                 | CHILDREN'S ART FESTIVAL                    | 75          | ALL DAY         | CENTENNIAL PAVILION                |
| 10/27/2026       | SOUTH HILL CHAMBER OF COMMERCE               | CANDY CRUISE - BACK UP IF IT RAINS         |             | ALL DAY         | SOUTH HILL EXCHANGE                |
| 10/31/2026       | FORTUNATA CONDECIDO                          | FALL FUN PLAY DAY & POTLUCK                | 60          | 7:30AM-6PM      | CENTENNIAL PAVILION                |
|                  |                                              |                                            |             |                 |                                    |
| 11/4/2026        | SOUTH HILL CHAMBER OF COMMERCE               | SEAFOOD FESTIVAL                           |             |                 | SOUTH HILL EXCHANGE                |
| 11/18-11/20/2026 | FRIENDS OF THE LIBRARY                       | HOLIDAY BAZAAR SETUP                       |             | ALL DAY         | SOUTH HILL EXCHANGE                |
| 11/21/2026       | FRIENDS OF THE LIBRARY                       | HOLIDAY BAZAAR                             | 1,000       | ALL DAY         | SOUTH HILL EXCHANGE                |
|                  |                                              |                                            |             |                 |                                    |
| 12/4/2026        | TOWN OF SOUTH HILL                           | HOMETOWN CHRISTMAS                         | 500+        | ALL DAY         | CENTENNIAL PAVILION & AMPHITHEATER |
| 12/5/2026        | TOWN OF SOUTH HILL                           | HOMETOWN CHRISTMAS                         | 500+        | ALL DAY         | CENTENNIAL PAVILION & AMPHITHEATER |
|                  |                                              |                                            |             |                 |                                    |

## South Hill Facilities Reservation Record 2026

| <u>DATE</u> | <u>GROUP</u>        | <u>PURPOSE</u> | <u>TIME</u> |
|-------------|---------------------|----------------|-------------|
| 8/7/2026    | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 8/8/2026    | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 8/15/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 8/17/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 8/21/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 8/22/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 8/29/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 8/31/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 9/4/2026    | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 9/5/2026    | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 9/12/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 9/14/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 9/18/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 9/19/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 9/26/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 9/28/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/2/2026   | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/3/2026   | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 10/10/2026  | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 10/12/2026  | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/16/2026  | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/17/2026  | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 10/24/2026  | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
| 10/26/2026  | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/30/2026  | DESTINATION THERAPY | MASSAGES       | 9AM-5PM     |
| 10/31/2026  | FARMERS MARKET      | FARMERS MARKET | 8AM-12PM    |
|             |                     |                |             |

PERMIT AND INSPECTION REPORT FOR : August 2026

|               | INSPECTIONS | PERMITS   | FEES               |
|---------------|-------------|-----------|--------------------|
| BUILDING      | 26          | 10        | \$38,546.07        |
| MECHANICAL    | 7           | 2         | \$75.33            |
| PLUMBING      | 9           | 8         | \$392.70           |
| ELECTRICAL    | 9           | 4         | \$274.24           |
| FIRE PROT     | 0           | 2         | \$114.48           |
| SIGN          | 0           | 0         | \$0.00             |
| LAND DIST     | 0           | 0         | \$0.00             |
| <b>TOTALS</b> | <b>51</b>   | <b>26</b> | <b>\$39,402.82</b> |

RECAP OF EXEMPT PERMITS:

| TYPE OF PERMIT    | \$ THIS MONTH           | \$ YTD                  |
|-------------------|-------------------------|-------------------------|
| UEZ               | \$0.00                  | \$0.00                  |
| REHAB             | \$341.70                | \$896.61                |
| GENERAL           | \$0.00                  | \$13,885.54             |
| <b>WORK VALUE</b> | <b>\$325,851,203.97</b> | <b>\$402,941,786.60</b> |

|             |             |                    |                   |                         |
|-------------|-------------|--------------------|-------------------|-------------------------|
| <b>FYTD</b> | <b>Fees</b> | <b>\$43,502.67</b> | <b>Work Value</b> | <b>\$326,716,273.24</b> |
|-------------|-------------|--------------------|-------------------|-------------------------|

## **NEW BUSINESSES IN TOWN OF SOUTH HILL**

**8/1/2026 – 8/31/2026**

Metro Wholesale Alberta LLC – 935 W Atlantic St. – Flea Market Vendor

Island Soul Kitchen – 827 N Mecklenburg Ave. – Restaurant

Young & Young – 935 W Atlantic St. – Flea Market Vendor

Wei's Nail Salon – 606 W Danville St. – Nail Salon

Pampered Faces – 233 E Danville St. – Personal Services

One Way Development, LLC – 313 Bethany Dr. – Event Mentor

| Range: First to Last                      |                                    | Range of Building Codes: First to Last |                                     |
|-------------------------------------------|------------------------------------|----------------------------------------|-------------------------------------|
| Activity Date Range: 08/01/26 to 08/31/26 | Activity Type Range: First to Last |                                        |                                     |
| Application Id                            | Insrt/Dc-Blk/Lot                   | Property Location                      | Owner Name                          |
| Building Code                             | Activity Type                      | Inspector                              | Phone                               |
| Date                                      | Start Time                         | End Time                               | Actual Time                         |
| Status                                    | Permit No                          |                                        |                                     |
| 5129                                      | 078A17-A-158                       | 212 NORTH MECKLENBURG AVENUE           | CROWDER CHARLES H JR TRUST & CROWDE |
| BUILDING                                  | FINAL INSPECTIO                    | 08/03/26                               | PASS                                |
| 5365                                      | 078A08-07-002                      | 210 TUNSTALL DR                        | MICROSOFT CORPORATION               |
| BUILDING                                  | ELE ROUGH IN                       | 08/20/26                               | PASS                                |
| 5752                                      | 078A17-A-158                       | 212 NORTH MECKLENBURG AVENUE           | CROWDER CHARLES H JR TRUST & CROWDE |
| BUILDING                                  | FINAL INSPECTIO                    | 08/03/26                               | PASS                                |
| 5922                                      | 097000-13-001                      | 260 BUTTS STREET                       | MICROSOFT CORPORATION               |
| BUILDING                                  | ELE ROUGH IN                       | 08/06/26                               | PASS                                |
| BUILDING                                  | FRAMING INS                        | 08/17/26                               | PASS                                |
| BUILDING                                  | ELE ROUGH IN                       | 08/17/26                               | PASS                                |
| 6318                                      | 078A08-07-002                      | 210 TUNSTALL ROAD                      | MICROSOFT CORPORATION               |
| BUILDING                                  | ELE ROUGH IN                       | 08/10/26                               | PASS                                |
| BUILDING                                  | PLB ROUGH IN                       | 08/11/26                               | PASS                                |
| BUILDING                                  | FIRE SPINKLER                      | 08/13/26                               | PASS                                |
| 6362                                      | 078A08-07-002                      | 210 TUNSTALL ROAD                      | MICROSOFT CORPORATION               |
| PLUMBING                                  | PLB ROUGH IN                       | 08/18/26                               | PASS                                |
| 6506                                      | 078A24-A-001A                      | 1431 COUNTRY LANE                      | 58 SOUTH HILL LLC                   |
| ELECTRICAL                                | FOUNDATION INS                     | 08/10/26                               | PASS                                |
| ELECTRICAL                                | ELE ROUGH IN                       | 08/20/26                               | PASS                                |
| ELECTRICAL                                | ELE ROUGH IN                       | 08/25/26                               | PASS                                |
| 6512                                      | 078A13-13-C                        | 141 REED CIRCLE                        | SUPERIOR INVESTMENTS INC            |
| BUILDING                                  | INSULATION INS                     | 08/27/26                               | PASS                                |
| 6513                                      | 078A13-13-C                        | 143 REED CIRCLE                        | SUPERIOR INVESTMENTS INC            |
| BUILDING                                  | FINAL INSPECTIO                    | 08/11/26                               | PASS                                |
| 6548                                      | 078A13-13-C                        | 143 REED CIRCLE                        | SUPERIOR INVESTMENTS INC            |
| PLUMBING                                  | FINAL INSPECTIO                    | 08/11/26                               | PASS                                |

| Application Id<br>Building Code | Insrt/Dc-Blk/Lot<br>Activity Type | Inspector | Property Location<br>Date             | Start Time | End Time | Owner Name<br>Actual Time              | Status | Phone | Permit No |
|---------------------------------|-----------------------------------|-----------|---------------------------------------|------------|----------|----------------------------------------|--------|-------|-----------|
| 6583<br>BUILDING                | 078A08-07-002<br>FOUNDATION INS   |           | 210 TUNSTALL ROAD<br>08/28/26         |            |          | MICROSOFT CORPORATION<br>PASS          |        |       | 26-00046  |
| 6598<br>BUILDING                | 096000-12-006<br>FINAL INSPECTIO  |           | 1900 PLANK ROAD<br>08/27/26           |            |          | KENDRICK JOHNNY LEE<br>PASS            |        |       | 26-00060  |
| 6654<br>MECHANICAL              | 078A13-13-C<br>MECH ROUGH IN      |           | 141 REED CIRCLE<br>08/07/26           |            |          | SUPERIOR INVESTMENTS INC<br>PASS       |        |       | 26-00116  |
| 6655<br>MECHANICAL              | 078A13-13-C<br>FINAL INSPECTIO    |           | 143 REED CIRCLE<br>08/11/26           |            |          | SUPERIOR INVESTMENTS INC<br>PASS       |        |       | 26-00117  |
| 6659<br>ELECTRICAL              | 078A13-13-C<br>FINAL INSPECTIO    |           | 143 REED CIRCLE<br>08/11/26           |            |          | SUPERIOR INVESTMENTS INC<br>PASS       |        |       | 26-00121  |
| 6660<br>ELECTRICAL              | 078A13-13-C<br>ELE ROUGH IN       |           | 145 REED CIRCLE<br>08/07/26           |            |          | SUPERIOR INVESTMENTS INC<br>PASS       |        |       | 26-00122  |
| 6696<br>MECHANICAL              | 078A12-A-089<br>FINAL INSPECTIO   |           | 201 NORTH THOMAS STREET<br>08/27/26   |            |          | WILKINSON WILLIAM LEON TRUST<br>PASS   |        |       | 26-00158  |
| 6708<br>BUILDING                | 098000-10-001A<br>FOOTING INS     |           | 1208 EAST ATLANTIC STREET<br>08/18/26 |            |          | ECS INVESTMENTS LLC<br>PASS            |        |       | 26-00170  |
| 6709<br>PLUMBING                | 078A11-26-001<br>PLB ROUGH IN     |           | 435 RALEIGH AVE<br>08/17/26           |            |          | ROCK RIVER INC<br>PASS                 |        |       | 26-00171  |
| 6710<br>PLUMBING                | 078A11-26-002<br>PLB ROUGH IN     |           | 439 RALEIGH AVE<br>08/17/26           |            |          | ROCK RIVER INC<br>PASS                 |        |       | 26-00172  |
| 6711<br>PLUMBING                | 078A11-26-003<br>PLB ROUGH IN     |           | 443 RALEIGH AVE<br>08/17/26           |            |          | ROCK RIVER INC<br>PASS                 |        |       | 26-00173  |
| 6720<br>BUILDING                | 078A12-62-001-002<br>FOOTING INS  |           | 568 CHAPTICO RD<br>08/10/26           |            |          | HERON'S NEST LAND COMPANY, LLC<br>PASS |        |       | 26-00182  |
| 6721<br>BUILDING                | 078A12-62-001-001<br>FOOTING INS  |           | 606 CHAPTICO RD<br>08/07/26           |            |          | HERON'S NEST LAND COMPANY LLC<br>PASS  |        |       | 26-00183  |

| Application Id<br>Building Code | Insrt/Dc-Blk/Lot<br>Activity Type   | Inspector | Property Location<br>Date          | Start Time | End Time | Owner Name<br>Actual Time           | Status | Phone | Permit No |
|---------------------------------|-------------------------------------|-----------|------------------------------------|------------|----------|-------------------------------------|--------|-------|-----------|
| 6733<br>BUILDING                | 078A12-50-C-006<br>FINAL INSPECTIO  |           | 408 BINFORD STREET<br>08/21/26     |            |          | WELLS JANE T                        | PASS   |       | 26-00195  |
| 6734<br>ELECTRICAL              | 078A12-50-C-006<br>FINAL INSPECTIO  |           | 408 BINFORD STREET<br>08/21/26     |            |          | WELLS JANE T                        | PASS   |       | 26-00196  |
| 6735<br>BUILDING                | 078A12-A-033<br>FOOTING INS         |           | 819 WEST HIGH STREET<br>08/05/26   |            |          | ASHWORTH EUGENE F & KATHY J         | PASS   |       | 26-00197  |
| 6738<br>BUILDING                | 078A25-05-A1<br>FRAMING INS         |           | 315 FURR STREET<br>08/17/26        |            |          | WAL-MART REAL ESTATE BUSINESS TRUST | PASS   |       | 26-00200  |
| 6741<br>BUILDING                | 078A11-03-005<br>FINAL INSPECTIO    |           | 124 RALEIGH AVENUE<br>08/13/26     |            |          | TAYLOR JOAN E                       | PASS   |       | 26-00203  |
| 6742<br>PLUMBING                | 096000-23-001<br>PLB ROUGH IN       |           | 2236 PLANK RD<br>08/18/26          |            |          | MODULAR HOMES, LLC                  | PASS   |       | 26-00204  |
| 6745<br>BUILDING                | 078A11-03-012C1<br>FINAL INSPECTIO  |           | 397 RALEIGH AVENUE<br>08/10/26     |            |          | SALEEBY MANHAL G & BAH A B          | PASS   |       | 26-00207  |
| 6754<br>MECHANICAL              | 078A07-02-005<br>GAS PIPE-TEST      |           | 1214 TANGLEWOOD DRIVE<br>08/20/26  |            |          | DODSON JR JOEL E                    | PASS   |       | 26-00216  |
| 6755<br>ELECTRICAL              | 078A20-01-008<br>FINAL INSPECTIO    |           | 1556 MONTGOMERY STREET<br>08/13/26 |            |          | SHALAG US INC                       | PASS   |       | 26-00217  |
| 6757<br>MECHANICAL              | 078A20-01-008<br>FINAL INSPECTIO    |           | 1556 MONTGOMERY STREET<br>08/13/26 |            |          | SHALAG US INC                       | PASS   |       | 26-00219  |
| 6760<br>BUILDING                | 078A17-20-K-017A<br>FINAL INSPECTIO |           | 414 FAIRVIEW AVENUE<br>08/14/26    |            |          | 4K ENTERPRISES, LLC                 | PASS   |       | 26-00222  |
| 6762<br>PLUMBING                | 078A17-23-I-001A<br>FINAL INSPECTIO |           | 101 WEST SECOND STREET<br>08/06/26 |            |          | SOYARS SHIRLEY C & SOYARS ALAN C    | PASS   |       | 26-00224  |
| 6765<br>MECHANICAL              | 078A18-23-B-007<br>GAS PIPE-TEST    |           | 732 HOLMES STREET<br>08/27/26      |            |          | SCHICKLER DIANE L & SCHICKLER JOHN  | PASS   |       | 26-00227  |

September 1, 2026  
12:53 PM

TOWN OF SOUTH HILL  
Permit Activity Report by Application Id

Page No: 4

| Application Id<br>Building Code          | Insrt/Dc-Blk/Lot<br>Activity Type                            | Inspector | Property Location<br>Date                        | Start Time | End Time | Owner Name<br>Actual Time                     | Status        | Phone | Permit No |
|------------------------------------------|--------------------------------------------------------------|-----------|--------------------------------------------------|------------|----------|-----------------------------------------------|---------------|-------|-----------|
| 6768<br>ELECTRICAL                       | 078A17-11-001<br>FINAL INSPECTIO                             |           | 627 PLANK ROAD<br>08/25/26                       |            |          | CALHOUN O CHARLES & SARAH E<br>PASS           |               |       | 26-00230  |
| 6769<br>BUILDING<br>BUILDING<br>BUILDING | 097000-13-001<br>ELE ROUGH IN<br>ELE ROUGH IN<br>FOOTING INS |           | 260 BUTTS ST<br>08/17/26<br>08/27/26<br>08/27/26 |            |          | MICROSOFT CORPORATION<br>PASS<br>PASS<br>PASS |               |       | 26-00231  |
| 6771<br>PLUMBING                         | 078A17-A-088<br>FINAL INSPECTIO                              |           | 700 GOODES FERRY ROAD<br>08/13/26                |            |          | AMN RENTALS LLC<br>PASS                       |               |       | 26-00233  |
| 6772<br>BUILDING                         | 078A16-13-002<br>FOOTING INS                                 |           | 601 LOCUST STREET<br>08/26/26                    |            |          | SOUTH HILL ASSOCIATES<br>PASS                 |               |       | 26-00234  |
| 6774<br>PLUMBING                         | 078A17-01-060<br>FINAL INSPECTIO                             |           | 413 WEST ATLANTIC STREET<br>08/20/26             |            |          | THOMAS WAYNE W & THOMAS SYLVIA H<br>PASS      |               |       | 26-00235  |
| 6780<br>ELECTRICAL                       | 078A17-A-008<br>FINAL INSPECTIO                              |           | 112 SOUTH THOMAS STREET<br>08/27/26              |            |          | BRANCH LINDA M LIFE EST & JOHNSON C<br>PASS   | (434)865-4799 |       | 26-00241  |
| 6784<br>MECHANICAL                       | 078A17-11-001<br>FINAL INSPECTIO                             |           | 627 PLANK ROAD<br>08/31/26                       |            |          | CALHOUN O CHARLES & SARAH E<br>PASS           |               |       | 26-00245  |

September 1, 2026  
12:53 PM

TOWN OF SOUTH HILL  
Permit Activity Report by Application Id

Page No: 5

| Application Id | Insrt/Dc-Blk/Lot | Inspector | Property Location |            | Owner Name |             | Phone  | Permit No |
|----------------|------------------|-----------|-------------------|------------|------------|-------------|--------|-----------|
| Building Code  | Activity Type    |           | Date              | Start Time | End Time   | Actual Time | Status |           |

Activity Type Totals:

|               |   |                  |    |                 |   |                |   |                 |   |
|---------------|---|------------------|----|-----------------|---|----------------|---|-----------------|---|
| ELE ROUGH IN: | 9 | FINAL INSPECTIO: | 21 | FIRE SPINKLER:  | 1 | FOOTING INS:   | 6 | FOUNDATION INS: | 2 |
| FRAMING INS:  | 2 | GAS PIPE-TEST:   | 2  | INSULATION INS: | 1 | MECH ROUGH IN: | 1 | PLB ROUGH IN:   | 6 |

Building Code Totals:

|                   |    |                |    |             |   |           |   |
|-------------------|----|----------------|----|-------------|---|-----------|---|
| BUILDING:         | 26 | ELECTRICAL:    | 9  | MECHANICAL: | 7 | PLUMBING: | 9 |
| Total Activities: | 51 | Total Permits: | 43 |             |   |           |   |

Inspector Totals:

None: 51

Range: First to Last Issue Date Range: 08/01/26 to 08/31/26

\*\*Indicates payment is in batch

| Permit No                                                                                                                                                                                                                             | Issue Date                          | Insrt/Dc-Blk/Lot | Property Location      | Alteration Cost | New Volume        |       | BUILDING | ELECTRICAL   | TOTAL      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|------------------------|-----------------|-------------------|-------|----------|--------------|------------|
| App Date                                                                                                                                                                                                                              | Owner Name                          |                  | Work Type              | Use Type        | Additional Cost   |       | FIRE     | LAND DISTURB | MECHANICAL |
| Description of Work                                                                                                                                                                                                                   |                                     |                  |                        |                 |                   |       | PLUMBING | SIGN         |            |
| 26-00066                                                                                                                                                                                                                              | 08/31/26                            | 078A13-13-A-019  | 140 GLENWOOD CIRCLE    | 7,771.00        | 0                 | PAID: | 0.00     | 39.64        | 39.64      |
| 03/30/26                                                                                                                                                                                                                              | SHOMO SUSAN L                       |                  | GENERATOR              | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Install 18kw generator with 200A SRAT                                                                                                                                                                                                 |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00171                                                                                                                                                                                                                              | 08/14/26                            | 078A11-26-001    | 435 RALEIGH AVE        | 2,500.00        | 0                 | PAID: | 0.00     | 0.00         | 62.22      |
| 06/22/26                                                                                                                                                                                                                              | ROCK RIVER INC                      |                  | NEW RESIDENTIAL        | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Install plumbing for new house                                                                                                                                                                                                        |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00172                                                                                                                                                                                                                              | 08/14/26                            | 078A11-26-002    | 439 RALEIGH AVE        | 2,500.00        | 0                 | PAID: | 0.00     | 0.00         | 62.22      |
| 06/22/26                                                                                                                                                                                                                              | ROCK RIVER INC                      |                  | NEW RESIDENTIAL        | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Plumbing for new home                                                                                                                                                                                                                 |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00173                                                                                                                                                                                                                              | 08/14/26                            | 078A11-26-003    | 443 RALEIGH AVE        | 2,500.00        | 0                 | PAID: | 0.00     | 0.00         | 62.22      |
| 06/22/26                                                                                                                                                                                                                              | ROCK RIVER INC                      |                  | NEW RESIDENTIAL        | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Plumbing for new home                                                                                                                                                                                                                 |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00212                                                                                                                                                                                                                              | 08/04/26                            | 078A25-05-A1     | 315 FURR STREET        | 1,200.00        | 0                 | PAID: | 0.00     | 0.00         | 25.50      |
| 07/22/26                                                                                                                                                                                                                              | WAL-MART REAL ESTATE BUSINESS TRUST |                  | FIRE ALARM             | M               | Mercantile        | 0.00  | 25.50    | 0.00         | 0.00       |
| Installing (3) new notification device in the Pharmacy                                                                                                                                                                                |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00223                                                                                                                                                                                                                              | 08/03/26                            | 078A25-05-A1     | 315 FURR STREET        | 7,900.00        | 0                 | PAID: | 0.00     | 0.00         | 40.29      |
| 08/03/26                                                                                                                                                                                                                              | WAL-MART REAL ESTATE BUSINESS TRUST |                  | PLUMBING REMOD         | M               | Mercantile        | 0.00  | 0.00     | 0.00         | 0.00       |
| Removal of existing toilet and lavator in pharmacy restroom for new finishes then reinstalling with no change to rough in. Removal of existing pharmacy sink and installing customer supply sink. Set up temp sink for temp pharmacy. |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00224                                                                                                                                                                                                                              | 08/03/26                            | 078A17-23-I-001A | 101 WEST SECOND STREET | 850.00          | 0                 | PAID: | 0.00     | 0.00         | 25.50      |
| 08/03/26                                                                                                                                                                                                                              | SOYARS SHIRLEY C & SOYARS ALAN C    |                  | WATSEW LATERALS        | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Replacing water line from meter to house                                                                                                                                                                                              |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00225                                                                                                                                                                                                                              | 08/04/26                            | 078A12-46-A      | 400 BINFORD STREET     | 5,800.00        | 0                 | PAID: | 49.98    | 0.00         | 49.98      |
| 08/03/26                                                                                                                                                                                                                              | DOYLE ANNE W                        |                  | INTERIOR REPAIR        | R-5             | Res; 1 & 2 Family | 0.00  | 0.00     | 0.00         | 0.00       |
| Remove pre existing floor insulation. Treat floor system with WFS Pro Clean. Install new floor insulation. Install new 6mil clear vapor barrier                                                                                       |                                     |                  |                        |                 |                   |       |          |              |            |
| 26-00226                                                                                                                                                                                                                              | 08/11/26                            | 078A11-19-010    | 153 SUNSET LANE        | 18,931.23       | 0                 | PAID: | 116.95   | 0.00         | 116.95     |

| Permit No                                              | Issue Date                          | Insrt/Dc-Blk/Lot    | Property Location            | Alteration Cost | New Volume      |       | BUILDING  | ELECTRICAL   | TOTAL      |
|--------------------------------------------------------|-------------------------------------|---------------------|------------------------------|-----------------|-----------------|-------|-----------|--------------|------------|
| App Date                                               | Owner Name                          |                     | Work Type                    | Use Type        | Additional Cost |       | FIRE      | LAND DISTURB | MECHANICAL |
| Description of Work                                    |                                     |                     |                              |                 |                 |       | PLUMBING  | SIGN         |            |
| 08/05/26                                               | WINSTEAD JAMES E & WINSTEAD MELISSA | ENCAPSULATE CRA R-5 | Res; 1 & 2 Family            |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Encapsulate basement                                   |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00227                                               | 08/06/26                            | 078A18-23-B-007     | 732 HOLMES STREET            | 1,750.00        | 0               | PAID: | 0.00      | 0.00         | 25.50      |
| 08/06/26                                               | SCHICKLER DIANE L & SCHICKLER JOHN  | GAS LINE            |                              |                 | 0.00            |       | 0.00      | 0.00         | 25.50      |
| Run new gasline to new generator                       |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00228                                               | 08/07/26                            | 078A18-22-011       | 805 EAST NORTHINGTON STREET  | 13,000.00       | 0               | PAID: | 86.70     | 0.00         | 86.70      |
| 08/06/26                                               | MORRIS BRENTLEY O                   | EXTERIOR REPAIR R-5 | Res; 1 & 2 Family            |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Repairing floor joist.                                 |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00230                                               | 08/11/26                            | 078A17-11-001       | 627 PLANK ROAD               | 4,100.00        | 0               | PAID: | 0.00      | 25.50        | 25.50      |
| 08/07/26                                               | CALHOUN O CHARLES & SARAH E         | ELECTRICAL SERV R-5 | Res; 1 & 2 Family            |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Upgrade service to 200amp                              |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00231                                               | 08/13/26                            | 097000-13-001       | 260 BUTTS ST                 | 325,273,475.00  | 0               | PAID: | 37,436.50 | 0.00         | 37,436.50  |
| 08/10/26                                               | MICROSOFT CORPORATION               | NEW COMMERCIAL B    | Business                     |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| CONSTRUCT DATA CENTER AVC044                           |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00232                                               | 08/13/26                            | 078A25-05-A1        | 315 FURR STREET              | 17,448.60       | 0               | PAID: | 0.00      | 0.00         | 88.98      |
| 08/11/26                                               | WAL-MART REAL ESTATE BUSINESS TRUST |                     |                              |                 | 0.00            |       | 88.98     | 0.00         | 0.00       |
| Install 23 sprinkler system heads                      |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00233                                               | 08/13/26                            | 078A17-A-088        | 700 GOODES FERRY ROAD        | 1,200.00        | 0               | PAID: | 0.00      | 0.00         | 25.50      |
| 08/13/26                                               | AMN RENTALS LLC                     | WATSEW LATERALS R-5 | Res; 1 & 2 Family            |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Replace a section of sewer line                        |                                     |                     |                              |                 |                 |       | 25.50     | 0.00         |            |
| 26-00234                                               | 08/21/26                            | 078A16-13-002       | 601 LOCUST STREET            | 38,208.14       | 0               | PAID: | 215.26    | 0.00         | 215.26     |
| 08/13/26                                               | SOUTH HILL ASSOCIATES               | EXTERIOR REPAIR R-2 | Res; Mult Family, Dorms, etc |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Install 18 intellijacks and 70 lf of supplemental beam |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |
| 26-00235                                               | 08/19/26                            | 078A17-01-060       | 413 WEST ATLANTIC STREET     | 6,500.00        | 0               | PAID: | 0.00      | 0.00         | 33.15      |
| 08/19/26                                               | THOMAS WAYNE W & THOMAS SYLVIA H    | WATSEW LATERALS R-5 | Res; 1 & 2 Family            |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| REPLACE SEWER LINE FROM ROAD TO HOUSE                  |                                     |                     |                              |                 |                 |       | 33.15     | 0.00         |            |
| 26-00237                                               | 08/20/26                            | 078A17-29-002-001   | 110 E VIRGINIA STREET        | 103,200.00      | 0               | PAID: | 203.67    | 0.00         | 203.67     |
| 08/20/26                                               | STEPPING STONES PROPERTIES LLC      | NEW RESIDENTIAL R-2 | Res; Mult Family, Dorms, etc |                 | 0.00            |       | 0.00      | 0.00         | 0.00       |
| Construct a 3 bedroom/2 1/2 bath townhouse             |                                     |                     |                              |                 |                 |       | 0.00      | 0.00         |            |

| Permit No                                   | Issue Date                          | Insrt/Dc-Blk/Lot  | Property Location         | Alteration Cost              | New Volume      | BUILDING | ELECTRICAL   | TOTAL      |
|---------------------------------------------|-------------------------------------|-------------------|---------------------------|------------------------------|-----------------|----------|--------------|------------|
| App Date                                    | Owner Name                          |                   | Work Type                 | Use Type                     | Additional Cost | FIRE     | LAND DISTURB | MECHANICAL |
| Description of Work                         |                                     |                   |                           |                              |                 | PLUMBING | SIGN         |            |
| 26-00238                                    | 08/20/26                            | 078A17-29-002-001 | 112 EAST VIRGINIA STREET  | 103,200.00                   | 0               | PAID:    | 161.94       | 161.94     |
| 08/20/26                                    | STEPPING STONES PROPERTIES LLC      |                   | NEW RESIDENTIAL R-2       | Res; Mult Family, Dorms, etc | 0.00            | 0.00     | 0.00         | 0.00       |
| Construct a 2 bedroom & 2 1/2 bath towhouse |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00239                                    | 08/20/26                            | 078A17-29-002-001 | 114 EAST VIRGINIA STREET  | 103,200.00                   | 0               | PAID:    | 203.67       | 203.67     |
| 08/20/26                                    | STEPPING STONES PROPERTIES LLC      |                   | NEW RESIDENTIAL R-2       | Res; Mult Family, Dorms, etc | 0.00            | 0.00     | 0.00         | 0.00       |
| CONSTRUCT 3 BEDROOM 2 1/2 BATH TOWNHOU      |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00240                                    | 08/26/26                            | 078A17-20-A-001   | 904 GOODES FERRY ROAD     | 63,000.00                    | 0               | WAIVED:  | 341.70       | 341.70     |
| 08/26/26                                    | TISDALE KATRINA N                   |                   | REMOD EXIST STR R-5       | Res; 1 & 2 Family            | 0.00            | 0.00     | 0.00         | 0.00       |
| Remodel for rehab                           |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00241                                    | 08/27/26                            | 078A17-A-008      | 112 SOUTH THOMAS STREET   | 1,200.00                     | 0               | PAID:    | 0.00         | 25.50      |
| 08/27/26                                    | BRANCH LINDA M LIFE EST & JOHNSON C |                   | ELECTRICAL SERV R-5       | Res; 1 & 2 Family            | 0.00            | 0.00     | 0.00         | 0.00       |
| Upgrade service                             |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00242                                    | 08/27/26                            | 098000-10-001A    | 1208 EAST ATLANTIC STREET | 16,000.00                    | 0               | PAID:    | 0.00         | 81.60      |
| 08/27/26                                    | ECS INVESTMENTS LLC                 |                   | NEW COMMERCIAL B          | Business                     | 0.00            | 0.00     | 0.00         | 0.00       |
| Plumbing for new 7Brew                      |                                     |                   |                           |                              |                 | 81.60    | 0.00         |            |
| 26-00243                                    | 08/27/26                            | 098000-10-001A    | 1208 EAST ATLANTIC STREET | 36,000.00                    | 0               | PAID:    | 0.00         | 183.60     |
| 08/27/26                                    | ECS INVESTMENTS LLC                 |                   | NEW COMMERCIAL B          | Business                     | 0.00            | 0.00     | 0.00         | 0.00       |
| Electrical for new 7Brew                    |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00244                                    | 08/27/26                            | 078A17-A-122      | 209 EAST ATLANTIC STREET  | 10,000.00                    | 0               | PAID:    | 71.40        | 71.40      |
| 08/27/26                                    | STANLEY JUDITH S                    |                   | REPAIR ROOF R-5           | Res; 1 & 2 Family            | 0.00            | 0.00     | 0.00         | 0.00       |
| Roof replacement with 7/16 OSB              |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |
| 26-00245                                    | 08/28/26                            | 078A17-11-001     | 627 PLANK ROAD            | 9,770.00                     | 0               | PAID:    | 0.00         | 49.83      |
| 08/28/26                                    | CALHOUN O CHARLES & SARAH E         |                   | HVAC SYSTEM R-5           | Res; 1 & 2 Family            | 0.00            | 0.00     | 0.00         | 49.83      |
| INSTALL MINISPLIT                           |                                     |                   |                           |                              |                 | 0.00     | 0.00         |            |

| Permit No           | Issue Date | Insrt/Dc-Blk/Lot | Property Location | Alteration Cost | New Volume      | BUILDING | ELECTRICAL   | TOTAL      |
|---------------------|------------|------------------|-------------------|-----------------|-----------------|----------|--------------|------------|
| App Date            | Owner Name |                  | Work Type         |                 | Additional Cost | FIRE     | LAND DISTURB | MECHANICAL |
| Description of Work |            |                  | Use Type          |                 |                 | PLUMBING | SIGN         |            |
| Grand Totals:       |            |                  |                   | 325,851,203.97  | 0               | PAID:    | 38,546.07    | 39,402.82  |
|                     |            |                  |                   |                 |                 | 0.00     | 114.48       | 75.33      |
|                     |            |                  |                   |                 |                 |          | 392.70       |            |
|                     |            |                  |                   |                 |                 | WAIVED:  | 341.70       | 341.70     |
|                     |            |                  |                   |                 |                 |          | 0.00         | 0.00       |
|                     |            |                  |                   |                 |                 |          | 0.00         | 0.00       |
|                     |            |                  |                   |                 | PERMIT COUNT:   | 10       | 4            | 26         |
|                     |            |                  |                   |                 |                 | 2        | 0            | 2          |
|                     |            |                  |                   |                 |                 | 8        | 0            |            |

\*NOTE: This report contains only PAID & WAIVED fees.

### DILAPIDATED PROPERTY LISTING

| ADDRESS                      | OWNER                                          | DESCRIPTION                                                        | LAST CONTACT | FOLLOW UP | VACANT (Y/N) | RENTER OR OWNER OCCUPIED |
|------------------------------|------------------------------------------------|--------------------------------------------------------------------|--------------|-----------|--------------|--------------------------|
| 416 North Mecklenburg Avenue | House/Smith                                    | Rot, peeling paint, damaged rain gutters                           | 08/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 1287 West Danville Street    | R. Thomas                                      | Roof, chimney, rotting woodwork, foundation masonry                | 08/2026      | 10/2026   | YES          | IN COURT                 |
| 202 Windsor Street           | D. Helms                                       | Fascia, porch ceiling, porch columns                               | 04/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 701 Virginia Street          | Revis                                          | Rot in fascia and windows                                          | 06/2026      | 10/2026   | YES          | DECEASED OWNER NO WILL   |
| 104 East Virginia Street     | S. & M. Townes                                 | Rot in fascia and windows, broken windows, fallen gutters          | 07/2026      | 09/2026   | YES          | RENTAL                   |
| 904 West Main Street         | A. Harris & Others                             | Rot in porch, fascia and windows. Roof issues.                     | 04/2026      | 09/2026   | YES          | RENTAL                   |
| 228 Clay Street              | C. Purcell                                     | Rot in porch, fascia and windows, broken windows, missing siding   | 04/2026      | 09/2026   | YES          | RENTAL                   |
| 211 East Atlantic Street     | P. Duffer                                      | Painting windows/scraping paint                                    | 08/2026      | 10/2026   | YES          | RENTAL                   |
| 400 Goodes Ferry Road        | P. Duffer                                      | Rot in fascia and windows, peeling paint                           | 08/2026      | 10/2026   | NO           | OWNER OCCUPIED           |
| 402 Goodes Ferry Road        | P. Duffer                                      | Rot in fascia and windows, peeling paint                           | 08/2026      | 10/2026   | YES          | RENTAL                   |
| 315 West Danville Street     | P. Duffer                                      | Building posted as unsafe                                          | 08/2026      | 10/2026   | YES          | RENTAL                   |
| 1214 Plank Road              | P. Duffer/Lake Gaston Soccer Association, Inc. | Rot, front porch foundation, roof, unstable structure              | 08/2026      | 10/2026   | YES          | RENTAL                   |
| 901 Goodes Ferry Road        | W. Rook                                        | Siding and paint, roof, fascia, rake board, chimney                | 07/2026      | 09/2026   | YES          | RENTAL                   |
| 510 Moseley Lane             | B. Ashworth; <span>sold</span>                 | Over grown lot, peeling paint, broken windows, wood rot            | 06/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 704 Robertson Street         | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 706 Robertson Street         | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 103 West Third Street        | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 101 West Third Street        | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 110 East Third Street        | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | YES          | RENTAL                   |
| 108/110 East Second Street   | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 106 East Second Street       | S. Allen                                       | Peeling paint, rot in fascia and windows                           | 07/2026      | 09/2026   | NO           | RENTAL                   |
| 456 Old Hwy 58               | W. Thomas                                      | Roof, rot and paint, overgrowth                                    | 05/2026      | 09/2026   | YES          | MULTIPLE HEIR            |
| 212 Windsor Street           | B. Jeffries                                    | Overgrowth, trash and debris, porch, trim and shutters             | 02/2026      | 09/2026   | YES          | RENTAL                   |
| 509 Pleasant Street          | M. Schooler; <span>foreclosure</span>          | Tarp on roof, rot in fascia and windows, peeling paint             | 08/2026      | 09/2026   | YES          | RENTAL                   |
| 1225 Plank Road              | P. Duffer                                      | Broken windows, wood rot, porch damage, roof issues, peeling paint | 07/2026      | 10/2026   | YES          | RENTAL                   |
| 1217 Plank Road              | P. Duffer                                      | Broken windows, peeling paint                                      | 07/2026      | 10/2026   | YES          | RENTAL                   |
| 1003 Plank Road              | Plank Property, LLC                            | Peeling paint                                                      | 07/2026      | 09/2026   | NO           | NEWMART BUILDERS         |
| 703 North Mecklenburg Avenue | Rainey                                         | Peeling paint                                                      | 08/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 909 Plank Road               | Windy Hills Property; J. Hayes                 | Peeling paint                                                      | 06/2026      | 09/2026   | YES          | RENTAL WAREHOUSE         |
| 800 Goodes Ferry             | S&S Mecklenburg                                | rusty water tanks, collapsed roof on out buildings                 | 07/2026      | 09/2026   | NO           | OLD BGF BUILDING         |
| 209 East Atlantic            | J. Stanley                                     | Rotten wood, peeling paint                                         | 08/2026      | 10/2026   | NO           | RENTAL                   |
| 1524 West Danville           | J. Stanley; <span>SOLD to Parker Oil</span>    | Rotten wood, peeling paint, broken windows                         | 06/2026      | 09/2026   | YES          | COMMERCIAL BUILDING      |
| 914 West Main                | W. Tisdale                                     | Peeling paint, rotten wood                                         | 06/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 808A West Main               | R. Walker                                      | Peeling paint, rotten wood                                         | 05/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 625 West Danville            | M. Luddy                                       | Paint, open brick                                                  | 08/2026      | 10/2026   | NO           | OWNER OCCUPIED           |
| 128 South Mecklenburg        | J. Martin                                      | Gutters, paint, Structural Repair                                  | 08/2026      | 09/2026   | NO           | MARTIN COLLECTION        |
| 126 West Main                | M. Brown                                       | Peeling paint                                                      | 08/2026      | 10/2026   | NO           | BROWN'S AUTOMOTIVE       |
| 404 West Danville            | P. Duffer                                      | Structural repair, peeling paint, rust                             | 08/2026      | 10/2026   | NO           | OWNER OCCUPIED           |
| 326 West Atlantic            | W. Khan & Z. Inshan                            | Roof collapse, rotten wood, Peeling paint                          | 08/2026      | 09/2026   | NO           | OWNER OCCUPIED           |
| 221 West Virginia            | B. Schewel                                     | Peeling paint, rotten wood                                         | 07/2026      | 09/2026   | NO           | SCHEWELS WAREHOUSE       |
| 513 North Mecklenburg        | I. Mistry                                      | Siding, paint and windows                                          | 08/2026      | 10/2026   | YES          | RENTAL                   |
| 1173/1177 Plank Road         | J. Stanley                                     | Wood rot and paint                                                 | 06/2026      | 09/2026   | YES          | RENTAL                   |
|                              |                                                |                                                                    |              |           |              |                          |
| As of AUGUST 2026            |                                                |                                                                    |              |           |              |                          |

DILAPIDATED PROPERTY LISTING

| ADDRESS                                                                                                                                                                                                                                                                                                          | OWNER | DESCRIPTION | LAST CONTACT | FOLLOW UP | VACANT (Y/N) | RENTER OR OWNER OCCUPIED |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|--------------|-----------|--------------|--------------------------|
| SECTION 106 UNSAFE STRUCTURES OR STRUCTURES UNFIT FOR HUMAN OCCUPANCY                                                                                                                                                                                                                                            |       |             |              |           |              |                          |
|                                                                                                                                                                                                                                                                                                                  |       |             |              |           |              |                          |
| 106.3.1 Vacating unsafe structure. If the code official determines there is actual and immediate danger to the occupants or public, or when life is endangered by the occupancy of an unsafe structure, the code official shall be authorized to order the occupants to immediately vacate the unsafe structure. |       |             |              |           |              |                          |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

| <i>Address</i>               | <i>Owner</i>                 | <i>Notes</i>                   |
|------------------------------|------------------------------|--------------------------------|
| 412 South Hill Avenue        | Twanda Feggins Walker        | House removed/Lot cleared      |
| 207 North Mecklenburg Avenue | Debra Jeffries               | House removed/Lot cleared      |
| 304 North Lunenburg Avenue   | Charles Crowder/Joanne Bacon | Singlewide removed/Lot cleared |
| 115 Coleman Lane             | Stanley T Baskerville        | House removed/Lot cleared      |
| 215 Dortch Lane              | Roger & Patsy Poythress      | House painted                  |
| 1109 Halifax Street          | Ola M Holmes Life Est        | House removed/Lot cleared      |
| 1108 Halifax Street          | Earnestine Hart              | House removed/Lot cleared      |
| 209 East Atlantic Street     | Judith Stanley               | House painted                  |
| 106 North Matthews Street    | W O Hines                    | House removed/Lot cleared      |
| 635 West Virginia Street     | G Rowley & Mary E Ferguson   | House removed/Lot cleared      |
| 510 Ridgewood Avenue         | Allen Lambert & Others       | House repaired/Lot cleaned     |
| 103 East Third Street        | Sam Allen                    | House repaired                 |
| 802 West Atlantic Street     | William Wills                | House repaired                 |
| 505 East Atlantic Street     | Virginia Triplette           | Lot cleaned                    |
| 205 East Atlantic Street     | Judith Stanley               | House painted                  |
| 209 East Atlantic Street     | Judith Stanley               | House repaired/ painted        |
| 132 Bedford Street           | Jose Martinez                | House removed                  |
| 1106 Goodes Ferry Road       | David Williams               | Lot cleaned                    |
| 1228 Halifax Street          | Ronald Valentine             | Singlewide removed             |
| 111 South Mecklenburg Avenue | Gwendolyn Williams           | Work completed                 |
| 307 Moseley Lane             | Jeremiah Perry               | Lot cleaned                    |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

|                              |                    |                     |
|------------------------------|--------------------|---------------------|
| 513 North Mecklenburg Avenue | Melvin Crutchfield | House painted       |
| 110 South Main Street        | George Brown       | Building removed    |
| 114 North Matthews Street    | Herbert Newman     | Building removed    |
| 515 Meadow Street            | Timothy Cooke      | Work complete       |
| 305 Windsor Street           | Herman Connell     | House removed       |
| 1200 Halifax Street          | Dorothy Talley     | House removed       |
| 103 West Third Street        | Sam Allen          | House repaired      |
| 101 West Third Street        | Sam Allen          | House repaired      |
| 128 South Mecklenburg Avenue | Jimmy Martin       | Building repaired   |
| 132 Bedford Street           | Jose Martinez      | Garage repaired     |
| 122 Clay Street              | GTC Properties     | Lot cleaned and cut |
| 302 West High Street         | Elleana Fielding   | Lot cleaned and cut |
| 935 West Atlantic Street     | Shirley Williams   | Property cleaned    |
| 115 Clay Street              | Walter McClenney   | Property cleaned    |
| 660 Lombardy Street          | Joe Cappaert       | Singlewide removed  |
| 117 Clay Street              | Larry Cook         | Lot cleaned         |
| 507 Moseley Lane             | Leroy Cook         | Lot cleaned         |
| 923 West Atlantic Street     | Tammy Ochodnick    | House repaired      |
| 510 Moseley Lane             | Barry Ashworth     | Lot cleaned         |
| 609 West Danville Street     | Charles Lynn       | Building painted    |
| 227 Circle Drive             | Circle Drive LLC   | House removed       |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

|                              |                   |                               |
|------------------------------|-------------------|-------------------------------|
| 154 Buena Vista Circle       | Daniel Hightower  | House repaired                |
| 422 East Atlantic Street     | Kenneth Evans     | Overgrowth removed            |
| 806 West Virginia Street     | Kuy Kelly         | House removed                 |
| 210 Park Lane                | Jon Taylor        | House painted                 |
| 112 Center Lane              | Alex Graham       | Building painted              |
| 418 Old Highway Fifty-eight  | Willie Smith      | House removed                 |
| 911 East Atlantic Street     | Bobby Shah        | Lot cleaned                   |
| 930 West Danville Street     | Delores Taylor    | House removed                 |
| 932 West Danville Street     | Barbara Jefferson | House removed                 |
| 906 Plank Road               | Ivory Joyner      | House painted                 |
| 118 South Lunenburg Avenue   | Loretta Avent     | Building repaired and painted |
| 208 Pennington Street        | Brent Richey      | Repairs complete              |
| 114 C Clay Street            | Michael Robinson  | Trailer removed               |
| 1179 Country Lane            | Alfred Bracey     | House removed                 |
| 201 East Atlantic Street     | Francis Clark     | House painted                 |
| 112 East Atlantic Street     | William Robbins   | House removed                 |
| 403 North Mecklenburg Avenue | William Wills     | House painted                 |
| 109 East Third Street        | Sam Allen         | House repaired                |
| 101 East Third Street        | Sam Allen         | House repaired and painted    |
| 706 Brooke Avenue            | Sam Allen         | House repaired and painted    |
| 103 East Third Street        | Sam Allen         | House repaired and painted    |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

|                          |                                 |                  |
|--------------------------|---------------------------------|------------------|
| 506 Moseley Lane         | F. Holden                       | House removed    |
| 609 Grazier Street       | M. Shearin                      | House removed    |
| 117 Clay Street          | L. Cooke                        | Repairs complete |
| 302 W. High Street       | Stepping Stones Properties, LLC | Repairs complete |
| 704 Brook Avenue         | S. Allen                        | Repairs Complete |
| 202 North Brunswick      | Oscar Cruz                      | trash removed    |
| 101 West Second Street   | S. Soyars                       | Repairs Complete |
| 419 East Atlantic        | T. Stanley                      | Repairs Complete |
| Corner of Dortch & Main  | Butts                           | Repairs Complete |
| 704 Brooke               | S. Allen                        | Repairs Complete |
| 505 North Mecklenburg    | L. Ogburn                       | Repairs Complete |
| 617 North Mecklenburg    | Kumar                           | Repairs Complete |
| 103 South Mecklenburg    | Jenkins                         | Repairs Complete |
| 108 East 1st Street      | Windy Hills                     | Repairs Complete |
| 110 East 1st Street      | Windy Hills                     | Repairs Complete |
| 112 East 1st Street      | Windy Hills                     | Repairs complete |
| 112 Raleigh Ave          | B. Pearce                       | Repairs Complete |
| 500 West Danville        | B&P Enterprises LLC.            | Repairs Complete |
| 501 West Danville        | Crop Production Services LLC    | Repairs Complete |
| 639 West Virginia Avenue | Dortch/Rudolph                  | Repairs Complete |
| 502 North Mecklenburg    | Moore                           | Repairs complete |
| 212 North Mecklenburg    | Crowder                         | Repairs Complete |
| 101 West 2nd             | Soyars                          | Repairs Complete |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

|                       |                           |                  |
|-----------------------|---------------------------|------------------|
| 609 West Atlantic     | Bellewood LLC             | Repairs complete |
| 514 Pleasant Street   | KC&J Properties           | Repairs complete |
| 603 Franklin Street   | Exit Reality              | Repairs complete |
| 1248 West Danville    | Thomas                    | Repairs complete |
| 605 Franklin Street   | Exit Realty               | Repairs complete |
| 728 North Mecklenburg | Janson                    | Repairs complete |
| 702 North Mecklenburg | Taylor                    | Repairs complete |
| 410 East Ferrell      | Taylor                    | House demolished |
| 508 Brook Avenue      | Brown                     | Repairs complete |
| 642 Northington       | Jones                     | Repairs complete |
| 125 Clay Street       | Maddux                    | Repairs complete |
| 509 Franklin          | Exit Reality              | Repairs complete |
| Fox Run Apartments    | South Hill Associates LLC | Repairs complete |
| 810 West Main         | Rose Walker               | Repairs complete |
| 505 Franklin          | Hayes                     | Repairs complete |
| 113 East Pine         | Windy Hills               | To be demolished |
| 115 East Pine         | Windy Hills               | To be demolished |
| 119 East Pine         | Windy Hills               | To be demolished |
| 915 West Danville     | Maitland                  | Repairs complete |
| 402 South Hill Ave    | Windy Hills               | Repairs complete |
| 800 Goodes Ferry      | S & S Mecklenburg LLC     | Repair Complete  |
| 516 East Atlantic     | Windy Hills               | Repair Complete  |
| 518 East Atlantic     | Windy Hills               | Repair complete  |

# Completed Dilapidated Properties

## Program Start Date: 4-16-2016

|                          |                           |                         |
|--------------------------|---------------------------|-------------------------|
| 410 West Atlantic        | Powell                    | Repair complete         |
| 621 Northington          | Conner                    | Repair complete         |
| 410 Circle Drive         | Newmart                   | Repairs Complete        |
| 702 Brook Ave            | Allen                     | Repairs Complete        |
| 704 Brook Ave            | Allen                     | Repairs Complete        |
| 703 Robertson            | Allen                     | Repairs Complete        |
| 705 Robertson            | Allen                     | Repairs Complete        |
| 109 East 3rd             | Allen                     | Repairs Complete        |
| 107 East 3rd             | Allen                     | Repairs Complete        |
| 112 Windsor Street       | Windy Hills               | Repairs Complete        |
| 617 West Danville        | Luddy                     | Repairs Complete        |
| 225 Circle Drive         | Circle Drive LLC          | Repairs Complete        |
| 110 Windsor Street       | Windy Hill                | Repairs Complete        |
| 107 NORTH WEST           | ELDAGBEAR LLC             | Repairs Complete        |
| 719 East Ferrell         | South Hill Partners LLC   | Repairs Complete        |
| 409 South Hill Ave       | Feggins Funeral Home Inc. | Repairs Complete        |
| 120 A/B Matthews         | AAR Investments           | Repairs Complete        |
| 607 Franklin             | B. Champlain              | Repairs Complete        |
| 704 Goodes Ferry         | K. Bugg                   | Repairs Complete        |
| 607 Franklin             | B. Champlain              | Repairs Complete        |
| <i>106 East Virginia</i> | <i>S &amp; M Townes</i>   | <i>Repairs Complete</i> |
| <i>808 Virginia Ave</i>  | <i>K. Kelly</i>           | <i>Repairs Complete</i> |

## Completed Dilapidated Properties

### Program Start Date: 4-16-2016

|                              |                                |                         |
|------------------------------|--------------------------------|-------------------------|
| <i>507 North Mecklenburg</i> | <i>Crutchfield</i>             | <i>Repairs Complete</i> |
| <i>911 East Atlantic</i>     | <i>South Hill Hotel LLC</i>    | <i>Repairs Complete</i> |
| <i>701 Forest Lane</i>       | <i>Duffer</i>                  | <i>Repairs Complete</i> |
| <i>911 East Atlantic</i>     | <i>South Hill Hotel LLC</i>    | <i>Repairs Complete</i> |
| <i>513 North Mecklenburg</i> | <i>Crutchfield</i>             | <i>Repairs Complete</i> |
| <i>103 North West</i>        | <i>Eldagbear LLC</i>           | <i>Repairs Complete</i> |
| <i>210 Park Lane</i>         | <i>Taylor</i>                  | <i>Repairs Complete</i> |
| <i>881 Powell Drive</i>      | <i>Cig 48 Pinewood LLC</i>     | <i>Repairs Complete</i> |
| <i>110 North Mecklenburg</i> | <i>Brown Home Rentals</i>      | <i>Repairs Complete</i> |
| <i>509 North Mecklenburg</i> | <i>Hope Estates LLC</i>        | <i>Repairs Complete</i> |
| <i>601 Locust</i>            | <i>South Hill Partners LLC</i> | <i>Repairs Complete</i> |
| <i>416 Fairview</i>          | <i>Soyars</i>                  | <i>Repairs Complete</i> |
| <i>300 West Atlantic</i>     | <i>Hudson</i>                  | <i>Repairs Complete</i> |

# Agenda Item A

**To:** Mayor and Town Council

**From:** Business Development Manager

**Date:** September 14, 2026

**Re:** Monthly Update

The following is a summary of business development activities and projects currently underway:

- I continue to work with prospective new businesses interested in locating within the downtown area. We are currently assisting one prospect with identifying a suitable location and working with another on available downtown incentive programs to support their potential investment.
- The Town has once again been invited to present at the Regional Housing Summit in Danville, Virginia. I am currently preparing the Town's presentation, which will highlight recent housing and development successes, as well as current housing needs and opportunities within our community for prospective developers.
- Xtreme Signs has begun work on the new gateway sign for East Atlantic Street and the directional signage planned for the downtown area. Construction of the East Atlantic Street gateway sign is anticipated to begin within the next 30 days.
- We are completing due diligence associated with a new restaurant seeking to locate in South Hill. The project continues to move forward, and we are currently awaiting authorization from the company before making a public announcement.
- The Town's economic incentive programs continue to support business investment and development. We are currently working with multiple businesses and property owners on incentive applications for eligible projects.
- I continue to work with a local investor exploring potential property investments near the downtown area. We are coordinating with property owners to facilitate site visits and evaluate potential opportunities.
- I have also been assisting a local business with identifying a new facility to accommodate its continued growth. The business has outgrown its current location, and we are working to identify relocation opportunities that will allow the company to expand while remaining in the South Hill community.

This report is respectfully submitted for the Council's information. No action is required at this time.

# Agenda Item A

To: Mayor and Town Council  
From: Human Resources Manager  
Date: August 27, 2026  
Re: HR Report for September

## **EMPLOYMENT NEWS:**



### **Congratulations to Ryan Powell – Class 1 Virginia Wastewater Works Operator’s License**

We are proud to announce that **Ryan Powell** has successfully passed Class 1 Virginia Wastewater Works Operator’s License exam. This accomplishment is especially significant, as it marks the first time in 20 years that a Town of South Hill employee has achieved this milestone.

According to Superintendent Wayne Hudson, Ryan’s achievement is not only a personal success but also a vital step for the Town. His certification ensures that we can continue to provide our citizens with the highest standards of wastewater operations, while also strengthening the department’s succession planning and long-term ability to meet the community’s needs.

We congratulate Ryan on his hard work and dedication to reaching this milestone and thank him for his continued commitment to excellence in serving the citizens of South Hill.

## **NEW EMPLOYEE:**

We are very excited to welcome **Shelby Bowen** to our team! Shelby will be joining the Facilities Department as Facilities Maintenance Technician, effective September 21, 2026.  
Welcome, Shelby!

## **POSITION OPENINGS:**

The Town is currently recruiting for the following positions:  
Trainee Operator, Wastewater Treatment Plant