

BERRYVILLE TOWN COUNCIL PUBLIC HEARING NOTICE

The Berryville Town Council will hold the following public hearing at 7:00 p.m., or as soon after as this matter may be heard, on **Tuesday, May 13, 2025**, in the Main Meeting Room, Second Floor, of the Berryville-Clarke County Government Center, 101 Chalmers Court, Berryville, Virginia to consider the following.

1) **Proposed Fiscal Year 2025-2026 Budget as follows:**

| Resources and Revenues | APPROVED FY 24-25 | REQUESTED FY 25-26 |
|-------------------------------------|-------------------------|-------------------------|
| GENERAL FUND | | |
| Fund Balance | \$ 558,169.00 | \$ 535,000.00 |
| Revenue from Local Sources | \$ 3,924,275.00 | \$ 4,250,000.00 |
| Revenue from State Sources | \$ 1,088,567.00 | \$ 1,182,167.00 |
| Revenue from Other Sources | \$ 1,000.00 | \$ 1,000.00 |
| Total | \$ 5,572,011.00 | \$ 5,968,167.00 |
| WATER FUND | | |
| Fund Balance | \$ 0.00 | \$ 0.00 |
| Revenue from Local Sources | \$ 6,494,000.00 | \$ 6,833,250.00 |
| Availability Fees | \$ 0.00 | \$ 172,000.00 |
| Total | \$ 6,494,000.00 | \$ 7,005,250.00 |
| SEWER FUND | | |
| Fund Balance | \$ 360,300.00 | \$ 390,000.00 |
| Revenue from Local Sources | \$ 2,167,500.00 | \$ 2,255,500.00 |
| Availability Fees | \$ 0.00 | \$ 184,680.00 |
| Total | \$ 2,527,800.00 | \$ 2,830,180.00 |
| TOTAL RESOURCES AND REVENUES | \$ 14,593,811.00 | \$ 15,803,597.00 |

Expenses and Reserves

| | | |
|-------------------------------|------------------------|------------------------|
| GENERAL FUND | | |
| Maintenance and Operational | \$ 4,585,350.00 | \$ 4,737,425.00 |
| Debt Service | \$ 121,600.00 | \$ 121,476.00 |
| Capital Reserves and Expenses | \$ 727,500.00 | \$ 967,143.25 |
| Contingency | \$ 137,561.00 | \$ 142,122.75 |
| Total | \$ 5,572,011.00 | \$ 5,968,167.00 |
| WATER FUND | | |
| Maintenance and Operational | \$ 1,267,315.00 | \$ 1,248,510.00 |
| Debt Service | \$ 0.00 | \$ 0.00 |
| Capital Reserves and Expenses | \$ 5,188,665.55 | \$ 5,719,284.70 |
| Contingency | \$ 38,019.45 | \$ 37,455.30 |

| | | | | |
|------------------------------------|-----------|----------------------|-----------|----------------------|
| Total | \$ | 6,494,000.00 | \$ | 7,005,250.00 |
| SEWER FUND | | | | |
| Maintenance and Operational | \$ | 1,697,864.00 | \$ | 1,615,180.00 |
| Debt Service | \$ | 470,000.00 | \$ | 470,000.00 |
| Capital Reserves and Expenses | \$ | 309,000.00 | \$ | 699,544.60 |
| Contingency | \$ | 50,936.00 | \$ | 45,455.40 |
| Total | \$ | 2,527,800.00 | \$ | 2,830,180.00 |
| TOTAL EXPENSES AND RESERVES | \$ | 14,593,811.00 | \$ | 15,803,597.00 |

Copies of the materials may be examined at www.berryvilleva.gov and the Town Business Office, Berryville/Clarke County Government Center 101 Chalmers Court, First Floor, Berryville, Virginia during regular business hours. Additional information may be obtained by calling Director of Finance/Treasurer Cindy Poulin at (540) 955-1099.

Any person desiring to be heard regarding the above matter should appear at the appointed time and place. Written copies of statements at public hearings are requested, but not required.

The Town of Berryville does not discriminate against disabled people in admission or access to its programs and activities. Accommodations will be made for disabled people upon prior request.

By order of the Berryville Town Council
Keith R. Dalton, Town Manager