

**BERRYVILLE TOWN COUNCIL  
PUBLIC HEARING NOTICE**

The Berryville Town Council will hold the following public hearing at 3:00 p.m., or as soon after as this matter may be heard, on **Monday, July 6, 2020**, in the Main Meeting Room, Second Floor, of the Berryville/Clarke County Government Center, 101 Chalmers Court, Berryville, Virginia, to consider the proposed amendments to the Fiscal Year 2020-2021 Budget as follows:

1) Proposed amendment to Fiscal Year 2021 Budget

| <u>Resources and Revenues</u>       | <b>6/9/2020<br/>APPROVED<br/>FY 20-21</b> | <b>PROPOSED<br/>AMENDMENT<br/>FY 20-21</b> |
|-------------------------------------|---|--|
| <b>GENERAL FUND</b>                 |   |  |
| Fund Balance                        | \$ 145,235.00                             | \$ 145,235.00                              |
| Revenue from Local Sources          | \$ 2,874,200.00                           | \$ 2,874,200.00                            |
| Revenue from State Sources          | \$ 952,985.00                             | \$ 952,985.00                              |
| Revenue from Other Sources          | \$ 1,000.00                               | \$ 1,000.00                                |
| <b>Total</b>                        | <b>\$ 3,973,420.00</b>                    | <b>\$ 3,973,420.00</b>                     |
| <b>WATER FUND</b>                   |   |  |
| Fund Balance                        | \$ 0.00                                   | \$ 132,000.00                              |
| Revenue from Local Sources          | \$ 1,108,125.00                           | \$ 1,108,125.00                            |
| Availability Fees                   | \$ 337,500.00                             | \$ 337,500.00                              |
| <b>Total</b>                        | <b>\$ 1,445,625.00</b>                    | <b>\$ 1,577,625.00</b>                     |
| <b>SEWER FUND</b>                   |   |  |
| Fund Balance                        | \$ 0.00                                   | \$ 0.00                                    |
| Revenue from Local Sources          | \$ 1,850,000.00                           | \$ 1,850,000.00                            |
| Availability Fees                   | \$ 362,500.00                             | \$ 362,500.00                              |
| <b>Total</b>                        | <b>\$ 2,212,500.00</b>                    | <b>\$ 2,212,500.00</b>                     |
| <b>TOTAL RESOURCES AND REVENUES</b> | <b>\$ 7,631,545.00</b>                    | <b>\$ 7,763,545.00</b>                     |
| <br><u>Expenses and Reserves</u>    |   |  |
| <b>GENERAL FUND</b>                 |   |  |
| Maintenance and Operational         | \$ 3,540,309.00                           | \$ 3,546,309.00                            |
| Debt Service                        | \$ 121,476.00                             | \$ 121,476.00                              |
| Capital Reserves and Expenses       | \$ 201,335.00                             | \$ 201,335.00                              |
| Contingency                         | \$ 110,300.00                             | \$ 104,300.00                              |
| <b>Total</b>                        | <b>\$ 3,973,420.00</b>                    | <b>\$ 3,973,420.00</b>                     |
| <b>WATER FUND</b>                   |   |  |
| Maintenance and Operational         | \$ 800,915.00                             | \$ 800,915.00                              |
| Debt Service                        | \$ -                                      | \$ -                                       |

|                                    |           |                     |           |                     |
|------------------------------------|-----------|---------------------|-----------|---------------------|
| Capital Reserves                   | \$        | 207,975.00          | \$        | 201,975.00          |
| Capital Expenses                   | \$        | 412,000.00          | \$        | 550,000.00          |
| Contingency                        | \$        | 24,735.00           | \$        | 24,735.00           |
| <b>Total</b>                       | <b>\$</b> | <b>1,445,625.00</b> | <b>\$</b> | <b>1,577,625.00</b> |
| <b>SEWER FUND</b>                  |           |                     |           |                     |
| Maintenance and Operational        | \$        | 1,193,723.00        | \$        | 1,193,723.00        |
| Debt Service                       | \$        | 470,000.00          | \$        | 470,000.00          |
| Capital Reserves                   | \$        | 243,197.00          | \$        | 123,197.00          |
| Capital Expenses                   | \$        | 269,000.00          | \$        | 389,000.00          |
| Contingency                        | \$        | 36,580.00           | \$        | 36,580.00           |
| <b>Total</b>                       | <b>\$</b> | <b>2,212,500.00</b> | <b>\$</b> | <b>2,212,500.00</b> |
| <b>TOTAL EXPENSES AND RESERVES</b> | <b>\$</b> | <b>7,631,545.00</b> | <b>\$</b> | <b>7,763,545.00</b> |

Copies of the full proposed budget and proposed lease agreement may be examined at the Berryville Business Office, Berryville Clarke County Government Center, 101 Chalmers Court, Berryville, Virginia during regular business hours.

Additional information may be obtained by calling Director of Business & Finance Gregory C. Jacobs 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 Town Council  
Keith R. Dalton, Town Manager

**ADVERTISE: Winchester Star on June 24, 2020**

INVOICE: Town of Berryville  
101 Chalmers Court, Suite A  
Berryville, VA 22611