Town of Herndon, Virginia
Notice of Public Hearing

Notice is hereby given that the **Town Council** of the Town of Herndon, Virginia, will hold a public hearing on Tuesday, July 15, 2025, at 7:00 p.m. in the Herndon Council Chambers Building, located at 765 Lynn Street, Herndon on the following items:

Resolution to authorize the Reserve of Fiscal Year (FY) 2025 funding for ongoing operations & maintenance, capital projects, and for outstanding encumbrances on June 30, 2025 for the FY 2026 Adopted Budget.

Ordinance to amend the Fiscal Year (FY) 2026 Adopted Budget for the General Fund, Water and Sewer Fund, Chestnut Grove Cemetery Fund, Herndon Centennial Golf Fund, Capital Projects Fund, Stormwater Management Fund, and American Rescue Plan Act (ARPA) Fund.

GENERAL FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$1,203,405	Use of Fund Balance	$5,932,120
Authorized **Reserves** at June 30, 2025	4,728,715		
Total Expenditures Increase	**$5,932,120**	**Total Revenues Increase**	**$5,932,120**

CAPITAL PROJECTS FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$51,872	Use of Fund Balance	$2,758,752
Authorized **Reserves** at June 30, 2025	2,706,880		
Total Expenditures Increase	**$2,758,752**	**Total Revenues Increase**	**$2,758,752**

WATER AND SEWER FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$330,118	Use of Net Position	$8,012,903
Authorized **Reserves** at June 30, 2025	7,682,758		
Total Expenditures Increase	**$8,012,903**	**Total Revenues Increase**	**$8,012,903**

CHESTNUT GROVE CEMETERY FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$122,075	Use of Net Position	$868,622
Authorized **Reserves** at June 30, 2025	746,547		
Total Expenditures Increase	**$868,622**	**Total Revenues Increase**	**$868,622**

HERNDON CENTENNIAL GOLF COURSE FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$969,742	Use of Fund Balance	$1,002,507
Authorized **Reserves** at June 30, 2025	32,765		
Total Expenditures Increase	**$1,002,507**	**Total Revenues Increase**	**$1,002,507**

STORM WATER MANAGEMENT FUND

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$408,008	Use of Fund Balance	$2,292,273
Authorized **Reserves** at June 30, 2025	1,884,266		
Total Expenditures Increase	**$2,292,273**	**Total Revenues Increase**	**$2,292,273**

AMERICAN RESCUE PLAN ACT FUND (ARPA)

Expenditure Appropriations	Amount	Revenue Budget	Amount
Estimated Outstanding **Encumbrances** at June 30, 2025	$2,904,211	ARPA grant received	$3,642,594
Authorized **Reserves** at June 30, 2025	738,383		
Total Expenditures Increase	**$3,642,594**	**Total Revenues Increase**	**$3,642,594**

The public is encouraged to participate in the town's public hearing process. Individuals having an interest in the above items are invited to attend the public hearing and state their opinions and may also submit comments to town.clerk@herndon-va.gov.

The proposed items are available for examination by the public at the Department of Finance, 777 Lynn Street, Herndon, during normal business hours (Monday – Friday) and on the town's website www.herndon-va.gov.

The Town of Herndon supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities, so that they may participate in services, programs, or activities, offered by the town. Please call (703) 435-6804 to arrange for any accommodation that may be necessary to allow for participation. Interpretación en Español está disponible en esta sesión.

Amanda Morrow Kertz, Town Clerk

Note to Publisher:
Publish on June 27/July 3, 2025