

City of Berryville

Budget Overview: 2023-2024 FY Proposed Budget by class (Copy) - FY24 P&L Classes

July 2023 - June 2024

	ARP PLAN 2021	GENERAL FUND	STREET PROJECT FUND (ROAD REPAIR)	VFD	WATER	WATER UPGRADE	TOTAL
Income							
4000 Water & Garbage Income							\$0.00
4005 Water Sales					370,000.00		\$370,000.00
4010 Garbage Collection					106,000.00		\$106,000.00
4015 Late Fees					10,000.00		\$10,000.00
4020 Reconnect Fees					200.00		\$200.00
4025 Adjustments					1,000.00		\$1,000.00
4030 System Upgrade Fees						30,000.00	\$30,000.00
4035 Road Repair Fees			32,500.00				\$32,500.00
4040 Connection Fee					1,000.00		\$1,000.00
4045 CSI Inspection Fee					2,000.00		\$2,000.00
4050 Tap Fee					9,000.00		\$9,000.00
4055 Returned Check Fees					300.00		\$300.00
Total 4000 Water & Garbage Income			32,500.00		499,500.00	30,000.00	\$562,000.00
4100 Tax Income							
4100 Tax Income							\$0.00
4105 Sales Tax		38,000.00					\$38,000.00
4110 Franchise Tax							\$0.00
4115 Cable Franchise		9,500.00					\$9,500.00
4120 Electric Franchise		22,000.00					\$22,000.00
4125 Telephone Franchise		700.00					\$700.00
Total 4110 Franchise Tax		32,200.00					\$32,200.00
Total 4100 Tax Income		70,200.00					\$70,200.00
4200 Miscellaneous Income							
4200 Miscellaneous Income							\$0.00
4205 Building Permit		2,000.00					\$2,000.00
4220 Fire Dept Donations				10,000.00			\$10,000.00
4225 City Donations		50.00					\$50.00
4230 Interest Income		38.00	12.00		60.00		\$110.00
4245 Miscellaneous Income	0.00	1,000.00					\$1,000.00
Total 4200 Miscellaneous Income	0.00	3,088.00	12.00	10,000.00	60.00		\$13,160.00
Total Income	\$0.00	\$73,288.00	\$32,512.00	\$10,000.00	\$499,560.00	\$30,000.00	\$645,360.00
GROSS PROFIT	\$0.00	\$73,288.00	\$32,512.00	\$10,000.00	\$499,560.00	\$30,000.00	\$645,360.00
Expenses							
5010 Garbage Collection Costs					95,000.00		\$95,000.00
6005 Contract Labor							\$0.00
6015 Janitorial Services					3,000.00		\$3,000.00
6020 Professional Fees					6,200.00		\$6,200.00
Total 6005 Contract Labor					9,200.00		\$9,200.00
6100 Insurance Expense							
6100 Insurance Expense							\$0.00
6105 Property Insurance		1,300.00			3,200.00		\$4,500.00
6115 Vehicle Insurance		60.00		400.00	2,540.00		\$3,000.00
6120 Worker's Comp Insurance		200.00		400.00	5,400.00		\$6,000.00
Total 6100 Insurance Expense		1,560.00		800.00	11,140.00		\$13,500.00
6200 Payroll Expenses							
6200 Payroll Expenses							\$0.00
6205 Employee Life Insurance					3,000.00		\$3,000.00
6210 Employee Health Insurance					40,000.00		\$40,000.00
6215 Bonuses					700.00		\$700.00
6220 Retirement Contribution		1,700.00			3,800.00		\$5,500.00
6225 TWC Contribution		252.00			1.36		\$253.36
6230 Wages		58,000.00			134,000.00		\$192,000.00

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6240 941 Contribution		2,000.00			3,300.00		\$5,300.00
Total 6200 Payroll Expenses		61,952.00			184,801.36		\$246,753.36
6300 Maintenance & Repairs							\$0.00
6305 Buildings		4,000.00			3,000.00		\$7,000.00
6310 Equipment					5,000.00		\$5,000.00
6315 Vehicles				4,000.00	6,000.00		\$10,000.00
6320 Water System					3,000.00		\$3,000.00
Total 6300 Maintenance & Repairs		4,000.00		4,000.00	17,000.00		\$25,000.00
6400 Utilities							\$0.00
6405 Fire Department				1,200.00			\$1,200.00
6410 Water Shop					1,000.00		\$1,000.00
6415 City Hall & Street Lights		10,000.00					\$10,000.00
6420 Water Wells Electricity					25,000.00		\$25,000.00
Total 6400 Utilities		10,000.00		1,200.00	26,000.00		\$37,200.00
6450 Telephone Expense							\$0.00
6455 Landline		3,000.00			3,000.00		\$6,000.00
6460 Answering Service					1,100.00		\$1,100.00
6465 Cell Phone				500.00	1,500.00		\$2,000.00
Total 6450 Telephone Expense		3,000.00		500.00	5,600.00		\$9,100.00
6500 Advertising and Promotion		400.00					\$400.00
6505 Audit		13,000.00					\$13,000.00
6510 Bank Service Charges		300.00					\$300.00
6515 Benevolence		200.00					\$200.00
6520 Computer & Internet Expenses		3,000.00					\$3,000.00
6525 Continuing Education		5,250.00			750.00		\$6,000.00
6530 Dues, Membership & Licenses		600.00			1,600.00		\$2,200.00
6532 Elections		5,400.00					\$5,400.00
6535 Garbage Pick Up		500.00					\$500.00
6540 Interest Expense				350.00	12,700.00		\$13,050.00
6545 Meals - Employees &/Or Council		1,000.00		350.00	650.00		\$2,000.00
6550 Permits					1,500.00		\$1,500.00
6555 Postage		700.00		60.00	1,250.00		\$2,010.00
6560 Rental Expenses					0.00		\$0.00
6565 Security		1,500.00			500.00		\$2,000.00
6570 Software		750.00			2,250.00		\$3,000.00
6575 Travel Expense		240.00			960.00		\$1,200.00
6580 Conferences		1,000.00			0.00		\$1,000.00
6590 Office Expense		4,500.00			3,500.00		\$8,000.00
6610 Fuel							\$0.00
6615 Diesel					700.00		\$700.00
6620 Gasoline		2,000.00		6,500.00	6,500.00		\$15,000.00
6625 Propane					2,000.00		\$2,000.00
Total 6610 Fuel		2,000.00		6,500.00	9,200.00		\$17,700.00
6635 Equipment Rentals		2,000.00			200.00		\$2,200.00
6640 Production Report					1,200.00		\$1,200.00
6645 TCEQ Fee					1,500.00		\$1,500.00
6650 Laboratory fees					6,000.00		\$6,000.00
6655 Water Dept. Supplies					30,000.00		\$30,000.00

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6675 Waterplant Expenditures					3,500.00		\$3,500.00
Total Expenses	\$0.00	\$122,852.00	\$0.00	\$13,760.00	\$426,001.36	\$0.00	\$562,613.36
NET OPERATING INCOME	\$0.00	\$ -49,564.00	\$32,512.00	\$ - 3,760.00	\$73,558.64	\$30,000.00	\$82,746.64
NET INCOME	\$0.00	\$ -49,564.00	\$32,512.00	\$ - 3,760.00	\$73,558.64	\$30,000.00	\$82,746.64