City of Berryville

Proposed Budget Overview: Budget_FY26

July 2025 - June 2026

		TOTAL FY25-26
Income		
4000 Water & Garbage Income		
4005 Water Sales		390,000.00
4010 Garbage Collection		132,000.00
4015 Late Fees		10,000.00
4020 Reconnect Fees		400.00
4025 Adjustments		1,000.00
4030 System Upgrade Fees		35,000.00
4035 Road Repair Fees		35,000.00
4040 Connection Fee		1,000.00
4045 CSI Inspection Fee		1,000.00
4050 Tap Fee		8,000.00
4055 Returned Check Fees		150.00
Total 4000 Water & Garbage Income	**$**	**613,550.00**
4100 Tax Income		
4105 Sales Tax		38,000.00
4110 Franchise Tax		
4115 Cable Franchise (Optimum)		7,500.00
4120 Electric Franchise (TVEC)		22,500.00
4125 Telephone Franchise (BrightSpeed)		300.00
Total 4110 Franchise Tax	**$**	**30,300.00**
Total 4100 Tax Income	**$**	**68,300.00**
4200 Miscellaneous Income		0.00
4205 Building Permit		1,500.00
4220 Fire Dept Donations		15,000.00
4225 City Donations		
4230 Interest Income (Investments)		16,700.00
4245 Miscellaneous Income		1,000.00
Total 4200 Miscellaneous Income	**$**	**34,200.00**
Annual donations Incl Rural Fire for BVFD		15,050.00
Total Income	**$**	**731,100.00**
Gross Profit	**$**	**731,100.00**

		TOTAL FY25-26
Expenses		
2010 AB Loan for Well		**53,266.00**
5010 Garbage Collection Costs		**111,000.00**
6005 Contract Labor		0.00
6020 Professional Fees		10,000.00
Total 6005 Contract Labor	**$**	**10,000.00**
		300.00
6105 Liability & Property Insurance		8,500.00
6115 Vehicle Insurance		2,810.00
6120 Worker's Comp Insurance		8,750.00
Total 6100 Insurance Expense	**$**	**20,360.00**
6200 Payroll Expenses		
6205 Employee Life Insurance		3,500.00
6210 Employee Health Insurance		48,000.00
6215 Bonuses		5,000.00
6220 Retirement Contribution		5,500.00
6225 TWC Contribution		400.00
6230 Wages		212,000.00
6235 Employee Meals		1,000.00
6240 941 Contribution		6,500.00
Total 6200 Payroll Expenses	**$**	**281,900.00**
6300 Maintenance & Repairs		0.00
6305 Buildings		3,800.00
6310 Equipment		11,600.00
6315 Vehicles		10,000.00
6320 Water System		6,410.00
Total 6300 Maintenance & Repairs	**$**	**34,110.00**
6380 Uniform Service		4,000.00
6400 Utilities		0.00
6405 Fire Department		1,800.00
6410 Water Shop		2,000.00
6415 City Hall & Street Lights		9,000.00
6420 Water Wells Electricity		25,000.00
Total 6400 Utilities	**$**	**37,800.00**
6450 Telephone Expense		0.00
6455 Landline		6,000.00
6460 Answering Service		1,300.00
6465 Cell Phone		2,450.00
Total 6450 Telephone Expense	**$**	**9,750.00**

		TOTAL FY25-26
6500 Advertising and Promotion		400.00
6505 Audit		15,000.00
6510 Bank Service Charges		320.00
6515 Benevolance		200.00
6520 Computer & Internet Expenses		5,000.00
6525 Continuing Education		6,000.00
6530 Dues, Membership & Licenses		4,600.00
6532 Elections		5,400.00
6535 Garbage Pick Up		500.00
6540 Interest Expense		13,070.00
6545 Meals - Employees &/Or Council		2,000.00
6550 Permits		750.00
6555 Postage		4,000.00
6560 Rental Expenses		0.00
6565 Security		2,750.00
6570 Software		4,000.00
6575 Travel Expense		2,600.00
6580 Conferences		2,000.00
6590 Office Expense		11,000.00
6605 Street Repair Expense		
Total Expenses		**$79,590.00**
6610 Fuel		0.00
6615 Diesel		700.00
6620 Gasoline		16,500.00
6625 Propane		5,000.00
Total 6610 Fuel	**$**	**22,200.00**
6635 Equipment Rentals		200.00
6640 Production Report		1,200.00
6645 TCEQ Fee		1,500.00
6650 Laboratory fees		7,500.00
6655 Water Dept. Supplies		30,000.00
6675 Waterplant Expenditures		3,500.00
Depreciation		
Total Expenses	**$**	**703,876.00**
Net Operating Income	**$**	**27,224.00**