

City of Berryville

Budget Overview: Budget_FY25_P&L_(1) - FY25 P&L Classes

July 2024 - June 2025

	GENERAL FUND	STREET PROJECT FUND (ROAD REPAIR)	VFD	WATER	WATER UPGRADE	TOTAL
Income						
4000 Water & Garbage Income						\$0.00
4005 Water Sales				400,000.00		\$400,000.00
4010 Garbage Collection				110,000.00		\$110,000.00
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					35,000.00	\$35,000.00
4035 Road Repair Fees		33,000.00				\$33,000.00
4040 Connection Fee				1,000.00		\$1,000.00
4045 CSI Inspection Fee				1,000.00		\$1,000.00
4050 Tap Fee				8,000.00		\$8,000.00
4055 Returned Check Fees				300.00		\$300.00
Total 4000 Water & Garbage Income		33,000.00		531,500.00	35,000.00	\$599,500.00
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	7,500.00					\$7,500.00
4120 Electric Franchise	32,000.00					\$32,000.00
4125 Telephone Franchise	2,500.00					\$2,500.00
Total 4110 Franchise Tax	42,000.00					\$42,000.00
Total 4100 Tax Income	80,000.00					\$80,000.00
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
4230 Interest Income	100.00	50.00	6.00	300.00	110.00	\$566.00
4245 Miscellaneous Income	1,000.00					\$1,000.00
Total 4200 Miscellaneous Income	3,100.00	50.00	10,006.00	300.00	110.00	\$13,566.00
Annual donations	50.00		21,000.00			\$21,050.00
Total Income	\$83,150.00	\$33,050.00	\$31,006.00	\$531,800.00	\$35,110.00	\$714,116.00

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GROSS PROFIT	\$83,150.00	\$33,050.00	\$31,006.00	\$531,800.00	\$35,110.00	\$714,116.00
Expenses						
5010 Garbage Collection Costs	600.00			95,000.00		\$95,600.00
6005 Contract Labor						\$0.00
6020 Professional Fees				8,500.00		\$8,500.00
Total 6005 Contract Labor				8,500.00		\$8,500.00
6100 Insurance Expense			300.00			\$300.00
6105 Property Insurance	1,300.00	400.00	700.00	3,400.00		\$5,800.00
6115 Vehicle Insurance	1,000.00		2,000.00	5,000.00		\$8,000.00
6120 Worker's Comp Insurance	200.00		3,000.00	6,300.00		\$9,500.00
Total 6100 Insurance Expense	2,500.00	400.00	6,000.00	14,700.00		\$23,600.00
6200 Payroll Expenses						\$0.00
6205 Employee Life Insurance				3,200.00		\$3,200.00
6210 Employee Health Insurance				46,345.44		\$46,345.44
6215 Bonuses				700.00		\$700.00
6220 Retirement Contribution	1,700.00			3,800.00		\$5,500.00
6225 TWC Contribution				400.00		\$400.00
6230 Wages	29,198.65			170,092.65		\$199,291.30
6235 Employee Meals				1,000.00		\$1,000.00
6240 941 Contribution	1,700.00			3,900.00		\$5,600.00
Total 6200 Payroll Expenses	32,598.65			229,438.09		\$262,036.74
6300 Maintenance & Repairs						\$0.00
6305 Buildings	1,700.00		300.00	1,800.00		\$3,800.00
6310 Equipment			5,600.00	5,000.00		\$10,600.00
6315 Vehicles			5,000.00	5,000.00		\$10,000.00
6320 Water System			410.00	5,000.00		\$5,410.00
Total 6300 Maintenance & Repairs	1,700.00		11,310.00	16,800.00		\$29,810.00
6380 Uniform Service				6,000.00		\$6,000.00
6400 Utilities						\$0.00
6405 Fire Department			1,800.00			\$1,800.00

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6410 Water Shop				2,000.00		\$2,000.00
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		1,800.00	27,000.00		\$38,800.00
6450 Telephone Expense						\$0.00
6455 Landline	3,000.00			3,000.00		\$6,000.00
6460 Answering Service				1,300.00		\$1,300.00
6465 Cell Phone			450.00	2,000.00		\$2,450.00
Total 6450 Telephone Expense	3,000.00		450.00	6,300.00		\$9,750.00
6500 Advertising and Promotion	400.00					\$400.00
6505 Audit	4,000.00			16,000.00		\$20,000.00
6510 Bank Service Charges	300.00		20.00			\$320.00
6515 Benevolance	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	1,100.00		900.00	1,100.00		\$3,100.00
6532 Elections	5,400.00					\$5,400.00
6535 Garbage Pick Up	500.00					\$500.00
6540 Interest Expense	0.00		20.00	13,050.00		\$13,070.00
6545 Meals - Employees &/Or Council	1,000.00			1,000.00		\$2,000.00
6550 Permits				750.00		\$750.00
6555 Postage	200.00			3,800.00		\$4,000.00
6560 Rental Expenses	0.00					\$0.00
6565 Security	1,000.00		750.00	1,000.00		\$2,750.00
6570 Software	750.00		1,000.00	2,250.00		\$4,000.00
6575 Travel Expense	1,500.00		100.00			\$1,600.00
6580 Conferences	1,000.00					\$1,000.00
6590 Office Expense	4,500.00		2,500.00	4,000.00		\$11,000.00
6610 Fuel						\$0.00
6615 Diesel				700.00		\$700.00
6620 Gasoline	2,400.00		5,600.00	8,500.00		\$16,500.00

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6625 Propane				3,500.00		\$3,500.00
Total 6610 Fuel	2,400.00		5,600.00	12,700.00		\$20,700.00
6635 Equipment Rentals				200.00		\$200.00
6640 Production Report				1,200.00		\$1,200.00
6645 TCEQ Fee				1,500.00		\$1,500.00
6650 Laboratory fees				7,500.00		\$7,500.00
6655 Water Dept. Supplies				30,000.00		\$30,000.00
6675 Waterplant Expenditures				3,500.00		\$3,500.00
Total Expenses	\$82,898.65	\$400.00	\$30,450.00	\$504,038.09	\$0.00	\$617,786.74
NET OPERATING INCOME	\$251.35	\$32,650.00	\$556.00	\$27,761.91	\$35,110.00	\$96,329.26
NET INCOME	\$251.35	\$32,650.00	\$556.00	\$27,761.91	\$35,110.00	\$96,329.26