

City of Berryville
Proposed Budget Overview: Budget_FY27
 July 2026 - June 2027

	BUDGET FY26-27	BUDGET FY25-26	% Change
Income			
4000 Water & Garbage Income			
4005 Water Sales	503,100.00	390,000.00	29.00%
4010 Garbage Collection	150,000.00	132,000.00	13.64%
4015 Late Fees	12,000.00	10,000.00	20.00%
4020 Reconnect Fees	2,000.00	400.00	500.00%
4030 System Upgrade Fees	42,840.00	35,000.00	22.40%
4035 Road Repair Fees	35,000.00	35,000.00	0.00%
4040 Connection Fee	1,200.00	1,000.00	20.00%
4045 CSI Inspection Fee	600.00	1,000.00	-40.00%
4050 Tap Fee	5,000.00	8,000.00	-38.50%
4055 Returned Check Fees	250.00	150.00	66.67%
Total 4000 Water & Garbage Income	\$ 751,990.00	\$ 612,550.00	29.00%
4100 Tax Income			
4105 Sales Tax	40,000.00	38,000.00	4.80%
Total 4100 Tax Income	\$ 40,000.00	\$ 38,000.00	4.80%
4110 Franchise Tax			
4115 Cable Franchise (Optimum)	5,500.00	7,500.00	-29.00%
4120 Electric Franchise (TVEC)	26,500.00	22,500.00	129.00%
4125 Phone Franchise (BrightSpeed)	200.00	300.00	-33.00%
Total 4110 Franchise Tax	\$ 32,200.00	\$ 30,300.00	120.00%
4200 Miscellaneous Income			
Reds Landing - Keys	3,750.00		
4205 Building Permit	1,000.00	1,500.00	-50.00%
4220 Fire Dept Donations	0.00	15,000.00	0.00%
4225 City Donations		0.00	0.00%
4230 Interest Income (Investments)	20,000.00	16,700.00	17.50%
4245 Miscellaneous Income	1,000.00	2,000.00	-50.00%
Total 4200 Miscellaneous Income	25,750.00	\$ 35,200.00	23.00%
Total Income	849,940.00	716,050.00	
Gross Profit	849,940.00	716,050.00	21.40%

	BUDGET FY26-27	BUDGET FY25-26	% Change
Expenses			
2010 AB Loan for Well	66,000.00	53,266.00	29.00%
5010 Garbage Collection Costs	126,000.00	111,000.00	13.64%
6005 Contract Labor			
6020 Professional Fees	10,000.00	10,000.00	0.00%
Total 6005 Contract Labor	\$ 10,000.00	\$ 10,000.00	0.00%
Insurance Expense			
6105 Liability & Property Insurance	12,000.00	8,500.00	20.00%
6110 Park Insurance	1,200.00	1,400.00	-12.00%
6115 Vehicle Insurance	3,000.00	2,810.00	11.00%
6120 Worker's Comp Insurance	9,000.00	8,750.00	2.86%
Total 6100 Insurance Expense	25,200.00	\$ 21,460.00	17.40%
6200 Payroll Expenses			
6205 Employee Life Insurance	4,000.00	3,500.00	29.00%
6210 Employee Health Insurance	60,000.00	48,000.00	25.00%
6215 Bonuses	5,000.00	5,000.00	0.00%
6220 Retirement Contribution	6,600.00	5,500.00	20.00%
6225 TWC Contribution	800.00	400.00	100.00%
6230 Wages	240,000.00	212,000.00	13.20%
6235 Employee Meals	1,000.00	1,000.00	0.00%
6240 941 Contribution	6,500.00	6,500.00	0.00%
Total 6200 Payroll Expenses	323,900.00	\$ 281,900.00	14.89%
6300 Maintenance & Repairs			
6305 Buildings	4,000.00	3,800.00	22.76%
6310 Equipment	12,000.00	11,600.00	3.44%
6315 Vehicles	5,000.00	10,000.00	-50.00%
6320 Water System	6,500.00	6,410.00	1.40%
Total 6300 Maintenance & Repairs	27,500.00	\$ 31,810.00	-13.55%
6380 Uniform Service	4,000.00	4,000.00	0.00%
6400 Utilities			
6405 Fire Department	0.00	1,800.00	
6410 Water Shop	2,000.00	2,000.00	0.00%
6415 City Hall & Street Lights	9,000.00	9,000.00	0.00%
6420 Water Wells Electricity	27,500.00	25,000.00	10.00%
Total 6400 Utilities	\$ 42,500.00	\$ 41,800.00	17%
6450 Telephone Expense			
6455 Landline	6,000.00	6,000.00	0%
6460 Answering Service	0.00	1,300.00	-100%
6465 Cell Phone	2,600.00	2,450.00	6%
Total 6450 Telephone Expense	\$ 8,600.00	\$ 9,750.00	-12%

	BUDGET FY26-27	BUDGET FY25-26	% Change
6500 Advertising and Promotion	1,000.00	400.00	250.00%
6505 Audit	30,000.00	15,000.00	100.00%
6510 Bank Service Charges	350.00	320.00	9.37%
6515 Benevolence	200.00	200.00	0.00%
6520 Computer & Internet Expenses	5,500.00	5,000.00	10.00%
6525 Continuing Education	5,000.00	6,000.00	-16.66%
6530 Dues, Membership & Licenses	5,000.00	4,600.00	8.69%
6532 Elections	6,000.00	5,400.00	11.11%
6535 Garbage Pick Up			
6540 Interest Expense	10,000.00	13,070.00	-23.50%
6545 Meals - Employees &/Or Council	1,500.00	2,000.00	-25.00%
6550 Permits	750.00	750.00	0.00%
6555 Postage	2,000.00	4,000.00	-50.00%
6560 Rental Expenses	0.00	0.00	0.00%
6565 Security	1,750.00	1,750.00	0.00%
6570 Software	5,000.00	4,000.00	25.00%
6575 Travel Expense	3,000.00	2,600.00	15.38%
6580 Conferences	2,000.00	2,000.00	0.00%
6590 Office Expense	12,000.00	11,000.00	9.09%
Red's Landing - Insurance, Maint, etc	3,750.00		
6605 Street Repair Expense	6,000.00	5,000.00	20.00%
Total Expenses	\$ 100,800.00	\$ 83,090.00	21.31%
6610 Fuel			
6615 Diesel			
6620 Gasoline	13,500.00	16,500.00	-18.19%
6625 Propane	2,500.00	5,000.00	-50.00%
Total 6610 Fuel	\$ 16,000.00	\$ 21,500.00	-25.59%
6635 Equipment Rentals	500.00	200.00	150.00%
6640 Production Report	1,500.00	1,200.00	25.00%
6645 TCEQ Fee	1,800.00	1,500.00	20.00%
6650 Laboratory fees	9,000.00	7,500.00	20.00%
6655 Water Dept. Supplies	32,000.00	30,000.00	6.66%
6675 Waterplant Expenditures	3,500.00	3,500.00	0.00%
Depreciation			
6690 Purchases	150.00	0.00	
6695 Bad Debts Expense	500.00	0.00	
	\$ 48,950.00	\$ 43,900.00	11.50%
Total Expenses	\$ 795,450.00	\$ 709,476.00	12.11%
Net Operating Income	\$ 54,490.00	\$ 6,574.00	828.00%