

City of Payne Springs, Texas
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
4000 · Revenues	
4005 · Ad Valorem Taxes	248,663.00
4010 · Sales Tax Revenue	
4010.3 · Sales Tax - Street Maintenance	52,000.00
4010.2 · Sales Tax - Property Tax Relief	52,000.00
4010.1 · Sales Tax - Regular	104,000.00
Total 4010 · Sales Tax Revenue	208,000.00
4015 · Culvert	1,200.00
4020 · Fine Revenue	
4020.0 · Fine Revenue Manual	250,000.00
Total 4020 · Fine Revenue	250,000.00
4025 · Business Permit Fees	
4025.1 · Building Permit	20,000.00
4025.2 · Contractor Reg.	2,200.00
4025 · Business Permit Fees - Other	10,000.00
Total 4025 · Business Permit Fees	32,200.00
4030 · Franchise Fees	65,000.00
4035 · Impound Lot	
4035.2 · Impound Lot - Sales Tax	50,000.00
4035.1 · Impound Auction	95,000.00
Total 4035 · Impound Lot	145,000.00
4080 · Grants	52,000.00
4095 · Interest Income	600.00
Total 4000 · Revenues	1,002,663.00
Total Income	1,002,663.00
Expense	
5000 · Expenditures	
5011 · Tax Note	158,000.00
5120 · Employee Retirement Plan	10,668.42
5015 · Audit Fees	9,000.00
5020 · Advertising	
5020.3 · ADV Streets	100.00
5020.2 · ADV Police	100.00
5020.1 · ADV City	600.00
Total 5020 · Advertising	800.00
5030 · Bank Service Charges	
5030.1 · Bank Charge Debit/Credit	7,850.00
5030 · Bank Service Charges - Other	100.00
Total 5030 · Bank Service Charges	7,950.00
5032 · Collection Expenses	5,000.00
5035 · Contracts	
5035.2 · Contracts Court	4,800.00
5035.1 · Contracts City	74,425.00
5035.3 · Contracts Police	480.00
Total 5035 · Contracts	79,705.00

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5040 · Dues and Subscriptions	
5040.1 · D & S City	1,500.00
5040.2 · D & S Court	300.00
5040.3 · D & S Police	1,000.00
5040.4 · D & S Streets	120.00
Total 5040 · Dues and Subscriptions	2,920.00
5060 · Equipment Purchases	5,000.00
5065 · Gasoline	28,500.00
5079 · INSPECTIONS	20,000.00
5090 · Insurance-Property and Auto	15,248.25
5100 · Insurance-Medical	44,425.40
5110 · Insurance TML-Workers Comp.	11,493.90
5140 · Legal Fees	18,000.00
5150 · Municipal Court	
5116.7 · State Qtr.Excess Hwy. Fines	31,449.84
Total 5150 · Municipal Court	31,449.84
5160 · Office Expenses	
5160.7 · LUNCH FOR EMPLOYEES	1,500.00
5160.4 · OFFICE EXPENSE - STREETS	1,500.00
5160.3 · OFFICE EXPENSE - POLICE	2,500.00
5160.2 · OFFICE EXPENSE - COURT	1,150.00
5160.1 · OFFICE EXPENSE - CITY	7,500.00
Total 5160 · Office Expenses	14,150.00
5170 · Postage	2,000.00
5175 · Printing	
5175.1 · Printing - City	200.00
5175.2 · Printing - Court	1,200.00
5175.3 · Printing - Police	300.00
5175 · Printing - Other	300.00
Total 5175 · Printing	2,000.00
5190 · Roads	
5190.1 · Culvert	4,000.00
5190.2 · Materials	5,000.00
5190.3 · Equipment	
5190.39 · Equipment - Lawn Eq	7,500.00
5190.31 · Equipment - 2007 JohnsonBackhoe	2,500.00
Total 5190.3 · Equipment	10,000.00
5190.5 · Road Signs	150.00
Total 5190 · Roads	19,150.00
5200 · Repair and Maintenance - Vehicles	
5200.9 · R&M Vehicles - CITY CAR	350.00
5200.8 · R&M Vehicle - 1991 Chevy D/T	1,500.00
5200.7 · R&M Vehicle - 1991 Ford Water	120.00
5200.6 · R&M Vehicle - 1997 Chevy 2500	300.00
5200.5 · R&M Vehicle - 2001 Ford F250	2,000.00
5200.4 · R&M Vehicle - 2013 Charger	1,200.00
5200.3 · R&M Vehicle - 2010 Tahoe	1,500.00
5200.2 · R&M Vehicle - 2017 Explorer	1,440.00
5200.1 · R&M Vehicle - 2018 Charger	1,440.00
Total 5200 · Repair and Maintenance - Vehicles	9,850.00
5210 · R&M -Building	3,000.00

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01/13/23

Accrual Basis

	Jan - Dec 23
5240 · Taxes - Payroll	
5240-1 · FICA	19,251.39
5240-2 · Medicare	4,502.34
Total 5240 · Taxes - Payroll	23,753.73
5250 · Travel/Education	
5250-1 · Travel and Lodging	1,500.00
5250-2 · Meals	500.00
5250-3 · Education	1,000.00
5250 · Travel/Education - Other	300.00
Total 5250 · Travel/Education	3,300.00
5260 · Telephone	3,379.04
5266 · East Cedar Creek Fresh Water Su	1,100.00
5267 · Trinity Valley Electric	4,000.00
5268 · SuddenLink	6,000.00
5269 · Web Site	430.00
5270 · Uniforms & Supplies	2,000.00
5300 · Prisoner Housing	8,500.00
Total 5000 · Expenditures	550,773.58
5215 · Impound Lot	
5215.6 · REFUND	500.00
5215.5 · Sales Tax	3,500.00
5215.1 · Wrecker Service	48,000.00
5215.2 · Certified Mail	1,650.00
5215.3 · Legal Fees	500.00
5215 · Impound Lot - Other	850.00
Total 5215 · Impound Lot	55,000.00
6000 · Payroll Expenses	
6000.1 · POLICE DEPARTMENT	163,844.86
6000.3 · COURT	62,060.00
6000.4 · STREET DEPARTMENT	67,799.00
6000.2 · CITY	46,425.00
Total 6000 · Payroll Expenses	340,128.86
Total Expense	945,902.44
Net Income	56,760.56