

CITY OF GRAYSON

2023 ANNUAL BUDGET

September 2022 through August 2023

Income

30.1000 · OPEN RECORDS	\$ 50.00
31.1000 · PROPERTY TAXES	\$ 625,746.00
31.1310 · MOTOR VEHICLE TAX	\$ 169,000.00
31.1600 · INTANGIBLE TAX	\$ 20,000.00
31.1700 · UTILITY FRANCHISE FEES	\$ 300,000.00
31.2000 · ENERGY EXCISE TAX	\$ 1,500.00
31.4200 · ALCOHOL TAX - WHSL	\$ 220,000.00
31.4250 · ALCOHOL EXCISE TAX - RETAIL	\$ 55,000.00
31.6100 · OCCUPATION TAX	\$ 44,500.00
31.6200 · INSUR. FEES & LICENSE TAX	\$ 14,000.00
32.1100 · ALCOHOL LICENSE	\$ 30,000.00
32.2200 · PERMITS	\$ 100,000.00
32.2210 · REZONING FEES	\$ 2,000.00
32.2220 · VARIANCE FEES	\$ 200.00
32.2230 · SIGN PERMIT FEE	\$ 2,000.00
36.1100 · INTEREST INCOME	\$ 400.00
38.1200 · CELLULAR TOWER INCOME	\$ 37,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	
39.2100 · SALE OF ASSETS	
60801 · TRANSFER TAX	\$ 10,000.00
61000 · PLAN SUBMITTAL FEE	\$ 20,000.00
61001 · PREMIUM TAXES	\$ 220,000.00
61002 · ARCHITECTURAL REVIEW	
61004 · NPDES FEES	\$ 500.00
61008 · ESCROW- L, S, R, T	\$ 5,000.00
61010 · QUALIFYING FEES	\$ 40.00
61020 · REFUNDS	\$ 2,000.00
Total Income	\$ 1,878,936.00

Expense

BACKGROUND CHECK-ALCOHOL	\$ 50.00
EMPLOYEE BENEFITS	\$ 70,000.00
PHONE ALLOWANCE	\$ 7,000.00
VEHICLE MAINTENANCE	\$ 4,000.00
51.1200 · TEMPORARY EMPLOYEES	\$ 1,200.00
51.2600 · PAYROLL TAXES	
52.1110 · POSTAGE-GENERAL FUND	\$ 2,000.00
52.1200 · LEGAL AND ACCOUNTING	\$ 50,000.00

52.2110 · SANITATION	\$ 350,000.00
52.2130 · CUSTODIAL ETC.	\$ 15,000.00
52.2140 · LAWN CARE ETC.	\$ 200,000.00
52.2310 · RENT	\$ 100.00
52.2320 · EQUIPMENT MAINTENANCE	
52.3100 · INSURANCE	\$ 35,000.00
52.3300 · LEGAL ADVERTISING	\$ 3,000.00
52.3500 · TRAVEL AND MEETINGS	\$ 4,500.00
52.3600 · DUES AND SUBSCRIPTIONS	\$ 50,000.00
52.3700 · EDUCATION & TRAINING	\$ 7,000.00
53.1100 · SUPPLIES	\$ 8,000.00
53.1110 · ELECTION	\$ 2,500.00
53.1120 · CHRISTMAS TREE LIGHTING	\$ 50,000.00
53.1130 · STREET SIGNS	\$ 16,000.00
53.1200 · UTILITIES	\$ 45,000.00
53.1231 · STREET LIGHTS	\$ 150,000.00
53.1540 · PHONE	\$ 12,000.00
53.1600 · SMALL EQUIPMENT	\$ 4,000.00
53.1700 · COMMUNITY RELATIONS	\$ 75,000.00
54.1400 · STREET REPAIRS	\$ 10,000.00
54.2500 · BUILDING MAINT.	\$ 30,000.00
57.3500 · A AND H CENTER (Facility)	\$ 2,000.00
57.4000 · PARKS AND REC.-GENERAL	\$ 5,000.00
57.5100 · BANK SERVICE CHARGE	\$ 30.00
57.5200 · CREDIT CARD FRAUD	
57.9100 · MISC. CONTINGENCY-GENERAL FUND	\$ 556.00
57.9400 · MISC. CONTENGENCY-STREETS & RDS	
6560 · Payroll Expenses	\$ 274,000.00
66900 · Reconciliation Discrepancies	
6999 · Uncategorized Expenses	
7000 · PLANNING AND DEVELOPMENT	\$ 150,000.00
7050 · CODE ENFORCEMENT EXPENSE	\$ 1,000.00
7100 · ARCHITECTURAL REVIEW FEES	
7200 · Non-Reim. Planning and Dev.	\$ 175,000.00
7500 · MS4-STORMWATER	\$ 60,000.00
7600 · MUNICIPAL CODE EXPENSE	\$ 3,000.00
7700 · INMATE ROAD MAINTENANCE	\$ 3,500.00
7900 · PUBLIC WORKS	\$ 2,500.00
8110 · FROM ESCROW- L, S, R, T	\$ 1,000.00
Total Expense	\$ 1,878,936.00