



CITY OF GRAYSON
2023 ANNUAL BUDGET

September 2023 through August 2024

Income

| | |
|-----------------------------------------|------------------------|
| 30.1000 · OPEN RECORDS | \$ 50.00 |
| 31.1000 · PROPERTY TAXES | \$ 733,900.00 |
| 31.1310 · MOTOR VEHICLE TAX | \$ 166,000.00 |
| 31.1600 · INTANGIBLE TAX | \$ 10,000.00 |
| 31.1700 · UTILITY FRANCHISE FEES | \$ 275,000.00 |
| 31.2000 · ENERGY EXCISE TAX | \$ 1,750.00 |
| 31.4200 · ALCOHOL TAX - WHSL | \$ 200,000.00 |
| 31.4250 · ALCOHOL EXCISE TAX - RETAIL | \$ 50,000.00 |
| 31.6100 · OCCUPATION TAX | \$ 47,000.00 |
| 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 | \$ 1,000.00 |
| 32.2220 · VARIANCE FEES | \$ 500.00 |
| 32.2230 · SIGN PERMIT FEE | \$ 500.00 |
| 36.1100 · INTEREST INCOME | \$ 750.00 |
| 38.1200 · CELLULAR TOWER INCOME | \$ 40,000.00 |
| 38.900 · MISCELLANEOUS REVENUES-GENERAL | \$ 7,500.00 |
| 39.2100 · SALE OF ASSETS | \$ - |
| 60801 · TRANSFER TAX | \$ 5,000.00 |
| 61000 · PLAN SUBMITTAL FEE | \$ 10,000.00 |
| 61001 · PREMIUM TAXES | \$ 300,000.00 |
| 61002 · ARCHITECTURAL REVIEW | \$ - |
| 61004 · NPDES FEES | \$ 50.00 |
| 61008 · ESCROW- L, S, R, T | \$ 5,000.00 |
| 61010 · QUALIFYING FEES | \$ 20.00 |
| 61020 · REFUNDS | \$ 1,000.00 |
| Total Income | \$ 1,999,020.00 |

Expense

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|--------------------------------|--------------|
| BACKGROUND CHECK-ALCOHOL | \$ 100.00 |
| EMPLOYEE BENEFITS | \$ 60,000.00 |
| PHONE ALLOWANCE | \$ 6,000.00 |
| CITY VEHICLES/MAINTENANCE | \$ 64,000.00 |
| 51.1200 · TEMPORARY EMPLOYEES | \$ 1,000.00 |
| 51.2600 · PAYROLL TAXES | \$ 4,000.00 |
| 52.1110 · POSTAGE-GENERAL FUND | \$ 1,000.00 |
| 52.1200 · LEGAL AND ACCOUNTING | \$ 40,000.00 |

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|------------------------------------------|------------------------|
| 52.2110 · SANITATION | \$ 385,000.00 |
| 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 | \$ 25,000.00 |
| 52.3300 · LEGAL ADVERTISING | \$ 2,000.00 |
| 52.3500 · TRAVEL AND MEETINGS | \$ 5,000.00 |
| 52.3600 · DUES AND SUBSCRIPTIONS | \$ 50,000.00 |
| 52.3700 · EDUCATION & TRAINING | \$ 9,000.00 |
| 53.1100 · SUPPLIES | \$ 9,000.00 |
| 53.1110 · ELECTION | \$ 2,500.00 |
| 53.1120 · CHRISTMAS TREE LIGHTING | \$ 40,000.00 |
| 53.1130 · STREET SIGNS | \$ 25,000.00 |
| 53.1200 · UTILITIES | \$ 45,000.00 |
| 53.1231 · STREET LIGHTS | \$ 200,000.00 |
| 53.1540 · PHONE | \$ 15,000.00 |
| 53.1600 · SMALL EQUIPMENT | \$ 4,000.00 |
| 53.1700 · COMMUNITY RELATIONS | \$ 25,000.00 |
| 54.1400 · STREET REPAIRS | \$ 45,000.00 |
| 54.2500 · BUILDING MAINT. | \$ 25,000.00 |
| 57.3500 · A AND H CENTER (Facility) | \$ 6,000.00 |
| 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 | \$ 2,789.00 |
| 57.9400 · MISC. CONTEGENCY-STREETS & RDS | |
| 6560 · Payroll Expenses | \$ 292,001.00 |
| 66900 · Reconciliation Discrepancies | |
| 6999 · Uncategorized Expenses | |
| 7000 · PLANNING AND DEVELOPMENT | \$ 200,000.00 |
| 7050 · CODE ENFORCEMENT EXPENSE | \$ 1,500.00 |
| 7100 · ARCHITECTURAL REVIEW FEES | |
| 7200 · Non-Reim. Planning and Dev. | \$ 120,000.00 |
| 7500 · MS4-STORMWATER | \$ 60,000.00 |
| 7600 · MUNICIPAL CODE EXPENSE | \$ 4,000.00 |
| 7700 · INMATE ROAD MAINTENANCE | \$ 1,000.00 |
| 7900 · PUBLIC WORKS | \$ 3,000.00 |
| 8110 · FROM ESCROW- L, S, R, T | \$ 1,000.00 |
| Total Expense | \$ 1,999,020.00 |