

CITY OF GRAYVILLE

		FY 2022 BUDGET		ADOPTED 04-19-2021	
DEPARTMENT	REVENUES	EXPENSES	OVER (UNDER)	CAPITAL PROJECTS	
ADMIN	\$ 250,135.00	\$ 144,764.32	\$ 105,370.68		
ZONING	\$ 2,000.00	\$ 750.00	\$ 1,250.00		
DOG POUND	\$ 400.00	\$ 810.00	\$ (410.00)		
POLICE	\$ 295,450.00	\$ 339,729.07	\$ (44,279.07)	\$	15,000.00
STREET	\$ 176,900.00	\$ 290,698.22	\$ (113,798.22)		
LIBRARY	\$ 69,510.00	\$99,001.66	\$ (29,491.66)		
PARK	\$ 33,850.00	\$ 73,339.78	\$ (39,489.78)		
CEMETERY	\$ 47,400.00	\$ 109,018.16	\$ (61,618.16)	\$	14,000.00
MOTOR FUEL TAX	\$ 86,598.66	\$ 42,500.00	\$ 44,098.66		
TIF 1	\$ 202,643.70	\$ 288,500.00	\$ (85,856.30)	\$	110,000.00
TIF 2	\$ 100,075.00	\$ 54,500.00	\$ 45,575.00		
REVOLVING LOAN	\$ 553.85	\$ 500.00	\$ 53.85		
MOTEL TAX	\$ 40,000.00	\$ 29,500.00	\$ 10,500.00		
WATER	\$ 950,810.00	\$ 1,143,816.28	\$ (193,006.28)	\$	117,503.00
SEWER	\$ 258,000.00	\$ 287,601.61	\$ (29,601.61)	\$	53,750.00
GAS	\$ 625,125.00	\$ 624,776.38	\$ 348.62		
PUBLIC HEALTH	\$ 135,600.00	\$ 136,203.16	\$ (603.16)		
TOTALS	\$ 3,275,051.21	\$ 3,666,008.64	\$ (390,957.43)	\$	310,253.00
FUNDS SUMMARY				REVENUES OVER	CAPITAL
	REVENUES	EXPENSES	(UNDER) EXPENSES	PROJECTS	
GENERAL FUND	\$ 875,645.00	\$ 1,058,111.21	\$ (182,466.21)	\$	29,000.00
SPECIAL FUNDS	\$ 429,871.21	\$ 415,500.00	\$ 14,371.21	\$	110,000.00
UTILITY FUNDS	\$ 1,969,535.00	\$ 2,192,397.43	\$ (222,862.43)	\$	171,253.00
TOTAL ALL FUNDS	\$ 3,275,051.21	\$ 3,666,008.64	\$ (390,957.43)	\$	310,253.00

APPROVED: 04-19-2021

TRAVIS THOMPSON, MAYOR

SHARON WALDEN, TREASURER

JOELLEN SEIL, CITY CLERK

BALANCE	
OVER (UNDER)	
\$	105,370.68
\$	1,250.00
\$	(410.00)
\$	(29,279.07)
\$	(113,798.22)
\$	(29,491.66)
\$	(39,489.78)
\$	(47,618.16)
\$	44,098.66
\$	24,143.70
\$	45,575.00
\$	53.85
\$	10,500.00
\$	(75,503.28)
\$	24,148.39
\$	348.62
\$	(603.16)
\$	(80,704.43)
BALANCE	
OVER (UNDER)	
\$	(153,466.21)
\$	124,371.21
\$	(51,609.43)
\$	(80,704.43)