

**City of Golinda**  
**Proposed Budget**  
 Oct. 1, 2021 - Sep. 30, 2022

Income			
Tax Revenue			
	Property Tax		
	Sales Tax	82,032.00	
	Mixed Beverages Tax	63,000.00	
	Total Tax Revenue	2,000.00	
	Franchise Fees	147,032.00	
	Electric- Oncor	13,000.00	
	Electric- Heart of Texas	2,000.00	
	Telephone- Bulls Eye Comm.	30.00	
	Telephone- Southwestern Bell	1,000.00	
	Waste Disposal- TES	3,500.00	
	Total Franchise Fees	19,530.00	
Other Income			
	Building Permits	1,700.00	
	City Hall Rental Fees	1,000.00	
	Total Other Income	2,700.00	
Total Income			
			169,262.00
Expense			
General Admin Expense			
	Membership Dues	250.00	
	Storage Unit	780.00	
	Bank Fees/Deposit Box Rental	20.00	
	Election Expenses	3,500.00	
	Inspections	3,000.00	
	Insurance- TML	2,600.00	
	Membership Dues- TML	600.00	
	Public Notices	100.00	
	Travel- Mileage/Fuel	500.00	
	Website Maintenance	1,950.00	
	Total General Admin Expense	13,300.00	
Maintenance- Bldgs & Grounds			
	Building Repairs	1,000.00	
	Flowerbeds Upkeep	600.00	
	Janitorial & Office Supplies	3,000.00	
	Lawn & Grounds Maintenance	2,500.00	
	Office Equipment	1,000.00	
	Pest Control	500.00	
	Total Maintenance- Bldgs & Grounds	8,600.00	
Payroll Expenses			
	Wages- City Secretary	19,200.00	
	Payroll Tax- FICA	1,470.00	
	Payroll Tax- TWC	245.00	
	Total Payroll Expenses	20,915.00	
Professional Fees			
	Audit	6,500.00	
	Accounting	4,500.00	
	Admin Consulting Services	3,400.00	
	County Tax Allocation Fees	2,500.00	
	Legal Services	11,460.00	
	Total Professional Fees	28,360.00	
Road Maintenance		43,537.00	
Utilities			
	Electric	4,000.00	
	Internet	750.00	
	Telephone- Landline	240.00	
	Total Utilities	4,990.00	
	Debt Service- Arvest	49,580.00	
Total Expense			169,262.00
Not Revenue			0