

Town of Enchanted Oaks

2021 Budget

Approved 8-11-2020

REVENUE

3,000	Building Permits
900	Road use fees
1,500	Enchanted Isles Boat Ramp Use
14,000	Enchanted Isles Dumpster Use
29,000	Franchise Taxes Collected
0	Interest Income
300	Keys-Boat Ramp Income
4,875	Keys-Pool Key Income
250	Keys-WMS Income
2,000	Mowing Fees Collected
50	Other income
221,000	Property Tax collections
	HC-ESD#2 Fire Protection
	HC-Rural Fire Protection

276,875 TOTAL REVENUE

TOWN HALL EXPENSE

6,000	Annual Audit
8,500	Election Expense
4,000	HC appraisal Dist
500	HC Tax collector
300	Incentive Pay
4,900	Insurance Expense
2,000	Legal and Professional Fees
6,000	Equipment maintainance
7,000	Municipal Court Costs
4,000	Office Supplies & Expense
1,000	Other Expense
63,310	Payroll Expenses
5,698	Payroll Tax Expense
0	Service Awards
400	Special Events
5,000	Tree cleanup, lawn maint, trash
500	Travel Training
25,000	Utilities

144,108 Total Town Hall Expense

COUNCIL MEMBER EXPENSE

10,000	Pool - Agold
18,767	Roads/Drainage - Cooley
900	Road Use - Cooley
3,000	Parks and Boat Ramp - Cryer
4,000	Maint Bldg - Napps
26,000	WMS - Hermes
2,500	WMS Maint - Hermes
2,000	Flower Beds - Hermes
1,000	EMS/Trailer Parking - Agold

68,167 Total council member expense

Maintenance/FD Building Expense

800	Repairs and Maintenance
1,800	Telephone/computer
3,000	Utilities-Electric

5,600 Total Maint/FD Expense

217,875 TOTAL EXPENSES

CAPITAL PROJECTS

10,000	pool
48,000	roads & drainage
1,000	other

59,000 Total Capital Improvements

276,875 Total Expenses and Capital Improvements

0 Net Ordinary Income
