

Town of Enchanted Oaks

Proposed 2022 Budget

30-Jun-21

REVENUE

4,000 Building Permits (no planned big
 1,500 Road use fees
 2,080 Enchanted Isles Boat Ramp Use
 15,600 Enchanted Isles Dumpster Use
 29,000 Franchise Taxes Collected
 0 Interest Income
 300 Keys-Boat Ramp Income
 7,600 Keys-Pool Key Income (76
 500 Keys-WMS Income
 1,650 Mowing Fees Collected
 50 Other income
 255,000 Property Tax collections

317,280 TOTAL REVENUE

TOWN HALL EXPENSE

6,000 Annual Audit
 9,000 Election Expense
 5,700 HC appraisal Dist
 500 HC Tax collector
 400 Incentive Pay
 5,200 Insurance Expense
 2,000 Legal and Professional Fees
 6,000 Equipment maintainance
 7,000 Municipal Court Costs

 4,500 Office Supplies & Expense

 1,000 Other Expense
 65,310 Payroll Expenses
 5,878 Payroll Tax Expense
 0 Service Awards
 400 Special Events
 5,000 Tree cleanup, lawn maint, trash
 pickup

 700 Travel Training

 27,000 Utilities

151,588 Total Town Hall Expense

COUNCIL MEMBER EXPENSE

10,000 Pool - Agold
 20,000 Roads/Drainage - Piper
 1,500 Road Use - Piper
 4,000 Parks and Boat Ramp - Cryer
 5,000 Maint Bldg - McVay
 32,000 WMS - Hermes
 5,000 WMS Maint - Hermes
 5,000 Flower Beds - Hermes
 1,000 EMS/Trailer Parking - Agold

83,500 Total council member expense

Maintenance/FD Building Expense

2,000 Repairs and Maintenance
 6,200 Utilities-Electric & Internet

8,200 Total Maint/FD Expense

243,288 TOTAL EXPENSES

CAPITAL PROJECTS

8,000 Replace flooring in Town Hall
 1,500 Maintenance Bldg Repair
 20,000 Replace wood on West Ramp
 1,500 Pool 911 Box & Cleaning Robot

 1,000 Office Equipment & Miscellaneous

 65,000 Roads & Drainage
 10,000 Police Radio & Equipment
 60,000 WMS, Relocate Phase I
 15,000 WMS, key system & security

182,000 Total Capital Improvements

**425,288 Total Expenses and Capital
 Improvements**

(108,008) Net Ordinary Income