

Town of Enchanted Oaks, Fiscal Year 2022 Budget
Approved August 10, 2021, Amended: 1-11-2022/4-12-2022

REVENUE

22,500 Building Permits
 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
 3,750 Keys-Boat Ramp Income (75@\$50)
 7,600 Keys-Pool Key Income (76@\$100)
 500 Keys-WMS Income
 1,650 Mowing Fees Collected
 32,733 Other income

 255,000 Property Tax collections

371,913 TOTAL REVENUE

TOWN HALL EXPENSE

6,000 Annual Audit
 0 Election Expense
 5,700 HC appraisal Dist
 500 HC Tax collector
 400 Incentive Pay
 5,200 Insurance Expense
 2,000 Legal and Professional Fees
 4,000 Equipment maintainance
 7,000 Municipal Court Costs

 4,050 Office Supplies & Expense

 1,000 Other Expense
 86,870 Payroll Expenses
 7,400 Payroll Tax Expense
 0 Service Awards
 400 Special Events
 14,600 Tree cleanup, lawn maint, trash pickup

 200 Travel Training

 27,000 Utilities

172,320 Total Town Hall Expense

COUNCIL MEMBER EXPENSE

10,000 Pool - Agold
 20,000 Roads/Drainage - Piper
 1,500 Road Use - Piper
 8,800 Parks and Boat Ramp - Cryer
 5,000 Maint Bldg - Purdy
 32,000 WMS - Hermes
 5,000 WMS Maint - Hermes
 5,000 Flower Beds - Hermes
 1,000 EMS/Trailer Parking - Agold

88,300 Total council member expense

Maintenance/PD Building Expense

2,000 Fuel, Repairs and Maintenance
 2,000 Repairs and Maintenance
 500 Training & Dues
 450 Office Supplies & Expense
 6,200 Utilities-Electric & Internet

11,150 Total Maint/PD Expense

CAPITAL PROJECTS

25,000 Land
 12,000 Replace flooring in Town Hall
 12,000 Police Vehicle
 20,000 Replace wood on West Ramp
 1,500 Pool 911 Box & Cleaning Robot
 6,500 Pool, Convert to Salt Water System

 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

228,000 Total Capital Improvements

499,770 Total Expenses and Capital Improvements

(127,858) Net Ordinary Income