

**ENCHANTED OAKS BUDGET****Description:****8/8/2017 2018 Budget****REVENUE**

Property Tax collections	\$	209,516
Franchise Taxes Collected	\$	23,000
Enchanted Isles Dumpster Use	\$	10,000
Enchanted Isles Boat Ramp Use	\$	1,325
Building Permits/Road use fees	\$	4,000
Keys-WMS Income	\$	325
Keys-Boat Ramp Income	\$	400
Keys-Pool Key Income	\$	5,000
Mowing Fees Collected	\$	3,500
Interest Income	\$	50
Other income	\$	-
<b>EOFD Revenues</b>		
HC-Rural Fire Protection	\$	10,000
HC-ESD#2 Fire Protection	\$	20,000
Other revenue	\$	-
Donations	\$	-
<b>Total EOFD Revenues</b>	\$	30,000
<b>TOTAL REVENUE</b>	\$	287,116

**8/8/2017 2018 Budget****EXPENSE**

Annual Audit	\$	6,000
Election Expense	\$	7,000
Payroll Expenses	\$	56,960
Payroll Tax Expense	\$	4,725
Incentive Pay	\$	500
HC appraisal Dist	\$	4,000
HC Tax collector	\$	500
Insurance Expense	\$	6,500
Legal and Professional Fees	\$	1,500
Equipment maintainance	\$	5,000
Trash Pickup/Tree cleanup	\$	6,000
Office Supplies & Expense	\$	4,500
Utilities; Wtr, Elect, Tel, Trash	\$	25,000
Municipal Court Costs	\$	2,000
Special Events	\$	400
travel-training	\$	400
Other Expense	\$	1,500
<b>Total Town Hall Expense</b>	\$	132,485

**8/8/2017 2018 Budget**

**Council Member Expense Budget**

Council Member- WMSMaint-Nulf	\$	1,700
Council Member-WMS Republic-Nulf	\$	21,000
Council Member-Landscaping-Nulf	\$	1,200
Council Member - Maint Bldg-Napps	\$	8,000
Council Member -Parks and Boat Ramp-Cryer	\$	6,000
Council Member-Pool-Rando/ Cooley	\$	6,000
Council Member - Roads/Drainage-Cooley	\$	53,000
Council Member- EMS/Trailer Parking- Rando	\$	1,000
<b>Total Council Member Budget</b>	\$	<b>97,900</b>

**8/8/2017 2018 Budget**

**EOVFD Expense-Patrick, Foster**

Utilities-Electric	\$	3,000
SFFMA Dues	\$	500
Donation Funds Expended	\$	-
Telephone/computer	\$	2,000
Vehicle-Fuel/Service/ Certify	\$	4,000
Repairs and Maintenance	\$	6,000
Office supplies & equipment	\$	600
training	\$	1,000
Communications	\$	1,000
Other Expense	\$	400
<b>Total EOVFD Expense</b>	\$	<b>18,500</b>

<b>TOTAL EXPENSES</b>	\$	<b>248,885</b>
-----------------------	----	----------------

**8/8/2017 2018 Budget**

**CAPITAL PROJECTS**

Parking TH	\$	4,000
drainage new construction	\$	6,000
resurface Oakwood	\$	8,000
Pool jump platform	\$	1,500

Office equipment	\$	600
EOFD Capital	\$	4,000
Capital Improvement Fund-Other	\$	14,000
<b>Total Capital Expense</b>	\$	<b>38,100</b>

<b>Total Expenses and Capital Improvements</b>	\$	<b>286,985</b>
--	----	----------------

<b>Net Ordinary Income</b>	<b>0.0%</b>	\$ <b>131</b>
----------------------------	-------------	---------------