

Enchanted Oaks Fiscal Year 2020 Budget
Approved 9-17-2019

REVENUE

5,000	Building Permits
1,325	Enchanted Isles Boat Ramp Use
10,000	Enchanted Isles Dumpster Use
25,000	Franchise Taxes Collected
0	Interest Income
300	Keys-Boat Ramp Income
3,500	Keys-Pool Key Income
250	Keys-WMS Income
2,250	Mowing Fees Collected
50	Other income
223,920	Property Tax collections
25,440	HC-ESD#2 Fire Protection
10,000	HC-Rural Fire Protection
	EOVFD donations
3,500	Road use fees
310,535	TOTAL REVENUE

TOWN HALL EXPENSE

6,000	Annual Audit
7,000	Election Expense
4,000	HC appraisal Dist
500	HC Tax collector
300	Incentive Pay
7,000	Insurance Expense
1,000	Legal and Professional Fees
6,000	Equipment maintainance
1,000	Municipal Court Costs
5,000	Office Supplies & Expense
1,000	Other Expense
62,330	Payroll Expenses
5,610	Payroll Tax Expense
750	Service Awards
400	Special Events
10,000	Tree cleanup and landscaping
1,000	Travel Training
25,000	Utilities
143,890	Total Town Hall Expense

COUNCIL MEMBER EXPENSE

10,000	Council Member-Pool-Smith
18,000	Council Member - Roads/Drainage-Cooley
3,500	Council Member - Road Use - Cooley
3,000	Council Member - Parks and Boat Ramp-Cryer
4,000	Council Member - Maint Bldg-Napps
25,000	Council Member - WMS - Vance
6,000	Council Member- Maint & Landscape -Vance
1,000	Council Member- EMS/Trailer Parking- Smith
70,500	Total council member expense

EOVFD Expense

700	Communications
	Donation Funds Expended
800	Office supplies & equipment
400	Other Expense
6,000	Repairs and Maintenance
500	SFFMA Dues
1,800	Telephone/computer
700	training
3,000	Utilities-Electric
5,000	Vehicle-Fuel/Service/ Certify
18,900	Total EOVFD Expense

233,290 TOTAL EXPENSES

CAPITAL PROJECTS

500	Office equipment
25,000	Add sea wall to East Boat Ramp
12,000	Crack Seal
3,000	Drainage New Construction
4,000	shoulder buildup
60,000	Chip seal entrance drive
22,500	Chip seal sections - ED (2), Cedarwood
10,000	Overlay section of ED
30,000	Overlay ED to Deerwood
0	EOVFD capital
167,000	Total Capital Improvements

400,290 Total Expenses and Capital Improvements

(89,755) Net Ordinary Income