

ORDINANCE NO. 238

AN ORDINANCE OF THE TOWN OF ENCHANTED OAKS, TEXAS APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2023-24 AND PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE TOWN; SETTING AND ESTABLISHING CERTAIN FEES; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ENCHANTED OAKS, TEXAS:

Section 1

That subject to the applicable provisions of State law, the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, containing estimates of resources and revenues for the year from all sources and the detailed estimates of expenditures desired for each project and operation proposed to be undertaken, together with estimated amounts of all other proposed expenditures, is hereby approved and adopted as provided in Exhibit A, attached hereto and incorporated herein for all purposes.

Section 2

That the following fees are hereby set and established. Unless otherwise expressly provided, this Ordinance amends only the fee established by previous ordinance and does not amend the substantive term of any ordinance in which such fee was initially established or thereafter amended.

- (A) Board of Adjustment appeal: \$50
- (B) Zoning application: \$50
- (C) Plat application: \$50
- (D) Public information request:
 - i. Standard Copies \$1 single sided per page.
 - ii. Labor \$25 per hour in half hour increments. Minimum fee \$12.50.
 - iii. Overhead fee of not more than 25%.

Section 3

That this Ordinance shall take effect on October 1, 2023.

PASSED AND APPROVED this 15 day of August, 2023.

TOWN OF ENCHANTED OAKS, TEXAS



Mayor

ATTEST:



Town Secretary

Town of Enchanted Oaks Budget, Fiscal Year ending September 30, 2024
Adopted August 15, 2023, Ordinance 238, Exhibit A

Ordinary Income/Expense	Actual 8 Months Oct 221 - May 23	Annual Budget FYE 9-30-2023	Forecast FYE 9-30-2023	Adopted Budget FYE 9-30-2024
Income				
EO Revenue				
Property Tax Collections	266,806.77	273,700.00	272,806.77	293,635.23
Franchise Taxes Collected	32,778.02	32,000.00	34,878.02	35,000.00
Interest Income	0.00	0.00	4,400.00	19,300.00
Building Permits	5,213.00	18,000.00	7,213.00	3,750.00
Road Use Fees	7,200.00	2,000.00	8,000.00	8,000.00
Enchanted Isles Dumpster Use	16,544.00	15,600.00	16,544.00	21,600.00
Enchanted Isles Boat Ramp Use	2,080.00	2,080.00	2,080.00	2,080.00
Keys-Boat Ramp Income	1,150.00	1,000.00	1,750.00	1,500.00
Keys-Pool Key Income	5,000.00	8,200.00	8,200.00	8,200.00
Keys-WMS Income	550.00	1,000.00	750.00	13,000.00
Mowing Charges	(150.00)	2,250.00	(150.00)	0.00
Replat Appl Fee	50.00	0.00	50.00	0.00
Fines Collected	200.00	0.00	200.00	0.00
Municipal Court Receipts	550.00	0.00	950.00	600.00
Total EO Revenue	337,971.79	355,830.00	357,671.79	406,665.23
Other Financing Sources				
Donations to City	0.00	0.00	-	0.00
Ladies Club Donations	0.00	0.00	2,966.00	0.00
Other Income	52,505.25	0.00	52,505.25	0.00
Funds from Retained Earnings	0.00	136,979.00	-	200,985.16
Total Other Financing Sources	52,505.25	136,979.00	55,471.25	200,985.16
Total Income	390,477.04	492,809.00	413,143.04	607,650.39
Gross Profit	390,477.04	492,809.00	413,143.04	607,650.39
Expense				
Capital Improvement Fund				
Waste Management	0.00	0.00	-	20,000.00
WMS Relocation	0.00	120,000.00	-	140,000.00
Boat Ramps & Parks	0.00	0.00	-	0.00
Town Hall	0.00	0.00	-	6,000.00
Police Dept.	1,407.40	10,000.00	1,407.40	7,500.00
Roads and Drainage	38,004.68	63,000.00	52,504.68	90,000.00
Pool	0.00	27,000.00	2,966.00	15,000.00
Trailer Parking	0.00	12,000.00	-	20,000.00
Rider Mower & Grounds Eq.	551.57	0.00	13,051.57	0.00
Cap Exp - Office Equip & Misc	0.00	1,000.00	-	1,000.00
Total Capital Improvement Fund	39,963.65	233,000.00	69,929.65	299,500.00
Council Members				
CM Grissom- Roads/Drainage	8,744.17	20,000.00	11,579.17	20,000.00

CM Grissom-Road Use	443.00	2,000.00	443.00	2,000.00
CM Agold- Pool Expense	8,762.63	14,500.00	15,962.63	16,000.00
CM Agold- EMS/Trailing Parking	0.00	500.00	-	1,000.00
CM Johnson-Parks&BR	486.50	7,000.00	2,486.50	4,000.00
CM Purdy- Maint Bldg/Grounds	11,213.25	7,200.00	12,013.25	3,700.00
CM Hermes-WMS & Beautification				
Republic Trash	21,872.18	32,000.00	37,442.89	41,800.00
WMS Maint	0.00	3,000.00	1,000.00	9,300.00
Flower Beds/Beautification	1,695.59	3,000.00	2,695.59	3,000.00
Total CM Hermes-WMS & Beautification	23,567.77	38,000.00	41,138.48	54,100.00
Total Council Members	53,217.32	89,200.00	83,623.03	100,800.00
EO City Expenses				
Payroll Expenses	52,887.60	73,800.00	84,837.60	95,584.20
Payroll Tax Expense	4,095.56	6,500.00	6,515.56	7,616.19
Incentive Pay	300.00	300.00	300.00	400.00
Service Awards	0.00	750.00	750.00	0.00
Election Expense	0.00	2,000.00	-	2,000.00
HC Appraisal Dist	3,644.25	7,295.00	7,285.25	7,500.00
HC Tax Collector	469.80	500.00	469.80	500.00
Annual Audit	5,500.00	6,000.00	5,500.00	6,000.00
Municipal Court Costs	3,116.00	3,000.00	4,116.00	3,000.00
Legal & Professional Fees	688.07	1,800.00	1,488.07	4,000.00
Insurance Expense	6,854.75	5,700.00	8,415.00	8,500.00
Office Supplies & Expense	3,576.07	4,000.00	4,826.07	5,000.00
Trash/tree cleanup, landscaping	1,878.28	7,000.00	4,278.28	11,000.00
Maintenance - Equipment	3,253.24	4,500.00	4,653.24	4,800.00
Travel-Training	291.92	200.00	291.92	450.00
Utilities; Wtr,Elect,Tel,Trash	14,725.17	30,000.00	22,725.17	30,000.00
Special Events	0.00	400.00	400.00	400.00
Card Process Fee	4.95	120.00	4.95	100.00
Other Expense	18.51	2,400.00	18.51	2,500.00
Total EO City Expenses	101,304.17	156,265.00	156,875.42	189,350.39
Police Dept. Expense				
Maintenance & Repairs-Facility	1,649.13	2,000.00	2,049.13	2,200.00
Maint, Repairs, Fuel - Vehicle	341.56	5,000.00	1,341.56	4,000.00
Communications & Technology	2,178.52	744.00	2,678.52	3,000.00
Office Supplies & Equipment	1,378.25	600.00	1,778.25	1,800.00
Training & Dues	175.00	500.00	575.00	500.00
Utilities-Electric & Water	2,695.00	5,500.00	4,095.00	6,000.00
Emergency Mgt	0.00	0.00	300.00	500.00
Total Police Dept. Expense	8,417.46	14,344.00	12,817.46	18,000.00
Total Expense	202,902.60	492,809.00	323,245.56	607,650.39
Net Ordinary Income	187,574.44	0.00	89,897.48	0.00
Net Income	187,574.44	0.00	89,897.48	0.00