

Town of Enchanted Oaks
Results from Budget Workshop - July 14, 2026

Proposed Budget - FYE September 30, 2027 before Adjust. for Certified Property Values

	<u>Annual Budget</u>	<u>Proposed Budget</u>	<u>Year over Year Difference</u>	
	<u>Current Year</u>	<u>Year Ending</u>		
	<u>9/30/2026</u>	<u>9/30/2027</u>	<u>\$</u>	<u>%</u>
Income				
EO Revenue				
Property Tax Collections	344,000.00	345,000.00	1,000.00	0.3%
Franchise Fees Collected	33,000.00	34,700.00	1,700.00	5.2%
Building Permits	20,000.00	25,000.00	5,000.00	25.0%
Road Use Fees	10,000.00	10,000.00	0.00	0.0%
Enchanted Isles Dumpster Use	29,700.00	29,700.00	0.00	0.0%
Enchanted Isles Boat Ramp Use	2,750.00	2,750.00	0.00	0.0%
Keys-Boat Ramp Income	1,500.00	1,950.00	450.00	30.0%
Keys-Pool Key Income	7,500.00	7,600.00	100.00	1.3%
Keys-WMS Income	70,000.00	52,910.00	(17,090.00)	-24.4%
Interest Income	12,000.00	14,000.00	2,000.00	16.7%
Municipal Court Receipts	0.00	0.00	0.00	0.0%
Other Income	0.00	1,400.00	1,400.00	0.0%
Total EO Revenue	\$ 530,450.00	\$ 525,010.00	\$ (5,440.00)	-1.0%
Other Financing Sources				
Donations to City	25,000.00	0.00	(25,000.00)	-100.0%
Funds from (to) Retained Earnings	(4,750.00)	6,166.00	10,916.00	-229.8%
Total Other Financing Sources	\$ 20,250.00	\$ 6,166.00	\$ (14,084.00)	-69.6%
Total Income	\$ 550,700.00	\$ 531,176.00	\$ (19,524.00)	-3.5%
Gross Profit	\$ 550,700.00	\$ 531,176.00	\$ (19,524.00)	-3.5%
Expenses				
Capital Improvement Fund				
Roads and Drainage	100,000.00	100,000.00	0.00	0.0%
WMS Upgrades	0.00	0.00	0.00	0.0%
Emergency Management	30,750.00	1,750.00	(29,000.00)	-94.3%
Pool	0.00	0.00	0.00	0.0%
Trailer parking roadbase	20,000.00	0.00	(20,000.00)	-100.0%
Police/Maintenance Vehicle	2,000.00	0.00	(2,000.00)	-100.0%
Police Equipment	3,500.00	0.00	(3,500.00)	-100.0%
Cap Exp - Office Equip & Misc	2,000.00	2,000.00	0.00	0.0%
Riding Mower & Grounds Equip	3,000.00	1,500.00	(1,500.00)	-50.0%
Parks and Ramps	0.00	0.00	0.00	0.0%
Town Hall	0.00	14,000.00	14,000.00	0.0%
Total Capital Improvement Fund	\$ 161,250.00	\$ 119,250.00	\$ (42,000.00)	-26.0%
Council Members				
CM Agold- EMS/Trailing Parking	1,000.00	1,000.00	0.00	0.0%
CM Agold- Pool Expense	16,000.00	16,000.00	0.00	0.0%
CM Cochran - Maint Bldg/Grounds	5,000.00	5,000.00	0.00	0.0%
CM Grissom- Roads/Drainage	25,000.00	50,000.00	25,000.00	100.0%

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	9/30/2026		9/30/2027	
			\$	%
CM Hermes-WMS & Beautification				
Flower Beds/Beautification	2,000.00		2,000.00	0.00
Republic Trash	50,340.00		54,000.00	3,660.00
WMS Maint	5,000.00		5,000.00	0.00
Total CM Hermes-WMS & Beautification	\$ 57,340.00	\$	61,000.00	\$ 3,660.00
CM Johnson-Boat Ramps & Parks	4,000.00		4,000.00	0.00
Total Council Members	\$ 108,340.00	\$	137,000.00	\$ 28,660.00
EO City Expenses				
Payroll Expenses	124,000.00		119,100.00	(4,900.00)
Payroll Tax Expense	10,300.00		9,760.00	(540.00)
Incentive Pay	1,000.00		800.00	(200.00)
Travel-Training	3,000.00		2,000.00	(1,000.00)
Election Expense	2,700.00		3,100.00	400.00
HC Appraisal Dist	8,900.00		10,226.00	1,326.00
HC Tax Collector	500.00		500.00	0.00
Insurance Expense	13,500.00		13,500.00	0.00
Legal & Professional Fees	16,100.00		16,500.00	400.00
Annual Audit	6,000.00		6,000.00	0.00
Municipal Court Costs	1,200.00		1,200.00	0.00
Office Supplies & Expense	9,900.00		7,000.00	(2,900.00)
Card Process Fee	2,000.00		2,000.00	0.00
Trash/tree cleanup, landscaping	15,000.00		21,000.00	6,000.00
Maintenance - Equip & Supplies	7,500.00		7,500.00	0.00
Utilities; Wtr,Elect,Tel,Trash	30,000.00		30,000.00	0.00
Late Fees and Interest Expense	0.00		0.00	0.00
Special Events	1,300.00		1,300.00	0.00
Other Expense	2,500.00		1,500.00	(1,000.00)
Total EO City Expenses	255,400.00		252,986.00	(2,414.00)
Police Dept. Expense				
Maint, Repairs, Fuel - Vehicle	4,000.00		4,000.00	0.00
Communications & Technology	5,800.00		4,100.00	(1,700.00)
Maintenance & Repairs-Facility	2,200.00		2,200.00	0.00
Office Supplies & Equipment	3,600.00		1,800.00	(1,800.00)
Training & Dues	500.00		500.00	0.00
Emergency Management	4,610.00		3,840.00	(770.00)
Utilities-Electric & Water	5,000.00		5,500.00	500.00
Other Expense	0.00		0.00	0.00
Total Police Dept. Expense	\$ 25,710.00	\$	21,940.00	\$ (3,770.00)
Total Expenses	\$ 550,700.00	\$	531,176.00	\$ (19,524.00)
Net Operating Income	\$ -	\$	-	\$ -