

Town of Enchanted Oaks Budget: FY ended 9/30/2026

Budget Revision - Adopted 6/9/2026

	Approved Budget	Revised Budget	Prior Year Actual	Curr Year to Date
	FYE 9-30-2026	FYE 9-30-2026	FYE 9-30-2025	YTD 4/30/2026
Ordinary Income/Expense				
Income				
EO Revenue				
Property Tax Collections	339,000.00	344,000.00	311,262.39	342,245.18
Franchise Taxes Collected	35,000.00	33,000.00	32,044.65	28,381.20
Interest Income	15,200.00	12,000.00	20,954.94	7,252.55
Building Permits	20,000.00	20,000.00	28,270.00	4,756.25
Road Use Fees	3,000.00	10,000.00	3,300.00	6,300.00
Enchanted Isles Dumpster Use	29,700.00	29,700.00	29,700.00	29,700.00
Enchanted Isles Boat Ramp Use	2,750.00	2,750.00	2,750.00	2,750.00
Boat Ramp Income	1,500.00	1,500.00	1,600.00	300.00
Pool Income	7,500.00	7,500.00	7,400.00	-
WMS Income	72,000.00	70,000.00	37,310.00	34,920.00
WMS Sales Tax	4,500.00	-	-	-
Other Income	-	-	1,521.39	551.49
Fines Collected	-	-	-	-
Municipal Court Receipts	1,200.00	-	-	-
Total EO Revenue	531,350.00	530,450.00	476,113.37	457,156.67
Other Financing Sources				
Donations to City	-	25,000.00	-	25,000.00
Total Other Financing Sources	-	25,000.00	-	25,000.00
Total Income	531,350.00	555,450.00	476,113.37	482,156.67
Expense				
Capital Improvement Fund				
WMS Upgrades	50,000.00	-	49,660.00	-
Town Hall	-	-	-	-
Police Equipment	3,500.00	3,500.00	-	-
Emergency Management	34,750.00	30,750.00	8,868.44	24,106.64
Roads and Drainage	175,000.00	100,000.00	78,542.00	44,264.89
Pool	20,000.00	-	9,850.00	-
Trailer Parking	20,000.00	20,000.00	19,800.00	20,000.00
Police / Maintenance Vehicle	10,000.00	2,000.00	-	1,500.00
Grounds Equipment	3,000.00	3,000.00	-	-
Office Equip & Misc	5,050.00	2,000.00	-	-
Total Capital Improvement Fund	321,300.00	161,250.00	166,720.44	89,871.53
Council Members				
CM Grissom- Roads/Drainage	25,000.00	25,000.00	11,061.54	5,273.81

CM Grissom-Road Use	-	-	302.69	-
CM Agold- Pool Expense	16,000.00	16,000.00	10,869.43	6,495.00
CM Agold- Trailer Parking	1,000.00	1,000.00	(192.07)	-
CM Johnson-Parks&BR	4,000.00	4,000.00	1,316.22	172.98
CM Cochran - Maint Bldg/Grounds	5,000.00	5,000.00	5,468.34	3,943.02
CM Hermes-\ Flower Beds/Beautification	2,000.00	2,000.00	2,088.95	536.81
Republic Trash	46,650.00	50,340.00	46,454.96	32,877.66
WMS Sales Tax	4,500.00	-	-	-
WMS Maint	5,000.00	5,000.00	248.53	574.00
Total Council Members	109,150.00	108,340.00	77,618.59	49,873.28
EO City Expenses				
Payroll Expenses	173,213.00	124,000.00	151,523.73	75,570.74
Payroll Tax Expense	13,174.00	10,300.00	12,528.41	6,623.00
Incentive Pay	-	1,000.00	-	1,000.00
Election Expense	2,500.00	2,700.00		2,690.63
HC Appraisal Dist	7,500.00	8,900.00	7,938.00	4,438.00
HC Tax Collector	500.00	500.00	469.80	473.40
Annual Audit	6,000.00	6,000.00	11,000.00	-
Municipal Court Costs	1,200.00	1,200.00	1,175.00	700.00
Legal & Professional Fees	10,000.00	16,100.00	1,510.35	5,457.05
Insurance Expense	12,000.00	13,500.00	13,491.00	9,335.50
Office Supplies & Expense	8,000.00	9,900.00	9,974.62	4,495.24
Trash/tree cleanup, landscaping	15,000.00	15,000.00	1,777.80	700.00
Maintenance - Equipment	7,500.00	7,500.00	5,720.91	4,155.95
Travel-Training	3,000.00	3,000.00	71.13	95.05
Utilities; Wtr,Elect,Tel,Trash	30,000.00	30,000.00	23,400.69	11,593.43
Special Events	1,300.00	1,300.00	391.52	171.12
Card Process Fee	2,000.00	2,000.00	947.35	774.56
Other Expense	2,500.00	2,500.00	78.17	48.04
Total EO City Expenses	295,387.00	255,400.00	241,998.48	128,321.71
Police Dept. Expense				
Maintenance & Repairs-Facility	2,200.00	2,200.00	2,693.81	884.93
Maint, Repairs, Fuel - Vehicle	4,000.00	4,000.00	18,251.23	1,337.84
Communications & Technology	3,000.00	5,800.00	332.23	2,515.00
Office Supplies & Equipment	1,800.00	3,600.00	456.63	2,826.97
Training & Dues	1,000.00	500.00	595.00	124.60
Utilities-Electric & Water	5,000.00	5,000.00	5,029.77	2,428.60
Emergency Mgt	500.00	4,610.00	777.39	2,236.52
Total Police Dept. Expense	17,500.00	25,710.00	28,136.06	12,354.46
Total Expense	743,337.00	550,700.00	514,473.57	280,420.98
Net Ordinary Income (Loss)	(211,987.00)	4,750.00	(38,360.20)	201,735.69