

Town of Enchanted Oaks Budget, Fiscal Year ending September 30, 2026
Results from July 10, 2025 Workshop, with adjustment for Certified Property Values

	Annual Budget	Proposed Budget	Year over Year Difference	
	FY 2025	FY 2026	Dollar Amount	Percentage
Ordinary Income/Expense				
Income				
EO Revenue				
Property Tax Collections	319,758.00	339,000.00	19,242	6%
Franchise Taxes Collected	35,000.00	35,000.00	0	0%
Interest Income	15,200.00	15,200.00	0	0%
Building Permits	3,750.00	20,000.00	16,250	433%
Road Use Fees	3,000.00	3,000.00	0	0%
Enchanted Isles Dumpster Use	29,700.00	29,700.00	0	0%
Enchanted Isles Boat Ramp Use	2,750.00	2,750.00	0	0%
Boat Ramp Income	500.00	1,500.00	1,000	200%
Pool Income	6,000.00	7,500.00	1,500	25%
WMS Income	1,250.00	72,000.00	70,750	5660%
WMS Sales Tax	0.00	4,500.00	4,500	0%
Other Income	0.00		0	0%
Fines Collected	0.00	-	0	0%
Municipal Court Receipts	0.00	1,200.00	1,200.00	n/a
Total EO Revenue	416,908.00	531,350.00	114,442	0%
Other Financing Sources				
Funds from Retained Earnings	361,500.14	211,987.00	(149,513)	-41%
Total Other Financing Sources	361,500.14	211,987.00	(149,513)	-41%
Total Income	778,408.14	743,337.00	(35,071)	-5%
Expense				
Capital Improvement Fund				
WMS Upgrades	120,000.00	50,000.00	(70,000)	-58%
Town Hall	0.00	0.00	0	0%
Police Equipment	3,700.00	3,500.00	(200)	-5%
Emergency Management	34,750.00	34,750.00	0	0%
Roads and Drainage	108,000.00	175,000.00	67,000	62%
Pool	15,000.00	20,000.00	5,000	33%
Trailer Parking	20,000.00	20,000.00	0	0%
Police / Maintenance Vehicle	80,000.00	10,000.00	(70,000)	-88%
Grounds Equipment	3,000.00	3,000.00	0	0%
Office Equip & Misc	5,050.00	5,050.00	0	0%
Total Capital Improvement Fund	389,500.00	321,300.00	(68,200)	-18%
Council Members				
CM Grissom- Roads/Drainage	24,000.00	25,000.00	1,000	4%
CM Grissom-Road Use	2,000.00	-	(2,000)	-100%

<i>*rolled into Roads/Drainage</i>				
CM Agold- Pool Expense	16,000.00	16,000.00	0	0%
CM Agold- Trailer Parking	1,000.00	1,000.00	0	0%
CM Johnson-Parks&BR	4,000.00	4,000.00	0	0%
CM Cochran - Maint Bldg/Groun	3,700.00	5,000.00	1,300	35%
CM Hermes- Flower Beds/Beaul	3,000.00	2,000.00	(1,000)	-33%
Republic Trash	43,472.00	46,650.00	3,178	7%
WMS Sales Tax	0.00	4,500.00	4,500	n/a
WMS Maint	4,000.00	5,000.00	1,000	25%
Total Council Members	101,172.00	109,150.00	7,978	8%
EO City Expenses				
Payroll Expenses	166,643.88	173,213.00	6,569	4%
Payroll Tax Expense	13,052.26	13,174.00	122	1%
Incentive Pay	1,000.00	-	<i>*rolled into payroll</i>	
Election Expense	2,000.00	2,500.00	500	25%
HC Appraisal Dist	7,500.00	7,500.00	0	0%
HC Tax Collector	500.00	500.00	0	0%
Annual Audit	6,000.00	6,000.00	0	0%
Municipal Court Costs	3,000.00	1,200.00	(1,800)	-60%
Legal & Professional Fees	4,000.00	10,000.00	6,000	150%
Insurance Expense	8,840.00	12,000.00	3,160	36%
Office Supplies & Expense	7,500.00	8,000.00	500	7%
Trash/tree cleanup, landscaping	11,000.00	15,000.00	4,000	36%
Maintenance - Equipment	4,800.00	7,500.00	2,700	56%
Travel-Training	1,000.00	3,000.00	2,000	200%
Utilities; Wtr,Elect,Tel,Trash	30,000.00	30,000.00	0	0%
Special Events	1,300.00	1,300.00	0	0%
Card Process Fee	100.00	2,000.00	1,900	1900%
Other Expense	2,500.00	2,500.00	0	0%
Total EO City Expenses	270,736.14	295,387.00	24,651	9%
Police Dept. Expense				
Maintenance & Repairs-Facility	2,200.00	2,200.00	0	0%
Maint, Repairs, Fuel - Vehicle	4,000.00	4,000.00	0	0%
Communications & Technology	3,000.00	3,000.00	0	0%
Office Supplies & Equipment	1,800.00	1,800.00	0	0%
Training & Dues	500.00	1,000.00	500	100%
Utilities-Electric & Water	5,000.00	5,000.00	0	0%
Emergency Mgt	500.00	500.00	0	0%
Total Police Dept. Expense	17,000.00	17,500.00	500	3%
Total Expense	778,408.14	743,337.00	(35,071)	-5%
Net Ordinary Income	0.00	0.00	0.00	0%