

ORDINANCE NO. 244

AN ORDINANCE OF THE TOWN OF ENCHANTED OAKS, TEXAS APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2024-25 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, 2024 and ending September 30, 2025, 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.

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



**Section 3**

That this Ordinance shall take effect on October 1, 2024.

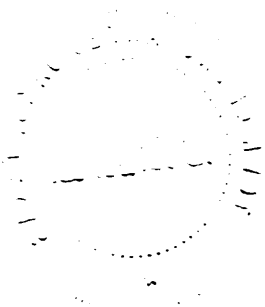
**PASSED AND APPROVED** this 20 day of August, 2024.

**TOWN OF ENCHANTED OAKS, TEXAS**

  
\_\_\_\_\_  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
Town Secretary



**EXHIBIT "A"**

**This budget will raise more total property taxes than last year's budget by \$26,123 a 9% increase, and of that amount \$4088 is tax revenue to be raised from new property added to the tax roll this year.**

**ITEMIZATION OF CERTAIN EXPENDITURES REQUIRED BY SEC. 140.0045, TEX. LOCAL GOV'T CODE:**

- Expenditures for notices required by law to be published in a newspaper by the Town: \$50.00
- Expenditures for directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.003, Tex. Gov't Code: \$0.00

**RECORD VOTE OF EACH MEMBER OF THE TOWN COUNCIL VOTING ON ADOPTION OF THE BUDGET:**

Natalie Oñate - Mayor	___	For	___	Against
Don Agold	___	For	___	Against
Sheila Hermes		[Absent]		
Tim Johnson	___	For	___	Against
Bill Grissom	___	For	___	Against
Kim Cochran	___	For	___	Against

**TAX RATES:**

Property tax rate: \$0.176514/100 (2024) \$0.186908/100 (2023)

No-new-revenue tax rate: \$0.162471/100

No-new-revenue maintenance and operations tax rate: \$0.163438/100

Voter-approval tax rate: \$0.169158/100 (applies to higher-tax cities)

De minimis tax rate: \$0.476442/100

Debt rate: N/A

Total amount of municipal debt obligations: None



Town of Enchanted Oaks Budget, Fiscal Year ending September 30, 2025  
 Adopted August 20, 2024, Ordinance 244, Exhibit A, continued

Ordinary Income/Expense	Actual 8 Months Oct 23- May 24	Annual Budget FYE 9-30-2024	Forecast FYE 9-30-2024	Adopted Budget FYE 9-30-2025
<b>Income</b>				
<b>EO Revenue</b>				
Property Tax Collections	300,339.95	293,635.23	301,000.00	319,758.00
Franchise Taxes Collected	31,755.69	35,000.00	34,000.00	35,000.00
Interest Income	16,125.82	19,300.00	29,300.00	15,200.00
Building Permits	25,550.90	3,750.00	27,000.00	3,750.00
Road Use Fees	3,300.00	8,000.00	3,600.00	3,000.00
Enchanted Isles Dumpster Use	21,600.00	21,600.00	21,600.00	29,700.00
Enchanted Isles Boat Ramp Use	2,080.00	2,080.00	2,080.00	2,750.00
Keys-Boat Ramp Income	800.00	1,500.00	1,000.00	500.00
Keys-Pool Key Income	2,645.70	8,200.00	6,000.00	6,000.00
Keys-WMS Income	850.00	13,000.00	1,100.00	1,250.00
Mowing Charges	255.00	0.00	-	-
Replat Appl Fee	0.00	0.00	-	-
Fines Collected	0.00	0.00	-	-
Municipal Court Receipts	0.00	600.00	-	-
<b>Total EO Revenue</b>	<b>405,303.06</b>	<b>406,665.23</b>	<b>426,680.00</b>	<b>416,908.00</b>
<b>Other Financing Sources</b>				
Donations to City		0.00		-
Ladies Club Donations		0.00		-
Other Income	79.33	0.00		-
Funds from Retained Earnings		200,985.16	29,790.44	361,500.14
<b>Total Other Financing Sources</b>	<b>79.33</b>	<b>200,985.16</b>	<b>29,790.44</b>	<b>361,500.14</b>
<b>Total Income</b>	<b>405,382.39</b>	<b>607,650.39</b>	<b>456,470.44</b>	<b>778,408.14</b>
<b>Gross Profit</b>	<b>405,382.39</b>	<b>607,650.39</b>	<b>456,470.44</b>	<b>778,408.14</b>
<b>Expense</b>				
<b>Capital Improvement Fund</b>				
Waste Management	1,017.00	20,000.00	3,000.00	-
WMS Upgrades	18,310.00	140,000.00	19,000.00	120,000.00
Boat Ramps & Parks	900.00	0.00	900.00	-
Town Hall	1,632.99	6,000.00	3,500.00	-
Police Equipment	0.00	7,500.00	7,500.00	3,700.00
Emergency Management				34,750.00
Roads and Drainage	37,649.42	90,000.00	80,000.00	108,000.00
Pool	7,448.00	15,000.00	12,000.00	15,000.00
Trailer Parking	20,000.00	20,000.00	20,000.00	20,000.00
Police / Maintenance Vehicle	0.00	0.00		80,000.00
Grounds Equipment				3,000.00
Office Equip & Misc		1,000.00	1,000.00	5,050.00
<b>Total Capital Improvement Fund</b>	<b>86,957.41</b>	<b>299,500.00</b>	<b>146,900.00</b>	<b>389,500.00</b>
<b>Council Members</b>				
CM Grissom- Roads/Drainage	44,276.82	20,000.00	46,000.00	24,000.00
CM Grissom-Road Use	0.00	2,000.00	2,000.00	2,000.00



Town of Enchanted Oaks Budget, Fiscal Year ending September 30, 2025  
 Adopted August 20, 2024, Ordinance 244, Exhibit A, continued

	Actual 8 Months	Annual Budget	Forecast	Adopted Budget
CM Agold- Pool Expense	8,579.36	16,000.00	14,000.00	16,000.00
CM Agold- Trailer Parking	728.00	1,000.00	1,000.00	1,000.00
CM Johnson-Parks&BR	1,286.44	4,000.00	4,000.00	4,000.00
CM Cochran - Maint Bldg/Grounds	2,932.74	3,700.00	3,700.00	3,700.00
CM Hermes-WMS & Beautification				
Republic Trash	25,993.82	41,800.00	41,993.82	43,472.00
WMS Maint	1,517.50	9,300.00	4,000.00	4,000.00
Flower Beds/Beautification	681.74	3,000.00	1,800.00	3,000.00
<b>Total CM Hermes</b>	<b>28,193.06</b>	<b>54,100.00</b>	<b>47,793.82</b>	<b>50,472.00</b>
<b>Total Council Members</b>	<b>85,996.42</b>	<b>100,800.00</b>	<b>118,493.82</b>	<b>101,172.00</b>
<b>EO City Expenses</b>				
Payroll Expenses	59,269.30	95,584.20	95,269.30	166,643.88
Payroll Tax Expense	4,937.68	7,616.19	7,621.54	13,052.26
Incentive Pay	400.00	400.00	400.00	1,000.00
Service Awards		0.00		-
Election Expense		2,000.00	2,000.00	2,000.00
HC Appraisal Dist	3,500.50	7,500.00	7,500.00	7,500.00
HC Tax Collector	469.80	500.00	470.00	500.00
Annual Audit	0.00	6,000.00	6,000.00	6,000.00
Municipal Court Costs	1,874.00	3,000.00	3,000.00	3,000.00
Legal & Professional Fees	406.51	4,000.00	3,000.00	4,000.00
Insurance Expense	6,287.50	8,500.00	8,500.00	8,840.00
Office Supplies & Expense	5,143.35	5,000.00	6,000.00	7,500.00
Trash/tree cleanup, landscaping	553.92	11,000.00	6,000.00	11,000.00
Maintenance - Equipment	2,060.15	4,800.00	4,800.00	4,800.00
Travel-Training	208.37	450.00	450.00	1,000.00
Utilities; Wtr,Elect,Tel,Trash	15,515.78	30,000.00	24,715.78	30,000.00
Special Events	490.21	400.00	800.00	1,300.00
Card Process Fee	0.00	100.00	50.00	100.00
Other Expense	310.00	2,500.00	2,500.00	2,500.00
<b>Total EO City Expenses</b>	<b>101,427.07</b>	<b>189,350.39</b>	<b>179,076.62</b>	<b>270,736.14</b>
<b>Police Dept. Expense</b>				
Maintenance & Repairs-Facility	739.00	2,200.00	1,500.00	2,200.00
Maint, Repairs, Fuel - Vehicle	977.00	4,000.00	3,000.00	4,000.00
Communications & Technology	1,346.24	3,000.00	2,000.00	3,000.00
Office Supplies & Equipment	87.74	1,800.00	800.00	1,800.00
Training & Dues	108.00	500.00	500.00	500.00
Utilities-Electric & Water	2,495.52	6,000.00	3,700.00	5,000.00
Emergency Mgt	250.73	500.00	500.00	500.00
<b>Total Police Dept. Expense</b>	<b>6,004.23</b>	<b>18,000.00</b>	<b>12,000.00</b>	<b>17,000.00</b>
<b>Total Expense</b>	<b>280,385.13</b>	<b>607,650.39</b>	<b>456,470.44</b>	<b>778,408.14</b>
<b>Net Ordinary Income</b>	<b>124,997.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Net Income</b>	<b>124,997.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>