

Town Of Poetry
Proposed Budget #3
FY 2021-2022



Fiscal Year 2021 - 2022 Proposed Operating Budget # 3

GENERAL FUND REVENUE

REVENUE SUMMARY	2020-2021 Budget	2021-2022 Budget
Property Tax Revenue (TO BE DETERMINED, TBD)	\$ -	\$ -
Sales Tax Revenue (EST.) TBD by Nov. 3 vote (Jan 1-Sept 30th.)		\$ 90,000.00
Franchise Fees (Electric)		\$ 45,000.00
Franchise Fees (Trash)		\$ 50,700.00
Licenses & Permits	\$ -	.
Donations, Fund Raising & Grants	\$ -	
Miscellaneous Revenues	\$ -	\$ -
General Fund Revenue	\$ -	\$ 185,700.00

*based on Sales tax revenue comparison from Small towns our size x9 months Jan-Sept.)

GENERAL FUND EXPENSES

EXPENDITURES	2020-2021 Budget	2021-2022 Budget
Salary & Benefits (PT secretary-15 hrs/wk)	\$ -	\$ 11,700.00
Required Newspaper Publications		\$ 4,320.00
Creative & Web services (20 hours/mo)	(currently 50 hrs/mo)	\$ 5,520.00
Legal fees	\$ -	\$ 21,600.00
Educational & Expenses for Council, Mayor & secretary	\$500 x 7	\$ 3,500.00
Services & Supplies (E1)	\$ -	\$ 12,410.00
Maintenance & Repair (E2)	\$ -	\$ 60,628.32
First Annual Audit		\$ 1,500.00
Survey and Engineering/Prof. fees	\$ -	\$ 10,000.00
Information Technology (E3)	\$ -	\$ 7,745.68
Miscellaneous	\$ -	\$ 2,500.00
Election costs	\$ -	\$ 3,500.00
Roads savings fund for more extensive repairs		\$ 29,372.00
Rainy day fund (6%) TML suggest 25-30%		\$ 11,404.00
GENERAL FUND EXPENDITURES	\$ -	\$ 185,700.00

Green = New items

Blue = Changed items

NET REVENUE LESS EXPENDITURES - OPERATING

\$ -

		Per Month	Per Year
E1: Services & Supplies	Office Supplies paper, ink, postag	\$ 500.00	\$ 6,000.00
	Utilities (Electric, Water, (Bld Insurance)	\$ 445.00	\$ 5,340.00
	TML Insurance *+ \$30 Cyber	\$ 89.17	\$ 1,070.00
			\$ 12,410.00

		Per Month	Per Year
E2: Maintenance & Repair	Road Repair (PotHole Repair Only)	\$ 4,792.33	\$ 57,508.00
	Grounds Care	\$ 160.00	\$ 1,920.00
	Building Repair , misc	\$ 100.00	\$ 1,200.00
			\$ 60,628.00

		Per Month	Per Year
E3: Information & Technology	Internet	\$ 85.00	\$ 1,020.00
	Website (Wix)	\$ 19.48	\$ 233.76
	Upgraded Calendar	\$ 11.99	\$ 143.88
	5 emails + 2 existing email	\$ 83.33	\$ 1,000.00
	Domain Renewal Charge	\$ 1.17	\$ 14.04
	IT/Maintenance	\$ 100.00	\$ 1,200.00
	Audio/Video Media	\$ 100.00	\$ 1,200.00
	Secretary laptop		\$ 800.00
	Secretary printer		\$ 350.00
	VPS for phones	\$ 13.00	\$ 156.00
	Telephones		\$ 200.00
	SIP for phones	\$ 20.00	\$ 240.00
	Alarm relay (security sxs)	\$ 14.00	\$ 168.00
	Exchange server for backup (vault)		\$ 420.00
	Soundboard and 3 x dual microphones		\$ 600.00
		\$ 7,745.68	