

TOWN OF POETRY, TEXAS
ORDINANCE NO. 2026-08-20-01

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF POETRY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027; AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 has been duly created by the Mayor of the Town of Poetry, Texas in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the Mayor of the Town of Poetry has timely filed the proposed budget in the office of the Town Secretary and the proposed budget has been made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, one public hearing was held in accordance with State law by the Town of Poetry in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed Fiscal Year 2026-2027 Budget; and

WHEREAS, after full and final consideration, it is the opinion of the Town Council of the Town of Poetry that the Fiscal Year 2026-2027 budget of revenues and expenditures as hereinafter set forth should be adopted and approved.

NOW THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF POETRY, TEXAS:

SECTION 1: That the annual budget of revenues and expenditures necessary for conducting the affairs of the Town of Poetry for Fiscal Year 2026-2027, beginning October 1, 2026, and ending September 30, 2027, a true and correct copy of which is attached hereto and incorporated herein as Exhibit A, providing for a financial plan for the ensuing

fiscal year, be and is hereby approved and adopted.

SECTION 2: That expenditures during the Fiscal Year 2026-2027 shall be made in accordance with the budget adopted herein, unless otherwise authorized by proper amendment; and said budget shall be on file for public inspection in the office of the Town Secretary. Upon approval of the budget, the budget officer shall file a true copy thereof with the County Clerk as required by law.

SECTION 3: That all budget amendments and transfers of appropriations budgeted from one account or activity to another for the prior fiscal year be and are hereby ratified, and the budget ordinances, heretofore enacted by the Town Council, be and are hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4: That should any word, sentence, section, subsection, subdivision, paragraph, clause, phrase or provision of this ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5: That all provisions of the ordinances of the Town of Poetry in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the ordinances of the Town of Poetry not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 6. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides. At a meeting of the Town Council of the Town of Poetry, Texas, on August 20, 2026, this Ordinance was passed and adopted by the Town Council by motion and the following votes:

	<u>AYE</u>	<u>NAY</u>
Mayor Pro Tem Terry Fowler	<u>X</u>	<u> </u>
Councilmember Tom Anderson	<u>X</u>	<u> </u>
Councilmember Tracie Hibbs	<u>X</u>	<u> </u>
Councilmember Dale Bryant	<u>X</u>	<u> </u>
Councilmember Doug Kendrick	<u>X</u>	<u> </u>

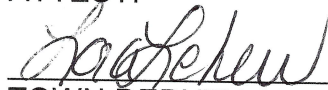
DULY PASSED by the Town Council of the Town of Poetry, Texas, on the 20th
day of August, 2026.

APPROVED:



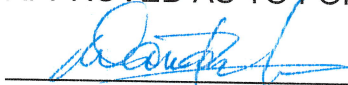
MAYOR

ATTEST:



TOWN DEPUTY SECRETARY

APPROVED AS TO FORM:



TOWN ATTORNEY



Exhibit A

Company name: Town of Poetry
 Budget name: FY_2026_2027
 Budget type: Profit and loss
 Period: FY 2027 (Oct 2026 - Sep 2027)

Consolidated

Accounts	Budget totals	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
Income													
3000 Use of Prior Year Excess	\$50366.81												50366.81
4000 Franchise Fees Electric													
4010 Oncoor Franchise Fees	\$15000.00												15000
4020 FEC Franchise Fees	\$36000.00												36000
Total 4000 Franchise Fees Electric	\$51000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51000.00
4100 Franchise Fees Solid Waste													
4150 Tx Contractor Roll Off													
4160 Black/jack Disposal Franchi	\$46000.00												46000
Total 4100 Franchise Fees Solid Waste	\$46000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46000.00
4200 Franchise Fees Communicati													
4210 Charter Communications	\$250.00												250
Total 4200 Franchise Fees Communicati	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
4300 Public Information Req													
4400 Sales Tax Revenue	\$130000.00												130000
4450 Encumbered Road Fund Prior	\$105000.00												105000
4500 Donations	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
4580 Donations Scholarship													
Total 4500 Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4505 Contributed Capital Assets													
4600 PID Permit Application													
4800 Appl Fee ETJ Petitions													
Billable Expense Income													
Markup													
Sales													
Services													
TDA GOI Grant	\$750000.00												750000
Unapplied Cash Payment													

Accounts	Budget totals	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
Income													
Uncategorized Income													
Total Income	\$1132616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1132616.81
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
5000 Salary Secretaries	\$46200.00	0	0	0	0	0	0	0	0	0	0	0	46200
5005 Wage Exp Secretary													
Wages													
Total 5005 Wage Exp Secretar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5040 Quickbooks Software	\$2200.00												2200
5056 Payroll taxes -Employer	\$3600.00												3600
Taxes													
Total 5056 Payroll taxes	\$3600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3600.00
-Employer													
5057 Payroll Tax Employee	\$7308.00												7308
Total 5000 Salary Secretaries	\$59308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59308.00
5100 Office Supplies	\$2400.00												2400
5110 Office Equipment, Printers	\$3500.00												3500
5130 Dues/Membership Admin	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5135 Steering Committee Members	\$500.00												500
5140 TML Lobbying (Membership)	\$900.00												900
5150 General Dues/Mbrship Admin	\$800.00												800
Total 5130 Dues/Membership Admin	\$2200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2200.00
5200 Shipping and Postage	\$50.00												50
5300 Newspaper Publications	\$4000.00												4000
5400 Prof. Mbrship	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5450 Poetry Scholarship Donated													
5500 Education & Mfg Exp	\$350.00	0	0	0	0	0	0	0	0	0	0	0	350
5600 Professional Services	\$14658.81	0	0	0	0	0	0	0	0	0	0	0	14658.81
5610 Engineering Services	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5620 Engineering Consultants	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5630 Engineering Finance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5640 Engineering Survey	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0

Accounts	Budget totals	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
5650 ETJ Removal	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5660 Zoning Map Update Prof Services	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 5600 Professional Services	\$14658.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14658.81
5700 Tech Support & Serv	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5705 Town Public Forum													
5710 Website	\$400.00												400
5715 Tech Services - Other	\$2000.00												2000
5740 Internet Phone Services	\$1500.00												1500
5780 Software Subscriptions	\$3000.00												3000
5790 Domain Renewal	\$100.00												100
Total 5700 Tech Support & Ser	\$7000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7000.00
5800 Legal Services	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5802 ETJ Map	\$0.00												0
5803 Boundary Survey	\$0.00												0
5810 Legal Services Meetings	\$1000.00												1000
5820 Legal Lawsuit Fees	\$10000.00												10000
5830 Legal Documents	\$1500.00												1500
5840 Legal - Other	\$1250.00												1250
5850 Legal Zoning Map Update	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5860 Legal Zoning Ordinance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total 5800 Legal Services	\$13750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13750.00
5900 Town Insurance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5910 Cyber Ins Policy	\$2000.00												2000
5920 Bldg Ins. *Ervin Ins. Concepts, inc. * TOP	\$800.00												800
5930 TML Town Ins	\$6500.00												6500
Total 5900 Town Insurance	\$9300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9300.00
6000 Capital Expenditure													
6010 Cap Exp Road Refurbishment	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6011 Cap Exp HC Road Refurbishm	\$20000.00												20000
6012 Cap Exp KC Road Refurbishm	\$15000.00												15000
Total 6010 Cap Exp Road Refurbishment	\$35000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35000.00
6020 Cap Exp Signage	\$4250.00												4250
6030 Cap Exp Bldg Improvement	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0

Accounts	Budget totals	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
6033 Cap Exp Town Hall Sept													
6034 Capital Town Hall Improvem													
6035 ADA Ramp Town Hall													
6036 ADA Bathroom													
6040 Cap Exp Parking Lot Improv	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6075 Cap Bldg Skirt & Foam Spr													
6085 Cap Exp Roofing													
6090 Cap Exp Landscaping	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6091 Cap Misc Overage													
6095 Cap Exp HVAC													
Total 6030 Cap Exp Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6050 CBD TDA Match	\$75000.00												75000
Total 6000 Capital Expenditure	\$789250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789250.00
6100 Pothole Signage & Road Rel	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6111 HC Project Sheets	\$110000.00												110000
6112 KC Project Sheets	\$65000.00												65000
6125 Volunteer Pothole Repair	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6150 Volunteer Road Supplies	\$1000.00												1000
6175 Volunteer Road Equip. Rent	\$1000.00												1000
Total 6100 Pothole Signage & Road Rel	\$177000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177000.00
6200 Town/Hall Grounds Maint Services	\$2500.00												2500
6250													
6300 Election Expense	\$16000.00	0	0	0	0	0	0	0	0	0	0	0	16000
6350 Town Hall Building Repairs	\$1500.00												1500
6400 Bldg Utilities Exp													
6410 Reimburse Church/Utilities													
6420 Town Hall Electricity	\$2500.00												2500
6430 Water Utilities	\$600.00												600
Total 6400 Bldg Utilities Exp	\$31000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31000.00
6500 Audit Expense	\$6000.00												6000
6550 Depreciation													
6575 TDA GO: Grant	\$18750.00												18750

Accounts	Budget totals	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027
6600 Emergency Management	\$2000.00	0	0	0	0	0	0	0	0	0	0	0	2000
6650 Rainy Day Fund 25-26	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
6655 Rainy Day Severe Weather C	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
7000 Closing Entry Corrections													
Payroll Expenses													
Taxes													
Wages													
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements													
Unapplied Cash Bill Payment Expense													
Uncategorized Expense	\$0.00												
Total Expense	\$1132616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1132616.81
Other Income													0
8000 Reconciliation Item													
Total Other Income													
Other Expense													
Reconciliation Discrepancies													
Total Other Expense													
Total Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Thursday, July 23, 2026 at 11:35 AM CDT