

EXHIBIT A

Town Of Poetry
Approved Budget
FY 2023-2024



Approved Budget

Passed 9/21/23

Fiscal Year 2023 - 2024 (Oct 1-Sept 31)

Current General Municipal Bank Balance \$51,213.58 (Sept 1)

GENERAL FUND REVENUE

REVENUE SUMMARY	2022-2023	2023-2024	
	22-23 year's Actual	2023-24	Proposed Budget
Use of Prior Year Excess	\$ 29,397.67		\$36,000.00
Sales Tax Revenue (EST.) 4 months	\$ 32,160.59		\$ 80,000.00
Estimate -based on 3 months			
Franchise Fees (Electric) (only 3 q	\$ 45,338.22		\$ 58,000.00
[Oncor, FEC]			
Franchise Fees (Trash)	\$ 36,640.50		\$ 36,000.00
[Card, Titan & Texas Contractors]			
Miscellaneous Revenues (only 1 q	\$ 224.09		\$ 500.00
[Charter Franchise fees, Electronic, PIR			
Donations (*\$4789 for Bldg site) +sch	\$ 6,289.51		\$ 1,500.00
[Citizens and local businesses]			
General Fund Revenue			\$ 212,000.00

GENERAL FUND EXPENSES

EXPENDITURES	2022-2023	2023-2024	
	Last year's Actual	Proposed	Budget
Salary--City Sec& DCS 15hrs/w	\$ 7,347.50		\$ 14,400.00
Office Supplies, postage, printing, etc.	\$ 4,833.11		\$ 5,000.00
Office equip. printers, scanner, etc.			\$ 3,000.00
Utilities and reimburs to church for Util	\$ 1,250.00		\$ 2,400.00
Town Insurances (E1)	\$ 3,209.95		\$ 3,500.00
Required Newspaper Publications	\$ 1,659.00		\$ 1,200.00
Road Repair & Maintenance (E2)	\$ 21,092.81		\$ 112,161.00
Creative & Web services (20 hours/mo-secr ? [currently donated])			\$ -
Information Technology (E3)	\$ 2,262.59	Internet & phones added	\$ 4,421.56
Legal fees *different firm	\$ 22,945.95		\$ 12,000.00
Membership, Prof fees	\$ 788.00		\$ 1,000.00
Educational & Mtg. Expenses			\$ 1,200.00
Annual Audit 2021-22 *quote f	\$ 4,250.00		\$ 4,750.00
Mapping, Engineering & Prof Serv.	\$ 150.00		\$ 5,000.00
Grounds & building care & janitorial	\$ 1,845.48	***	\$ 3,500.00
Town Hall Site Completion & Repair (E4)	\$ 21,420.68	**	\$ 26,783.45
Election costs (none expected this year)	\$ 7,271.64		\$ -
Rainy Day Fund [TML suggest 25-30%]			\$11,683.99
			\$ 212,000.00

NET REVENUE LESS EXPENDITURES - OPERATING [Should balance to zero]

\$ -

**w/donations added

***add trash service, pest & weed control

EXPANDED VIEW:

	Last year	New year
E1: Insurance breakdown		
Building Insurance *Craig & Leight	\$ 2,059.41	\$ 2,200.00
TML Tow *+ \$30 Cyber	\$ 1,150.54	\$ 1,300.00
total		\$ 3,500.00

*encumber	\$ 32,160.59	S &U tax revenue	New Year
E2: Road Repair & Maintenance	[\$32k +\$80k Sales & Use tax revenue	112,161	
Pot hole repair & road related items		\$ 22,000.00	
*Road refurbishment		\$ 90,161.00	
total		\$ 112,161.00	

	Per Month	Per Year
E3: Information & Technology		
Internet (fiber optic tbd +month	\$ 100.00	\$ 1,200.00
Website (Wix)	\$ 19.48	\$ 233.76
Upgraded Calendar	\$ 11.99	\$ 143.88
up to 10 x (365 MS Windows Subs)/emails		\$ 960.00
Domain Renewal Fee	\$ 1.17	\$ 14.04
IT/Maint flex	\$ 75.00	\$ 900.00
Arlo security camera		\$ 250.00
Monthly service for camera	\$ 5.00	\$ 60.00
Alarm relay (security sx), routed	\$ 29.99	\$ 359.88
Device backup for physical computers		\$ 300.00
total		\$ 4,421.56

	Estimates
E4: Town Hall Site Completion--new projects	
Foam Spray underneath building for energy efficiency & pest control	\$ 3,500.00
Skirt around base \$2196 materials + \$1600 labor *JS Constr. Quote	\$ 3,797.00
New roofing (*Beauty roofs quote)	\$ 4,736.45
Crushed concrete for parking lot (*Potts quote)	\$ 1,100.00
Delivery and spread of Landscapers Mix (*Potts quote)	\$ 800.00
Railroad ties to designate parking spots \$25 each x 14	\$ 350.00
HVAC for a/c and heat 9 vents *2 quotes	\$ 10,500.00
Metal railing to complete ADA ramp	\$ 1,000.00
Misc. overages or landscaping	\$ 1,000.00
total	\$ 26,783.45