

FINAL

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	\$102721.69												102721.69
4000 Franchise Fees Electric													
4010 Oncor 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 Blackjack 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	\$104463.39												104463.39
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 Captial Assets													
4600 PID Permit Application													
4800 Appl Fee ETJ Petitions													
Billable Expense Income													
Markup													
Sales													
Services													
TDA GO! Grant	\$750000.00												750000
Unapplied Cash Payment													

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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	\$1184435.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1184435.08
Cost of Goods Sold													
Cost of Goods Sold													
Total Cost of Goods Sold													
Expense													
5000 Salary Secretarys	\$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 -Employer	\$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
5057 Payroll Tax Employee	\$7308.00												7308
Total 5000 Salary Secretarys	\$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 & Mtg 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

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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 Updati	\$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	\$3713.40												3713.4
6030 Cap Exp Bldg Improvement	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0

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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	\$750000.00												750000
Total 6000 Capital Expenditure	\$788713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788713.40
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 TownHall Grounds Maint Services	\$2500.00												2500
6250													
6300 Election Expense	\$16000.00	0	0	0	0	0	0	0	0	0	0	0	16000
6325 Refund Fee Petition for removal from Town of Poetry ETJ													
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	\$3100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3100.00
6500 Audit Expense	\$6000.00												6000

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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
6550 Depreciation													
6575 TDA GO! Grant	\$18750.00												18750
6600 Emergency Management	\$2000.00	0	0	0	0	0	0	0	0	0	0	0	2000
6650 Rainy Day Fund 2026-2027	\$52354.87	0	0	0	0	0	0	0	0	0	0	0	52354.87
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												0
Total Expense	\$1184435.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1184435.08
Other Income													
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