

Exhibit A
Town of Poetry
Amended Budget
FY 2023-2024



Fiscal Year 2023-24 (Oct 1-Sept 31)

Current General Municipal Bank Balance \$ 152,280.25 (September 13th, 2024)

GENERAL FUND REVENUE

REVENUE SUMMARY	2022-2023 22-23 year's Actual	2023-2024 Approved Budget	2023-2024 Actual +projected
Use of Prior Year Excess	\$ 29,397.67	\$36,000.00	\$36,000.00
Sales Tax Revenue (EST.)	\$ 32,160.59	\$ 80,000.00	\$ 109,292.72
			*actual Sept added
Franchise Fees (Electric) [Oncor, FEC]	\$ 45,338.22	\$ 58,000.00	\$ 47,606.79
Franchise Fees (Trash) [Card, Titan & Texas Contractors]	\$ 36,640.50	\$ 36,000.00	\$ 35,303.50
Miscellaneous Revenues (only 1 qu) [Charter Franchise fees, Electronic, PIR. Pet fees]	\$ 224.09	\$ 500.00	\$ 5,750.00
Donations [Citizens and local businesses]	\$ 6,289.51	\$ 1,500.00	\$ 1,626.00
		(*\$4789 for Bldg site) +scholar.	
General Fund Revenue		\$ 212,000.00	\$235,579.01

GENERAL FUND EXPENSES

EXPENDITURES	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual+ projections
Salary--City Sec& DCS * More hours [AH 60 hr x 12 x \$20/hr= \$14,400] [TS 6 hrs x 51 wks x\$20=\$6000]	\$ 7,347.50	\$ 14,400.00	\$ 14,323.50
Law Enforcement Services for town (3 hrs week)			new
Care Flight Services for Poetry citizens (\$1 of trash fee)			new
Office Supplies, postage, printing, etc.	\$ 4,833.11	\$ 5,000.00	\$ 3,661.99
Utilities and reimburs to church for Util	\$ 1,250.00	\$ 2,400.00	\$ 2,433.72
Town Insurances (E1)	\$ 3,209.95	\$ 3,500.00	\$ 4,164.92
Required Newspaper Publications	\$ 1,659.00	\$ 1,200.00	\$ 919.00
Road Repair & Maintenance (E2)	\$ 21,092.81	\$ 112,161.00	\$ 33,953.01
		\$ -	
Information Technology (E3) website mgmt.	\$ 2,262.59	\$ 4,421.56	\$ 3,505.67
Legal fees *different firm	\$ 22,945.95	\$ 12,000.00	\$ 10,068.42
Legal fees --lawsuit (atty's suggestion)			\$ 4,000.00
Membership, Prof fees	\$ 788.00	\$ 1,000.00	\$ 833.00
Educational & Mtg.& Community Event Expenses		\$ 1,200.00	\$ 900.38
Annual Audit	\$ 4,250.00	\$ 4,750.00	\$ 4,750.00
Mapping, Engineering & Prof Serv.	\$ 150.00	\$ 5,000.00	\$ 4,918.00
Security services for Meetings [new line item]			
Grounds & building care & janitorial	\$ 1,845.48	\$ 3,500.00	\$ 3,544.53
Town Hall Site Completion & Repair (E4)	\$ 21,420.68	\$ 26,783.45	\$ 26,783.45
Town Hall Site Completion & Repair (E5)			
Election costs	\$ 7,271.64	\$ -	\$ 751.00
Rainy Day Fund [TML suggest 25-30%]		\$ 11,683.99	\$ 6,189.82
		\$ 209,000.00	\$ 125,700.41

*includes \$1500 approved for vol. team Sept end

*20 legal hours thru Sept

*overages taken from here

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

**w/donations added

EXPANDED VIEW E1-E4

		2023-20024	
E1: Insurance breakdown	Mobile Device Insurance		\$ 86.00
	Parking Insurance *Craig & Leight	\$ 2,200.00	\$ 682.02
	TML Town & bldg *+ Cyber	\$ 1,300.00	\$ 1,892.80
	*Insurance went from May to May to now Oct. 1-Oct. 1 which resulted in extra paym	\$ 3,500.00	\$ 4,164.92

*encumbered	\$ 32,160.59	New Year	
E2: Road Repair & Maintenance [Sales & Use tax revenues]			
Pot hole repair & road related items, sign	\$ 22,000.00	\$ 32,453.01	*dead trees \$5600 in '23-'24
*Road refurbishment	\$ 90,161.00	\$ -	
	\$ 112,161.00	\$ 76,839.71	

E3: Information & Technology		Per month x 12	
Internet (fiber optic tbd +monthly phone)	\$ 135.47	\$ 1,203.72	*\$30/mo increase
Website (Wix)	\$ 19.48	\$ 233.76	
Upgraded Calendar	\$ 11.99	\$ 143.88	
up to 10 x (365 MS Windows Subs)/emails		\$ 814.12	
Domain Renewal Fee	\$ 1.17	\$ 14.04	
IT/Maintenance (flex)	\$ 75.00	\$ 344.07	
Arlo security camera	\$ 250.00	\$ 233.46	
Monthly service for camera	\$ 5.00	\$ 58.44	
Alarm relay (security sxs), routed	\$ 29.99	\$ 359.80	
Device backup for physical computers	\$ -	\$ 300.00	
Public Forum annual fee (*new line item)		\$ 179.95	
	\$ 4,421.56	\$ 3,885.24	

		Estimates	
E4: Town Hall Site Completion--past projects			
Foam spray insulation	\$ 3,500.00	\$ 2,600.00	\$ 900.00 under
Skirting	\$ 3,797.00	\$ 4,581.00	\$784 over
New roofing (*Beauty roofs quote)	\$ 4,736.45	\$ 4,806.73	*whirylbird added
Crushed concrete for parking lot (*Potts quote)	\$ 1,100.00		n/a out of bus.
Delivery and spread of Landscapers Mix (*Potts quote)	\$ 800.00	\$ 800.00	

EXPANDED VIEW E1-E4

E4: Town Hall Site Completion--past projects (cont.)			
Railroad ties to designate parking spots \$25 each x 14	\$ 350.00	\$ 391.86	\$27.99 each x 14
HVAC for a/c and heat 9 vents *2 quotes	\$ 10,500.00	\$ 10,213.03	\$ 286.97 under
Metal railing to complete ADA ramp	\$ 1,000.00	\$ 1,000.00	
Misc. overages	\$ 1,000.00	\$ 664.99	\$ 335.01 under
	\$ 26,783.45	\$ 25,057.61	*est. by Sept end
		\$ 1,725.84	under budget total
			new quote for rock pkg. lot?