

ORDINANCE NO. 2023-06-01

AN ORDINANCE OF THE TOWN OF POETRY, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; REVISING CERTAIN APPROPRIATIONS AND PROVIDING FOR THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE TOWN; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, has been duly created by the budget officer of the Town of Poetry, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, in order to provide the proper funding for efficient Town operations and proper fiscal management of public funds, the Town Council is of the opinion that the budget should be amended as provided for hereinafter. Now, Therefore;

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

SECTION 1. The budget of the Town of Poetry, Texas, for Fiscal Year 2022-2023, be and is hereby amended as set forth in **Exhibit "A"**, which is attached hereto and incorporated herein by reference.

SECTION 2. That all prior budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year are hereby ratified, and the budget Ordinance for the fiscal year, heretofore enacted by the Town Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 3. Upon approval of the amended budget as provided for herein, the budget officer of the Town shall file a true and certified copy thereof with the County Clerk of Kaufman County, Texas.

SECTION 4. That all provisions of the Ordinances of the Town of Poetry, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the Town of Poetry, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, 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, illegal or unconstitutional.

SECTION 6. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the Town Council of the Town of Poetry, Texas, on the _____ day of June 20th, 2023.

APPROVED:

Sara Lentewich
MAYOR

ATTEST:

Theresa Rita Scholander
TOWN SECRETARY

APPROVED AS TO FORM:

David Berman
TOWN ATTORNEY



Exhibit A

Town Of Poetry
Approved Amended Budget
FY 2022-2023



Fiscal Year 2022 - 2023 Proposed Amendment 6/20/23

GENERAL FUND REVENUE				2022-2023
				Budget
REVENUE SUMMARY				\$29,397.67
Use of Prior Year Excess				\$ 15,000.00
Sales Tax Revenue (EST.)	TBD by Nov. 8 vote?	Conservative Est.	UNKNOWN	\$ 56,000.00
Franchise Fees (Electric)				\$ 34,000.00
Franchise Fees (Trash)				
		\$ -		
		\$ -		
Miscellaneous Revenues		\$ -		\$ -
General Fund Revenue				\$ 134,397.67

GENERAL FUND EXPENSES				2022-2023
				Budget
EXPENDITURES				\$ 10,500.00
Salary--City Secretary	14 hrs/wk x 50 wks			\$ 14,550.66
Services & Supplies (E1)				\$ 900.00
Required Newspaper Publications				\$ 29,060.00
Road Repair & Maintenance (E2)				\$ -
Creative & Web services (20 hours/mo-secr ?)		(currently 25 hrs/mo-donated)		\$ 4,875.68
Information Technology (E3)				\$ 25,849.00
Legal fees			subtract \$14,151	\$ 1,500.00
Membership, Prof fees				\$ 600.00
Educational & Expenses for	Pro-Tem & secretary		300 x 2	\$ 4,250.00
First Annual Audit 2021-22	(+ 2 weeks)			\$ 2,500.00
Survey, Mapping & Engineering				\$ 500.00
Miscellaneous				\$ 2,200.00
Grounds & building care,	parking lease		500.00 add \$400	\$ 12,400.00
Election costs	2 elections this yr		add \$2400	\$ 9,712.33
Rainy Day Fund [TML suggest 25-30%] This 6.4=%				\$ 15,000.00
New Capital Building/ Site Improvement				\$ 134,397.67

NET REVENUE LESS EXPENDITURES - OPERATING

\$ -

E1: Services & Supplies		Per Month	Per Year
Office Supplies, furn. paper, ink, postage			\$ 6,000.00
Utilities (Electric, Water,		\$ 445.00	\$ 5,340.00
Building Insurance *TML Risk quote		(Add \$1351)	\$ 1,710.66
TML Insurance *+ \$30 Cyber			\$ 1,500.00
			\$ 14,550.66

E2: Road Repair & Maintenance		Per Month	Per Year
Pot hole repair & other cleanup		add \$10,000	\$ 26,060.00
Savings for Road refurbishment			\$ 3,000.00
			\$ 29,060.00

E3: Information & Technology		Per Month	Per Year
Internet (tower tbd +monthly		\$ 80.00	\$ 960.00
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/Maintenance		\$ 75.00	\$ 900.00
Misc. equipment, tbd, estimated			\$ 500.00
Host for phones, virtual server, Vultr		\$ 13.00	\$ 156.00
Physical Telephones, Town Hall			\$ 300.00
Monthly service, phones		\$ 20.00	\$ 240.00
Alarm relay (security sxS), routed			\$ 168.00
Device backup for physical computers			\$ 300.00
			\$ 4,875.68

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