**TOWN OF PONDER**

**ORDINANCE NO. 22-13**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF PONDER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING MONEY TO AN INTEREST AND SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE TOWN’S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF PONDER FOR THE 2022-23 FISCAL YEAR.**

**WHEREAS,** the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2022 was duly presented to the Town Council by Sheri Clearman and A public hearing was ordered by the Town Council and a public notice of said hearing was caused to be given by the Town Council and said notice was published in the Denton Record Chronicle and said public hearing was held according to said notice; now

**THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PONDER:**

**Section 1**

That the appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the Town of Ponder, Texas be fixed and determined for said terms in accordance with the expenditures shown in the Town’s Fiscal Year 2022-23 Budget, a copy of which is appended hereto as Exhibit A.

**Section 2**

That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the Town’s Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

**Section 3**

That there is hereby appropriated the amount shown in said budget necessary to provide for an interest and sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2022-23 of the Town of Ponder.

**Section 4**

That this Budget shall be on file for public inspection in the office of the Town Secretary and a copy shall be filed with the County Clerk of the County where the Municipality is located.

**Section 5**

That any section, subsection, paragraph clause, phrase or provision of this Ordinance shall be judged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of provision thereof, other than the part so decided to be invalid or unconstitutional.

**Section 6**

This Ordinance shall become effective immediately upon its passage.

**PASSED AND APPROVED** by the Town Council of the Town of Ponder on this 29th day of September, 2022.

**APPROVED:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Matthew Poole, Mayor**

**ATTEST:**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Sheri Clearman, Town Secretary**

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| **REVENUE**

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| **Account #** | **Description** | **2021-2022 Current** | **2022-2023 Requested** |
| 001-4001 | Property tax | $834,595.00  | $1,134,955.00  |
| 001-4002 | Sales Tax | $231,662.00  | $350,000.00  |
| 001-4003 | Street Maintenance Tax | $57,915.00  | $82,000.00  |
| 001-4004 | Franchise Fee | $120,000.00  | $120,000.00  |
| 001-4005 | Building and Permits | $230,000.00  | $100,000.00  |
| 001-4007 | Unappropriated Contingency | $119,783.00  | $95,894.00  |
| 001-4009 | Administrative Fees | $500.00  | $10,000.00  |
| 001-4014 | Interest Income | $2,000.00  | $500.00  |
| 001-4019 | EDC Tax | $115,831.00  | $142,857.00  |
| 001-4022 | Municipal Court Building Security Fund Fee | $120.00  | $120.00  |
| 001-4023 | Municipal Technology Fund Fee | $150.00  | $150.00  |
| 001-4027 | Citation Child Safety Fund | $190.00  | $190.00  |
| 001-4033 | Inspection Fees | $5,000.00  | $0.00  |
| 001-4034 | Engineering Fees | $5,000.00  | $10,000.00  |
| 001-4038 | Debt Service Tax Fund | $470,841.00  | $460,860.00  |
| 001-4039 | Royalties | $1,700.00  | $5,000.00  |
| 001-4043 | Contractor Registration | $1,000.00  | $1,000.00  |
| 001-4044 | ROW Fees | $300.00  | $500.00  |
| 001-4047 | Code Violation Fees | $1,000.00  | $0.00  |
| 001-4050 | Local Truancy Prevention-Diversion Fund | $100.00  | $100.00  |
| 001-4051 | Municipal Jury Fund | $50.00  | $50.00  |
| 001-4052 | Court Fine Revenue | $0.00  | $2,500.00  |
| 001-4053 | Court Costs | $0.00  | $2,000.00  |
| 001-4054 | Time Payment | $0.00  | $0.00  |
| 001-4055 | Omnibase Reimbursement Fee | $0.00  | $0.00  |
| 001-4056 | Capital Project Funds - Texpool | $0.00  | $0.00  |
|  |  | **$2,197,737.00**  | **$2,518,676.00**  |
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| **EXPENDITURES** |  |  |  |
| **Account #** | **Description** | **2021-2022 Current** | **2022-2023 Requested** |
| 001-01-5101 | Salaries | $191,564.00  | $177,749.00  |
| 001-01-5102 | Overtime | $500.00  | $500.00  |
| 001-01-5107 | Employee Insurance | $48,000.00  | $36,000.00  |
| 001-01-5108 | Longevity Pay | $1,764.00  | $2,694.00  |
| 001-01-5109 | Payroll Taxes | $6,000.00  | $6,500.00  |
| 001-01-5110 | Retirement | $8,000.00  | $12,234.00  |
| 001-01-5201 | Office Supplies | $5,000.00  | $5,000.00  |
| 001-01-5202 | Computer Supplies | $1,500.00  | $1,500.00  |
| 001-01-5203 | Computer Software | $15,125.00  | $15,000.00  |
| 001-01-5204 | Fuel | $3,500.00  | $6,000.00  |
| 001-01-5209 | Uniform Expenses | $600.00  | $600.00  |
| 001-01-5301 | Repair & Maintenance - Buildings & Grounds | $12,000.00  | $25,000.00  |
| 001-01-5302 | Repair & Maintenance - Roads | $25,000.00  | $25,000.00  |
| 001-01-5303 | Repair & Maintenance - Equipment | $17,000.00  | $17,000.00  |
| 001-01-5313 | Street Maintenance Tax Funds | $38,847.00  | $71,428.00  |
| 001-01-5314 | EDC Tax Funds | $115,831.00  | $142,857.00  |
| 001-01-5401 | Accounting | $10,000.00  | $10,000.00  |
| 001-01-5402 | Ambulance Service | $36,000.00  | $36,000.00  |
| 001-01-5403 | Animal Control | $13,500.00  | $13,500.00  |
| 001-01-5404 | Bank Charges | $1,800.00  | $5,000.00  |
| 001-01-5405 | Contract Labor | $11,200.00  | $5,000.00  |
| 001-01-5406 | Copiers | $900.00  | $2,100.00  |
| 001-01-5407 | Dues and Subscriptions | $6,500.00  | $20,000.00  |
| 001-01-5408 | Electricity | $25,000.00  | $30,000.00  |
| 001-01-5409 | Engineering Fees | $30,000.00  | $40,000.00  |
| 001-01-5411 | Insurance Property/Liability | $13,000.00  | $13,000.00  |
| 001-01-5412 | Legal Notices & Publications | $500.00  | $500.00  |
| 001-01-5413 | Legal Service | $5,000.00  | $10,000.00  |
| 001-01-5414 | Pest Control | $1,000.00  | $1,000.00  |
| 001-01-5415 | PVFD Funding | $32,500.00  | $100,000.00  |
| 001-01-5416 | Postage | $1,000.00  | $1,000.00  |
| 001-01-5417 | Tax Assessor Fees | $5,000.00  | $6,000.00  |
| 001-01-5418 | Training Expenses | $1,000.00  | $1,000.00  |
| 001-01-5419 | Travel/Mileage Expenses | $1,000.00  | $1,000.00  |
| 001-01-5420 | Telephone Services | $28,000.00  | $28,000.00  |
| 001-01-5421 | Park and Recreation | $130,000.00  | $150,000.00  |
| 001-01-5422 | Planning & Zoning Fees & Expenses | $25,000.00  | $50,000.00  |
| 001-01-5430 | Tech Services | $10,000.00  | $10,000.00  |
| 001-01-5433 | Planner Fees | $15,000.00  | $15,000.00  |
| 001-01-5502 | Computers - Capital Expense | $10,000.00  | $5,000.00  |
| 001-01-5506 | Codification | $1,500.00  | $2,000.00  |
| 001-01-5528 | Town Hall Project | $0.00  | $50,000.00  |
| 001-01-5533 | Drainage Project | $0.00  | $0.00  |
| 001-01-5534 | Sports Complex | $0.00  | $0.00  |
| 001-01-5536 | Future Land Use/Thoroughfare | $30,000.00  | $30,000.00  |
| 001-01-5602 | Tax Notes | $470,841.00  | $460,860.00  |
| 001-01-5603 | Bond Agent Fees | $1,250.00  | $1,250.00  |
| 001-02-5101 | Salaries | $52,667.00  | $23,920.00  |
| 001-02-5108 | Longevity Pay | $0.00  | $0.00  |
| 001-02-5109 | Payroll Taxes | $1,645.00  | $0.00  |
| 001-02-5110 | Retirement | $0.00  | $0.00  |
| 001-03-5101 | Salaries | $389,039.00  | $445,689.00  |
| 001-03-5102 | Overtime | $0.00  | $25,000.00  |
| 001-03-5107 | Employee Insurance | $60,600.00  | $64,800.00  |
| 001-03-5108 | Longevity Pay | $1,808.00  | $2,096.00  |
| 001-03-5109 | Payroll Taxes | $7,500.00  | $7,500.00  |
| 001-03-5110 | Retirement | $20,000.00  | $30,000.00  |
| 001-03-5201 | Office Supplies | $1,500.00  | $1,500.00  |
| 001-03-5203 | Computer Software | $4,000.00  | $4,000.00  |
| 001-03-5204 | Fuel | $11,000.00  | $16,000.00  |
| 001-03-5209 | Uniform Expenses | $2,000.00  | $10,000.00  |
| 001-03-5214 | Printer Supplies | $1,500.00  | $1,000.00  |
| 001-03-5303 | Repair & Maintenance - Equipment | $6,800.00  | $7,000.00  |
| 001-03-5304 | Miscellaneous Expenses | $2,000.00  | $4,000.00  |
| 001-03-5317 | Repair & Maintenance Radios | $1,000.00  | $1,000.00  |
| 001-03-5405 | Contract Labor | $20,800.00  | $10,000.00  |
| 001-03-5407 | Dues and Subscriptions | $4,000.00  | $10,900.00  |
| 001-03-5411 | Insurance Property/Liability | $20,000.00  | $20,000.00  |
| 001-03-5412 | Legal Notices & Publications | $0.00  | $2,500.00  |
| 001-03-5413 | Legal Service | $5,000.00  | $7,000.00  |
| 001-03-5416 | Postage | $1,000.00  | $1,000.00  |
| 001-03-5418 | Training Expenses | $3,000.00  | $3,000.00  |
| 001-03-5419 | Travel/Mileage Expenses | $2,500.00  | $2,500.00  |
| 001-03-5420 | Telephone Services | $3,000.00  | $3,000.00  |
| 001-03-5430 | Tech Services | $3,500.00  | $3,500.00  |
| 001-03-5501 | Vehicle | $10,000.00  | $12,000.00  |
| 001-03-5502 | Computers - Capital Expense | $3,600.00  | $3,600.00  |
| 001-03-5537 | PD Office Lease | $12,000.00  | $12,000.00  |
| 001-03-5716 | Other Police Equipment | $7,500.00  | $7,500.00  |
| 001-03-5720 | Denton County Communications | $6,000.00  | $6,000.00  |
| 001-03-5721 | Children's Advocacy Center | $8,500.00  | $8,500.00  |
| 001-03-5726 | Grant Expenditures | $10,000.00  | $10,000.00  |
| 001-03-5727 | Medical & Phsyc. | $500.00  | $500.00  |
| 001-04-5101 | Salaries | $23,724.00  | $29,900.00  |
| 001-04-5107 | Employee Insurance | $0.00  | $0.00  |
| 001-04-5108 | Longevity Pay | $0.00  | $0.00  |
| 001-04-5109 | Payroll Taxes | $800.00  | $800.00  |
| 001-04-5110 | Retirement | $1,186.00  | $0.00  |
| 001-04-5201 | Office Supplies | $500.00  | $500.00  |
| 001-04-5202 | Computer Supplies | $250.00  | $300.00  |
| 001-04-5203 | Computer Software | $250.00  | $300.00  |
| 001-04-5418 | Training Expenses | $500.00  | $500.00  |
| 001-04-5419 | Travel/Mileage Expenses | $500.00  | $500.00  |
| 001-04-5706 | MC Judge | $3,600.00  | $3,600.00  |
| 001-04-5707 | MC Prosecuting Attorney | $3,000.00  | $3,000.00  |
| 001-04-5711 | State Citation Fees | $2,880.00  | $2,000.00  |
| 001-04-5713 | Court Security | $120.00  | $240.00  |
| 001-04-5714 | Court Technology | $150.00  | $300.00  |
| 001-04-5717 | Child Safety | $8,226.00  | $8,416.00  |
| 001-05-5101 | Salaries | $26,780.00  | $29,843.00  |
| 001-05-5109 | Payroll Taxes | $250.00  | $300.00  |
| 001-05-5110 | Retirement | $1,340.00  | $1,400.00  |
| 001-05-5538 | Library Funding | $10,000.00  | $10,000.00  |
| 001-06-5205 | City Council Expenses | $2,000.00  | $2,000.00  |
| 001-06-5206 | Elections | $8,000.00  | $8,000.00  |
| 001-06-5207 | Promotional Items | $7,500.00  | $7,500.00  |
|  |  | **$2,192,237.00**  | **$2,518,676.00**  |

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