

Town of Ponder
 Budget Report
 2023 - 2024 Fiscal Year Working Budget

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001 - General Fund	2023 Current	2024 Working	2024 Requested	% Change
Revenue Summary				
Business & Franchise	120,000.00	120,000.00	120,000.00	0.00%
Fines, Fees & Forfeitures	25,510.00	41,610.00	41,610.00	63.11%
Interest Income	500.00	50,000.00	50,000.00	9900.00%
Lease & Rent Income	5,000.00	4,500.00	4,500.00	-10.00%
Licenses & Permits	101,000.00	101,000.00	101,000.00	0.00%
Other Revenue Sources	100.00	400.00	400.00	300.00%
Property & Sales Tax	2,170,672.00	2,638,923.00	2,638,923.00	21.57%
Transfers In	0.00	0.00	0.00	0.00%
Revenue Totals	<u>2,422,782.00</u>	<u>2,956,433.00</u>	<u>2,956,433.00</u>	<u>22.03%</u>
Expense Summary				
Capital	100,600.00	98,600.00	98,600.00	-1.99%
Community Programs & Donation	166,000.00	139,122.00	139,122.00	-16.19%
Contracted Services	143,600.00	193,327.00	193,327.00	34.63%
Debt & Bond Service	462,110.00	479,657.00	479,657.00	3.80%
Fines, Fees & Taxes	16,956.00	25,284.00	25,284.00	49.12%
Grants Expense	10,000.00	0.00	0.00	-100.00%
Insurance Expense	33,000.00	42,000.00	42,000.00	27.27%
Leases, Rents & Contractual	12,000.00	12,480.00	12,480.00	4.00%
Legal & Professional Fees	132,000.00	187,000.00	187,000.00	41.67%
Office & Supplies	67,700.00	93,700.00	93,700.00	38.40%
Other Expenses	27,000.00	47,000.00	47,000.00	74.07%
Payroll/Personnel	901,531.00	1,282,978.00	1,282,978.00	42.31%
Repairs & Maintenance	146,428.00	151,428.00	151,428.00	3.41%

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Taxes, Fees & Fines	142,857.00	142,857.00	142,857.00	0.00%
Utilities	61,000.00	61,000.00	61,000.00	0.00%
Expense Totals	2,422,782.00	2,956,433.00	2,956,433.00	22.03%

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Business & Franchise				
001-4004 Franchise Fee	120,000.00	120,000.00	120,000.00	0.00%
Business & Franchise Totals	120,000.00	120,000.00	120,000.00	0.00%
Fines, Fees & Forfeitures				
001-4009 Administrative Fees	10,000.00	10,000.00	10,000.00	0.00%
001-4022 Municipal Court Buildin	120.00	1,000.00	1,000.00	88.00%
001-4023 Municipal Technology F	150.00	800.00	800.00	81.25%
001-4027 Citation Child Safety Fu	190.00	800.00	800.00	76.25%
001-4033 Inspection Fees	0.00	0.00	0.00	0.00%
001-4034 Engineering Fees	10,000.00	0.00	0.00	-100.00%
001-4044 ROW Fees	500.00	500.00	500.00	0.00%
001-4047 Code Violation Fees	0.00	0.00	0.00	0.00%
001-4051 Municipal Jury Fund	50.00	10.00	10.00	-400.00%
001-4052 Court Fine Revenue	2,500.00	25,000.00	25,000.00	90.00%
001-4053 Court Costs	2,000.00	3,500.00	3,500.00	42.86%
001-4054 Time Payment	0.00	0.00	0.00	0.00%
001-4055 Omnibase Reimbursement	0.00	0.00	0.00	0.00%
Fines, Fees & Forfeitures Totals	25,510.00	41,610.00	41,610.00	38.69%
Interest Income				
001-4014 Interest Income	500.00	50,000.00	50,000.00	99.00%
Interest Income Totals	500.00	50,000.00	50,000.00	99.00%
Lease & Rent Income				
001-4039 Royalties	5,000.00	4,500.00	4,500.00	-11.11%

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Lease & Rent Income Totals	5,000.00	4,500.00	4,500.00	-11.11%
Licenses & Permits				
001-4005 Building and Permits	100,000.00	100,000.00	100,000.00	0.00%
001-4043 Contractor Registration	1,000.00	1,000.00	1,000.00	0.00%
Licenses & Permits Totals	101,000.00	101,000.00	101,000.00	0.00%
Other Revenue Sources				
001-4007 Unappropriated Contin	0.00	0.00	0.00	0.00%
001-4050 Local Truancy Preventi	100.00	400.00	400.00	75.00%
Other Revenue Sources Totals	100.00	400.00	400.00	75.00%
Property & Sales Tax				
001-4001 Property tax	1,134,955.00	1,596,231.00	1,596,231.00	28.90%
001-4002 Sales Tax	350,000.00	350,000.00	350,000.00	0.00%
001-4003 Street Maintenance Tax	82,000.00	71,428.00	71,428.00	-14.80%
001-4019 EDC Tax	142,857.00	142,857.00	142,857.00	0.00%
001-4038 Debt Service Tax Fund	460,860.00	478,407.00	478,407.00	3.67%
Property & Sales Tax Totals	2,170,672.00	2,638,923.00	2,638,923.00	17.74%
Transfers In				
001-4056 Capital Project Funds -	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00%
Revenue Totals	2,422,782.00	2,956,433.00	2,956,433.00	18.05%

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001 - General Fund Administrative	2023 Current	2024 Working	2024 Requested	% Change
001-01-5101 Salaries	180,794.00	313,103.00	313,103.00	42.26%
001-01-5102 Overtime	500.00	500.00	500.00	0.00%
001-01-5107 Employee Insuranc	36,000.00	48,000.00	48,000.00	25.00%
001-01-5108 Longevity Pay	2,694.00	2,838.00	2,838.00	5.07%
001-01-5109 Payroll Taxes	6,500.00	6,500.00	6,500.00	0.00%
001-01-5110 Retirement	12,234.00	20,540.00	20,540.00	40.44%
001-01-5201 Office Supplies	5,000.00	5,000.00	5,000.00	0.00%
001-01-5202 Computer Supplies	1,500.00	1,500.00	1,500.00	0.00%
001-01-5203 Computer Software	15,000.00	15,000.00	15,000.00	0.00%
001-01-5204 Fuel	6,000.00	6,000.00	6,000.00	0.00%
001-01-5209 Uniform Expenses	600.00	1,000.00	1,000.00	40.00%
001-01-5301 Repair & Maintenanc	25,000.00	30,000.00	30,000.00	16.67%
001-01-5302 Repair & Maintenanc	25,000.00	25,000.00	25,000.00	0.00%
001-01-5303 Repair & Maintenanc	17,000.00	17,000.00	17,000.00	0.00%
001-01-5313 Street Maintenance	71,428.00	71,428.00	71,428.00	0.00%
001-01-5314 EDC Tax Funds	142,857.00	142,857.00	142,857.00	0.00%
001-01-5401 Accounting	10,000.00	10,000.00	10,000.00	0.00%
001-01-5402 Ambulance Service	36,000.00	40,665.00	40,665.00	11.47%
001-01-5403 Animal Control	13,500.00	13,500.00	13,500.00	0.00%
001-01-5404 Bank Charges	5,000.00	15,000.00	15,000.00	66.67%
001-01-5405 Contract Labor	5,000.00	5,000.00	5,000.00	0.00%
001-01-5406 Copiers	2,100.00	2,100.00	2,100.00	0.00%
001-01-5407 Dues and Subscripti	20,000.00	20,000.00	20,000.00	0.00%
001-01-5408 Electricity	30,000.00	30,000.00	30,000.00	0.00%
001-01-5409 Engineering Fees	40,000.00	50,000.00	50,000.00	20.00%
001-01-5411 Insurance Property/	13,000.00	22,000.00	22,000.00	40.91%

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001 - General Fund Administrative	2023 Current	2024 Working	2024 Requested	% Change
001-01-5412 Legal Notices & Pub	500.00	2,000.00	2,000.00	75.00%
001-01-5413 Legal Service	10,000.00	20,000.00	20,000.00	50.00%
001-01-5414 Pest Control	1,000.00	1,200.00	1,200.00	16.67%
001-01-5415 PVFD Funding	50,000.00	100,000.00	100,000.00	50.00%
001-01-5416 Postage	1,000.00	1,000.00	1,000.00	0.00%
001-01-5417 Tax Assessor Fees	6,000.00	8,000.00	8,000.00	25.00%
001-01-5418 Training Expenses	1,000.00	5,395.00	5,395.00	81.46%
001-01-5419 Travel/Mileage Expe	1,000.00	1,500.00	1,500.00	33.33%
001-01-5420 Telephone Services	28,000.00	28,000.00	28,000.00	0.00%
001-01-5421 Park and Recreation	150,000.00	125,000.00	125,000.00	-20.00%
001-01-5422 Planning & Zoning F	50,000.00	50,000.00	50,000.00	0.00%
001-01-5430 Tech Services	10,000.00	10,000.00	10,000.00	0.00%
001-01-5433 Planner Fees	15,000.00	50,000.00	50,000.00	70.00%
001-01-5502 Computers - Capital	5,000.00	5,000.00	5,000.00	0.00%
001-01-5506 Codification	2,000.00	3,000.00	3,000.00	33.33%
001-01-5528 Town Hall Project	50,000.00	30,000.00	30,000.00	-66.67%
001-01-5533 Drainage Project	0.00	0.00	0.00	0.00%
001-01-5534 Sports Complex	0.00	0.00	0.00	0.00%
001-01-5536 Future Land Use/Th	30,000.00	60,000.00	60,000.00	50.00%
001-01-5602 Tax Notes	460,860.00	478,407.00	478,407.00	3.67%
001-01-5603 Bond Agent Fees	1,250.00	1,250.00	1,250.00	0.00%
Administrative Totals	1,595,317.00	1,894,283.00	1,894,283.00	15.78%

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001 - General Fund Public Works	2023 Current	2024 Working	2024 Requested	% Change
001-02-5101 Salaries	0.00	102,909.00	102,909.00	100.00%
001-02-5107 Employee Insuranc	0.00	0.00	0.00	0.00%
001-02-5108 Longevity Pay	0.00	0.00	0.00	0.00%
001-02-5109 Payroll Taxes	0.00	0.00	0.00	0.00%
001-02-5110 Retirement	0.00	0.00	0.00	0.00%
Public Works Totals	0.00	102,909.00	102,909.00	100.00%

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001 - General Fund Police Department	2023 Current	2024 Working	2024 Requested	% Change
001-03-5101 Salaries	385,470.00	509,879.00	509,879.00	24.40%
001-03-5102 Overtime	25,000.00	25,000.00	25,000.00	0.00%
001-03-5107 Employee Insuranc	96,000.00	96,000.00	96,000.00	0.00%
001-03-5108 Longevity Pay	2,096.00	1,484.00	1,484.00	-41.24%
001-03-5109 Payroll Taxes	7,500.00	10,000.00	10,000.00	25.00%
001-03-5110 Retirement	30,000.00	33,000.00	33,000.00	9.09%
001-03-5201 Office Supplies	1,500.00	1,500.00	1,500.00	0.00%
001-03-5203 Computer Software	4,000.00	4,000.00	4,000.00	0.00%
001-03-5204 Fuel	16,000.00	32,000.00	32,000.00	50.00%
001-03-5209 Uniform Expenses	2,000.00	2,000.00	2,000.00	0.00%
001-03-5214 Printer Supplies	1,000.00	1,000.00	1,000.00	0.00%
001-03-5303 Repair & Maintenanc	7,000.00	7,000.00	7,000.00	0.00%
001-03-5304 Miscellaneous Expe	4,000.00	4,000.00	4,000.00	0.00%
001-03-5317 Repair & Maintenanc	1,000.00	1,000.00	1,000.00	0.00%
001-03-5405 Contract Labor	10,000.00	0.00	0.00	-100.00%
001-03-5407 Dues and Subscripti	10,900.00	10,900.00	10,900.00	0.00%
001-03-5411 Insurance Property/	20,000.00	20,000.00	20,000.00	0.00%
001-03-5412 Legal Notices & Pub	2,500.00	2,500.00	2,500.00	0.00%
001-03-5413 Legal Service	7,000.00	7,000.00	7,000.00	0.00%
001-03-5416 Postage	1,000.00	1,000.00	1,000.00	0.00%
001-03-5418 Training Expenses	3,000.00	5,000.00	5,000.00	40.00%
001-03-5419 Travel/Mileage Expe	2,500.00	2,500.00	2,500.00	0.00%
001-03-5420 Telephone Services	3,000.00	3,000.00	3,000.00	0.00%
001-03-5430 Tech Services	3,500.00	5,000.00	5,000.00	30.00%
001-03-5501 Vehicle	12,000.00	0.00	0.00	-100.00%
001-03-5502 Computers - Capital	3,600.00	3,600.00	3,600.00	0.00%

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001 - General Fund Police Department	2023 Current	2024 Working	2024 Requested	% Change
001-03-5537 PD Office Lease	12,000.00	12,480.00	12,480.00	3.85%
001-03-5716 Other Police Equipm	7,500.00	7,500.00	7,500.00	0.00%
001-03-5720 Denton County Com	6,000.00	7,162.00	7,162.00	16.22%
001-03-5721 Children's Advocacy	8,500.00	6,622.00	6,622.00	-28.36%
001-03-5726 Grant Expenditures	10,000.00	0.00	0.00	-100.00%
001-03-5727 Medical & Phsyc.	500.00	500.00	500.00	0.00%
Police Department Totals	706,066.00	822,627.00	822,627.00	14.17%

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001 - General Fund Municipal Court	2023 Current	2024 Working	2024 Requested	% Change
001-04-5101 Salaries	29,900.00	30,797.00	30,797.00	2.91%
001-04-5107 Employee Insuranc	12,000.00	0.00	0.00	-100.00%
001-04-5108 Longevity Pay	0.00	0.00	0.00	0.00%
001-04-5109 Payroll Taxes	800.00	800.00	800.00	0.00%
001-04-5110 Retirement	0.00	0.00	0.00	0.00%
001-04-5201 Office Supplies	500.00	1,000.00	1,000.00	50.00%
001-04-5202 Computer Supplies	300.00	300.00	300.00	0.00%
001-04-5203 Computer Software	300.00	300.00	300.00	0.00%
001-04-5418 Training Expenses	500.00	750.00	750.00	33.33%
001-04-5419 Travel/Mileage Expe	500.00	750.00	750.00	33.33%
001-04-5706 MC Judge	3,600.00	4,200.00	4,200.00	14.29%
001-04-5707 MC Prosecuting Atto	3,000.00	3,600.00	3,600.00	16.67%
001-04-5711 State Citation Fees	2,000.00	3,910.00	3,910.00	48.85%
001-04-5713 Court Security	240.00	1,240.00	1,240.00	80.65%
001-04-5714 Court Technology	300.00	1,100.00	1,100.00	72.73%
001-04-5717 Child Safety	8,416.00	11,034.00	11,034.00	23.73%
Municipal Court Totals	62,356.00	59,781.00	59,781.00	-4.31%

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001 - General Fund Library	2023 Current	2024 Working	2024 Requested	% Change
001-05-5101 Salaries	29,843.00	29,726.00	29,726.00	-0.39%
001-05-5109 Payroll Taxes	300.00	500.00	500.00	40.00%
001-05-5110 Retirement	1,400.00	1,107.00	1,107.00	-26.47%
001-05-5538 Library Funding	10,000.00	20,000.00	20,000.00	50.00%
Library Totals	41,543.00	51,333.00	51,333.00	19.07%

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001 - General Fund Council	2023 Current	2024 Working	2024 Requested	% Change
001-06-5205 City Council Expens	2,000.00	10,000.00	10,000.00	80.00%
001-06-5206 Elections	8,000.00	8,000.00	8,000.00	0.00%
001-06-5207 Promotional Items	7,500.00	7,500.00	7,500.00	0.00%
Council Totals	17,500.00	25,500.00	25,500.00	31.37%
Expense Totals	2,422,782.00	2,956,433.00	2,956,433.00	18.05%