

**TOWN OF PONDER
ORDINANCE NO. 16-17**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF PONDER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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 2016-17 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2016 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, 2016 and ending September 30, 2017, 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 2016-17 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 City's Budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Section 3

That there is hereby appropriated the amount shown in said budget necessary to provide for a interest and sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2016-17 of the Town of Ponder.

Section 4

That this Budget shall be on file for public inspection in the office of the City 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 City Council of the Town of Ponder on this 12th day of September, 2016.

APPROVED:

John Bassler, Mayor

ATTEST:

Sheri Clearman, City Secretary

Town of Ponder
Original Annual Budget
For General Fund (001)
For the Fiscal Year 2017

Account Number	Description	Debits	Credits
001-00-4001	Property tax		\$483,753.00
001-00-4002	Sales Tax		\$170,700.00
001-00-4003	Street Maintenance Tax		\$42,675.00
001-00-4004	Franchise Fee		\$95,000.00
001-00-4005	Building and Permits		\$120,000.00
001-00-4009	Administrative Fees		\$500.00
001-00-4014	Interest Income		\$2,500.00
001-00-4019	EDC Tax		\$85,350.00
001-00-4020	Citation - Local		\$20,000.00
001-00-4021	Citation - State		\$5,000.00
001-00-4022	Citation - Court Security		\$2,273.00
001-00-4023	Citation - Technology		\$595.00
001-00-4027	Citation Child Safety Fund		\$2,336.00
001-00-4033	Inspection Fees		\$20,699.00
001-00-4034	Engineering Fees		\$22,809.00
001-00-4038	Debt Service Tax Fund		\$212,410.00
001-00-4039	Royalties		\$0.00
001-00-4043	Contractor Registration		\$400.00
001-00-4044	ROW Fees		\$8.00
001-00-4047	Code Violation Fees		\$0.00
General Fund Revenue			\$1,287,008.00

001-01-5101	Salaries	\$147,613.00	
001-01-5102	Overtime	\$500.00	
001-01-5107	Employee Insurance	\$48,000.00	
001-01-5108	Longevity Pay	\$1,040.00	
001-01-5109	Payroll Taxes	\$2,000.00	
001-01-5110	Retirement	\$10,653.00	
001-01-5201	Office Supplies	\$5,000.00	
001-01-5202	Computer Supplies	\$5,000.00	
001-01-5203	Computer Software	\$5,000.00	
001-01-5204	Fuel	\$5,000.00	
001-01-5209	Uniform Expenses	\$1,000.00	
001-01-5301	Repair & Maintenance - Buildings & Grounds	\$6,000.00	
001-01-5302	Repair & Maintenance - Roads	\$15,000.00	
001-01-5303	Repair & Maintenance - Equipment	\$15,000.00	
001-01-5304	Miscellaneous Expenses	\$500.00	
001-01-5312	EDC Expenses	\$0.00	
001-01-5313	Street Maintenance Tax Funds	\$0.00	
001-01-5401	Accounting	\$10,000.00	
001-01-5402	Ambulance Service	\$22,500.00	
001-01-5403	Animal Control	\$3,000.00	
001-01-5404	Bank Charges	\$1,500.00	
001-01-5405	Contract Labor	\$5,000.00	
001-01-5406	Copiers	\$1,500.00	
001-01-5407	Dues and Subscriptions	\$4,500.00	
001-01-5408	Electricity	\$30,000.00	
001-01-5409	Engineering Fees	\$52,809.00	
001-01-5410	Gas Heating	\$2,500.00	
001-01-5411	Insurance Property/Liability	\$16,000.00	
001-01-5412	Legal Notices & Publications	\$500.00	
001-01-5413	Legal Service	\$30,000.00	
001-01-5414	Pest Control	\$1,000.00	
001-01-5415	PVFD Funding	\$30,000.00	
001-01-5416	Postage	\$1,500.00	
001-01-5417	Tax Assessor Fees	\$5,300.00	
001-01-5418	Training Expenses	\$1,000.00	

Town of Ponder
Original Annual Budget

For General Fund (001)
For the Fiscal Year 2017

Account Number	Description Budget Note	Debits	Credits
001-01-5419	Travel/Mileage Expenses	\$1,000.00	
001-01-5420	Telephone Services	\$6,000.00	
001-01-5421	Park and Recreation	\$8,500.00	
001-01-5422	Planning & Zoning Fees & Expenses	\$30,000.00	
001-01-5430	Tech Services	\$3,000.00	
001-01-5502	Computers - Capital Expense	\$2,500.00	
001-01-5506	Codification	\$1,000.00	
001-01-5528	Town Hall Project	\$0.00	
001-01-5602	Tax Notes	\$212,410.00	
001-01-5603	Bond Agent Fees	\$500.00	
001-02-5101	Salaries	\$58,905.00	
001-02-5107	Employee Insurance	\$9,000.00	
001-02-5109	Payroll Taxes	\$4,500.00	
001-02-5110	Retirement	\$3,305.00	
001-03-5101	Salaries	\$220,149.00	
001-03-5107	Employee Insurance	\$60,000.00	
001-03-5108	Longevity Pay	\$308.00	
001-03-5109	Payroll Taxes	\$10,000.00	
001-03-5110	Retirement	\$12,350.00	
001-03-5201	Office Supplies	\$2,200.00	
001-03-5203	Computer Software	\$3,000.00	
001-03-5204	Fuel	\$7,000.00	
001-03-5209	Uniform Expenses	\$1,000.00	
001-03-5303	Repair & Maintenance - Equipment	\$2,500.00	
001-03-5304	Miscellaneous Expenses	\$2,000.00	
001-03-5405	Contract Labor	\$3,000.00	
001-03-5407	Dues and Publications	\$1,200.00	
001-03-5411	Insurance Property/Liability	\$15,000.00	
001-03-5413	Legal Service	\$2,000.00	
001-03-5418	Training Expenses	\$1,500.00	
001-03-5419	Travel/Mileage Expenses	\$2,000.00	
001-03-5420	Telephone Services	\$2,300.00	
001-03-5431	Printing	\$500.00	
001-03-5501	Vehicle	\$21,600.00	
001-03-5502	Computers - Capital Expense	\$9,400.00	
001-03-5716	Other Police Equipment	\$2,000.00	
001-03-5720	Denton County Communications	\$3,500.00	
001-03-5721	Children's Advocacy Center	\$1,500.00	
001-04-5101	Salaries	\$19,887.00	
001-04-5108	Longevity Pay	\$0.00	
001-04-5109	Payroll Taxes	\$180.00	
001-04-5110	Retirement	\$1,116.00	
001-04-5201	Office Supplies	\$1,200.00	
001-04-5202	Computer Supplies	\$250.00	
001-04-5203	Computer Software	\$250.00	
001-04-5418	Training Expenses	\$500.00	
001-04-5419	Travel/Mileage Expenses	\$500.00	
001-04-5706	MC Judge	\$3,000.00	
001-04-5707	MC Prosecuting Attorney	\$2,400.00	
001-04-5711	State Citation Fees	\$5,000.00	
001-04-5713	Court Security	\$2,273.00	
001-04-5714	Court Technology	\$595.00	
001-04-5717	Child Safety	\$2,336.00	
001-05-5101	Salaries	\$26,520.00	
001-05-5109	Payroll Taxes	\$1,200.00	
001-05-5110	Retirement	\$759.00	
001-05-5411	Insurance Property/Liability	\$0.00	

Town of Ponder
Original Annual Budget
For General Fund (001)
For the Fiscal Year 2017

Account Number	Description Budget Note	Debits	Credits
001-06-5205	City Council Expenses	\$1,000.00	
001-06-5206	Elections	\$4,000.00	
001-06-5207	Promotional Items	\$1,500.00	
General Fund Expense		\$1,287,008.00	
General Fund			\$0.00