

**TOWN OF PONDER
ORDINANCE NO. 12-12**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF PONDER WATER & SEWER DEPARTMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF PONDER WATER & SEWER DEPARTMENT FOR THE 2012-13 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2012 was duly presented to the Town Council by Sheri Clearman; 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, 2012 and ending September 30, 2013, for the support of the general government of the Town of Ponder, Texas Water & Sewer Department, be fixed and determined for said terms in accordance with the expenditures shown in the Town's Fiscal Year 2012-13 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 Water & Sewer Budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

Section 3

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 13th day of September, 2012.

APPROVED:

ATTEST:

Scott McCarty, Mayor

Sheri Clearman, City Secretary

Town of Ponder
Revised Annual Budget
For Water and Sewer Fund (002)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
002-00-4008	Rental Income		\$8,400.00		\$0.00		\$8,400.00
002-00-4009	Administrative Fees		\$2,000.00		\$0.00		\$2,000.00
002-00-4010	Tap Fees - Water		\$3,600.00		\$0.00		\$3,600.00
002-00-4011	Tap Fees - Sewer		\$600.00		\$0.00		\$600.00
002-00-4012	Impact Fees - Water		\$2,000.00		\$0.00		\$2,000.00
002-00-4013	Impact Fees - Sewer		\$705.00		\$0.00		\$705.00
002-00-4014	Interest Income		\$500.00		\$0.00		\$500.00
002-00-4016	Water Sales		\$546,000.00		\$0.00		\$546,000.00
002-00-4017	Bulk Water Sales		\$4,000.00		\$0.00		\$4,000.00
002-00-4035	Septic Inspections Permit		\$500.00		\$0.00		\$500.00
002-00-4041	Sewer Sales		\$272,728.00		\$0.00		\$272,728.00
002-00-4042	Late Fees		\$23,500.00		\$0.00		\$23,500.00
002-00-4045	Irrigation Permit		\$60.00		\$0.00		\$60.00
002-00-4046	Irrigation Inspections		\$800.00		\$0.00		\$800.00
Water and Sewer Fund Revenue			\$865,393.00		\$0.00		\$865,393.00
002-02-5101	Salaries	\$100,029.00		\$0.00		\$100,029.00	
002-02-5102	Overtime	\$400.00		\$0.00		\$400.00	
002-02-5107	Employee Insurance	\$25,632.00		\$0.00		\$25,632.00	
002-02-5108	Longevity Pay	\$1,332.00		\$0.00		\$1,332.00	
002-02-5109	Payroll Taxes	\$1,500.00		\$0.00		\$1,500.00	
002-02-5110	Retirement	\$6,067.00		\$0.00		\$6,067.00	
002-02-5201	Office Supplies	\$1,500.00		\$0.00		\$1,500.00	
002-02-5202	Computer Supplies	\$1,000.00		\$0.00		\$1,000.00	
002-02-5203	Computer Software	\$2,000.00		\$0.00		\$2,000.00	
002-02-5204	Fuel	\$3,800.00		\$0.00		\$3,800.00	
002-02-5208	Chemical Supplies	\$5,000.00		\$0.00		\$5,000.00	
002-02-5209	Uniform Expenses	\$600.00		\$0.00		\$600.00	
002-02-5210	Labs & Locates	\$1,400.00		\$0.00		\$1,400.00	
002-02-5301	Repair & Maintenance - Buildings & Grounds	\$3,000.00		\$0.00		\$3,000.00	
002-02-5303	Repair & Maintenance - Equipment	\$7,000.00		\$0.00		\$7,000.00	
002-02-5304	Miscellaneous Expenses	\$1,500.00		\$0.00		\$1,500.00	
002-02-5309	Water Systems	\$13,000.00		\$0.00		\$13,000.00	
002-02-5310	Water Towers/Tanks	\$5,000.00		\$0.00		\$5,000.00	
002-02-5311	Meters and Settings	\$5,500.00		\$0.00		\$5,500.00	
002-02-5315	Water Wells Repair	\$15,000.00		\$0.00		\$15,000.00	
002-02-5401	Accounting	\$5,600.00		\$0.00		\$5,600.00	
002-02-5404	Bank Charges	\$1,000.00		\$0.00		\$1,000.00	

Town of Ponder
Revised Annual Budget
For Water and Sewer Fund (002)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
002-02-5405	Contract Labor	\$5,000.00		\$0.00		\$5,000.00	
002-02-5406	Copiers	\$1,082.00		\$0.00		\$1,082.00	
002-02-5407	Dues and Subscriptions	\$20,000.00		\$0.00		\$20,000.00	
002-02-5408	Electricity	\$101,000.00		\$0.00		\$101,000.00	
002-02-5409	Engineering Fees	\$20,000.00		\$0.00		\$20,000.00	
002-02-5410	Gas Heating	\$450.00		\$0.00		\$450.00	
002-02-5411	Insurance Property/Liability	\$10,500.00		\$0.00		\$10,500.00	
002-02-5412	Legal Notices & Publications	\$300.00		\$0.00		\$300.00	
002-02-5413	Legal Service	\$2,000.00		\$0.00		\$2,000.00	
002-02-5414	Pest Control	\$213.00		\$0.00		\$213.00	
002-02-5416	Postage	\$4,000.00		\$0.00		\$4,000.00	
002-02-5418	Training Expenses	\$800.00		\$0.00		\$800.00	
002-02-5419	Travel/Mileage Expenses	\$300.00		\$0.00		\$300.00	
002-02-5420	Telephone Services	\$3,950.00		\$0.00		\$3,950.00	
002-02-5501	Land Payment	\$12,500.00		\$0.00		\$12,500.00	
002-02-5502	Computers - Capital Expense	\$15,000.00		\$0.00		\$15,000.00	
002-02-5511	156 Water Line Project/Elevated 09	\$0.00		\$0.00		\$0.00	
002-02-5603	Bond Agent Fees	\$400.00		\$0.00		\$400.00	
002-02-5604	Bond Payment	\$177,976.00		\$0.00		\$177,976.00	
002-02-5719	Contingency Funds	\$2,217.00		\$0.00		\$2,217.00	
002-07-5101	Salaries	\$25,585.00		\$0.00		\$25,585.00	
002-07-5102	Overtime	\$300.00		\$0.00		\$300.00	
002-07-5107	Employee Insurance	\$4,272.00		\$0.00		\$4,272.00	
002-07-5108	Longevity Pay	\$300.00		\$0.00		\$300.00	
002-07-5109	Payroll Taxes	\$500.00		\$0.00		\$500.00	
002-07-5110	Retirement	\$1,200.00		\$0.00		\$1,200.00	
002-07-5202	Computer Supplies	\$500.00		\$0.00		\$500.00	
002-07-5204	Fuel	\$1,800.00		\$0.00		\$1,800.00	
002-07-5208	Chemical Supplies	\$4,000.00		\$0.00		\$4,000.00	
002-07-5303	Repair & Maintenance - Equipment	\$5,000.00		\$0.00		\$5,000.00	
002-07-5306	Sanitary.Sewers	\$3,000.00		\$0.00		\$3,000.00	
002-07-5307	Lift Stations	\$6,000.00		\$0.00		\$6,000.00	
002-07-5308	WWTP	\$90,500.00		\$0.00		\$90,500.00	
002-07-5316	Septic Inspection Permit	\$500.00		\$0.00		\$500.00	
002-07-5405	Contract Labor	\$2,500.00		\$0.00		\$2,500.00	
002-07-5408	Electricity	\$45,000.00		\$0.00		\$45,000.00	
002-07-5420	Telephone Services	\$900.00		\$0.00		\$900.00	
002-07-5604	Bond Payment	\$88,988.00		\$0.00		\$88,988.00	

Town of Ponder
Revised Annual Budget
For Water and Sewer Fund (002)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
	Water and Sewer Fund Personnel Services	\$865,393.00		\$0.00		\$865,393.00	
	Water and Sewer Fund Expense	\$865,393.00		\$0.00		\$865,393.00	
	Water and Sewer Fund	\$0.00	\$0.00	\$0.00			