

# City of Josephine Fiscal Year 2016-2017 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,102, which is a 18.74 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,295.

The members of the governing body voted on the budget as follows:

FOR: Doug Ewing, Joe Holt, Barbara Newton & Jason Turney

AGAINST: None

PRESENT and not voting: Mayor Keith Koop

ABSENT: Clark Mitchell

## Property Tax Rate Comparison

|  | 2016-2017      | 2015-2016      |
|--|----------------|----------------|
| Property Tax Rate:                           | \$0.580000/100 | \$0.600000/100 |
| Effective Tax Rate:                          | \$0.549184/100 | \$0.564760/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.549184/100 | \$0.564760/100 |
| Rollback Tax Rate:                           | \$0.593118/100 | \$0.609940/100 |
| Debt Rate:                                   | \$0.000000/100 | \$0.000000/100 |

Total debt obligation for City of Josephine secured by property taxes: \$0

BY: ASD STACEY A. LIPP  
COUNTY CLERK  
COLLEEN COUNTY, TEXAS  
DEPUTY

2016 OCT - 7 AM 10: 29

FILED

City of Josephine  
 General Fund  
 Approved Budget Overview

|                                   | <b>APPROVED BUDGET</b>  |
|-----------------------------------|-------------------------|
|                                   | <b>Oct 16 - Sept 17</b> |
| Income                            |                         |
| 7003 · Animal Registration        | 225.00                  |
| 7005 · Rent Payments              | 22,200.00               |
| 7010 · Property Tax Current       | 316,925.00              |
| 7011 · Property tax delinquent    | 6,500.00                |
| 7012 · Penalty & Interest - Taxes | 2,000.00                |
| 7020 · Sales Tax Allocation       | 28,000.00               |
| 7022 · Franchise Tax              | 33,000.00               |
| 7023 · Beer & Wine Permit         | 100.00                  |
| 7024 · Certificate of Occupancy   | 1,000.00                |
| 7025 · Dump Permit                | 650.00                  |
| 7028 · Interest Income            | 50.00                   |
| 7029 · Copier/Fax Fees            | 100.00                  |
| 7030 · Building Permits           | 100,800.00              |
| 7035 · Municipal Court Fines      | 55,700.00               |
| 7036 · Warrant/ Bond Income       | 0.00                    |
| 7037 · Impound Fees               | 100.00                  |
| 7038 · LEOSE - Police Training    | 0.00                    |
| 7051 · Credit Card Fees           | 350.00                  |
| 7070 · Trash Income Revenue       | 140,000.00              |
| 7071 · Liens/Cleanup - Reimbursed | 0.00                    |
| 7080 · Miscellaneous Income       | 500.00                  |
| 7120 · House Grant Income         | 0.00                    |
| Proceeds from Debt                | 360,000.00              |
| Fund Balance                      | 54,835.00               |
| Total Income                      | <u>1,123,035.00</u>     |
| Administrative Expense            | 659,585.00              |
| Court                             | 60,675.00               |

City of Josephine  
General Fund

Approved Budget Overview

|               |                     |
|---------------|---------------------|
| Police        | 195,350.00          |
| Park          | 5,175.00            |
| Sanitation    | 93,175.00           |
| Streets       | 92,775.00           |
| Public Works  | 16,300.00           |
| Total Expense | <u>1,123,035.00</u> |
| Net Income    | <u>0.00</u>         |

This budget includes taking on debt of \$360,000 for the new city hall and furniture

City of Josephine  
 General Administrative  
 Approved Budget

**APPROVED BUDGET**  
**Oct 16 - Sept 17**

|   |                   |
|---|-------------------|
| Ordinary Income/Expense                     |                   |
| 7003 · Animal Registration                  | 225.00            |
| 7005 · Rent Payments                        | 22,200.00         |
| 7010 · Property Tax Current                 | 316,925.00        |
| 7011 · Property tax delinquent              | 6,500.00          |
| 7012 · Penalty & Interest - Taxes           | 2,000.00          |
| 7020 · Sales Tax Allocation                 | 28,000.00         |
| 7022 · Franchise Tax                        | 33,000.00         |
| 7023 · Beer & Wine Permit                   | 100.00            |
| 7024 · Certificate of Occupancy             | 1,000.00          |
| 7025 · Dump Permit                          | 650.00            |
| 7028 · Interest Income                      | 50.00             |
| 7029 · Copier/Fax Fees                      | 100.00            |
| 7030 · Building Permits                     | 100,800.00        |
| 7071 · Liens/Cleanup - Reimbursed           | -                 |
| 7080 · Miscellaneous Income                 | 500.00            |
| 7120 · House Grant Income                   | -                 |
| Proceeds of Debt                            | 360,000.00        |
| <b>Total Income</b>                         | <b>872,050.00</b> |
| Expense                                     |                   |
| 8010 · Salaries                             | 44,025.00         |
| 8014B · Contract Services - Other           |                   |
| 8014G · Contract Services - Accounting Serv | 13,500.00         |
| 8017 · Ambulance Service                    | 15,450.00         |
| 8018 · Code Inspection/Enforcement          | 3,800.00          |
| 8020 · FICA Matching                        | 2,750.00          |
| 8021 · Medicare Matching                    | 650.00            |
| 8023 · Texas Workforce Commission           | 175.00            |
| 8025 · City Events                          | 750.00            |
| 8026 · TMRS Matching Expense                | 3,200.00          |
| 8027 · Copier Rental                        | 1,150.00          |
| 8028 · Travel & Training                    | 750.00            |
| 8030 · Dues & Subscriptions                 | 2,000.00          |
| 8031 · Donation to VFD                      | 54,500.00         |
| 8032 · 4th of July Celebration              | 5,325.00          |
| 8033 · Christmas Parade & Decorations       | 2,500.00          |

City of Josephine  
 General Administrative  
 Approved Budget

| <b>APPROVED BUDGET</b>               |                         |
|--------------------------------------|-------------------------|
|                                      | <b>Oct 16 - Sept 17</b> |
| 8036 · Flowers/Gifts                 | 500.00                  |
| 8038 · Building Inspections          | 40,560.00               |
| 8039 · Donations to JCDC             | 25,000.00               |
| 8110 · Insurance-Workers Comp        | 1,000.00                |
| 8115 · Insurance-Property            | 500.00                  |
| 8120 · Bonds/Employee                | 300.00                  |
| 8129 · Insurance-Errors & Omissions  | 1,200.00                |
| 8131 · Insurance-General Liability   | 250.00                  |
| 8132 · Insurance-Health              | 6,925.00                |
| 8133 · Insurance-Other Medical       | 500.00                  |
| 8200 · Prop Tax Collection Fee       | 800.00                  |
| 8205 · Central Appraisal Fees        | 2,500.00                |
| 8206 · Filing Fees                   | 275.00                  |
| 8210 · Audit fees - Split            | 8,750.00                |
| 8220 · Legal Fees                    | 12,000.00               |
| 8225 · Engr/Consultant Fees          | 8,000.00                |
| 8300 · Grant Expenses                | 4,000.00                |
| 8310 · Notices & Advertising         | 1,000.00                |
| 8315 · Election Expense              | 3,000.00                |
| 8317A · Computers - Licenses         |                         |
| 8317B · Computers - Equipment        | 800.00                  |
| 8317C · Computers - Payroll Service  | 450.00                  |
| 8317D · Computers - Website          | 200.00                  |
| 8317E · Computer - Software          | 10,000.00               |
| 8317F · Computer - Support           | 5,000.00                |
| 8318 · Off. Equip/Furniture Expense  | -                       |
| 8319 · Building Repair & Maintenance | 250.00                  |
| 8322 · Janitorial Supplies           | 200.00                  |
| 8323 · Office Rental                 | 4,825.00                |
| 8330 · Utilities-Electric            | 1,750.00                |
| 8335 · Utilities-Natural Gas         | -                       |
| 8340 · Telephone-Office              | 1,800.00                |
| 8341 · Mobile Phones                 | 850.00                  |
| 8344 · Internet Service              | -                       |
| 8345 · Vehicle - Fuel                | -                       |
| 8380 · Office Supplies               | 2,200.00                |
| 8381 · Operating Supplies            | 425.00                  |
| 8388 · Printing                      | 250.00                  |
| 8390 · Shipping/Postage              | 3,000.00                |

City of Josephine  
General Administrative  
Approved Budget

|                                    | <u>APPROVED BUDGET</u>   |
|------------------------------------|--------------------------|
|                                    | <u>Oct 16 - Sept 17</u>  |
| 8432 · Bank Service Charge         | -                        |
| 8450 · Liens/Cleanup - To Be Reimb | -                        |
| 8500 · Miscellaneous               | -                        |
| 8505 · Flood Expenses              | -                        |
| 8530 · Grant Matching Funds        | -                        |
| 8700 · Capital Outlay              | 360,000.00               |
| <b>Total Expense</b>               | <u><b>659,585.00</b></u> |
| <b>Net Ordinary Income</b>         | <u><b>212,465.00</b></u> |

Capital Outlay:  
Building  
New Furniture for Building

City of Josephine  
Municipal Court  
Approved Budget

|                                    | <b>APPROVED BUDGET</b>  |
|------------------------------------|-------------------------|
|                                    | <b>Oct 16 - Sept 17</b> |
| Ordinary Income/Expense            |                         |
| 7035 · Municipal Court Fines       | 55,000.00               |
| 7036 · Warrant/ Bond Income        | -                       |
| 7051 · Credit Card Fees            | 350.00                  |
| <b>Total Income</b>                | <b>55,350.00</b>        |
| Expense                            |                         |
| 8010 - Salaries                    | 18,075.00               |
| 8014C · Court                      | 450.00                  |
| 8015C · Contract Labor - Court     | 12,000.00               |
| 8020 - FICA Matching               | 1,125.00                |
| 8021 - Medicare Matching           | 275.00                  |
| 8023 - Texas Workforce Commission  | 100.00                  |
| 8026 - TMRS Matching Expense       | 1,325.00                |
| 8030 · Dues & Subscriptions        | 250.00                  |
| 8132 - Insurance - Health          | 3,475.00                |
| 8133 - Insurance - Other Medical   | 250.00                  |
| 8220 · Legal Fees                  |                         |
| 8227 · State Portion-Traffic Fines | 20,000.00               |
| 8317F · Computer - Software        | 3,050.00                |
| 8380 · Office Supplies             | 25.00                   |
| 8390 · Shipping/Postage            | -                       |
| 8434 - Credit Card Fee Expense     | 275.00                  |
| <b>Total Expense</b>               | <b>60,675.00</b>        |
| <b>Net Ordinary Income</b>         | <b>(5,325.00)</b>       |

City of Josephine  
Police  
Approved Budget

**APPROVED BUDGET**  
**Oct 16 - Sept 17**

|   |               |
|---|---------------|
| Ordinary Income/Expense                   |               |
| 7004 · Donations to Police Association    |               |
| 7029 · Copier/Fax Fees                    | 700.00        |
| 7035 · Municipal Court Fines              | 100.00        |
| 7037 · Impound Fees                       | -             |
| 7038 · LEOSE - Police Training            |               |
| 7160 · COPSync Grant                      |               |
| <b>Total Income</b>                       | <b>800.00</b> |
| <b>Expense</b>                            |               |
| 8010 · Salaries                           | 86,825.00     |
| 8011 - Salaries - Overtime                | 2,400.00      |
| 8014B - Other                             | 1,000.00      |
| 8014D - Child Advocacy Center             | 1,000.00      |
| 8014E - PD Communications - Collin County | 10,250.00     |
| 8014F - Jail Fees                         | 1,000.00      |
| 8014H · Report Management Systems         | 3,000.00      |
| 8015A · Contract Labor - Reserves         | 2,400.00      |
| 8015 · Contract Labor - Other             |               |
| 8020 · FICA Matching                      | 5,400.00      |
| 8021 · Medicare Matching                  | 1,275.00      |
| 8023 · Texas Workforce Commission         | 350.00        |
| 8026 · TMRS Matching Expense              | 6,600.00      |
| 8028 · Travel & Training                  | 7,500.00      |
| 8029 · Food & Travel                      | 275.00        |
| 8030 · Dues & Subscriptions               | 2,000.00      |
| 8037 - Community Projects                 | 1,000.00      |
| 8110 · Insurance-Workers Comp             | 2,400.00      |
| 8115 · Insurance-Property                 | 150.00        |

City of Josephine  
Police  
Approved Budget

|  | <b>APPROVED BUDGET</b>  |
|--|-------------------------|
|  | <b>Oct 16 - Sept 17</b> |
| 8125 · Insurance-Auto                  | 1,650.00                |
| 8132 · Insurance-Health                | 6,925.00                |
| 8133 · Insurance-Other Medical         | 1,000.00                |
| 8135 · Insurance-Law Enforce Liability | 1,750.00                |
| 8317A · Computers - Licenses           | 2,500.00                |
| 8317B · Computers - Equipment          | 800.00                  |
| 8317D · Computers - Website            |                         |
| 8317E · Computer - Software            | 750.00                  |
| 8317F · Computer - Support             | 750.00                  |
| 8319 · Building Repair & Maintenance   | 250.00                  |
| 8323 · Office Rental                   | 3,925.00                |
| 8330 · Utilities-Electric              | 725.00                  |
| 8335 · Utilities-Natural Gas           | -                       |
| 8340 · Telephone-Office                | 1,400.00                |
| 8341 · Mobile Phones                   | 1,500.00                |
| 8342 · Data Lines                      | 2,200.00                |
| 8345 · Vehicle - Fuel                  | 6,000.00                |
| 8350 · Vehicle - Repair & Maintenance  | 2,500.00                |
| 8380 · Office Supplies                 | 500.00                  |
| 8381A · Testing Supplies               | 2,000.00                |
| 8381 · Operating Supplies              | 200.00                  |
| 8382 · Small Equipment Purchases       | 500.00                  |
| 8390 · Shipping/Postage                | -                       |
| 8400A · Uniforms - Paid Officers       | 1,800.00                |
| 8400B · Uniforms - Reserves            | 500.00                  |
| 8400C · Uniforms - BV Prog             | 900.00                  |
| 8425 · Interest Expense                | 1,500.00                |
| 8500 · Miscellaneous                   | -                       |
| 8505 · Flood Expenses                  | -                       |
| 8700B · Capital Outlay - Equipment     | 5,000.00                |
| 8701 · Debt Retirement                 | 13,000.00               |
| <b>Total Expense</b>                   | <b>195,350.00</b>       |
| <b>Net Ordinary Income</b>             | <b>(194,550.00)</b>     |

City of Josephine  
Sanitation  
Approved Budget

|                                    | <b>APPROVED BUDGET</b>  |
|------------------------------------|-------------------------|
|                                    | <b>Oct 16 - Sept 17</b> |
| Income                             |                         |
| 7025 · Dump Permit                 | -                       |
| 7070 · Trash Income Revenue        | 140,000.00              |
| 7080 · Miscellaneous Income        |                         |
| <b>Total Income</b>                | <b>140,000.00</b>       |
| Expense                            |                         |
| 8010 · Salaries                    | 5,125.00                |
| 8020 - FICA Matching               | 325.00                  |
| 8021 - Medicare Matching           | 75.00                   |
| 8023 - Texas Workforce Commission  | 50.00                   |
| 8026 - TMRS Matching Expense       | 375.00                  |
| 8070 · Solid Waste Collection Exp. | 86,000.00               |
| 8132 - Insurance - Health          | 1,125.00                |
| 8133 - Insurance - Other Medical   | 100.00                  |
| <b>Total Expense</b>               | <b>93,175.00</b>        |
| <b>Net Ordinary Income</b>         | <b>46,825.00</b>        |

City of Josephine  
Park  
Approved Budget

|  | <b>APPROVED BUDGET</b>  |
|--|-------------------------|
|  | <b>Oct 16 - Sept 17</b> |
| Expense                                |                         |
| 8010 - Salaries                        | 900.00                  |
| 8015B - Contract Labor - Aerial Farmer |                         |
| 8020 - FICA Matching                   | 75.00                   |
| 8021 - Medicare Matching               | 25.00                   |
| 8023 - Texas Workforce Commission      | 25.00                   |
| 8026 - TMRS Matching Expense           | 75.00                   |
| 8037 - Community Projects              | 300.00                  |
| 8132 - Insurance - Health              | 150.00                  |
| 8133 - Insurance - Other Medical       | 25.00                   |
| 8224 - Equipment Lease                 | 675.00                  |
| 8330 - Utilities-Electric              | 200.00                  |
| 8321 - Equipment Repair and Maint      | 2,500.00                |
| 8381 - Operating Supplies              | 200.00                  |
| 8382 - Small Equipment Purchases       | 25.00                   |
| <b>Total Expense</b>                   | <b>5,175.00</b>         |

**Net Ordinary Income** (5,175.00)

Capital Outlay:  
Sprinkler System for Park 3800

City of Josephine  
Streets  
Approved Budget

**APPROVED BUDGET**  
**Oct 16 - Sept 17**

|  |                    |
|--|--------------------|
| Proceeds of Debt                       | -                  |
| <b>Total Income</b>                    | <b>0.00</b>        |
| <b>Expense</b>                         |                    |
| 8010 · Salaries                        | 3,600.00           |
| 8015B · Contract Labor - Aerial Farmer | 3,500.00           |
| 8020 · FICA Matching                   | 225.00             |
| 8021 · Medicare Matching               | 75.00              |
| 8023 · Texas Workforce Commission      | 25.00              |
| 8026 · TMRS Matching Expense           | 275.00             |
| 8132 · Insurance - Health              | 575.00             |
| 8133 · Insurance - Other Medical       | 50.00              |
| 8224 · Equipment Rentals               | 4,000.00           |
| 8225 · Engnr/Consultant Fees           | 20,000.00          |
| 8321 · Equipment Repair and Maint      | 75.00              |
| 8330 · Utilities-Electric              | 11,000.00          |
| 8345 · Vehicle - Fuel                  | 75.00              |
| 8350 · Vehicle - Repair & Maintenance  | 50.00              |
| 8359 · Road Grading                    | 1,500.00           |
| 8360 · Street Signs                    | 500.00             |
| 8369 · Street Oiling                   | 500.00             |
| 8370 · Street Department Supplies      | 25,000.00          |
| 8382 · Small Equipment Purchases       | 250.00             |
| 8425 · Interest Expense                | 1,500.00           |
| 8505 · Flood Expenses                  | -                  |
| 8700 · Capital Outlay                  | -                  |
| 8701 · Debt Retirement                 | 20,000.00          |
| <b>Total Expense</b>                   | <b>92,775.00</b>   |
| <b>Net Ordinary Income</b>             | <b>(92,775.00)</b> |

City of Josephine  
Public Works  
Approved Budget

|                                  | <u>APPROVED BUDGET</u>    |
|----------------------------------|---------------------------|
|                                  | <u>Oct 16 - Sept 17</u>   |
| Expense                          |                           |
| 8014A · Pest Control             | 5,000.00                  |
| 8016 · Animal Control Service    | 10,400.00                 |
| 8224 · Equipment Lease           | 150.00                    |
| 8382 · Small Equipment Purchases | 250.00                    |
| 8385 · Chemicals                 | 250.00                    |
| 8388 - Printing                  | 250.00                    |
| <b>Total Expense</b>             | <b><u>16,300.00</u></b>   |
| <b>Net Ordinary Income</b>       | <b><u>(16,300.00)</u></b> |

City of Josephine  
Water  
Approved Budget

**APPROVED BUDGET**  
**Oct 16 - Sept 17**

|                             |                   |
|-----------------------------|-------------------|
| Ordinary Income/Expense     |                   |
| Income                      |                   |
| 7021 - CSI Inspections      | 1,500.00          |
| 7028 - Interest Income      | 225.00            |
| 7043 - Water sales          | 400,000.00        |
| 7044 - Water Tap Fees       | 63,025.00         |
| 7046 - Water Transfer Fees  | 2,750.00          |
| 7047 - Reconnect Fees       | 1,200.00          |
| 7048 - Disconnect Fees      | 1,200.00          |
| 7049 - Water Late Fees      | 15,000.00         |
| 7050 - NSF Check Fees       | 350.00            |
| 7051 - Credit Card Fees     | 3,500.00          |
| 7080 - Miscellaneous Income | -                 |
| <b>Total Income</b>         | <b>488,750.00</b> |

|   |           |
|---|-----------|
| Expense   |           |
| 8010 - Salaries                                 | 79,525.00 |
| 8011 - Salaries - Overtime                      | 5,300.00  |
| 8014B - Contract Services - Other               | 1,000.00  |
| 8014G - Contract Services - Accounting Services | 6,750.00  |
| 8015B - Contract Labor - Aerial Farmer          | 30,050.00 |
| 8015 - Contract Labor - Other                   | -         |
| 8020 - FICA Matching                            | 4,950.00  |
| 8021 - Medicare Matching                        | 1,175.00  |
| 8023 - Texas Workforce Commission               | 350.00    |
| 8025 - City Events                              | 750.00    |
| 8026 - TMRS Matching Expense                    | 5,775.00  |
| 8027 - Copier Rental                            | 575.00    |
| 8028 - Travel & Training                        | 750.00    |
| 8029 - Food & Travel                            | 25.00     |
| 8030 - Dues & Subscriptions                     | 1,500.00  |
| 8040 - CSI Inspections Expense                  | 550.00    |
| 8110 - Insurance-Workers Comp                   | 1,200.00  |
| 8115 - Insurance-Property                       | 900.00    |
| 8120 - Bonds/Employee                           | 200.00    |
| 8125 - Insurance-Auto                           | 450.00    |
| 8126 - Insurance-Mobile Equipment               | 200.00    |
| 8131 - Insurance-General Liability              | 200.00    |
| 8132 - Insurance-Health                         | 13,825.00 |
| 8133 - Insurance-Other Medical                  | 1,000.00  |
| 8210 - Audit fees - Split                       | 4,375.00  |
| 8220 - Legal Fees                               | 2,500.00  |
| 8224 - Equipment Lease                          | 500.00    |
| 8225 - Engnr/Consultant Fees                    | 4,000.00  |

City of Josephine  
Water  
Approved Budget

|  | APPROVED BUDGET   |
|--|-------------------|
|  | Oct 16 - Sept 17  |
| 8310 · Notices & Advertising                           | 300.00            |
| 8317A · Computers - Licenses                           | 1,275.00          |
| 8317B · Computers - Equipment                          | 1,000.00          |
| 8317C · Computers - Payroll Service                    | -                 |
| 8317D · Computers - Website                            | -                 |
| 8317E · Computer - Software                            | 1,800.00          |
| 8317F · Computers - Support                            | 5,000.00          |
| 8317G · Computers - AMR                                | 2,200.00          |
| 8318 · Off. Equip/Furniture Expense                    | -                 |
| 8319 · Building Repair & Maintenance                   | 250.00            |
| 8321 · Equipment Repair and Maint                      | 2,500.00          |
| 8322 · Janitorial Supplies                             | 125.00            |
| 8323 · Office Rental                                   | 2,425.00          |
| 8330 · Utilities-Electric                              | 13,000.00         |
| 8335 · Utilities-Natural Gas                           | -                 |
| 8340 · Telephone-Office                                | 2,000.00          |
| 8341 · Mobile Phones                                   | 600.00            |
| 8345 · Vehicle - Fuel                                  | 3,000.00          |
| 8350 · Vehicle - Repair & Maintenance                  | 500.00            |
| 8355 · Vehicle - Mileage                               | -                 |
| 8362 · Laboratory Expense                              | 500.00            |
| 8365 · Water & Sewer Supplies                          | -                 |
| 8366A · Water/Sewer - Repairs & Maint - Water - Parts  | 7,000.00          |
| 8366B · Water/Sewer - Repairs & Maint - Paint          | 25.00             |
| 8366E · Water/Sewer - Repairs & Maint - PVC Pipe       | 200.00            |
| 8366F · Water/Sewer - Repairs & Maint - Electrical     | 1,000.00          |
| 8366B5 · Water/Sewer - Repairs & Maint - Miscellaneous | 1,500.00          |
| 8366 · Water/Sewer - Repairs & Maint                   | 50.00             |
| 8367 · Water Purchases                                 | 149,150.00        |
| 8380 · Office Supplies                                 | 1,800.00          |
| 8381A · Operating Supplies - Testing Supplies          | 500.00            |
| 8382 · Small Equipment Purchases                       | 1,200.00          |
| 8385 · Chemicals                                       | 500.00            |
| 8390 · Shipping/Postage                                | 3,000.00          |
| 8400E · Uniforms - Water                               | 600.00            |
| 8425 · Interest Expense                                | 6,500.00          |
| 8432 · Bank Service Charge                             | -                 |
| 8434 · Credit Card Fee Expense                         | 2,000.00          |
| 8500 · Miscellaneous                                   | -                 |
| 8505 · Flood Expenses                                  | -                 |
| <b>Total Expense</b>                                   | <b>379,875.00</b> |
| <b>Net Ordinary Income</b>                             | <b>108,875.00</b> |

City of Josephine  
Water  
Approved Budget

8701 - Debt Retirement  
8700 - Capital Outlay  
Backhoe  
Truck

**APPROVED BUDGET**

**Oct 16 - Sept 17**

72,000.00

88,500.00

City of Josephine  
Sewer  
Approved Budget

|   | <b>APPROVED BUDGET</b>  |
|---|-------------------------|
|   | <b>Oct 16 - Sept 17</b> |
| Income  |                         |
| 7040 · Sewer Sales                              | 150,000.00              |
| 7041 · Sewer Tap Fees/Install Fees              | 43,200.00               |
| 7045 · Sewer Transfer Fees                      | 1,300.00                |
| 7080 · Miscellaneous Income                     | -                       |
| <b>Total Income</b>                             | <b>194,500.00</b>       |
| Expense   |                         |
| 8010 · Salaries                                 | 49,075.00               |
| 8011 · Salaries - Overtime                      | 5,300.00                |
| 8014B · Contract Services - Other               | 1,000.00                |
| 8014G · Contract Services - Accounting Services | 6,750.00                |
| 8015B · Contract Labor - Aerial Farmer          | 16,500.00               |
| 8015 · Contract Labor - Other                   | -                       |
| 8020 · FICA Matching                            | 3,050.00                |
| 8021 · Medicare Matching                        | 725.00                  |
| 8023 · Texas Workforce Commission               | 225.00                  |
| 8025 · City Events                              | 750.00                  |
| 8026 · TMRS Matching Expense                    | 3,550.00                |
| 8027 · Copier Rental                            | 575.00                  |
| 8028 · Travel & Training                        | 1,000.00                |
| 8029 · Food & Travel                            | 50.00                   |
| 8030 · Dues & Subscriptions                     | 1,500.00                |
| 8110 · Insurance-Workers Comp                   | 1,200.00                |
| 8115 · Insurance-Property                       | 800.00                  |
| 8120 · Bonds/Employee                           | 125.00                  |
| 8125 · Insurance-Auto                           | 600.00                  |
| 8126 · Insurance-Mobile Equipment               | 150.00                  |
| 8131 · Insurance-General Liability              | 200.00                  |
| 8132 · Insurance-Health                         | 8,575.00                |
| 8133 · Insurance-Other Medical                  | 625.00                  |
| 8210 · Audit fees - Split                       | 4,375.00                |
| 8220 · Legal Fees                               | 2,500.00                |
| 8224 · Equipment Lease                          | 1,000.00                |
| 8225 · Engr/Consultant Fees                     | 8,000.00                |
| 8310 · Notices & Advertising                    | 500.00                  |
| 8317A · Computers - Licenses                    | 1,275.00                |
| 8317B · Computers - Equipment                   | 1,000.00                |
| 8317C · Computers - Payroll Service             | -                       |
| 8317D · Computers - Website                     | -                       |
| 8317E · Computer - Software                     | 1,800.00                |
| 8317F · Computers - Support                     | 5,000.00                |

City of Josephine  
Sewer  
Approved Budget

| <b>APPROVED BUDGET</b>                             |                   |
|--|-------------------|
| <b>Oct 16 - Sept 17</b>                            |                   |
| 8317G - Computers - AMR                            | 2,200.00          |
| 8319 - Building Repair & Maintenance               | 250.00            |
| 8321 - Equipment Repair and Maint                  | 2,500.00          |
| 8323 - Facility Rental                             | 2,425.00          |
| 8330 - Utilities-Electric                          | 6,500.00          |
| 8335 - Utilities-Natural Gas                       | -                 |
| 8340 - Telephone-Office                            | 2,000.00          |
| 8341 - Mobile Phones                               | 850.00            |
| 8345 - Vehicle - Fuel                              | 3,500.00          |
| 8350 - Vehicle - Repair & Maintenance              | 500.00            |
| 8355 - Vehicle - Mileage                           | -                 |
| 8362 - Laboratory Expense                          | 6,000.00          |
| 8365 - Water & Sewer Supplies                      | 500.00            |
| 8366C - Sewer Parts                                | 5,000.00          |
| 8366D - Sewer - Grease & Oil                       | 250.00            |
| 8366E - PVC Pipe                                   | 350.00            |
| 8366F - Water/Sewer - Repairs & Maint - Electrical | 150.00            |
| 8366G - Miscellaneous                              | 150.00            |
| 8366 - Water/Sewer - Repairs & Maint - Other       | -                 |
| 8380 - Office Supplies                             | 1,800.00          |
| 8381A - Testing Supplies                           | 700.00            |
| 8382 - Small Equipment Purchases                   | 1,200.00          |
| 8385 - Chemicals                                   | 1,200.00          |
| 8390 - Shipping/Postage                            | 3,000.00          |
| 8400D - Uniforms - Water & Sewer                   | 600.00            |
| 8505 - Flood Expenses                              |                   |
| <b>Total Expense</b>                               | <b>169,400.00</b> |
| <b>Net Ordinary Income</b>                         | <b>25,100.00</b>  |

8700 - Capital Outlay