

City of Josephine, Texas
General Fund
Proposed Budget

		October 2019 - September 2020
Income		
4200	Animal Registration	100.00
4840	Rent Payments	20,500.00
4100	Property Tax Current	635,400.00
4120	Property tax delinquent	5,000.00
4140	Penalty & Interest - Taxes	2,000.00
4180	Sales Tax Allocation	60,000.00
4160	Franchise Tax	50,000.00
4220	Beer & Wine Permit	200.00
4260	Certificate of Occupancy	2,000.00
4320	Dump Permit	1,000.00
4720	Interest Income	4,000.00
4240	Building Permits	195,000.00
4424	Municipal Court Fines	153,000.00
4340	Impound Fees	200.00
4500	Sales Sanitation	254,000.00
4760	Miscellaneous Income	500.00
4702	4th of July Donation	2,000.00
4703	Christmas Parade Donations	2,000.00
4900	Transfers	84,000.00
	Fund Balance	178,775.00
Total Income		1,649,675.00
Expenditures		
	Administrative	485,750.00
	Debt Service	96,950.00
	Court	155,525.00
	Police	506,675.00
	Park	13,100.00
	Sanitation	145,375.00
	Streets	218,250.00
	Public Works	28,050.00
Total Expenditures		1,649,675.00
Net Change in Fund Balance		0.00

City of Josephine, Texas
Administration
Proposed Budget

		October 2019 - September 2020
Income		
4200	Animal Registration	100.00
4220	Beer & Wine Permit	200.00
4240	Building Permits	195,000.00
4260	Certificate of Occupancy	2,000.00
4702	4th of July Donation	2,000.00
4703	Christmas Parade Donations	2,000.00
4320	Dump Permit	1,000.00
4160	Franchise Tax	50,000.00
4720	Interest Income	4,000.00
4760	Miscellaneous Income	500.00
4140	Penalty & Interest - Taxes	2,000.00
4100	Property Tax Current	538,450.00
4120	Property Tax Delinquent	5,000.00
4840	Rent Payments	20,500.00
4180	Sales Tax Allocation	60,000.00
Total Income		882,750.00
Expenditures		
6200	Audit Fees	11,000.00
6220	Bank Service Charge	750.00
6960	Building Inspections	101,000.00
7582	Capital Outlay - Furn/Equip	1,500.00
6240	Central Appraisal Fees	4,775.00
7662	4th of July Celebration	10,000.00
7663	Christmas Parade and Decor	8,000.00
7661	Summer in the Park	2,000.00
6260	Code Inspection/Enforcement	3,500.00
6284	Computers - Software/Licenses	2,100.00
6285	Computers - Support	7,000.00
6287	Computers - Website	1,000.00
6744	Contract Labor-Caddo Mills VFD	15,000.00
6720	Accounting Services	30,000.00
6761	Contract Services - Other	15,500.00
6762	Mowing Services	7,200.00

City of Josephine, Texas
Administration
Proposed Budget

6763	Ambulance Service	17,500.00
7723	JVFD	46,000.00
6320	Dues & Subscriptions	2,500.00
6340	Election Expense	7,500.00
6360	Engnr/Consultant Fees	50,000.00
7221	Equipment Purchases - Other	500.00
7222	Equipment Computer Purchases	500.00
7242	Copier Rental	2,500.00
6380	Filing Fees	750.00
7800	Flowers/Gifts	2,500.00
6080	Insurance - Health	22,500.00
6101	Insurance - Other	1,675.00
6820	Insurance-Errors & Omissions	1,900.00
6840	Insurance-General Liability	1,100.00
6900	Insurance-Property	1,800.00
6940	Insurance-Workers Comp	450.00
7260	Janitorial Supplies	500.00
6440	Legal Fees	17,000.00
6460	Meals	1,750.00
7820	Miscellaneous	200.00
6480	Notices & Advertising	2,500.00
6665	Office Equip/Furniture	300.00
6500	Office Supplies	4,000.00
6041	FICA Matching	3,250.00
6042	Medicare Matching	775.00
6520	Printing	3,000.00
6540	Prop Tax Collection Fee	1,000.00
7340	Repairs & Maint - Buildings	500.00
6000	Salaries	52,425.00
6580	Shipping/Postage	5,000.00
6060	Texas Workforce Commission	25.00
6120	TMRS Matching Expense	3,425.00
6641	Travel & Training	1,000.00
7500	Utilities-Electric	5,000.00
7520	Utilities-Mobile Phones	300.00
7540	Utilities-Natural Gas	300.00

City of Josephine, Texas
Administration
Proposed Budget

7560	Utilities-Telephone	3,500.00
Total Expenditures		485,750.00
Net Change in Fund Balance		397,000.00

City of Josephine, Texas
Debt Service Fund
Proposed Budget

		October 2019 - September 2020
Income		
4100	Property Tax Current	96,950.00
4900	Transfers	84,000.00
Total Income		180,950.00
Expenditures		
6220	Bank Service Charge	
7700	Debt Retirement	89,000.00
6400	Interest Expense	7,950.00
Total Expenditures		96,950.00
Net Change in Fund Balance		84,000.00

City of Josephine, Texas
Municipal Court
Proposed Budget

		October 2019 - September 2020
Income		
4424	Municipal Court Fines	150,000.00
	Total Income	150,000.00
Expenditures		
6780	Bonds/Employee	1,000.00
7581	Capital Outlay	500.00
6284	Computers - Software/Licenses	1,500.00
6285	Computers - Support	2,000.00
6281	Computers- Other	500.00
6741	Contract Labor - Other	24,000.00
7825	Court - OmniBase	800.00
7224	Small Equipment Purchases	150.00
6080	Insurance - Health	11,400.00
6101	Insurance - Other	1,425.00
6940	Insurance-Workers Comp	150.00
6500	Office Supplies	2,000.00
6041	FICA Matching	2,650.00
6042	Medicare Matching	625.00
6520	Printing	200.00
6000	Salaries	42,150.00
6580	Shipping/Postage	1,000.00
6600	State Portion-Traffic Fines	60,000.00
6060	Texas Workforce Commission	25.00
6120	TMRS Matching Expense	2,450.00
6641	Travel & Training	1,000.00
	Total Expenditures	155,525.00
	Net Change in Fund Balance	(5,525.00)

City of Josephine, Texas

Police

Proposed Budget

		October 2019 - September 2020
Income		
4340	Impound Fees	200.00
4424	Municipal Court Fines	3,000.00
Total Income		3,200.00
Expenditures		
7680	Community Projects	1,500.00
6284	Computers - Software/Licenses	1,550.00
6285	Computers - Support	5,500.00
6281	Computers- Other	800.00
6765	Child Advocacy Center	1,000.00
6766	Jail Fees	1,500.00
6767	PD Communication - Collin Cty	25,700.00
6770	Report Management Systems	12,900.00
6320	Dues & Subscriptions	4,200.00
7224	Small Equipment Purchases	750.00
7242	Copier Rental	1,200.00
6080	Insurance - Health	66,075.00
6101	Insurance - Other	6,700.00
6800	Insurance-Auto	3,700.00
6860	Insurance-Law Enforce Liabilty	4,000.00
6900	Insurance-Property	1,250.00
6920	Insurance-Taser Assurance	600.00
6940	Insurance-Workers Comp	6,000.00
7820	Miscellaneous	500.00
6500	Office Supplies	1,500.00
6041	FICA Matching	17,750.00
6042	Medicare Matching	4,150.00
6520	Printing	250.00
7340	Repairs & Maint - Buildings	100.00
7460	Repairs & Maint - Vehicle	4,000.00
6000	Salaries	286,325.00
6020	Salaries - Overtime	4,000.00
6580	Shipping/Postage	100.00
7301	Supplies	750.00
7302	Supplies Testing	2,500.00
6060	Texas Workforce Commission	75.00
6120	TMRS Matching Expense	17,000.00
6641	Travel & Training	5,000.00
6661	Uniforms	6,050.00
7480	Utilities-Data Lines	1,400.00

City of Josephine, Texas

Police

Proposed Budget

7500	Utilities-Electric	750.00
7520	Utilities-Mobile Phones	1,750.00
7540	Utilities-Natural Gas	300.00
7560	Utilities-Telephone	2,500.00
6685	Vehicle - Fuel	5,000.00
Total Expenditures		506,675.00
Net Change in Fund Balance		(503,475.00)

City of Josephine, Texas

Parks

Proposed Budget

		October 2019 - September 2020
7680	Community Projects	300.00
6761	Contract Services - Other	500.00
6762	Mowing Services	4,800.00
6769	Porta- Potty Park	1,500.00
7241	Equipment Rentals	1,000.00
6080	Insurance - Health	475.00
6101	Insurance - Other	50.00
6900	Insurance-Property	375.00
7820	Miscellaneous	100.00
6041	FICA Matching	100.00
6042	Medicare Matching	25.00
7380	Repairs & Maint - Equipment	500.00
6000	Salaries	1,600.00
7303	Chemicals	75.00
7301	Supplies	1,000.00
6120	TMRS Matching Expense	100.00
7500	Utilities-Electric	600.00
Total Expenditures		13,100.00
Net Change in Fund Balance		(13,100.00)

City of Josephine, Texas
Sanitation
Proposed Budget

October 2019 -
September 2020

Income

4500	Sales Sanitation	254,000.00
Total Income		254,000.00

Expenditures

6080	Insurance - Health	2,175.00
6101	Insurance - Other	225.00
6041	FICA Matching	500.00
6042	Medicare Matching	125.00
6000	Salaries	7,825.00
7080	Sanitation Collection	134,000.00
6120	TMRS Matching Expense	525.00
Total Expenditures		145,375.00

Net Change in Fund Balance		108,625.00
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City of Josephine, Texas

Streets

Proposed Budget

		October 2019 - September 2020
Expenditures		
7581	Capital Outlay	50,000.00
7700	Debt Retirement	67,850.00
6080	Insurance - Health	10,750.00
6101	Insurance - Other	1,050.00
6800	Insurance-Auto	150.00
6880	Insurance-Mobile Equipment	75.00
6400	Interest Expense	8,000.00
6041	FICA Matching	2,275.00
6042	Medicare Matching	550.00
7380	Repairs & Maint - Equipment	3,000.00
6000	Salaries	36,625.00
6020	Salaries - Overtime	1,000.00
7100	Street Drainage	5,000.00
7140	Street Signs	2,000.00
7301	Supplies	12,500.00
6060	Texas Workforce Commission	25.00
6120	TMRS Matching Expense	2,400.00
7500	Utilities-Electric	15,000.00
Total Expenditures		218,250.00
Net Change in Fund Balance		(218,250.00)

City of Josephine, Texas
Public Works
Proposed Budget

		October 2019 - September 2020
Expenditures		
6764	Animal Control Service	15,000.00
6768	Pest Control	13,000.00
6900	Insurance-Property	50.00
Total Expenditures		28,050.00
Net Change in Fund Balance		(28,050.00)