

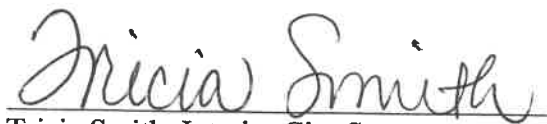
CITY OF RENO
CITY COUNCIL MEETING
5:30 P.M. SEPTEMBER 11, 2017
160 BLACKBURN STREET
RENO CITY HALL

AGENDA

- I. Call to Order.
- II. Roll Call.
- III. **"PUBLIC HEARING"**- regarding City of Reno's proposed tax rate for Fiscal year 2017-2018.
- IV. **"BUDGET WORKSHOP"** – Council to discuss budget for Fiscal Year 2017-2018.
- V. Adjourn.

This facility is wheelchair accessible and accessible parking spaces are available. Individuals who require auxiliary aids or serviced for this meeting should contact the City Secretary's office at (903) 785-6581 or FAX (903) 785-0453 at least two (2) days before the meeting so that appropriate arrangements can be made.

I hereby I certify that the above notice of meeting was posted at City Hall, 160 Blackburn Street, Reno, Texas on September 8, 2017 by 5:00 p.m. I hereby certify that the local News Media was properly notified on this meeting as stated above.


Tricia Smith, Interim City Secretary

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR (INSERT NAME OF COUNTY OR MUNICIPALITY)

A tax rate of \$.4444 per \$100 valuation has been proposed for adoption by the governing body of
CITY OF RENO. This rate exceeds the lower of the effective or rollback tax rate,
and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of CITY OF RENO proposes to use revenue attributable to the tax
rate increase for the purpose of SUPPORTING THE 2017-2018 BUDGET.

PROPOSED TAX RATE	\$ <u>.4444</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.04125</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.4038</u> per \$100
ROLLBACK TAX RATE	\$ <u>.4445</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for
CITY OF RENO from the same properties in both the 2016 tax year
and the 2017 tax year.

The rollback tax rate is the highest tax rate that CITY OF RENO may adopt before
voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

JERRY PATTON

LAMAR COUNTY APPRAISAL DISTRICT tax assessor-collector

521 BONHAM STREET PARIS, TEXAS 75460

903 785 7822

J.PATTON@LAMARCAD.ORG

WWW.LAMARCAD.ORG

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: SEPTEMBER 6, 2017 AT 5:30 P.M. at 160 BLACKBURN ST RENO, TEXAS

Second Hearing: SEPTEMBER 11, 2017 AT 5:30 P.M. at 160 BLACKBURN ST. RENO, TEXAS

ACCOUNT	2016-2017 BUDGET	CURRENT YTD ACTUAL	PROPOSED 2017-2018 BUDGET
SYSTEM FUND REVENUE			
01-00-4110 WATER USER CHARGES	\$580,000.00	\$518,950.76	\$560,000.00
01-00-4120 WATER TAP FEE	\$3,000.00	\$2,210.00	\$2,000.00
01-00-4130 SERVICE CHARGES	\$5,000.00	\$4,675.00	\$5,000.00
01-00-4140 LATE CHARGES	\$29,000.00	\$25,348.51	\$29,000.00
01-00-4160 RECONNECT FEE	\$4,000.00	\$3,075.00	\$3,000.00
01-00-4170 MISCELLANEOUS INCOME	\$2,007.00	\$1,580.00	\$1,500.00
01-00-4380 INTEREST INCOME	\$1,000.00	\$1,304.64	\$1,300.00
01-00-4510 WASTE WATER USER CHARGES	\$400,000.00	\$362,575.79	\$386,000.00
01-00-4520 WASTE WATER TAP FEE	\$900.00	\$1,280.00	\$1,000.00
01-00-5500 LOAN PROCEEDS	\$0.00	\$0.00	\$0.00
01-00-5600 OTHER RESOURCES	\$0.00	\$0.00	\$0.00
TOTALS	\$1,024,907.00	\$920,999.70	\$988,800.00
SYSTEM FUND EXPENSES			
DEBT SYSTEM FUND			
01-00-7510 PRINCIPAL SERIES 2004	\$17,500.00	\$17,500.00	\$20,000.00
01-00-7511 PRINCIPAL SERIES 2005	\$15,000.00	\$15,000.00	\$15,000.00
01-00-7512 PRINCIPAL SERIES 2010	\$82,500.00	\$82,500.00	\$85,000.00
01-00-7521 INTEREST SERIES 2004	\$12,668.00	\$12,667.50	\$12,095.00
01-00-7522 DEBT INTEREST SERIES 2010	\$3,662.00	\$3,661.25	\$1,233.00
01-00-7523 INTEREST SERIES 2005	\$9,122.00	\$9,122.51	\$8,703.00
TOTALS		\$140,451.26	142,031.00
01-00-7283 GIS	\$5,000.00	\$0.00	1,000.00
01-00-7640 NEW PW BUILDING	\$38,700.00	\$38,700.00	\$0.00
00-00-0000 FIRST PATMENT FOR PW BUILDING			\$0.00
01-05-7110 PUBLIC WORKS SALARIES	\$211,480.00	\$200,820.08	\$222,072.00
01-05-7120 CONTRACT LABOR	\$5,000.00	\$1,500.00	3,000.00
01-05-7140 PAYROLL TAXES (CITY PORTION)	\$2,900.00	\$2,889.04	3,222.00
01-05-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS	\$26,000.00	\$27,042.26	32,500.00
01-05-7142 RETIREMENT (CITY'S PORTION)	\$6,000.00	\$7,126.46	8,400.00
01-05-7143 UNEMPLOYMENT INSURANCE	\$300.00	\$72.19	300
01-05-7144 WORKERS COMPENSATION	\$9,000.00	\$8,672.07	9,000.00

01-05-7145	LONGEVITY PAY		\$1,400.00	\$1,344.00	1,500.00
01-05-7146	UNIFORMS		\$3,100.00	\$2,772.30	3,100.00
01-05-7242	DRUG TESTING/FLU SHOTS		\$250.00	\$146.00	250
01-05-7310	MINOR TOOLS		\$3,000.00	\$2,264.06	2,500.00
01-05-7311	VEHICLE MAINTENANCE		\$5,500.00	\$5,290.41	5,500.00
01-05-7312	MACHINERY MAINTENANCE		\$5,300.00	\$4,358.55	4,500.00
01-05-7332	VEHICLE FUEL		\$10,000.00	\$9,485.05	10,000.00
01-05-7333	BUILDING MAINT.		\$500.00	\$287.50	500
01-05-7391	EMERGENCY WARNING SYSTEM		\$500.00	\$0.00	0
01-05-7420	PROPERTY INSURANCE		\$3,250.00	\$2,916.17	3,250.00
01-05-7421	VEHICLE INSURANCE		\$2,600.00	\$2,565.97	2,600.00
TOTALS				\$318,252.11	313,194.00
WATER					
01-10-7221	SCHOOLS		\$2,000.00	\$1,100.00	1,500.00
01-10-7259	LAWSUIT EXPENSES		\$3,600.00	\$2,897.67	0.00
01-10-7261	SERVICES & RENTAL		\$8,000.00	\$6,221.08	7,500.00
01-10-7393	TESTING AND EQUIPMENT		\$3,000.00	\$1,954.08	2,000.00
01-10-7394	WATER PARTS & SUPPLIES		\$7,500.00	\$7,957.28	10,000.00
01-10-7395	WATER PURCHASE		\$300,000.00	\$261,082.30	280,000.00
01-10-7397	POSTAGE		\$5,500.00	\$4,500.00	5,500.00
01-10-7398	OFFICE EQUIPMENT/SOFTWARE		\$10,000.00	\$6,500.00	7,500.00
01-10-7399	OFFICE SUPPLIES		\$2,000.00	\$1,839.88	2,000.00
01-10-7491	DUES & ADVERTISING		\$500.00	\$494.00	500
01-10-7492	ANNUAL NEWSLETTER(TWDB)		\$500.00	\$0.00	500
01-10-7493	GROUND MAINTENANCE		\$6,000.00	\$4,939.00	6,000.00
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)		\$500.00	\$658.45	700
01-10-7496	WATER SYSTEM FEE		\$3,000.00	\$3,136.00	3,200.00
01-10-7511	DEBT PRICIPAL-WATER METERS		\$55,475.00	\$55,473.98	55,475.00
01-10-7512	DEBT PRINCIPAL		\$4,500.00	\$4,282.04	4,500.00
01-10-7622	WATER PROJECT CONSTRUCTION		\$19,000.00	\$3,440.48	0.00
01-10-7661	EQUIPMENT		\$12,500.00	\$6,631.03	10,000.00
TOTALS				\$373,107.27	396,875.00
SEWER					

01-20-7221	SCHOOLS		\$1,500.00	\$0.00		1,500.00
01-20-7250	ELECTRICITY		\$65,000.00	\$55,941.35		65,000.00
01-20-7251	TELEPHONE		\$8,000.00	\$7,767.58		8,000.00
01-20-7312	SEWER LINE MAINTENANCE		\$10,000.00	\$8,779.90		10,000.00
01-20-7313	PUMP REBUILD/REPLACEMENT		\$5,500.00	\$5,383.85		5,500.00
01-20-7397	CHEMICALS		\$6,000.00	\$5,941.04		6,000.00
01-20-7491	DUES & ADVERTISING		\$900.00	\$0.00		900
01-20-7495	PERMIT FEES		\$3,000.00	\$3,031.26		3,200.00
01-20-7512	DEBT PRINCIPAL		\$4,500.00	\$4,282.03		4,500.00
01-20-7623	SEWER CAPITAL IMPROVEMENTS		\$0.00	0		
01-20-7661	EQUIPMENT		\$12,500.00	\$4,896.22		10,000.00
TOTALS				\$96,023.23		114,600.00
WWTP						
01-30-7240	SERVICES-PEST CONTROL		\$800.00	\$586.00		800
01-30-7241	SLUDGE DISPOSAL		\$1,500.00	\$900.00		1,500.00
01-30-7242	POLYMER		0	0		
01-30-7393	TESTING AND SUPPLIES		\$9,000.00	\$6,043.26		9,000.00
01-30-7396	CHLORINE PURCHASE		\$4,500.00	\$3,674.96		4,500.00
01-30-7398	PUMP REPLACEMENT		\$5,000.00	\$5,034.09		5,000.00
01-30-7399	OFFICE SUPPLIES		\$600.00	\$472.81		600
01-30-7497	TCEQ FINE			0		
01-30-7621	SAND/SAFETY EQUIPMENT		\$1,500.00	\$166.78		700.00
TOTALS				\$16,877.90		22,100.00
FUND TOTALS			\$1,063,607.00	\$944,711.77		988,800.00

ACCOUNT	2016-2017 BUDGET	CURRENT YTD ACTUAL	
GENERAL FUN REVENUE			.4444 tax rate
02-00-4090 TRASH COLLECTION	\$205,000.00	\$191,624.24	\$205,000.00
02-00-4111 BUILDING PERMITS	\$10,000.00	\$8,601.44	\$9,000.00
02-00-4121 PLUMBING PERMITS	\$1,000.00	\$804.00	\$1,000.00
02-00-4131 ELECTRICAL PERMITS	\$1,000.00	\$1,170.00	\$1,000.00
02-00-4141 DEVELOPMENT FEES	\$1,500.00	\$400.00	\$1,000.00
02-00-4150 MUNICIPAL COURT	\$25,000.00	\$22,764.07	\$25,000.00
02-00-4170 MISCELLANEOUS INCOME	\$2,000.00	\$4,351.10	\$2,000.00
02-00-4310 SALES TAX	\$220,000.00	\$240,875.73	\$240,000.00
02-00-4320 FRANCHISE TAX	\$183,000.00	\$154,664.17	\$183,000.00
02-00-4360 VENDING RECEIPTS	\$200.00	\$78.52	\$100.00
02-00-4363 ANIMAL CONTROL REVENUE	\$500.00	\$584.00	\$500.00
02-00-4380 INTEREST INCOME	\$700.00	\$1,116.93	\$1,000.00
02-00-4390 PROPERTY TAX - GENERAL FUND	\$325,393.00	\$328,044.11	\$374,387.00
02-00-4400 PROPERTY TAX - STREETS	\$139,454.00	\$140,336.71	\$160,452.00
TOTALS	\$1,067,885.00	\$1,095,415.02	\$1,203,439.00
GENERAL FUND EXPENSES			
02-00-7110 ADMINISTRATIVE SALARIES	\$119,100.00	\$107,444.79	\$140,000.00
02-00-7120 CONTRACT LABOR	\$17,000	\$16,950.55	\$4,000.00
02-00-7140 PAYROLL TAXES (CITY PORTION)	\$2,500.00	\$2,030.58	\$2,500.00
02-00-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS	\$14,000.00	\$11,668.83	\$22,000.00
02-00-7142 RETIREMENT (CITY'S PORTION)	\$5,600.00	\$3,931.27	\$5,600.00
02-00-7143 UNEMPLOYMENT INSURANCE	\$524.00	\$46.15	\$524.00
02-00-7144 WORKERS COMPENSATION	\$1,000.00	\$822.06	\$1,000.00
02-00-7145 LONGEVITY PAY	\$812.00	\$812.00	\$908.00
02-00-7221 SCHOOLS/CONFERENCES	\$5,000.00	\$4,702.24	\$6,500.00
02-00-7243 WEBSITE	\$2,400.00	\$2,160.00	\$2,400.00
02-00-7250 ELECTRICITY/STREET LIGHTS	\$60,000.00	\$52,713.96	\$60,000.00
02-00-7251 TELEPHONE	\$6,950.00	\$6,186.37	\$8,000.00
02-00-7259 LAWSUIT EXPENSES	\$2,000.00	\$1,052.34	\$1,500.00
02-00-7260 ATTORNEY FEES	\$35,000.00	\$31,475.02	\$40,000.00
02-00-7261 SERVICES & RENTAL	\$13,000.00	\$12,058.91	\$13,000.00

02-00-7262	AUDIT EXPENSE	\$16,500.00	\$16,500.00	\$16,500.00
02-00-7263	ELECTION EXPENSE	\$2,300.00	\$2,297.07	\$2,400.00
02-00-7280	EQUIPMENT MAINTENANCE	\$1,500.00	\$464.16	\$1,000.00
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,600.00	\$1,950.00	\$2,600.00
02-00-7282	ECONOMIC DEVELOPMENT	\$4,000.00	\$2,281.51	\$2,000.00
02-00-7284	ABATEMENT	\$1,000.00	\$420.00	\$1,000.00
02-00-7286	NETX TRAIL	\$2,500.00	\$2,500.00	\$2,500.00
02-00-7311	VEHICLE MAINTENANCE	\$500.00	\$600.90	\$500.00
02-00-7315	CEMETERY MAINTENANCE	\$8,000.00	\$4,949.17	\$5,000.00
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$47,800.00	\$18,180.47	\$47,800.00
02-00-7332	VEHICLE FUEL	\$1,000.00	\$122.44	\$500.00
02-00-7333	BUILDING MAINT.	\$3,000.00	\$2,272.73	\$6,000.00
02-00-7379	PARK GRANT (CITIES PORTION)	\$0.00	\$0.00	\$40,000.00
02-00-7380	PARKS & RECREATION	\$17,000.00	\$12,275.99	\$29,000.00
02-00-7381	ANNUAL BANQUET	\$1,650.00	\$1,615.79	\$1,800.00
02-00-7396	MOSQUITO CONTROL	\$1,000.00	\$150.80	\$500.00
02-00-7397	POSTAGE	\$1,500.00	\$1,658.69	\$2,000.00
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$14,000.00	\$5,012.09	\$10,000.00
02-00-7399	OFFICE SUPPLIES	\$8,000.00	\$6,151.66	\$8,000.00
02-00-7410	PER DIEM & LODGING	\$9,000.00	\$5,898.19	\$9,000.00
02-00-7411	MILEAGE	\$4,000.00	\$2,401.84	\$4,000.00
02-00-7420	INSURANCE	\$1,000.00	\$1,447.91	\$1,000.00
02-00-7421	INSURANCE - VEHICLE	\$300.00	\$302.00	\$300.00
02-00-7422	LIABILITY INSURANCE	\$2,422.00	\$2,773.00	\$3,000.00
02-00-7450	TAX OFFICE EXPENSE	\$18,500.00	\$16,065.50	\$18,500.00
02-00-7470	TRASH EXPENSE	\$126,000.00	\$119,071.92	\$131,000.00
02-00-7481	ZONING AND DEVELOPMENT FEES	\$2,000.00	\$1,672.60	\$2,000.00
02-00-7491	DUES & ADVERTISING	\$4,200.00	\$4,023.02	\$4,200.00
02-00-7493	GROUND MAINTENANCE	\$6,000.00	\$4,939.00	\$6,000.00
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$145,000.00	\$110,865.00	\$145,000.00
02-00-7640	STORAGE BUILDING	\$0.00	\$0.00	\$5,000.00
02-00-7650	LAND PURCHASE	\$35,000.00	0	\$22,805.00
TOTALS		\$772,158.00	\$602,918.52	\$838,837.00

COURT			
02-21-7120 CONTRACT LABOR	\$5,000.00	\$3,875.00	\$5,000.00
02-21-7221 SCHOOLS	\$1,000.00	\$966.42	\$1,000.00
02-21-7260 ATTORNEY FEES	\$3,000.00	\$1,077.83	\$3,000.00
02-21-7261 SERVICES & RENTAL	\$4,300.00	\$5,757.09	\$4,300.00
02-21-7398 OFFICE EQUIPMENT/SOFTWARE	\$2,000.00	\$1,768.05	\$2,000.00
02-21-7399 OFFICE SUPPLIES	\$300.00	\$255.02	\$300.00
TOTALS	\$15,600.00	\$13,699.41	\$15,600.00
FIRE DEPT.			
02-25-7142 RETIREMENT (CITY'S PORTION)	\$6,480.00	\$5,400.00	\$8,640.00
02-25-7144 WORKERS COMPENSATION	\$4,000.00	\$3,140.55	\$4,000.00
02-25-7250 ELECTRICITY	\$2,400.00	\$1,665.68	\$2,400.00
02-25-7251 TELEPHONE	\$2,400.00	\$1,620.87	\$2,400.00
02-25-7252 ATMOS ENERGY	\$1,500.00	\$1,265.39	\$1,500.00
02-25-7311 VEHICLE MAINTENANCE	\$1,000.00	\$1,193.39	\$1,200.00
02-25-7332 VEHICLE FUEL	\$1,600.00	\$1,385.61	\$1,600.00
02-25-7398 OPERATING/INCIDENTALS	\$2,000.00	\$650.43	\$2,000.00
02-25-7420 INSURANCE PROPERTY	\$800.00	\$789.00	\$800.00
02-25-7421 VEHICLE INSURANCE	\$3,050.00	\$3,166.93	\$3,300.00
02-25-7661 EQUIPMENT	\$6,560.00	\$0.00	\$6,560.00
02-25-7662 BUNKER GEAR	\$5,562.00	\$0.00	\$5,562.00
ENGINE TO REPLACE 1999 KME	0	0	0
TOTALS	\$37,352.00	\$20,277.85	\$39,962.00
POLICE DEPT.			
02-40-7110 POLICE DEPT. SALARIES	\$150,963.00	\$140,502.98	\$160,000.00
02-40-7140 PAYROLL TAXES (CITY PORTION)	\$2,190.00	\$2,019.43	\$2,400.00
02-40-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS	\$20,000.00	\$15,947.59	\$20,000.00
02-40-7142 RETIREMENT (CITY'S PORTION)	\$5,000.00	\$4,977.24	\$5,500.00
02-40-7143 UNEMPLOYMENT INSURANCE	\$300.00	\$48.24	\$300.00
02-40-7144 WORKERS COMPENSATION	\$8,150.00	\$9,306.07	\$9,500.00
02-40-7145 LONGEVITY PAY	\$520.00	\$532.00	\$676.00

02-40-7146	UNIFORMS	\$6,200.00	\$1,033.18	\$3,500.00
02-40-7221	SCHOOLS	\$2,000.00	\$407.56	\$1,500.00
02-40-7242	DRUG TESTING/FLU SHOTS	\$500.00	\$0.00	\$250.00
02-40-7251	TELEPHONE	\$8,000.00	\$5,914.31	\$8,000.00
02-40-7261	SERVICES & RENTAL	\$12,000.00	\$13,790.11	\$13,000.00
02-40-7264	CLEANING OF UNIFORMS	\$1,500.00	\$941.10	\$1,200.00
02-40-7311	VEHICLE MAINTENANCE	\$10,000.00	\$8,848.03	\$11,000.00
02-40-7332	VEHICLE FUEL	\$15,000.00	\$14,359.83	\$20,000.00
02-40-7334	ANIMAL CONTROL	\$2,000.00	\$1,849.26	\$2,000.00
02-00-7391	EMERGENCY WARNING SYSTEM	\$4,000.00	\$2,383.69	\$6,000.00
02-40-7395	AMMUNITION	\$2,500.00	\$1,169.30	\$1,500.00
02-40-7397	POSTAGE	\$250.00	\$87.73	\$150.00
02-40-7398	TIRES	\$3,500.00	\$1,425.48	\$2,500.00
02-40-7399	OFFICE SUPPLIES	\$2,000.00	\$1,328.73	\$2,000.00
02-40-7410	PER DIEM & LODGING	\$3,000.00	\$3,638.63	\$4,500.00
02-40-7421	VEHICLE INSURANCE	\$3,500.00	\$4,265.35	\$4,500.00
02-40-7422	LIABILITY INSURANCE	\$3,064.00	\$3,064.00	\$3,064.00
02-40-7491	DUES & ADVERTISING	\$1,000.00	\$539.37	\$1,000.00
02-40-7515	NOTE PAYMENT	\$15,000.00	\$14,355.04	\$15,000.00
02-40-7661	EQUIPMENT	\$7,000.00	\$6,430.78	\$10,000.00
TOTALS		\$289,137.00	\$259,165.03	\$309,040.00
TOTAL FUND		\$578,274.00	\$896,060.81	\$1,203,439.00

POLICE DEPT.	2016-2017 BUDGET	YTD ACTUAL	PROPOSED 2017-2018
02-40-7110 POLICE DEPT. SALARIES	\$150,963.00	\$132,146.21	
02-40-7140 PAYROLL TAXES (CITY PORTION)	\$2,190.00	\$1,899.89	
02-40-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS	\$20,000.00	\$14,309.97	
02-40-7142 RETIREMENT (CITY'S PORTION)	\$5,000.00	\$4,663.02	
02-40-7143 UNEMPLOYMENT INSURANCE	\$300.00	\$48.24	
02-40-7144 WORKERS COMPENSATION	\$8,150.00	\$9,306.07	
02-40-7145 LONGEVITY PAY	\$520.00	\$532.00	
02-40-7146 UNIFORMS	\$6,200.00	\$1,033.18	
02-40-7221 SCHOOLS	\$2,000.00	\$407.56	
02-40-7242 DRUG TESTING/FLU SHOTS	\$500.00	\$0.00	
02-40-7251 TELEPHONE	\$8,000.00	\$5,719.57	
02-40-7261 SERVICES & RENTAL	\$12,000.00	\$13,003.55	
02-40-7264 CLEANING OF UNIFORMS	\$1,500.00	\$891.10	
02-40-7311 VEHICLE MAINTENANCE	\$10,000.00	\$8,792.03	
02-40-7332 VEHICLE FUEL	\$15,000.00	\$12,050.24	
02-40-7334 ANIMAL CONTROL	\$2,000.00	\$1,849.26	
02-00-7391 EMERGENCY WARNING SYSTEM	\$4,000.00	\$2,383.69	
02-40-7395 AMMUNITION	\$2,500.00	\$1,169.30	
02-40-7397 POSTAGE	\$250.00	\$87.73	
02-40-7398 TIRES	\$3,500.00	\$1,425.48	
02-40-7399 OFFICE SUPPLIES	\$2,000.00	\$1,320.61	
02-40-7410 PER DIEM & LODGING	\$3,000.00	\$3,638.63	
02-40-7421 VEHICLE INSURANCE	\$3,500.00	\$4,265.35	
02-40-7422 LIABILITY INSURANCE	\$3,064.00	\$3,064.00	
02-40-7491 DUES & ADVERTISING	\$1,000.00	\$539.27	
02-40-7515 NOTE PAYMENT	\$15,000.00	\$14,355.04	
02-40-7521 INTEREST ON LOAN	\$0.00	\$644.96	
02-40-7661 EQUIPMENT	\$7,000.00	\$6,430.78	
TOTALS	\$289,137.00	\$245,976.73	

DEBT FUND				
REVENUE				
03-00-4380 INTEREST INCOME	\$132.50	\$150.00		
03-00-4390 PROPERTY TAX - DEBT FUND	\$174,000.00	\$177,193.00		
TOTALS	\$174,132.50	\$177,343.00		
EXPENSES				
03-00-7510 PRINCIPAL SERIES 2004	\$17,500.00	\$20,000.00		
03-00-7511 PRINCIPAL SERIES 2005	\$15,000.00	\$15,000.00		
03-00-7512 PRINCIPAL SERIES 2010	\$80,000.00	\$85,000.00		
03-00-7514 PRINCIPAL SERIES 2002	\$20,000.00	\$25,000.00		
03-00-7521 INTEREST SERIES 2004	\$13,183.75	\$12,095.00		
03-00-7522 INTEREST SERIES 2010	\$6,017.50	\$1,233.00		
03-00-7523 INTEREST SERIES 2005	\$9,531.25	\$8,703.00		
03-00-7524 INTEREST SERIES 2002	\$10,900.00	\$8,312.00		
03-00-7530 BOND FEES	\$2,000.00	\$2,000.00		
	\$174,132.50	\$177,343.00		

UNION GROVE CEMETERY				
FUND 07				
ACCOUNT		2016-2017 BUDGET	CURRENT YTD ACTUAL	PROPOSED 2017-2018 BUDGET
07-00-4060	CEMETERY REVENUE	\$150.00	\$7,508.75	\$5,000.00
07-00-4380	INTEREST INCOME	\$100.00	\$127.58	\$130.00
EXPENSES				
07-00-7120	CONTRACT LABOR	\$3,600.00	\$3,300.00	\$3,600.00
07-00-7285	CONTRACTED SERVICES	\$13,000.00	\$0.00	
07-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$250.00	\$0.00	