

**FUND#7280  
EUREKA CEMETERY DISTRICT BOARD**

**BUDGET FOR FISCAL YEAR 2016-2017**

<b>TAXABLE VALUATION:</b>	<b>2014-2015</b>	<b>\$ 11,412,451</b>	<b>\$ 11,412</b>
	<b>2015-2016</b>	<b>\$ 10,538,013</b>	<b>\$ 10,538</b>
	<b>2016-2017</b>	<b>\$ 10,861,019</b>	<b>\$ 10,861</b>

<b>ESTIMATED EXPENDITURES:</b>	<b>2015-2016 FINAL</b>	<b>2016-2017 PROPOSED</b>	<b>2016-2017 FINAL</b>
CARETAKER/CLERK/WITHHOLDING	\$ 25,200	\$ 25,200	\$ 25,200
ACCOUNTANT SERVICES	\$ 300	\$ 300	\$ 300
POWER AND PUMP REPAIR	\$ 400	\$ 400	\$ 400
OFFICE SUPPLIES	\$ 100	\$ 100	\$ 100
COUNTY TAXES/IRRIGATION	\$ 300	\$ 300	\$ 300
INSURANCE	\$ 708	\$ 708	\$ 708
OPERATING EXPENSES	\$ 4,734	\$ 4,734	\$ 10,779
CAPITAL IMPROVEMENTS	\$ 12,710	\$ 12,710	\$ 12,710
<b>TOTAL</b>	<b>\$ 44,452</b>	<b>\$ 44,452</b>	<b>\$ 50,497</b>

**LESS:**

CASH ON HAND	\$ -	\$ -
ANTICIPATED REVENUE		\$ 4,250
*** ESTIMATED ENTITLEMENT	\$ 4,197	\$ 4,324
<b>Total</b>	<b>\$ 4,197</b>	<b>\$ - \$ 8,574</b>

**MINUS OUTSTANDING WARRANTS**

<b>Total</b>	<b>\$ 4,197</b>	<b>\$ - \$ 8,574</b>
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**AMOUNT TO BE RAISED BY TAXATION**

	<b>\$ 40,255</b>	<b>\$ 41,923</b>
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<b>TOTAL</b>	<b>\$ 44,452</b>	<b>\$ - \$ 50,497</b>
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**MILLS REQUIRED TO FUND BALANCE**

**3.82**

**3.86**

2006/2007:	3.26 Mills
2007/2008:	3.31 Mills
2008-2009:	3.35 Mills
2009-2010:	3.35 Mills
2010/2011	3.52 Mills
2011-2012	3.49 Mills
2012-2013	3.50 Mills
2013-2014	3.44 Mills
2014-2015	3.38 Mills
2015-2016	3.82 Mills
2016-2017	

**End of June 2016 Cash Balance: -7693  
Did not submit a CIP  
Recommendation: Capital Improvement Plan should be formally adopted by the District Board. The CIP is restricted use funds and should be its own separate budget outside the regular operating budget.**

