2015-2016 FUND#7280 **EUREKA CEMETERY DISTRICT BOARD**

BUDGET FOR	FISCAL	YEAR	2015-2016
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TAYARIEVAI								
TAXABLE VAI	LUATION:	2013-2014 2014-2015 2015-2016	\$ \$ \$	11,252,232 11,412,451 10,538,013	\$ \$ \$	11,252 11,412 10,538		
ESTIMATED E	EXPENDITURES:			2014-2015 FINAL			2	2015-2016 FINAL
ACCOUNTAN' POWER AND OFFICE SUPP COUNTY TAX INSURANCE OPERATING E	T SERVICES PUMP REPAIR PLIES ES/IRRIGATION EXPENSES	LDING	\$ \$ \$ \$ \$ \$ \$	25,200 300 400 100 300 708 2,555 16,049	\$ \$ \$ \$ \$ \$ \$ \$	25,200 300 400 100 300 708 2,555 16,049	\$ \$ \$ \$ \$ \$ \$ \$	25,200 300 400 100 300 708 4,734 12,710
	TOTAL		\$	45,612	\$	45,612	\$	44,452
LESS:								
			\$	2,929	\$	(3,339)	\$	-
			\$	4,110	\$	4,197	\$	4,197
		Total	\$	7,039	\$	858	\$	4,197
MINUS OUTSTANDING WARRANTS								
		Total	\$	7,039	\$	858	\$	4,197
AMOUNT TO I	BE RAISED BY T	AXATION	\$	38,573			\$	40,255
		TOTAL	\$	45,612	\$	858	\$	44,452
MILLS REQUII	RED TO FUND B	ALANCE		3.38				3.82
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 2015-2016 3.82 Mills 2015-2016 3.82 Mills Fund currently has a negative cash balance of (3,339) Negative Cash Balance 3,339 was subtracted from the Capital Improvements portion of the budget per Commission approval on 8/12/2015. There was no Capital Improvement Form submitted with the budget proposal. Revenue is 2179 over expenses. Operating expenses was increased by 2179.								
	CARETAKER/A ACCOUNTAN' POWER AND OFFICE SUPP COUNTY TAX INSURANCE OPERATING E CAPITAL IMPE LESS: CASH ON HAN ANTICIPATED ESTIMATED E MINUS OUTS' MILLS REQUII 2006/2007: 2007/2008: 2008-2009: 2009-2010: 2010/2011 2011-2012 2012-2013 2013-2014 2014-2015	CARETAKER/CLERK/WITHHO ACCOUNTANT SERVICES POWER AND PUMP REPAIR OFFICE SUPPLIES COUNTY TAXES/IRRIGATION INSURANCE OPERATING EXPENSES CAPITAL IMPROVEMENTS TOTAL LESS: CASH ON HAND ANTICIPATED REVENUE ESTIMATED ENTITLEMENT MINUS OUTSTANDING WARR AMOUNT TO BE RAISED BY TO SUMMER	ESTIMATED EXPENDITURES: CARETAKER/CLERK/WITHHOLDING ACCOUNTANT SERVICES POWER AND PUMP REPAIR OFFICE SUPPLIES COUNTY TAXES/IRRIGATION INSURANCE OPERATING EXPENSES CAPITAL IMPROVEMENTS TOTAL LESS: CASH ON HAND ANTICIPATED REVENUE ESTIMATED ENTITLEMENT MINUS OUTSTANDING WARRANTS TOTAL MILLS REQUIRED TO FUND BALANCE 2006/2007: 3.26 Mills Fund currently for the company of th	ESTIMATED EXPENDITURES: CARETAKER/CLERK/WITHHOLDING ACCOUNTANT SERVICES POWER AND PUMP REPAIR OFFICE SUPPLIES COUNTY TAXES/IRRIGATION INSURANCE OPERATING EXPENSES CAPITAL IMPROVEMENTS TOTAL S LESS: CASH ON HAND ANTICIPATED REVENUE ESTIMATED ENTITLEMENT Total \$ MINUS OUTSTANDING WARRANTS MILLS REQUIRED TO FUND BALANCE 2006/2007: 3.26 Mills AMOUNT TO BE RAISED BY TAXATION MILLS REQUIRED TO FUND BALANCE 2007/2008: 3.31 Mills Negative Cash Bala 2008-2009: 3.35 Mills Capital Improvement 2009-2010: 3.35 Mills Capital Improvement 2009-2010: 3.35 Mills Capital Improvement 2011-2012 3.49 Mills Dudget proposal. 2011-2013 3.50 Mills Revenue is 2179 on 2011-2014 3.44 Mills Dudget proposal. 2011-2013 3.50 Mills Revenue is 2179 on 2011-2014 3.44 Mills Dudget proposal. 2011-2014 3.44 Mills Dincreased by 2179.	2015-2016 \$ 10,538,013	2015-2016 \$ 10,538,013 \$	Note	Restimated Expenditures: