

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

BUDGET FOR FISCAL YEAR 2015-2016

TAXABLE VALUATION:	2013-2014	\$ 11,252,232	\$ 11,252
	2014-2015	\$ 11,412,451	\$ 11,412
	2015-2016	\$ 10,538,013	\$ 10,538

ESTIMATED EXPENDITURES:	2014-2015 FINAL	2015-2016 PROPOSED	2015-2016 FINAL
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	\$ 2,555	\$ 2,555	\$ 4,734
CAPITAL IMPROVEMENTS	\$ 16,049	\$ 16,049	\$ 12,710
TOTAL	\$ 45,612	\$ 45,612	\$ 44,452

LESS:

CASH ON HAND	\$ 2,929	\$ (3,339)	\$ -
ANTICIPATED REVENUE			
*** ESTIMATED ENTITLEMENT	\$ 4,110	\$ 4,197	\$ 4,197
Total	\$ 7,039	\$ 858	\$ 4,197

MINUS OUTSTANDING WARRANTS

Total	\$ 7,039	\$ 858	\$ 4,197
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AMOUNT TO BE RAISED BY TAXATION

	\$ 38,573		\$ 40,255
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TOTAL	\$ 45,612	\$ 858	\$ 44,452
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MILLS REQUIRED TO FUND BALANCE

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
2014-2015	3.38 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.

