

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

1532.00

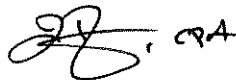
|                            |  |  |
|----------------------------|--|--|
| NAME OF GOVERNMENT ADDRESS | Eagle Cemetery District<br>PO Box 514<br>Eagle, CO 81631 | For the Year Ended<br>12/31/16<br>or fiscal year ended |
| CONTACT PERSON             | Nancy Powell   |  |
| PHONE                      | 970-376-5833   |  |
| EMAIL                      |  |  |
| FAX                        | 970-328-7445   |  |

### PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

|   |                                    |
|---|------------------------------------|
| NAME  | Justin N Petersmeyer               |
| TITLE   | CPA                                |
| FIRM NAME (if applicable)                                   | All Mountain Tax & Accounting, LLC |
| ADDRESS   | PO Box 1079, Eagle, CO 81631       |
| PHONE   | 970-328-7300                       |
| DATE PREPARED<br>(Must be prepared prior to Board approval) | 17-Jan-17                          |

**PREPARER** (SIGNATURE REQUIRED)



|  |   |   |
|--|---|---|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br>(MODIFIED ACCRUAL BASIS) | <b>PROPRIETARY</b><br>(CASH OR BUDGETARY BASIS) |
|  | <input type="checkbox"/>                        | <input checked="" type="checkbox"/>             |



**RECEIVED**  
By Justin L. Smith at 8:08 am, Feb 14, 2017

## PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

| Line# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 2-1   | Ta Property  | \$ 51,774               | Please use this space to provide any necessary explanations |
| 2-2   | Specific ownership                                       | \$ 2,298                |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify)  | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental Grants                                 | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 2-9   | Other (specify)  | \$ -                    |   |
| 2-10  | Charges for services                                     | \$ 7,506                |   |
| 2-11  | Fines and forfeits                                       | \$ -                    |   |
| 2-12  | Special assessments                                      | \$ -                    |   |
| 2-13  | Investment income  | \$ 526                  |   |
| 2-14  | Charges for utility services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify)  | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | (add lines 2-1 through 2-23) TOTAL REVENUE               | \$ 62,104               |   |

## PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

| Line# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 3-1   | Administrative   | \$ 4,500                | Please use this space to provide any necessary explanations |
| 3-2   | Salaries   | \$ -                    |   |
| 3-3   | Payroll taxes  | \$ -                    |   |
| 3-4   | Contract services  | \$ 18,500               |   |
| 3-5   | Employee benefits  | \$ -                    |   |
| 3-6   | Insurance  | \$ 1,281                |   |
| 3-7   | Accounting and legal fees  | \$ 1,355                |   |
| 3-8   | Repair and maintenance   | \$ 7,676                |   |
| 3-9   | Supplies   | \$ 1,500                |   |
| 3-10  | Utilities and telephone  | \$ 7,115                |   |
| 3-11  | Fire/Police  | \$ -                    |   |
| 3-12  | Streets and highways   | \$ -                    |   |
| 3-13  | Public health  | \$ -                    |   |
| 3-14  | Culture and recreation   | \$ -                    |   |
| 3-15  | Utility operations   | \$ -                    |   |
| 3-16  | Capital outlay   | \$ -                    |   |
| 3-17  | Debt service principal (should agree with Part 4)                      | \$ -                    |   |
| 3-18  | Debt service interest  | \$ -                    |   |
| 3-19  | Repayment of Developer Advance Principal (should agree with line 4-4)  | \$ -                    |   |
| 3-20  | Repayment of Developer Advance Interest                                | \$ -                    |   |
| 3-21  | Contribution to pension plan (should agree to line 7-2)                | \$ -                    |   |
| 3-22  | Contribution to Fire & Police Pension Assoc (should agree to line 7-2) | \$ -                    |   |
| 3-23  | Other (specify) MASTER PLAN  | \$ 9,722                |   |
| 3-24  | TREASURER FEE  | \$ 1,565                |   |
| 3-25  | DUES   | \$ 363                  |   |
| 3-26  | (add lines 3-1 through 3-24) TOTAL EXPENDITURES                        | \$ 53,577               |   |

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

|  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| 4-1 Does the entity have outstanding debt?<br><b>If Yes, please attach a copy of the entity's Debt Repayment Schedule.</b>                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4-2 Is the debt repayment schedule attached? If no, MUST explain:  | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4-3 Is the entity current in its debt service payments? If no, MUST explain:   | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4-4 Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers) |                          |                                     |
| Outstanding at end of prior year   |                          |                                     |
| Issued during year   |                          |                                     |
| Retired during year  |                          |                                     |
| Outstanding at year-end  |                          |                                     |
| General obligation bonds   | \$ -                     | \$ -                                |
| Revenue bonds  | \$ -                     | \$ -                                |
| Notes/Loans  | \$ -                     | \$ -                                |
| Leases   | \$ -                     | \$ -                                |
| Developer Advances   | \$ -                     | \$ -                                |
| Other (specify):   | \$ -                     | \$ -                                |
| <b>TOTAL</b>   | <b>\$ -</b>              | <b>\$ -</b>                         |

|  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| 4-5 Does the entity have any authorized, but unissued, debt?                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: How much? \$ -   |                          |                                     |
| Date the debt was authorized:  |                          |                                     |
| 4-6 Does the entity intend to issue debt within the next calendar year?                  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: How much? \$ -   |                          |                                     |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: What is the amount outstanding? \$ -   |                          |                                     |
| 4-8 Does the entity have any lease agreements?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: What is being leased?  |                          |                                     |
| What is the original date of the lease?  |                          |                                     |
| Number of years of lease?  |                          |                                     |
| Is the lease subject to annual appropriation?  | <input type="checkbox"/> | <input type="checkbox"/>            |
| What are the annual lease payments? \$ -   |                          |                                     |
| 4-9 Does the entity have a certified Mill Levy?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: Please provide the following mills levied for the year reported:                 |                          |                                     |
| Bond Redemption  | -                        | -                                   |
| General/Other  | -                        | -                                   |
| <b>TOTAL</b>   | <b>-</b>                 | <b>-</b>                            |

**Please use this space to provide any explanations or comments:**

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|  | Amount     | Total             |
|--|------------|-------------------|
| 5-1 YEAR-END Total of ALL Checking and Savings Accounts                          | \$ 326,204 |                   |
| 5-2 Certificates of deposit  | \$ -       |                   |
| <b>Total Cash Deposits</b>   |            | <b>\$ 326,204</b> |
| Investments (if investment is a mutual fund, please list underlying investments) |            |                   |
| 5-3  | \$ -       |                   |
| <b>Total Investments</b>   |            | <b>\$ -</b>       |
| <b>Total Cash and Investments</b>  |            | <b>\$ 326,204</b> |

Please answer the following questions by marking in the appropriate boxes

|   | Yes                                 | No                       | N/A                                 |
|---|-------------------------------------|--------------------------|-------------------------------------|
| 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et seq., C.R.S.?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10-5-101, et seq. C.R.S.)? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If no, MUST use this space to provide any explanations:**

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

|     |  | Yes                                 | No                       |
|-----|--|-------------------------------------|--------------------------|
| 6-1 | Does the entity have capital assets?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6-2 | Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

| 6-3 | Complete the following capital assets table:                              | Balance - beginning of the year | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|-----|---|---------------------------------|--|-------------|------------------|
|     | Land  | \$ 10,838                       | \$ -                                   | \$ -        | \$ 10,838        |
|     | Buildings   | \$ 5,330                        | \$ -                                   | \$ -        | \$ 5,330         |
|     | Machinery and equipment   | \$ 600                          | \$ -                                   | \$ -        | \$ 600           |
|     | Furniture and fixtures  | \$ -                            | \$ -                                   | \$ -        | \$ -             |
|     | Construction In Progress (CIP)  | \$ -                            | \$ -                                   | \$ -        | \$ -             |
|     | Other (explain):  | \$ -                            | \$ -                                   | \$ -        | \$ -             |
|     | Accumulated Depreciation<br>(Please enter a negative, or credit, balance) | \$ -                            | \$ -                                   | \$ -        | \$ -             |
|     | <b>TOTAL</b>  | <b>\$ 16,768</b>                | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ 16,768</b> |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

|         |   | Yes                      | No                                  |
|---------|---|--------------------------|-------------------------------------|
| 7-1     | Does the entity have an "old hire" firemen's pension plan?                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7-2     | Does the entity have a volunteer firemen's pension plan?                          | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: | Who administers the plan?   |                          |                                     |
|         | Indicate the contributions from:  |                          |                                     |
|         | Tax (property, SO, sales, etc.):  | \$ -                     |                                     |
|         | State contribution amount:  | \$ -                     |                                     |
|         | Other (gifts, donations, etc.):   | \$ -                     |                                     |
|         | <b>TOTAL</b>  | <b>\$ -</b>              |                                     |
|         | What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? | \$ -                     |                                     |

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

|     |   | Yes                                 | No                       | N/A                      |
|-----|---|-------------------------------------|--------------------------|--------------------------|
| 8-1 | Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8-2 | Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain.                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If yes: Please indicate the amount appropriated for each fund for the year reported:

| Fund Name                                     | Budgeted Expenditures |
|---|-----------------------|
| GENERAL FUND (OPERATING BUDGET FOR YEAR 2017) | \$ 49,350             |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Yes

No

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?



Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

**If no, MUST explain:**

## PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

10-1 Is this application for a newly formed governmental entity?



If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?



If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?



Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?



If yes: List the name of the other governmental entity and the services provided:

10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.8) and 32-1-104 (3), C.R.S.]



If yes: Date Filed:

**Please use this space to provide any explanations or comments:**

# PART 11 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

**Print the names of ALL current governing board members below. A MAJORITY of the governing board members must complete and sign in the column below.**

|                   |  |   |
|-------------------|--|---|
| Board Member<br>1 | Print Board Member's Name<br><b>MARLENE KUNKEL</b> | I <u>* Marlene Kunkel</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed <u>Marlene E Kunkel</u><br>Date: <u>* 1/30/17</u><br>My term Expires: <u>9/30/22</u> |
| Board Member<br>2 | Print Board Member's Name<br><b>JANICE TONZ</b>    | I <u>* Janice Tonz</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed <u>Janice Tonz</u><br>Date: <u>* 1/30/17</u><br>My term Expires: <u>9/30/20</u>         |
| Board Member<br>3 | Print Board Member's Name<br><b>LARRY MCKINZIE</b> | I <u>* LARRY MCKINZIE</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed <u>LARRY MCKINZIE</u><br>Date: <u>* 2.3.17</u><br>My term Expires: <u>9/30/19</u>    |
| Board Member<br>4 | Print Board Member's Name                          | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>5 | Print Board Member's Name                          | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>6 | Print Board Member's Name                          | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>7 | Print Board Member's Name                          | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____  |

**Original Signatures  
Verified by**

Justin L. Smith

and board exemption

and board exemption

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT  
(Pursuant to Section 29-1-604, C.R.S)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE Eagle Cemetery District, STATE OF COLORADO.

WHEREAS, the **Board of Directors of Eagle Cemetery District** wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-904, C.R.S., states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the State Auditor, be exempt from the provisions of Section 29-1-603, C.R.S.; and

- (1) WHEREAS, neither revenue or expenditures for **Eagle Cemetery District** exceeded \$100,000 for the Fiscal Year 2016; and

WHEREAS, an application for exemption for audit for **Eagle Cemetery District** has been prepared by **Justin N. Petersmeyer, CPA**, a person skilled in governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved/ordained by the **Board of Directors** of the **Eagle Cemetery District** that the application for exemption from audit for **Eagle Cemetery District** for the Fiscal Year ended Dec 31, 2016, has been personally reviewed and is hereby approved by a majority of the **Board of Directors** of the **Eagle Cemetery District**; that those members of the **Board of Directors** have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the **Eagle Cemetery District** for the fiscal year ended Dec 31, 2016.

ADOPTED THIS 30<sup>th</sup> day of January A.D. 2017.

EAGLE CEMETERY DISTRICT

APPROPRIATIONS RESOLUTION

A RESOLUTION APPROPRIATING REVENUES, APPROPRIATING EXPENDITURES, APPROVING TRANSFERS AND ADOPTING THE **EAGLE CEMETERY DISTRICT** BUDGET FOR THE PERIOD BEGINNING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING THE LAST DAY OF DECEMBER, 2017

WHEREAS, the **Eagle Cemetery District Board of Directors** has appointed Nancy Powell, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Nancy Powell, Budget Officer, has submitted a proposed 2017 budget to this **Board of Directors** on Nov 3, 2016, be it therefore,

RESOLVED that the 2017 budget of the **Eagle Cemetery District** presented as Schedule A to the board resolution is hereby approved and shall be allocated.

EAGLE CEMETERY DISTRICT



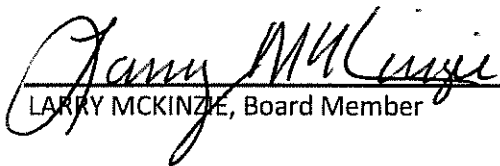
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MARLENE KUNKEL, President



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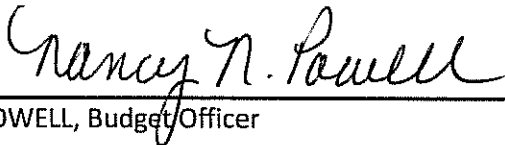
JANICE TONZ, Board Member



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LARRY MCKINZIE, Board Member

ATTEST:



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NANCY POWELL, Budget Officer

## EAGLE CEMETERY DISTRICT

01/17/17

## Balance Sheet

Cash Basis

As of December 31, 2016

|                                       | <u>Dec 31, 16</u>        | <u>Dec 31, 15</u>        |
|---------------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |                          |
| Current Assets                        |                          |                          |
| Checking/Savings                      |                          |                          |
| Alpine Bank MM 5743                   | 301,389.88               | 270,979.55               |
| Alpine Bank x3868                     | 24,814.46                | 46,697.24                |
| Total Checking/Savings                | <u>326,204.34</u>        | <u>317,676.79</u>        |
| Total Current Assets                  | 326,204.34               | 317,676.79               |
| Fixed Assets                          |                          |                          |
| BUILDINGS                             | 5,330.00                 | 5,330.00                 |
| EQUIPMENT                             | 600.00                   | 600.00                   |
| LAND                                  | 10,838.00                | 10,838.00                |
| Total Fixed Assets                    | <u>16,768.00</u>         | <u>16,768.00</u>         |
| <b>TOTAL ASSETS</b>                   | <b><u>342,972.34</u></b> | <b><u>334,444.79</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |                          |
| Liabilities                           |                          |                          |
| Current Liabilities                   |                          |                          |
| Other Current Liabilities             |                          |                          |
| Holy Cross Deposit Refunded           | 2,500.00                 | 2,500.00                 |
| Total Other Current Liabilities       | <u>2,500.00</u>          | <u>2,500.00</u>          |
| Total Current Liabilities             | <u>2,500.00</u>          | <u>2,500.00</u>          |
| Total Liabilities                     | 2,500.00                 | 2,500.00                 |
| Equity                                |                          |                          |
| RETAINED EARNINGS                     | 331,944.79               | 319,953.39               |
| Net Income                            | 8,527.55                 | 11,991.40                |
| Total Equity                          | <u>340,472.34</u>        | <u>331,944.79</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>342,972.34</u></b> | <b><u>334,444.79</u></b> |

## EAGLE CEMETERY DISTRICT

01/17/17

## Profit &amp; Loss

Cash Basis

January through December 2016

|                             | Jan - Dec 16     | Jan - Dec 15     |
|-----------------------------|------------------|------------------|
| Ordinary Income/Expense     |                  |                  |
| Income                      |                  |                  |
| DELINQUENT INTEREST         | 0.00             | 0.52             |
| DONATION                    | -250.00          | -520.00          |
| ABATEMENT INTEREST          | -9.18            | -0.06            |
| DELINQUENT TAX              | 0.00             | 4.71             |
| CURRENT INTEREST            | 115.57           | 120.52           |
| ABATEMENTS                  | -48.81           | -0.63            |
| CURRENT TAXES               | 52,082.42        | 52,351.58        |
| PLOT SALES                  | 7,506.00         | 4,100.00         |
| SPECIFIC OWNERSHIP          | 2,297.69         | 2,892.41         |
| <b>Total Income</b>         | <b>61,693.69</b> | <b>58,949.05</b> |
| Expense                     |                  |                  |
| ACCOUNTING & LEGAL          | 1,355.00         | 390.00           |
| CARETAKER                   | 18,500.00        | 17,400.00        |
| MAINTENANCE                 | 7,675.84         | 6,725.23         |
| MASTER PLAN                 | 9,721.26         | 5,766.71         |
| MISCELLANEOUS               |                  |                  |
| DUES                        | 363.00           | 0.00             |
| INSURANCE                   | 1,281.00         | 1,256.00         |
| OFFICE SUPPLIES             | 1,500.00         | 2,200.00         |
| <b>Total MISCELLANEOUS</b>  | <b>3,144.00</b>  | <b>3,456.00</b>  |
| SANITATION                  | 317.00           | 139.00           |
| SECRETARY                   | 4,500.00         | 3,500.00         |
| TREASURER FEE               | 1,565.23         | 1,574.14         |
| UTILITIES                   | 234.90           | 235.84           |
| WATER                       | 6,563.24         | 8,211.33         |
| <b>Total Expense</b>        | <b>53,576.47</b> | <b>47,398.25</b> |
| <b>Net Ordinary Income</b>  | <b>8,117.22</b>  | <b>11,550.80</b> |
| Other Income/Expense        |                  |                  |
| Other Income                |                  |                  |
| Interest Income - Alpine MM | 410.33           | 440.60           |
| <b>Total Other Income</b>   | <b>410.33</b>    | <b>440.60</b>    |
| <b>Net Other Income</b>     | <b>410.33</b>    | <b>440.60</b>    |
| <b>Net Income</b>           | <b>8,527.55</b>  | <b>11,991.40</b> |

Sch. A 2017 Budget

EAGLE CEMETERY DISTRICT BUDGET

|                             | 2015 Actuals | 2016 Budget  | 2016 YTD     | 2017 Proposed |
|-----------------------------|--------------|--------------|--------------|---------------|
| Beginning Fund Balance      | 317677       | 317711       | 317711       |               |
| <b>REVENUES</b>             |              |              |              |               |
| Property Tax                | 52352        | 55667        | 51911        | 55960         |
| Plot Sales                  | 4100         | 1000         | 4800         |               |
| Spec Ownership Tax          | 2892         | 2099         | 1868         |               |
| Interest                    | 121          | 107          | 105          |               |
| Delinq Tax & Int            | 5            |              |              |               |
| Abatements                  | <1           |              | -58          |               |
| Miscellaneous               |              |              |              |               |
| <b>TOTAL ANNUAL REVENUE</b> | <b>59470</b> | <b>58873</b> | <b>58626</b> |               |
| <b>EXPENSES</b>             |              |              |              |               |
| Insurance                   | 1256         | 1300         | 1281*        | 1500          |
| Legal & Acctg               | 390          | 1500         | 880+         | 1650          |
| Maintenance                 | 7425         | 10000        | 7630+        | 10000         |
| Caretaker                   | 17400        | 18500        | 18500*       | 19250         |
| Utilities                   | 8586         | 8450         | 6454+        | 8000          |
| Secretary                   | 3500         | 4500         | 4500*        | 4750          |
| Office Supplies             | 1500         | 1500         | 1500*        | 1500          |
| Miscellaneous               |              | 250          | 478+         | 1000          |
| Treasurer Fee               | 1574         | 1670         | 1560+        | 1700          |
| Capital Improvements        |              |              | 7336         |               |
| <b>TOTAL EXPENSES</b>       | <b>41631</b> | <b>47670</b> | <b>50119</b> | <b>49350</b>  |

\*Total for Year +May have additional APPROVED AND ACCEPTED:

Marlene Kunkel *Marlene Kunkel* Date 11/3/16

Patricia Hammon \_\_\_\_\_ Date \_\_\_\_\_

Larry McKinzie *Larry McKinzie* Date 11-3-16