

**STATEMENT 1  
CHAPARRAL CDD  
MULTI FISCAL YEAR PROPOSED BUDGET  
GENERAL FUND (O&M)  
PROPOSED**

	FY 2016 ADOPTED	FY 2016 YTD	FY 2017 PROPOSED BUDGET	FY 2018 TO FY 2019 PROPOSED BUDGET
<b>I. REVENUE:</b>				
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 42,228	\$ 2,423	\$ 37,594	\$ 75,188
<b>TOTAL REVENUE</b>	<b>42,228</b>	<b>2,423</b>	<b>37,594</b>	<b>75,188</b>
<b>II. EXPENDITURES:</b>				
SUPERVISOR FEES (2 MEETINGS)	2,153	-	2,000	4,000
SUPERVISOR REIMBURSEMENTS	2,000	-	750	1,500
MANAGEMENT (2 MEETINGS)	2,500	-	5,000	10,000
FIELD MANAGEMENT/DISTRICT COORDINATION	24,000	-	24,000	48,000
LEGAL	1,000	45	1,000	2,000
INSURANCE	4,050	2,363	2,599	5,198
LEGAL ADVERTISING	750	-	750	1,500
OTHER CURRENT CHARGES	1,600	60	600	1,200
ANNUAL DISTRICT FILING FEE	175	175	175	350
WEBSITE ADMIN.	-	618	720	1,440
AUDIT	4,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,228</b>	<b>3,261</b>	<b>37,594</b>	<b>75,188</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(838)</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING		-	-	-
<b>FUND BALANCE - ENDING</b>		<b>\$ (838)</b>	<b>\$ -</b>	<b>\$ -</b>