

**CHAPPARAL METROPOLITAN DISTRICT
GENERAL FUND
PROPOSED 2017 BUDGET**

	2015 Actual (Accrual)	Cash Basis		Adopted 2016 Budget	Proposed 2017 Budget
		Actual - YTD as of 9/30/16	2016 Estimated		
REVENUES					
Property taxes	\$ 25,866	\$ 29,297	\$ 29,416	\$ 29,416	\$ 29,455
Specific ownership taxes	1,944	1,635	1,765	1,765	11,765
Antenna leases	124,044	66,228	90,800	89,000	90,800
Colorado Trust Fund (Lottery)	3,579	3,201	3,201	2,600	2,400
Pool memberships	4,950	6,600	6,600	6,000	6,500
Swim team use fees	4,500	4,500	4,500	4,500	4,500
Interest income	5,298	4,270	6,294	3,000	3,000
Grant of easement	750	-	750	750	750
Miscellaneous income	334	239	500	1,000	1,000
Total revenues	171,265	115,970	143,826	138,031	150,170
EXPENDITURES					
General					
Audit	683	361	361	800	800
County stormwater run-off	342	-	350	350	350
County treasurer fees	389	438	442	442	442
Director fees, net	5,378	3,232	4,500	6,000	6,000
District management and accounting - special services	4,002	587	1,200	2,000	2,000
District management and accounting	27,224	20,413	27,000	28,000	27,000
Dues and subscriptions	765	1,009	1,200	800	800
Elections	-	1,603	1,603	12,000	-
Insurance	7,002	6,933	6,933	6,800	7,280
Legal	193	45	100	5,000	2,000
Misc. admin and payroll taxes	1,009	1,908	2,500	2,000	2,800
Total General Expenditures	46,987	36,529	46,189	64,192	49,472
Pool Facility					
Capital improvements	-	9,004	10,000	8,500	12,000
Pool management	40,000	38,475	40,000	40,000	40,000
Pool shades	400	-	-	400	-
Pool Operations and Maintenance					
CenturyLink	193	-	-	600	-
IREA - pool	4,408	3,309	4,500	4,500	4,000
Janitorial supplies	2,170	2,023	2,500	2,000	1,500
Maintenance	3,700	9,516	10,000	6,000	10,575
Pickle ball court	-	-	-	-	4,000
Pool - miscellaneous	315	-	-	500	-
Pool chemicals	6,948	5,890	7,800	7,800	7,800
Pool flowers	-	-	-	500	-
Pool furniture and accessories	64	-	-	2,000	2,000
Tri County health inspection fee	680	-	250	250	250
Waste management	1,669	627	850	1,300	1,300
Water bills - pool	4,861	-	5,000	5,000	5,000
Xcel	5,163	4,520	6,500	6,500	5,000
Total Pool Facility Expenditures	70,571	73,364	87,400	85,850	93,425
Entrances					
Capital Improvements - Other					
Improve appearances of entrances	1,933	344,076	410,000	400,000	-
Maintenance and Repair					
Handyman (mowing, landscaping, repairs)	20,431	11,372	15,200	20,000	20,000
Holiday lighting	-	-	-	6,000	4,000
Tennis courts wind screens maintenance	2,364	-	-	2,000	2,000
Miscellaneous - Arapahoe road design	-	7	7	2,000	-
Utilities					
IREA - entrance	699	388	520	1,000	1,000
Water bills - entrance	477	-	-	3,000	3,000
Total Entrances Expenditures	25,904	355,843	425,727	434,000	30,000
Total Expenditures	143,462	465,736	559,316	584,042	172,897
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	27,803	(349,766)	(415,490)	(446,011)	(22,726)
OTHER FINANCING SOURCES					
Transfer from Debt Service Fund	-	-	8,000	8,000	-
Total Other Financing Sources	-	-	8,000	8,000	-
NET CHANGE IN FUND BALANCE	27,803	(349,766)	(407,490)	(438,011)	(22,726)
BEGINNING FUND BALANCE	918,566	641,767	641,767		234,277
ENDING FUND BALANCE	\$ 946,369	\$ 292,001	\$ 234,277		\$ 211,551

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