



2020 Preliminary Balanced Budgets El Paso County Public Improvement Districts

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County Controller

Financial Services Department

October 3, 2019

El Paso County Public Improvement District (PID) No. 1



2020 Preliminary Balanced Budget
El Paso County Public Improvement District (PID) No. 1
El Paso County, Colorado

Description	2018 Actual	2019 Budget	2019 Actual through 8/31/2019	2019 Estimated	2020 Preliminary Balanced Budget
Revenues					
Revenue from PID #2	\$ 335,000	\$ 490,000	\$ -	\$ 490,000	\$ 690,000
Revenue from PID #3	20,000	25,000	-	25,000	40,000
Total Revenue from PID's	\$ 355,000	\$ 515,000	\$ -	\$ 515,000	\$ 730,000
El Paso County Road Impact Fees	\$ 772,251	\$ 800,000	\$ 714,827	\$ 850,000	\$ 900,000
Interest Income	15,728	12,000	10,299	12,000	12,000
Total Fee Revenue	\$ 787,978	\$ 812,000	\$ 725,126	\$ 862,000	\$ 912,000
Revenue Totals	\$ 1,142,978	\$ 1,327,000	\$ 725,126	\$ 1,377,000	\$ 1,642,000
Operating Expenditures					
Insurance-SDA	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Membership Fee-SDA	-	275	-	275	275
Reimbursements to other entities	1,050,000	1,120,000	1,120,000	1,120,000	1,400,000
Expenditure Totals	\$ 1,050,000	\$ 1,127,775	\$ 1,120,000	\$ 1,127,775	\$ 1,407,775
Beginning Fund Balance	\$ 1,064,815	\$ 1,157,793	\$ 1,157,793	\$ 1,157,793	\$ 1,407,018
Net Change to Fund Balance	92,978	199,225	(394,874)	249,225	234,225
Ending Fund Balance	\$ 1,157,793	\$ 1,357,018	\$ 762,919	\$ 1,407,018	\$ 1,641,243



El Paso County Public Improvement District (PID) No. 2



2020 Preliminary Balanced Budget
El Paso County Public Improvement District (PID) No. 2
El Paso County, Colorado

Description	2018 Actual	2019 Budget	2019 Actual through 8/31/2019	2019 Estimated	2020 Preliminary Balanced Budget
Revenues					
Property Tax Revenue	\$ 290,890	\$ 431,559	\$ 429,121	\$ 431,559	\$ 649,644
Specific Ownership Tax	36,700	42,000	33,704	43,000	58,468
Interest Earned	3,434	1,000	4,145	4,145	1,000
Revenue Totals	\$ 331,024	\$ 474,559	\$ 466,970	\$ 478,704	\$ 709,111
Operating Expenditures					
Payments to PID #1	\$ 335,000	\$ 490,000	\$ -	\$ 490,000	\$ 690,000
Treasurer Collection Fee	4,364	6,905	\$ 6,437	\$ 6,452	\$ 10,394
Expenditure Totals	\$ 339,364	\$ 496,905	\$ 6,437	\$ 496,452	\$ 700,394
Beginning Fund Balance	\$ 43,217	\$ 34,877	\$ 34,877	\$ 34,877	\$ 17,130
Net Change to Fund Balance	(8,340)	(22,346)	460,533	(17,748)	8,717
Ending Fund Balance	\$ 34,877	\$ 12,531	\$ 495,410	\$ 17,130	\$ 25,847



El Paso County Public Improvement District (PID) No. 3



**2020 Preliminary Balanced Budget
El Paso County Public Improvement District (PID) No. 3
El Paso County, Colorado**

Description	2018 Actual	2019 Budget	2019 Actual through 8/31/2019	2019 Estimated	2020 Preliminary Balanced Budget
Revenues					
Property Tax Revenue	\$ 18,576	\$ 22,774	\$ 22,625	\$ 22,774	\$ 39,287
Specific Ownership Tax	2,345	2,500	1,779	2,500	4,322
Interest Earned	229	100	251	251	100
Revenue Totals	\$ 21,150	\$ 25,374	\$ 24,655	\$ 25,525	\$ 43,709
Operating Expenditure					
Payments to PID #1	\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ 40,000
Tax Collection Expense	279	364	339	342	629
Expenditure Totals	\$ 20,279	\$ 25,364	\$ 339	\$ 25,342	\$ 40,629
Beginning Fund Balance	\$ 3,010	\$ 3,881	\$ 3,881	\$ 3,881	\$ 4,065
Net Change to Fund Balance	\$ 871	\$ 10	\$ 24,316	183	3,080
Ending Fund Balance	\$ 3,881	\$ 3,891	\$ 28,198	\$ 4,065	\$ 7,144



El Paso County Pioneer Village Roads Public Improvement District



2020 Preliminary Balanced Budget
El Paso County Pioneer Village Roads Public Improvement District
El Paso County, Colorado

Description	2018 Actual	2019 Revised Budget	2019 Actual through 8/31/2019	2019 Estimated	2020 Preliminary Balanced Budget
Revenue					
Property Tax	\$ 36,218	\$ 37,403	\$ 36,628	\$ 37,403	\$ 43,281
Specific Ownership Tax	4,578	4,500	2,921	4,500	4,600
Interest Earned	1,108	350	312	1,108	500
Revenue Totals	\$ 41,904	\$ 42,253	\$ 39,861	\$ 43,011	\$ 48,381
Operating					
Contractual Obligations	\$ 68,000	\$ 35,000	\$ -	\$ 35,000	\$ 47,500
Insurance	-	2,500	-	2,500	2,500
Tax Collection Expense	543	598	549	562	692
Expenditure Totals	\$ 68,543	\$ 38,098	\$ 549	\$ 38,062	\$ 50,692
Beginning Fund Balance	\$ 27,117	\$ 478	\$ 478	\$ 478	\$ 5,427
Net Change to Fund Balance	\$ (26,639)	\$ 4,155	\$ 39,312	4,949	(2,311)
Ending Fund Balance	\$ 478	\$ 4,633	\$ 39,789	\$ 5,427	\$ 3,116



El Paso County Stratmoor Valley Streetlight Public Improvement District



2020 Preliminary Balanced Budget
El Paso County Stratmoor Valley Streetlight Public Improvement District
El Paso County, Colorado

Description	2018 Actual	2019 Budget	2018 Actual through 8/31/2019	2019 Estimated	2020 Preliminary Balanced Budget
Revenue					
Property Tax	\$ 23,574	\$ 23,885	\$ 23,447	\$ 23,885	\$ 29,024
Specific Ownership Tax	2,973	2,700	1,865	2,615	3,193
Interest Earned	1,122	750	1,145	1,595	750
Revenue Totals	\$ 27,669	\$ 27,335	\$ 26,458	\$ 28,095	\$ 32,967
Operating					
Utilities & Maintenance	\$ 8,098	\$ 20,000	\$ 4,666	\$ 8,766	\$ 20,000
Tax Collection Fee	354	382	352	359	464
Insurance	-	2,500	-	2,500	2,500
Expenditure Totals	\$ 8,451	\$ 22,882	\$ 5,018	\$ 11,625	\$ 22,964
Beginning Fund Balance	\$ 39,093	\$ 58,311	\$ 58,311	\$ 58,311	\$ 74,782
Net Change to Fund Balance	\$ 19,218	\$ 4,453	\$ 21,440	16,471	10,003
Ending Fund Balance	\$ 58,311	\$ 62,764	\$ 79,751	\$ 74,782	\$ 84,785



Thank You!

