



# 2021 Preliminary Balanced Budgets El Paso County Public Improvement Districts

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County Controller

Financial Services Department

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



**2021 Preliminary Balanced Budget**  
**El Paso County Public Improvement District (PID) No. 1**  
**El Paso County, Colorado**

Description	2019 Actual	2020 Budget	2020 Actual through 8/31/2020	2020 Estimated	2021 Preliminary Balanced Budget
<b>Revenues</b>					
Revenue from PID #2	\$ 490,000	\$ 725,000	\$ 660,000	\$ 725,000	\$ 925,000
Revenue from PID #3	25,000	45,000	37,000	45,000	50,000
Total Revenue from PID's	\$ 515,000	\$ 770,000	\$ 697,000	\$ 770,000	\$ 975,000
El Paso County Road Impact Fees	\$ 1,173,422	\$ 1,250,000	\$ 1,390,498	\$ 1,740,498	\$ 1,400,000
Interest Income	19,239	14,000	5,808	7,000	7,500
Total Fee Revenue	\$ 1,192,661	\$ 1,264,000	\$ 1,396,306	\$ 1,747,498	\$ 1,407,500
<b>Revenue Totals</b>	<b>\$ 1,707,661</b>	<b>\$ 2,034,000</b>	<b>\$ 2,093,306</b>	<b>\$ 2,517,498</b>	<b>\$ 2,382,500</b>
<b>Operating Expenditures</b>					
Insurance-SDA	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Membership Fee-SDA	-	275	-	275	275
Reimbursements to other entities	1,120,000	3,600,000	3,453,308	3,600,000	2,950,000
<b>Expenditure Totals</b>	<b>\$ 1,120,000</b>	<b>\$ 3,607,775</b>	<b>\$ 3,453,308</b>	<b>\$ 3,607,775</b>	<b>\$ 2,957,775</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,157,793</b>	<b>\$ 1,745,454</b>	<b>\$ 1,745,454</b>	<b>\$ 1,745,454</b>	<b>\$ 655,177</b>
<b>Net Change to Fund Balance</b>	<b>587,661</b>	<b>(1,573,775)</b>	<b>(1,360,002)</b>	<b>(1,090,277)</b>	<b>(575,275)</b>
<b>Ending Fund Balance</b>	<b>\$ 1,745,454</b>	<b>\$ 171,679</b>	<b>\$ 385,452</b>	<b>\$ 655,177</b>	<b>\$ 79,902</b>



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



**2021 Preliminary Balanced Budget**  
**El Paso County Public Improvement District (PID) No. 2**  
**El Paso County, Colorado**

Description	2019 Actual	2020 Budget	2020 Actual through 8/31/2020	2020 Estimated	2021 Preliminary Balanced Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 431,554	\$ 655,638	\$ 647,700	\$ 655,638	\$ 870,931
Specific Ownership Tax	52,249	72,120	46,688	70,688	95,802
Interest Earned	5,420	1,000	1,274	1,500	1,000
<b>Revenue Totals</b>	<b>\$ 489,223</b>	<b>\$ 728,758</b>	<b>\$ 695,662</b>	<b>\$ 727,826</b>	<b>\$ 967,733</b>
<b>Operating Expenditures</b>					
Payments to PID #1	\$ 490,000	\$ 725,000	\$ 660,000	\$ 725,000	\$ 925,000
Treasurer Collection Fee	6,477	10,490	9,717	10,000	10,394
<b>Expenditure Totals</b>	<b>\$ 496,477</b>	<b>\$ 735,490</b>	<b>\$ 669,717</b>	<b>\$ 735,000</b>	<b>\$ 935,394</b>
<b>Beginning Fund Balance</b>	<b>\$ 34,877</b>	<b>\$ 27,623</b>	<b>\$ 27,623</b>	<b>\$ 27,623</b>	<b>\$ 20,449</b>
<b>Net Change to Fund Balance</b>	<b>(7,254)</b>	<b>(6,732)</b>	<b>25,944</b>	<b>(7,174)</b>	<b>32,339</b>
<b>Ending Fund Balance</b>	<b>\$ 27,623</b>	<b>\$ 20,891</b>	<b>\$ 53,567</b>	<b>\$ 20,449</b>	<b>\$ 52,788</b>



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



**2021 Preliminary Balanced Budget  
El Paso County Public Improvement District (PID) No. 3  
El Paso County, Colorado**

Description	2019 Actual	2020 Budget	2020 Actual through 8/31/2020	2020 Estimated	2021 Preliminary Balanced Budget
<b>Revenues</b>					
Property Tax Revenue	\$ 22,774	\$ 40,027	\$ 39,497	\$ 40,027	\$ 46,534
Specific Ownership Tax	2,757	4,403	2,845	3,795	5,119
Interest Earned	347	100	97	100	100
<b>Revenue Totals</b>	<b>\$ 25,878</b>	<b>\$ 44,530</b>	<b>\$ 42,439</b>	<b>\$ 43,922</b>	<b>\$ 51,753</b>
<b>Operating Expenditure</b>					
Payments to PID #1	\$ 25,000	\$ 45,000	\$ 37,000	\$ 45,000	\$ 50,000
Tax Collection Expense	342	640	592	620	700
<b>Expenditure Totals</b>	<b>\$ 25,342</b>	<b>\$ 45,640</b>	<b>\$ 37,592</b>	<b>\$ 45,620</b>	<b>\$ 50,700</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,881</b>	<b>\$ 4,418</b>	<b>\$ 4,418</b>	<b>\$ 4,418</b>	<b>\$ 2,720</b>
<b>Net Change to Fund Balance</b>	<b>\$ 537</b>	<b>\$ (1,110)</b>	<b>\$ 4,847</b>	<b>(1,698)</b>	<b>1,053</b>
<b>Ending Fund Balance</b>	<b>\$ 4,418</b>	<b>\$ 3,308</b>	<b>\$ 9,264</b>	<b>\$ 2,720</b>	<b>\$ 3,773</b>



# **El Paso County Pioneer Village Roads Public Improvement District**





**2021 Preliminary Balanced Budget**  
**El Paso County Pioneer Village Roads Public Improvement District**  
**El Paso County, Colorado**

Description	2019 Actual	2020 Revised Budget	2020 Actual through 8/31/2020	2020 Estimated	2021 Preliminary Balanced Budget
<b>Revenue</b>					
Property Tax	\$ 37,321	\$ 43,027	\$ 41,980	\$ 43,027	\$ 42,902
Specific Ownership Tax	4,528	4,733	3,056	3,500	4,200
Interest Earned	616	500	148	250	250
<b>Revenue Totals</b>	<b>\$ 42,466</b>	<b>\$ 48,260</b>	<b>\$ 45,184</b>	<b>\$ 46,777</b>	<b>\$ 47,352</b>
<b>Operating</b>					
Contractual Obligations	\$ 34,998	\$ 47,500	\$ -	\$ 47,500	\$ 47,000
Insurance	-	2,500	-	2,500	2,500
Tax Collection Expense	561	688	630	650	686
<b>Expenditure Totals</b>	<b>\$ 35,559</b>	<b>\$ 50,688</b>	<b>\$ 630</b>	<b>\$ 50,650</b>	<b>\$ 50,186</b>
<b>Beginning Fund Balance</b>	<b>\$ 478</b>	<b>\$ 7,385</b>	<b>\$ 7,385</b>	<b>\$ 7,385</b>	<b>\$ 3,512</b>
<b>Net Change to Fund Balance</b>	<b>\$ 6,907</b>	<b>\$ (2,428)</b>	<b>\$ 44,554</b>	<b>(3,873)</b>	<b>(2,834)</b>
<b>Ending Fund Balance</b>	<b>\$ 7,385</b>	<b>\$ 4,957</b>	<b>\$ 51,939</b>	<b>\$ 3,512</b>	<b>\$ 678</b>



# **El Paso County Stratmoor Valley Streetlight Public Improvement District**



**2021 Preliminary Balanced Budget**  
**El Paso County Stratmoor Valley Streetlight Public Improvement District**  
**El Paso County, Colorado**

Description	2019 Actual	2020 Budget	2020 Actual through 8/31/2020	2020 Estimated	2021 Preliminary Balanced Budget
<b>Revenue</b>					
Property Tax	\$ 23,883	\$ 29,021	\$ 28,142	\$ 29,021	\$ 29,598
Specific Ownership Tax	2,892	3,192	2,068	3,468	3,256
Interest Earned	1,730	751	582	1,032	750
<b>Revenue Totals</b>	<b>\$ 28,504</b>	<b>\$ 32,964</b>	<b>\$ 30,792</b>	<b>\$ 33,521</b>	<b>\$ 33,604</b>
<b>Operating</b>					
Utilities & Maintenance	\$ 8,081	\$ 30,000	\$ 4,475	\$ 10,000	\$ 30,000
Tax Collection Fee	359	464	422	429	474
Insurance	-	2,500	-	2,500	2,500
<b>Expenditure Totals</b>	<b>\$ 8,440</b>	<b>\$ 32,964</b>	<b>\$ 4,898</b>	<b>\$ 12,929</b>	<b>\$ 32,974</b>
<b>Beginning Fund Balance</b>	<b>\$ 58,311</b>	<b>\$ 78,375</b>	<b>\$ 78,375</b>	<b>\$ 78,375</b>	<b>\$ 98,967</b>
<b>Net Change to Fund Balance</b>	<b>\$ 20,064</b>	<b>\$ -</b>	<b>\$ 25,894</b>	<b>20,591</b>	<b>630</b>
<b>Ending Fund Balance</b>	<b>\$ 78,375</b>	<b>\$ 78,375</b>	<b>\$ 104,269</b>	<b>\$ 98,967</b>	<b>\$ 99,596</b>



**Thank You!**

