



*El Paso County*  
*Financial Services Department*

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

| <b>Description</b>                | <b>2018 Actual</b>  | <b>2019 Budget</b>  | <b>2019 Actual</b>  | <b>2020 Original<br/>Adopted<br/>Budget</b> | <b>2020 Revised<br/>Budget</b> |
|-----------------------------------|---------------------|---------------------|---------------------|---|--------------------------------|
| <b>Revenues</b>                   |                     |                     |                     |   |                                |
| Revenue from PID #2               | \$ 335,000          | \$ 490,000          | \$ 490,000          | \$ 725,000                                  | \$ 725,000                     |
| Revenue from PID #3               | 20,000              | 25,000              | 25,000              | 45,000                                      | 45,000                         |
| <b>Total Revenue from PID's</b>   | <b>\$ 355,000</b>   | <b>\$ 515,000</b>   | <b>\$ 515,000</b>   | <b>\$ 770,000</b>                           | <b>\$ 770,000</b>              |
| El Paso County Road Impact Fees   | \$ 772,251          | \$ 800,000          | \$ 1,173,422        | \$ 1,250,000                                | \$ 1,250,000                   |
| Interest Income                   | 15,728              | 12,000              | 19,239              | 14,000                                      | 14,000                         |
| <b>Total Fee Revenue</b>          | <b>\$ 787,978</b>   | <b>\$ 812,000</b>   | <b>\$ 1,192,661</b> | <b>\$ 1,264,000</b>                         | <b>\$ 1,264,000</b>            |
| <b>Revenue Totals</b>             | <b>\$ 1,142,978</b> | <b>\$ 1,327,000</b> | <b>\$ 1,707,661</b> | <b>\$ 2,034,000</b>                         | <b>\$ 2,034,000</b>            |
| <b>Operating Expenditures</b>     |                     |                     |                     |   |                                |
| 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           | 1,600,000                                   | 3,700,000                      |
| <b>Expenditure Totals</b>         | <b>\$ 1,050,000</b> | <b>\$ 1,127,775</b> | <b>\$ 1,120,000</b> | <b>\$ 1,607,775</b>                         | <b>\$ 3,707,775</b>            |
| <b>Beginning Fund Balance</b>     | <b>\$ 1,064,815</b> | <b>\$ 1,157,793</b> | <b>\$ 1,157,793</b> | <b>\$ 1,745,454</b>                         | <b>\$ 1,745,454</b>            |
| <b>Net Change to Fund Balance</b> | <b>92,978</b>       | <b>199,225</b>      | <b>587,661</b>      | <b>426,225</b>                              | <b>(1,673,775)</b>             |
| <b>Ending Fund Balance</b>        | <b>\$ 1,157,793</b> | <b>\$ 1,357,018</b> | <b>\$ 1,745,454</b> | <b>\$ 2,171,679</b>                         | <b>\$ 71,679</b>               |