



El Paso County
Financial Services Department
Attachement A

2025 Original Adopted Budget
El Paso County Public Improvement District (PID) No. 1
El Paso County, Colorado

Description	2023 Actual	2024 Budget	2024 Actual through 11/30/2024	2024 Estimated	2025 Original Adopted Budget
Revenues					
Revenue from PID #2	\$ 1,600,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 2,857,000
Revenue from PID #3	100,000	190,000	190,000	100,000	204,000
Total Revenue from PID's	\$ 1,700,000	\$ 1,990,000	\$ 1,990,000	\$ 1,900,000	\$ 3,061,000
El Paso County Road Impact Fees	\$ 1,781,006	\$ 1,500,000	\$ 2,205,283	\$ 2,305,283	\$ 1,500,000
Interest Income	587,988	500,000	550,058	632,058	350,000
Total Fee Revenue	\$ 2,368,994	\$ 2,000,000	\$ 2,755,341	\$ 2,937,341	\$ 1,850,000
Revenue Totals	\$ 4,068,994	\$ 3,990,000	\$ 4,745,341	\$ 4,837,341	\$ 4,911,000
Operating Expenditures					
Insurance-SDA	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Membership Fee-SDA	-	275	-	275	275
Reimbursements to other entities	-	1,500,000	309,347	609,347	1,500,000
Professional Services	575,776	106,894	126,983	376,983	-
Capital Expenditures					
Capital Projects	-	11,093,106	6,773,469	11,000,000	9,225,000
Expenditure Totals	\$ 575,776	\$ 12,707,775	\$ 7,209,799	\$ 11,994,105	\$ 10,732,775
Beginning Fund Balance	\$9,647,019	\$ 13,140,237	\$ 13,140,237	\$ 13,140,237	\$ 5,983,473
Net Change to Fund Balance	3,493,218	(8,717,775)	(2,464,458)	(7,156,764)	(5,821,775)
Ending Fund Balance	\$ 13,140,237	\$ 4,422,462	\$ 10,675,779	\$ 5,983,473	\$ 161,698