

**COLORADO SPRINGS SPRING CREEK**  
**GENERAL IMPROVEMENT DISTRICT**  
**2019 Proposed Budget**  
**October 9, 2018**

	<b>2017 Actual</b>	<b>Original 2018 Budget</b>	<b>2018 Estimate</b>	<b>2019 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$351,136	\$426,165	\$428,135	\$374,057
<b>Revenues</b>				
<b>Property taxes</b>	321,865	211,147	211,560	112,384
<b>Specific ownership taxes</b>	44,318	24,701	25,826	13,147
<b>Interest income</b>	6,320	5,500	6,000	3,500
<b>Total revenues</b>	372,503	241,348	243,386	129,031
<b>Total funds available</b>	723,639	667,513	671,521	503,088
<b>Expenditures</b>				
<b>Bond interest</b>	59,590	46,020	46,020	31,565
<b>Bond principal</b>	230,000	245,000	245,000	260,000
<b>Audit services</b>	4,400	4,400	4,444	4,400
<b>Professional fees</b>	1,514	2,000	2,000	2,000
<b>Total expenditures</b>	295,504	297,420	297,464	297,965
<b>Ending balance--December 31</b>	\$428,135	\$370,093	\$374,057	\$205,123