

**COLORADO SPRINGS SPRING CREEK
GENERAL IMPROVEMENT DISTRICT**

**2022 Proposed Budget
September 23, 2021**

	2020 Actual	Original 2021 Budget	2021 Estimate	2022 Proposed Budget
Beginning balance--January 1	\$213,618	\$39,073	\$39,287	\$34,437
Revenues				
Property taxes	105,503	-	-	-
Specific ownership taxes	11,672	-	-	-
Interest income	4,484	500	450	500
Total revenues	121,659	500	450	500
Total funds available	335,277	39,573	39,737	34,937
Expenditures				
Bond interest	16,225	-	-	-
Bond principal	275,000	-	-	-
Audit services	3,322	4,500	4,200	4,500
Professional fees	1,443	1,500	1,100	1,200
Postage	-	-	-	1,000
Closeout of fund	-	-	-	28,237
Total expenditures	295,990	6,000	5,300	34,937
Ending balance--December 31	\$39,287	\$33,573	\$34,437	\$0