



Cheyenne Creek Metropolitan Park and Water District

- Annual Town Hall Meeting 2025
- Held in Person and Virtual:
- 3204 N Academy Blvd, Ste 100
- Colorado Springs, CO 80917
- -OR-
- <https://teams.microsoft.com/l/meetup-join/>
- Meeting ID: 281 788 970 323 7
- Passcode: fS68fw2P



Agenda

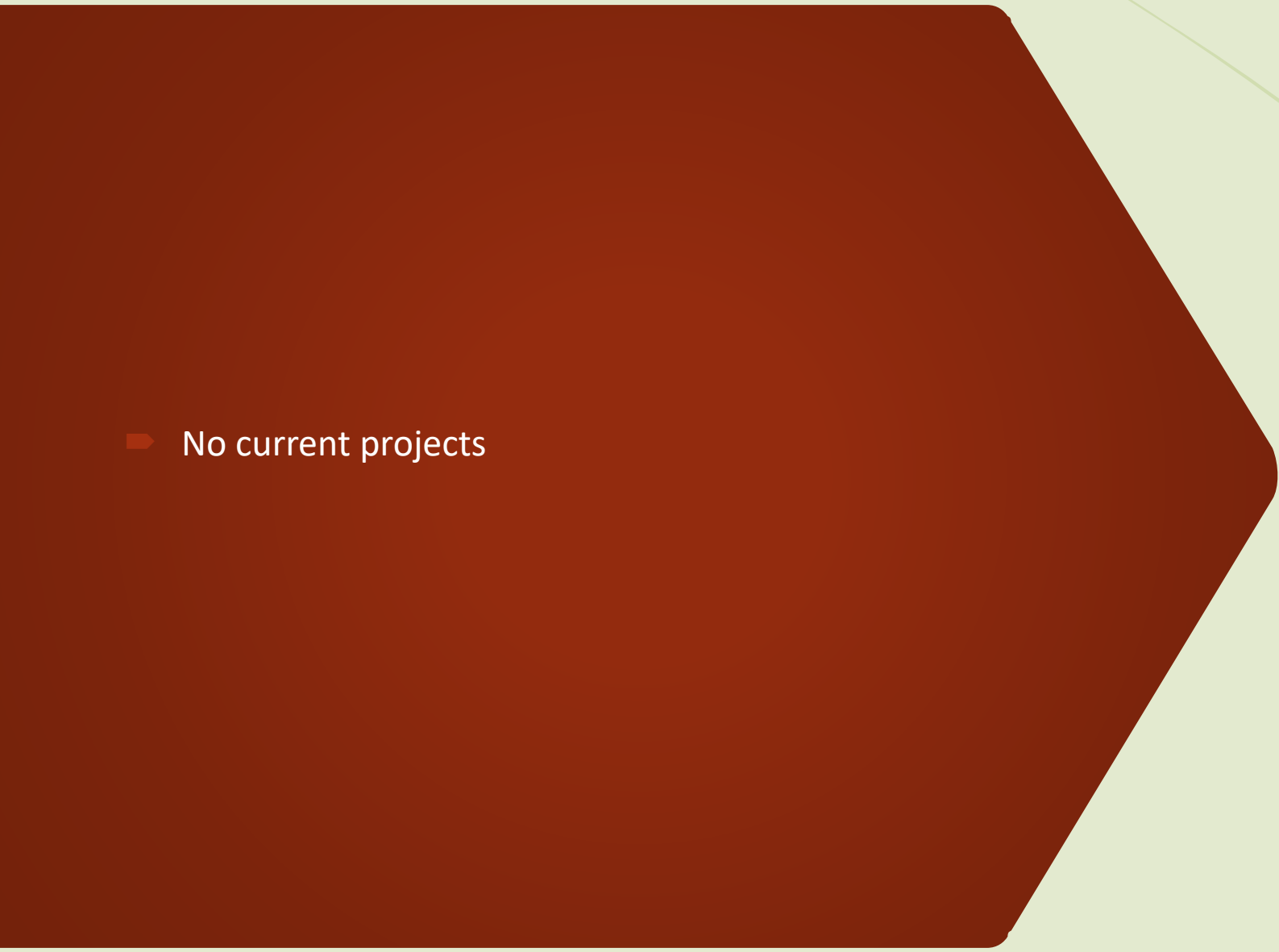
Call to Order

Planned Public Infrastructure

Current Debt Status

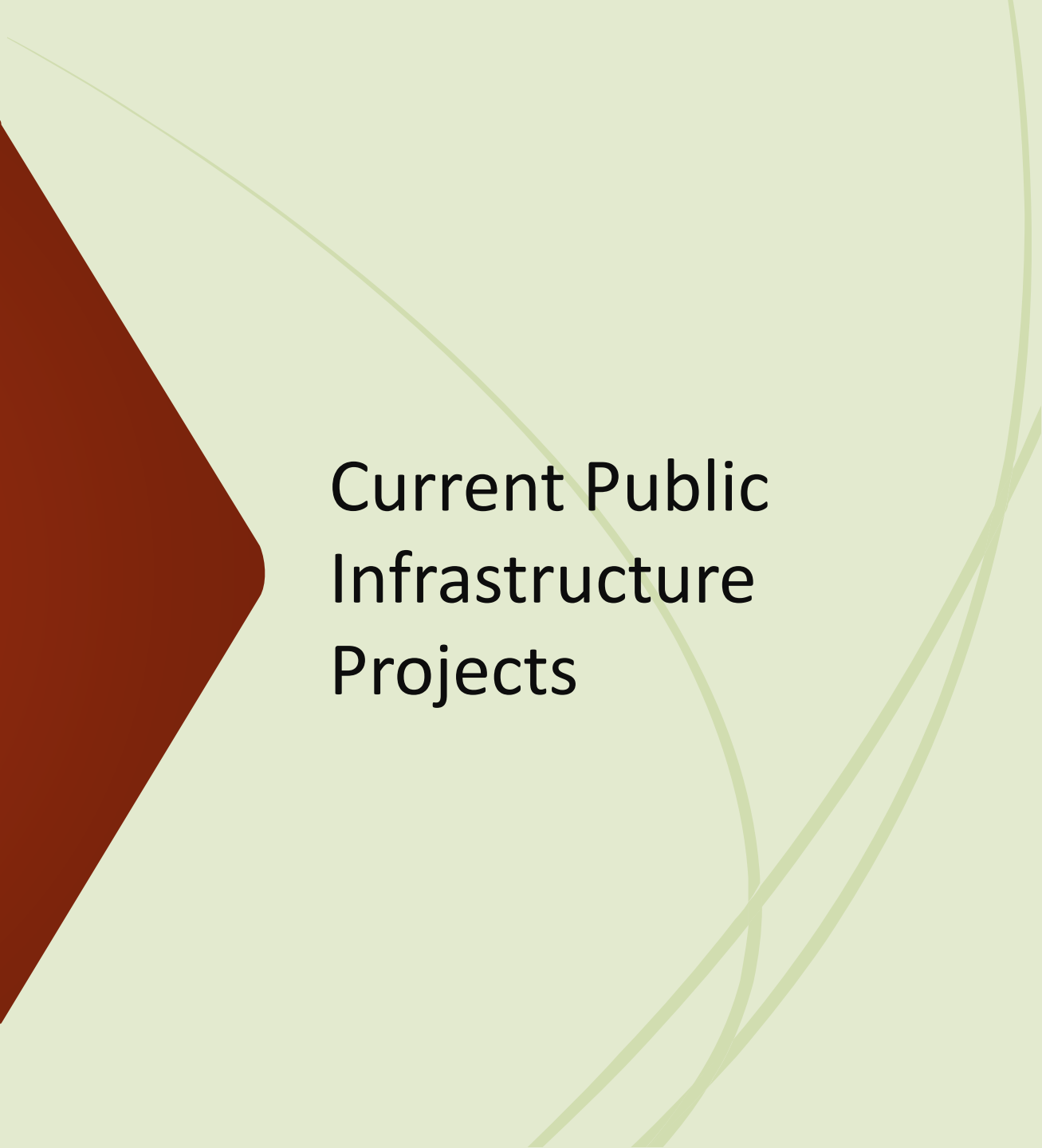
Unaudited Financials

Questions



➤ No current projects

Current Public Infrastructure Projects



Current Debt Status

There is no current debt

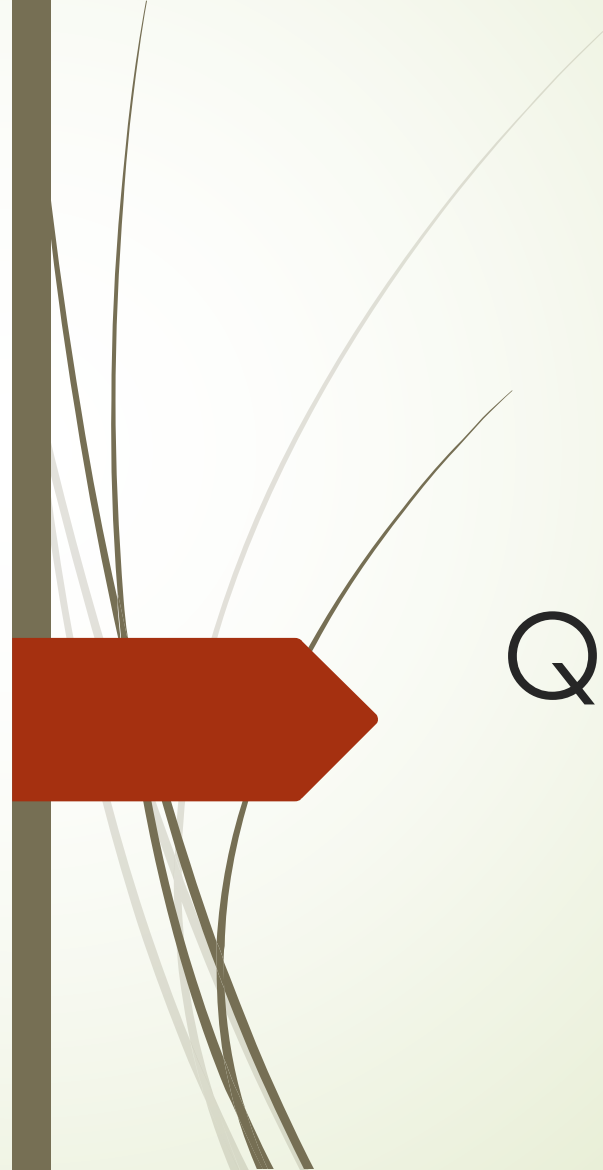
Current Unaudited Financial Statements

CHEYENNE CREEK METRO PARK & WATER DISTRICT

2026 BUDGET

GENERAL FUND

	2024	2025	2025	2025	2026
	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ 42,777	\$ 51,082	\$ 51,082	\$ 48,708	\$ 61,725
REVENUES					
PROPERTY TAXES	\$ 6,316	\$ 5,644	\$ 6,062	\$ 6,062	\$ 6,373
SPECIFIC OWNERSHIP TAXES	\$ 606	\$ 357	\$ 606	\$ 606	\$ 637
DELINQUENT INTEREST	\$ 25	\$ 3	\$ 3		
ABATEMENTS & OMMITTED		\$ -			
STATE DISTRIBUTION	\$ 1,415	\$ 5,933	\$ 5,933		
INTEREST INCOME	\$ 7,061	\$ 4,109	\$ 6,000		
TOTAL REVENUES	\$ 15,422	\$ 16,046	\$ 18,604	\$ 6,669	\$ 7,010
TOTAL OF BALANCE AND REVENUES	\$ 58,200	\$ 67,128	\$ 69,686	\$ 55,377	\$ 68,736
EXPENDITURES					
ACCOUNTING/MANAGEMENT	\$ 6,229	\$ 4,070	\$ 6,070	\$ 6,000	\$ 6,000
BOARD MEETING			\$ 1,000	\$ 1,000	
DUES AND SUBSCRIPTIONS					
ELECTION				\$ 5,000	
INSURANCE	\$ 600	\$ 100	\$ 700	\$ 650	\$ 700
LEGAL SERVICES				\$ 1,000	\$ 1,000
OFFICE / POSTAGE			\$ 100	\$ 200	\$ 200
UTILITIES	\$ 193				
TREASURERS FEE	\$ 95	\$ 85	\$ 91	\$ 91	\$ 96
CONTINGENCY				\$ 1,000	\$ 5,000
TOTAL EXPENDITURES	\$ 7,117	\$ 4,255	\$ 7,961	\$ 14,941	\$ 12,996
ENDING FUND BALANCE	\$ 51,082	\$ 62,873	\$ 61,725	\$ 40,436	\$ 55,740
EMERGENCY RESERVE 3%		\$ 128	\$ 239	\$ 448	\$ 390
ASSESSED VALUATION	\$ 12,181,690	\$ 12,124,910	\$ 12,124,910	\$ 12,124,910	\$ 14,583,370
MILL LEVY	0.5	0.5	0.5	0.500	0.437
Not to exceed 5.25% limit					5.12%



Questions?