

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of El Paso, Colorado.

On behalf of the Cheyenne Creek Metropolitan Park and Water District

the Board of Directors  
(taxing entity)<sup>A</sup>

of the Cheyenne Creek Metropolitan Park and Water District  
(governing body)<sup>B</sup>  
(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ \$10,798,190 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 324,910 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/8/2021 for budget/fiscal year 2022  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>6.177</u> mills	\$ <u>66,700</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>5.677</u> > mills	\$ < <u>61,301</u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>.5</u> mills	\$ <u>5,399</u>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<u>.5</u> mills	\$ <u>5,399</u>

Contact person: (print) Constance Goodwin Daytime phone: (719) 221-2421  
Signed: Constance Goodwin Title: Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

## CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT BUDGET MESSAGE, BUDGET YEAR 2022

The attached budget for the Cheyenne Creek Metropolitan Park & Water District (District) includes provision for administering the tax revenues in order to pay for operations of the District. The origination of the District was for the assurance of minimal stream flow in Cheyenne Creek from the Canyon Park boundary to the confluence with Fountain Creek. The District purchased water from the Water Division of the Colorado Springs Utilities Department.

### SUMMARY OF SIGNIFICANT ASSUMPTIONS

This budgetary forecast presents, to the best of management's knowledge and belief, the District's expected fund balance and estimated revenue and estimated expenses for the forecast period. Accordingly, the forecasts reflect management's judgment as of December 7, 2021, of the expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecasts. There will usually be a difference between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

General Fund - the general fund receives tax proceeds from El Paso County Treasurer's office. The fund distributes its resources for general District expenses. General property and specific ownership taxes and county treasurer fees are based upon the amount of proposed assessed values (as received from the El Paso County Assessor's letter dated November 24, 2021) of \$10,798,190 with a proposed net mill levy rate of .5 (6.177 minus a temporary mill levy tax reduction of 5.677 mills) as follows:

Assessed value	\$10,798,190
Mill levy	.5
Assessed taxes	\$5,399
Estimated uncollected at 2%	<u>- \$108</u>
Estimated general property tax revenue	\$5,291 (*Revenues)
Estimated county treasurer fees at 1.5%	\$80 (*Expenditures)
Estimated specific ownership tax at 10% of current tax collection	\$529 (*Revenues)

All other operating general government expenses are based upon estimated amounts. All funds are accounted for on the modified accrual basis of accounting.

\*Refer to spreadsheet



February 9, 2022

Cheyenne Creek Metro. Park & Water Dist. (21012)  
Ms. Constance Goodwin or Budget Officer  
1531 Fourmile Lane  
Canon City, CO 81212

LATE NOTICE

2022 Local Government Budget Filing

As of February 9, 2022, the Division of Local Government (the "Division") has not received and logged a complete copy of your government's 2022 adopted budget. Pursuant to the local government budget law, C.R.S. 29-1-113(1), your government must file a copy with the Division by January 31.

You may be receiving this notice due to one of the two following reasons:

- Our office may not have received a filing
- Our office may have rejected the filing as incomplete

If the Division has not received a copy of your budget by February 24, 2022, the Division will authorize the county treasurer(s) to withhold distribution of your tax revenues, pursuant to C.R.S. 29-1-113(3).

Documents may be submitted electronically through our e-filing portal at [www.dola.colorado.gov/e-filing](http://www.dola.colorado.gov/e-filing); or may be mailed to 1313 Sherman Street, Room 521, Denver, CO 80203 (ATTN: Budget Filing Program).

If you have questions or need additional information see the resources on our budgeting page - [www.dola.colorado.gov/budgets](http://www.dola.colorado.gov/budgets), or contact the Division at 303-864-7720 or [dola\\_dlg\\_helpdesk@state.co.us](mailto:dola_dlg_helpdesk@state.co.us) and include "Budget Filing" in the subject line.

*called = problem w/ program wouldn't allow me  
to enter an date. Resubmitted & accepted*



CHEYENNE CREEK METRO DISTRICT ASSESSED VALUE

DESCRIPTION	2021AV	%of Total	Change
Vacant Land	\$718,600	7%	71.14%
Residential	\$8,260,010	76%	16.86%
Commercial	\$1,774,980	16%	74.03%
Industrial		0%	
Agricultural	\$280	0%	3.70%
State Assessm	\$44,320	0%	1.79%
<b>TOTAL</b>	<b>\$10,798,190</b>		<b>26.27%</b>
<b>New Constru</b>	<b>\$104,550</b>		
	11/24/2021		
	26.27%		

CHEYENNE CREEK METROPOLITAN PARK WATER DISTRICT

**BUDGET REPORT**

<b>GENERAL FUND</b>	<b>Actual 2020</b>	<b>Anticipated 2021</b>	<b>Budget 2022</b>
Beginning Balance	\$ 33,149	\$ 35,053	\$ 35,490
<b>REVENUES</b>			
Interest	\$ 229	\$ 17	\$ 30
General Property Tax	\$ 8,452	\$ 8,430	\$ 5,291
Specific Ownership Tax	\$ 934	\$ 881	\$ 529
Delinquent Tax & Interest	\$ 25	\$ 28	
Abatements & Omitted	\$ -		\$ (10)
Miscellaneous		\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 9,640</b>	<b>\$ 9,356</b>	<b>\$ 5,840</b>
<b>EXPENDITURES</b>			
Admin Contract	\$7,320	\$ 7,920	\$ 8,712
Legal Services			\$ 208
Election	\$50		\$ 100
Emergency Provision			\$ 302
Office/Misc Charges	\$39	\$ 5	\$ 50
Officer Bond	\$200		\$ 100
Board Meeting		\$ 866	\$ 800
Treasurer Fees	\$127	\$ 128	\$ 80
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,736</b>	<b>\$ 8,919</b>	<b>\$ 10,352</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 35,053</b>	<b>\$ 35,490</b>	<b>\$ 30,978</b>
<b>CONSERVATION TRUST FUND</b>			
<b>BEGINNING BALANCE</b>	<b>\$ 65,410</b>	<b>\$ 71,293</b>	<b>\$ 77,601</b>
<b>REVENUE</b>			
Interest	\$ 477	\$35	\$ 50
State Distribution	\$ 5,406	\$6,273	\$ 5,500
<b>TOTAL REVENUE</b>	<b>\$ 5,883</b>	<b>\$6,308</b>	<b>\$5,550</b>
<b>EXPENDITURES</b>			
Improvements	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 71,293</b>	<b>\$ 77,601</b>	<b>\$ 83,151</b>



Mark Lowderman

TREASURER

1675 Garden of the Gods Road, Suite 2100

Colorado Springs, CO 80907

trsweb@elpasoco.com

(719) 520-7900

February 10, 2022

Cheyenne Creek Park and Water District  
1530 Fourmile Lane  
Canon City, CO 81212

Dear Sir or Madam:

During the calendar year of 2022 our office will be collecting 2021 taxes for your district as follows:

<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
.5	\$10,798,180	\$5,399.10
Less tax increment funding adjustment		(\$161.41)
PP HB21-1312		\$0.04
	Adjusted Tax Revenue	\$5,237.73

This amount *includes* tax revenue in the amount of \$118.68 that will be received from the State of Colorado for properties subject to the Homestead or Disabled Veteran Exemption Acts. The personal property subject to HB21-1312 will also be collected from the state. These revenue should be paid by the state in April and distributed to the districts with the May 10th, 2022 payment.

The following accounting is provided for tax revenue adjustments resulting from abatements during the calendar year 2021:

2020	\$1.32
2019	\$0.00
2018	\$0.00
Total	\$1.32

Abatement refunds resulted in the return of taxes previously collected as follows:

2020	\$0.00
2017-2019	\$0.00
Total	\$0.00

Changes in the tax district geographical code during 2021 decreased tax revenue in the amount of \$0.00.

The uncollected taxes due your district on December 31, 2021 are as follows:

2020	\$0.76
2019	\$0.00
2018	\$0.00
2017	\$0.00
2016	\$0.00
2015	\$0.00
2014	\$0.00
Total	\$0.76

Cheyenne Creek Park and Water District  
February 10, 2022  
Page 2

It is important that you inform our office of any changes in personnel, mailing address or financial institution information.

The monthly reports will be e-mailed to the contact currently on file. Please make sure we have a valid e-mail address for your district.

Currently we are sending all payments via ACH. Our office does not charge for this service.

After your review, please call Jeannine Debowey at (719) 520-6682 or email [trsweb.com](mailto:trsweb.com) with any questions or concerns you may have.

Sincerely,

A handwritten signature in black ink, appearing to be 'Mark Lowderman', with a long horizontal line extending to the right.

Mark Lowderman, Treasurer  
El Paso County

sld  
tsb  
jd

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO ADOPT 2022 BUDGET**

A RESOLUTION/ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, the Board of Directors of the Cheyenne Creek Metropolitan Park & Water District has appointed Connie Goodwin to prepare and submit a proposed budget to said governing body at the proper time;

WHEREAS, Connie Goodwin has submitted a proposed budget to this governing body on December 7, 2021, for its consideration;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on Tuesday, December 7, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)

Section 2. That estimated revenues for each fund are as follows:

(See Fund Budgets attached hereto and made a part hereof.)


Section 3. That the budget as submitted, amended and herein above summarized by fund, hereby is approved and adopted as the budget of Cheyenne Creek Metropolitan Park & Water District for the year stated above.



Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and board member and made a part of the public records of the District.

Adopted this 7th day of December, 2021.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By   
Gordon Loux, President

ATTEST:

  
Sandra Meagher, Sec/Treas

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION/ORDINANCE TO SET MILL LEVIES  
FOR THE YEAR 2022**

A RESOLUTION/ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of Cheyenne Creek Metropolitan Park & Water District has adopted the annual budget in accordance with the Local Government Budget Law on December 7, 2021;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$10,352.

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0;

WHEREAS, the amount of money to balance the budget pursuant to Sections 28-1-301 (1.2) and 28-1-302 (1.5) for capital expenditures is \$0; and

WHEREAS, the 2021 valuation for assessment for Cheyenne Creek Metropolitan Park & Water District as certified by the County Assessor is \$10,798,190.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF DIRECTORS OF Cheyenne Creek Metropolitan Park & Water DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of Cheyenne Creek Metropolitan Park & Water District during the 2022 budget year, there is hereby levied a tax of 6.177 mills with a Temporary Property Mill Levy Rate Reduction of 5.677 resulting in a levy of .5 NET mill upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 2. That for the purpose of meeting all bonds and interest of Cheyenne Creek Metropolitan Park & Water District during the 2022 budget year, there is hereby levied a tax of -0-mills on each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 3. That for the purpose of meeting approved capital expenditures of Cheyenne Creek Metropolitan Park & Water District during the 2022 budget year, there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment within the District for the year 2021.

Section 4. That the Chairman and board member are hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for Cheyenne Creek Metropolitan Park & Water District as hereinabove determined and set.

ADOPTED this 7th day of December, 2021.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

By: Gordon Loux  
Gordon Loux, President

ATTEST:

Sandra Meagher  
Sandra Meagher, Sec/Treas

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
RESOLUTION TO APPROPRIATE SUMS OF MONEY  
2022 BUDGET YEAR**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the budget in accordance with the budget law on December 7, 2021, and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO:


That the following sums as set forth in the attached budget are hereby appropriated from the revenue of each fund, to each fund for the purposes stated: (see attached budget).

ADOPTED THIS 7th day of December, 2021.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT  
BOARD OF DIRECTORS

  
\_\_\_\_\_  
Gordon Price, President

ATTEST

  
\_\_\_\_\_  
Sandra Meagher, Sec/Treas



EL PASO COUNTY, COLORADO  
Office of the County Assessor  
Steve Schleiker



November 24, 2021

To Whom It May Concern:

Enclosed, please find a copy of the ***Final Certification of Valuation*** for your entity, provided prior to December 10, 2021, as required by Colorado Revised Statute § 39-1-111(5).

As a reminder, the ***Certification of Levies*** must be received by our office by no later than December 15th. In order to ensure inclusion to the countywide certification by the County Commissioners' for 2021, we ask that, if at all possible, ***levies are turned in to the Assessor's Office no later than 5:00 p.m., Wednesday December 15, 2021.***

In order to ensure that all reports are received, ***please mail, e-mail or fax to:***

El Paso County Assessor's Office  
Attn.: Roger Clark  
1675 West Garden of the Gods Rd, Suite 2300  
Colorado Springs, CO 80907  
[rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

Or FAX the report to:  
(719) 520-6665 or (719) 520-6635

If you have any questions or concerns, please contact Roger Clark at (719) 520-6655, or e-mail [rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com)

Sincerely,

Steve Schleiker, Assessor  
El Paso County

**§ 39-5-128 Certification of valuation for assessment.**

- (1) No later than August 25 of each year, the assessor shall certify to the department of education, to the clerk of each town and city, to the secretary of each school district, and to the secretary of each special district within the assessor's county the total valuation for assessment of all taxable property located within the territorial limits of each such town, city, school district, or special district and shall notify each such clerk, secretary, and board to officially certify the levy of such town, city, school district, or special district to the board of county commissioners **no later than December 15**. The assessor shall also certify to the secretary of each school district the actual value of the taxable property in the district.

**WE VALUE EL PASO COUNTY AND ITS RESIDENTS!**

1675 West Garden of the Gods Road, Suite 2300  
Colorado Springs, CO 80907  
Phone: (719) 520-6600 Fax: (719) 520-6635  
Internet: [asr.elpasoco.com](http://asr.elpasoco.com) E-mail: [ASRWEB@elpasoco.com](mailto:ASRWEB@elpasoco.com)  
Twitter: @EPC\_Assessor



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



November 24, 2021  
CHEYENNE CREEK METRO PARK & WATER  
CONNIE GOODWIN  
1530 FOURMILE LANE  
CANON CITY, CO 81212

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax District	Assessed Valuation	
988	44,320	(Public Utility)
FBJ	2,316,240	
FCO	1,395,220	
FDB	111,020	
FEM	405,340	
FEP	626,890	
FET	17,280	
GB4	623,800	
GBC	1,652,710	
GBF	3,605,370	
<b>Total:</b>	<b>10,798,190</b>	



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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## CHEYENNE CREEK METRO PARK & WATER

Previous year assessed value:	8,430,190
Current year assessed value:	10,798,190

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0
New Construction:	104,550

Abatements (non-bond):	1.27	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	718,600	2,477,869
Residential	8,260,010	115,523,816
Commercial	1,774,980	6,120,514
Industrial	0	0
Agricultural	280	954
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	44,320	152,828
 Sub Total	 10,798,190	 124,275,981
 Exempt	 1,549,100	 8,545,265
Grand Total	12,347,290	132,821,246



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



CHEYENNE CREEK METRO PARK & WATER

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2021 in EL PASO County on 24 November, 2021

Current Year's Actual Value (Taxable) :	123,326,342
Actual Value (Charitable):	3,939,321

Annexations/Inclusions :	0
Disconnections/Exclusions:	0

Taxable Real New Construction:	522,707
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	169,820
Previously Taxable:	400

Oil or Gas Production from a New Well: \_\_\_\_\_

Real Property Omitted: 0



**CERTIFICATION OF VALUATION BY  
EL PASO COUNTY ASSESSOR**

New Tax Entity?  YES  NODate November 24, 2021NAME OF TAX ENTITY: CHEYENNE CREEK METRO PARK & WATER

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5 5%" LIMIT) ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	8,430,190
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	10,798,190
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	324,910
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	10,473,280
5.	NEW CONSTRUCTION: *	5.	\$	104,550
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓞ	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	1.27

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 &amp; 52A.

Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	127,265,663
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**ADDITIONS TO TAXABLE REAL PROPERTY**

2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	522,707
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	169,820
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	400

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

\* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	\$	N/A
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$	80
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\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

**NOTE:** ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

## 2022 WORKING BUDGET

DESCRIPTION	2021 Budget	Actual 2021 Anticipated	Proposed 2022 Budget @ 1 Mill	Diff Anticipate '21 Budget 2022	%
<b>GENERAL FUND</b>					
Beginning Fund Balance	\$ 33,916	\$ 35,053	\$ 35,490	\$ 437	
<b>REVENUES</b>					
Interest Earnings	\$ 250	\$ 17	\$ 30	\$ 13	78.04%
*General Property Tax	\$ 8,381	\$ 8,430	\$ 5,291	\$ (3,139)	-37.23%
**Specific Ownership Tax	\$ 838	\$ 881	\$ 529	\$ (352)	-39.94%
Delinquent Tax & Interest		\$ 28		\$ (28)	-100.00%
Abatements & Omitted	\$ (10)	\$ -	\$ (10)	\$ (10)	#DIV/0!
Miscellaneous		\$ -		\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 9,459</b>	<b>\$ 9,356</b>	<b>\$ 5,840</b>	<b>\$ (3,516)</b>	<b>-37.58%</b>
<b>EXPENDITURES</b>					
Admin Contract	\$ 7,920	\$ 7,920	\$ 7,920	\$ -	0.00%
Legal Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
Election	\$ -	\$ -	\$ 100	\$ 100	#DIV/0!
Emergency Provision	\$ 268	\$ -	\$ 302	\$ 302	#DIV/0!
Misc. Office Charges	\$ 50	\$ 5	\$ 50	\$ 45	910.10%
Officer Bond	\$ 100	\$ -	\$ 100	\$ 100	#DIV/0!
Board Meeting	\$ 700	\$ 866	\$ 800	\$ (66)	-7.61%
Treasurer Fees	\$ 128	\$ 128	\$ 80	\$ (48)	-37.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,166</b>	<b>\$ 8,919</b>	<b>\$ 10,352</b>	<b>\$ 1,433</b>	<b>16.06%</b>
<b>Ending Fund Balance</b>	<b>\$ 33,209</b>	<b>\$ 35,490</b>	<b>\$ 30,979</b>	<b>\$ (4,511)</b>	<b>-12.71%</b>

	2020 AV	2021 AV
Assessed Value	\$ 8,551,630	\$ 10,798,190
Mill Rate	\$ 1	\$ 1
Property Tax Revenue	\$ 8,552	\$ 5,399
Estimate 2% Uncollectible	\$ 171	\$ 108
*Net Collection	\$ 8,381	\$ 5,291
**Est Specific Ownership	\$ 838	\$ 529
Change in AV		26.27%
Total Expenditures	\$ 8,919	\$ 10,050
3% Emergency allowance	\$ 268	\$ 302

DESCRIPTION	2020 Budget	Actual 2020 Anticipated	2021 Budget	Diff Anticipate '20 Budget 2021
<b>CONSERVATION TRUST FUND</b>				
<b>REVENUES</b>				
Beginning Fund Balance	\$65,577	\$ 71,293	\$ 77,601	\$6,308
Interest	\$1,100	\$ 35	\$ 50	\$15
State Distribution	\$6,250	\$ 6,273	\$ 5,500	\$ (773)
<b>TOTAL REVENUES</b>	<b>\$7,350</b>	<b>\$ 6,308</b>	<b>\$ 5,550</b>	<b>\$ (758)</b>
<b>EXPENDITURES</b>				
Improvements	\$ -	\$ -	\$ -	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$72,927</b>	<b>\$ 77,601</b>	<b>\$ 83,151</b>	<b>\$5,550</b>



EL PASO COUNTY, COLORADO  
**Office of the County Assessor**  
**Steve Schleiker**



October 5, 2021

Dear Sir or Madam:

Please find enclosed your Second Preliminary Certification of Valuation for tax year 2021. Your Final Certification of Valuation will be mailed no later than Wednesday, November 24, 2021.

As a reminder, the ***Certification of Levies*** MUST be received by the Assessor's Office no later than December 15<sup>th</sup>. Therefore, ***levies are due back to the El Paso County Assessor's Office no later than 5:00 pm, Wednesday, December 15, 2021***, to ensure inclusion to the certification by the County Commissioners for 2021.

**Please mail your 2021 levies to:**

**El Paso County Assessor's Office**  
**Attn.: Roger Clark, Appraisal Quality Control Auditor**  
**1675 W. Garden of the Gods, Rd., Ste. 2300**  
**Colorado Springs, CO 80907**

As a reminder, Senate Bill 21-130 passed in our 2021 Legislative Session. In short, this Bill allows any county, municipality, or special district to exempt, from its levy and collection of property taxes, up to 100% of any business personal property for the property tax year commencing on January 1, 2021. If your entity anticipates exemption any value under this Bill, we respectfully request that you notify our office ***NO LATER THAN October 15, 2021***. This information will allow the Assessor's Office to calculate the exemption and have the new value reflected on the November 24<sup>th</sup> Final Certification of Valuation.

Further information regarding Senate Bill 21-130 could be found at <https://leg.colorado.gov/bills/sb21-130>, any impacts to your taxing entity should be discussed with your attorney.

If you have any questions, please contact me directly at 719-520-6655, or email [rogerclark@elpasoco.com](mailto:rogerclark@elpasoco.com).

Sincerely,

Roger Clark, Appraisal Quality Control Auditor  
El Paso County

**WE VALUE EL PASO COUNTY AND ITS RESIDENTS!**

1675 West Garden of the Gods Road, Suite 2300  
Colorado Springs, CO 80907

Phone: (719) 520-6600 Fax: (719) 520-6635

Internet: [assessor.elpasoco.com](http://assessor.elpasoco.com) E-mail: [ASRWEB@elpasoco.com](mailto:ASRWEB@elpasoco.com)

Twitter: @EPC\_Assessor



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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October 5, 2021  
CHEYENNE CREEK METRO PARK & WATER  
CONNIE GOODWIN  
1530 FOURMILE LANE  
CANON CITY, CO 81212

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This is your final re-certification.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax District	Assessed Valuation	
988	44,320	(Public Utility)
FBJ	2,316,240	
FCO	1,395,220	
FDB	111,020	
FEM	405,340	
FEP	626,890	
FET	17,280	
GB4	623,800	
GBC	1,652,710	
GBF	3,593,170	
Total:	10,785,990	

Yours Truly,

Steve Schleiker  
El Paso County Assessor



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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## CHEYENNE CREEK METRO PARK & WATER

Previous year assessed value:	8,430,190
Current year assessed value:	10,785,990

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0		
New Construction:	104,550		
Abatements (non-bond):	1.27	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	718,600	2,477,869
Residential	8,247,900	115,354,302
Commercial	1,774,890	6,120,208
Industrial	0	0
Agricultural	280	954
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	44,320	152,828
 Sub Total	 10,785,990	 124,106,161
 Exempt	 1,572,050	 8,718,851
Grand Total	12,358,040	132,825,012



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



CHEYENNE CREEK METRO PARK & WATER

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2021 in EL PASO County on 05 October, 2021

Current Year's Actual Value (Taxable)	:	123,156,522
Actual Value (Charitable):		4,109,141

Annexations/Inclusions	:	0
Disconnections/Exclusions:		0

Taxable Real New Construction:	522,707
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	0
Previously Taxable:	400

Oil or Gas Production from a New Well: \_\_\_\_\_

Real Property Omitted: 0

**CERTIFICATION OF VALUATION BY  
EL PASO COUNTY ASSESSOR**

New Tax Entity?  YES  NO

Date October 05, 2021

**NAME OF TAX ENTITY:** CHEYENNE CREEK METRO PARK & WATER

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	8,430,190
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	10,785,990
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	324,710
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	10,461,280
5.	NEW CONSTRUCTION: *	5.	\$	104,550
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓢ	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	1.27

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- \* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- Ⓢ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	127,265,663
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>				
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	522,707
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	400

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- \* Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:  
**TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY** \$ N/A

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:  
**HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\*** \$ 80  
 \*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

**NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.**

## 2022 WORKING BUDGET

DESCRIPTION	2021 Budget	Actual 2021 Anticipated	Proposed 2022 Budget @ 1 Mill	Diff Anticipate '21 Budget 2022	%
<b>GENERAL FUND</b>					
Beginning Fund Balance	\$ 33,916	\$ 35,053	\$ 35,446	\$ 393	
<b>REVENUES</b>					
Interest Earnings	\$ 250	\$ 17	\$ 30	\$ 13	78.04%
*General Property Tax	\$ 8,381	\$ 8,500	\$ 10,411	\$ 1,911	22.48%
**Specific Ownership Tax	\$ 838	\$ 881	\$ 1,041	\$ 160	18.18%
Delinquent Tax & Interest		\$ 14		\$ (14)	-100.00%
Abatements & Omitted	\$ (10)	\$ -		\$ -	#DIV/0!
Miscellaneous		\$ -		\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 9,459</b>	<b>\$ 9,412</b>	<b>\$ 11,482</b>	<b>\$ 2,070</b>	<b>21.99%</b>
<b>EXPENDITURES</b>					
Admin Contract	\$ 7,920	\$ 7,920	\$ 7,920	\$ -	0.00%
Legal Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
Election	\$ -	\$ -	\$ 100	\$ 100	#DIV/0!
Emergency Provision	\$ 268		\$ 304	\$ 304	#DIV/0!
Misc. Office Charges	\$ 50	\$ 5	\$ 50	\$ 45	910.10%
Officer Bond	\$ 100	\$ 100	\$ 100	\$ -	0.00%
Board Meeting	\$ 700	\$ 866	\$ 800	\$ (66)	-7.61%
Treasurer Fees	\$ 128	\$ 128	\$ 159	\$ 31	24.22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,166</b>	<b>\$ 9,019</b>	<b>\$ 10,433</b>	<b>\$ 1,414</b>	<b>15.68%</b>
<b>Ending Fund Balance</b>	<b>\$ 33,209</b>	<b>\$ 35,446</b>	<b>\$ 36,495</b>	<b>\$ 1,049</b>	<b>2.96%</b>

	2020 AV	2021 AV
Assessed Value	\$ 8,551,630	\$ 10,623,350
Mill Rate	\$ 1	\$ 1
Property Tax Revenue	\$ 8,552	\$ 10,623
Estimate 2% Uncollectible	\$ 171	\$ 212
*Net Collection	\$ 8,381	\$ 10,411
**Est Specific Ownership	\$ 838	\$ 1,041
Change in AV		24.23%
Total Expenditures	\$ 8,919	\$ 10,129
3% Emergency allowance	\$ 268	\$ 304

DESCRIPTION	2020 Budget	Actual 2020 Anticipated	2021 Budget	Diff Anticipate '20 Budget 2021	
<b>CONSERVATION TRUST FUND</b>					
<b>REVENUES</b>					
Beginning Fund Balance	\$65,577	\$ 71,293	\$ 77,601	\$6,308	
Interest	\$1,100	\$ 35	\$ 50	\$15	42.86%
State Distribution	\$6,250	\$ 6,273	\$ 6,300	\$ 27	0.43%
<b>TOTAL REVENUES</b>	<b>\$7,350</b>	<b>\$ 6,308</b>	<b>\$ 6,350</b>	<b>\$ 42</b>	<b>0.67%</b>
<b>EXPENDITURES</b>					
Improvements	\$ -	\$ -	\$ -	\$0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Ending Fund Balance</b>	<b>\$72,927</b>	<b>\$ 77,601</b>	<b>\$ 83,951</b>	<b>\$6,350</b>	<b>8.18%</b>



## 2021 WORKING BUDGET

DESCRIPTION	2021 Budget	Actual 2021 Anticipated	Proposed 2022 Budget @ .5 Mil	Diff Anticipate '21 Budget 2022	%
<b>GENERAL FUND</b>					
Beginning Fund Balance	\$ 33,916	\$ 35,053	\$ 35,278	\$ (1,137)	
<b>REVENUES</b>					
Interest Earnings	\$ 250	\$ 17	\$ 30	\$ 233	1383.68%
*General Property Tax	\$ 8,381	\$ 8,500	\$ 5,205	\$ (119)	-1.40%
**Specific Ownership Ta:	\$ 838	\$ 881	\$ 521	\$ (43)	-4.87%
Delinquent Tax & Interest	\$	\$ 14	\$	\$ (14)	-100.00%
Abatements& Omitted	\$ (10)	\$ -	\$	\$ (10)	#DIV/0!
Miscellaneous	\$	\$ -	\$	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 9,459</b>	<b>\$ 9,412</b>	<b>\$ 5,756</b>	<b>\$ 47</b>	<b>0.50%</b>
<b>EXPENDITURES</b>					
Admin Contract	\$ 7,920	\$ 7,920	\$ 7,920	\$ -	0.00%
Legal Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
Election	\$ -	\$ -	\$ 100	\$ -	#DIV/0!
Emergency Provision	\$ 268	\$ 268	\$ 300	\$ (0)	-0.16%
Office Charges	\$ 25	\$ 5	\$ 25	\$ 20	405.05%
Miscellaneous	\$ 25	\$ -	\$ 25	\$ 25	#DIV/0!
Officer Bond	\$ 100	\$ 100	\$ 100	\$ 100	#DIV/0!
Board Meeting	\$ 700	\$ 866	\$ 800	\$ (166)	-19.16%
Treasurer Fees	\$ 128	\$ 128	\$ 80	\$ 0	0.21%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,166</b>	<b>\$ 9,187</b>	<b>\$ 10,225</b>	<b>\$ 979</b>	<b>10.66%</b>
<b>Ending Fund Balance</b>	<b>\$ 33,209</b>	<b>\$ 35,278</b>	<b>\$ 30,809</b>	<b>\$ (2,069)</b>	<b>-5.87%</b>

	2020 AV	2021 AV
Assessed Value	\$ 8,551,630	\$ 10,623,350
Mill Rate	\$ 1	\$ 0.5
Property Tax Revenue	\$ 8,552	\$ 5,312
Estimate 2% Uncollectib	\$ 171	\$ 106
*Net Collection	\$ 8,381	\$ 5,205
**Est Specific Ownership	\$ 838	\$ 521
Change in AV		
Total Expenditures	\$ 8,919	\$ 9,925
3% Emergency allowanc	\$ 268	\$ 300

DESCRIPTION	2021 Budget	Actual 2021 Anticipated	2022 Budget	Diff Anticipate '21 Budget 2022	%
<b>CONSERVATION TRUST FUND</b>					
<b>REVENUES</b>					
Beginning Fund Balance	\$65,577	\$ 71,293	\$ 77,601	\$6,308	
Interest	\$1,100	\$ 35	\$ 50	\$15	42.86%
State Distribution	\$6,250	\$ 6,273	\$ 6,300	\$ 27	0.43%
<b>TOTAL REVENUES</b>	<b>\$7,350</b>	<b>\$ 6,308</b>	<b>\$ 6,350</b>	<b>\$ 42</b>	<b>0.67%</b>
<b>EXPENDITURES</b>					
Improvements	\$ -	\$ -	\$ -	\$0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Ending Fund Balance</b>	<b>\$72,927</b>	<b>\$ 77,601</b>	<b>\$ 83,951</b>	<b>\$6,350</b>	<b>8.18%</b>



EL PASO COUNTY, COLORADO  
**Office of the County Assessor**  
**Steve Schleiker**



August 25, 2021

To Whom It May Concern:

Enclosed is your Preliminary Certification of Valuation for 2021. We would like to notify you of 2021 legislative changes that may impact the value reported to your entity. House Bill 21-1312 increased the exemption threshold on personal property accounts from \$7,900 to \$50,000. This means all personal property accounts that had a value of \$7,901 or more, and below \$50,000 that were previously taxable are now exempt. The last line on this Certification of Valuation form reflects the assessed value amount your entity has lost as a result of this bill by the state. Procedures have been established to reimburse entities to account for the lost property tax revenue.

Senate Bill 21-130 also passed in the 2021 legislative session. This bill allows any county, municipality, or special district to exempt, from its levy and collection of property taxes, up to 100% of any personal property for the property tax year commencing on January 1, 2021. If your taxing entity anticipates exempting any value under this bill, we respectfully request that you notify our office no later than October 15, 2021. This will allow time to calculate the exemption and have the new values reflected on the November 24<sup>th</sup> Final Certification of Valuation.

Further information regarding House Bill 21-1312 and Senate Bill 21-130 and their impacts on your entity should be discussed with your attorney.

Additionally, due to the recent legislative changes for 2021, **we will be mailing a second Preliminary Certification of Valuation on October 5, 2021**, to assist in your budgeting process.

Additionally, with the deadline for recording inclusion/exclusion orders for the next tax year passing, C.R.S. 39-1-110, it is time to check district boundaries on file with the Assessor office.

Please take a moment and access the map of your entity via our website, the maps should be updated by no later than September 1st: <https://assessor.elpasoco.com/tax-entity-maps/>

If you find the boundaries to be correct, please sign the attached letter and return it to our office. Should you not agree with the boundaries please contact me directly, as soon as possible.

Please don't hesitate to contact me if you have any questions, or if I may be of any additional assistance.

Cordially,

Roger Clark  
Appraisal Quality Control Auditor  
719-520-6655  
rogerclark@elpasoco.com

**WE VALUE EL PASO COUNTY AND ITS RESIDENTS!**

1675 West Garden of the Gods Road, Suite 2300  
Colorado Springs, CO 80907  
Phone: (719) 520-6600 Fax: (719) 520-6635  
assessor.elpasoco.com E-mail: ASRWEB@elpasoco.com  
Twitter: @EPC\_Assessor



EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



August 25, 2021  
CHEYENNE CREEK METRO PARK & WATER  
CONNIE GOODWIN  
1530 FOURMILE LANE  
CANON CITY, CO 81212

The following is a list of the various taxing codes that comprise your district and the total valuation for the 2021 assessment year.

This certification is subject to change.

Abatement totals are from August 1, 2020 through July 31, 2021.

Tax District	Assessed Valuation	
988	43,730	(Public Utility)
FBJ	2,316,240	
FCO	1,233,170	
FDB	111,020	
FEM	405,340	
FEP	626,890	
FET	17,280	
GB4	623,800	
GBC	1,652,710	
GBF	3,593,170	
Total:	10,623,350	

Yours Truly,

Steve Schleiker  
El Paso County Assessor



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



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## CHEYENNE CREEK METRO PARK & WATER

Previous year assessed value:	8,430,190
Current year assessed value:	10,623,350

Increases or decreases are attributed in part to the following:

Annexation or Inclusion:	0
New Construction:	104,550

Abatements (non-bond):	1.27	0.00	(bond)
Credits:	0.00		
Omitted property (non-bond):	0.00	0.00	(bond)

The following is a summary of values by use code category:

Use	Assessed	Market
Vacant Land	718,600	2,477,869
Residential	8,247,900	115,354,302
Commercial	1,612,840	5,561,387
Industrial	0	0
Agricultural	280	954
Natural Resources	0	0
Producing Mines	0	0
Oil & Gas	0	0
State Assessed	43,730	150,793
 Sub Total	 10,623,350	 123,545,305
 Exempt	 1,572,050	 8,718,851
Grand Total	12,195,400	132,264,156



# EL PASO COUNTY, COLORADO

Office of the County Assessor  
Steve Schleiker



CHEYENNE CREEK METRO PARK & WATER

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Addendum:

For calculating local growth the total actual valuations are certified for the taxable year 2021 in EL PASO County on 25 August, 2021

Current Year's Actual Value (Taxable) :	123,156,522
Actual Value (Charitable):	4,109,141

Annexations/Inclusions :	0
Disconnections/Exclusions:	0

Taxable Real New Construction:	522,707
Taxable Real Value Destroyed :	0

Property Changing Taxable Status:	
Previously Exempt :	0
Previously Taxable:	400

Oil or Gas Production from a New Well: \_\_\_\_\_

Real Property Omitted: 0

**CERTIFICATION OF VALUATION BY  
EL PASO COUNTY ASSESSOR**

New Tax Entity?  YES  NO

Date August 25, 2021

**NAME OF TAX ENTITY:** CHEYENNE CREEK METRO PARK & WATER

**USE FOR STATUTORY PROPERTY TAX REVENUE AND GROWTH LIMIT CALCULATION**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	8,430,190
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	10,623,350
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	304,150
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	10,319,200
5.	NEW CONSTRUCTION: *	5.	\$	104,550
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ☐	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	1.27

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- \* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- ≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ☐ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021 :

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	127,265,663
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>				
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	522,707
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7.	\$	0

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	400

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- \* Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:  
**TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY** \$ N/A

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:  
**HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\*** \$ 80  
 \*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

**NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.**

## MEEETING NOTES 12/2021 BOD MEETING

### HISTORY (for new guests)

District was formed in April, 1980

Contracted with City Utilities in Oct, 1993, to purchase water for stream flow of 1 cfs (not to exceed 400 acre feet) per year from April 1 Through October 31.

Cost amounted to \$628,891. Final payment was made 2003

### 2022 BUDGET POINTS GENERAL FUND

I. **BUDGET MESSAGE** (pg 1) explains the District's purpose is to assure a minimal stream flow of 1 cfs in Cheyenne Creek from the Canyon Park to the confluence with Fountain Creek from April 1 through Oct. 31.

#### II. REVENUES

1. assessed value of \$10,798,190, an increase of 26.27% (the previous years: -.51% for 2020, 17.9% for 2019 and -.28% for 2018)
2. PROPOSE DROP IN MILL RATE from 1 to .5%. It will result in drop of revenue, but the District still maintains the buffer that previous boards have desired of \$25-30,000.
2. Property tax revenues drop to \$5,291. Compared to the last two years at \$8400+.
3. Specific Ownership Tax is calculated at 10% of property tax.

### **III. EXPENSES**

1. Administrative Contract same as last year.
2. Legal Services is a contingent. If the Board pursues water-sharing, legal could easily increase more than whole budget.
3. Even though an election is not anticipated, there are some election costs for required filings before election can be canceled. District has avoided have elections in the past because the positions have not been contested. The district could be looking at more than \$15,000 if that changes.
4. Emergency Provision is required by law at 3% of total expenses.
5. Board meeting: cost in 2020 shows 0 because the cost of subscription for a Zoom Meeting is reflected in 2021 actual.
6. Treasurer Fees will decrease based of tax collection.

### **IV. CONSERVATION TRUST FUND**

Funds are the portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population, for acquiring & maintaining parks, open spaces & recreational facilities (capital improvements). The funds are distributed and monitored through the Colorado Department of Local Affairs (DOLA). Dola receives/distributes 40% of lottery funds. Special districts split their per capita share w/overlapping city/county. Participation in this program require these funds be kept entirely separate from the district's general fund.



## QUESTIONS?

EXEMPTION FROM AUDIT ALLOWED if the neither revenues or expenses are over \$100,000. Part of the application is a report of revenues and expenses. The formal application requires signatures by a majority of Board members .