

**CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT
RESOLUTION/ORDINANCE TO ADOPT 2025 BUDGET**

A RESOLUTION 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, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

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

WHEREAS, WSDM - District Managers has submitted a proposed budget to this governing body by October 15, 2025, 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 Wednesday, December 4, 2024, 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 indicated on the attached Exhibit A.

Section 2. That estimated revenues for each fund are as indicated on the attached Exhibit A

Section 3. That the budget as submitted, amended and herein summarized by fund and attached as Exhibit A, 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 4th day of December, 2024.

CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT
BOARD OF DIRECTORS

Signed by:
By: Matt Grage
C2893600BA38439...
Matt Grage, President

ATTEST: Val Schoenherr
Signed by:
1AB85188004C4C0...
Val Schoenherr, Sec/Treas

208811

AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Kate Dickens, being first duly sworn, deposes and says that she is the Legal Sales Representative of The Colorado Springs Gazette, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Colorado Springs Gazette; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper 1 time(s) to wit 12/03/2024

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.



Kate Dickens
Sales Center Agent

Subscribed and sworn to me this 12/04/2024, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires June 23, 2026.



Karen Hogan
Notary Public
The Gazette

KAREN HOGAN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 2022402441
MY COMMISSION EXPIRES 06/23/2026

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2022402441-112119

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON THE AMENDED 2024 BUDGET
AND
NOTICE OF PUBLIC HEARING ON THE PROPOSED 2025 BUDGET

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the Cheyenne Creek Metropolitan Park & Water District (the "District"), will hold a meeting via in person and teleconference on December 4, 2024, at 4:00 PM, for the purpose of conducting such business as may come before the Board including a public hearing on the 2024 Amended Budget (the "Amended Budget") and 2025 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

In Person:
614 N Teton St, Colorado Springs, CO 80903
Please join my meeting from your computer, tablet or smartphone.
<https://join.ciscojitsi.us/room/1468901550>
You can also dial in using your phone.
United States: +1 (719) 485-6500
Access Code: 584-991-6500

NOTICE IS FURTHER GIVEN that an Amended Budget and Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of WSDM District Managers, 614 N. Teton Street, Colorado Springs, Colorado 80903, where the same are open for public inspection. Any interested elector of the District may file any objections to the Amended Budget and Proposed Budget at any time prior to final adoption of the Amended Budget and Proposed Budget by the Board. This meeting is open to the public and the agenda for any meeting may be obtained by calling (719) 447-3777.

BY ORDER OF THE BOARD OF DIRECTORS:
CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT
/s/ DERICCA HARRIS
WSDM - District Managers
Published in The Gazette December 3, 2024.

**CHEYENNE CREEK METRO PARK & WATER DISTRICT
2025 BUDGET
GENERAL FUND**

	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND BEGINNING BALANCE	\$ 32,841	\$ 42,777	\$ 42,777	\$ 48,708
REVENUES				
PROPERTY TAXES	\$ 5,297	\$ 6,316	\$ 6,091	\$ 6,062
SPECIFIC OWNERSHIP TAXES	\$ 571	\$ 606	\$ 609	\$ 606
DELINQUENT INTEREST	\$ 30	\$ 25		
ABATEMENTS & OMMITTED	\$ -		\$ -	
STATE DISTRIBUTION	\$ 5,674	\$ 1,415	\$ -	
INTEREST INCOME	\$ 6,226	\$ 7,061	\$ 500	
TOTAL REVENUES	\$ 17,797	\$ 15,422	\$ 7,200	\$ 6,669
TOTAL OF BALANCE AND REVENUES	\$ 50,638	\$ 58,200	\$ 49,977	\$ 55,377
EXPENDITURES				
ACCOUNTING/MANAGEMENT	\$ 6,356	\$ 5,729	\$ 6,000	\$ 6,000
BOARD MEETING	\$ 411		\$ 1,000	\$ 1,000
DUES AND SUBSCRIPTIONS			\$ -	
ELECTION	\$ 74		\$ -	\$ 5,000
INSURANCE	\$ 590	\$ 600	\$ 650	\$ 650
LEGAL SERVICES			\$ 1,000	\$ 1,000
OFFICE / POSTAGE	\$ 350		\$ 200	\$ 200
UTILITIES		\$ 193		
TREASURERS FEE	\$ 80	\$ 95	\$ 91	\$ 91
CONTINGENCY			\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 7,861	\$ 6,617	\$ 9,941	\$ 14,941
ENDING FUND BALANCE	\$ 42,777	\$ 51,582	\$ 40,036	\$ 40,436
EMERGENCY RESERVE 3%	\$ 236		\$ 298	\$ 448
ASSESSED VALUATION	\$ 11,162,400	\$ 12,181,690	\$ 12,181,690	\$ 12,124,910
MILL LEVY	0.5	0.5	0.5	0.5

BUDGET MESSAGE
(Pursuant to § 29-1-103(1) (e), C.R.S.)

Cheyenne Creek Metropolitan Park & Water District

The attached 2025 Budget for Cheyenne Creek Metropolitan Park & Water District includes these important features:

- 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.

The Budgetary basis of accounting timing measurement method used is:

- ☐ Cash basis
- ☒ Modified accrual basis
- ☐ Encumbrance basis
- ☐ Accrual basis

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the district's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long-term obligations, are recorded when the liability is incurred or the long-term obligation is paid.

The services to be provided/ delivered during the budget year are the following:

- Contracted legal and management services, including state-required reporting, financial and accounting reports, billing, and other services.
- Accounting and bookkeeping, billing, collection, and related services.



614 N. Tejon St
Colorado Springs, CO 80903
(719) 447-1777

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of EL PASO COUNTY, Colorado.On behalf of the CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT,
(taxing entity)^Athe BOARD OF DIRECTORS
(governing body)^Bof the CHEYENNE CREEK METROPOLITAN PARK & WATER DISTRICT
(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 12,895,000
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 12,124,910
calculated using the NET AV. The taxing entity's total
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

Submitted: 01/08/2024 for budget/fiscal year 2024.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>7.128</u> mills	<u>\$ 86,426</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>6.628</u> > mills	\$ < <u>80,364</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>.500</u> mills	<u>\$ 6,062</u>
3. General Obligation Bonds and Interest ^J	_____ mills	_____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7].500

mills

\$ 6,062Contact person:
(print)Susan Gonzales

Daytime

phone: (719)-447-1777

Signed:

Title: CPA

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) 866-2156.

¹ 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.

² 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).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

1. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

2. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

CONTRACTS:

3. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

4. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Mill Levy Public Information
Pursuant to § 39-1-125, C.R.S.

Counties can ask local governments to submit this form to the county by December 15th pursuant to § 39-1-125(1)(c), C.R.S., Local governments, please verify with the county whether they would like you to use this form or a different process to provide this information.

Taxing Entity Information

Taxing Entity: Cheyenne Creek Metropolitan Park and Water District
County: El Paso
DOLA Local Government ID Number: 21012
Subdistrict Number (if applicable): _____
Budget/Fiscal Year: 2025

Mill Levy Information

1. Mill Levy Name or Purpose: General Operating
2. Mill Levy Rate (Mills) : 0.5
3. Previous Year Mill Levy Rate (Mills) : 0.5
4. Previous Year Mill Levy Revenue Collected : \$6279.42
5. Mill Levy Maximum Without Further Voter Approval: 10
6. Allowable Annual Growth in Mill Levy Revenue : 5.25%
7. Actual Growth in Mill Levy Revenue Over the Prior Year: \$ -29
8. Is revenue from this mill levy allowed to be retained and spent as a voter-approved revenue change pursuant to section 20 (7)(b) of Article X of the State Constitution (TABOR)? Yes
9. Is revenue from this mill levy subject to the Statutory Property Tax (5.5%) Limit in § 29-1-301, C.R.S.? No
10. Is revenue from this mill levy subject to any other limit on annual revenue growth enacted by the local government or another local government? no
11. Does the mill levy need to be adjusted or does a temporary mill levy reduction need to be used in order to collect a certain amount of revenue? If "Yes", what is the amount?
no
12. Other or additional information:

Contact Information

Contact Person: Sue Gonzales
Title: CPA
Phone: 719-447-1794
Email: sue.g@wsdistricts.co

Certificate Of Completion

Envelope Id: DED4F7B0-3253-47FF-9CEE-00F388D5FB12
 Subject: Complete with Docusign: 2025 Budget Resolution .docx
 Source Envelope:
 Document Pages: 5
 Certificate Pages: 5
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Sue Gonzales
 614 N Tejon Street
 Colorado Springs, CO 80903
 sue.g@wsdistricts.co
 IP Address: 96.79.235.13

Record Tracking

Status: Original
 1/29/2025 11:16:44 AM

Holder: Sue Gonzales
 sue.g@wsdistricts.co

Location: DocuSign

Signer Events

Matt Grage
 mattgrage@gmail.com
 President
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 C2883600BA35439...

Signature Adoption: Pre-selected Style
 Using IP Address: 67.190.158.46
 Signed using mobile

Timestamp

Sent: 1/29/2025 11:19:06 AM
 Resent: 1/30/2025 1:47:44 PM
 Viewed: 1/31/2025 12:15:48 AM
 Signed: 1/31/2025 12:16:01 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/31/2025 12:15:48 AM
 ID: 74ced684-a94a-40fb-a88a-ec79eca42374

Val Schoenherr
 val.schoenherr@gmail.com
 Security Level: Email, Account Authentication
 (None)

Signed by:

 1AB85188004C4C9...

Signature Adoption: Drawn on Device
 Using IP Address: 174.234.6.60
 Signed using mobile

Sent: 1/29/2025 11:19:07 AM
 Resent: 1/30/2025 1:47:45 PM
 Viewed: 1/30/2025 1:49:21 PM
 Signed: 1/30/2025 1:49:48 PM

Electronic Record and Signature Disclosure:
 Accepted: 1/30/2025 1:49:21 PM
 ID: 5f5d76f8-14bb-4b41-a01b-3f1efa773dd0

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Sue Gonzales
 sue.g@wsdistricts.co
 Director of District Accounting
 Walker Schooler District Managers
 Security Level: Email, Account Authentication
 (None)
 Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

COPIED

Sent: 1/29/2025 11:19:07 AM
 Resent: 1/31/2025 12:16:03 AM
 Viewed: 1/31/2025 7:47:13 AM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	1/29/2025 11:19:08 AM
Certified Delivered	Security Checked	1/30/2025 1:49:21 PM
Signing Complete	Security Checked	1/30/2025 1:49:48 PM
Completed	Security Checked	1/31/2025 12:16:01 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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