Public Notice

Muegge Farms Metropolitan District No. 4
May 6, 2025 Election

**NOTICE IS HEREBY GIVEN** by the Board of Directors of the above-referenced political subdivision of the information required under Section 1-7-908(1), C.R.S.:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | FY 20211 | FY 20221 | FY 20232 | FY 20243 | ProjectedFY 20253 |
| General Fund Balance (Ending) | $8,007 | $8,007 | N/A | $7,270 | $7,548 |
| General Fund Revenues | $38,000 | $100,000 | N/A | $36,000 | $110,384 |
| General Fund Expenditures | $12,722 | $100,000 | N/A | $35,745 | $110,105 |
| Debt Service Fund Balance (Ending) | $-0- | $1,621,017 | N/A | $-0- | $1,238,530 |
| Debt Service Fund Revenues | $-0- | $7,270,000 | N/A | $-0- | $6,635,000 |
| Debt Service Fund Expenditures | $-0- | $5,648,983 | N/A | $-0- | $6,146,470 |
| Capital Projects Fund Balance (Ending)  | $-0- | $-0- | N/A | $-0- | $-0- |
| Capital Projects Fund Revenues | $-0- | $5,075,981 | N/A | $-0- | $9,000,000 |
| Capital Project Fund Expenditures | $-0- | $5,075,981 | N/A | $-0- | 9,000,000 |
| Enterprise Fund Balance (Ending)  | N/A | N/A | N/A | N/A | N/A |
| Enterprise Fund Revenues | N/A | N/A | N/A | N/A | N/A |
| Enterprise Fund Expenditures | N/A | N/A | N/A | N/A | N/A |
| Amount of Short-Term Debt Incurred4 | N/A | N/A | N/A | N/A | N/A |
| Emergency Fund Fully Funded in General Fund?5 | YES | YES | N/A2 | YES | YES |

1 Information is based on estimated figures.

2 Muegge Farms Metropolitan District No. 4 (the “District”) was inactive for fiscal year 2023. The District did not provide for an Emergency Reserve fund in fiscal year 2023 because it was on Inactive Status during that year.

3 Projected information for the current and previous fiscal year is based on estimated figures.

4 Amount of any debt or other financial obligation incurred by the District for cash flow purposes that has a term of not more than one (1) year.

5 If the emergency reserve fund is not fully funded by cash or investments, as required by the Colorado Constitution, it must include in this notice a statement of reasons for not fully funding the reserve.

The District’s audited financial statements, management letters and budgets for the past four (4) years are available for public review at: Special District Solutions, Inc., 2370 Antelope Ridge Trail, Parker, Colorado 80138.

**This notice shall be posted at least twenty (20) days before the election on the website of the District:
https://www.mueggefarmsmd.org/**