Public Notice

Muegge Farms Metropolitan District No. 2
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 20231 | FY 20242 | ProjectedFY 20252 |
| General Fund Balance (Ending) | $16,250 | $10,733 | $18,963 | $7,128 | $7,428 |
| General Fund Revenues | $71,234 | $17,568 | $26,191 | $10,700 | $53,600 |
| General Fund Expenditures | $39,923 | $23,086 | $17,960 | $22,535 | $53,300 |
| Debt Service Fund Balance (Ending) | $-0- | $-0- | $-0- | $-0- | $-0- |
| Debt Service Fund Revenues | $-0- | $-0- | $-0- | $-0- | $-0- |
| Debt Service Fund Expenditures | $-0- | $-0- | $-0- | $-0- | $-0- |
| Capital Projects Fund Balance (Ending)  | $600,203 | $550,000 | $-0- | $-0- | $-0- |
| Capital Projects Fund Revenues | $600,203 | $500,000 | $75,000 | $-0- | $75,000 |
| Capital Project Fund Expenditures | $-0- | $550,203 | $625,000 | $-0- | $75,000 |
| 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 Incurred3 | N/A | N/A | N/A | N/A | N/A |
| Emergency Fund Fully Funded in General Fund?4 | YES | YES | YES | YES | YES |

1 Information is based on estimated figures.

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

3 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.

4 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/**