Public Notice

Muegge Farms Metropolitan District No. 3
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) | $13,710 | $487 | $(8,020) | $7,786 | $9,179 |
| General Fund Revenues | $73,000 | $40,121 | $39,357 | $78,483 | $99,436 |
| General Fund Expenditures | $37,014 | $53,344 | $47,864 | $62,676 | $98,044 |
| Debt Service Fund Balance (Ending) | $-0- | $114 | $1,728 | $29 | $129 |
| Debt Service Fund Revenues | $10,431,000 | $1,586 | $1,637 | $6,041 | $25,072 |
| Debt Service Fund Expenditures | $10,431,000 | $1,472 | $23 | $7,740 | $24,973 |
| Capital Projects Fund Balance (Ending)  | $9,837,211 | $9,478,322 | $5,426,299 | $1,052,738 | $-0- |
| Capital Projects Fund Revenues | $9,955,477 | $165,533 | $414,703 | $223,937 | $500,000 |
| Capital Project Fund Expenditures | $118,266 | $524,422 | $4,466,726 | $4,597,498 | $1,552,738 |
| 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 audited 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/**