Public Notice

Second Creek Farm Metropolitan District No. 1
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) | $67,559 | $58,363 | $(64,406) | $20,587 | $10,784 |
| General Fund Revenues | $160,226 | $154,587 | $71,356 | $248,533 | $178,722 |
| General Fund Expenditures | $115,639 | $163,783 | $194,124 | $163,540 | $188,525 |
| Debt Service Fund Balance (Ending) | N/A | N/A | $-0- | $-0- | $52,183 |
| Debt Service Fund Revenues | N/A | N/A | $-0- | $-0- | $52,925 |
| Debt Service Fund Expenditures | N/A | N/A | $-0- | $-0- | $742 |
| Capital Projects Fund Balance (Ending)  | $241,471 | $57,674 | $24,335 | $27,801 | $27,801 |
| Capital Projects Fund Revenues | $16,441,272 | $6,708,738 | $63,143 | $9,003,466 | $0 |
| Capital Project Fund Expenditures | $16,241,462 | $6,894,836 | $130,419 | $9,000,000 | $35,000 |
| 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 audited figures.

2 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: McGeady Becher Cortese Williams P.C., 450 E. 17th Ave., Suite 400, Denver, CO 80203.

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