

**SENATE BILL 03-139 (§ 1-7-908, C.R.S.) NOTICE**

**City of Yuma, Colorado**

NOTICE IS HEREBY GIVEN by the Yuma City Council of the above referenced political subdivision (the “Political Subdivision”) of the information required under Section 1-7-908, Colorado Revised Statutes.

**General Fund Information**

<b>Year</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
2021	\$4,105,619	\$4,489,852	\$2,546,945
2022	\$4,364,334	\$3,836,389	\$3,074,890
2023	\$4,829,502	\$4,258,536	\$3,645,856
2024	\$6,192,768	\$5,292,550	\$4,546,074
2025 (budgeted)	\$8,517,735	\$9,339,300	\$2,930,971

**Fund Information\***

<b>Year</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Balance</b>
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0
2025 (projected)	0	0	0

**Short Term Debt Information<sup>†</sup>**

<b>Year</b>	<b>Amount Incurred During Fiscal Year</b>
2021	0
2022	0
2023	0
2024	0
2025 (projected)	0

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\* If the Political Subdivision is seeking voter approval for a debt or other financial obligation that is to be paid from a revenue source that is accounted for in a fund other than the Political Subdivision’s General Fund, in addition to providing the information under part 1 above, the Political Subdivision shall also provide the information under this part 2 for such other fund.

<sup>†</sup> Short term debt means cash-flow debt or other financial obligation that has a term of not more than one year.

### **Emergency Reserve**

The Political Subdivision's emergency reserve required by Section 20(5) of Article X of the Colorado Constitution is held in the Political Subdivision's General Fund.

The Political Subdivision's emergency reserve fund has been fully funded by cash or investments for the current fiscal year and each of the last four fiscal years.

### **Financial Information Review**

The Political Subdivision's audited financial statements for the last four fiscal years, any management letters that have been made public and have been provided to the Political Subdivision by its auditors in connection with the preparation of its audits for the last four fiscal years, and the Political Subdivision's budget for the current fiscal year may be reviewed by any person at the following location or locations:

\_\_\_\_ City Hall – 320 South Main Street, Yuma, CO 80759