

NOTICE
of
FINANCIAL INFORMATION
for

Larkspur Fire Protection District
Douglas County, Colorado

At the election to be held on November 3, 2026, the Larkspur Fire Protection District (the “District”) is submitting one ballot issue concerning the creation of debt or financial obligation.

Pursuant to §1-7-908(1) C.R.S., the following financial information is provided:

I. District’s Ending General Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2026 (projected)	\$ 2,024,284
2025 (audited)	\$ 2,533,410
2024 (audited)	\$ 2,751,541
2023 (audited)	\$ 4,025,146
2022 (audited)	\$ 4,034,607

II. Total Revenues In and Expenditures From the District’s General Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2026 (projected)	\$ 5,089,761	\$ 5,669,550
2025 (audited)	\$ 5,310,138	\$ 4,949,735
2024 (audited)	\$ 5,518,213	\$ 4,441,818
2023 (audited)	\$ 4,297,791	\$ 3,742,599
2022 (audited)	\$ 4,173,644	\$ 3,215,874

**III. Amount Incurred by the District for Cash Flow Purposes – by Fiscal Year
(Debt or other Financial Obligation with not more than one year term)**

<u>Fiscal Year</u>	<u>Cash Flow Borrowings</u>
2026 (projected)	\$ 372,842
2025 (audited)	\$ 295,863
2024 (audited)	\$ 341,928
2023 (audited)	\$ 267,379
2022 (audited)	\$ 267,472

IV. The District’s Emergency Reserve Required by § 20(5) of Article X of the Colorado Constitution has been Fully Funded by Cash or Investments for the following Fiscal Years

<u>Fiscal Year</u>	<u>Emergency Reserve Held In Bond Redemption Fund</u>
2026 (projected)	Fully Funded
2025 (audited)	Fully Funded
2024 (audited)	Fully Funded
2023 (audited)	Fully Funded
2022 (audited)	Fully Funded

V. District's Ending Bond Redemption Fund Balance by Fiscal Year

<u>Fiscal Year</u>	<u>Ending Balance</u>
2026 (projected)	\$ 0
2025 (audited)	\$ 0
2024 (audited)	\$ 226,197
2023 (audited)	\$ 192,733
2022 (audited)	\$ 146,635

VI. Total Revenues In and Expenditures From the District's Bond Redemption Fund by Fiscal Year

<u>Fiscal Year</u>	<u>Revenues In</u>	<u>Expenditures From</u>
2026 (projected)	\$ 0	\$ 0
2025 (audited)	\$ 291,821	\$ 508,505
2024 (audited)	\$ 289,987	\$ 256,523
2023 (audited)	\$ 310,582	\$ 264,484
2022 (audited)	\$ 297,898	\$ 272,002

VII. Any person may review the District's

1. audited Financial Statements for the last four Fiscal Years,
2. any Management Letters made public and provided to the District by the District's Auditors for the last four Fiscal Years, and
3. the Budget for the current Fiscal Year

at the following location:

Larkspur Fire Protection District
 9414 S. Spruce Mountain Road
 Larkspur, Colorado 80118
 Telephone: 303-681-3284