

**FAIRWAYS METROPOLITAN DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2021 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 20,077,138	\$ 21,820,335	\$ 21,825,995
<b>Mill Levy</b>			
General Fund	3.651	3.545	3.545
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	(0.071)	-	-
Refunds and Abatements	-	-	-
<b>Total Mill Levy</b>	<u>3.580</u>	<u>3.545</u>	<u>3.545</u>
<b>Property Taxes</b>			
General Fund	\$ 73,301	\$ 77,353	\$ 77,373
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	(1,425)	-	-
Refunds and Abatements	-	-	-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 71,876</u>	<u>\$ 77,353</u>	<u>\$ 77,373</u>

**FAIRWAYS METROPOLITAN DISTRICT**

**GENERAL FUND**

**2021 Adopted Budget**

with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	<b>2019 Actual</b>	<b>2020 Adopted Budget</b>	<b>2020 Estimated</b>	<b>2021 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 88,161	\$ 86,620	\$ 91,628	\$ 98,558
<b>REVENUE</b>				
Property Taxes	71,876	77,353	77,353	77,373
Specific Ownership Taxes	3,831	3,868	3,250	3,250
Interest Income	1,763	1,000	800	500
<b>Total Revenue</b>	<b>77,470</b>	<b>82,221</b>	<b>81,403</b>	<b>81,123</b>
<b>Total Funds Available</b>	<b>165,631</b>	<b>168,841</b>	<b>173,031</b>	<b>179,681</b>
<b>EXPENDITURES</b>				
Accounting	20,745	15,000	20,000	17,000
Administrative Services	24,861	25,000	22,000	22,000
Audit	4,714	5,000	5,302	5,500
Billing Service	7,134	6,500	6,500	6,500
Director's Fees	1,700	2,000	1,200	1,200
Election	-	1,250	1,069	-
Insurance & Bonds	4,003	4,000	7,000	7,350
Legal	7,016	7,000	7,000	7,000
Payroll Taxes	178	153	92	92
Miscellaneous	636	500	1,500	1,000
Supplies and Expenses	1,937	2,500	1,650	2,500
Treasurer's Fees	1,079	1,160	1,160	1,161
Contingency	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>74,003</b>	<b>90,063</b>	<b>74,473</b>	<b>91,303</b>
<b>TRANSFERS AND OTHER USES</b>				
Emergency Reserve	-	-	-	2,434
Transfer to Enterprise	-	-	-	-
<b>Total Transfers and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,434</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>74,003</b>	<b>90,063</b>	<b>74,473</b>	<b>93,737</b>
<b>ENDING FUND BALANCE</b>	\$ 91,628	\$ 78,777	\$ 98,558	\$ 85,944

## FAIRWAYS METROPOLITAN DISTRICT

### ENTERPRISE FUND

#### 2021 Adopted Budget

with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	2019 Actual	2020 Adopted Budget	2020 Estimated	2021 Adopted Budget
BEGINNING FUND BALANCE	\$ 214,947	\$ 207,546	\$ 244,429	\$ 253,324
<b>REVENUE</b>				
Sewer Service Fees	272,800	278,730	278,730	278,730
Interest	6,686	3,000	1,300	800
Other Income	3,273	-	-	-
Transfer from General Fund	-	-	-	-
<b>Total Revenue</b>	<b>282,759</b>	<b>281,730</b>	<b>280,030</b>	<b>279,530</b>
<b>Total Funds Available</b>	<b>497,706</b>	<b>489,276</b>	<b>524,459</b>	<b>532,854</b>
<b>EXPENDITURES</b>				
Engineering	30,964	15,000	9,500	10,000
Insurance & Bonds	3,087	4,250	4,250	4,500
Supplies and Expenses	-	500	-	500
Treasurer's Fees	-	500	-	-
Plant Maintenance & Repair	10,626	15,000	50,000	50,000
Plant Operator	12,991	15,000	17,000	17,000
Permits and Testing	10,666	9,500	9,500	10,000
Chemicals	6,468	8,250	7,500	10,000
Jetting & Televising	12,154	17,000	17,000	18,000
Collection System Repair	-	15,000	8,000	15,000
LVGC Maintenance Agreement	6,600	6,600	6,600	6,600
Utilities	35,470	35,000	35,000	35,000
Contingency	-	10,000	-	40,000
2013 CWPA Loan Principal	78,185	78,185	78,185	78,185
2016 CWPA Loan Principal	25,850	16,600	16,600	16,600
Plant & System Upgrades	-	9,250	12,000	60,000
Capital Improvements-Collection Sys	20,216	20,000	-	-
Capital Contingency	-	15,000	-	-
<b>Total Expenditures</b>	<b>253,277</b>	<b>290,635</b>	<b>271,135</b>	<b>371,385</b>
<b>Total Expenditures Requiring Appropriation</b>				
	253,277	290,635	271,135	371,385
ENDING FUND BALANCE	\$ 244,429	\$ 198,641	\$ 253,324	\$ 161,469