

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

	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Assessed Valuation	\$ 21,820,335	\$ 21,825,995	\$ 25,089,131
Mill Levy			
General Fund	3.545	3.545	3.545
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	<u>3.545</u>	<u>3.545</u>	<u>3.545</u>
Property Taxes			
General Fund	\$ 77,353	\$ 77,373	\$ 88,941
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ 77,353</u>	<u>\$ 77,373</u>	<u>\$ 88,941</u>

FAIRWAYS METROPOLITAN DISTRICT

GENERAL FUND

2022 Adopted Budget

with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ 91,628	\$ 98,558	\$ 104,947	\$ 114,947
REVENUE				
Property Taxes	77,353	77,373	77,373	88,941
Specific Ownership Taxes	3,744	3,250	3,250	3,500
Interest Income	749	500	80	100
Total Revenue	81,846	81,123	80,703	92,541
Total Funds Available	173,474	179,681	185,650	207,488
EXPENDITURES				
Accounting	18,890	17,000	17,000	17,850
Administrative Services	20,874	22,000	22,000	23,100
Audit	5,302	5,500	4,900	5,775
Billing Service	6,222	6,500	6,500	6,825
Director's Fees	600	1,200	1,200	1,200
Election	1,069	-	-	2,000
Insurance & Bonds	4,256	7,350	7,350	7,725
Legal	6,881	7,000	7,000	7,500
Payroll Taxes	73	92	92	92
Miscellaneous	1,364	1,000	1,500	1,500
Supplies and Expenses	1,835	2,500	2,000	2,500
Treasurer's Fees	1,161	1,161	1,161	1,334
Contingency	-	20,000	-	20,000
Total Expenditures	68,527	91,303	70,703	97,401
TRANSFERS AND OTHER USES				
Emergency Reserve	-	2,434	-	2,776
Transfer to Enterprise	-	-	-	-
Total Transfers and Other Uses	-	2,434	-	2,776
Total Expenditures Requiring Appropriation	68,527	93,737	70,703	100,177
ENDING FUND BALANCE	\$ 104,947	\$ 85,944	\$ 114,947	\$ 107,311

FAIRWAYS METROPOLITAN DISTRICT

ENTERPRISE FUND

2022 Adopted Budget

with 2020 Actual, 2021 Adopted Budget, and 2021 Estimated

	2020 Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	\$ 244,429	\$ 253,324	\$ 256,162	\$ 197,557
REVENUE				
Sewer Service Fees	279,234	278,730	278,730	297,560
Tap Fees	-	-	-	-
Interest	1,246	800	50	50
Other Income	-	-	-	-
Transfer from General Fund	-	-	-	-
Total Revenue	280,480	279,530	278,780	297,610
Total Funds Available	524,909	532,854	534,942	495,167
EXPENDITURES				
Engineering	7,506	10,000	15,000	15,000
Insurance & Bonds	3,695	4,500	4,500	4,500
Supplies and Expenses	-	500	-	-
Plant Maintenance & Repair	52,045	50,000	75,000	65,000
Plant Operator	12,213	17,000	17,000	18,000
Permits and Testing	11,755	10,000	14,000	15,000
Chemicals	5,311	10,000	7,500	10,000
Jetting & Televising	15,239	18,000	18,000	20,000
Collection System Repair	-	15,000	15,000	15,000
LVGC Maintenance Agreement	6,600	6,600	6,600	6,600
Utilities	34,493	35,000	35,000	35,000
2013 CWPA Loan Principal	78,185	78,185	78,185	78,185
2016 CWPA Loan Principal	16,600	16,600	16,600	16,600
2018 CWPS Loan Principal	9,250	-	-	-
Plant & System Upgrades	15,855	60,000	35,000	40,000
Capital Improvements-Collection Sys	-	-	-	-
Capital Contingency	-	40,000	-	40,000
Total Expenditures	268,747	371,385	337,385	378,885
Total Expenditures Requiring Appropriation				
	268,747	371,385	337,385	378,885
ENDING FUND BALANCE	\$ 256,162	\$ 161,469	\$ 197,557	\$ 116,282