

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

	<b>2023</b>		<b>2024</b>		<b>2025</b>
	<b>Adopted Budget</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 24,552,440	\$	33,420,707	\$	33,418,076
<b>Mill Levy</b>					
General Fund	3.545		2.484		2.863
Temporary Mill Levy Reduction	-		-		-
Refunds and Abatements	-		-		-
<b>Total Mill Levy</b>	<u>3.545</u>		<u>2.484</u>		<u>2.863</u>
<b>Property Taxes</b>					
General Fund	\$ 87,038	\$	83,017	\$	95,676
Temporary Mill Levy Reduction	-		-		-
Refunds and Abatements	-		-		-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 87,038</u>	<u>\$</u>	<u>83,017</u>	<u>\$</u>	<u>95,676</u>

**FAIRWAYS METROPOLITAN DISTRICT**

**GENERAL FUND**

**2025 Adopted Budget**

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 160,849	\$ 173,026	\$ 184,805	\$ 196,343
<b>REVENUE</b>				
Property Taxes	87,064	83,017	83,017	95,676
Specific Ownership Taxes	3,999	3,500	2,250	2,500
Interest Income	7,173	2,750	9,000	3,000
<b>Total Revenue</b>	<b>98,236</b>	<b>89,267</b>	<b>94,267</b>	<b>101,176</b>
<b>Total Funds Available</b>	<b>259,085</b>	<b>262,293</b>	<b>279,072</b>	<b>297,519</b>
<b>EXPENDITURES</b>				
Accounting	21,020	20,500	28,000	28,500
Administrative Services	22,539	26,500	17,000	18,000
Audit	5,100	6,000	5,300	5,750
Billing Service	9,200	8,250	9,000	9,250
Director's Fees	900	1,200	1,200	1,200
Election	1,905	-	68	3,000
Insurance & Bonds	3,953	8,750	8,548	9,000
Legal	5,631	8,000	8,000	10,000
Payroll Taxes	-	92	368	368
Miscellaneous	1,647	1,500	1,500	1,500
Supplies and Expenses	1,079	2,500	2,500	2,500
Treasurer's Fees	1,307	1,245	1,245	1,435
Contingency	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>74,280</b>	<b>104,537</b>	<b>82,729</b>	<b>110,503</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>				
Emergency Reserve	-	2,678	-	3,035
Transfer from Enterprise Fund	-	-	-	-
Transfer to Enterprise	-	-	-	40,000
<b>Total Expenditures Requiring Appropriation</b>	<b>74,280</b>	<b>107,215</b>	<b>82,729</b>	<b>153,538</b>
<b>ENDING FUND BALANCE</b>	\$ 184,805	\$ 155,078	\$ 196,343	\$ 143,981

## FAIRWAYS METROPOLITAN DISTRICT

### ENTERPRISE FUND 2025 Adopted Budget with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
BEGINNING FUND BALANCE	\$ 265,165	\$ 68,590	\$ 90,450	\$ 63,782
<b>REVENUE</b>				
Sewer Service Fees	304,027	333,267	333,267	341,265
Interest	-	50	700	50
<b>Total Revenue</b>	304,027	333,317	333,967	341,315
<b>Total Funds Available</b>	569,192	401,907	424,417	405,097
<b>EXPENDITURES</b>				
Engineering	3,027	16,000	16,000	25,000
Insurance & Bonds	4,282	4,750	4,750	5,000
Plant Maintenance & Repair	210,884	65,000	65,000	60,000
Plant Operator	12,991	19,250	19,250	20,000
Permits and Testing	10,736	12,750	12,750	10,000
Chemicals	28,117	37,250	37,250	25,000
Jetting & Televising	3,089	15,000	15,000	18,000
Collection System Repair	-	16,000	16,000	16,000
LVGC Maintenance Agreement	6,600	6,600	6,600	6,600
Utilities	30,660	35,000	44,000	46,000
Treasurer's Fees	828	-	-	-
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 CWPA Loan Principal	9,250	9,250	9,250	9,250
Plant & System Upgrades	770	20,000	20,000	20,000
Capital Improvements-Collection Sys	62,375	-	-	5,000
Capital Contingency	-	40,000	-	40,000
<b>Total Expenditures</b>	478,742	391,635	360,635	400,635
<b>TRANSFERS AND OTHER SOURCES (USES)</b>				
Transfer from General Fund	-	-	-	40,000
Transfer to General Fund	-	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	478,742	391,635	360,635	400,635
ENDING FUND BALANCE	\$ 90,450	\$ 10,272	\$ 63,782	\$ 44,462