FOSSIL RIDGE METROPOLITAN DISTRICT NO. 2
GENERAL FUND
2026 ADOPTED BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2024 Actual	2025 Estimated	2026 Adopted
REVENUES			
Property taxes	$ 248,184	247,281	$ 209,358
Specific ownership taxes	16,060	13,000	10,500
Conservation trust funds	9,006	9,000	9,000
Interest	15,517	13,000	10,000
Total revenues	288,767	282,281	238,858
EXPENDITURES			
Audit	6,000	6,650	7,000
Dues and memberships	531	1,000	1,000
Election	-	25,500	-
Insurance	3,108	3,500	4,000
Transfer to District No. 1	274,318	273,997	216,218
County treasurer fees	3,723	3,709	3,140
Miscellaneous	-	100	100
Emergency reserve (3%)	-	9,100	6,900
Total expenditures	287,680	323,556	238,358
NET CHANGE IN FUND BALANCE	1,087	(41,275)	500
BEGINNING FUND BALANCE	82,938	84,025	42,750
ENDING FUND BALANCE	$ 84,025	42,750	$ 43,250

FOSSIL RIDGE METROPOLITAN DISTRICT NO. 2
DEBT SERVICE FUND
2026 ADOPTED BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED AMOUNTS
FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2024 Actual	2025 Estimated	2026 Adopted
REVENUES			
Property taxes - 2020 bond	$ 913,190	$ 909,869	$ 415,494
Property taxes - 2025 bond	-	-	582,980
Specific ownership taxes	59,057	50,000	49,900
Total revenues	972,247	959,869	1,048,374
EXPENDITURES			
County treasurer fees	13,699	13,648	6,232
Transfer to District No. 3 - 2020 bond	958,548	946,221	432,961
Transfer to District No. 3 - 2025 bond	-	-	609,181
Total expenditures	972,247	959,869	1,048,374
NET CHANGE IN FUND BALANCE	-	-	-
BEGINNING FUND BALANCE	-	-	-
ENDING FUND BALANCE	$ -	$ -	$ -

FOSSIL RIDGE METROPOLITAN DISTRICT NO. 2
ASSESSED VALUATION - JEFFERSON COUNTY

NOT INCLUDED IN BUDGET FILED ON DOLA

	2021	2022	2023	2024	Final 2025	Final 2026
Assessed Valuation	$ 24,125,979	$ 26,717,441	$ 26,024,127	$ 31,744,479	$ 31,702,753	$ 32,208,859
MILL LEVY						
General Fund	6.000	5.500	5.800	7.800	7.800	6.500
Debt Service - Bond 2020	33.000	30.000	30.700	28.700	28.700	12.900
Debt Service - Bond 2025	0.000	0.000	0.000	0.000	0.000	18.100
Total Mill Levy	39.000	35.500	36.500	36.500	36.500	37.500
PROPERTY TAXES						
General Fund	$ 144,756	$ 146,946	$ 150,940	$ 247,607	$ 247,281	$ 209,358
Debt Service - Bond 2020	796,157	801,523	798,941	911,067	909,869	415,494
Debt Service - Bond 2025	-	-	-	-	-	582,980
Total Property Taxes	$ 940,913	$ 948,469	$ 949,881	$ 1,158,674	$ 1,157,150	$ 1,207,832