

Foxhill Metropolitan District No. 2

2026 Budget

Modified Accrual Basis

General Fund

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual and Amended	2026 Budget
Beginning Balance	\$ 15,476	\$ 17,869	\$ 1,520	\$ 1,520	\$ 1,520
Income					
Interest Revenue	65	-	40	60	-
Property Taxes	104,794	119,416	115,842	119,416	130,715
Specific Ownership Taxes	7,843	7,165	6,082	9,123	7,843
Other Income	889	-	-	-	-
Tax Related Interest	256	-	107	161	-
Total Income	113,847	126,581	122,071	128,760	138,558
Expense					
<i>General and Administrative</i>					
Treasurers Fees	1,548	1,791	1,739	1,791	1,961
Intergovernmental Fees	126,255	124,790	117,520	126,968	136,597
<i>Other</i>					
Transfer Out	-	-	-	-	-
Total Expense	127,803	126,581	119,259	128,760	138,558
Excess Revenue (Expenses)	(13,956)	-	2,812	-	-
Ending Fund Balance	1,520	17,869	4,332	1,520	1,520

Debt Service Fund

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual and Amended	2026 Budget
Beginning Balance	\$ (69,253)	\$ (34,636)	\$ (42,164)	\$ (42,164)	\$ (69,253)
Income					
Interest Revenue	-	-	-	-	-
Property Taxes	471,586	468,099	454,088	468,099	482,950
Specific Ownership Taxes	35,294	28,086	23,841	35,762	28,977
Tax Related Interest	1,150	-	419	629	-
Transfer In	-	-	-	-	-

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Total Income	508,030	496,185	478,348	504,489	511,926
Expense					
Treasurers Fees	6,967	7,021	6,818	7,021	7,244
Other Administrative	889	-	-	-	-
Bank Fees	-	-	-	-	-
Paying Agent Fees	500	500	-	500	500
Debt Payments	472,585	488,664	334,609	524,057	504,182
Repayment to D1	-	-	-	-	-
Total Expense	480,941	496,185	341,427	531,578	511,926
Excess Revenue (Expenses)	27,089	-	136,921	(27,089)	-
Ending Fund Balance	(42,164)	(34,636)	94,757	(69,253)	(69,253)

Assessed Valuation	\$ 9,952,140	\$ 9,658,990
Operating Mill Levy	11.999	13.533
Debt Mill Levy	47.035	50.000
Total Mills	59.034	63.533