

Foxhill Metropolitan District No. 1 - 2026 Budget

Accounting Basis: Modified Accrual

Water Enterprise Fund

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual	2026 Budget
Beginning Fund Balance	\$ 2,663,720	\$ 1,466,878	\$ 2,644,097	\$ 2,644,097	\$ 2,648,432
Income					
Water Tap Fee	38,500	154,000	-	38,500	154,000
Water Connection Fee	-	12,500	-	-	12,500
Meter Set Fee	-	5,000	-	-	5,000
Water Usage Fees	96,592	80,000	52,389	78,584	75,000
Interest Revenue	170	-	7	11	-
Fines	-	-	20,000	20,000	-
Total Income	<u>135,262</u>	<u>251,500</u>	<u>72,396</u>	<u>137,094</u>	<u>246,500</u>
Expense					
<i>General & Administrative</i>					
Water System Monitoring & Admin Cost	49,942	50,000	23,661	35,492	40,000
Potable Water Repairs	2,343	10,000	958	1,437	2,000
Utilities	32,845	37,173	22,322	33,483	25,000
Debt Service	69,130	154,000	23,348	61,848	154,000
Bad Debt Expense	100	-	-	-	-
Bank Fees	25	-	-	-	-
Paying Agent Fees	500	500	-	500	500
Total G&A	<u>154,885</u>	<u>251,673</u>	<u>70,289</u>	<u>132,760</u>	<u>221,500</u>
Contingency	-	-	-	-	5,000
Total Expenses	<u>154,885</u>	<u>251,673</u>	<u>70,289</u>	<u>132,760</u>	<u>226,500</u>
Excess Revenues (Expenses)	<u>(19,623)</u>	<u>(173)</u>	<u>2,107</u>	<u>4,335</u>	<u>20,000</u>
Ending Fund Balance	<u>2,644,097</u>	<u>1,466,705</u>	<u>2,646,204</u>	<u>2,648,432</u>	<u>2,668,432</u>