

**North Vista Highlands Metro District No. 2
General Fund
2024 Budget**

* Modified Accrual Budgetary Basis

	2022	2023	2023 2023 Estimated Actual & Amended Budget	2024
	Actual	Budget		Budget
BEGINNING FUND BALANCE	\$ -	\$ 240	\$ 79	\$ 79
REVENUES				
Property Tax - Operations	2,691	10,585	10,585	5,565
Specific Ownership Tax	239	635	914	334
Other Revenues	-	-	-	-
Total Revenues	<u>2,930</u>	<u>11,220</u>	<u>11,499</u>	<u>5,899</u>
EXPENDITURES				
<i>General and Administrative</i>				
Treasurers Fees	40	159	159	83
Intergovernmental Expense - District 1 General Fund	2,811	10,729	11,340	5,642
Total G&A	<u>2,851</u>	<u>10,888</u>	<u>11,499</u>	<u>5,725</u>
<i>Other</i>				
Contingency Expense	-	-	-	-
Total Expenses	<u>2,851</u>	<u>10,888</u>	<u>11,499</u>	<u>5,725</u>
Excess of Revenues over Expenditures	<u>79</u>	<u>332</u>	<u>-</u>	<u>174</u>
ENDING FUND BALANCE	<u>\$ 79</u>	<u>\$ 572</u>	<u>\$ 79</u>	<u>\$ 253</u>
Emergency Reserve - 3% of Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 172</u>
Unrestricted Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>81</u>