

North Vista Highlands Metro District No. 5
General Fund
2024 Budget

	2020 Actual	2021 Actual	2022 Budget	2023 Budget	2024 Budget
* Modified Accrual Budgetary Basis					
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Property Tax - Operations	-	-	-	-	-
Specific Ownership Tax	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<i>General and Administrative</i>					
County Collection Fee	-	-	-	-	-
Intergovernmental Expense - District 1 General Fund	-	-	-	-	-
<i>Other</i>					
Contingency Expense	-	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Emergency Reserve - 3% of Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>