

North Vista Highlands Metro District No. 4
General Fund
2026 Budget

* Modified Accrual Budgetary Basis

	2024	2025	2025	2026
	Budget	Budget	Estimated Actual	Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Property Tax - Operations	-	-	-	243
Specific Ownership Tax	-	-	-	15
Other Revenues	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>258</u>
EXPENDITURES				
<i>General and Administrative</i>				
Treasurer Fees	-	-	-	4
Intergovernmental Expense - District 1 General Fund	-	-	-	246
<i>Other</i>				
Contingency Expense	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>
Excess of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>8</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8</u>
Emergency Reserve - 3% of Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8</u>
Unrestricted Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assessed Value				4,050
Total Mills				60.000