

Podtburg Metropolitan District No. 5
General Fund
2026 Budget

* Modified Accrual Budgetary Basis

	2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Property Tax - Operations	-	-	-	-
Specific Ownership Tax	-	-	-	-
Developer Advances	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES				
<i>General and Administrative</i>				
Management & Accounting	-	-	-	-
Election	-	-	-	-
Engineer	-	-	-	-
Insurance	-	-	-	-
Legal	-	-	-	-
Office	-	-	-	-
Treasurers Fees	-	-	-	-
Intergovernmental Expense - District 1 General Fund	-	-	-	-
Total G&A	-	-	-	-
<i>Other</i>				
Contingency Expense	-	-	-	-
Total Expenses	-	-	-	-
Excess of Revenues over Expenditures	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Emergency Reserve - 3% of Expenses	\$ -	\$ -	\$ -	\$ -
Unrestricted Fund Balance	-	-	-	-
Assessed Value		180		
Total Mills	-	-		-