

Podtburg Metropolitan District No. 1
General Fund
2026 Budget

* Modified Accrual Budgetary Basis

BEGINNING FUND BALANCE

2024 Actual	2025 Budget	2025 Estimated Actual	2026 Budget
\$ (13,612)	\$ (1,051)	\$ (1,051)	\$ 7,925

REVENUES

Property Tax - Operations	-	-	-	-
Specific Ownership Tax	-	-	-	-
Developer Advances	21,865	50,000	44,462	50,000
Intergovernmental Revenues	-	-	-	-
Other Revenues	2	-	2	-
Total Revenues	21,867	50,000	44,464	50,000

EXPENDITURES

General and Administrative

Management & Accounting	2,338	12,000	12,000	12,600
Audit/Tax Prep	-	-	-	-
Election	-	3,000	-	-
Engineer	-	5,000	-	5,000
Insurance	-	546	12,767	13,400
Legal	4,984	20,000	9,306	15,000
Office	561	500	-	500
Dues	1,423	1,480	1,415	1,486
Treasurers Fees	-	-	-	-
Total G&A	9,306	42,526	35,488	47,986
<i>Other</i>				
Contingency Expense	-	1,000	-	1,000
Total Expenses	9,306	43,526	35,488	48,986

Excess of Revenues over Expenditures

12,561	6,474	8,976	1,014
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ENDING FUND BALANCE

Restricted (TABOR)	\$ (1,051)	\$ 5,423	\$ 7,925	\$ 8,939
		1,306		1,470
Assessed Value		180		
Total Mills		-		-