

Podtburg Metropolitan District No. 5
General Fund
2023 Budget

* Modified Accrual Budgetary Basis

	2021 Actual	2022 Budget	2023 Budget	2024 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Property Tax - Operations	-	-	-	-
Specific Ownership Tax	-	-	-	-
Developer Advances	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
<i>General and Administrative</i>				
Management & Accounting	-	-	-	-
Election	-	-	-	-
Engineer	-	-	-	-
Insurance	-	-	-	-
Legal	-	-	-	-
Office	-	-	-	-
Treasurers Fees	-	-	-	-
Intergovernmental Expense - District 1 General Fund	-	-	-	-
Total G&A	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other</i>				
Contingency Expense	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Emergency Reserve - 3% of Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>