

**Viridian Municipal Management District
General Fund Operating Budget
January through December 2021**

2021 Cash Basis Budget. Draft Nov 2020

For approval: Dec 2020

9.30.20

| | Curr Yr Budget | | | | | | | | | | | | Original Budget | 9.30.20 Actual | Monthly Avg Actual | | |
|------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|--------------------|-----------------|----------------------------|
| | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan - Dec 21 | Jan - Dec 20 | Oct 19 - Sep 20 | | |
| Income | | | | | | | | | | | | | | | | | |
| 4000 - Property Tax Revenue | 101,925 | 87,753 | 2,768 | 3,611 | 1,468 | 3,941 | 3,239 | 577 | 526 | 13,926 | 43,998 | 270,602 | 534,335 | 449,654 | 274,668 | 22,889 | expecting \$276k Oct - Dec |
| Interest income | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 7,800 | 13,344 | 1,112 | int on bond proceeds |
| 4300 - Water Rev, Irrig. | | | 100 | | | 100 | | | 100 | | | 100 | 400 | 7,200 | 6,427 | - | catch up in Dec 2020 |
| Total Income | 102,175 | 88,003 | 3,118 | 3,861 | 1,718 | 4,291 | 3,489 | 827 | 876 | 14,176 | 44,248 | 270,952 | 537,735 | 464,654 | 294,439 | 24,001 | |
| 6065 - Tax Consultant Svcs | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 | 4,980 | 11,765 | 980 | under budgeted in 2020 |
| 7001 - Accounting | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 37,200 | 33,000 | 33,973 | 2,831 | increased for 2021 |
| 7070 - Auditing | | | 10,000 | | 8,000 | | | | | | | | 18,000 | 17,000 | 17,050 | 1,421 | increased for 2021 |
| '7190 - Delivery/Courier Services* | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 100 | 1,722 | 144 | same |
| 7200 - Director Fees/exp | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 | 4,200 | 4,048 | 337 | salme |
| 7300 - Engineering | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 91,200 | 78,218 | 86,510 | 7,209 | 5% increase |
| 7460 - Insurance - general | 35,849 | | | | | | | | | | | | 35,849 | 32,000 | 34,142 | 2,845 | 5% increase |
| Insurance - sailing center | | | | | | | 26,954 | | | | | | 26,954 | 22,720 | 25,870 | 2,156 | 5% increase |
| Insurance consultant | | | | | | | | | | | | | - | 545 | - | - | |
| 7500 - Legal - C Crawford* | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 102,000 | 102,000 | 95,654 | 7,971 | same |
| 7501 - Legal-Bracewell | 15,000 | | | | | | | | | | | | 15,000 | 15,000 | - | - | same |
| 7520 - Meeting exp | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 3,900 | 3,600 | 3,697 | 308 | same |
| 7600 - Office Supplies | 135 | | | | | | | | | | | | 135 | 135 | 130 | 11 | same |
| 7650 - Publishing Notices | | | | | | | | 1,140 | | | | | 1,140 | 5,000 | 1,140 | 95 | same |
| 7750 - R&M Street lights | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 | 36,000 | 9,759 | 813 | |
| 7710 - Rep-Lndscp/Irrig | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 216,000 | 200,000 | 226,506 | 18,876 | |
| 7730 - R & M-Utility | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 | 7,200 | - | - | |
| 7740 - R & M - Roads | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 50,400 | 50,400 | 24,821 | 2,068 | |
| 7751 - R & M - Sailing Center | 7,000 | | | | | | | | | | | | 7,000 | 17,000 | 7,571 | 631 | |
| 7775 - Signage | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 | 2,400 | 246 | 21 | |
| 7900 - Electricity | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 5,333 | 64,000 | 38,800 | 63,374 | 5,281 | |
| Sailing center mgmt fee | 5,000 | | | | | | | | | | | | 5,000 | - | 5,000 | 417 | |
| Continuing disclosure | 10,000 | | | | | | | | | | | | 10,000 | - | 8,000 | | |
| Total Expense | 125,342 | 52,358 | 62,358 | 52,358 | 60,358 | 52,358 | 79,312 | 52,358 | 53,498 | 52,358 | 52,358 | 52,358 | 747,378 | 670,298 | 660,978 | 54,415 | |
| Net Ordinary Income | (23,167) | 35,645 | (59,241) | (48,497) | (58,641) | (48,068) | (75,823) | (51,532) | (52,622) | (38,182) | (8,110) | 218,594 | (209,643) | (205,644) | (366,539) | (30,414) | |
| Other Income/Expense | | | | | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | | | |
| 8510 - Devel Adv - Vir Holdings | | | | | | | | | | | | | | | | | |
| Net Other Income | | | | | | | | | | | | | | | | | |
| Net Income | (23,167) | 35,645 | (59,241) | (48,497) | (58,641) | (48,068) | (75,823) | (51,532) | (52,622) | (38,182) | (8,110) | 218,594 | (209,643) | (205,644) | (366,539) | (30,414) | |

* includes some Covid related exp