

**Viridian Municipal Management District**  
**General Fund Operating Budget**  
**January through December 2023**  
2023 Cash Basis Budget.    Apprvd Dec 2022

	<b>2023</b>												<b>2022</b>	
	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Budget</b>	<b>Budget</b>
<b>Income</b>														
4000 · Property Tax Revenue	583,839	105,532	7,287	2,841	5,225	11,527	8,213	1,758	592	15,557	86,708	287,022	1,116,099	803,050
5391 · Interest Income	750	750	750	750	750	750	750	750	750	750	750	750	9,000	600
4300 · Water Rev, Irrigation			19			19			19			19	76	80
<b>Total Income</b>	<b>584,589</b>	<b>106,282</b>	<b>8,056</b>	<b>3,591</b>	<b>5,975</b>	<b>12,296</b>	<b>8,963</b>	<b>2,508</b>	<b>1,361</b>	<b>16,307</b>	<b>87,458</b>	<b>287,791</b>	<b>1,125,175</b>	<b>803,730</b>
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	12,000
7001 · Accounting	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	45,000
7070 · Auditing			12,500		10,000								22,500	18,000
7190 · Delivery/Courier Svcs	170	170	170	170	170	170	170	170	170	170	170	170	2,040	150
7200 · Director Fees/Exp	289	289	289	289	289	289	289	289	289	289	289	289	3,470	8,400
7300 · Engineering	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	91,200
7460 · Insurance - General	39,386												39,386	34,553
Insurance - Sailing Ctr							9,619						9,619	27,337
7500 · Legal - C&J	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	126,000
7501 · Legal - Other	5,000												5,000	25,000
<b>Litigation</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>		<b>100,000</b>	<b>100,000</b>
7520 · Meeting Exp	225	225	225	225	225	225	225	225	225	225	225	225	2,700	3,900
7600 · Office Supplies	275												275	135
7650 · Publishing Notices									2,000				2,000	2,300
7750 · R&M Street Lights	15,000												15,000	12,000
7710 · R&M - Lndscpl/Irrig	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,004	216,000
7720 · R&M - Drainage	25,000												25,000	25,000
7730 · R&M - Utility	15,000												15,000	10,000
<b>7740 · R&amp;M - Roads</b>	<b>200,000</b>												<b>200,000</b>	<b>125,000</b>
7775 · R&M - Signage	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400
7900 · Electricity	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	64,000
N Trinity Groundwater								17,188					38,495	40,976
Website/Communication	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800	28,888
Sailing Center:														
Mgmt Fee	5,000												5,000	5,000
Insurance Subsidy													-	6,000
<b>Repair &amp; Maint</b>	<b>7,000</b>												<b>7,000</b>	<b>7,000</b>
Bond disclosure						1,000							1,000	5,000
<b>Total Expense</b>	<b>375,112</b>	<b>63,451</b>	<b>75,951</b>	<b>63,451</b>	<b>73,451</b>	<b>64,451</b>	<b>90,259</b>	<b>63,451</b>	<b>66,451</b>	<b>52,451</b>	<b>52,451</b>	<b>73,758</b>	<b>1,114,689</b>	<b>1,041,239</b>
<b>Net Income</b>	<b>209,476</b>	<b>42,831</b>	<b>(67,896)</b>	<b>(59,860)</b>	<b>(67,476)</b>	<b>(52,155)</b>	<b>(81,296)</b>	<b>(60,943)</b>	<b>(65,090)</b>	<b>(36,144)</b>	<b>35,007</b>	<b>214,033</b>	<b>10,486</b>	<b>(237,509)</b>