

**Viridian Municipal Management District
General Fund Operating Budget
January through December 2024
2024 Cash Basis Budget. Draft November 2023**

	2024												
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Budget
Revenue													
4000 · Property Tax Revenue	829,199	149,882	10,349	4,035	7,421	16,371	11,665	2,497	840	20,415	113,790	376,667	1,543,131
5391 · Interest revenue	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
4300 · Water Rev, Irrigation	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total Revenue	833,699	154,382	14,849	8,535	11,921	20,871	16,165	6,997	5,340	24,915	118,290	381,167	1,597,131
Expenses													
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
7001 · Accounting	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
7070 · Auditing			17,400		10,000								27,400
7190 · Delivery/Courier Svcs	170	170	170	170	170	170	170	170	170	170	170	170	2,040
7200 · Director Fees/Exp	400	400	400	400	400	400	400	400	400	400	400	400	4,800
7300 · Engineering	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
7301 · Engineering- litigation													
7460 · Insurance - General	59,020												59,020
Insurance - Sailing Ctr							10,080						10,080
7500 · Legal -general	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
7501 · Legal - Other	5,000												5,000
Legal - litigation	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	52,000
7520 · Meeting Exp	300	300	300	300	300	300	300	300	300	300	300	300	3,600
7600 · Office Supplies	500												500
7650 · Publishing Notices									2,000				2,000
R&M Clean Up	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000
7750 · R&M Street Lights	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
7710 · R&M - Lndscpl/Irrig	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
7720 · R&M - Drainage	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
7730 · R&M - Utility	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7740 · R&M - Roads	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
7775 · R&M - Signage	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7900 · Electricity	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	170,400
N Trinity Groundwater						20,000						20,000	40,000
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
Sailing Center:													
Mgmt Fee	5,000												5,000
Insurance Subsidy													-
Repair & Maint	7,000												7,000
Security svc/exp													-
Bond Expense													-
Bond disclosure						1,000							1,000
Total Expense	195,040	118,520	135,920	118,520	128,520	139,520	128,600	118,520	120,520	118,520	118,520	138,520	1,579,240
Net Revenue	638,659	35,862	(121,071)	(109,985)	(116,599)	(118,649)	(112,435)	(111,523)	(115,180)	(93,605)	(230)	242,647	17,891