

Amended Budget
Approved 8/13/24

Viridian Municipal Management District
2024 General Fund Operating Budget (Cash Basis)

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Amended 2024 Budget
Revenue													
4000 · Property Tax Revenue	326,883	281,333	26,084	9,535	9,123	9,190	6,472	-	-	20,415	178,517	781,011	1,648,563
4300 · Water Rev, Irrigation	141	503	681	827	800	800	800	800	800	800	800	800	8,552
4850 · Permits	-	-	-	589	-	-	-	-	-	-	-	-	589
5391 · Interest Revenue	7,930	8,672	9,510	9,179	8,596	5,500	5,500	5,500	5,500	5,500	5,500	5,500	82,387
Total Revenue	334,954	290,508	36,275	20,130	18,519	15,490	12,772	6,300	6,300	26,715	184,817	787,311	1,740,092
6065 · Tax Consultant Svcs	-	-	-	-	-	-	2,500	-	-	9,500	-	-	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	-	-	15,000	-	8,800	-	-	-	-	-	-	-	23,800
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
7461 · Insurance - General	40,347	-	-	-	-	-	-	-	-	-	-	-	40,347
7500 · Legal - General	20,760	11,869	23,509	18,604	18,683	14,575	14,000	14,000	14,000	14,000	14,000	14,000	192,000
7501 · Legal - Misc	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
7505 · Legal - Litigation	12,361	1,000	26,047	22,620	32,470	59,543	4,899	12,000	12,000	12,000	12,000	12,000	218,940
7520 · Meeting Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600
7600 · Office Supplies	500	-	-	-	-	-	-	-	-	-	-	-	500
7650 · Publishing Notices	-	-	-	-	-	-	-	-	2,300	-	-	-	2,300
7300 · Engineering	7,375	7,945	14,180	12,435	25,810	10,500	10,500	10,500	10,500	10,500	10,500	10,500	141,245
7700 · Repair & Maint													
7705 · R&M Developer Reimb	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
7710 · R&M - Landscape VRA	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
7715 · R&M - Irrigation/Pumps	-	2,923	3,031	-	-	-	-	-	-	-	-	-	5,954
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	-	-	2,898	7,500	1,628	1,250	1,250	1,250	1,250	1,250	1,250	1,250	20,776
7740 · R&M - Roads	-	6,138	-	-	2,148	27,400	27,400	27,400	27,400	27,400	27,400	27,314	200,000
7750 · R&M Street Lights	2,414	-	-	300	-	2,800	6,400	6,400	6,400	6,400	6,400	6,486	44,000
7775 · R&M - Signage	-	4,375	-	-	1,304	200	200	200	200	200	200	200	7,079
Total 7700 · Repair & Maint	42,847	53,869	46,362	48,233	45,513	72,083	75,683	75,683	75,683	75,683	75,683	75,683	763,009
7751 · Sailing Ctr Exp													
7462 · Insurance	-	-	-	-	-	-	10,986	-	-	-	-	-	10,986
7752 · Management Fee	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
7754 · R&M	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
Total 7751 · Sailing Ctr Exp	12,000	-	-	-	-	-	10,986	-	-	-	-	-	22,986
7900 · Electricity	8,129	7,974	8,166	6,498	6,296	8,500	8,500	8,500	9,500	10,500	10,500	10,500	103,563
7909 · Deep Water Wells													
7910 · Well Usage	-	-	-	-	-	22,880	-	-	-	-	-	22,880	45,760
7911 · Well R&M	-	-	-	-	-	-	15,628	-	-	-	-	-	15,628
7909 · Deep Water Wells	-	-	-	-	-	22,880	15,628	-	-	-	-	22,880	61,388
7800 · Web/Communications	3,301	3,703	8,385	6,406	4,768	3,137	3,000	3,000	3,000	3,000	3,000	5,300	50,000
7760 · Security	-	-	55,880	41,910	38,010	15,470	11,237	11,237	11,237	1,500	1,500	1,500	189,481
9612 · Bond Disclosure	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Total Expense	158,490	92,230	203,400	162,576	186,220	213,558	162,803	140,790	144,090	142,553	133,053	158,233	1,897,999
Net Revenue	176,464	198,278	(167,125)	(142,446)	(167,701)	(198,068)	(150,031)	(134,490)	(137,790)	(115,838)	51,763	629,078	(157,907)

*As of 8/13/24 district has \$1,301,997.17 in O&M reserves.