2025 Operating Budget

APPROVED 10/8/24

Viridian Municipal Management District

2025 General Fund Operating Budget *(Modified Cash Basis)*

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Budget
Revenue													
4000 · Property Tax Revenue	783,511	337,219	111,800	-	-	-	-	-	-	47,129	181,017	781,011	2,241,687
4300 · Water Rev, Irrigation	650	500	680	820	1,190	2,130	5,450	1,800	2,261	1,320	1,160	445	18,406
4850 · Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
5391 · Interest Revenue	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
Total Revenue	791,161	344,719	119,480	7,820	8,190	9,130	12,450	8,800	9,261	55,449	189,177	788,456	2,344,093
6065 · Tax Consultant Svcs	-	2,500	-	-	2,500	-	-	2,500	2,500	2,000	-	-	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	-	15,000	-	10,000	-	-	-	-	-	-	-	-	25,000
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	50,500	-	-	-	-	-	-	-	-	-	-	-	50,500
7500 · Legal - General	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
7501 · Legal - Other	417	417	417	417	417	417	417	417	417	417	417	417	5,004
7505 · Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-
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 · Engineer - District	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	105,120
7301 · Engineer R&M	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	4,040	48,480
7700 - Repair & Maint													
7705 - R&M - Developer Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-
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
7711 · R&M - Irrigation VRA	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,334	33,334	33,334	33,334	400,000
7715 · R&M - Pumps	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
7720 · R&M - Drainage	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
7730 · R&M - Utility	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
7740 · R&M - Roads	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,666	16,666	16,666	16,666	200,000
7750 - R&M - Street Lights	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,004
7700 · R&M - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
7775 · R&M - Signage	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
Total 7700 - Repair & Maint	95,917	95,917	95,917	95,917	95,917	95,917	95,917	95,917	95,917	95,917	95,917	95,917	1,151,004

2025 Operating Budget

APPROVED 10/8/24

Viridian Municipal Management District

2025 General Fund Operating Budget *(Modified Cash Basis)*

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Budget
7701 · District Manager	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
7751 · Sailing Center													
7462 · Insurance	-	-	-	-	-	10,986	-	-	-	-	-	-	10,986
7752 · Management Fee	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
7754 · R&M - Sailing Center	-	8,000	-	7,000	-	-	-	-	-	-	-	-	15,000
Total 7751 · Sailing Center	-	8,000	-	7,000	5,000	10,986	-	-	-	-	-	-	30,986
7900 · Electricity	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
7909 · Well Water													
7910 · Well Water Usage	-	-	-	-	-	50,220	-	-	-	-	-	50,220	100,440
7911 · Wells - R&M	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400
7912 · Wells - Permitting	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
Total 7909 · Well Water	9,950	2,950	2,950	2,950	2,950	53,170	2,950	2,950	2,950	2,950	2,950	53,170	142,840
7800 · Web/Communications	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
7760 · Security	1,730	1,730	1,730	1,730	10,260	9,450	10,570	11,380	6,710	1,730	1,730	1,730	60,480
9612 · Bond Disclosure	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000
Total Expense	**218,851**	**186,351**	**160,851**	**180,151**	**176,881**	**230,777**	**169,691**	**173,001**	**168,331**	**162,851**	**160,851**	**211,071**	**2,199,658**
Net Revenue	**572,310**	**158,368**	**(41,371)**	**(172,331)**	**(168,691)**	**(221,647)**	**(157,241)**	**(164,201)**	**(159,070)**	**(107,402)**	**28,326**	**577,385**	**144,435**

*** Property tax revenue is based on an O&M rate of 0.115 with 98.5% collections.**

*** $10,000 per month to be transferred to R&M Reserve Fund from surplus.**