

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2016
EFFECTIVE NOVEMBER 30, 2016**

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2016**

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUE					
Special assessment: on-roll	\$ 163,881	\$ 162,073	\$ (1,808)	\$ -	\$ 162,073
Special assessment: off-roll	34,789	36,279	1,490	-	36,279
Settlement	3,000	-	(3,000)	3,000	3,000
Interest & miscellaneous	86	318	232	(232)	86
Total revenue	<u>201,756</u>	<u>198,670</u>	<u>(3,086)</u>	<u>2,768</u>	<u>201,438</u>
EXPENDITURE					
Professional & administrative					
Supervisor fees	1,590	2,648	1,058	(1,058)	1,590
Management and accounting	66,217	66,181	(36)	36	66,217
Audit	7,579	7,573	(6)	6	7,579
Legal	8,465	5,296	(3,169)	3,169	8,465
Field management	11,208	11,208	-	-	11,208
Engineering	3,521	2,648	(873)	873	3,521
Trustee	6,001	5,296	(705)	705	6,001
Dissemination agent	4,385	4,385	-	-	4,385
Arbitrage	1,590	1,589	(1)	1	1,590
Assessment roll preparation	12,720	12,711	(9)	9	12,720
Telephone	410	410	-	-	410
Postage	221	397	176	(176)	221
Insurance	6,278	6,901	623	(623)	6,278
Printing & binding	855	855	-	-	855
Legal advertising	1,142	1,324	182	(182)	1,142
Office expenses and supplies	50	132	82	(82)	50
Website	680	265	(415)	415	680
Contingencies	932	794	(138)	5,138	5,932
Annual district filing fee	185	185	-	-	185
Total professional & admin	<u>134,029</u>	<u>130,798</u>	<u>(3,231)</u>	<u>8,231</u>	<u>139,029</u>
Water management					
Contractual services	59,807	60,906	1,099	(1,099)	59,807
Aquascaping	1,378	2,648	1,270	(1,270)	1,378
Contingencies	275	530	255	(255)	275
Total water management	<u>61,460</u>	<u>64,084</u>	<u>2,624</u>	<u>(2,624)</u>	<u>61,460</u>

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Other fees and charges					
Property appraiser	777	1,256	479	(479)	777
Tax collector	761	2,532	1,771	(1,771)	761
Total other fees & charges	<u>1,538</u>	<u>3,788</u>	<u>2,250</u>	<u>(2,250)</u>	<u>1,538</u>
Total expenditures	<u>197,027</u>	<u>198,670</u>	<u>1,643</u>	<u>3,357</u>	<u>202,027</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,729	-	(4,729)	(589)	(589)
Fund balances - beginning	67,821	82,658	14,837	(14,837)	67,821
Fund balances - ending	<u>\$ 72,550</u>	<u>\$ 82,658</u>	<u>\$ 10,108</u>	<u>\$ (15,426)</u>	<u>\$ 67,232</u>