

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

**VERANDAH WEST
COMMUNITY DEVELOPMENT DISTRICT
AMEMDED GENERAL FUND BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

	FY '21 Actual	Adopted Budget FY 2021	Budget to Actual Variance	Proposed Amended Increase/ Decrease	FY '21 Amended Budget
REVENUE					
Special assessment: on-roll	\$ 199,951	\$ 197,991	\$ (1,960)	\$ 1,960	\$ 199,951
Special assessment: off-roll	19,155	19,155	-	-	19,155
Interest & miscellaneous	27	337	310	(310)	27
Total revenue	<u>219,133</u>	<u>217,483</u>	<u>(1,650)</u>	<u>1,650</u>	<u>219,133</u>
EXPENDITURE					
Professional & administrative					
Supervisor fees	2,905	3,936	1,031	(1,031)	2,905
Management and accounting	70,225	70,262	37	(37)	70,225
Audit	8,325	8,378	53	(53)	8,325
Legal	3,430	5,623	2,193	-	5,623
Field management	11,893	11,899	6	(6)	11,893
Engineering	11,828	2,811	(9,017)	9,017	11,828
Trustee	5,756	5,623	(133)	133	5,756
Dissemination agent	4,654	4,656	2	(2)	4,654
Arbitrage	1,676	1,687	11	(11)	1,676
Assessment roll preparation	13,409	13,495	86	(86)	13,409
Telephone	436	436	-	-	436
Postage	447	281	(166)	166	447
Insurance	7,266	7,326	60	(60)	7,266
Printing & binding	908	908	-	-	908
Legal advertising	1,397	843	(554)	554	1,397
Office expenses and supplies	299	141	(158)	158	299
Website	394	793	399	-	793
ADA website compliance	822	225	(597)	597	822
Contingencies	229	843	614	2,669	3,512
Annual district filing fee	196	197	1	(1)	196
Total professional & admin	<u>146,495</u>	<u>140,363</u>	<u>(6,132)</u>	<u>12,007</u>	<u>152,370</u>
Water management					
Contractual services	64,738	64,662	(76)	76	64,738
Aquascaping	-	2,811	2,811	-	2,811
Utilities	458	1,687	1,229	-	1,687
Contingencies	531	3,374	2,843	-	3,374
Total water management	<u>65,727</u>	<u>72,534</u>	<u>6,807</u>	<u>76</u>	<u>72,610</u>

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Other fees and charges					
Property appraiser	911	938	27	(27)	911
Tax collector	860	3,094	2,234	(2,234)	860
Total other fees & charges	<u>1,771</u>	<u>4,032</u>	<u>2,261</u>	<u>(2,261)</u>	<u>1,771</u>
Total expenditures	<u>213,993</u>	<u>216,929</u>	<u>2,936</u>	<u>9,822</u>	<u>226,751</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 5,140	 554	 (49)	 49	 (7,618)
Fund balances - beginning	118,848	112,655	6,709	174	118,848
Fund balances - ending	<u>\$ 123,988</u>	<u>\$ 113,209</u>	<u>\$ 6,709</u>	<u>\$ 174</u>	<u>\$111,230</u>