FALLSCHASE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2021
PREPARED MAY 19, 2020

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FALLSCHASE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND PROPOSED BUDGET FISCAL YEAR 2021

REVENUES Supervisions Supervis		Fiscal Year 2020				
REVENUES Budget FY 2020 through 3/31/2020 through 9/30/2020 Revenue & Expenditures Budget FY 2021 REVENUES Total revenues \$ 4,061 \$ - \$ 4,061 \$ - \$ 5 67,044 91,851 66,699 Interest 105,189 24,807 67,044 91,851 66,699 Interest 105,189 28,873 67,044 95,917 66,699 Interest 5 5 6,000 6,000 6,000 6,609 FICA 459 - 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 </td <td></td> <td colspan="3">Total Actual &</td> <td></td>		Total Actual &				
REVENUES FY 2020 3/31/2020 9/30/2020 Expenditures FY 2021 Assessment levy: off-roll \$ 4,061 \$ - \$4,061 \$ - \$4,061 \$ - \$6,099 Interest 105,189 24,807 67,044 91,851 66,699 Interest 105,189 28,873 67,044 95,917 66,699 EXPENDITURES 5 5 5 5 66,099 FICA 459 - 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459 459				•	•	•
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Assessment levy: off-roll		FY 2020	3/31/2020	9/30/2020	Expenditures	FY 2021
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Professional & administrative Supervisors 6,000 - 6,000 6,000 6,000 FICA 459 - 459 459 459 459 459 Management/accounting/recording 48,000 24,000 24,000 24,000 24,000 Legal 18,000 - 18,000 18,000 9,000 Engineering 3,500 - 3,500 3,500 3,500 Audit 10,000 5,000 5,000 10,000 5,100 Arbitrage rebate calculation** 750 - 750 750 750 750 Dissemination agent* 1,000 - 500 500 1,000 Trustee* 6,500 - - - - 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 500 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 400 Website 705 705 - 705 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	EXPENDITURES					
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Legal 18,000 - 18,000 18,000 9,000 Engineering 3,500 - 3,500 3,500 3,500 Audit 10,000 5,000 5,000 10,000 5,100 Arbitrage rebate calculation** 750 - 750 750 750 Dissemination agent* 1,000 - 500 500 1,000 Trustee* 6,500 - - - - 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 1,75 - 175 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 6,400 Website 705 705	·		-	·	· ·	
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Audit 10,000 5,000 5,000 10,000 5,100 Arbitrage rebate calculation** 750 - 750 750 750 Dissemination agent* 1,000 - 500 500 1,000 Trustee* 6,500 - - - - 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 19	Legal	18,000	-	18,000	18,000	9,000
Arbitrage rebate calculation*** 750 - 750 750 750 Dissemination agent* 1,000 - 500 500 1,000 Trustee* 6,500 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures Net increase/(decrease) of fund balance Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Engineering	3,500	-	3,500	3,500	3,500
Dissemination agent* 1,000 - 500 500 1,000 Trustee* 6,500 - - - 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 1,75 - 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175	Audit	10,000	5,000	5,000	10,000	5,100
Trustee* 6,500 - - - 6,500 Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 <t< td=""><td>Arbitrage rebate calculation**</td><td>750</td><td>-</td><td>750</td><td>750</td><td>750</td></t<>	Arbitrage rebate calculation**	750	-	750	750	750
Telephone 200 100 100 200 200 Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Dissemination agent*	1,000	-	500	500	1,000
Postage 600 123 300 423 600 Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Trustee*	6,500	-	-	-	6,500
Printing & binding 500 250 250 500 500 Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Telephone	200	100	100	200	200
Legal advertising 1,200 409 550 959 1,200 Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Postage	600	123	300	423	600
Annual special district fee 175 - 175 175 175 Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Printing & binding	500	250	250	500	500
Insurance 6,400 5,894 - 5,894 6,400 Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Legal advertising	1,200	409	550	959	1,200
Contingencies/bank charges 400 - 400 400 400 Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Annual special district fee		-	175		
Website 705 705 - 705 705 ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Insurance		5,894	-	· ·	·
ADA website compliance 800 199 - 199 210 Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -			-	400		
Total expenditures 105,189 36,680 59,984 96,664 66,699 Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -				-		
Net increase/(decrease) of fund balance - (7,807) 7,060 (747) - Fund balance - beginning (unaudited) - 747 (7,060) 747 -	ADA website compliance					
Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Total expenditures	105,189	36,680	59,984	96,664	66,699
Fund balance - beginning (unaudited) - 747 (7,060) 747 -	Net increase/(decrease) of fund balance	_	(7 807)	7 060	(747)	_
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	5 5 ,	\$ -				\$ -

^{*} These items will be realized when bonds are issued

^{**} These items will be realized the year after the issuance of bonds.

FALLSCHASE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES Professional & administrative 6,000 Supervisors Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. **FICA** 459 Management/accounting/recording 24,000 Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 9,000 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 3,500 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5,100 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation** 750 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* 1,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. 6,500 Trustee Annual fee for the service provided by trustee, paying agent and registrar. Telephone 200 Telephone and fax machine. Postage 600 Mailing of agenda packages, overnight deliveries, correspondence, etc. 500 Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 1,200 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175

Annual fee paid to the Florida Department of Economic Opportunity.

FALLSCHASE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

Expenditures (continued)

Insurance	6,400
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	400
Bank charges automated AP routing and other miscellaneous expenses incurred during	
the year.	
Website	705
ADA website compliance	210
Total expenditures	\$ 66,699

^{*} These items will be realized when bonds are issued
** These items will be realized the year after the issuance of bonds.