FALLSCHASE COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET FISCAL YEAR 2022

FALLSCHASE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND AMENDED BUDGET FISCAL YEAR 2022

REVENUES Developer contribution \$ 91,106 \$ 19,788 \$ 110,894 Total revenues 91,106 19,788 \$ 110,894 EXPENDITURES Professional & administrative Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 4,583 4,583 1,680 Legal 9,000 5,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 16,000 10,000 16,000 10,000 16,500 10,000 16,500 10,000 16,500 10,000 16,500 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000		Adopted Budget FY 2022	Change	Amended Budget FY 2022
EXPENDITURES Professional & administrative Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175	REVENUES			
EXPENDITURES Professional & administrative Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 7,500 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175	Developer contribution	\$ 91,106	\$ 19,788	\$110,894
Professional & administrative Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Total expenditures 1,200 - 6,500 Total expenditures 1,200 - 1,200 Total expenditures 1,200 - 2,200 Total expenditures 1,200 Total expen	Total revenues	91,106		110,894
Professional & administrative Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Total expenditures 1,200 - 6,500 Total expenditures 1,200 - 1,200 Total expenditures 1,200 - 2,200 Total expenditures 1,200 Total expen	EXPENDITURES			
Supervisors 6,000 - 6,000 FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insu				
FICA 459 - 459 Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 6,500 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400		6.000	_	6.000
Management/accounting/recording*** 48,000 (4,000) 44,000 Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA	•	·	_	•
Debt service fund accounting - 4,583 4,583 Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures			(4.000)	
Legal 9,000 5,000 14,000 Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fu		-	, ,	
Engineering 3,500 - 3,500 Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279		9.000		·
Engineering - stormwater reporting - 7,500 7,500 Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	<u> </u>	•	-	
Audit 5,100 - 5,100 Arbitrage rebate calculation** 750 - 750 Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)		, -	7,500	
Dissemination agent* 1,000 (167) 833 Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - 7,279 (7,279)	· · ·	5,100	-	
Trustee* 6,500 - 6,500 Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Arbitrage rebate calculation**	750	-	750
Telephone 200 - 200 Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Dissemination agent*	1,000	(167)	833
Postage 600 - 600 Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Trustee*	6,500	-	6,500
Printing & binding 500 - 500 Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Telephone	200	-	200
Legal advertising 1,200 - 1,200 Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Postage	600	-	600
Annual special district fee 175 - 175 Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Printing & binding	500	-	500
Insurance 6,807 (407) 6,400 Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Legal advertising	1,200	-	1,200
Contingencies/bank charges 400 - 400 Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Annual special district fee	175	-	175
Website 705 - 705 ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Insurance	6,807	(407)	6,400
ADA website compliance 210 - 210 Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Contingencies/bank charges	400	-	400
Total expenditures 91,106 12,509 103,615 Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	Website	705	-	705
Net increase/(decrease) of fund balance - 7,279 7,279 Fund balance - beginning (unaudited) - (7,279) (7,279)	ADA website compliance	210		210
Fund balance - beginning (unaudited) - (7,279) (7,279)	Total expenditures	91,106	12,509	103,615
Fund balance - beginning (unaudited) - (7,279) (7,279)	Net increase/(decrease) of fund balance	_	7.279	7.279
		-	•	•
		\$ -		

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

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

^{***} This will go to full agreement pricing when bonds are issued