

**FALLSCHASE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2022**

**FALLSCHASE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
AMENDED BUDGET
FISCAL YEAR 2022**

	Adopted Budget FY 2022	Change	Amended Budget FY 2022
REVENUES			
Developer contribution	\$ 91,106	\$ 19,788	\$ 110,894
Total revenues	<u>91,106</u>	<u>19,788</u>	<u>110,894</u>
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
Insurance	6,807	(407)	6,400
Contingencies/bank charges	400	-	400
Website	705	-	705
ADA website compliance	210	-	210
Total expenditures	<u>91,106</u>	<u>12,509</u>	<u>103,615</u>
Net increase/(decrease) of fund balance	-	7,279	7,279
Fund balance - beginning (unaudited)	-	(7,279)	(7,279)
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* 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