

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

	Fiscal Year 2021			Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2022
	Amended Budget FY 2021	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Developer contribution	\$ 66,699	\$ 13,716	\$ 33,396	\$ 47,112	\$ 91,106
Interest	-	6	-	6	-
Total revenues	<u>66,699</u>	<u>13,722</u>	<u>33,396</u>	<u>47,118</u>	<u>91,106</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,000	-	4,000	4,000	6,000
FICA	459	-	306	306	459
Management/accounting/recording***	24,000	12,000	12,000	24,000	48,000
Legal	9,000	-	9,000	9,000	9,000
Engineering	3,500	-	3,500	3,500	3,500
Audit	5,100	5,000	100	5,100	5,100
Arbitrage rebate calculation**	750	-	-	-	750
Dissemination agent*	1,000	-	-	-	1,000
Trustee*	6,500	-	-	-	6,500
Telephone	200	100	100	200	200
Postage	600	-	300	300	600
Printing & binding	500	250	250	500	500
Legal advertising	1,200	-	1,200	1,200	1,200
Annual special district fee	175	-	175	175	175
Insurance	6,400	6,188	-	6,188	6,807
Contingencies/bank charges	400	-	400	400	400
Website	705	705	-	705	705
ADA website compliance	210	-	210	210	210
Total expenditures	<u>66,699</u>	<u>24,243</u>	<u>31,541</u>	<u>55,784</u>	<u>91,106</u>
Net increase/(decrease) of fund balance	-	(10,521)	1,855	(8,666)	-
Fund balance - beginning (unaudited)	-	8,666	(1,855)	8,666	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (1,855)</u>	<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.