

**CITY GATE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
Proposed Fiscal Year 2015/2016 (Ending September 30th, 2016)

<b>Revenues</b>	<b>Adopted 2015</b>	<b>Actuals P1 - P7</b>	<b>Adopted 2016</b>
Assessments	\$ 99,675	\$ 47,938	\$ 99,950
	<u>\$ 95,875</u>	<u>\$ 47,938</u>	<u>\$ 99,950</u>
<b>Expenditures</b>			
<b>Professional &amp; Administrative</b>			
Management Advisory Services	\$ 13,000	\$ -	\$ 13,000
Annual Independent Audit Fees	\$ 2,500	\$ -	\$ 2,500
District Counsel	\$ 1,000	\$ -	\$ 1,000
Engineering Fees	\$ 4,000	\$ 5,321	\$ 6,000
Website Maintenance	\$ -	\$ -	\$ 900
Bank Fees	\$ 200	\$ 134	\$ 200
Postage	\$ 200	\$ -	\$ 50
Insurance	\$ 6,000	\$ -	\$ 5,000
Printing & Reproduction (copies)	\$ 400	\$ -	\$ 400
Legal Advertising	\$ 1,000	\$ -	\$ 600
Miscellaneous Expenses	\$ 200	\$ -	\$ 150
Office Supplies	\$ 100	\$ -	\$ 75
Dues, Licenses and Fees	\$ 175	\$ 175	\$ 175
<b>Operations &amp; Maintenance</b>			
Electric	\$ 400	\$ 2,771	\$ 400
Streetlighting	\$ 14,000	\$ 5,504	\$ 13,000
Landscape/stormwater Maintenance	\$ 53,000	\$ 34,364	\$ 53,000
Irrigation	\$ 3,500	\$ 1,175	\$ 3,500
<b>Total Expenditures</b>	<u>\$ 99,675</u>	<u>\$ 49,444</u>	<u>\$ 99,950</u>

Prepared by Fishkind & Associates, Inc.  
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