City Gate Community Development District
General Fund Adopted Budget
Fiscal Year 2026 (Ending September 30, 2025)

		Adopted Budget FY 2026
Off-Roll Assessments	$	562,483.50
Cash Carryforward		-
Other Income & Other Financing Sources		-
Interest Income		-
	$	562,483.50
POL Insurance	$	3,327.50
Management		20,000.00
Engineering		7,500.00
District Counsel		2,500.00
Audit		6,820.00
Postage & Shipping		50.00
Copies		400.00
Legal Advertising		2,500.00
Miscellaneous		200.00
Website Maintenance		2,700.00
Dues, Licenses and Fees		175.00
Electric		4,000.00
General Insurance		4,070.00
Irrigation		8,000.00
Lake Maintenance		9,000.00
Landscaping Maintenance & Material		176,500.00
Wayfinding Signage		55,000.00
Contingency		10,000.00
Upgrade Lake Landscaping Maintenance		80,000.00
Sidewalk Cleaning		5,700.00
Streetlights		62,500.00
Bird Services		77,520.00
Tax Preparation		21.00
Road Repair		4,000.00
Holiday Decorations		10,000.00
Total O&M Expenditures	$	552,483.50
O&M Net Income (Loss)	$	10,000.00
General reserves	$	10,000.00
Developer Advance Repayment - Monument Loan		-
Developer Advance Repayment - Monument Interest		-
O&M Funds Used For Monument Expenses		-
Total Capital Expenditures	$	10,000.00
Total Net Income (Loss)	**$**	**-**