

**City Gate Community Development District
General Fund Adopted Budget
Fiscal Year 2027 (Ending September 30, 2027)**

Revenues		Adopted Budget FY 2026	Proposed Budget FY 2027
001-032-5200-00-02	Off-Roll Assessments	\$ 562,483.50	\$ 588,703.25
	Interest Income	-	-
		\$ 562,483.50	\$ 588,703.25
General & Administrative Expenses			
001-051-1000-45-01	POL Insurance	\$ 3,327.50	\$ 3,660.25
001-051-3000-31-02	Management	20,000.00	30,000.00
001-051-3000-31-04	Engineering	7,500.00	10,000.00
001-051-3000-31-08	District Counsel	2,500.00	2,500.00
001-051-3000-32-01	Audit	6,820.00	6,820.00
001-051-3000-42-01	Postage & Shipping	50.00	50.00
001-051-3000-47-01	Copies	400.00	400.00
001-051-3000-48-01	Legal Advertising	2,500.00	2,500.00
001-051-3000-49-02	Miscellaneous	200.00	200.00
001-051-3000-49-11	Website Maintenance	2,700.00	2,700.00
001-051-3000-54-01	Dues, Licenses and Fees	175.00	175.00
001-053-1000-43-01	Electric	4,000.00	4,000.00
001-053-9000-45-01	General Insurance	4,070.00	4,477.00
001-053-9000-46-06	Irrigation	8,000.00	8,000.00
001-053-9000-46-08	Lake Maintenance	9,000.00	9,000.00
001-053-9000-46-09	Landscaping Maintenance & Material	176,500.00	180,000.00
	Wayfinding Signage	55,000.00	5,000.00
001-053-9000-46-15	Contingency	10,000.00	10,000.00
	Upgrade Lake Landscaping Maintenance	80,000.00	80,000.00
001-054-1000-34-01	Sidewalk Cleaning	5,700.00	5,700.00
001-054-1000-43-02	Streetlights	62,500.00	62,500.00
	Bird Services	77,520.00	136,000.00
001-051-3000-32-03	Tax Preparation	21.00	21.00
001-054-1000-53-01	Road Repair	4,000.00	4,000.00
001-054-1000-53-01	Holiday Decorations	10,000.00	11,000.00
	Total O&M Expenditures	\$ 552,483.50	\$ 578,703.25
	O&M Net Income (Loss)	\$ 10,000.00	\$ 10,000.00
Capital Expenditures			
	General reserves	\$ 10,000.00	\$ 10,000.00
	Total Capital Expenditures	\$ 10,000.00	\$ 10,000.00
	Total Net Income (Loss)	\$ -	\$ -