



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

	Adopted Budget FY 2027
Off-Roll Assessments	\$ 588,703.25
Interest Income	-
	<u>\$ 588,703.25</u>
POL Insurance	\$ 3,660.25
Management	30,000.00
Engineering	10,000.00
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	4,477.00
Irrigation	8,000.00
Lake Maintenance	9,000.00
Landscaping Maintenance & Material	180,000.00
Wayfinding Signage	5,000.00
Contingency	10,000.00
Upgrade Lake Landscaping Maintenance	80,000.00
Sidewalk Cleaning	5,700.00
Streetlights	62,500.00
Bird Services	136,000.00
Tax Preparation	21.00
Road Repair	4,000.00
Holiday Decorations	11,000.00
Total O&M Expenditures	<u>\$ 578,703.25</u>
O&M Net Income (Loss)	\$ 10,000.00
General reserves	\$ 10,000.00
Total Capital Expenditures	<u>\$ 10,000.00</u>
Total Net Income (Loss)	<u><u>\$ -</u></u>