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

Revenues	Adopted Budget FY 2026	Adopted Revised Budget FY 2026
Off-Roll Assessments	$ 562,483.50	$ 562,483.50
Interest Income	-	10,031.11
	$ 562,483.50	$ 572,514.61
General & Administrative Expenses		
POL Insurance	$ 3,327.50	$ 3,327.50
Management	20,000.00	20,000.00
Engineering	7,500.00	19,000.00
District Counsel	2,500.00	2,500.00
Audit	6,820.00	6,820.00
Postage & Shipping	50.00	50.00
Copies	400.00	400.00
Legal Advertising	2,500.00	2,500.00
Miscellaneous	200.00	200.00
Website Maintenance	2,700.00	2,700.00
Dues, Licenses and Fees	175.00	175.00
Electric	4,000.00	4,000.00
General Insurance	4,070.00	4,070.00
Irrigation	8,000.00	8,000.00
Lake Maintenance	9,000.00	10,000.00
Landscaping Maintenance & Material	176,500.00	201,000.00
Wayfinding Signage	55,000.00	10,531.11
Contingency	10,000.00	4,104.24
Upgrade Lake Landscaping Maintenance	80,000.00	67,865.76
Sidewalk Cleaning	5,700.00	5,700.00
Streetlights	62,500.00	62,500.00
Bird Services	77,520.00	111,000.00
Tax Preparation	21.00	21.00
Road Repair	4,000.00	4,000.00
Holiday Decorations	10,000.00	12,050.00
Total O&M Expenditures	$ 552,483.50	$ 562,514.61
O&M Net Income (Loss)	$ 10,000.00	$ 10,000.00
Capital Expenditures		
General reserves	$ 10,000.00	$ 10,000.00
Developer Advance Repayment - Monument Loar	-	-
Developer Advance Repayment - Monument Inte	-	-
O&M Funds Used For Monument Expenses	-	-
Total Capital Expenditures	$ 10,000.00	$ 10,000.00
Total Net Income (Loss)	**$ -**	**$ -**