

**CITY GATE  
COMMUNITY DEVELOPMENT DISTRICT**

Adopted Fiscal Year 2021/2022 (Ending September 30th, 2022)

		<b>Adopted</b>
<b>Revenues</b>		<b>2022</b>
	Carry Forward	\$ 95,000
	Off-Roll Assessments	\$ 304,734
		<b>\$ 399,734</b>
<b>General &amp; Administrative Expenses</b>		
001-051-1000-45-01	POL Insurance	\$ 2,500
001-051-3000-31-02	Management	\$ 20,000
001-051-3000-31-04	Engineering	\$ 6,000
001-051-3000-31-08	District Counsel	\$ 1,000
001-051-3000-32-01	Audit	\$ 5,000
001-051-3000-42-01	Postage & Shipping	\$ 50
001-051-3000-47-01	Copies	\$ 400
001-051-3000-48-01	Legal Advertising	\$ 1,500
001-051-3000-49-02	Miscellaneous	\$ 200
	Office Supplies	\$ -
001-051-3000-49-11	Website Maintenance	\$ 2,400
001-051-3000-54-01	Dues, Licenses and Fees	\$ 175
	Principal Payments - Developer Loan	\$ -
001-051-9000-49-02	Principal Payments - Monument Loan	\$ 25,775
001-051-9000-49-02	Interest Payments - Monument Loan	\$ 6,834
001-053-1000-43-01	Electric	\$ 4,000
001-053-9000-45-01	General Insurance	\$ 3,000
001-053-9000-46-06	Irrigation	\$ 10,000
001-053-9000-46-09	Landscaping Maintenance & Material	\$ 175,200
	Well Maintenance	\$ -
	Exotic Removal (ROW)	\$ -
	Exotic Removal (NBM Mitigation Property)	\$ -
	Roadway Maintenance (Sweeping)	\$ -
	Roadway (Sealcoating)	\$ -
001-054-1000-53-01	Roadway Maintenance (Re-Striping)	\$ 5,000
001-054-1000-34-01	Sidewalk & Curb Pressure Cleaning	\$ 5,700
001-053-9000-46-08	Lake Maintenance	\$ 10,000
	Lake (Aerators / Fountains)	\$ -
	Lake Pathway (Lighting)	\$ -
	Monuments Maintenance (CGBN & CGBS)	\$ -
001-053-9000-46-15	Contingency	\$ 10,000
001-054-1000-43-02	Streetlights	\$ 60,000
	Streetlight Incondescent to LED Conversion	\$ -
<b>Total O &amp; M Expenditures</b>		<b>\$ 354,734</b>
<b>Capital Expenditures</b>		
	General Reserves	\$ 45,000
		<b>\$ 399,734</b>