

City Gate Community Development District
General Fund Adopted Budget
Fiscal Year 2022/2023 (Ending September 30, 2023)

Revenues		Adopted Budget FY 2022	Proposed Budget FY 2023
001-032-5200-00-02	Off-Roll Assessments	\$ 304,734.25	\$ 353,770.00
001-036-9900-00-02	Cash Carryforward	95,000.00	20,000.00
		\$ 399,734.25	\$ 373,770.00
General & Administrative Expenses			
001-051-1000-45-01	POL Insurance	\$ 2,500.00	\$ 2,825.00
001-051-3000-31-02	Management	20,000.00	20,000.00
001-051-3000-31-04	Engineering	6,000.00	6,000.00
001-051-3000-31-08	District Counsel	1,000.00	2,500.00
001-051-3000-32-01	Audit	5,000.00	5,000.00
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	1,500.00	1,500.00
001-051-3000-49-02	Miscellaneous	200.00	200.00
	Signal Warrant Study	-	12,500.00
001-051-3000-49-11	Website Maintenance	2,400.00	2,520.00
001-051-3000-54-01	Dues, Licenses and Fees	175.00	175.00
001-053-1000-43-01	Electric	4,000.00	2,750.00
001-053-9000-45-01	General Insurance	3,000.00	3,450.00
001-053-9000-46-06	Irrigation	10,000.00	10,000.00
001-053-9000-46-08	Lake Maintenance	10,000.00	10,000.00
001-053-9000-46-09	Landscaping Maintenance & Material	175,200.00	170,200.00
001-053-9000-46-15	Contingency	10,000.00	10,000.00
001-054-1000-34-01	Sidewalk Cleaning	5,700.00	5,700.00
001-054-1000-43-02	Streetlights	60,000.00	58,000.00
001-054-1000-53-01	Road Repair	5,000.00	5,000.00
	Total O&M Expenditures	322,125.00	328,770.00
	O&M Net Income (Loss)	\$ 77,609.25	\$ 45,000.00
Capital Expenditures			
	General reserves	\$ 45,000.00	\$ 45,000.00
001-051-9000-49-02	Developer Advance Repayment - Monumen	25,775.00	-
001-051-9000-49-02	Developer Advance Repayment - Monumen	6,834.25	-
	O&M Funds Used For Monument Expenses	-	-
	Total Capital Expenditures	\$ 77,609.25	\$ 45,000.00
	Total Net Income (Loss)	\$ -	\$ -