

**City Gate Community Development District  
General Fund Adopted Budget  
Fiscal Year 2026 (Ending September 30, 2025)**

	<b>Adopted Budget FY 2025</b>	<b>Proposed Budget FY 2026</b>
Off-Roll Assessments	\$ 498,470.00	\$ 591,043.50
Cash Carryforward	15,000.00	-
Other Income & Other Financing Sources	-	-
Interest Income	-	-
	\$ 513,470.00	\$ 591,043.50
POL Insurance	\$ 3,025.00	\$ 3,327.50
Management	20,000.00	20,000.00
Engineering	7,500.00	7,500.00
District Counsel	2,500.00	2,500.00
Audit	6,200.00	6,820.00
Postage & Shipping	50.00	50.00
Copies	400.00	400.00
Legal Advertising	1,500.00	2,500.00
Miscellaneous	200.00	200.00
Website Maintenance	2,520.00	2,700.00
Dues, Licenses and Fees	175.00	175.00
Electric	4,000.00	4,000.00
General Insurance	3,700.00	4,070.00
Irrigation	8,000.00	8,000.00
Lake Maintenance	9,000.00	9,000.00
Landscaping Maintenance & Material	83,500.00	176,500.00
Lawn Mowing	93,000.00	-
Wayfinding Signage	55,000.00	55,000.00
Contingency	10,000.00	10,000.00
Upgrade Lake Landscaping Maintenance	120,000.00	80,000.00
Sidewalk Cleaning	5,700.00	5,700.00
Streetlights	62,500.00	62,500.00
Bird Services	-	106,080.00
Tax Preparation	-	21.00
Road Repair	5,000.00	4,000.00
Holiday Decorations	-	10,000.00
Total O&M Expenditures	\$ 503,470.00	\$ 581,043.50
O&M Net Income (Loss)	\$ 10,000.00	\$ 10,000.00
<b>General reserves</b>	\$ 10,000.00	\$ 10,000.00
Developer Advance Repayment - Monument Loar	-	-
Developer Advance Repayment - Monument Inte	-	-
O&M Funds Used For Monument Expenses	-	-
	\$ 10,000.00	\$ 10,000.00
<b>Total Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>