

# City Gate Community Development District

12051 Corporate Boulevard, Orlando, FL 32817  
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June 5, 2020

Ms. Valerie Fleming  
Operations Coordinator  
Collier County Government  
Office of Management and Budget  
3299 Tamiami Trail E, Ste 201  
Naples, FL 34112-5746

**RE: City Gate Community Development District – Collier County, Florida  
Proposed Budget – Fiscal Year 2020-2021**

Dear Ms. Fleming:

In accordance with Chapter 189 and 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the City Gate Community Development District (“District”), for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year.

As such, I am pleased to enclose the District’s Proposed Budget for Fiscal Year 2020-2021, which was approved at a preliminary budget meeting on June 4, 2020. A public hearing on the final budget will be held on September 10, 2020.

If you have any questions regarding this matter, please call me at (239) 269-1341.

Sincerely,



G. Russell Weyer  
President  
Real Estate Econometrics, Inc.  
For PFM Financial Advisors, LLC  
District Manager

Attachment

# ATTACHMENT 1

## City Gate Community Development District Preliminary General Fund Budget Fiscal Year 2020/2021 (Ending September 30th, 2021)

Revenues	Preliminary 2020-2021
Off-Roll Assessments	\$ 350,533.44
Developer Contribution	-
Other Income & Other Financing Sources	-
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	\$ 350,533.44
General & Administrative Expenses	
Management	\$ 20,000.00
Engineering	6,000.00
District Counsel	1,000.00
Audit	5,000.00
Postage & Shipping	50.00
Copies	400.00
Legal Advertising	1,500.00
Miscellaneous	200.00
Office Supplies	-
Website Maintenance	2,400.00
Dues, Licenses and Fees	175.00
Principal Payments - Developer Loan	-
Principal Payments - Monument Loan	25,000.00
Interest Payments - Monument Loan	4,908.44
Electric	7,000.00
General Insurance	5,500.00
Irrigation	12,000.00
Lake Maintenance	12,000.00
Landscaping Maintenance & Material	165,200.00
Contingency	10,000.00
Streetlights	46,500.00
Streetlight Incandescent to LED Conversion	-
Road Repair	20,000.00
Sidewalk Repair	5,700.00
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Total Expenditures	\$ 350,533.44