

City Gate Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

Phone: (407) 382-3256 • Fax: (407) 382-3254

June 15, 2021

Ms. Debbie Windsor
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 2021-2022**

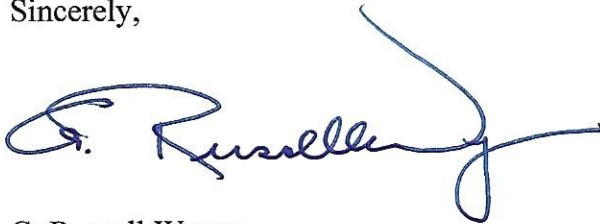
Dear Ms. Windsor:

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 2021-2022, which was approved at a preliminary budget meeting on June 14, 2021. A public hearing on the final budget will be held on September 2, 2021.

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	
Proposed Fiscal Year 2021-2022 General Fund Budget	
Revenues	Proposed 2022
Carry Forward	\$ 30,000
Off-Roll Assessments	\$ 346,417
Developer Contribution	
	\$ 376,417
General & Administrative Expenses	
POL Insurance	\$ 2,500
Management	\$ 20,000
Engineering	\$ 6,000
District Counsel	\$ 1,000
Audit	\$ 5,000
Postage & Shipping	\$ 50
Copies	\$ 400
Legal Advertising	\$ 1,500
Miscellaneous	\$ 200
Office Supplies	\$ -
Website Maintenance	\$ 2,400
Dues, Licenses and Fees	\$ 175
Principal Payments - Developer Loan	\$ -
Principal Payments - Monument Loan	\$ 35,000
Interest Payments - Monument Loan	\$ 7,292
Electric	\$ 7,000
General Insurance	\$ 3,000
Irrigation	\$ 12,000
Landscaping Maintenance & Material	\$ 175,200
Well Maintenance	\$ -
Exotic Removal (ROW)	\$ -
Exotic Removal (NBM Mitigation Property)	\$ -
Roadway Maintenance (Sweeping)	\$ -
Roadway (Sealcoating)	\$ -
Roadway Maintenance (Re-Striping)	\$ 5,000
Sidewalk & Curb Pressure Cleaning	\$ 5,700
Lake Maintenance	\$ 12,000
Lake (Aerators / Fountains)	\$ -
Lake Pathway (Lighting)	\$ -
Monuments Maintenance (CGBN & CGBS)	\$ -
Contingency	\$ 15,000
Streetlights	\$ 60,000
Streetlight Incandescent to LED Conversion	\$ -
Developer Assessment Repayment	\$ -
Total O & M Expenditures	\$ 376,417