

**Gateway Services
Community Development District**

**Final Operating Budget
Fiscal Year 2008**

**Adopted
September 11, 2007**

Mission Statement:

Preserve and enhance property owner value and resident quality of life by promptly and efficiently providing authorized services and capital improvements which answer the appropriate needs of the communities within Gateway and maintain its position as a "premier" community.

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**Gateway Services
Community Development District**

**Operating Budget
Fiscal Year 2008**

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**Gateway Services
Community Development District**

Budget Introduction

Fiscal Year 2008

Background Information

The Gateway Services Community Development District is a local, special purpose government authorized by Chapter 190, Florida Statutes, as amended, as an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure within planned communities. The District is a mechanism which provides the "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. They represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District Budget for Fiscal Year 2008, which begins on October 1, 2007. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001, 002	General Funds	Operations and Maintenance of Community Facilities
202-204, 207	Debt Service Funds	Collection of Special Assessments for Debt Service Obligations
400	Enterprise Fund	Collection of Revenue to Fund Utility Services and Operations

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, sewage collection facilities, landscaping, roadways, signage, entry features, irrigation and potable water distribution facilities, parks, pool facility and other related improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a description of the maintenance program, along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

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**Gateway Services
Community Development District**

**Appropriation Comparison/Fund Distribution
Detail Analysis**

****Administrative & Op Administrative share costs at the 22%(GF001), 8%(GF002), and 70%(EF 400)****

Item	Actual Budget FY2007	Total Actuals and Projections Through		Projected Budget FY2008	Fund		
		9/30/07			GF 001 22%	GF 002 8%	EF 400 70%
Administrative							
Supervisor Fees	\$25,836	\$25,836	\$24,000	\$5,280	\$1,920	\$16,800	
Engineering Fees	\$45,000	\$85,420	\$50,000	\$11,000	\$4,000	\$35,000	
Attorney Fees	\$40,000	\$78,315	\$55,000	\$12,100	\$4,400	\$38,500	
Audit	\$35,000	\$9,300	\$35,000	\$7,700	\$2,800	\$24,500	
Management & Account Services	\$128,340	\$128,340	\$132,832	\$29,223	\$10,627	\$92,982	
Telephone & Fax Services	\$1,000	\$1,121	\$1,000	\$220	\$80	\$700	
Legal Advertising	\$4,000	\$4,213	\$3,500	\$770	\$280	\$2,450	
Office Supplies	\$1,000	\$669	\$1,000	\$220	\$80	\$700	
Dues, Lic., Subs.	\$175	\$210	\$175	\$39	\$14	\$123	
Travel & Per Diem	\$250	\$3,107	\$250	\$55	\$20	\$175	
Miscellaneous	\$1,000	\$9,939	\$1,000	\$220	\$80	\$700	
Public Officials Insurance	\$5,500	\$6,890	\$6,880	\$1,514	\$550	\$4,816	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Department Totals:	\$287,101	\$353,360	\$310,637	\$68,340	\$24,851	\$217,446	

Item	Actual Budget FY2007	Total Actuals and Projections Through		Projected Budget FY2008	Fund		
		9/30/07			GF 001 22%	GF 002 8%	EF 400 70%
Operational Administrative Services							
Personnel Services	341,142	312,826	\$158,196	\$34,803	\$12,656	\$110,737	
Building Utilities	\$24,000	11,824	\$20,000	\$4,400	\$1,600	\$14,000	
Telephone	\$9,500	5,385	\$9,500	\$2,090	\$760	\$6,650	
Cell Phone	\$7,000	6,785	\$6,000	\$1,320	\$480	\$4,200	
Office Supplies	\$15,000	8,812	\$11,000	\$2,420	\$880	\$7,700	
Postage	\$2,500	7,676	\$6,925	\$1,524	\$554	\$4,848	
Printing	\$4,000	12,757	\$7,500	\$1,650	\$600	\$5,250	
Dues, Lic., Subs.	\$1,500	1,494	\$1,025	\$226	\$82	\$718	
Team Uniforms	\$0	252	\$2,500	\$550	\$200	\$1,750	
Team Events	\$0	0	\$5,000	\$1,100	\$400	\$3,500	
Training & Education	\$2,500	158	\$2,500	\$550	\$200	\$1,750	
Miscellaneous	\$5,000	34,116	\$5,000	\$1,100	\$400	\$3,500	
Professional Fees	\$0	8,429	\$0	\$0	\$0	\$0	
Public Notification Program	\$0	0	\$5,000	\$1,100	\$400	\$3,500	
Safety Equipment	\$0	0	\$5,550	\$1,221	\$444	\$3,885	
Team Safety Training	\$0	0	\$1,000	\$220	\$80	\$700	
Rental / Leases	\$45,000	14,972	\$0	\$0	\$0	\$0	
Vehicle Operations	\$35,000	16,722	\$25,000	\$5,500	\$2,000	\$17,500	
Insurance (Liability, Auto & Prop. Ins.)	\$31,000	40,045	\$12,959	\$2,851	\$1,037	\$9,071	
Operating Supplies	\$25,000	8,826	\$12,500	\$2,750	\$1,000	\$8,750	
Computer Support	\$0	0	\$5,100	\$1,122	\$408	\$3,570	
Building Maintenance & Repairs	\$0	0	\$18,000	\$3,960	\$1,440	\$12,600	
Website & Newsletter	\$9,500	0	\$12,648	\$2,783	\$1,012	\$8,854	
Capital Outlay	\$50,000	18,385	\$0	\$0	\$0	\$0	
Department Totals:	\$607,642	\$509,464	\$332,903	\$73,239	\$26,632	\$233,032	

General Fund 001

Item	Actual Budget FY2007	Total Actuals and Projections Through		Projected Budget FY2008	Fund		
		9/30/07			GF 001 100%	GF 002 0%	EF 400 0%
Operational Administrative Services							
Bank Fees	\$0	\$0	\$4,200	\$4,200	\$0	\$0	
Department Totals:	\$0	\$0	\$4,200	\$4,200	\$0	\$0	

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Appropriation Comparison/Fund Distribution
Detail Analysis

General Fund 001

Item	Actual Budget	Total Actuals and Projections Through	Projected	GF 001	Fund GF 002	EF 400
	FY2007	9/30/07	Budget FY2008	100%	0%	0%
Landscape Services						
Contractual Services	\$867,000	\$757,931	\$1,034,840	\$1,034,840	\$0	\$0
Misc. Contractual Services	\$20,000	\$19,703	\$20,000	\$20,000	\$0	\$0
Contract Admin Services	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0
Personnel Services	\$42,842	\$44,022	\$61,540	\$61,540	\$0	\$0
Plant Replacement Program	\$50,000	\$74,791	\$150,000	\$150,000	\$0	\$0
Rentals and Leases	\$24,000	\$21,541	\$0	\$0	\$0	\$0
Misc. Maintenance	\$15,000	\$8,439	\$10,000	\$10,000	\$0	\$0
Utility Fees	\$63,000	\$13,943	\$20,000	\$20,000	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Design/Visioning Project	\$35,000	\$11,000	\$11,000	\$11,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Department Totals:	\$1,140,842	\$975,369	\$1,331,380	\$1,331,380	\$0	\$0

Item	Actual Budget	Total Actuals and Projections Through	Projected	GF 001	Fund GF 002	EF 400
	FY2007	9/30/07	Budget FY2008	100%	0%	0%
Waterway Management Services						
Contractual Services	\$154,000	\$138,228	\$154,000	\$154,000	\$0	\$0
Personnel Services	\$0	\$0	\$13,835	\$13,835	\$0	\$0
Wetland Maintenance	\$40,000	\$28,182	\$40,000	\$40,000	\$0	\$0
Grass Carp Program	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0
Fountain Maintenance	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0
NPDES Compliance	\$15,000	\$12,000	\$15,000	\$15,000	\$0	\$0
Aerators	\$0	\$0	\$10,000	\$10,000	\$0	\$0
Miscellaneous	\$5,000	\$11,229	\$5,000	\$5,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Department Totals:	\$239,000	\$189,639	\$257,835	\$257,835	\$0	\$0

Parks & Recreation						
Personnel Services	\$89,263	\$85,657	\$92,024	\$92,024	\$0	\$0
Telephone	\$2,400	\$1,495	\$2,250	\$2,250	\$0	\$0
Utility Services	\$90,000	\$96,926	\$109,350	\$109,350	\$0	\$0
Maintenance & Repairs	\$0	\$0	\$12,000	\$12,000	\$0	\$0
Rentals and Leases	\$15,000	\$0	\$0	\$0	\$0	\$0
Insurance	\$15,000	\$21,397	\$16,906	\$16,906	\$0	\$0
Operating Supplies	\$25,000	\$18,138	\$25,000	\$25,000	\$0	\$0
Holiday Lighting & Decorations	\$0	\$0	\$10,000	\$10,000	\$0	\$0
Miscellaneous	\$10,000	\$16,231	\$5,000	\$5,000	\$0	\$0
Park Planning/Design	\$50,000	\$79,184	\$0	\$0	\$0	\$0
Capital Outlay	\$20,000	\$169,876	\$0	\$0	\$0	\$0
Department Totals:	\$516,663	\$488,904	\$272,530	\$272,530	\$0	\$0

Street Lighting Services						
Contractual Services	\$20,000	\$16,573	\$20,000	\$20,000	\$0	\$0
Electricity	\$24,000	\$12,754	\$35,000	\$35,000	\$0	\$0
Equipment	\$7,500	\$0	\$25,000	\$25,000	\$0	\$0
Insurance	\$12,000	\$15,761	\$35,089	\$35,089	\$0	\$0
Miscellaneous	\$30,000	\$26,299	\$5,000	\$5,000	\$0	\$0
Department Totals:	\$93,500	\$91,386	\$120,089	\$120,089	\$0	\$0

Roadway Services						
Street Sweeping Services	\$6,000	\$6,324	\$6,000	\$6,000	\$0	\$0
Operating Supplies	\$0	\$0	\$4,400	\$4,400	\$0	\$0
Maintenance & Repairs	\$0	\$0	\$2,000	\$2,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Department Totals:	\$6,000	\$6,324	\$12,400	\$12,400	\$0	\$0

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**Appropriation Comparison/Fund Distribution
Detail Analysis**

	Actual Budget	Total Actuals and	Projected	Fund		
	FY2007	Projections Through 9/30/07	Budget FY2008	GF 001 100%	GF 002 0%	GF 400 0%
Public Safety Services						
Contractual Services-Sheriff's Office	\$120,000	\$135,230	\$120,000	\$120,000	\$0	\$0
Public Notification Program	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$36,487	\$0	\$0	\$0	\$0
Department Totals:	\$127,500	\$176,717	\$120,000	\$120,000	\$0	\$0
Other Fees and Charges						
Tax Collector	\$6,623	\$6,622	\$6,700	\$6,700	\$0	\$0
Property Appraiser	\$4,415	\$4,685	\$4,500	\$4,500	\$0	\$0
Revenue Reserve	\$74,695	\$74,695	\$86,786	\$86,786	\$0	\$0
Department Totals:	\$85,732	\$86,002	\$97,986	\$97,986	\$0	\$0

General Fund 002 - Pelican Preserve

Item	Actual Budget	Total Actuals and	Projected	Fund		
	FY2007	Projections Through 9/30/07	Budget FY2008	GF 001 0%	GF 002 100%	GF 400 0%
Operating Expenses						
Personnel Services	\$0	\$0	\$4,861	\$0	\$4,861	\$0
Waterway Management Services	\$42,500	\$106,546	\$100,000	\$0	\$100,000	\$0
Roadway Maintenance	\$2,500	\$2,556	\$3,000	\$0	\$3,000	\$0
Property Insurance	\$25,000	\$14,506	\$17,317	\$0	\$17,317	\$0
Bank Fees	\$0	\$0	\$1,440	\$0	\$1,440	\$0
Miscellaneous	\$1,000	\$7	\$1,000	\$0	\$1,000	\$0
Dissemination Agent Fees	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Trustee Fees	\$0	\$0	\$11,000	\$0	\$11,000	\$0
Arbitrage Rebate Calculation Fees	\$0	\$0	\$2,000	\$0	\$2,000	\$0
Department Totals:	\$71,000	\$123,615	\$145,618	\$0	\$145,618	\$0

Item	Actual Budget	Total Actuals and	Projected	Fund		
	FY2007	Projections Through 9/30/07	Budget FY2008	GF 001 0%	GF 002 100%	GF 400 0%
Other Fees and Charges						
Tax Collector	\$1,439	\$1,439	\$1,500	\$0	\$1,500	\$0
Property Appraiser	\$959	\$1,029	\$1,000	\$0	\$1,000	\$0
Revenue Reserve	\$5,345	\$5,345	\$8,095	\$0	\$8,095	\$0
Department Totals:	\$7,743	\$7,813	\$10,595	\$0	\$10,595	\$0

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**Gateway Services
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**Appropriation Comparison/Fund Distribution
Detail Analysis**

Enterprise Fund 400

	Actual Budget	Total Actuals and	Projected	GF 001	Fund	GF 002	EF 400
	FY2007	Projections Through	Budget FY2008	0%	GF 002	0%	100%
		9/30/07					
Personnel Services	\$0	\$0	\$221,558	\$0	\$0	\$0	\$221,558
Contractual Maintenance Services	\$15,000	\$1,060	\$15,000	\$0	\$0	\$0	\$15,000
Billing IT Support	\$3,500	\$24	\$3,500	\$0	\$0	\$0	\$3,500
Billing Supplies	\$7,500	\$226	\$4,923	\$0	\$0	\$0	\$4,923
Dissemination Agent Fees	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
Trustee Fees	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
Arbitrage Rebate Calculation	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Bank Fees	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Postage - Billings	\$7,500	\$8,119	\$11,511	\$0	\$0	\$0	\$11,511
Insurance	\$67,500	\$13,665	\$6,344	\$0	\$0	\$0	\$6,344
Electricity	\$70,000	\$185,362	\$224,964	\$0	\$0	\$0	\$224,964
Meters & Supplies	\$10,000	\$107,154	\$10,000	\$0	\$0	\$0	\$10,000
Water Quality Analysis	\$6,000	\$6,636	\$6,000	\$0	\$0	\$0	\$6,000
Water Conservation/Irrigation	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800
Hurricane Supplies	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Minor Operating Equipment	\$35,000	\$9,340	\$35,000	\$0	\$0	\$0	\$35,000
Pump and Well Maintenance & Repairs	\$25,000	\$76,067	\$25,000	\$0	\$0	\$0	\$25,000
Bulk Potable Water Purchases	\$320,000	\$385,252	\$735,832	\$0	\$0	\$0	\$735,832
Bulk Wastewater Purchases	\$335,000	\$409,705	\$889,059	\$0	\$0	\$0	\$889,059
Debt Service Principal	\$160,000	\$160,000	\$170,000	\$0	\$0	\$0	\$170,000
Debt Service Interest	\$106,905	\$198,300	\$188,400	\$0	\$0	\$0	\$188,400
Lee County Agreement Obligation	\$172,000	\$172,000	\$172,335	\$0	\$0	\$0	\$172,335
Capital Outlay	\$1,476,000	\$1,176,651	\$0	\$0	\$0	\$0	\$0
Reserves	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Department Totals:	\$2,841,905	\$2,909,561	\$2,773,327	\$0	\$0	\$0	\$2,773,327
	Actual Budget	Estimated		GF 001	GF 002		EF 400
	FY 2007	FY 2007	FY 2008				
Total Operations:	\$6,024,628	\$5,918,155	\$5,789,500	\$2,357,999	\$207,697		\$3,223,805
Carry Forward Fund Estimated Balances as of 9/30/2007				\$1,900,000	\$75,000		\$3,100,000

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**Gateway Services
Community Development District
General Fund 001**

Final Budget for Fiscal Year 2008

	Annual Budget FY 2007	Current Period Actual Through 7/31/07	Projected Revenues & Expenditures 8/1/07 - 9/30/07	Total Actuals and Projections Through 9/30/07	Projected Variance (Over)/Under Budget Through 9/30/07	Fiscal Year 2008 Proposed Budget	Increase (Decrease) from Prior Year
REVENUES							
CARRY FORWARD SURPLUS	0			0	0	0	0
SPECIAL ASSESSMENT LEVY	2,291,828	2,250,762	41,066	2,291,828	0	2,172,999	(118,829)
COUNTY PARK CIP CONTRIBUTIONS	50,000	0	0	0	50,000	0	(50,000)
CSA AGREEMENT - SOCCER PARK	10,000	12,290	1,000	13,290	(3,290)	10,000	0
DSF MANAGEMENT/ACCOUNTING COLLECTIONS	48,200	14,134	0	14,134	34,066	0	(48,200)
INTEREST INCOME	15,000	170,540	20,000	190,540	(175,540)	175,000	160,000
DEVELOPER CONTRIBUTIONS MISCELLANEOUS	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	0	1,054	0	1,054	(1,054)	0	0
OPERATING TRANSFERS IN	0	42,675	0	42,675	(42,675)	0	0
Total Revenues	2,415,028	2,491,455	62,066	2,553,521	(138,493)	2,357,999	(57,029)
EXPENDITURES							
ADMINISTRATIVE SERVICES (22%)							
SUPERVISOR FEES	5,942	4,952	990	5,942	(0)	5,280	(662)
ENGINEERING FEES	10,350	16,372	3,274	19,647	(9,297)	11,000	650
ATTORNEY FEES	9,200	15,010	3,002	18,012	(8,812)	12,100	2,900
AUDIT FEES	8,050	1,783	357	2,139	5,911	7,700	(350)
MANAGEMENT & ACCOUNTING SERVICES	29,518	24,599	4,920	29,518	(0)	29,223	(295)
TELEPHONE & FAX SERVICES	230	215	43	258	(28)	220	(10)
LEGAL ADVERTISING	920	808	162	969	(49)	770	(150)
OFFICE SUPPLIES	230	128	26	154	76	220	(10)
DUES, LICENSES, SUBS.	40	40	8	48	(8)	39	(2)
TRAVEL & PER DIEM	58	596	119	715	(657)	55	(3)
MISCELLANEOUS	230	0	0	0	230	220	(10)
PUBLIC OFFICIALS' INSURANCE	1,265	1,321	264	1,585	(320)	1,514	249
CAPITAL OUTLAY	0	0	0	0	0	0	0
OPERATIONAL ADMINISTRATIVE SERVICES (10%)							
PERSONNEL SERVICES	78,463	84,552	16,910	101,463	(23,000)	34,803	(43,660)
BUILDING UTILITIES	5,520	2,266	453	2,719	2,801	4,400	(1,120)
TELEPHONE	2,185	1,032	206	1,239	946	2,090	(95)
CELL PHONE	1,610	1,300	260	1,561	49	1,320	(290)
OFFICE SUPPLIES	3,450	1,690	338	2,028	1,422	2,420	(1,030)
POSTAGE	575	1,475	295	1,770	(1,195)	1,524	949
PRINTING	920	2,451	490	2,941	(2,021)	1,650	730
DUES, LICENSES, SUBS.	345	33	7	40	305	226	(120)
TEAM UNIFORMS	0	0	0	0	0	550	550
TEAM EVENTS	0	0	0	0	0	1,100	1,100
TRAINING & EDUCATION	575	110	22	133	442	550	(25)
MISCELLANEOUS	1,150	3,339	668	4,006	(2,856)	1,100	(50)
PROFESSIONAL FEES	0	0	0	0	0	0	0
PUBLIC NOTIFICATION PROGRAM	0	0	0	0	0	1,100	1,100
SAFETY EQUIPMENT	0	0	0	0	0	1,221	1,221
TEAM SAFETY TRAINING	0	0	0	0	0	220	220
RENTALS & LEASES	10,350	2,366	473	2,839	7,511	0	(10,350)
VEHICLE OPERATIONS	8,050	3,205	641	3,846	4,204	5,500	(2,550)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	7,130	11,959	2,392	14,351	(7,221)	2,851	(4,279)
OPERATING SUPPLIES	5,750	1,112	222	1,335	4,415	2,750	(3,000)
COMPUTER SUPPORT	0	0	0	0	0	1,122	1,122
BUILDING MAINTENANCE & REPAIRS	0	0	0	0	0	3,960	3,960
WEBSITE & NEWSLETTER	2,185	0	0	0	2,185	2,783	598
CAPITAL OUTLAY	11,500	4,598	920	5,518	5,982	0	(11,500)
OPERATIONAL ADMINISTRATIVE SERVICES (10%)							
BANK FEES	0	0	0	0	0	4,200	4,200
MAINTENANCE SERVICES (10%)							
CONTRACTUAL SERVICES	867,000	631,609	126,322	757,931	109,069	1,034,840	167,840
MISC. CONTRACTUAL SERVICES	20,000	16,419	3,284	19,703	297	20,000	0
CONTRACT ADMIN SERVICES	24,000	20,000	4,000	24,000	0	74,000	0
PERSONNEL SERVICES	42,842	36,685	7,337	44,022	(1,180)	61,540	18,698
PLANT REPLACEMENT PROGRAM	50,000	62,326	12,465	74,791	(24,791)	150,000	100,000
RENTALS & LEASES	24,000	17,951	3,590	21,541	2,459	0	(24,000)
MISC. MAINTENANCE	15,000	7,032	1,406	8,439	6,561	10,000	(5,000)
UTILITY FEES	63,000	11,619	2,324	13,943	49,057	20,000	(43,000)
INSURANCE	0	0	0	0	0	0	0
DESIGN / VISIONING PROJECT	35,000	11,000	0	11,000	24,000	11,000	(24,000)
CAPITAL OUTLAY	0	0	0	0	0	0	0
WATER MANAGEMENT SERVICES (10%)							
CONTRACTUAL SERVICES	154,000	115,190	23,038	138,228	15,772	154,000	0
PERSONNEL SERVICES	0	0	0	0	0	13,835	13,835
WETLAND MAINTENANCE	40,000	23,485	4,697	28,182	11,818	40,000	0
GRASS CARP PROGRAM	15,000	0	0	0	15,000	15,000	0
FOUNTAIN MAINTENANCE	10,000	0	0	0	10,000	5,000	(5,000)
NPDES COMPLIANCE	15,000	10,000	2,000	12,000	3,000	15,000	0
AERATORS	0	0	0	0	0	10,000	10,000
MISCELLANEOUS	5,000	9,358	1,872	11,229	(6,229)	5,000	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
PARKS & RECREATION (10%)							

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**Gateway Services
Community Development District
General Fund 001**

Final Budget for Fiscal Year 2008

	Annual Budget FY 2007	Current Period Actual Through 7/31/07	Projected Revenues & Expenditures 8/1/07 - 9/30/07	Total Actuals and Projections Through 9/30/07	Projected Variance (Over)/Under Budget Through 9/30/07	Fiscal Year 2008 Proposed Budget	Increase (Decrease) from Prior Year
PERSONNEL SERVICES	89,263	71,381	14,276	85,657	3,606	92,024	2,761
TELEPHONE	2,400	1,246	249	1,495	905	2,250	(150)
UTILITY SERVICES	90,000	80,772	16,154	96,926	(6,926)	109,350	19,350
MAINTENANCE & REPAIRS	0	0	0	0	0	12,000	12,000
RENTALS & LEASES	15,000	0	0	0	15,000	0	(15,000)
INSURANCE	15,000	17,831	3,566	21,397	(6,397)	16,906	1,906
OPERATING SUPPLIES	25,000	15,115	3,023	18,138	6,862	25,000	0
HOLIDAY LIGHTING & DECORATIONS	0	0	0	0	0	10,000	10,000
MISCELLANEOUS	10,000	13,526	2,705	16,231	(6,231)	5,000	(5,000)
PARK PLANNING/DESIGN	50,000	65,987	13,197	79,184	(29,184)	0	(50,000)
CAPITAL OUTLAY	220,000	141,563	28,313	169,876	50,124	0	(220,000)
STREET LIGHTING SERVICES (100%)							
CONTRACTUAL SERVICES	20,000	13,811	2,762	16,573	3,427	20,000	0
ELECTRICITY	24,000	27,295	5,459	32,754	(8,754)	35,000	11,000
EQUIPMENT	7,500	0	0	0	7,500	25,000	17,500
INSURANCE	12,000	13,134	2,627	15,761	(3,761)	35,089	23,089
MISCELLANEOUS	30,000	21,916	4,383	26,299	3,701	5,000	(25,000)
ROADWAY SERVICES (100%)							
STREET SWEEPING SERVICES	6,000	5,270	1,054	6,324	(324)	6,000	0
OPERATING SUPPLIES	0	0	0	0	0	4,400	0
MAINTENANCE & REPAIRS	0	0	0	0	0	2,000	2,000
CAPITAL OUTLAY	0	0	0	0	0	0	0
PUBLIC SAFETY SERVICES (100%)							
CONTRACTUAL SERVICES-SHERIFF'S OFFICE	120,000	112,692	22,538	135,230	(15,230)	120,000	0
PUBLIC NOTIFICATION PROGRAM	5,000	4,167	833	5,000	(0)	0	(5,000)
MISCELLANEOUS	2,500	30,406	6,081	36,487	(33,987)	0	(2,500)
OTHER FEES AND CHARGES (100%)							
TAX COLLECTOR	6,622	0	6,622	6,622	0	6,700	78
PROPERTY APPRAISER	4,415	4,685	0	4,685	(270)	4,500	85
REVENUE RESERVE	74,695	0	74,695	74,695	0	86,786	12,091
TOTAL EXPENDITURES	2,415,028	1,800,781	438,336	2,239,117	175,911	2,357,999	(61,429)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	690,675	(376,270)	314,405	(314,405)	0	4,400

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Gateway Services
Community Development District
General Fund 002 - Pelican Preserve

Final Budget for Fiscal Year 2008

	Annual Budget FY 2007	Current Period Actual Through 7/31/07	Projected Revenues & Expenditures 8/1/07 - 9/30/07	Total Actuals and Projections Through 9/30/07	Projected Variance (Over)/Under Budget Through 9/30/07	Fiscal Year 2008 Proposed Budget	Increase (Decrease) from Prior Year
REVENUES							
SPECIAL ASSESSMENT LEVY	141,375	137,250	0	137,250	4,125	202,697	61,322
INTEREST INCOME	0	8,524	1,500	10,024	(10,024)	5,000	5,000
TOTAL REVENUES	141,375	145,774	1,500	147,274	(5,899)	207,697	66,322
EXPENDITURES							
ADMINISTRATIVE EXPENDITURES (6%)							
SUPERVISOR FEES	1,809	1,507	301	1,809	0	1,920	111
ENGINEERING FEES	3,150	4,983	997	5,979	(2,829)	4,000	850
ATTORNEY FEES	2,800	4,568	914	5,482	(2,682)	4,400	1,600
AUDIT FEES	2,450	543	109	651	1,799	2,800	350
MANAGEMENT & ACCOUNTING SERVICES	8,984	7,487	1,497	8,984	0	10,627	1,643
TELEPHONE & FAX SERVICES	70	65	13	78	(8)	80	10
LEGAL ADVERTISING	280	246	49	295	(15)	280	0
OFFICE SUPPLIES	70	39	8	47	23	80	10
DUES, LICENSES, SUBS.	12	12	2	14	(2)	14	2
TRAVEL & PER DIEM	18	181	36	218	(200)	20	2
MISCELLANEOUS	70	0	0	0	70	80	10
PUBLIC OFFICIALS' INSURANCE	384	402	80	482	(98)	550	166
CAPITAL OUTLAY	0	0	0	0	0	0	0
OPERATIONAL ADMINISTRATIVE SERVICES (7%)							
PERSONNEL SERVICES	23,880	25,726	5,145	30,872	(6,992)	12,656	(11,224)
BUILDING UTILITIES	1,680	690	138	828	852	1,600	(80)
TELEPHONE	665	314	63	377	288	760	95
CELL PHONE	490	396	79	475	15	480	(10)
OFFICE SUPPLIES	1,050	359	72	431	619	880	(170)
POSTAGE	175	444	89	533	(358)	554	379
PRINTING	280	744	149	892	(612)	600	320
DUES, LICENSES, SUBS.	105	10	2	12	93	82	(23)
TEAM UNIFORMS	0	0	0	0	0	200	200
TEAM EVENTS	0	0	0	0	0	400	400
TRAINING & EDUCATION	175	21	4	25	150	200	25
MISCELLANEOUS	350	982	196	1,179	(829)	400	50
PROFESSIONAL FEES	0	0	0	0	0	0	0
PUBLIC NOTIFICATION PROGRAM	0	0	0	0	0	400	400
SAFETY EQUIPMENT	0	0	0	0	0	444	444
TEAM SAFETY TRAINING	0	0	0	0	0	80	80
RENTALS & LEASES	3,150	542	108	650	2,500	0	(3,150)
VEHICLE OPERATIONS	2,450	975	195	1,171	1,279	2,000	(450)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	2,170	1,946	389	2,336	(166)	1,037	(1,133)
OPERATING SUPPLIES	1,750	203	41	243	1,507	1,000	(750)
COMPUTER SUPPORT	0	0	0	0	0	408	408
BUILDING MAINTENANCE & REPAIRS	0	0	0	0	0	1,440	1,440
WEBSITE & NEWSLETTER	665	0	0	0	665	1,012	347
CAPITAL OUTLAY	3,500	0	0	0	3,500	0	(3,500)
OPERATING EXPENSES (100%)							
PERSONNEL SERVICES	0	0	0	0	0	4,861	4,861
WATERWAY MANAGEMENT SERVICES	42,500	88,788	17,758	106,546	(64,046)	100,000	57,500
ROADWAY MAINTENANCE	2,500	2,130	426	2,556	(56)	3,000	500
PROPERTY INSURANCE	25,000	12,089	2,418	14,506	10,494	17,317	(7,683)
BANK FEES	0	0	0	0	0	1,440	1,440
MISCELLANEOUS	1,000	6	1	7	993	1,000	0
DISSEMINATION AGENT FEES	0	0	0	0	0	5,000	5,000
TRUSTEE FEES	0	0	0	0	0	11,000	11,000
ARBITRAGE REBATE CALCULATION	0	0	0	0	0	2,000	2,000
OTHER FEES AND CHARGES (100%)							
TAX COLLECTOR	1,439	0	1,439	1,439	0	1,500	61
PROPERTY APPRAISER	959	1,029	0	1,029	(70)	1,000	41
REVENUE RESERVE	5,345	0	5,345	5,345	0	8,095	2,750
TOTAL EXPENDITURES	141,375	157,426	38,064	195,490	(54,115)	207,697	66,322
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(11,652)	(36,564)	(48,216)	48,216	0	0

Gateway Services
Community Development District
Enterprise Fund 400

Final Budget for Fiscal Year 2008

	Annual Budget FY 2007	Current Period Actual Through 7/31/07	Projected Revenues & Expenditures 8/1/07 - 9/30/07	Total Actuals and Projections Through 9/30/07	Projected Variance (Over)/Under Budget Through 9/30/07	Fiscal Year 2008 Proposed Budget	Increase (Decrease) from Prior Year
REVENUES							
CARRY FORWARD SURPLUS	1,300,225	0	860,528	860,528	439,697	0	(1,300,225)
UTILITY REVENUE - POTABLE	980,700	754,972	126,571	881,543	99,157	1,296,911	316,211
UTILITY REVENUE - NONPOTABLE	1,119,300	861,670	144,459	1,006,129	113,171	1,665,644	546,344
MISCELLANEOUS REVENUES	0	100	0	100	(100)	0	0
METER FEES	10,000	385,933	10,000	395,933	(385,933)	130,000	120,000
INTEREST INCOME	58,000	299,316	40,000	339,316	(281,316)	131,250	73,250
Total Revenues	3,468,225	2,301,990	1,181,558	3,483,548	(15,323)	3,223,805	(244,420)
EXPENDITURES							
ADMINISTRATIVE SERVICES							
SUPERVISOR FEES	18,085	15,071	3,014	18,085	(0)	16,800	(1,285)
ENGINEERING FEES	31,500	49,828	9,966	59,794	(28,294)	35,000	3,500
ATTORNEY FEES	28,000	45,684	9,137	54,820	(26,820)	38,500	10,500
AUDIT FEES	24,500	5,425	1,085	6,510	17,990	24,500	0
MANAGEMENT & ACCOUNTING SERVICES	89,838	74,865	14,973	89,838	0	92,982	3,144
TELEPHONE & FAX SERVICES	700	634	131	785	(85)	700	0
LEGAL ADVERTISING	2,800	2,458	492	2,949	(149)	2,450	(350)
OFFICE SUPPLIES	700	390	78	468	232	700	0
DUES, LICENSES, SUBS.	123	123	25	148	(25)	123	(1)
TRAVEL & PER DIEM	175	1,812	362	2,175	(2,000)	175	0
MISCELLANEOUS	700	8,283	1,657	9,939	(9,239)	700	0
PUBLIC OFFICIALS' INSURANCE	3,850	4,019	804	4,823	(973)	4,816	966
CAPITAL OUTLAY	0	0	0	0	0	0	0
OPERATIONAL ADMINISTRATIVE SERVICES (OAS)							
PERSONNEL SERVICES	238,799	150,409	30,082	180,491	58,308	110,737	(128,062)
BUILDING UTILITIES	16,800	6,897	1,379	8,276	8,524	14,000	(2,800)
TELEPHONE	6,650	3,141	628	3,770	2,880	6,650	0
CELL PHONE	4,900	3,958	792	4,749	151	4,200	(700)
OFFICE SUPPLIES	10,500	5,294	1,059	6,353	4,147	7,700	(2,800)
POSTAGE	1,750	4,478	896	5,373	(3,623)	4,848	3,098
PRINTING	2,800	7,436	1,487	8,923	(6,123)	5,250	2,450
DUES, LICENSES, SUBS.	1,050	1,202	240	1,442	(392)	718	(333)
TEAM UNIFORMS	0	210	42	252	(252)	1,750	1,750
TEAM EVENTS	0	0	0	0	0	3,500	3,500
TRAINING & EDUCATION	1,750	0	0	0	1,750	1,750	0
MISCELLANEOUS	3,500	24,109	4,822	28,931	(25,431)	3,500	0
PROFESSIONAL FEES	0	7,024	1,405	8,429	(8,429)	0	0
PUBLIC NOTIFICATION PROGRAM	0	0	0	0	0	3,500	3,500
SAFETY EQUIPMENT	0	0	0	0	0	3,885	3,885
TEAM SAFETY TRAINING	0	0	0	0	0	700	700
RENTALS & LEASES	31,500	9,570	1,914	11,483	20,017	0	(31,500)
VEHICLE OPERATIONS	24,500	9,255	1,951	11,705	12,795	17,500	(7,000)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	21,700	19,465	3,893	23,358	(1,658)	9,071	(12,629)
OPERATING SUPPLIES	17,500	6,040	1,208	7,248	10,252	8,750	(8,750)
COMPUTER SUPPORT	0	0	0	0	0	3,570	3,570
BUILDING MAINTENANCE & REPAIRS	0	0	0	0	0	12,600	12,600
WEBSITE & NEWSLETTER	6,650	0	0	0	6,650	8,854	2,204
CAPITAL OUTLAY	35,000	10,723	2,145	12,867	22,133	0	(35,000)
UTILITY SERVICES (UOS)							
PERSONNEL SERVICES	0	0	0	0	0	221,558	221,558
CONTRACTUAL MAINTENANCE SERVICES	15,800	883	177	1,060	13,940	13,000	0
BILLING IT SUPPORT	3,500	20	4	24	3,476	3,500	0
BILLING SUPPLIES	7,500	188	38	226	7,274	4,923	(2,577)
DISSEMINATION AGENT FEES	0	0	0	0	0	1,600	1,600
TRUSTEE FEES	0	0	0	0	0	3,500	3,500
ARBITRAGE REBATE CALCULATION	0	0	0	0	0	2,000	2,000
BANK FEES	0	0	0	0	0	10,000	10,000
POSTAGE - BILLING	7,500	6,766	1,353	8,119	(619)	11,511	4,011
INSURANCE	67,500	11,387	2,277	13,665	53,835	6,344	(61,156)
ELECTRICITY	70,000	154,468	30,894	185,362	(115,362)	224,964	154,964
METERS & SUPPLIES	10,000	89,295	17,859	107,154	(97,154)	10,000	0
WATER QUALITY ANALYSIS	6,000	5,530	1,106	6,636	(636)	6,000	0
WATER CONSERVATION/IRRIGATION	0	0	0	0	0	9,800	9,800
HURRICANE SUPPLIES	0	0	0	0	0	2,000	2,000
MINOR OPERATING EQUIPMENT	35,000	7,783	1,537	9,340	25,660	35,000	0
PUMP AND WELL MAINTENANCE & REPAIRS	25,000	63,389	12,678	76,067	(51,067)	25,000	0
BULK POTABLE WATER PURCHASES	320,000	321,044	64,209	385,252	(65,252)	735,832	415,832
BULK WASTEWATER PURCHASES	335,000	341,421	68,284	409,705	(74,705)	889,059	554,059
DEBT SERVICE PRINCIPAL	160,000	160,000	0	160,000	0	170,000	10,000
DEBT SERVICE INTEREST	106,905	198,300	0	198,300	(91,395)	188,400	81,495
LEE COUNTY AGREEMENT OBLIGATION	172,000	0	172,000	172,000	0	172,335	335
CAPITAL OUTLAY	1,476,000	1,166,651	10,000	1,176,651	299,349	0	(1,476,000)
RESERVES	25,000	0	0	0	25,000	25,000	0
TOTAL EXPENDITURES	3,468,225	3,005,449	478,099	3,483,548	(15,323)	3,223,805	(244,420)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	(703,458)	703,458	0	(0)	(0)	(0)

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**Gateway Services
 Community Development District
 DS Fund 203 - Series 2003B Stoneybrook
 Final FY 2008 Budget**

	Approved FY 2007	Proposed FY 2008
Revenues		
Bonds Outstanding - Series 2003B After 10/1/07 Bond Call		\$380,000
Expenditures		
Interest Rate - Series 2003B		5.50%

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Gateway Services
Community Development District
DS Fund 204 - Series 2007 Bonds Area Two
Final FY 2008 Budget

	Approved FY 2007	Proposed FY 2008
Revenues		
Special Assessments	\$412,504	\$264,381
Interest Income	\$4,000	\$0
Total Revenues	\$416,504	\$264,381
Expenditures		
Principal Payments	\$95,000	135,000
Interest Expense	\$294,000	125,081
Operating Expenses - Administrative	\$27,504	4,300
Total Expenditures	\$416,504	\$264,381
Net Income	\$0	\$0

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Gateway Services
Community Development District
DS Fund 207 - Series 1999 Bonds Area One
Final FY 2008 Budget

	Approved FY 2007	Proposed FY 2008
Revenues		
Special Assessments	\$604,138	585,793
Interest Income	\$5,000	30,000
Total Revenues	\$609,138	615,793
Expenditures		
Principal Payments	\$530,000	555,000
Interest Expense	\$79,138	54,493
Operating Expenses - Administrative		6,300
Total Expenditures	\$609,138	615,793
Net Income	\$0	-

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**Gateway Services
Community Development District**

Assessment Tables

***** Final ***
FY 2008 Assessments**

	PER ERU Debt Service Assessment	ERU Totals	PER ERU O & M Assessment	PER ERU TOTAL FY 2008 Assessment	Principal Bond Years Remaining
Area 1	\$169.57	3593	\$326.63	\$496.20	1
Area 2 - PH 1	\$345.38	797	\$326.63	\$672.01	12
Area 2 - Hampton Park PH B	\$0.00	387	\$326.63	\$326.63	0
Area 2 - No Bond Issue	\$0.00	888	\$326.63	\$326.63	0
Stoneybrook	\$0.00	988	\$326.63	\$326.63	0
Pelican Preserve PH 1 - SF/MF	\$195.00	944	\$89.99	\$284.99	25
Pelican Preserve PH 1 - SF/Estate	\$295.00	253	\$89.99	\$384.99	25
Pelican Preserve PH 1 - Commercial	\$0.00	46	\$89.99	\$89.99	0
Pelican Preserve - Phase 2 Platted	\$0.00	232	\$89.99	\$89.99	0
Pelican Preserve - Unplatted	\$0.00	539	\$89.99	\$89.99	0
				Total FY 2008 Assessment ⁽¹⁾	
Pelican Preserve - Golf Course	\$400.00	332	\$89.99	\$37,104.13	25

Total ERUs 8,999.04

⁽¹⁾ Pelican Preserve Golf Course assessment is calculated as follows: A. Debt Service - \$7,200 per year (\$400 per unit for first 18 holes, B. O&M - Annual O&M assessment x number of ERUs. The current gross acreage includes both golf course and planned residential acreage and is subject to change each year as future lands are replatted.

***** Final ***
FY 2007 Assessments**

	PER ERU Debt Service Assessment	ERU Totals	PER ERU O & M Assessment	PER ERU TOTAL FY 2007 Assessment	Principal Bond Years Remaining
Area 1	\$152.82	3986	\$315.24	\$468.06	2
Area 2	\$375.00	1100	\$315.24	\$690.24	13
Area 3	\$0.00	2184	\$315.24	\$315.24	0
Pelican Preserve SF/MF	\$195.00	944	\$64.93	\$259.93	26
Pelican Preserve -SF/Estate	\$295.00	253	\$64.93	\$359.93	26
Pelican Preserve -Commercial	\$0.00	579	\$64.93	\$64.93	0
				Total FY 2007 Assessment (1)	
Pelican Preserve - Golf Course	\$400.00	401	\$64.93	\$33,238.40	26

Total ERUs 9447.22

EXHIBIT A

**GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2008

October 4, 2007 at 4:00 p.m.	October 18, 2007 at 6:30 p.m.
November 1, 2007 at 4:00 p.m.	November 15, 2007 at 6:30 p.m.
December 6, 2007 at 4:00 p.m.	December 20, 2007 at 6:30 p.m.
January 10, 2008 at 4:00 p.m.	January 24, 2008 at 6:30 p.m.
February 7, 2008 at 4:00 p.m.	February 21, 2008 at 6:30 p.m.
March 6, 2008 at 4:00 p.m.	March 20, 2008 at 6:30 p.m.
April 3, 2008 at 4:00 p.m.	April 17, 2008 at 6:30 p.m.
May 1, 2008 at 4:00 p.m.	May 15, 2008 at 6:30 p.m.
June 5, 2008 at 4:00 p.m.	June 19, 2008 at 6:30 p.m.
July 10 2008 at 4:00 p.m.	July 17, 2008 at 6:30 p.m.
August 7, 2008 at 4:00 p.m.	August 21, 2008 at 6:30 p.m.
September 4, 2008 at 4:00 p.m.	September 18, 2008 at 6:30 p.m.

**All meetings will convene at the Gateway Services CDD Offices- Meeting Room, located at 13240 Griffin Dr.,
Ft. Myers, Florida 33913 on the dates and times specified above.**