

# Gateway Services

Community Development District

## Amended Final Operating Budget Fiscal Year 2010

*Approved  
August 27, 2009*

*Amended  
September 17, 2009*



Prepared by:



DMS

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**Gateway Services**  
**Community Development District**  
**Amended Final Operating Budget**  
**Fiscal Year 2010**

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# Gateway Services Community Development District

## Budget Introduction

### Fiscal Year 2010

#### 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 2010, which begins on October 1, 2009. 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**

**Shared Costs**

**\*\*Administrative & Op Administrative share costs at the 21.52%(GF001), 8.48%(GF002), and 70%(EF 400)\*\***

Item	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget
		GF 001 21.52%	GF 002 8.48%	GF 003 0%	GF 004 0%	EF 400 70%				
<b>Administrative</b>										
Supervisor Fees	\$ 24,000	\$ 5,166	\$ 2,034	\$ -	\$ -	\$ 16,800	\$ 16,793	\$ 7,207	\$ 24,000	\$ -
Engineering Fees	\$ 85,000	\$ 18,296	\$ 7,204	\$ -	\$ -	\$ 59,500	\$ 44,377	\$ 22,189	\$ 66,566	\$ 16,566
Attorney Fees	\$ 130,000	\$ 27,982	\$ 11,018	\$ -	\$ -	\$ 91,000	\$ 106,141	\$ 53,071	\$ 159,212	\$ 104,212
Audit	\$ 25,000	\$ 5,381	\$ 2,119	\$ -	\$ -	\$ 17,500	\$ -	\$ 33,000	\$ 33,000	\$ -
Management & Account Services	\$ 136,817	\$ 29,450	\$ 11,596	\$ -	\$ -	\$ 95,772	\$ 91,211	\$ 45,606	\$ 136,817	\$ (0)
Telephone & Fax Services	\$ 1,000	\$ 215	\$ 85	\$ -	\$ -	\$ 700	\$ 1,063	\$ 522	\$ 1,585	\$ 585
Legal Advertising	\$ 12,000	\$ 2,583	\$ 1,017	\$ -	\$ -	\$ 8,400	\$ 9,493	\$ 4,747	\$ 14,240	\$ 2,240
Office Supplies	\$ 1,000	\$ 215	\$ 85	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ (1,000)
Dues, Lic., Subs.	\$ 175	\$ 38	\$ 15	\$ -	\$ -	\$ 123	\$ 175	\$ 26	\$ 201	\$ 26
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250)
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 10	\$ 30	\$ (720)
Public Officials Insurance	\$ 6,702	\$ 1,443	\$ 568	\$ -	\$ -	\$ 4,691	\$ 4,333	\$ 2,167	\$ 6,500	\$ (381)
Audio Recording	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -
Video Recording	\$ 5,000	\$ 1,076	\$ 424	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
<b>Department Totals:</b>	<b>\$ 428,694</b>	<b>\$ 92,276</b>	<b>\$ 36,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,086</b>	<b>\$ 273,606</b>	<b>\$ 168,543</b>	<b>\$ 442,149</b>	<b>\$ 121,277</b>

Previous Year Comparative Analysis		
Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
\$ 24,000	\$ -	0.00%
\$ 50,000	\$ 35,000	70.00%
\$ 55,000	\$ 75,000	136.36%
\$ 33,000	\$ (8,000)	-24.24%
\$ 136,817	\$ 0	0.00%
\$ 1,000	\$ -	0.00%
\$ 12,000	\$ -	0.00%
\$ 1,000	\$ -	0.00%
\$ 175	\$ -	0.00%
\$ 250	\$ (250)	-100.00%
\$ 750	\$ (750)	-100.00%
\$ 6,880	\$ (178)	-2.59%
\$ -	\$ 2,000	0.00%
\$ -	\$ 5,000	0.00%
<b>\$ 320,872</b>	<b>\$ 107,822</b>	

Item	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget
		GF 001 21.52%	GF 002 8.48%	GF 003 0%	GF 004 0%	EF 400 70%				
<b>Operation Administrative Services</b>										
Personnel Services	\$ 120,034	\$ 25,837	\$ 10,173	\$ -	\$ -	\$ 84,023	\$ 67,710	\$ 33,855	\$ 101,565	\$ (89,567)
Building Utilities	\$ 11,200	\$ 2,411	\$ 949	\$ -	\$ -	\$ 7,840	\$ 6,311	\$ 3,156	\$ 9,467	\$ (4,534)
Telephone	\$ 6,700	\$ 1,442	\$ 568	\$ -	\$ -	\$ 4,690	\$ 3,668	\$ 1,834	\$ 5,502	\$ (3,998)
Cell Phone	\$ 6,480	\$ 1,395	\$ 549	\$ -	\$ -	\$ 4,536	\$ 4,913	\$ 2,457	\$ 7,370	\$ 1,370
Office Supplies	\$ 7,000	\$ 1,507	\$ 593	\$ -	\$ -	\$ 4,900	\$ 4,456	\$ 2,228	\$ 6,684	\$ (2,316)
Postage	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 1,138	\$ 569	\$ 1,707	\$ (5,293)
Printing	\$ 9,558	\$ 2,057	\$ 810	\$ -	\$ -	\$ 6,691	\$ 3,864	\$ 1,932	\$ 5,796	\$ (9,204)
Dues, Lic., Subs.	\$ 800	\$ 172	\$ 68	\$ -	\$ -	\$ 560	\$ 59	\$ 29	\$ 88	\$ (937)
Team Uniforms	\$ 1,000	\$ 215	\$ 85	\$ -	\$ -	\$ 700	\$ 143	\$ 71	\$ 214	\$ (786)
Team Events	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 1,077	\$ 539	\$ 1,616	\$ (385)
Training & Education	\$ 600	\$ 129	\$ 51	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ (2,500)
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562	\$ 1,281	\$ 3,843	\$ (1,157)
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,350	\$ -	\$ 8,350	\$ 8,350
Public Notification Program	\$ 5,000	\$ 1,076	\$ 424	\$ -	\$ -	\$ 3,500	\$ 3,333	\$ 1,667	\$ 5,000	\$ (1)
Safety Equipment	\$ 700	\$ 151	\$ 59	\$ -	\$ -	\$ 490	\$ 119	\$ 60	\$ 179	\$ (1,522)
Team Safety Training	\$ 500	\$ 108	\$ 42	\$ -	\$ -	\$ 350	\$ 600	\$ 300	\$ 900	\$ 260
Vehicle Operations	\$ 16,000	\$ 3,444	\$ 1,356	\$ -	\$ -	\$ 11,200	\$ 7,773	\$ 3,887	\$ 11,660	\$ (10,141)
Insurance (Liability, Auto & Prop. Ins.)	\$ 19,060	\$ 4,103	\$ 1,615	\$ -	\$ -	\$ 13,342	\$ 19,224	\$ 9,612	\$ 28,836	\$ (9,164)
Operating Supplies	\$ 3,000	\$ 646	\$ 254	\$ -	\$ -	\$ 2,100	\$ 1,440	\$ 720	\$ 2,160	\$ (10,340)
Computer Support	\$ 3,000	\$ 646	\$ 254	\$ -	\$ -	\$ 2,100	\$ 1,211	\$ 606	\$ 1,817	\$ (4,253)
Building Maintenance & Repairs	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 1,158	\$ 579	\$ 1,737	\$ (10,263)
Website & Newsletter	\$ 5,000	\$ 1,076	\$ 424	\$ -	\$ -	\$ 3,500	\$ 2,763	\$ 1,382	\$ 4,145	\$ (9,888)
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department Totals:</b>	<b>\$ 221,632</b>	<b>\$ 47,706</b>	<b>\$ 18,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,142</b>	<b>\$ 141,871</b>	<b>\$ 66,761</b>	<b>\$ 208,632</b>	<b>\$ (166,266)</b>

Previous Year Comparative Analysis		
Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
\$ 191,132	\$ (71,098)	-37.20%
\$ 14,000	\$ (2,800)	-20.00%
\$ 9,500	\$ (2,800)	-29.47%
\$ 6,000	\$ 480	8.00%
\$ 9,000	\$ (2,000)	-22.22%
\$ 7,000	\$ (5,000)	-71.43%
\$ 15,000	\$ (5,442)	-36.28%
\$ 1,025	\$ (225)	-21.95%
\$ 1,000	\$ -	0.00%
\$ 2,000	\$ -	0.00%
\$ 2,500	\$ (1,900)	-76.00%
\$ 5,000	\$ (5,000)	-100.00%
\$ 5,000	\$ -	0.00%
\$ 1,700	\$ (1,000)	-58.82%
\$ 640	\$ (140)	-21.88%
\$ 21,800	\$ (5,800)	-26.61%
\$ 38,000	\$ (18,940)	-49.84%
\$ 12,500	\$ (9,500)	-76.00%
\$ 6,069	\$ (3,069)	-50.57%
\$ 12,000	\$ (10,000)	-83.33%
\$ 14,032	\$ (9,032)	-64.37%
\$ -	\$ -	0.00%
<b>\$ 374,898</b>	<b>\$ (153,266)</b>	

**Gateway Services  
Community Development District**

**General Fund 001**

	Fund						Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2010	GF 001	GF 002	GF 003	GF 004	EF 400					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		100%	0%	0%	0%	0%							
<b>Revenues</b>													
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Special Assessment Levy	\$ 1,967,016	\$ 1,967,016	\$ -	\$ -	\$ -	\$ -	\$ 1,615,715	\$ 555,878	\$ 2,171,593	\$ (0)	\$ 2,171,593	\$ (204,578)	-9.42%
Soccer Park Use Agreement	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 5,925	\$ 2,963	\$ 8,888	\$ (6,113)	\$ 15,000	\$ 15,000	100.00%
Interest Income	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 15,184	\$ 7,592	\$ 22,776	\$ (52,224)	\$ 75,000	\$ (50,000)	-66.67%
Dog Park Revenues	\$ 4,125	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ 3,453	\$ 1,727	\$ 5,180	\$ 5,180	\$ -	\$ 4,125	0.00%
<b>Revenue Totals:</b>	<b>\$ 2,026,141</b>	<b>\$ 2,026,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,640,277</b>	<b>\$ 568,159</b>	<b>\$ 2,208,436</b>	<b>\$ (53,157)</b>	<b>\$ 2,261,593</b>	<b>\$ (235,453)</b>	

Item	Fund						Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2010	GF 001	GF 002	GF 003	GF 004	EF 400					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		100%	0%	0%	0%	0%							
<b>Operation Administrative Services</b>													
Bank Fees	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 2,296	\$ 1,148	\$ 3,444	\$ (756)	\$ 4,200	\$ -	0.00%
<b>Department Totals:</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,296</b>	<b>\$ 1,148</b>	<b>\$ 3,444</b>	<b>\$ (756)</b>	<b>\$ 4,200</b>	<b>\$ -</b>	

Item	Fund						Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2010	GF 001	GF 002	GF 003	GF 004	EF 400					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		100%	0%	0%	0%	0%							
<b>Landscape Services</b>													
Contractual Services	\$ 854,000	\$ 854,000	\$ -	\$ -	\$ -	\$ -	\$ 634,463	\$ 317,232	\$ 951,695	\$ (69,146)	\$ 1,020,840	\$ (166,840)	-16.34%
Misc. Contractual Services	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 8,973	\$ 4,487	\$ 13,460	\$ (6,541)	\$ 20,000	\$ 46,000	230.00%
Contract Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 4,000	\$ 20,000	\$ (4,000)	\$ 24,000	\$ (24,000)	-100.00%
Personnel Services	\$ 57,912	\$ 57,912	\$ -	\$ -	\$ -	\$ -	\$ 35,931	\$ 17,966	\$ 53,897	\$ (4,016)	\$ 57,912	\$ -	0.00%
Plant Replacement Program	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 102,332	\$ 5,000	\$ 107,332	\$ 7,332	\$ 100,000	\$ (65,000)	-65.00%
Misc. Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,438	\$ 2,219	\$ 6,657	\$ (3,343)	\$ 10,000	\$ (10,000)	-100.00%
Utility Fees	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 8,768	\$ 4,384	\$ 13,152	\$ (6,848)	\$ 20,000	\$ -	0.00%
Insurance	\$ 2,637	\$ 2,637	\$ -	\$ -	\$ -	\$ -	\$ 1,510	\$ 755	\$ 2,265	\$ 2,265	\$ -	\$ 2,637	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Totals:</b>	<b>\$ 1,035,549</b>	<b>\$ 1,035,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 812,415</b>	<b>\$ 356,042</b>	<b>\$ 1,168,457</b>	<b>\$ (84,296)</b>	<b>\$ 1,252,752</b>	<b>\$ (217,203)</b>	

**Gateway Services  
Community Development District**

General Fund 001													
	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%							
<b>Waterway Management Services</b>													
Contractual Services	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 92,072	\$ 46,036	\$ 138,108	\$ (5,892)	\$ 144,000	\$ (39,000)	-27.08%
Personnel Services	\$ 19,330	\$ 19,330	\$ -	\$ -	\$ -	\$ -	\$ 17,318	\$ 8,659	\$ 25,977	\$ 18,815	\$ 7,162	\$ 12,167	169.87%
Insurance	\$ 735	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ 187	\$ 94	\$ 281	\$ 281	\$ -	\$ 735	0.00%
Wetland Maintenance	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ 40,000	\$ -	0.00%
Grass Carp Program	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ 5,000	\$ -	0.00%
Fountain Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 375	\$ 1,125	\$ (3,875)	\$ 5,000	\$ (2,500)	-50.00%
NPDES Compliance	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 2,700	\$ 8,100	\$ (6,900)	\$ 15,000	\$ -	0.00%
Aerators	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,766	\$ 883	\$ 2,649	\$ (2,351)	\$ 5,000	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,382	\$ -	\$ 12,382	\$ 7,382	\$ 5,000	\$ (5,000)	-100.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Totals:</b>	<b>\$ 192,565</b>	<b>\$ 192,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,875</b>	<b>\$ 58,747</b>	<b>\$ 188,622</b>	<b>\$ (37,541)</b>	<b>\$ 226,162</b>	<b>\$ (33,598)</b>	
<b>Parks &amp; Recreation</b>													
Personnel Services	\$ 124,366	\$ 124,366	\$ -	\$ -	\$ -	\$ -	\$ 76,738	\$ 38,369	\$ 115,107	\$ 11,053	\$ 104,054	\$ 20,312	19.52%
Telephone	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 1,418	\$ 709	\$ 2,127	\$ (123)	\$ 2,250	\$ -	0.00%
Utility Services	\$ 132,072	\$ 132,072	\$ -	\$ -	\$ -	\$ -	\$ 87,784	\$ 43,892	\$ 131,676	\$ (396)	\$ 132,072	\$ -	0.00%
Maintenance & Repairs	\$ 19,498	\$ 19,498	\$ -	\$ -	\$ -	\$ -	\$ 12,409	\$ 6,205	\$ 18,614	\$ 6,614	\$ 12,000	\$ 7,498	62.48%
Insurance	\$ 17,864	\$ 17,864	\$ -	\$ -	\$ -	\$ -	\$ 8,343	\$ 4,172	\$ 12,515	\$ (5,486)	\$ 18,000	\$ (136)	-0.76%
Operating Supplies	\$ 17,786	\$ 17,786	\$ -	\$ -	\$ -	\$ -	\$ 15,196	\$ 7,598	\$ 22,794	\$ 2,794	\$ 20,000	\$ (2,214)	-11.07%
Dog Park	\$ 2,716	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716	0.00%
Holiday Lighting & Decorations	\$ 4,250	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ 5,667	\$ 2,834	\$ 8,501	\$ 1	\$ 8,500	\$ (4,250)	-50.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,667	\$ -	\$ 31,667	\$ 26,667	\$ 5,000	\$ (5,000)	-100.00%
Park Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ 35,470	\$ -	\$ 35,470	\$ 35,470	\$ -	\$ 28,500	0.00%
<b>Department Totals:</b>	<b>\$ 349,302</b>	<b>\$ 349,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,692</b>	<b>\$ 103,778</b>	<b>\$ 378,470</b>	<b>\$ 76,594</b>	<b>\$ 301,876</b>	<b>\$ 47,426</b>	
<b>Street Lighting Services</b>													
Contractual Services	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 10,553	\$ 5,277	\$ 15,830	\$ (2,171)	\$ 18,000	\$ -	0.00%
Electricity	\$ 39,157	\$ 39,157	\$ -	\$ -	\$ -	\$ -	\$ 22,646	\$ 11,323	\$ 33,969	\$ (5,188)	\$ 39,157	\$ (0)	0.00%
Supplies	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 6,304	\$ 3,152	\$ 9,456	\$ 1,956	\$ 7,500	\$ -	0.00%
Insurance	\$ 10,691	\$ 10,691	\$ -	\$ -	\$ -	\$ -	\$ 7,167	\$ 3,584	\$ 10,751	\$ (8,250)	\$ 19,000	\$ (8,309)	-43.73%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ 5,000	\$ (5,000)	-100.00%
<b>Department Totals:</b>	<b>\$ 75,348</b>	<b>\$ 75,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,670</b>	<b>\$ 23,335</b>	<b>\$ 70,005</b>	<b>\$ (18,652)</b>	<b>\$ 88,657</b>	<b>\$ (13,309)</b>	
<b>Roadway Services</b>													
Street Sweeping Services	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ 1,840	\$ 5,520	\$ (480)	\$ 6,000	\$ -	0.00%
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repairs	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 2,854	\$ 1,427	\$ 4,281	\$ (2,119)	\$ 6,400	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Totals:</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,534</b>	<b>\$ 3,267</b>	<b>\$ 9,801</b>	<b>\$ (2,599)</b>	<b>\$ 12,400</b>	<b>\$ -</b>	

**Gateway Services  
Community Development District**

General Fund 001													
	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%							
<b>Public Safety Services</b>													
Contractual Services-Sheriff's Office	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 85,020	\$ 34,980	\$ 120,000	\$ -	\$ 120,000	\$ -	0.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Traffic Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,549	\$ -	\$ 6,549	\$ 4,049	\$ 2,500	\$ (2,500)	-100.00%
<b>Department Totals:</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,569</b>	<b>\$ 34,980</b>	<b>\$ 126,549</b>	<b>\$ 4,049</b>	<b>\$ 122,500</b>	<b>\$ (2,500)</b>	
<b>Other Fees and Charges</b>													
Tax Collector	\$ 9,450	\$ 9,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,700)	\$ 6,700	\$ 2,750	41.04%
Property Appraiser	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 4,661	\$ -	\$ 4,661	\$ (339)	\$ 5,000	\$ 1,301	26.01%
Revenue Reserve	\$ 81,046	\$ 81,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,277)	\$ 88,277	\$ (7,231)	-8.19%
<b>Department Totals:</b>	<b>\$ 96,796</b>	<b>\$ 96,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,661</b>	<b>\$ -</b>	<b>\$ 4,661</b>	<b>\$ (95,315)</b>	<b>\$ 99,976</b>	<b>\$ (3,181)</b>	

<b>FISCAL YEAR 2010 PROPOSED OPERATING BUDGET TOTALS</b>	
Total Expenses, General Fund 001 Shared Expenses (21.49% of Total)	\$ 139,981
Total Expenses, General Fund 001 Specific Expenses (no other fund contribution)	\$ 1,886,159
<b>Total General Fund 001 Budget</b>	<b>\$ 2,026,141</b>

**Gateway Services  
Community Development District**

**General Fund 002 - Pelican Preserve**

	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
<b>Revenues</b>													
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073	\$ 135	\$ 1,208	\$ (3,792)	\$ 5,000	\$ (5,000)	-100.00%
Special Assessment Levy	\$ 221,638	\$ -	\$ 221,638	\$ -	\$ -	\$ -	\$ 312,909	\$ 113,031	\$ 425,940	\$ 219,701	\$ 206,239	\$ 15,400	7.47%
Special Assessment Levy - HOA Agmt	\$ 219,701	\$ -	\$ 219,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219,701)	\$ 219,701	\$ -	0.00%
<b>Revenue Totals:</b>	<b>\$ 441,339</b>	<b>\$ -</b>	<b>\$ 441,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,982</b>	<b>\$ 113,166</b>	<b>\$ 427,148</b>	<b>\$ (3,792)</b>	<b>\$ 430,940</b>	<b>\$ 10,400</b>	<b>\$ (1)</b>
<b>Operating Expenses</b>													
Personnel Services	\$ 8,449	\$ -	\$ 8,449	\$ -	\$ -	\$ -	\$ 6,227	\$ 3,114	\$ 9,341	\$ 6,824	\$ 2,517	\$ 5,932	235.73%
Waterway Management Services	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 39,328	\$ 19,664	\$ 58,992	\$ (41,008)	\$ 100,000	\$ -	0.00%
Roadway Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,840	\$ 920	\$ 2,760	\$ (2,240)	\$ 5,000	\$ -	0.00%
Property Insurance	\$ 13,908	\$ -	\$ 13,908	\$ -	\$ -	\$ -	\$ 5,033	\$ 2,517	\$ 7,550	\$ (9,768)	\$ 17,317	\$ (3,409)	-19.69%
Bank Fees	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 837	\$ 419	\$ 1,256	\$ (245)	\$ 1,500	\$ -	0.00%
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 4	\$ 2	\$ 6	\$ (994)	\$ 1,000	\$ -	0.00%
Dissemination Agent Fees	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
Trustee Fees	\$ 6,465	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ 6,667	\$ 3,334	\$ 10,001	\$ (1,000)	\$ 11,000	\$ (4,535)	-41.23%
Arbitrage Rebate Calculation Fees	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ -	0.00%
<b>Department Totals:</b>	<b>\$ 142,897</b>	<b>\$ -</b>	<b>\$ 142,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,511</b>	<b>\$ 29,968</b>	<b>\$ 96,479</b>	<b>\$ (48,429)</b>	<b>\$ 144,909</b>	<b>\$ (2,012)</b>	



**Gateway Services  
Community Development District**

**General Fund 002 - Pelican Preserve**

Item	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%							
<b>Other Fees and Charges</b>													
Tax Collector	\$ 3,584	\$ -	\$ 3,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)	\$ 1,500	\$ 2,084	138.90%	
Property Appraiser	\$ 2,388	\$ -	\$ 2,388	\$ -	\$ -	\$ -	\$ 1,026	\$ -	\$ (74)	\$ 1,100	\$ 1,288	117.09%	
Revenue Reserve	\$ 17,654	\$ -	\$ 17,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,069)	\$ 8,069	\$ 9,585	118.79%	
<b>Department Totals:</b>	<b>\$ 23,625</b>	<b>\$ -</b>	<b>\$ 23,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,026</b>	<b>\$ -</b>	<b>\$ (9,643)</b>	<b>\$ 10,669</b>	<b>\$ 12,956</b>		
<b>Contractual Obligations</b>													
Pelican Preserve Agreement	\$ 219,701	\$ -	\$ 219,701	\$ -	\$ -	\$ -	\$ 160,154	\$ 59,547	\$ -	\$ 219,701	\$ -	0.00%	
<b>Department Totals:</b>	<b>\$ 219,701</b>	<b>\$ -</b>	<b>\$ 219,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,154</b>	<b>\$ 59,547</b>	<b>\$ -</b>	<b>\$ 219,701</b>	<b>\$ -</b>		

<b>FISCAL YEAR 2010 PROPOSED OPERATING BUDGET TOTALS</b>	
Total Expenses, General Fund 002 Shared Expenses (8.51% of Total)	\$ 55,116
Total Expenses, General Fund 002 Specific Expenses (no other fund contribution)	\$ 386,223
<b>Total General Fund 002 Budget</b>	<b>\$ 441,339</b>

**Gateway Services  
Community Development District**

**General Fund 003 - Pelican Preserve**

	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 100%	GF 004 0%	EF 400 0%					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
<b>Revenues</b>													
Special Assessment Levy	\$ 459,435	\$ -	\$ -	\$ 459,435	\$ -	\$ -	\$ 334,852	\$ 124,583	\$ 459,435	\$ -	\$ 459,435	\$ -	0.00%
<b>Revenue Totals:</b>	<b>\$ 459,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,852</b>	<b>\$ 124,583</b>	<b>\$ 459,435</b>	<b>\$ -</b>	<b>\$ 459,435</b>	<b>\$ -</b>	

Item	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 100%	GF 004 0%	EF 400 0%					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
<b>Contractual Obligations</b>													
Pelican Preserve Agreement	\$ 458,935	\$ -	\$ -	\$ 458,935	\$ -	\$ -	\$ 334,852	\$ 124,583	\$ 459,435	\$ -	\$ 459,435	\$ (500)	-0.11%
<b>Department Totals:</b>	<b>\$ 458,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,852</b>	<b>\$ 124,583</b>	<b>\$ 459,435</b>	<b>\$ -</b>	<b>\$ 459,435</b>	<b>\$ (500)</b>	
<b>Interest Expense</b>													
Interest Expense	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
<b>Department Totals:</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	

<b>FISCAL YEAR 2010 PROPOSED OPERATING BUDGET TOTALS</b>	
<b>Total General Fund 003 Budget</b>	<b>\$ 459,435</b>

**Gateway Services  
Community Development District**

**General Fund 004 - Stoneybrook**

	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis			
		GF 001	GF 002	GF 003	GF 004	EF 400					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10	
		0%	0%	0%	100%	0%								
<b>Revenues</b>														
Carry Forward Deficit Funding	\$ (213,242)	\$ -	\$ -	\$ -	\$ (213,242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,242)	0.00%
Loan From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,064	\$ 17,532	\$ 52,596	\$ (176,363)	\$ 228,959	\$ (228,959)	-100.00%	
Special Assessment Levy	\$ 606,157	\$ -	\$ -	\$ -	\$ 606,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,157	0.00%	
<b>Revenue Totals:</b>	<b>\$ 392,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,915</b>	<b>\$ -</b>	<b>\$ 35,064</b>	<b>\$ 17,532</b>	<b>\$ 52,596</b>	<b>\$ (176,363)</b>	<b>\$ 228,959</b>	<b>\$ 163,957</b>	<b>\$ (1)</b>	
<b>Operating Expenses</b>														
Personnel Services	\$ 5,972	\$ -	\$ -	\$ -	\$ 5,972	\$ -	\$ -	\$ -	\$ -	\$ (3,059)	\$ 3,059	\$ 2,913	95.23%	
Insurance	\$ 2,562	\$ -	\$ -	\$ -	\$ 2,562	\$ -	\$ -	\$ -	\$ -	\$ (1,209)	\$ 1,209	\$ 1,353	111.91%	
<b>Department Totals:</b>	<b>\$ 8,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,268)</b>	<b>\$ 4,268</b>	<b>\$ 4,266</b>		
<b>Landscape Services</b>														
Contractual Services	\$ 122,403	\$ -	\$ -	\$ -	\$ 122,403	\$ -	\$ 25,716	\$ 12,858	\$ 38,573	\$ (22,628)	\$ 61,202	\$ 61,202	100.00%	
Misc. Contractual Services	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ (1,350)	\$ 1,350	\$ 1,350	100.00%	
Plant Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ 50,000	\$ (30,000)	-60.00%	
Mulch/Pine Straw	\$ 41,040	\$ -	\$ -	\$ -	\$ 41,040	\$ -	\$ 2,379	\$ 1,190	\$ 3,569	\$ (16,952)	\$ 20,520	\$ 20,520	100.00%	
Utilities	\$ 12,480	\$ -	\$ -	\$ -	\$ 12,480	\$ -	\$ 1,080	\$ 540	\$ 1,620	\$ (4,620)	\$ 6,240	\$ 6,240	100.00%	
<b>Landscape Services Totals:</b>	<b>\$ 198,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,623</b>	<b>\$ -</b>	<b>\$ 29,175</b>	<b>\$ 14,587</b>	<b>\$ 43,762</b>	<b>\$ (95,550)</b>	<b>\$ 139,312</b>	<b>\$ 59,312</b>		

**Gateway Services  
Community Development District**

**General Fund 004 - Stoneybrook**

Item	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%	EF 400 0%							
<b>Street Lighting Services</b>													
Street Lighting Utilities	\$ 23,208	\$ -	\$ -	\$ -	\$ 23,208	\$ -	\$ -	\$ -	\$ (11,604)	\$ 11,604	\$ 11,604	100.00%	
	<b>\$ 23,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,604)</b>	<b>\$ 11,604</b>	<b>\$ 11,604</b>		
<b>Roadway Services</b>													
Maintenance & Repairs	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 114	\$ 57	\$ 170	\$ 170	\$ -	\$ 15,000	0.00%
	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 114</b>	<b>\$ 57</b>	<b>\$ 170</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ 15,000</b>	
<b>Public Safety Services</b>													
Contractual Services	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ 5,533	\$ 2,767	\$ 8,300	\$ (58,201)	\$ 66,500	\$ 66,500	100.00%
Gatehouse Utilities	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 243	\$ 122	\$ 365	\$ (2,136)	\$ 2,500	\$ 2,500	100.00%
Gatehouse Repairs and Maintenance	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ 3,000	100.00%
Securities Supplies and Passes	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ 200	\$ 200	100.00%
Security Clickers	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ (1,575)	\$ 1,575	\$ 1,575	100.00%
<b>Department Totals:</b>	<b>\$ 147,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,550</b>	<b>\$ -</b>	<b>\$ 5,776</b>	<b>\$ 2,888</b>	<b>\$ 8,664</b>	<b>\$ (65,111)</b>	<b>\$ 73,775</b>	<b>\$ 73,775</b>	

<b>FISCAL YEAR 2010 PROPOSED OPERATING BUDGET TOTALS</b>	
<b>Total General Fund 004 Budget</b>	<b>\$ 392,915</b>

**Gateway Services  
Community Development District**

**Enterprise Fund 400**

	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 100%					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
<b>Revenues</b>													
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,578	\$ 791,578	\$ (175,498)	\$ 967,076	\$ (967,076)	-100.00%
Utility Revenue - Potable	\$ 1,138,993	\$ -	\$ -	\$ -	\$ -	\$ 1,138,993	\$ 709,653	\$ 354,827	\$ 1,064,480	\$ 44,480	\$ 1,020,000	\$ 118,993	11.67%
Utility Revenue - Non-Potable	\$ 2,060,624	\$ -	\$ -	\$ -	\$ -	\$ 2,060,624	\$ 1,062,164	\$ 531,082	\$ 1,593,246	\$ 93,246	\$ 1,500,000	\$ 560,624	37.37%
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Meter Fees	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 27,272	\$ -	\$ 27,272	\$ (197,728)	\$ 225,000	\$ (200,000)	-88.89%
Interest Income	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 30,335	\$ 10,112	\$ 40,447	\$ (19,553)	\$ 60,000	\$ (50,000)	-83.33%
<b>Revenue Totals:</b>	<b>\$ 3,234,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,234,617</b>	<b>\$ 1,829,424</b>	<b>\$ 1,687,598</b>	<b>\$ 3,517,022</b>	<b>\$ (255,054)</b>	<b>\$ 3,772,076</b>	<b>\$ (537,459)</b>	

**Gateway Services  
Community Development District**

**Enterprise Fund 400**

	Proposed Budget FY2010	Fund					Actuals Through 5/31/09	Projections Through 9/30/09	Total Actuals & Projections FY 2009	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 100%					Adopted Budget FY2009	Total Increase / (Decrease) FY09 to FY10	% Increase / (Decrease) FY09 to FY10
<i>Utility Services</i>													
Personnel Services	\$ 230,539	\$ -	\$ -	\$ -	\$ -	\$ 230,539	\$ 163,292	\$ 81,646	\$ 244,938	\$ 43,948	\$ 200,990	\$ 29,549	14.70%
Contractual Maintenance Services	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 1,500	\$ 750	\$ 2,250	\$ (5,250)	\$ 7,500	\$ -	0.00%
Billing IT Support	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,066	\$ 1,033	\$ 3,099	\$ (401)	\$ 3,500	\$ -	0.00%
Billing Supplies	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,762	\$ 881	\$ 2,643	\$ (2,279)	\$ 4,922	\$ (1,922)	-39.05%
Dissemination Agent Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Trustee Fees	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
Arbitrage Rebate Calculation	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ 1,575	\$ -	0.00%
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,748	\$ 21,374	\$ 64,122	\$ 64,122	\$ -	\$ -	\$ -
Bank Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 12,053	\$ 6,027	\$ 18,080	\$ (2,921)	\$ 21,000	\$ (16,000)	-76.19%
Postage - Billings	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,975	\$ 2,488	\$ 7,463	\$ (2,538)	\$ 10,000	\$ -	0.00%
Insurance	\$ 10,686	\$ -	\$ -	\$ -	\$ -	\$ 10,686	\$ 8,545	\$ 4,273	\$ 12,818	\$ (4,683)	\$ 17,500	\$ (6,814)	-38.94%
Electricity	\$ 196,350	\$ -	\$ -	\$ -	\$ -	\$ 196,350	\$ 117,728	\$ 58,864	\$ 176,592	\$ (19,758)	\$ 196,350	\$ -	0.00%
Meters & Supplies	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,489	\$ 1,745	\$ 5,234	\$ 234	\$ 5,000	\$ -	0.00%
Water Quality Analysis	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,200	\$ -	\$ 5,200	\$ (800)	\$ 6,000	\$ 1,500	25.00%
Water Conservation/Irrigation	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 62	\$ 31	\$ 93	\$ (9,707)	\$ 9,800	\$ (4,900)	-50.00%
Hurricane Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (2,000)	\$ 2,000	\$ (1,000)	-50.00%
Lift Station Repair and Maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,423	\$ 1,500	\$ 27,923	\$ 2,923	\$ 25,000	\$ -	0.00%
Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829	\$ 915	\$ 2,744	\$ 2,744	\$ -	\$ -	0.00%
Pump and Well Maintenance	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,359	\$ 5,180	\$ 15,539	\$ (9,462)	\$ 25,000	\$ (10,000)	-40.00%
Bulk Potable Water Purchases	\$ 687,855	\$ -	\$ -	\$ -	\$ -	\$ 687,855	\$ 428,570	\$ 214,285	\$ 642,855	\$ 82,855	\$ 560,000	\$ 127,855	22.83%
Bulk Wastewater Purchases	\$ 891,849	\$ -	\$ -	\$ -	\$ -	\$ 891,849	\$ 594,566	\$ 297,283	\$ 891,849	\$ 11,849	\$ 880,000	\$ 11,849	1.35%
Debt Service Principal	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 10,000	5.56%
Debt Service Interest	\$ 166,800	\$ -	\$ -	\$ -	\$ -	\$ 166,800	\$ 177,900	\$ -	\$ 177,900	\$ -	\$ 177,900	\$ (11,100)	-6.24%
Lee County Agreement Obligation	\$ 172,335	\$ -	\$ -	\$ -	\$ -	\$ 172,335	\$ 114,890	\$ 57,445	\$ 172,335	\$ 335	\$ 172,000	\$ 335	0.19%
Capital Improvements	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 450,000	\$ 450,000	\$ (300,000)	\$ 750,000	\$ (610,000)	-81.33%
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ 25,000	\$ (25,000)	-100.00%
<b>Specific Utility Cost Subtotals:</b>	<b>\$ 2,779,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,779,389</b>	<b>\$ 1,900,957</b>	<b>\$ 1,208,292</b>	<b>\$ 3,109,249</b>	<b>\$ (175,789)</b>	<b>\$ 3,285,037</b>	<b>\$ (505,648)</b>	
<b>Shared Cost Admin Subtotals:</b>	<b>\$ 300,086</b>										<b>\$ 224,610</b>	<b>\$ 75,476</b>	<b>33.60%</b>
<b>Shared Cost Operation Subtotals:</b>	<b>\$ 155,142</b>										<b>\$ 262,429</b>	<b>\$ (107,287)</b>	<b>-40.88%</b>
<b>Total</b>	<b>\$ 3,234,617</b>										<b>\$ 3,772,076</b>	<b>\$ (537,459)</b>	<b>-14.25%</b>

<b>FISCAL YEAR 2010 PROPOSED OPERATING BUDGET TOTALS</b>	
Total Expenses, Enterprise Fund 400 Shared Expenses (70% of Total)	\$ 455,228
Total Expenses, Enterprise Fund 400 Specific Expenses (no other fund contribution)	\$ 2,779,389
<b>Total Enterprise Fund 400 Budget</b>	<b>\$ 3,234,617</b>

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

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Adopted Annual Budget	Fiscal Year 2010 Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b>REVENUES</b>			
SPECIAL ASSESSMENT LEVY	2,171,593	1,967,016	(204,578)
SOCCER PARK USE AGREEMENT	15,000	30,000	15,000
INTEREST INCOME	75,000	25,000	(50,000)
DOG PARK REVENUES	-	4,125	4,125
<b>Total Revenues</b>	<b>\$ 2,261,593</b>	<b>\$ 2,026,141</b>	<b>\$ (235,453)</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE</b>			
SUPERVISOR FEES	5,280	5,166	(114)
ENGINEERING FEES	11,000	18,296	7,296
ATTORNEY FEES	12,100	27,982	15,882
AUDIT FEES	7,260	5,381	(1,879)
MANAGEMENT & ACCOUNTING SERVICES	30,100	29,450	(650)
TELEPHONE & FAX SERVICES	220	215	(5)
LEGAL ADVERTISING	2,640	2,583	(57)
OFFICE SUPPLIES	220	215	(5)
DUES, LICENSES, SUBS.	39	38	(1)
TRAVEL & PER DIEM	55	-	(55)
MISCELLANEOUS	165	-	(165)
PUBLIC OFFICIALS' INSURANCE	1,514	1,443	(71)
AUDIO RECORDING	-	430	430
VIDEO RECORDING	-	1,076	1,076
<b>Total Administrative</b>	<b>\$ 70,592</b>	<b>\$ 92,276</b>	<b>\$ 21,684</b>
<b>OPERATIONAL ADMINISTRATIVE SERVICES</b>			
PERSONNEL SERVICES	42,049	25,837	(16,212)
BUILDING UTILITIES	3,080	2,411	(669)
TELEPHONE	2,090	1,442	(648)
CELL PHONE	1,320	1,395	75
OFFICE SUPPLIES	1,980	1,507	(473)
POSTAGE	1,540	430	(1,110)
PRINTING	3,300	2,057	(1,243)
DUES, LICENSES, SUBS.	226	172	(53)
TEAM UNIFORMS	220	215	(5)
TEAM EVENTS	440	430	(10)
TRAINING & EDUCATION	550	129	(421)
MISCELLANEOUS	1,100	-	(1,100)
PROFESSIONAL FEES	-	-	-
PUBLIC NOTIFICATION PROGRAM	1,100	1,076	(24)
SAFETY EQUIPMENT	374	151	(223)
TEAM SAFETY TRAINING	141	108	(33)
VEHICLE OPERATIONS	4,796	3,444	(1,352)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	8,360	4,103	(4,257)
OPERATING SUPPLIES	2,750	646	(2,104)
COMPUTER SUPPORT	1,335	646	(689)
BUILDING MAINTENANCE & REPAIRS	2,640	430	(2,210)
WEBSITE & NEWSLETTER	3,087	1,076	(2,011)
CAPITAL OUTLAY	-	-	-
<b>OPERATIONAL ADMINISTRATIVE SERVICES (100%)</b>			
BANK FEES	4,200	4,200	-
<b>Total Operational Administrative Services</b>	<b>\$ 86,678</b>	<b>\$ 51,906</b>	<b>\$ (34,772)</b>
<b>LANDSCAPE SERVICES (100%)</b>			
CONTRACTUAL SERVICES	1,020,840	854,000	(166,840)
MISC. CONTRACTUAL SERVICES	20,000	66,000	46,000
CONTRACT ADMIN SERVICES	24,000	-	(24,000)
PERSONNEL SERVICES	57,912	57,912	-
PLANT REPLACEMENT PROGRAM	100,000	35,000	(65,000)
MISC. MAINTENANCE	10,000	-	(10,000)
UTILITY FEES	20,000	20,000	-
INSURANCE	-	2,637	2,637
CAPITAL OUTLAY	-	-	-
<b>Total Landscape Services</b>	<b>\$ 1,252,752</b>	<b>\$ 1,035,549</b>	<b>\$ (217,203)</b>

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

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Adopted Annual Budget	Fiscal Year 2010 Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b><i>WATERWAY MANAGEMENT SERVICES (100%)</i></b>			
CONTRACTUAL SERVICES	144,000	105,000	(39,000)
PERSONNEL SERVICES	7,162	19,330	12,167
INSURANCE	-	735	735
WETLAND MAINTENANCE	40,000	40,000	-
GRASS CARP PROGRAM	5,000	5,000	-
FOUNTAIN MAINTENANCE	5,000	2,500	(2,500)
NPDES COMPLIANCE	15,000	15,000	-
AERATORS	5,000	5,000	-
MISCELLANEOUS	5,000	-	(5,000)
CAPITAL OUTLAY	-	-	-
<b>Total Waterway Management Services</b>	<b>\$ 226,162</b>	<b>\$ 192,565</b>	<b>\$ (33,598)</b>
<b><i>PARKS &amp; RECREATION (100%)</i></b>			
PERSONNEL SERVICES	104,054	124,366	20,312
TELEPHONE	2,250	2,250	-
UTILITY SERVICES	132,072	132,072	-
MAINTENANCE & REPAIRS	12,000	19,498	7,498
INSURANCE	18,000	17,864	(136)
OPERATING SUPPLIES	20,000	17,786	(2,214)
DOG PARK	-	2,716	2,716
HOLIDAY LIGHTING & DECORATIONS	8,500	4,250	(4,250)
MISCELLANEOUS	5,000	-	(5,000)
PARK PLANNING/DESIGN	-	-	-
CAPITAL OUTLAY	-	28,500	28,500
<b>Total Parks &amp; Recreation</b>	<b>\$ 301,876</b>	<b>\$ 349,302</b>	<b>\$ 47,426</b>
<b><i>STREET LIGHTING SERVICES (100%)</i></b>			
CONTRACTUAL SERVICES	18,000	18,000	-
ELECTRICITY	39,157	39,157	(0)
SUPPLIES	7,500	7,500	-
INSURANCE	19,000	10,691	(8,309)
MISC.	5,000	-	(5,000)
<b>Total Street Lighting Services</b>	<b>\$ 88,657</b>	<b>\$ 75,348</b>	<b>\$ (13,309)</b>
<b><i>ROADWAY SERVICES (100%)</i></b>			
STREET SWEEPING SERVICES	6,000	6,000	-
OPERATING SUPPLIES	-	-	-
MAINTENANCE & REPAIRS	6,400	6,400	-
CAPITAL OUTLAY	-	-	-
<b>Total Roadway Services</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>	<b>\$ -</b>
<b><i>PUBLIC SAFETY SERVICES (100%)</i></b>			
CONTRACTUAL SERVICES-SHERIFF'S OFFICE	120,000	120,000	-
PERSONNEL SERVICES	-	-	-
TRAFFIC ENGINEERING	2,500	-	(2,500)
<b>Total Public Safety Services</b>	<b>\$ 122,500</b>	<b>\$ 120,000</b>	<b>\$ (2,500)</b>
<b><i>OTHER FEES AND CHARGES (100%)</i></b>			
TAX COLLECTOR	6,700	9,450	2,750
PROPERTY APPRAISER	5,000	6,300	1,301
REVENUE RESERVE	88,277	81,046	(7,231)
<b>Total Other Fees &amp; Charges</b>	<b>\$ 99,977</b>	<b>\$ 96,796</b>	<b>\$ (3,181)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,261,593</b>	<b>\$ 2,026,141</b>	<b>\$ (235,453)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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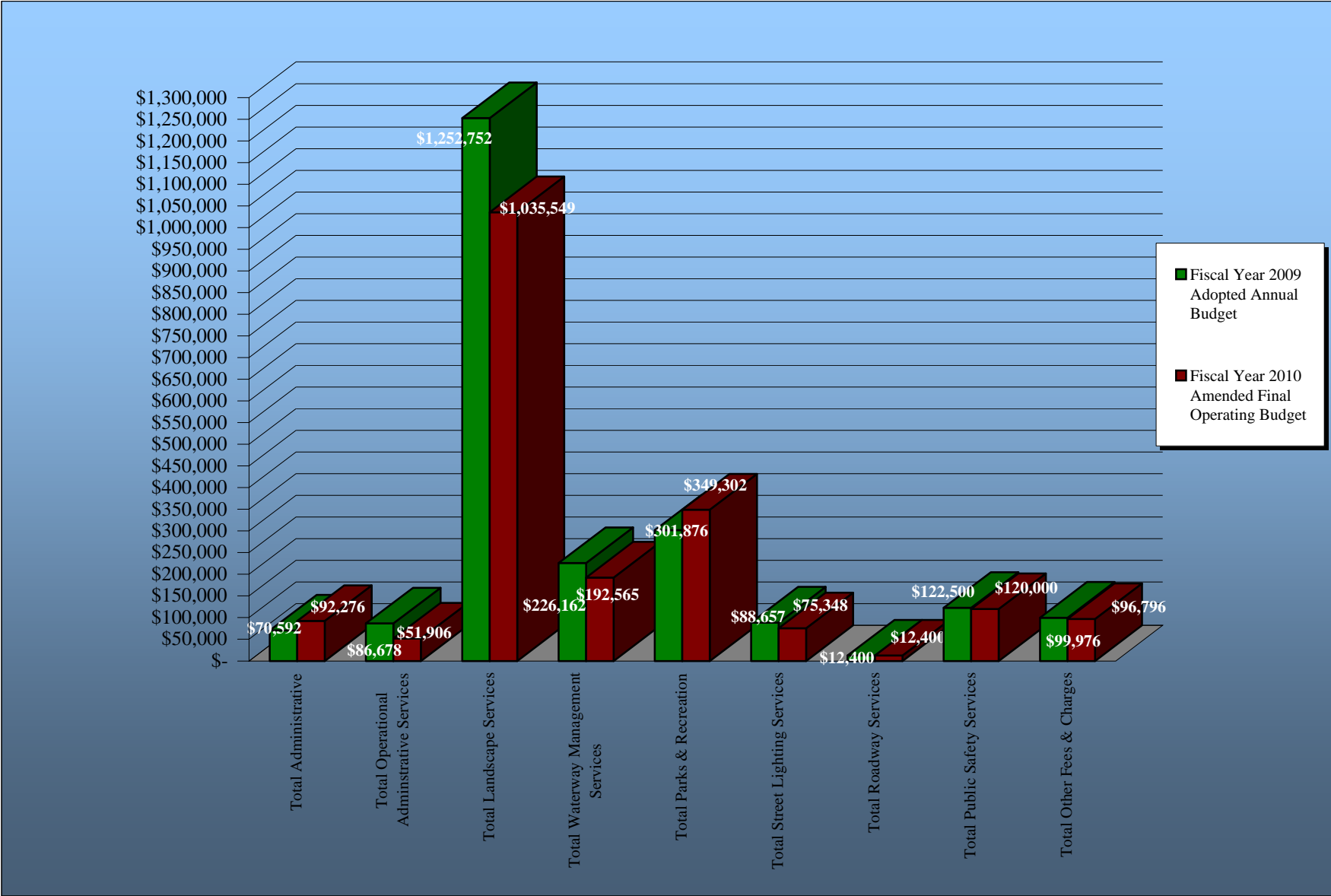
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# Gateway Services Community Development District

## Fiscal Year 2010 GF 001 Annual Operating Budget Comparative Analysis



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**Gateway Services**  
**Community Development District**  
**General Fund 002 - Pelican Preserve (Common Areas)**

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Adopted Annual Budget	Fiscal Year 2010 Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b>REVENUES</b>			
INTEREST INCOME	5,000	-	(5,000)
SPECIAL ASSESSMENT LEVY	206,239	221,638	15,400
SPECIAL ASSESSMENT LEVY - HOA AGMT	219,701	219,701	-
<b>TOTAL REVENUES</b>	<b>\$ 430,940</b>	<b>\$ 441,339</b>	<b>\$ 10,400</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE PRORATED</b>			
SUPERVISOR FEES	1,920	2,034	114
ENGINEERING FEES	4,000	7,204	3,204
ATTORNEY FEES	4,400	11,018	6,618
AUDIT FEES	2,640	2,119	(521)
MANAGEMENT & ACCOUNTING SERVICES	10,945	11,596	650
TELEPHONE & FAX SERVICES	80	85	5
LEGAL ADVERTISING	960	1,017	57
OFFICE SUPPLIES	80	85	5
DUES, LICENSES, SUBS.	14	15	1
TRAVEL & PER DIEM	20	-	(20)
MISCELLANEOUS	60	-	(60)
PUBLIC OFFICIALS' INSURANCE	550	568	18
AUDIO RECORDING	-	170	170
VIDEO RECORDING	-	424	424
<b>Total Administrative</b>	<b>\$ 25,670</b>	<b>\$ 36,333</b>	<b>\$ 10,663</b>
<b>OPERATIONAL ADMINISTRATIVE SERVICES</b>			
PERSONNEL SERVICES	15,291	10,173	(5,117)
BUILDING UTILITIES	1,120	949	(171)
TELEPHONE	760	568	(192)
CELL PHONE	480	549	69
OFFICE SUPPLIES	720	593	(127)
POSTAGE	560	170	(390)
PRINTING	1,200	810	(390)
DUES, LICENSES, SUBS.	82	68	(14)
TEAM UNIFORMS	80	85	5
TEAM EVENTS	160	170	10
TRAINING & EDUCATION	200	51	(149)
MISCELLANEOUS	400	-	(400)
PROFESSIONAL FEES	-	-	-
PUBLIC NOTIFICATION PROGRAM	400	424	24
SAFETY EQUIPMENT	136	59	(77)
TEAM SAFETY TRAINING	51	42	(9)
VEHICLE OPERATIONS	1,744	1,356	(388)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	3,040	1,615	(1,425)
OPERATING SUPPLIES	1,000	254	(746)
COMPUTER SUPPORT	486	254	(231)
BUILDING MAINTENANCE & REPAIRS	960	170	(790)
WEBSITE & NEWSLETTER	1,123	424	(699)
CAPITAL OUTLAY	-	-	-
<b>Total Operational Administrative Services</b>	<b>\$ 29,992</b>	<b>\$ 18,784</b>	<b>\$ (11,208)</b>
<b>OPERATING EXPENSES (100%)</b>			
PERSONNEL SERVICES	2,517	8,449	5,932
WATERWAY MANAGEMENT SERVICES	100,000	100,000	-
ROADWAY MAINTENANCE	5,000	5,000	-
PROPERTY INSURANCE	17,317	13,908	(3,409)
BANK FEES	1,500	1,500	-
MISCELLANEOUS	1,000	1,000	-
DISSEMINATION AGENT FEES	5,000	5,000	-
TRUSTEE FEES	11,000	6,465	(4,535)
ARBITRAGE REBATE CALCULATION	1,575	1,575	-
<b>Total Operating Expenses</b>	<b>\$ 144,909</b>	<b>\$ 142,897</b>	<b>\$ (2,012)</b>
<b>OTHER FEES AND CHARGES (100%)</b>			
TAX COLLECTOR	1,500	3,584	2,084
PROPERTY APPRAISER	1,100	2,388	1,288
REVENUE RESERVE	8,069	17,654	9,585
<b>Total Other Fees and Charges</b>	<b>\$ 10,669</b>	<b>\$ 23,625</b>	<b>\$ 12,956</b>
<b>CONTRACTUAL OPERATIONS (100%)</b>			
PELICAN PRESERVE AGREEMENT	219,701	219,701	-
<b>Total Contractual Operations</b>	<b>\$ 219,701</b>	<b>\$ 219,701</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 430,940</b>	<b>\$ 441,339</b>	<b>\$ 10,400</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

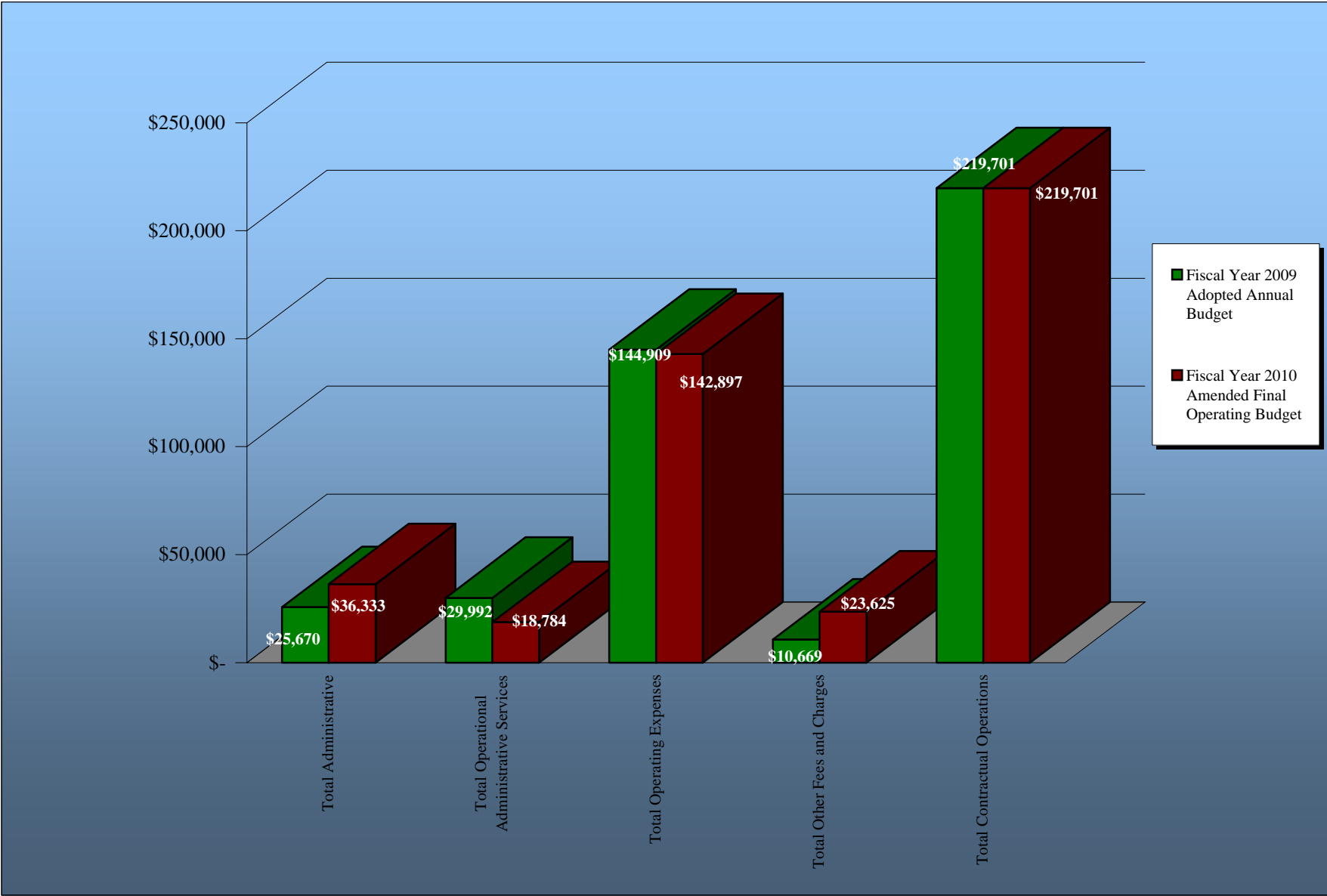
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# Gateway Services Community Development District

## Fiscal Year 2010 GF 002 Annual Operating Budget Comparative Analysis



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**Gateway Services**  
**Community Development District**  
**General Fund 003 - Pelican Preserve (Excluding Commercial)**

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Adopted Annual Budget	Fiscal Year 2010 Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b>REVENUES</b>			
SPECIAL ASSESSMENT LEVY	459,435	459,435	-
<b>TOTAL REVENUES</b>	<b>\$ 459,435</b>	<b>\$ 459,435</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
<b>CONTRACTUAL OPERATIONS (100%)</b>			
PELICAN PRESERVE AGREEMENT <sup>(1)</sup>	459,435	458,935	(500)
<b>Total Contractual Operations</b>	<b>459,435</b>	<b>458,935</b>	<b>(500)</b>
<b>INTEREST EXPENSE (100%)</b>			
INTEREST EXPENSE	\$ -	\$ 500	500
<b>Total Interest Expense</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 459,435</b>	<b>\$ 459,435</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES OVER (UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notations:**

(1) The Pelican Preserve Agreement is inclusive of a revenue reserve balance in the sum of 4% of the total expense balance.

**Gateway Services  
Community Development District  
General Fund 004**

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Amended Budget	Fiscal Year 2010	
		Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b>REVENUES</b>			
CARRY FORWARD DEFICIT FUNDING	-	(213,242)	(213,242)
LOAN FROM GENERAL FUND	228,959	-	(228,959)
SPECIAL ASSESSMENT LEVY	-	606,157	606,157
<b>Total Revenues</b>	<b>\$ 228,959</b>	<b>\$ 392,915</b>	<b>\$ 606,157</b>
<b>EXPENDITURES</b>			
<b>OPERATIONAL ADMINISTRATIVE SERVICES</b>			
PERSONNEL SERVICES	3,059	5,972	2,913
INSURANCE (LIABILITY, AUTO & PROP. INS.)	1,209	2,562	1,353
<b>Total Operational Administrative Services</b>	<b>\$ 4,268</b>	<b>\$ 8,534</b>	<b>\$ 4,266</b>
<b>LANDSCAPE SERVICES</b>			
CONTRACTUAL SERVICES	61,202	122,403	61,202
MISC. CONTRACTUAL SERVICES	1,350	2,700	1,350
PLANT REPLACEMENT PROGRAM	50,000	20,000	(30,000)
MISC. MAINTENANCE	20,520	41,040	20,520
UTILITY FEES	6,240	12,480	6,240
<b>Total Landscape Services</b>	<b>\$ 139,312</b>	<b>\$ 198,623</b>	<b>\$ 59,312</b>
<b>STREET LIGHTING SERVICES</b>			
CONTRACTUAL SERVICES	11,604	23,208	11,604
<b>Total Street Lighting Services</b>	<b>\$ 11,604</b>	<b>\$ 23,208</b>	<b>\$ 11,604</b>
<b>ROADWAY SERVICES</b>			
MAINTENANCE & REPAIRS	-	15,000	15,000
<b>Total Roadway Services</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>PUBLIC SAFETY SERVICES</b>			
CONTRACTUAL SERVICES	66,500	133,000	66,500
GATEHOUSE UTILITIES	2,500	5,000	2,500
GATEHOUSE REPAIRS AND MAINTENANCE	3,000	6,000	3,000
SECURITY SUPPLIES AND PASSES	200	400	200
SECURITY CLICKERS	1,575	3,150	1,575
<b>Total Public Safety Services</b>	<b>\$ 73,775</b>	<b>\$ 147,550</b>	<b>\$ 73,775</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 228,959</b>	<b>\$ 392,915</b>	<b>\$ 163,957</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,201</b>

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**Gateway Services**  
**Community Development District**  
**General Fund 005**

**Fiscal Year 2010 Amended Final Operating Budget**

	<b>Fiscal Year 2010 Amended Final Operating Budget</b>
<b>REVENUES</b>	
SPECIAL ASSESSMENT LEVY	7,260
<b>Total Revenues</b>	<b>\$ 7,260</b>
<b>EXPENDITURES</b>	
<b><i>OPERATIONAL ADMINISTRATIVE SERVICES</i></b>	
AUDIT SERVICES	500
MANAGEMENT FEES	1,442
INSURANCE	1,196
<b>Total Operational Administrative Services</b>	<b>\$ 3,138</b>
<b><i>LANDSCAPE SERVICES</i></b>	
CONTRACTUAL SERVICES	1,500
IRRIGATION REPAIR	400
PLANT REPLACEMENT	1,000
<b>Total Landscape Services</b>	<b>\$ 2,900</b>
<b><i>UTILITY SERVICES</i></b>	
UTILITIES	432
<b>Total Street Lighting Services</b>	<b>\$ 432</b>
<b><i>ROADWAY SERVICES</i></b>	
MAINTENANCE & REPAIRS	500
<b>Total Roadway Services</b>	<b>\$ 500</b>
<b><i>OTHER FEES AND CHARGES</i></b>	
TAX COLLECTOR/PROPERTY APPRAISER/REVENUE RESERVE	\$ 290
<b>Total Interest Expense</b>	<b>\$ 290</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,260</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>

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**Gateway Services  
Community Development District  
Enterprise Fund 400**

**Fiscal Year 2010 Amended Final Operating Budget**

	Fiscal Year 2009 Adopted Annual Budget	Fiscal Year 2010 Amended Final Operating Budget	Increase (Decrease) from Prior Year
<b>REVENUES</b>			
CARRY FORWARD SURPLUS	967,076	-	(967,076)
UTILITY REVENUE - POTABLE	1,020,000	1,138,993	118,993
UTILITY REVENUE - NONPOTABLE	1,500,000	2,060,624	560,624
MISCELLANEOUS REVENUES			
METER FEES	225,000	25,000	(200,000)
INTEREST INCOME	60,000	10,000	(50,000)
<b>Total Revenues</b>	<b>\$ 3,772,076</b>	<b>\$ 3,234,617</b>	<b>\$ (537,459)</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE (70%)</b>			
SUPERVISOR FEES	16,800	16,800	-
ENGINEERING FEES	35,000	59,500	24,500
ATTORNEY FEES	38,500	91,000	52,500
AUDIT FEES	23,100	17,500	(5,600)
MANAGEMENT & ACCOUNTING SERVICES	95,772	95,772	0
TELEPHONE & FAX SERVICES	700	700	-
LEGAL ADVERTISING	8,400	8,400	-
OFFICE SUPPLIES	700	700	-
DUES, LICENSES, SUBS.	123	123	-
TRAVEL & PER DIEM	175	-	(175)
MISCELLANEOUS	525	-	(525)
PUBLIC OFFICIALS' INSURANCE	4,816	4,691	(125)
AUDIO RECORDING		1,400	1,400
VIDEO RECORDING		3,500	3,500
<b>Total Administrative</b>	<b>\$ 224,610</b>	<b>\$ 300,086</b>	<b>\$ 75,476</b>
<b>OPERATIONAL ADMINISTRATIVE SERVICES (70%)</b>			
PERSONNEL SERVICES	133,792	84,023	(49,769)
BUILDING UTILITIES	9,800	7,840	(1,960)
TELEPHONE	6,650	4,690	(1,960)
CELL PHONE	4,200	4,536	336
OFFICE SUPPLIES	6,300	4,900	(1,400)
POSTAGE	4,900	1,400	(3,500)
PRINTING	10,500	6,691	(3,809)
DUES, LICENSES, SUBS.	718	560	(158)
TEAM UNIFORMS	700	700	-
TEAM EVENTS	1,400	1,400	-
TRAINING & EDUCATION	1,750	420	(1,330)
MISCELLANEOUS	3,500	-	(3,500)
PROFESSIONAL FEES			
PUBLIC NOTIFICATION PROGRAM	3,500	3,500	-
SAFETY EQUIPMENT	1,190	490	(700)
TEAM SAFETY TRAINING	448	350	(98)
VEHICLE OPERATIONS	15,260	11,200	(4,060)
INSURANCE (LIABILITY, AUTO & PROP. INS.)	26,600	13,342	(13,258)
OPERATING SUPPLIES	8,750	2,100	(6,650)
COMPUTER SUPPORT	4,248	2,100	(2,148)
BUILDING MAINTENANCE & REPAIRS	8,400	1,400	(7,000)
WEBSITE & NEWSLETTER	9,822	3,500	(6,322)
CAPITAL OUTLAY			
<b>Total Operational Administrative Services</b>	<b>\$ 262,429</b>	<b>\$ 155,142</b>	<b>\$ (107,287)</b>
<b>UTILITY SERVICES (100%)</b>			
PERSONNEL SERVICES	200,990	230,539	29,549
CONTRACTUAL MAINTENANCE SERVICES	7,500	7,500	-
BILLING IT SUPPORT	3,500	3,500	-
BILLING SUPPLIES	4,922	3,000	(1,922)
DISSEMINATION AGENT FEES	1,000	1,000	-
TRUSTEE FEES	3,000	3,000	-
ARBITRAGE REBATE CALCULATION	1,575	1,575	-
PROFESSIONAL FEES			
BANK FEES	21,000	5,000	(16,000)
POSTAGE - BILLING	10,000	10,000	-
INSURANCE	17,500	10,686	(6,814)
ELECTRICITY	196,350	196,350	-
METERS & SUPPLIES	5,000	5,000	-
WATER QUALITY ANALYSIS	6,000	7,500	1,500
WATER CONSERVATION/IRRIGATION	9,800	4,900	(4,900)
HURRICANE SUPPLIES	2,000	1,000	(1,000)
LIFT STATION REPAIR AND MAINTENANCE	25,000	25,000	-
RENTALS & LEASES			
PUMP AND WELL MAINTENANCE & REPAIRS	25,000	15,000	(10,000)
BULK POTABLE WATER PURCHASES	560,000	687,855	127,855
BULK WASTEWATER PURCHASES	880,000	891,849	11,849
DEBT SERVICE PRINCIPAL	180,000	190,000	10,000
DEBT SERVICE INTEREST	177,900	166,800	(11,100)
LEE COUNTY AGREEMENT OBLIGATION	172,000	172,335	335
CAPITAL IMPROVEMENTS	750,000	140,000	(610,000)
RESERVES	25,000	-	(25,000)
<b>Total Utility Services</b>	<b>\$ 3,285,037</b>	<b>\$ 2,779,389</b>	<b>\$ (505,648)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,772,076</b>	<b>\$ 3,234,617</b>	<b>\$ (537,459)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

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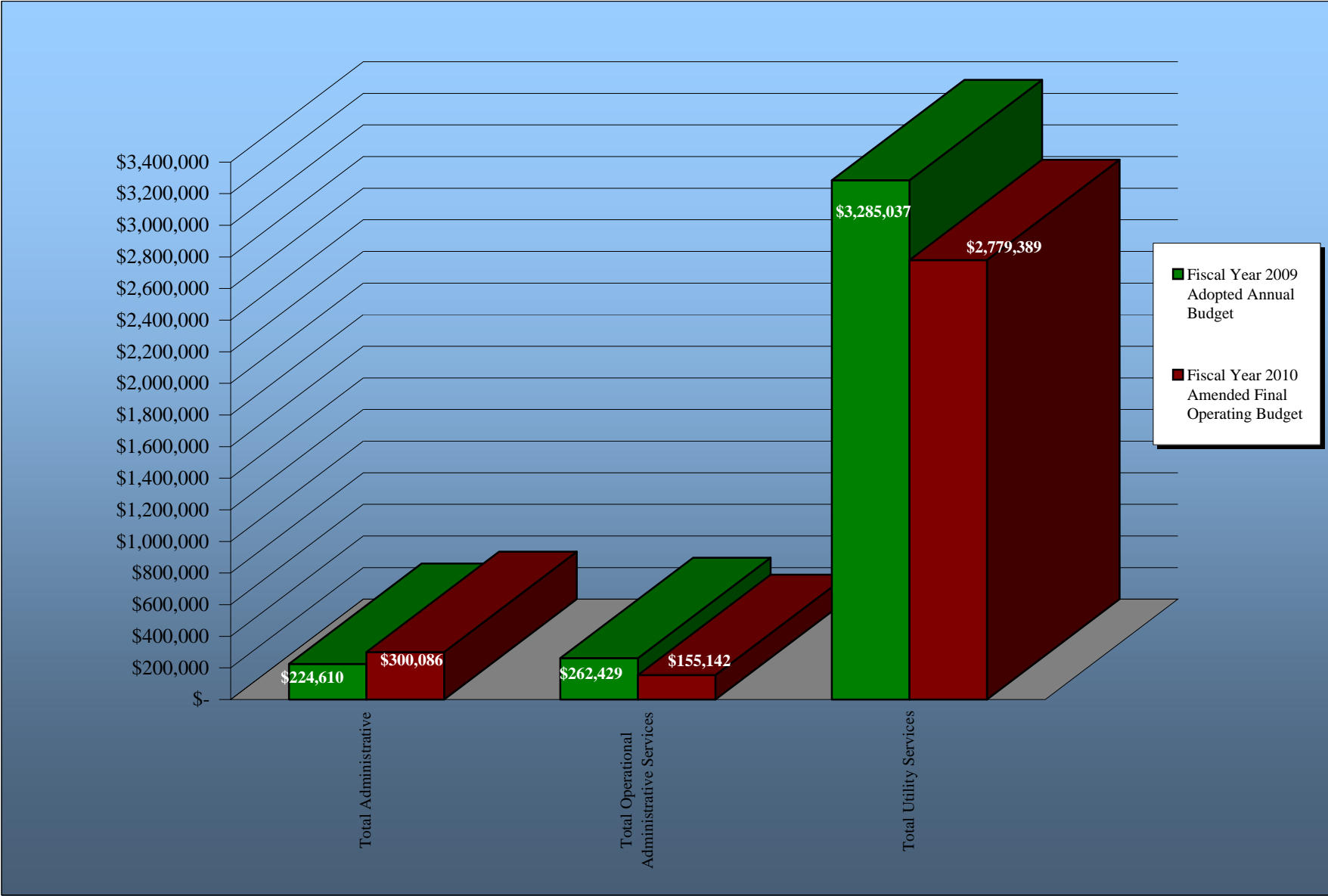


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# Gateway Services Community Development District

## Fiscal Year 2010 EF 400 Annual Operating Budget Comparative Analysis



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# GATEWAY SERVICES CDD

## SUMMARY OF CAPITAL PROGRAMS

<b>High-level summary:</b>
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The summary below provides detail relative to capital improvement program funds allocated within the General Fund 001 and the Enterprise Fund 400. The cumulative impact to the General Fund 001 is \$35,500, with a detailed description of impacted line items provided below. The Enterprise Fund has a total Capital Improvement budget of \$140,000, consisting of the items detailed within the 5-Year Capital Improvement Program worksheet.

<b>General Fund 001</b>
-------------------------

Budget Category	Expense Line Item	Total Budget
<b>Administrative</b>		
	Audio Recording	\$ 2,000.00
	Video Recording	\$ 5,000.00
<b>Parks &amp; Recreation</b>		
	Pool Deck Furniture Replacement	\$ 4,000.00
	Soccer Field Perimeter Fence Repairs	\$ 4,000.00
	Video Surveillance for the Pool	\$ 2,500.00
	Repave Commons Pool Parking Lot	\$ 18,000.00
	<b>General Fund 001 Capital Improvement Budget</b>	<b>\$ 35,500.00</b>

<b>Enterprise Fund</b>
------------------------

Budget Category	Expense Line Item	Total Budget
<b>Utility Services</b>		
	Capital Improvements	\$ 140,000.00
	<i>**Detailed in 5-Year Capital Improvement Program worksheet</i>	
	<b>Enterprise Fund Capital Improvement Budget</b>	<b>\$ 140,000.00</b>

**GATEWAY SERVICES CDD**  
**ENTERPRISE FUND 400**  
**5-YEAR CAPITAL IMPROVEMENT PROGRAM**

UTILITY CIP DESCRIPTION	2010	2011	2012	2013	2014	TOTAL
<b>Utilities Administration</b>						
1 Permit Criteria Manual	\$ 25,000					\$ 25,000
2 System Map Deveopment (Stormwater)	\$ 15,000					\$ 15,000
3 Master Alarm (8 Master lift stations & Irrigation Pumping)	\$ 18,000					\$ 18,000
4 Service Vehicle	\$ 14,000					\$ 14,000
<b>Subtotal</b>						<b>\$ 72,000</b>
<b>Utilities Potable Water</b>						
5 Potable Water Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 175,000
6 Meter Replacement				\$ 20,000		\$ 20,000
						\$ -
						\$ -
<b>Subtotal</b>						<b>\$ 195,000</b>
<b>Utilities Wastewater Collection</b>						
7 Lift Station B-1 Electrical Improvements		\$ 85,000				\$ 85,000
8 Lift Station B-9 Electrical Improvements		\$ 85,000				\$ 85,000
9 Lift Station Girl Scout Electrical Improvements		\$ 65,000				\$ 65,000
10 Lift Station West Links Electrical Improvements		\$ 70,000				\$ 70,000
11 Lift Station Wetwell, Pump & Piping Refurbishment				\$ 125,000		\$ 125,000
12 Valve Replacement		\$ 20,000				\$ 20,000
						\$ -
						\$ -
						\$ -
<b>Subtotal</b>						<b>\$ 450,000</b>
<b>Utilities Irrigation Distribution</b>						
13 20" to 30" Pipeline Upsizing				\$ 450,000		\$ 450,000
14 Parallel Pipeline			\$ 625,000			\$ 625,000
15 Meter Replacement				\$ 20,000		\$ 20,000
16 Valve Replacement		\$ 20,000				\$ 20,000
17 Well & High Service Pump Electrical Improvements	\$ 25,000					\$ 25,000
18 Storage Tank Repainting	\$ 18,000					\$ 18,000
<b>Subtotal</b>						<b>\$ 1,158,000</b>
<b>Total</b>	<b>\$140,000</b>	<b>\$370,000</b>	<b>\$650,000</b>	<b>\$665,000</b>	<b>\$50,000</b>	<b>\$1,875,000</b>

# GATEWAY SERVICES CDD

## OPERATING CASH ANALYSIS

### GENERAL FUND 001

Calculated cash position 9/30/2008	\$ 4,246,856
Cash in Bank, 5/31/09	\$ 4,337,489
Add: Due from/to Other Funds, 5/31/09	\$ 128,213
Add: Projected Revenues, through 9/30/09	\$ 568,159
Less: Total Liabilities, as of 5/31/09	\$ (69,635)
Less: Projected Expenditures, through 9/30/09	\$ (647,714)
<b>TOTAL PROJECTED CASH POSITION, 9/30/09</b>	<b>\$ 4,316,513</b>

### GENERAL FUND 002

Calculated cash position 9/30/2008	\$ 122,247
Cash in Bank, 5/31/09	\$ 200,469
Add: Due from/to Other Funds, 5/31/09	\$ 66,713
Add: Projected Revenues, through 9/30/09	\$ 113,166
Less: Total Liabilities, as of 5/31/09	\$ (93,275)
Less: Projected Expenditures, through 9/30/09	\$ (109,118)
<b>TOTAL PROJECTED CASH POSITION, 9/30/09</b>	<b>\$ 177,954</b>

### GENERAL FUND 003

Calculated cash position 9/30/2008	n/a
Cash in Bank, 5/31/09	\$ 334,852
Add: Due from/to Other Funds, 5/31/09	\$ 124,583
Add: Projected Revenues, through 9/30/09	\$ -
Less: Total Liabilities, as of 5/31/09	\$ -
Less: Projected Expenditures, through 9/30/09	\$ (459,435)
<b>TOTAL PROJECTED CASH POSITION, 9/30/09</b>	<b>\$ -</b>

### GENERAL FUND 004

Fiscal Year 2010 Proposed Operating Budget	\$ 392,915
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### GENERAL FUND 005

Fiscal Year 2010 Proposed Operating Budget	\$ 7,260
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### ENTERPRISE FUND 400

Calculated cash position 9/30/2008	\$ 2,443,396
Cash in Bank, 5/31/09	\$ 3,210,732
Less: Due to/from Other Funds, 5/31/09	\$ (477,080)
Add: Projected Revenues, through 9/30/09	\$ 885,909
Less: Total Liabilities, as of 5/31/09	\$ (170,280)
Less: Projected Expenditures, through 9/30/09	\$ (1,807,574)
<b>TOTAL PROJECTED CASH POSITION, 9/30/09</b>	<b>\$ 1,641,707</b>

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**Gateway Services  
Community Development District**

**Fiscal Year 2010 Amended Final Operating Budget  
Debt Service 202 Funds - Pelican Preserve Series 2003A Bonds**

<b>SERIES 2003 A BONDS</b>		
	<b>Fiscal Year 2009 Final Budget</b>	<b>Fiscal Year 2010 Amended Final Operating Budget</b>
<b>REVENUES</b>		
Debt Service Assessments Levied on Roll	242,400.00	243,987.50
<b>Total Revenues</b>	<b>\$ 242,400.00</b>	<b>\$ 243,987.50</b>
<b>EXPENDITURES</b>		
DS 202 - Pelican Preserve Series 2003 Bond May 1 Principal Payments	50,000.00	55,000.00
DS 202 - Pelican Preserve Series 2003 Bond May 1 Interest Payments	97,012.50	95,387.50
DS 202 - Pelican Preserve Series 2003 Bond November 1 Interest Payments	95,387.50	93,600.00
<b>Total Expenditures</b>	<b>\$ 242,400.00</b>	<b>\$ 243,987.50</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ANALYSIS OF BONDS OUTSTANDING</b>		
Maturity Date:	May 1, 2033	
Coupon Rate:	6.50%	
DS202 - Bonds Outstanding - Period Ending 11/1/2009	\$ 13,615,000.00	
Principal Payment Applied Toward DS 202 Series 2003 Bonds	\$ 55,000.00	
<b>DS202 - Pelican Preserve Series 2003 Bonds Outstanding - Period Ending 11/1/2010</b>	<b>\$ 13,560,000.00</b>	

<sup>(1)</sup> Bonds outstanding value excludes the impact of lot prepayments made after the 5/1/2008 Bond Call.

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**Fiscal Year 2010 Amended Final Operating Budget  
Debt Service Funds 204 - Area 2 Refunded Series 2007 Bonds**

<b>SERIES 2007 BONDS</b>		
	Fiscal Year 2009 Final Budget	Fiscal Year 2010 Amended Final Operating Budget
<b>REVENUES</b>		
Debt Service Assessments Levied on Roll	257,862.50	266,750.00
<b>Total Revenues</b>	<b>\$ 257,862.50</b>	<b>\$ 266,750.00</b>
<b>EXPENDITURES</b>		
DS 207 - Area 1 Series 1999 Bond May 1 Prin. Pmts.	140,000.00	150,000.00
DS 207 - Area 1 Series 1999 Bond May 1 Int. Pmts.	60,768.71	57,093.75
DS 207 - Area 1 Series 1999 Bond Nov. 1 Int. Pmts.	57,093.79	53,156.25
Trustee/Arbitrage/Dissemination Fess	0.00	6,500.00
<b>Total Expenditures</b>	<b>\$ 257,862.50</b>	<b>\$ 266,750.00</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ANALYSIS OF BONDS OUTSTANDING</b>		
Maturity Date:	May 1, 2020	
Coupon Rate:	5.25%	
DS207 - Bonds Outstanding - Period Ending 11/1/2009	\$ 2,175,000.00	
Principal Payment Applied Toward DS 207 Series 1999 Bonds	\$ 150,000.00	
<b>DS207 - Area 1 Series 1999 Bonds Outstanding - Period Ending 11/1/2010</b>	<b>\$ 2,025,000.00</b>	

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<b>AMENDED FINAL FISCAL YEAR 2010 ASSESSMENTS</b>									
Assessment Category	Assessment Factor	Total Units	Per Unit		Per Unit Total FY 2010 Assessment	Principal Bond Years Remaining	Fiscal Year 2009 Assessment	Increase/(Decrease)	
			Debt Service Assessment	O & M Assessment				in Assessment	
Area 1 - Residential	Unit Count	2,084	\$ -	\$307.73	\$ 307.73	0	\$357.70	\$	(49.97)
Area 1 - Golf Course	Vacant Comm	222	\$ -	\$307.73	\$ 307.73	0	\$357.70	\$	(49.97)
Area 1 - Platted Commercial	Constructed Comm	629	\$ -	\$307.73	\$ 307.73	0	\$357.70	\$	(49.97)
Area 1 - Fairway Lakes	Commercial	90	\$ -	\$307.73	\$ 307.73	0	\$357.70	\$	(49.97)
Area 1 - Town Lakes	Commercial	80	\$ -	\$398.37	\$ 398.37	0	\$357.70	\$	40.67
Area 1 - Unplatted Commercial	Vacant Comm	409	\$ -	\$307.73	\$ 307.73	0	\$357.70	\$	(49.97)
Area 2 - Phase 1	Unit Count	797	\$ 348.47	\$307.73	\$ 656.20	10	\$675.93	\$	(19.73)
Out - Residential	Unit Count	751	\$ -	\$307.73	\$ 307.73	0	\$339.07	\$	(31.34)
Out - Platted Commercial	Constructed Comm	53	\$ -	\$307.73	\$ 307.73	0	\$339.07	\$	(31.34)
Out - Unplatted Commercial	Vacant Comm	289	\$ -	\$307.73	\$ 307.73	0	\$339.07	\$	(31.34)
Stoneybrook - Inside Gate	Unit Count	928	\$ -	\$960.92	\$ 960.92	0	\$339.07	\$	621.85
Stoneybrook - Outside Gate	Unit Count	60	\$ -	\$307.73	\$ 307.73	0	\$339.07	\$	(31.34)
Pelican PH 1 - SF/MF	Unit Count	944	\$ 195.00	\$373.74	\$ 568.74	23	\$569.58	\$	(0.84)
Pelican PH 1 - SF/Estate	Unit Count	253	\$ 295.00	\$373.74	\$ 668.74	23	\$669.58	\$	(0.84)
Pelican PH 1 - Platted Commercial	Constructed Comm	114	\$ -	\$175.36	\$ 175.36	0	\$178.31	\$	(2.95)
Pelican PH 1 - Unplatted Commercial	Vacant Comm	87	\$ -	\$175.36	\$ 175.36	0	\$178.31	\$	(2.95)
Pelican PH 2 - Platted	Unit Count	232	\$ -	\$373.74	\$ 373.74	0	\$374.58	\$	(0.84)
Pelican PH 2 - Unplatted	Vacant Comm	542	\$ -	\$373.74	\$ 373.74	0	\$374.58	\$	(0.84)
Pelican - Golf Course	Golf Course	345	\$ 400.00	\$373.74	\$ 773.74	23	\$774.58	\$	(0.84)
		<b>8,909</b>							

<b>GENERAL FUND 001-005 DISTRIBUTION OF OPERATIONS &amp; MAINTENANCE ASSESSMENTS</b>							
Assessment Category	Assessment Factor	Total Units	Assessment				
			GF001	GF002	GF003	GF004	GF005
Area 1 - Residential	Unit Count	2,084	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Area 1 - Golf Course	Vacant Comm	222	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Area 1 - Platted Commercial	Constructed Comm	629	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Area 1 - Fairway Lakes	Commercial	90	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Area 1 - Town Lakes	Commercial	80	\$ 307.73	\$ -	\$ -	\$ -	\$ 90.64
Area 1 - Unplatted Commercial	Vacant Comm	409	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Area 2 - Phase 1	Unit Count	797	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Out - Residential	Unit Count	751	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Out - Platted Commercial	Constructed Comm	53	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Out - Unplatted Commercial	Vacant Comm	289	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Stoneybrook - Inside Gate	Unit Count	928	\$ 307.73	\$ -	\$ -	\$ 653.19	\$ -
Stoneybrook - Outside Gate	Unit Count	60	\$ 307.73	\$ -	\$ -	\$ -	\$ -
Pelican PH 1 - SF/MF	Unit Count	944	\$ -	\$ 175.36	\$ 198.38	\$ -	\$ -
Pelican PH 1 - SF/Estate	Unit Count	253	\$ -	\$ 175.36	\$ 198.38	\$ -	\$ -
Pelican PH 1 - Platted Commercial	Constructed Comm	114	\$ -	\$ 175.36	\$ -	\$ -	\$ -
Pelican PH 1 - Unplatted Commercial	Vacant Comm	87	\$ -	\$ 175.36	\$ -	\$ -	\$ -
Pelican PH 2 - Platted	Unit Count	232	\$ -	\$ 175.36	\$ 198.38	\$ -	\$ -
Pelican PH 2 - Unplatted	Vacant Comm	542	\$ -	\$ 175.36	\$ 198.38	\$ -	\$ -
Pelican - Golf Course	Golf Course	345	\$ -	\$ 175.36	\$ 198.38	\$ -	\$ -
		<b>8,909</b>					

# Gateway Services Community Development District Area Map

