

**Gateway**  
**Services Community Development District**

**Operating Budget**  
**Fiscal Year 2005**

*Adopted - August 9th, 2004*

**Gateway**  
**Services Community Development District**

**Operating Budget**  
**Fiscal Year 2004**

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**Gateway  
Services Community Development District  
Fund Distribution  
Detail Analysis**

<u>Item</u>	<u>Total Fiscal 2005</u>	<u>Fund</u>		
		<u>GF 001 24%</u>	<u>GF 002 6%</u>	<u>EF 400 70%</u>
<b>Professional Fees</b>				
Board of Supervisors	\$12,968	\$3,151	\$775	\$9,043
Legal	\$26,850	\$5,520	\$5,230	\$16,100
Audit	\$40,042	\$8,232	\$7,800	\$24,010
Management	\$62,516	\$15,028	\$3,658	\$43,830
Accounting-GASB 34	\$10,000	\$7,726	\$2,274	
* Engineering	\$63,800	\$32,295	\$9,505	\$22,000
* Engineering-GASB 34	\$30,000	\$23,178	\$6,822	\$0
* Trustee Fees	\$3,000	\$0	\$0	\$3,000
* Arbitrage Rebate Calculation	\$1,250	\$0	\$0	\$1,250
* Dissemination Agent	\$1,000	\$0	\$0	\$1,000
<b>Department Totals:</b>	<b><u>\$251,426</u></b>	<b><u>\$95,129</u></b>	<b><u>\$36,065</u></b>	<b><u>\$120,233</u></b>
<b>Administrative Fees</b>				
* Assessment Roll Services	\$10,000	\$5,000	\$5,000	\$0
Telephone	\$750	\$180	\$45	\$525
Postage	\$7,200	\$1,728	\$432	\$5,040
Printing & Reproduction	\$3,360	\$806	\$202	\$2,352
Legal Advertising	\$4,200	\$1,008	\$252	\$2,940
Office Supplies	\$1,050	\$252	\$63	\$735
Annual District Filing Fee	\$175	\$42	\$11	\$123
Travel & Per Diem	\$100	\$24	\$6	\$70
Rentals & Leases	\$4,883	\$1,172	\$293	\$3,418
Computer Services	\$13,954	\$3,349	\$837	\$9,768
Equipment Maintenance	\$1,800	\$432	\$108	\$1,260
Miscellaneous	\$1,000	\$240	\$60	\$700
Insurance	\$18,132	\$4,352	\$1,088	\$12,693
Capital Outlay	\$0	\$0	\$0	\$0
<b>Department Totals:</b>	<b><u>\$66,605</u></b>	<b><u>\$18,585</u></b>	<b><u>\$8,396</u></b>	<b><u>\$39,623</u></b>
<b>Personal Services</b>	<b><u>\$788,268</u></b>	<b><u>\$717,294</u></b>	<b><u>\$5,266</u></b>	<b><u>\$65,707</u></b>

\* These services are fund specific and are not split between Funds 001, 002 and 400.

**Gateway  
Services Community Development District  
Fund Distribution  
Detail Analysis**

Item	Total Fiscal 2005	Fund		
		GF 001 24%	GF 002 6%	EF 400 70%
<b>Water Management Operations</b>				
Field Management Services	\$43,336	\$18,376	\$5,408	\$19,552
Other Contractual Services	\$1,880	\$451	\$113	\$1,316
Mobile Phones (Vehicles)	\$3,816	\$864	\$216	\$2,736
Telephone (Field Office)	\$3,180	\$720	\$180	\$2,280
Postage & Reproduction	\$1,272	\$288	\$72	\$912
Printing	\$1,272	\$288	\$72	\$912
Legal Advertising	\$530	\$120	\$30	\$380
Office Supplies	\$3,180	\$720	\$180	\$2,280
Dues, Licenses, Subscriptions	\$1,060	\$240	\$60	\$760
Travel & Per Diem	\$530	\$120	\$30	\$380
Miscellaneous	\$3,180	\$720	\$180	\$2,280
Utility Services	\$7,000	\$1,680	\$420	\$4,900
Insurance	\$41,101	\$4,970	\$1,242	\$34,889
* Postage (Utility Billing)	\$2,500	\$0	\$0	\$2,500
* Meter Reading	\$31,643	\$0	\$0	\$31,643
* Contractual Services	\$193,000	\$138,000	\$55,000	\$0
* Repairs & Maintenance (Eqpt)	\$4,733	\$4,733	\$0	\$0
* Repairs & Maintenance (Other)	\$4,810	\$4,810	\$0	\$0
* Minor Operating Eqpt & Supplies	\$2,600	\$2,600	\$0	\$0
<b>Department Totals:</b>	<b>\$350,623</b>	<b>\$179,700</b>	<b>\$63,204</b>	<b>\$107,719</b>

Item	Total Fiscal 2005	Fund		
		GF 001 100%	GF 002 0%	EF 400 0%
<b>Landscaping Maint Operations</b>				
Rentals & Leases	\$48,711	\$48,711	\$0	\$0
Repairs & Maintenance	\$43,717	\$43,717	\$0	\$0
Minor Operating Equipment	\$4,610	\$4,610	\$0	\$0
Misc Operating Supplies	\$12,500	\$12,500	\$0	\$0
Fertilizers, Pesticides, Chemicals	\$115,000	\$115,000	\$0	\$0
Mulch Requirements	\$41,800	\$41,800	\$0	\$0
Other Contractual Services	\$7,500	\$7,500	\$0	\$0
Utility Services	\$18,200	\$18,200	\$0	\$0
Landscaping Imp, Renovations, Other	\$49,800	\$49,800	\$0	\$0
<b>Department Totals:</b>	<b>\$341,838</b>	<b>\$341,838</b>	<b>\$0</b>	<b>\$0</b>

\* These services are fund specific and are not split between Funds 001, 002 and 400.

**Gateway  
Services Community Development District  
Fund Distribution  
Detail Analysis**

Item	Total Fiscal 2005	Fund		
		GF 001 100%	GF 002 0%	EF 400 0%
<b>Parks &amp; Recreation (Commons)</b>				
Telephone	\$500	\$500	\$0	\$0
Utility Services	\$34,665	\$34,665	\$0	\$0
Repairs & Maintenance	\$10,000	\$10,000	\$0	\$0
Rentals & Leases	\$22,543	\$22,543	\$0	\$0
Minor Operating Eqpt & Supplies	\$5,000	\$5,000	\$0	\$0
Landscaping Imp,Renovations, Other	\$1,248	\$1,248	\$0	\$0
Miscellaneous	\$5,000	\$5,000	\$0	\$0
<b>Subtotals:</b>	<b>\$78,955</b>	<b>\$78,955</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks &amp; Recreation (Park)</b>				
Telephone	\$500	\$500	\$0	\$0
Utility Services	\$29,225	\$29,225	\$0	\$0
Minor Equipment, Tools, Supplies	\$3,000	\$3,000	\$0	\$0
Rentals & Leases	\$7,476	\$7,476	\$0	\$0
Building & Fence Maintenance	\$5,000	\$5,000	\$0	\$0
Contractual Services	\$10,000	\$10,000	\$0	\$0
Capital Reserve	\$5,600	\$5,600	\$0	\$0
<b>Subtotals:</b>	<b>\$60,801</b>	<b>\$60,801</b>	<b>\$0</b>	<b>\$0</b>
<b>Department Totals:</b>	<b>\$139,756</b>	<b>\$139,756</b>	<b>\$0</b>	<b>\$0</b>
<b>Roadway Services</b>				
Street Sweeping	\$7,981	\$5,481	\$2,500	\$0
Signage Replacement	\$0	\$0	\$0	\$0
Contingencies	\$2,000	\$0	\$2,000	\$0
<b>Department Totals:</b>	<b>\$9,981</b>	<b>\$5,481</b>	<b>\$4,500</b>	<b>\$0</b>
<b>Other Fees and Charges</b>				
Tax Collector	\$11,161	\$9,120	\$2,041	\$0
Property Appraiser	\$7,441	\$6,080	\$1,361	\$0
Revenue Reserve	\$67,159	\$62,166	\$4,993	\$0
<b>Department Totals:</b>	<b>\$85,761</b>	<b>\$77,365</b>	<b>\$8,395</b>	<b>\$0</b>

\* These services are fund specific and are not split between Funds 001, 002 and 400.

**Gateway  
Services Community Development District  
Fund Distribution  
Detail Analysis**

<u>Item</u>	<u>Total Fiscal</u>	<u>Fund</u>		
		<u>GF 001</u>	<u>GF 002</u>	<u>EF 400</u>
	<u>2005</u>	<u>0%</u>	<u>0%</u>	<u>100%</u>
<b>Field Operations</b>				
Water Quality Analysis	\$5,771	\$0	\$0	\$5,771
Bulk Potable Water Purchases	\$267,963	\$0	\$0	\$267,963
Bulk Wastewater Treatment Purchases	\$291,113	\$0	\$0	\$291,113
Electricity	\$70,761	\$0	\$0	\$70,761
Rentals & Leases	\$3,000	\$0	\$0	\$3,000
Repairs & Maintenance	\$28,845	\$0	\$0	\$28,845
Minor Operating Eqpt & Supplies	\$24,243	\$0	\$0	\$24,243
Capital Outlay	\$25,000	\$0	\$0	\$25,000
<b>Department Totals:</b>	<b><u>\$716,695</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$716,695</u></b>
<b>Debt Service</b>				
Water & Sewer Bonds	\$361,450	\$0	\$0	\$361,450
Payment to Lee County	\$172,000	\$0	\$0	\$172,000
<b>Department Totals:</b>	<b><u>\$533,450</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$533,450</u></b>
<b>Total Operations:</b>	<b><u>\$3,284,402</u></b>	<b><u>\$1,575,149</u></b>	<b><u>\$125,826</u></b>	<b><u>\$1,583,428</u></b>

\* These services are fund specific and are not split between Funds 001, 002 and 400.

## Gateway Services Community Development District

### Operating Budget Fiscal Year 2005

#### Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2005 Total All Funds	FY 2004 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
<b>Revenue Projections</b>											
Carry Forward	\$0				\$2,861		\$14,728		\$17,589	\$8,935	96.86%
Accrued Capacity Reservation Fee			\$31,939						\$31,939	\$31,939	0.00%
Line Connection Fee			\$47,653						\$47,653	\$47,653	0.00%
Facility Connection Fee			\$185,517						\$185,517	\$185,517	0.00%
Service Charges					\$266,964				\$266,964	\$417,423	-36.04%
Meter Use Fee			\$25,454						\$25,454	\$25,454	0.00%
Stand-by Fees			\$95,560						\$95,560	\$103,814	-7.95%
Administrative User Fees			\$142,650						\$142,650	\$132,253	7.86%
User Revenues:											
Capacity Fees			\$298,254	\$100,596					\$398,850	\$374,320	6.55%
Commodity Fees			\$767,815						\$767,815	\$713,858	7.56%
Interest Income	\$10,000		\$13,090	\$500	\$9,400	\$4,000	\$3,000	\$17,200	\$57,190	\$57,590	-0.70%
Miscellaneous Revenue	\$1,000	\$1,000	\$3,000						\$5,000	\$5,000	0.00%
CSA Agreement	\$10,000								\$10,000	\$10,000	0.00%
Developer Assessments								\$1,828,726	\$1,828,726	\$1,950,775	-6.26%
Special Assessments	\$1,554,149	\$124,826				\$637,247	\$385,752	\$238,046	\$2,940,019	\$2,800,011	5.00%
	<b>\$1,575,149</b>	<b>\$125,826</b>	<b>\$1,610,930</b>	<b>\$101,096</b>	<b>\$279,225</b>	<b>\$641,247</b>	<b>\$403,480</b>	<b>\$2,083,972</b>	<b>\$6,820,924</b>	<b>\$6,864,542</b>	<b>-0.64%</b>
<b>Appropriations Projections</b>											
<b>Legislative</b>											
Personal Services	\$3,151	\$775	\$9,043						\$12,968	\$12,918	0.39%
<b>Executive</b>											
<b>Professional Fees</b>											
Engineering	\$55,473	\$16,327	\$22,000	\$500					\$94,300	\$67,300	40.12%
Legal	\$5,520	\$5,230	\$16,100	\$500					\$27,350	\$26,000	5.19%
Audit	\$8,232	\$7,800	\$24,010	\$1,000					\$41,042	\$37,800	8.58%
Management	\$15,028	\$3,658	\$43,830						\$62,516	\$53,949	15.88%
Trustee			\$3,000		\$4,150	\$3,200	\$3,500	\$11,000	\$24,850	\$24,290	2.31%
Accounting	\$7,726	\$2,274			\$3,600	\$3,600	\$3,600	\$3,600	\$24,400	\$22,838	6.84%
Arbitrage Rebate Calculation			\$1,250		\$1,100	\$1,450	\$1,450	\$1,450	\$6,700	\$6,650	0.75%
Dissemination Agent			\$1,000		\$1,000	\$1,000	\$1,000	\$5,000	\$9,000	\$13,000	-30.77%
	<b>\$91,978</b>	<b>\$35,289</b>	<b>\$111,190</b>	<b>\$2,000</b>	<b>\$9,850</b>	<b>\$9,250</b>	<b>\$9,550</b>	<b>\$21,050</b>	<b>\$290,158</b>	<b>\$251,827</b>	<b>15.22%</b>
<b>Administration Services</b>											
Assessment Roll Services	\$5,000	\$5,000						\$7,500	\$17,500	\$17,500	0.00%
Telephone	\$180	\$45	\$525					\$750	\$750	\$750	0.00%
Postage & Reproduction	\$1,728	\$432	\$5,040					\$7,200	\$6,000	\$20,000	20.00%
Printing & Bindind	\$806	\$202	\$2,352					\$3,360	\$4,800	\$4,800	-30.00%
Legal Advertising	\$1,008	\$252	\$2,940					\$4,200	\$6,000	\$6,000	-30.00%
Office Supplies	\$252	\$63	\$735					\$1,050	\$750	\$750	40.00%
Dues, Licenses, Subscriptions	\$42	\$11	\$123					\$175	\$175	\$175	0.00%
Travel & Per Diem	\$24	\$6	\$70					\$100	\$100	\$100	0.00%
Rentals & Leases	\$1,172	\$293	\$3,418					\$4,883	\$4,883	\$4,883	0.01%
Computer Services	\$3,349	\$837	\$9,768	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$26,454	\$26,454	0.00%
Equipment Maintenance	\$432	\$108	\$1,260					\$1,800	\$1,800	\$1,800	0.00%
Miscellaneous	\$240	\$60	\$700	\$1,595				\$2,595	\$2,595	\$2,595	0.00%
Insurance	\$4,352	\$1,088	\$12,693					\$18,132	\$16,484	\$16,484	10.00%
	<b>\$18,585</b>	<b>\$8,396</b>	<b>\$39,623</b>	<b>\$4,095</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>	<b>\$88,200</b>	<b>\$88,291</b>	<b>-0.10%</b>
<b>Total Legislative, Executive and Administration:</b>	<b>\$113,714</b>	<b>\$44,461</b>	<b>\$159,856</b>	<b>\$6,095</b>	<b>\$12,350</b>	<b>\$11,750</b>	<b>\$12,050</b>	<b>\$31,050</b>	<b>\$391,326</b>	<b>\$353,036</b>	<b>10.85%</b>

# Gateway Services Community Development District

## Operating Budget Fiscal Year 2005

### Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2005 Total All Funds	FY 2004 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
<b>Personal Services</b>	<b>\$717,294</b>	<b>\$5,266</b>	<b>\$65,707</b>						<b>\$788,268</b>	<b>\$693,005</b>	<b>13.75%</b>
<b>Operations</b>											
<b>General Overhead</b>											
Field Management Services	\$18,376	\$5,408	\$19,552						\$43,336	\$43,336	0.00%
Other Contractual Services	\$451	\$113	\$1,316						\$1,880	\$1,880	0.00%
Mobile Telephone (Vehicles)	\$864	\$216	\$2,736						\$3,816	\$3,000	27.20%
Telephone (Field Office)	\$720	\$180	\$2,280						\$3,180	\$3,000	6.00%
Postage & Reproduction	\$288	\$72	\$912						\$1,272	\$1,200	6.00%
Postage (Utility Billing)	\$0		\$2,500						\$2,500	\$2,500	0.00%
Printing	\$288	\$72	\$912						\$1,272	\$1,200	6.00%
Legal Advertising	\$120	\$30	\$380						\$530	\$500	n/a
Office Supplies	\$720	\$180	\$2,280						\$3,180	\$3,000	6.00%
Dues, Licenses, Subscriptions	\$240	\$60	\$760						\$1,060	\$1,000	6.00%
Travel & Per Diem	\$120	\$30	\$380						\$530	\$500	6.00%
Miscellaneous	\$720	\$180	\$2,280						\$3,180	\$3,000	6.00%
Utility Services	\$1,680	\$420	\$4,900						\$7,000	\$3,500	100.00%
Meter Reading	\$0		\$31,643						\$31,643	\$18,744	68.82%
Insurance	\$4,970	\$1,242	\$34,889	\$4,813					\$45,913	\$40,610	13.06%
	<b>\$29,557</b>	<b>\$8,204</b>	<b>\$107,719</b>	<b>\$4,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,956</b>	<b>\$83,634</b>	<b>27.89%</b>
<b>Plant &amp; Field Operations:</b>											
Water Quality Analysis			\$5,771						\$5,771	\$5,771	0.00%
Bulk Potable Water Purchases			\$267,963						\$267,963	\$249,285	7.49%
Bulk Wastewater Treatment Purchases			\$291,113						\$291,113	\$270,706	0.00%
Electricity			\$70,761						\$70,761	\$66,444	6.50%
Rentals & Leases			\$3,000						\$3,000	\$3,000	0.00%
Repairs & Maintenance (Equipment)			\$28,845						\$28,845	\$28,845	0.00%
Minor Operating Equipment & Supplies			\$24,243						\$24,243	\$21,631	12.08%
Capital Outlay			\$25,000						\$25,000	\$26,000	-3.85%
	<b>\$0</b>	<b>\$0</b>	<b>\$716,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,695</b>	<b>\$671,682</b>	<b>6.70%</b>
<b>Water Management Operations:</b>											
Contractual Services	\$138,000	\$55,000							\$193,000	\$177,000	9.04%
Repairs & Maintenance (Equipment)	\$4,733								\$4,733	\$4,733	0.01%
Repairs & Maintenance (Other)	\$4,810								\$4,810	\$14,810	-67.52%
Minor Operating Equipment & Supplies	\$2,600								\$2,600	\$2,600	0.00%
Miscellaneous	\$0	\$4,500							\$4,500	\$5,000	-10.00%
	<b>\$150,143</b>	<b>\$59,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,643</b>	<b>\$204,143</b>	<b>-68.48%</b>
<b>Landscaping Maintenance Operations:</b>											
Rentals & Leases	\$48,711								\$48,711	\$51,047	-4.58%
Repairs & Maintenance	\$43,717								\$43,717	\$38,333	14.04%
Minor Operating Equipment	\$4,610								\$4,610	\$3,080	49.68%
Miscellaneous Operating Supplies	\$12,500								\$12,500	\$12,500	0.00%
Fertilizers, Pesticides, Chemicals	\$115,000								\$115,000	\$119,000	-3.36%
Mulch Requirements	\$41,800								\$41,800	\$41,800	0.00%
Other Contractual Services	\$7,500								\$7,500	\$5,500	36.36%
Utility Services	\$18,200								\$18,200	\$12,980	40.22%
Improvements, Renovations & Other Maint	\$49,800		\$0						\$49,800	\$49,800	0.00%
	<b>\$341,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,838</b>	<b>\$334,040</b>	<b>2.33%</b>



## Gateway Services Community Development District

### Operating Budget Fiscal Year 2005

#### Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2005 Total All Funds	FY 2004 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
<b>Parks &amp; Recreation Operation (Commons)</b>											
Telephone	\$500								\$500	\$500	0.00%
Utility Services	\$34,665								\$34,665	\$34,665	0.00%
Repairs & Maintenance	\$10,000								\$10,000	\$10,000	0.00%
Rentals and Leases	\$22,543								\$22,543	\$15,823	42.47%
Minor Operating Equipment & Supplies	\$5,000								\$5,000	\$9,100	-45.05%
Improvements, Renovations & Other Maint	\$1,248								\$1,248	\$1,247	0.04%
Capital Outlay	\$5,000								\$5,000	\$8,000	-37.50%
	<b>\$78,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,955</b>	<b>\$79,335</b>	<b>-0.48%</b>
<b>Parks &amp; Recreation Operation (Park)</b>											
Telephone	\$500								\$500	\$500	0.00%
Utility Services	\$29,225								\$29,225	\$29,225	0.00%
Minor Equipment, Tools & Supplies	\$3,000								\$3,000	\$3,000	0.00%
Rentals & Leases	\$7,476								\$7,476	\$7,476	0.00%
Building & Fence Maintenance	\$5,000								\$5,000	\$5,000	0.00%
Miscellaneous	\$0								\$0	\$2,500	n/a
Contractual Services	\$10,000								\$10,000	\$10,000	0.00%
Capital Reserve	\$5,600								\$5,600	\$5,600	0.00%
	<b>\$60,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,801</b>	<b>\$63,301</b>	<b>-3.95%</b>
<b>Roadway Services</b>											
Street Sweeping	\$5,481								\$5,481	\$5,481	0.00%
Signage Replacement	\$0								\$0	\$0	n/a
Reserve Account	\$0								\$0	\$0	n/a
	<b>\$5,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,481</b>	<b>\$5,481</b>	<b>0.00%</b>
<b>Street Lighting Operations:</b>											
Other Contractual Services				\$20,000					\$20,000	\$14,700	36.05%
Utility Services				\$24,123					\$24,123	\$23,990	0.55%
Minor Operating Equipment & Supplies				\$5,000					\$5,000	\$2,200	127.27%
Miscellaneous				\$1,500					\$1,500	\$1,500	0.00%
Capital Reserves (Future Expansion)				\$39,566					\$39,566	\$48,236	-17.97%
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,189</b>	<b>\$90,626</b>	<b>-0.48%</b>
<b>Debt Service:</b>											
\$16,010,000 Water & Sewer Bonds			\$361,450						\$361,450	\$371,025	-2.58%
Debt Service Payment to Lee County Utilities			\$172,000						\$172,000	\$172,000	0.00%
\$6,845,000 Water Management Bonds						\$604,008			\$604,008	\$608,668	-0.77%
\$11,925,000 Transportation Bonds					\$266,875				\$266,875	\$420,000	-36.46%
\$38,150,000 Sun City Center Bonds								\$2,043,400	\$2,043,400	\$2,165,250	-5.63%
\$4,470,000 Water Management Bonds							\$376,000		\$376,000	\$365,400	2.90%
	<b>\$0</b>	<b>\$0</b>	<b>\$533,450</b>	<b>\$0</b>	<b>\$266,875</b>	<b>\$604,008</b>	<b>\$376,000</b>	<b>\$2,043,400</b>	<b>\$3,823,733</b>	<b>\$4,102,343</b>	<b>-6.79%</b>
<b>Other Fees &amp; Charges:</b>											
Tax Collector	\$9,120	\$2,041							\$11,161	\$9,156	21.90%
Property Appraiser	\$6,080	\$1,361							\$7,441	\$6,104	21.90%
Revenue Reserve	\$62,166	\$4,993				\$25,490	\$15,430	\$9,522	\$117,601	\$112,000	5.00%
	<b>\$77,365</b>	<b>\$8,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,490</b>	<b>\$15,430</b>	<b>\$9,522</b>	<b>\$136,202</b>	<b>\$127,260</b>	<b>7.03%</b>
<b>Total Appropriations:</b>	<b>\$1,575,149</b>	<b>\$125,826</b>	<b>\$1,583,428</b>	<b>\$101,096</b>	<b>\$279,225</b>	<b>\$641,247</b>	<b>\$403,480</b>	<b>\$2,083,972</b>	<b>\$6,750,086</b>	<b>\$6,807,886</b>	<b>-0.85%</b>

## Gateway Services Community Development District

Operating Budget  
Fiscal Year 2005

### Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2005 Total All Funds	FY 2004 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
Number of ERUs	6079.74	1360.89				3860.75	1500.00	1360.89			
FY 2005 Cost per ERU	\$255.63	\$91.72				\$165.06	\$257.17	\$195.00	SF/MF		
								\$295.00	SF/Estate		
FY 2004 Cost per ERU	\$296.44	\$98.56				\$165.88	\$257.49	\$195.00	SF/MF		
								\$295.00	SF/Estate		
Percentage Change	-13.77%	-6.94%				-0.49%	-0.12%	0.00%			

Total Cost Per Equivalent Residential Unit			
Description	FY 2005	FY 2004	Percent Chg.
Area 1	\$420.69	\$462.32	-9.00%
Area 2	\$512.80	\$553.93	-7.43%
Sun City	\$286.72	\$293.56	-2.33%
			SF/MF
Sun City	\$386.72	\$393.56	-1.74%
			SF/Estate

# Gateway Services

## Community Development District

### General Fund 001 Budget for Fiscal Year 2005

	Adopted Budget FY 2004	Amounts Received or Expended			Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Revenues:</b>					
Carry Forward	\$0	\$0	\$0	\$0	\$0
Permit Review Fees	\$1,000	\$100	\$900	\$1,000	\$1,000
Interest & Misc Income	\$10,000	\$14,190	\$3,939	\$18,129	\$10,000
CSA Agreement	\$10,000	\$7,375	\$2,625	\$10,000	\$10,000
Special Assessments	\$1,397,992	\$1,254,160	\$143,832	\$1,397,992	\$1,554,149
<b>Total Revenues:</b>	<b>\$1,418,992</b>	<b>\$1,275,825</b>	<b>\$151,296</b>	<b>\$1,427,121</b>	<b>\$1,575,149</b>
<b>Expenditures:</b>					
<b>Professional Fees</b>					
Board of Supervisors	\$3,875	\$1,938	\$1,937	\$3,875	\$3,151
Engineering	\$29,800	\$3,096	\$26,704	\$29,800	\$32,295
Engineering-GASB 34	\$0	\$0	\$0	\$0	\$23,178
Legal	\$5,400	\$2,525	\$2,875	\$5,400	\$5,520
Audit	\$8,790	\$3,450	\$5,340	\$8,790	\$8,232
Management	\$16,185	\$6,744	\$9,441	\$16,185	\$15,028
Accounting-GASB 34	\$0	\$0	\$0	\$0	\$7,726
<b>Total Professional Fees:</b>	<b>\$64,050</b>	<b>\$17,752</b>	<b>\$46,298</b>	<b>\$64,050</b>	<b>\$95,129</b>
<b>Administrative Fees</b>					
Assessment Roll Services	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Telephone	\$225	\$111	\$114	\$225	\$180
Postage	\$1,800	\$1,495	\$1,500	\$2,995	\$1,728
Printing & Reproduction	\$1,440	\$472	\$500	\$972	\$806
Legal Advertising	\$1,800	\$247	\$1,000	\$1,247	\$1,008
Office Supplies	\$225	\$1,142	\$0	\$1,142	\$252
Annual District Filing Fee	\$53	\$53	\$0	\$53	\$42
Travel & Per Diem	\$30	\$0	\$30	\$30	\$24
Rentals & Leases	\$1,465	\$610	\$855	\$1,465	\$1,172
Computer Services	\$4,186	\$1,744	\$2,442	\$4,186	\$3,349
Equipment Maintenance	\$540	\$0	\$500	\$500	\$432
Miscellaneous	\$300	\$0	\$300	\$300	\$240
Insurance	\$4,945	\$4,326	\$0	\$4,326	\$4,352
Capital Outlay	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative Fees:</b>	<b>\$22,009</b>	<b>\$15,201</b>	<b>\$7,241</b>	<b>\$22,441</b>	<b>\$18,585</b>
<b>Personal Services</b>	<b>\$628,362</b>	<b>\$300,136</b>	<b>\$328,226</b>	<b>\$628,362</b>	<b>\$717,294</b>
<b>Water Management Operations</b>					
Field Management Services	\$8,379	\$3,491	\$4,888	\$8,379	\$18,376
Other Contractual Services	\$564	\$102	\$462	\$564	\$451
Mobile Phones (Vehicles)	\$900	\$190	\$710	\$900	\$864
Telephone (Field Office)	\$900	\$721	\$750	\$1,471	\$720
Postage & Reproduction	\$360	\$261	\$99	\$360	\$288
Printing	\$360	\$57	\$303	\$360	\$288
Legal Advertising	\$150	\$0	\$150	\$150	\$120
Office Supplies	\$900	\$520	\$380	\$900	\$720
Dues, Licenses, Subscriptions	\$300	\$0	\$300	\$300	\$240
Travel & Per Diem	\$150	\$0	\$150	\$150	\$120
Miscellaneous	\$900	\$0	\$900	\$900	\$720
Utility Services	\$1,050	\$1,318	\$1,000	\$2,318	\$1,680
Insurance	\$5,648	\$5,408	\$0	\$5,408	\$4,970
Contractual Services	\$112,000	\$48,310	\$63,690	\$112,000	\$138,000
Repairs & Maintenance (Eqpt)	\$4,733	\$166	\$4,567	\$4,733	\$4,733
Repairs & Maintenance (Other)	\$14,810	\$0	\$14,810	\$14,810	\$4,810
Minor Operating Eqpt & Supplies	\$2,600	\$0	\$0	\$0	\$2,600
<b>Total Water Mgmt Operations:</b>	<b>\$154,704</b>	<b>\$60,542</b>	<b>\$93,160</b>	<b>\$153,702</b>	<b>\$179,700</b>

# Gateway Services

## Community Development District

General Fund 001  
Budget for Fiscal Year 2005

	Adopted Budget FY 2004	Amounts Received or Expended			Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Landscaping Maint Operations</b>					
Rentals & Leases	\$51,047	\$11,871	\$39,176	\$51,047	\$48,711
Repairs & Maintenance	\$38,333	\$16,910	\$21,423	\$38,333	\$43,717
Minor Operating Equipment	\$3,080	\$2,935	\$2,000	\$4,935	\$4,610
Misc Operating Supplies	\$12,500	\$1,769	\$10,731	\$12,500	\$12,500
Fertilizers, Pesticides, Chemicals	\$119,000	\$15,234	\$103,766	\$119,000	\$115,000
Mulch Requirements	\$41,800	\$20,908	\$17,814	\$38,722	\$41,800
Other Contractual Services	\$5,500	\$8,365	(\$2,865)	\$5,500	\$7,500
Utility Services	\$12,980	\$13,309	\$0	\$13,309	\$18,200
Landscaping Imp, Renovations, Other	\$49,800	\$4,386	\$45,414	\$49,800	\$49,800
<b>Total Landscaping Maint Operations:</b>	<b>\$334,040</b>	<b>\$95,687</b>	<b>\$237,458</b>	<b>\$333,146</b>	<b>\$341,838</b>
<b>Parks &amp; Recreation (Commons)</b>					
Telephone	\$500	\$272	\$250	\$522	\$500
Utility Services	\$34,665	\$16,851	\$15,000	\$31,851	\$34,665
Repairs & Maintenance	\$10,000	\$858	\$5,000	\$5,858	\$10,000
Rentals & Leases	\$15,822	\$8,043	\$4,000	\$12,043	\$22,543
Minor Operating Eqpt & Supplies	\$9,100	\$1,899	\$7,201	\$9,100	\$5,000
Landscaping Imp, Renovations, Other	\$1,248	\$0	\$350	\$350	\$1,248
Miscellaneous	\$8,000	\$117	\$0	\$117	\$5,000
<b>Total Parks &amp; Recreation (Commons):</b>	<b>\$79,335</b>	<b>\$28,040</b>	<b>\$31,801</b>	<b>\$59,841</b>	<b>\$78,955</b>
<b>Parks &amp; Recreation (Park)</b>					
Telephone	\$500	\$299	\$296	\$595	\$500
Utility Services	\$29,225	\$11,787	\$17,438	\$29,225	\$29,225
Minor Equipment, Tools, Supplies	\$3,000	\$238	\$2,000	\$2,238	\$3,000
Rentals & Leases	\$7,476	\$1,446	\$6,030	\$7,476	\$7,476
Building & Fence Maintenance	\$5,000	\$1,891	\$3,109	\$5,000	\$5,000
Miscellaneous	\$2,500	\$74	\$350	\$424	\$0
Contractual Services	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Capital Reserve	\$5,600	\$0	\$250	\$250	\$5,600
<b>Total Parks &amp; Recreation (Park):</b>	<b>\$63,301</b>	<b>\$15,736</b>	<b>\$39,472</b>	<b>\$55,208</b>	<b>\$60,801</b>
<b>Roadway Services</b>					
Street Sweeping	\$5,481	\$2,474	\$3,007	\$5,481	\$5,481
Signage Replacement	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total Roadway Services:</b>	<b>\$5,481</b>	<b>\$2,474</b>	<b>\$3,007</b>	<b>\$5,481</b>	<b>\$5,481</b>
<b>Other Fees and Charges</b>					
Tax Collector	\$7,074	\$0	\$7,074	\$7,074	\$9,120
Property Appraiser	\$4,716	\$2,084	\$0	\$2,084	\$6,080
Revenue Reserve	\$55,920	\$0	\$55,920	\$55,920	\$62,166
<b>Total Other Fees &amp; Charges:</b>	<b>\$67,710</b>	<b>\$2,084</b>	<b>\$62,994</b>	<b>\$65,078</b>	<b>\$77,365</b>
<b>Total Appropriations</b>	<b>\$1,418,992</b>	<b>\$537,652</b>	<b>\$849,656</b>	<b>\$1,387,309</b>	<b>\$1,575,149</b>
<b>Net Income From Operations</b>	<b>\$0</b>	<b>\$738,173</b>	<b>(\$698,360)</b>	<b>\$39,812</b>	<b>\$0</b>
<b>Fund Balance Audited 9/30/2003</b>				<b>\$2,301,151</b>	
<b>Projected Fund Balance 9/30/2004</b>				<b>\$2,340,963</b>	

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**Revenue Projections**

Carry Forward	\$0
Permit Review Fees	\$1,000
Interest Income	\$10,000
CSA Agreement	\$10,000
Special Assessments	\$1,554,149
<b>Total Funds Available:</b>	<b>\$1,575,149</b>

**Appropriation Projections**

**Legislative:**

<b>Personal Services</b>	<b>\$3,151</b>
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**Executive:**

**Professional Fees**

Engineering	\$32,295
Engineering-GASB 34	\$23,178
Legal	\$5,520
Audit	\$8,232
Management	\$15,028
Accounting-GASB 34	\$7,726
<b>Total Professional Fees:</b>	<b>\$91,978</b>

**Administration Services**

Assessment Roll Services	\$5,000
Telephone	\$180
Postage & Reproduction	\$1,728
Printing	\$806
Legal Advertising	\$1,008
Office Supplies	\$252
Dues, Licenses, Subscriptions	\$42
Travel & Per Diem	\$24
Rentals & Leases	\$1,172
Computer Services	\$3,349
Equipment Maintenance	\$432
Miscellaneous	\$240
Insurance	\$4,352
<b>Total Administration Services:</b>	<b>\$18,585</b>

<b>Total Executive Appropriations:</b>	<b>\$113,714</b>
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**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**Water Management, Landscaping, & Recreational Services:**

**Personal Services** **\$717,294**

**Operations**

**General Overhead:**

Field Management Services	\$18,376
Other Contractual Services	\$451
Mobil Telephones (Vehicles)	\$864
Telephones (Field Office)	\$720
Postage & Reproduction	\$288
Printing	\$288
Legal Advertising	\$120
Office Supplies	\$720
Dues, Licenses, Subscriptions	\$240
Travel & Per Diem	\$120
Miscellaneous	\$720
Utility Services	\$1,680
Insurance	\$4,970

**Total General Overhead** **\$29,557**

**Water Management Operations:**

Contractual Services	\$138,000
Repairs and Maintenance (Equipment)	\$4,733
Repairs & Maintenance (Other)	\$4,810
Minor Operating Equipment & Supplies	\$2,600

**Total Water Management Operations:** **\$150,143**

**Landscaping Maintenance Operations:**

Rentals & Leases	\$48,711
Repairs & Maintenance	\$43,717
Minor Operating Equipment	\$4,610
Miscellaneous Operating Supplies	\$12,500
Fertilizers, Pesticides and Chemicals	\$115,000
Mulch Requirements	\$41,800
Other Contractual Services	\$7,500
Utility Services	\$18,200
Landscaping Improvements, Renovations & Other Maintenance	\$49,800

**Total Landscaping Maintenance Operations:** **\$341,838**

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**Water Management, Landscaping, & Recreational Services:**

**Parks and Recreation Operation (Commons):**

Telephone	\$500
Utility Services	\$34,665
Repairs & Maintenance	\$10,000
Rentals & Leases	\$22,543
Minor Operating Equipment & Supplies	\$5,000
Landscaping Improvements, Renovations & Other Maint.	\$1,248
Miscellaneous	\$5,000
<b>Total Parks and Recreation Operation (Commons):</b>	<b>\$78,955</b>

**Parks and Recreation Operation (Park):**

Telephone	\$500
Utility Services	\$29,225
Minor equipment, tools and supplies	\$3,000
Rentals and Leases	\$7,476
Building and Fence Maintenance	\$5,000
Contractual Services	\$10,000
Capital Reserve	\$5,600
<b>Total Parks and Recreation Operation (Park):</b>	<b>\$60,801</b>

**Roadway Services:**

Street Sweeping	\$5,481
<b>Total Roadway Services:</b>	<b>\$5,481</b>

**Total Field Appropriations: \$1,384,069**

**Other Fees and Charges:**

Tax Collector	\$9,120
Property Appraiser	\$6,080
Revenue Reserve	\$62,166
<b>Total Other Fees and Charges:</b>	<b>\$77,365</b>

**Total Appropriations: \$1,575,149**

Fiscal Year	ERUs	Projected ERU Cost	Budget
<b>2005</b>	<b>6079.74</b>	<b>\$255.63</b>	<b>\$1,554,149</b>
2004	4715.91	\$296.44	\$1,397,992
<b>Percentage Change</b>		<b>-13.77%</b>	<b>11.17%</b>

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

		<b>GF 001</b>
<b>Legislative:</b>		<b>24%</b>
		<hr/>
<b>Personal Services</b>		\$3,151
	The amount paid to each Supervisor for the time devoted to the District business and monthly meetings. The amount permitted is \$200.00 plus payroll taxes per meeting for each member of the Board. Generally, the Board of Supervisor's meets once a month throughout the Fiscal Year.	
<b>Yearly Cost:</b>	<b>\$12,918</b>	
	<b>Total Personal Services:</b>	<b><u>\$3,151</u></b>
<b>Executive:</b>		<b>GF 001</b>
<b>Professional Fees</b>		<b>77%</b>
		<hr/>
<b>Engineering</b>		\$32,295
	Consists of attendance at scheduled meetings of the Board of Supervisor's, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.	
<b>Yearly Cost:</b>	<b>\$41,800</b>	
<b>Engineering-GASB 34</b>		\$23,178
	Consists of consultation on all matters related to the implementation of GASB 34, such as fixed asset designation and supplemental schedules.	
<b>Yearly Cost:</b>	<b>\$30,000</b>	
		<b>GF 001</b>
		<b>24%</b>
		<hr/>
<b>Legal</b>		\$5,520
	Requirements for legal services are estimated at an annual expenditure of \$18,000, and cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc..	
<b>Yearly Cost:</b>	<b>\$23,000</b>	
<b>Audit</b>		\$8,232
	The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.	
<b>Yearly Cost:</b>	<b>\$34,300</b>	
<b>Management</b>		\$15,028
	The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including all financial work, preparation of the Minutes of the Board of Supervisor's, preparation of the Annual Budget(s), implements policies and attends Board meetings.	
	Breakdown of Cost of Services:	
	Management:	\$28,214
	Accounting:	\$24,036
	Recording Secretary:	\$8,718
	<b>Yearly Cost:</b>	<b><u>\$62,615</u></b>



**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**Professional Fees**

**GF 001**

**77%**

\$7,726

**Accounting-GASB 34**

The District is required to undertake the implementation of GASB 34, requiring the detail recording of its fixed assets. This will be contracted by an outside firm.

**Yearly Cost: \$10,000**

**Total Professional Services: \$91,978**

**Executive:**

**GF 001**

**24%**

\$14,233

**Administrative Services**

	Yearly Cost	General Fund	
		Distribution	Cost
<b>Assessment Roll Svcs</b>	\$5,000	100%	\$5,000
<b>Telephone</b>	\$750	24%	\$180
<b>Postage &amp; Reproduction</b>	\$7,200	24%	\$1,728
<b>Printing</b>	\$3,360	24%	\$806
<b>Legal Advertising</b>	\$4,200	24%	\$1,008
<b>Office Supplies</b>	\$1,050	24%	\$252
<b>Dues, Licenses, Subscrip</b>	\$175	24%	\$42
<b>Travel &amp; Per Diem</b>	\$100	24%	\$24
<b>Rentals &amp; Leases</b>	\$4,883	24%	\$1,172
<b>Computer Services</b>	\$13,954	24%	\$3,349
<b>Equipment Maintenance</b>	\$1,800	24%	\$432
<b>Miscellaneous</b>	\$1,000	24%	\$240
<b>Total:</b>	<u>\$43,472</u>		<u>\$14,233</u>

**Insurance**

\$4,352

The District maintains Public Officials liability insurance whose projected premiums are as follows:

Public Officials Liability	\$16,484
Ten (10) Percent Adjustment	<u>\$1,648</u>
<b>Total:</b>	<u>\$18,132</u>

**Total Administration: \$18,585**

**Field Services:**

**Personal Services**

**\$717,294**

See Exhibit "A"

# Gateway

## Services Community Development District

### General Fund 001 Operating Budget

**Fiscal Year 2005**

**Field Services:**

**GF 001**  
**77%**

\$18,376

**Field Management Services**

As part of the consulting managers contract, the District retains the services of a Field Manager. The Field Manager is responsible for the day to day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of field operating budgets, schedules and policies, insuring compliance with all operating permits, providing information and education to the public regarding District programs and attend Board meetings. This service is charged at a flat rate which is reviewed annually.

**GF 001**  
**24%**

\$451

**Other Contractual Services**

This covers services procured independently by the District for the routine security monitoring and pest control of the Field Office.

**Yearly Cost      \$1,880**

	Yearly Cost	General Fund Distribution	Cost	
Mobil Telephones (Vehicles)	\$3,600	24%	\$864	\$864
Telephones (Field Office)	\$3,000	24%	\$720	\$720
Postage & Reproduction	\$1,200	24%	\$288	\$288
Printing	\$1,200	24%	\$288	\$288
Legal Advertising	\$500	24%	\$120	\$120
Office Supplies	\$3,000	24%	\$720	\$720
Dues, Licenses, Subscriptio	\$1,000	24%	\$240	\$240
Travel & Per Diem	\$500	24%	\$120	\$120
Miscellaneous	\$3,000	24%	\$720	\$720
<b>Total:</b>	<b>\$17,000</b>		<b>\$4,080</b>	

**Utility Services**

\$1,680

Includes the cost for water, sewer, electric, & garbage service for the District's Field Operation Office.

**Yearly Cost      \$7,000**

**Field Services:**

**Insurance**

\$4,970

The District maintains the following Insurance Policies.

	Cost	Adjustment	Distribution	Total
Inland Marine	\$17,410	10%	0%	\$0
Automobile Liab. & Prop.	\$9,541	10%	24%	\$2,519
Comm. Property & Liab.	\$9,284	10%	24%	\$2,451
Total:	\$36,235			\$4,970

**Total General Overhead:      \$29,557**

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

<b>Field Services:</b>	<b>GF 001</b>
<b>Water Management Operations:</b>	<b>100%</b>
<b>Contractual Services</b>	<hr style="width: 100%; border: 0.5px solid black;"/>
<b>Maintenance - Chemical and mechanical removal of aquatic growth</b>	<b>\$138,000</b>
<p>Each year the District contracts with a qualified aquatic contractor to provide on-going maintenance of the District's water management system. This work includes the furnishing of all labor, supplies, equipment and materials, and performing all operations for the mechanical removal or chemical treatment of the District's system.</p> <p>The District's system includes 323.51 acres of area to be maintained.</p> <p>Estimated Yearly Cost:           <b>\$116,000</b></p> <p><i>In addition to these maintenance responsibilities, the District has established a water quality program in accordance with the regulatory permits from the South Florida Water Management District and the Department of Environmental Regulation.</i></p> <p><b>Hydrogeologic Services:</b></p> <p>This part of the program includes the monthly monitoring of groundwater levels and monitoring of water quality in the water management system through an existing network of monitoring wells. Included in the program are provisions for obtaining the samples, maintaining the automated water level recorders and rainfall gauge, preparation of monthly and annual reports describing the results, their implications and notable anomalous conditions.</p> <p>Estimated Yearly Cost:           <b>\$6,000</b></p> <p><b>Ecological Services</b></p> <p>The second part of the program provides for the environmental monitoring services of the Gateway Marsh - including the monitoring of vegetation, macroinvertebrates, fish, and wildlife in the Marsh. The annual report that is produced for this project continues to provide useful results to the regulatory agencies and to the District showing the diversity of the Gateway Marsh aquatic ecosystem.</p> <p>Estimated Yearly Cost:           <b>\$5,000</b></p> <p><b>NPDES:</b></p> <p>The District is required to submit an annual report as part of the National Pollution and Discharge Environmental Standards to relay the effectiveness of its water management system and maintenance efforts.</p> <p>Estimated Yearly Cost:           <b>\$10,000</b></p> <p><b>Contingencies:</b>                   <b>\$1,000</b></p>	

**Gateway**  
**Services Community Development District**  
**General Fund 001 Operating Budget**  
**Fiscal Year 2005**

**Field Services:**

**Water Management Operations:**

**GF 001**  
**100%**

**Repairs and Maintenance (Equipment)**

*Labor, Overhead and Parts*

\$2,400

*Fuel & Lubricants*

\$2,333

**Repairs & Maintenance (Other)**

\$4,810

Description	Estimated Quantity	Unit	Unit Price	Cost
Catch Basin and Pipe Maint				\$2,400
Mobilization	2	Hours	\$80	\$160
Backhoe	10	Hours	\$125	\$1,250
Contingencies				\$1,000
Total:				\$4,810

**Minor Operating Equipment & Supplies**

\$2,600

Miscellaneous Operating Supplies (Incl. Grass Carp)      \$2,600

**Total Water Management Operations:      \$150,143**

**Field Services:**

**Landscaping Maintenance Operations:**

**Description of District Service Area**

Gateway Boulevard	Devonshire Drive
Gateway Boulevard Ext. ( to SR 82)	Girl Scout Drive
Boundary marker on Daniels Road & Daniels Road Frontage	Eagle Pointe Drive Gateway Boulevard Extension
Griffin Drive through Commerce Lakes Drive East and State Road 82 Entrance	Westlinks Business Park Commonwealth Drive
Commerce Lakes Drive West	Parcel 12 Berm
Commerce Lakes Drive East	Gateway Commons
Parcel 12 Berm (Pinewood Lakes)	Timber Ridge Berm
State Road 82 Entrance	Soccer Fields
GSD Utility Site	
Total Turf Area	2,889,410
Total Planting Beds	451,211
Total Program Cost:	\$931,734
Total Square Feet Maintained:	3,340,621
Cost Per Square Foot:	\$0.28

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**GF 001**  
**100%**

**Landscaping Maintenance Operations:**

\$48,711

**Rentals & Leases**

The following equipment is leased for the Landscaping Program for Fiscal Year 2005.

Description	Purchase Price	Rate	
		Monthly	Yearly
<b>Existing Equipment</b>			
Tractor/ Bucket lift/ 2-atv	\$20,205	\$586	\$7,027
Bermuda Mower/ ATV	\$34,500	\$900	\$10,800
3 Pickup Trucks Exp 1/c	\$40,000	\$1,507	\$18,084
2 Mowers/ATV	\$25,000	\$650	\$7,800
Misc. Eqpt. Rental	\$5,000	\$417	\$5,000
Total:	\$124,705	\$4,059	\$48,711

**Field Services:**

**Landscaping Maintenance Operations:**

\$43,717

**Repairs & Maintenance**

*Labor, Overhead and Parts*

Description	Miles per Gallon	Mileage	Maintenance per Mile	Cost
<b>Vehicles</b>				
1 F-350 Dump Truck	15	17,000	\$0.15	\$2,550
1 F-350 Dump Truck	15	17,000	\$0.15	\$2,550
1 F-350 Dump Truck	15	17,000	\$0.15	\$2,550
1 F-250 Pick-up Truck	15	17,000	\$0.15	\$2,550
1 F150 4X4 Truck	15	17,000	\$0.15	\$2,550
<b>Equipment</b>				
5 Riding Mowers				\$3,000
4 ATVs				\$3,000
1 - 200 gal. Sprayer				\$500
Miscellaneous				\$8,000
			<b>Sub-total:</b>	<b>\$27,250</b>
<i>Fuel &amp; Lubricants</i>				
1 F-350 Dump Truck	15	17,000	\$1.90	\$2,153
1 F-350 Dump Truck	15	17,000	\$1.90	\$2,153
1 F-350 Dump Truck	15	17,000	\$1.90	\$2,153
1 F-250 Pick-up Truck	15	17,000	\$1.90	\$2,153
1 F150 4X4 Truck	15	17,000	\$1.90	\$2,153
<b>Equipment</b>				
5 Riding Mowers				\$3,500
1 - 200 gal. Sprayer				\$300
4 ATVs				\$1,400
Miscellaneous				\$500
			<b>Sub-total:</b>	<b>\$16,467</b>

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

<b>Field Services:</b>	<b>GF 001</b>																												
	<b>100%</b>																												
<b>Landscaping Maintenance Operations:</b>																													
<b>Minor Operating Equipment</b>	\$4,610																												
The following miscellaneous equipment is recommended for the Landscaping program for Fiscal Year 2005.																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Description</th> <th style="text-align: center; border-bottom: 1px solid black;">Quantity</th> <th style="text-align: center; border-bottom: 1px solid black;">Unit Cost</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>Edgers</td> <td style="text-align: center;">3</td> <td style="text-align: center;">\$400</td> <td style="text-align: center;">\$1,200</td> </tr> <tr> <td>Back Pack Blowers</td> <td style="text-align: center;">3</td> <td style="text-align: center;">\$400</td> <td style="text-align: center;">\$1,200</td> </tr> <tr> <td>Weed Trimmers</td> <td style="text-align: center;">3</td> <td style="text-align: center;">\$400</td> <td style="text-align: center;">\$1,200</td> </tr> <tr> <td>Gas Hedge Trimmer</td> <td style="text-align: center;">2</td> <td style="text-align: center;">\$330</td> <td style="text-align: center;">\$660</td> </tr> <tr> <td>Fertilizer Spreader</td> <td style="text-align: center;">1</td> <td style="text-align: center;">\$350</td> <td style="text-align: center;">\$350</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">Total:</td> <td style="text-align: center; border-top: 1px solid black;">\$4,610</td> </tr> </tbody> </table>	Description	Quantity	Unit Cost	Total	Edgers	3	\$400	\$1,200	Back Pack Blowers	3	\$400	\$1,200	Weed Trimmers	3	\$400	\$1,200	Gas Hedge Trimmer	2	\$330	\$660	Fertilizer Spreader	1	\$350	\$350			Total:	\$4,610	
Description	Quantity	Unit Cost	Total																										
Edgers	3	\$400	\$1,200																										
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Fertilizer Spreader	1	\$350	\$350																										
		Total:	\$4,610																										
<b>Miscellaneous Operating Supplies</b>	\$12,500																												
Irrigation supplies	\$10,000																												
Miscellaneous	\$2,500																												
<b>Total:</b>	<b>\$12,500</b>																												
<b>Fertilizers, Pesticides and Chemicals</b>	\$115,000																												
An increase in fiscal year 2005 is expected due to the additional high end turf area added at the three new soccer fields.																													
Disease Control	\$15,000																												
Fertilization	\$75,000																												
Pesticides/ Herbicides	\$25,000																												
<b>Total:</b>	<b>\$115,000</b>																												
<b>Mulch Requirements</b>	\$41,800																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Number of Bales</th> <th style="text-align: center; border-bottom: 1px solid black;">Unit Price</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">20,000</td> <td style="text-align: center;">\$2.09</td> <td style="text-align: center;">\$41,800</td> </tr> </tbody> </table>	Number of Bales	Unit Price	Total	20,000	\$2.09	\$41,800																							
Number of Bales	Unit Price	Total																											
20,000	\$2.09	\$41,800																											
These estimates are based on mulching the community four times per year.																													
<b>Other Contractual Services</b>	\$7,500																												
For the Supply of Irrigation lines and a Toro Osmac System																													
<b>Total:</b>	<b>\$7,500</b>																												

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

**GF 001**  
**100%**

**Landscaping Maintenance Operations:**

**Utility Services**

\$18,200

For the Supply of Irrigation water to the District's landscape areas.

Currently, the District has established a rate of \$0.23 per thousand gallons of water consumed, and the District's General Fund is be required to pay this rate for the irrigation water the District uses to irrigate District properties.

**Landscaping Improvements, Renovations & Other Maintenance**

\$49,800

Annual Flower Program

<b>Description</b>	<b>Quantity</b>	<b>Times/Year</b>	<b>Unit Cost</b>	<b>Total Cost</b>
Flowers	12,000	3	\$0.55	\$19,800

The unit cost is for supply only. The District anticipates only two changeouts per year however 3 changeouts are budgeted for in the event of a freeze or other unforeseen.

Tree and Shrubbery Replacement

\$30,000

**Total Landscaping Services: \$341,838**

**Parks and Recreation Operation (Commons):**

**Telephone**

\$500

**Utility Services**

\$34,665

Electric	\$13,000
Gas (Pool Heaters)	\$18,000
Water- 365,000 gals.	\$1,600
Sewer- 365,000 gals.	\$1,800
Irrigation- 2,200,000 gals.	\$265
<b>Sub-Total</b>	<b><u>\$34,665</u></b>

**Repairs & Maintenance**

\$10,000

Pool Equipment

This item includes any repairs or maintenance to the pool heaters, re-circulating pumps, vacuum pumps, replacement of tile, deck repair, and other piping or structural maintenance.

**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

<b>Field Services:</b>	<b>GF 001</b>																							
	<b>100%</b>																							
<b>Parks and Recreation Operation (Commons):</b>																								
<b>Rentals &amp; Leases</b>	\$22,543																							
The following equipment was purchased for the Commons Program during Fiscal Year 2004.																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: left;">Description</th> <th style="text-align: center;">Purchase</th> <th colspan="2" style="text-align: center;">Rate</th> </tr> <tr> <th style="text-align: center;">Price</th> <th style="text-align: center;">Monthly</th> <th style="text-align: center;">Yearly</th> </tr> </thead> <tbody> <tr> <td>Playground Equipment</td> <td style="text-align: right;">\$30,200</td> <td style="text-align: right;">\$730</td> <td style="text-align: right;">\$8,762</td> </tr> <tr> <td>Heater System</td> <td style="text-align: right;">\$19,200</td> <td style="text-align: right;">\$588</td> <td style="text-align: right;">\$7,060</td> </tr> <tr> <td>Chairs/Tables/Pool Cover</td> <td style="text-align: right;">\$17,000</td> <td style="text-align: right;">\$560</td> <td style="text-align: right;">\$6,720</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$66,400</td> <td style="text-align: right;">\$1,879</td> <td style="text-align: right;">\$22,543</td> </tr> </tbody> </table>	Description	Purchase	Rate		Price	Monthly	Yearly	Playground Equipment	\$30,200	\$730	\$8,762	Heater System	\$19,200	\$588	\$7,060	Chairs/Tables/Pool Cover	\$17,000	\$560	\$6,720	Total:	\$66,400	\$1,879	\$22,543	
Description		Purchase	Rate																					
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Playground Equipment	\$30,200	\$730	\$8,762																					
Heater System	\$19,200	\$588	\$7,060																					
Chairs/Tables/Pool Cover	\$17,000	\$560	\$6,720																					
Total:	\$66,400	\$1,879	\$22,543																					
<b>Minor Operating Equipment &amp; Supplies</b>	\$5,000																							
<b>Chemicals: (The Commons Pool)</b>																								
Chlorine	\$3,000																							
Muratic Acid	\$500																							
Filter Powder	\$600																							
Miscellaneous	\$900																							
<b>Sub-Total:</b>	<b>\$5,000</b>																							
<b>Landscaping Improvements, Renovations &amp; Other Maint.</b>	\$1,248																							
Annual Flower Program																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: center;">Quantity</th> <th style="text-align: center;">Times/Year</th> <th style="text-align: center;">Unit Cost</th> <th style="text-align: center;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Flowers</td> <td style="text-align: center;">150</td> <td style="text-align: center;">3</td> <td style="text-align: center;">\$0.55</td> <td style="text-align: right;">\$248</td> </tr> <tr> <td>Plant Replacements</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$1,000</td> </tr> </tbody> </table>	Description	Quantity	Times/Year	Unit Cost	Total Cost	Flowers	150	3	\$0.55	\$248	Plant Replacements				\$1,000									
Description	Quantity	Times/Year	Unit Cost	Total Cost																				
Flowers	150	3	\$0.55	\$248																				
Plant Replacements				\$1,000																				
<b>Miscellaneous</b>	\$5,000																							
This item includes the access card supplies and items associated with the resident database for entry contr	\$5,000																							
<b>Total Park and Recreation Operation (Commons):</b>	<b>\$78,955</b>																							
<b>Parks and Recreation Operation (Park):</b>																								
The District anticipates the addition of three regulation sized fields in fiscal year 2005.																								
<b>Telephone</b>	\$500																							
<b>Utility Services</b>	\$29,225																							
Electric	\$24,000																							
Water- 144,000 gals.	\$1,000																							
Sewer- 144,000 gals.	\$1,200																							
Irrigation- 25,206,500	\$3,025																							
<b>Sub-Total</b>	<b>\$29,225</b>																							
<b>Minor equipment, tools and supplies</b>	\$3,000																							



**Gateway**  
**Services Community Development District**

**General Fund 001 Operating Budget**

**Fiscal Year 2005**

<b>Field Services:</b>		<b>GF 001</b>	
		<b>100%</b>	
<b>Parks and Recreation Operation (Park):</b>			
<b>Rentals &amp; Leases</b>			\$7,476
The use of these items are specific for the maintenance of the parks high end Bermuda grass.			
	<b>Description</b>	<b>Price</b>	<b>Monthly</b>
	<b>Yearly</b>		
	Utility Vehicle	\$9,000	\$280
	Attachments	\$11,000	\$343
	Total:	\$20,000	\$623
			\$7,476
<b>Building and Fence Maintenance</b>			\$5,000
This category covers the projected costs of maintaining the parks building and fencing.			
<b>Contractual Services</b>			\$10,000
This category covers the projected costs of verti-cutting and airifying the fields once (1) a year.			
<b>Capital Reserve</b>			\$5,600
This is needed in preparation for the eventual resurfacing of the parking lot in 20 years.			
The anticipated cost is \$ 4.00 per square yard. There is an estimated 28,000 square yards.			
	<b>Total Park and Recreation Operation (Park):</b>		<b>\$60,801</b>
<b>Roadway Services</b>			
<b>Street Sweeping</b>			
Contractual Services			
			\$5,481
The District subcontracts with the Bayside District for its street sweeping requirements through an interlocal agreement. This "subcontractor" approach allows for a higher level of service at a significantly reduced cost. The projected costs are based upon historical costs taking into consideration additional roadways. The District anticipates a weekly requirement of 4 hours at \$27.75/hour.			
	<b>Total Roadway Services:</b>		<b>\$5,481</b>
<b>Other Fees and Charges:</b>			
<b>Tax Collector</b>			\$9,120
Fees are based on Fiscal Year 2005 non ad-valorem assessments to be collected. The Tax Collector charges \$1.50 per parcel.			
<b>Property Appraiser</b>			\$6,080
Fees are based on Fiscal Year 2005 non ad-valorem assessments to be collected. The Property Appraiser charges \$1.00 per parcel.			
<b>Revenue Reserve</b>			\$62,166
Pursuant to State Law, the District is permitted to appropriate 96% of estimated revenues, which will cover discounts and non-payments.			
	<b>Total Other Fees and Charges:</b>		<b>\$77,365</b>
	<b>Total Appropriations:</b>		<b>\$1,575,149</b>

# Gateway Services

## Community Development District

### General Fund 002- Pelican Preserve Budget for Fiscal Year 2004

	Adopted Budget FY 2004	Amounts Received or Expended			Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Revenues:</b>					
Permit Review Fees	\$1,000	\$0	\$500	\$500	\$1,000
Interest & Misc Income	\$0	\$245	\$344	\$589	\$0
Special Assessments	\$136,784	\$120,527	\$16,257	\$136,784	\$124,826
<b>Total Revenues:</b>	<b>\$137,784</b>	<b>\$120,773</b>	<b>\$17,100</b>	<b>\$137,873</b>	<b>\$125,826</b>
<b>Expenditures:</b>					
<b>Professional Fees</b>					
Board of Supervisors	\$0	\$0	\$0	\$0	\$775
Engineering	\$15,000	\$0	\$15,000	\$15,000	\$9,505
Engineering-GASB 34	\$0	\$0	\$0	\$0	\$6,822
Legal	\$7,500	\$0	\$7,500	\$7,500	\$5,230
Audit	\$7,500	\$3,000	\$4,500	\$7,500	\$7,800
Management	\$8,438	\$3,516	\$4,922	\$8,438	\$3,658
Accounting-GASB 34	\$0	\$0	\$0	\$0	\$2,274
<b>Total Professional Fees:</b>	<b>\$38,438</b>	<b>\$6,516</b>	<b>\$31,922</b>	<b>\$38,438</b>	<b>\$36,065</b>
<b>Administrative Fees</b>					
Assessment Roll Services	\$5,000	\$0	\$0	\$0	\$5,000
Telephone	\$0	\$0	\$0	\$0	\$45
Postage	\$0	\$0	\$0	\$0	\$432
Printing & Reproduction	\$0	\$0	\$0	\$0	\$202
Legal Advertising	\$0	\$0	\$0	\$0	\$252
Office Supplies	\$0	\$0	\$0	\$0	\$63
Annual District Filing Fee	\$0	\$0	\$0	\$0	\$11
Travel & Per Diem	\$0	\$0	\$0	\$0	\$6
Rentals & Leases	\$0	\$0	\$0	\$0	\$293
Computer Services	\$0	\$0	\$0	\$0	\$837
Equipment Maintenance	\$0	\$0	\$0	\$0	\$108
Miscellaneous	\$0	\$0	\$0	\$0	\$60
Insurance	\$0	\$0	\$0	\$0	\$1,088
<b>Total Administrative Fees:</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,396</b>
<b>Water Management Operations</b>					
Personal Services	\$0	\$0	\$0	\$0	\$5,266
Field Management Services	\$15,405	\$6,419	\$8,986	\$15,405	\$5,408
Other Contractual Services	\$0	\$0	\$0	\$0	\$113
Mobile Phones (Vehicles)	\$0	\$0	\$0	\$0	\$216
Telephone (Field Office)	\$0	\$0	\$0	\$0	\$180
Postage & Reproduction	\$0	\$0	\$0	\$0	\$72
Printing	\$0	\$0	\$0	\$0	\$72
Legal Advertising	\$0	\$0	\$0	\$0	\$30
Office Supplies	\$0	\$0	\$0	\$0	\$180
Dues, Licenses, Subscriptions	\$0	\$0	\$0	\$0	\$60
Travel & Per Diem	\$0	\$0	\$0	\$0	\$30
Miscellaneous	\$0	\$0	\$0	\$0	\$180
Utility Services	\$0	\$0	\$0	\$0	\$420
Insurance	\$0	\$0	\$0	\$0	\$1,242
Contractual Services	\$55,000	\$18,121	\$36,879	\$55,000	\$45,000
Hydrogeologic Services	\$5,000	\$0	\$5,000	\$5,000	\$5,000
NPDES	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Street Sweeping	\$3,000	\$1,855	\$1,145	\$3,000	\$2,500
Contingencies	\$2,000	\$0	\$2,000	\$2,000	\$2,000
<b>Total Water Mgmt Operations:</b>	<b>\$85,405</b>	<b>\$26,395</b>	<b>\$59,010</b>	<b>\$85,405</b>	<b>\$72,970</b>
<b>Other Fees and Charges</b>					
Tax Collector	\$2,082	\$0	\$2,082	\$2,082	\$2,041
Property Appraiser	\$1,388	\$623	\$0	\$623	\$1,361
Revenue Reserve	\$5,471	\$0	\$5,471	\$5,471	\$4,993
<b>Total Other Fees &amp; Charges:</b>	<b>\$8,941</b>	<b>\$623</b>	<b>\$7,553</b>	<b>\$8,176</b>	<b>\$8,395</b>
<b>Total Appropriations</b>	<b>\$137,784</b>	<b>\$33,534</b>	<b>\$98,485</b>	<b>\$132,019</b>	<b>\$125,826</b>
<b>Net Income From Operations</b>	<b>\$0</b>	<b>\$87,239</b>	<b>(\$81,385)</b>	<b>\$5,854</b>	<b>\$0</b>
<b>Fund Balance Audited 9/30/2003</b>				<b>\$33,464</b>	
<b>Projected Fund Balance 9/30/2004</b>				<b>\$39,318</b>	

**Gateway**  
**Services Community Development District**

**Operating Budget**  
**Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

**Revenues**

Permit Review Fees	\$1,000
Interest Income	\$0
Special Assessments	\$124,826

**Total Revenue:** \$125,826

**Appropriations**

**Legislative:**

Board of Supervisors	<u>\$775</u>
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**Executive:**

**Professional Fees**

Engineering	\$9,505
Engineering-GASB 34	\$6,822
Legal	\$5,230
Audit	\$7,800
Management	\$3,658
Accounting-GASB 34	\$2,274

**Total Professional Fees:** \$35,289

**Administrative Fees**

Assessment Roll Preparation	\$5,000
Telephone	\$45
Postage & Reproduction	\$432
Printing & Binding	\$202
Legal Advertising	\$252
Office Supplies	\$63
Dues, Licenses & Subscriptions	\$11
Travel & Per Diem	\$6
Rentals & Leases	\$293
Computer Services	\$837
Equipment Maintenance	\$108
Miscellaneous	\$60
Insurance	\$1,088

**Total Administrative Fees:** \$8,396

**Gateway**  
**Services Community Development District**

**Operating Budget**  
**Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

**Operations:**

**Field Services:**

Personal Services	\$5,266
Field Management Services	\$5,408
Other Contractual	\$113
Mobile Phones (Vehicles)	\$216
Telephone (Field Office)	\$180
Postage & Reproduction	\$72
Printing	\$72
Legal Advertising	\$30
Office Supplies	\$180
Dues, Licenses, Subscriptions	\$60
Travel & Per Diem	\$30
Miscellaneous	\$180
Utility Services	\$420
Insurance	\$1,242
	<b>\$13,470</b>

**Water Management:**

Contractual Services	\$45,000
Hydrogeologic Services	\$5,000
NPDES	\$5,000
Street Sweeping	\$2,500
Contingencies	\$2,000
	<b>\$59,500</b>

**Total Field Appropriations: \$59,500**

**Other Fees and Charges:**

Tax Collector	\$2,041
Property Appraiser	\$1,361
Revenue Reserve	\$4,993
	<b>\$8,395</b>

**Total Other Fees and Charges: \$8,395**

**Total Appropriations: \$125,826**

Fiscal Year	ERUs	Projected ERU Cost	Budget
<b>2005</b>	<b>1360.89</b>	<b>\$91.72</b>	<b>\$124,826</b>
2004	1387.85	\$98.56	\$136,786

**Gateway  
Services Community Development District**

**Operating Budget  
Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

<b>Legislative:</b>		<b>GF 002</b>
		<b>6%</b>
		<b>\$775</b>
<b>Personal Services</b>		
	The amount paid to each Supervisor for the time devoted to the District business and monthly meetings. The amount permitted is \$200.00 plus payroll taxes per meeting for each member of the Board. Generally, the Board of Supervisor's meets once a month throughout the Fiscal Year.	
<b>Yearly Cost:</b>	<b>\$12,918</b>	
	<b>Total Personal Services:</b>	<b>\$775</b>
		<b>GF 002</b>
<b>Professional Services:</b>		<b>23%</b>
<b>Engineering</b>		\$9,505
	Consists of reviewing facilities and operating criteria as well compliance with regulatory permits, etc.	
<b>Yearly Cost:</b>	<b>\$41,800</b>	
<b>Engineering-GASB 34</b>		\$6,822
	Consists of consultation on all matters related to the implementation of GASB 34, such as fixed asset designation and supplemental schedules.	
<b>Yearly Cost:</b>	<b>\$30,000</b>	
<b>Legal</b>		\$5,230
	Consists of reviewing turnover documentation, dedications, plat and contract reviews. such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc..	
<b>Yearly Cost:</b>	<b>\$23,000</b>	
<b>Audit</b>		\$7,800
	The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.	
<b>Yearly Cost:</b>	<b>\$34,300</b>	
<b>Management</b>		\$3,658
	The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including all financial work, preparation of the Minutes of the Board of Supervisor's, preparation of the Annual Budget(s), implements policies and attends Board meetings.	
	Breakdown of Cost of Services:	
	Management:	\$28,214
	Accounting:	\$24,036
	Recording Secretary:	\$8,718
		<b>\$60,968</b>

**Gateway  
Services Community Development District**

**Operating Budget  
Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

**Professional Services:**

**Accounting-GASB 34**

\$2,274

The District is required to undertake the implementation of GASB 34, requiring the detail recording of its fixed assets. This will be contracted by an outside firm.

**Yearly Cost: \$10,000**

**Total General Overhead: \$35,289**

**GF 002**

**6%**

\$7,308

**Executive:**

**Administrative Services**

	Yearly Cost	General Fund	
		Distribution	Cost
<b>Assessment Roll Svcs</b>	\$5,000	100%	\$5,000
<b>Telephone</b>	\$750	6%	\$45
<b>Postage &amp; Reproduction</b>	\$7,200	6%	\$432
<b>Printing</b>	\$3,360	6%	\$202
<b>Legal Advertising</b>	\$4,200	6%	\$252
<b>Office Supplies</b>	\$1,050	6%	\$63
<b>Dues, Licenses, Subscription</b>	\$175	6%	\$11
<b>Travel &amp; Per Diem</b>	\$100	6%	\$6
<b>Rentals &amp; Leases</b>	\$4,883	6%	\$293
<b>Computer Services</b>	\$13,954	6%	\$837
<b>Equipment Maintenance</b>	\$1,800	6%	\$108
<b>Miscellaneous</b>	\$1,000	6%	\$60
Total:	\$43,472		\$7,308

**Insurance**

\$1,088

The District maintains Public Officials liability insurance whose projected premiums are as follows:

Public Officials Liability	\$16,484
Ten (10) Percent Adjustment	<u>\$1,648</u>
Total:	\$18,132

**Total Administration: \$8,396**

**Operations:**

**Field Services:**

**Personal Services**

**\$5,266**

See Exhibit "A"

**Gateway  
Services Community Development District**

**Operating Budget  
Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

**Operations:**

**GF 002**

**Field Services:**

**6%**

\$5,408

**Field Management Services**

As part of the consulting managers contract, the District retains the services of a Field Manager. The Field Manager is responsible for the day to day field operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation of and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attend Board meetings. This service is charged at a flat rate which is reviewed annually.

**Other Contractual Services**

\$113

This covers services procured independently by the District for the routine security monitoring and pest control of the Field Office.

**Yearly Cost: \$1,880**

	<u>Yearly Cost</u>	<u>General Fund</u>		
		Distribution	Cost	
Mobil Telephones (Vehicles)	\$3,600	6%	\$216	\$216
Telephones (Field Office)	\$3,000	6%	\$180	\$180
Postage & Reproduction	\$1,200	6%	\$72	\$72
Printing	\$1,200	6%	\$72	\$72
Legal Advertising	\$500	6%	\$30	\$30
Office Supplies	\$3,000	6%	\$180	\$180
Dues, Licenses, Subscriptions	\$1,000	6%	\$60	\$60
Travel & Per Diem	\$500	6%	\$30	\$30
Miscellaneous	\$3,000	6%	\$180	\$180
<b>Total:</b>	<b>\$17,000</b>		<b>\$1,020</b>	

**Utility Services**

\$420

Includes the cost for water, sewer, electric, & garbage service for the District's Field Operation Office.

**Yearly Cost: \$7,000**

**Insurance**

\$1,242

The District maintains the following Insurance Policies.

	<u>Cost</u>	<u>Adjustment</u>	<u>Distribution</u>	<u>Total</u>
Inland Marine	\$17,410	10%	0%	\$0
Automobile Liab. & Prop.	\$9,541	10%	6%	\$630
Comm. Property & Liab.	\$9,284	10%	6%	\$613
Total:	\$36,235			\$1,242

**Total General Overhead: \$13,470**

**Gateway  
Services Community Development District**

**Operating Budget  
Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

	<b>GF 002 100%</b>
<b>Operations:</b>	
<b>Water Management:</b>	
<b>Contractual Services</b>	\$45,000
<b>Maintenance - Chemical and mechanical removal of aquatic growth</b>	
Each year the District contracts with a qualified aquatic contractor to provide on-going maintenance of the District's water management system. This work includes the furnishing of all labor, supplies, equipment and materials, and performing all operations for the mechanical removal or chemical treatment of the District's system.	
The District's system includes 105 acres of lakes and 65 acres of wetlands to be maintained during Fiscal Year 2005.	
Estimated Yearly Cost: <b>\$45,000</b>	
<i>In addition to these maintenance responsibilities, the District has established a water quality program in accordance with the regulatory permits from the South Florida Water Management District and the Department of Environmental Regulation.</i>	
<b>Hydrogeologic Services:</b>	\$5,000
This part of the program includes the monthly monitoring of groundwater levels and monitoring of water quality in the water management system through an existing network of monitoring wells. Included in the program are provisions for obtaining the samples, maintaining the automated water level recorders and rainfall gauge, preparation of monthly and annual reports describing the results, their implications and notable anomalous conditions.	
Estimated Yearly Cost: <b>\$5,000</b>	
<b>NPDES:</b>	\$5,000
The District is required to submit an annual report as part of the National Pollution and Discharge Environmental Standards to relay the effectiveness of its watermanagement system and maintenance efforts.	
Estimated Yearly Cost: <b>\$5,000</b>	
<b>Street Sweeping</b>	\$2,500
This category is intended to help in reducing the amount of sediments introduced into the Water Management collection system. The District also receives credits in its NPDES reports for providing this service in an effort to protect its water management program.	
<b>Contingencies</b>	\$2,000
<b>Total Water Management Operations:</b>	<b><u>\$59,500</u></b>



**Gateway**  
**Services Community Development District**

**Operating Budget**  
**Fiscal Year 2005**

**General Fund 002- Pelican Preserve**

**Other Fees and Charges:**

<b>Tax Collector</b>	\$2,041
Fees are based on Fiscal Year 2005 non ad-valorem assessments to be collected. The Tax Collector charges \$1.50 per parcel.	

<b>Property Appraiser</b>	\$1,361
Fees are based on Fiscal Year 2005 non ad-valorem assessments to be collected. The Property Appraiser charges \$1.00 per parcel.	

<b>Revenue Reserve</b>	\$4,993
Pursuant to State Law, the District is permitted to appropriate 96% of estimated revenues, which will cover discounts and non-payments.	

**Total Other Fees and Charges:**           **\$8,395**

**Total Appropriations:**           **\$125,826**

# Gateway Services

## Community Development District

### Budget

### Fiscal Year 2005

### Debt Service Fund 207 - Series 1999 Area One

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2004

	Budget FY 2004	Actual Received or Expended thru 3/31/2004	Anticipated 9/30/2004	Total Fiscal Year 2004	Variance Favorable (Unfavorable)																
<b>Revenues:</b>																					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0																
Special Assessments	\$640,424	\$579,626	\$60,798	\$640,424	\$0																
Interest Income	\$4,000	\$1,680	\$2,352	\$4,033	\$33																
<b>Total Revenues</b>	<b>\$644,424</b>	<b>\$581,306</b>	<b>\$63,151</b>	<b>\$644,457</b>	<b>\$33</b>																
<b>Appropriations:</b>																					
Principal Retirement	\$455,000	\$455,000	\$0	\$455,000	\$0																
Interest Expense	\$153,668	\$81,611	\$72,056	\$153,668	\$0																
Admin & Other Fees	\$35,756	\$4,992	\$5,148	\$10,140	\$25,616																
<b>Total Appropriations</b>	<b>\$644,424</b>	<b>\$541,603</b>	<b>\$77,205</b>	<b>\$618,808</b>	<b>\$25,616</b>																
Net Income				\$25,649																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Fund Balance September 30, 2003 (Audited)</td> <td style="text-align: right;">\$1,068,957</td> </tr> <tr> <td>Reserved for Debt Service(All Years)</td> <td style="text-align: right;">\$530,500</td> </tr> <tr> <td>Reserved for Debt Service(Fiscal Year 2006):</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Principal on Bonds Due 10/1/2005</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">Interest Expense Due 10/1/2005</td> <td style="text-align: right;">\$61,951</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$61,951</td> </tr> <tr> <td>Reserved for Future Debt Service</td> <td style="text-align: right;">\$502,155</td> </tr> <tr> <td>Fund Balance September 30, 2004</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0</td> </tr> </table>						Fund Balance September 30, 2003 (Audited)	\$1,068,957	Reserved for Debt Service(All Years)	\$530,500	Reserved for Debt Service(Fiscal Year 2006):		Principal on Bonds Due 10/1/2005	\$0	Interest Expense Due 10/1/2005	\$61,951		\$61,951	Reserved for Future Debt Service	\$502,155	Fund Balance September 30, 2004	\$0
Fund Balance September 30, 2003 (Audited)	\$1,068,957																				
Reserved for Debt Service(All Years)	\$530,500																				
Reserved for Debt Service(Fiscal Year 2006):																					
Principal on Bonds Due 10/1/2005	\$0																				
Interest Expense Due 10/1/2005	\$61,951																				
	\$61,951																				
Reserved for Future Debt Service	\$502,155																				
Fund Balance September 30, 2004	\$0																				

# Gateway Services

## Community Development District

### Budget

### Fiscal Year 2005

### Debt Service Fund 207 - Series 1999 Area One

#### Revenues:

Unappropriated Fund Balance- October 1, 2004	\$0
Special Assessments	\$637,247
Interest Income	\$4,000
Total Revenue:	<u>\$641,247</u>

#### Appropriations:

##### Debt Service:

Principal Debt Retirement	\$470,000
Interest Expense	\$134,008
Total Debt Service:	<u>\$604,008</u>

##### Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$3,200
Arbitrage Rebate Calculation	\$1,450
Dissemination Agent	\$1,000
Total Administrative:	<u>\$11,750</u>

##### Other Fees & Charges:

Revenue Reserve	\$25,490
Total Other Fees & Charges:	<u>\$25,490</u>

Total Debt Service:	<u><u>\$641,247</u></u>
---------------------	-------------------------

**Gateway Services**  
**Community Development District**  
**Water Management Benefit Tax Bond Issue Series 1999**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$5,305,000.00	
October 1, 1999	\$445,000.00	\$56,891.88	\$4,860,000.00	\$608,110.63
April 1, 2000		\$106,218.75	\$4,860,000.00	
October 1, 2000	\$405,000.00	\$106,218.75	\$4,455,000.00	\$610,350.00
April 1, 2001		\$99,131.25	\$4,455,000.00	
October 1, 2001	\$425,000.00	\$99,131.25	\$4,030,000.00	\$614,762.50
April 1, 2002		\$90,631.25	\$4,030,000.00	
October 1, 2002	\$440,000.00	\$90,631.25	\$3,590,000.00	\$612,242.50
April 1, 2003		\$81,611.25	\$3,590,000.00	
October 1, 2003	\$455,000.00	\$81,611.25	\$3,135,000.00	\$608,667.50
April 1, 2004		\$72,056.25	\$3,135,000.00	
October 1, 2004	\$470,000.00	\$72,056.25	\$2,665,000.00	\$604,007.50
April 1, 2005		\$61,951.25	\$2,665,000.00	
October 1, 2005	\$490,000.00	\$61,951.25	\$2,175,000.00	\$603,122.50
April 1, 2006		\$51,171.25	\$2,175,000.00	
October 1, 2006	\$510,000.00	\$51,171.25	\$1,665,000.00	\$600,740.00
April 1, 2007		\$39,568.75	\$1,665,000.00	
October 1, 2007	\$530,000.00	\$39,568.75	\$1,135,000.00	\$596,815.00
April 1, 2008		\$27,246.25	\$1,135,000.00	
October 1, 2008	\$555,000.00	\$27,246.25	\$580,000.00	\$596,311.25
April 1, 2009		\$14,065.00	\$580,000.00	
October 1, 2009	\$580,000.00	\$14,065.00	\$0.00	\$594,065.00
<b>totals</b>	<b><u>\$5,305,000.00</u></b>	<b><u>\$1,344,194.38</u></b>		

# Gateway Services

## Community Development District

### Budget

### Fiscal Year 2005

### Debt Service Fund 204 - Series 1995 Area Two

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2004

	Budget FY 2004	Actual Received or Expended thru 3/31/2004	Anticipated 9/30/2004	Total Fiscal Year 2004	Variance Favorable (Unfavorable)
<b>Revenues:</b>					
Unappropriated Fund Balance	\$3,658	\$0	\$0	\$0	(\$3,658)
Special Assessments	\$386,242	\$349,574	\$36,668	\$386,242	\$0
Interest Income	\$3,000	\$1,425	\$1,995	\$3,420	\$420
Total Revenues	\$392,900	\$350,999	\$38,663	\$389,662	(\$3,238)
<b>Appropriations:</b>					
Principal Retirement	\$55,000	\$0	\$55,000	\$55,000	\$0
Interest Expense	\$310,400	\$155,200	\$155,200	\$310,400	\$0
Admin & Other Fees	\$27,500	\$8,381	\$3,558	\$11,940	\$15,560
Total Appropriations	\$392,900	\$163,581	\$213,758	\$377,340	\$15,560
Net Income				\$12,323	

Fund Balance September 30, 2003 (Audited)	\$635,605
Reserved for Debt Service(All Years)	\$403,000
Reserved for Debt Service(Fiscal Year 2006):	
Principal on Bonds Due 11/1/2005	\$0
Interest Expense Due 11/1/2005	\$150,200
	\$150,200
Reserved for Future Debt Service	\$80,000
Fund Balance September 30, 2004	\$14,728

# Gateway Services

## Community Development District

### Budget

### Fiscal Year 2005

### Debt Service Fund 204 - Series 1995 Area Two

#### Revenues:

Unappropriated Fund Balance- October 1, 2004	\$14,728
Special Assessments	\$385,752
Interest Income	\$3,000
Total Revenue:	<u>\$403,480</u>

#### Appropriations:

##### Debt Service:

Principal Debt Retirement	\$70,000
Interest Expense	\$306,000
Total Debt Service:	<u>\$376,000</u>

##### Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$3,500
Arbitrage Rebate Calculation	\$1,450
Dissemination Agent Fees	\$1,000
Total Administrative:	<u>\$12,050</u>

##### Other Fees & Charges:

Revenue Reserve	\$15,430
Total Other Fees & Charges:	<u>\$15,430</u>

Total Debt Service: \$403,480

**Gateway Services**  
**Community Development District**  
**Water Management Benefit Tax Bond Issue Series 1995**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$4,030,000.00	
May 1, 1996	\$5,000.00	\$134,333.33	\$4,025,000.00	\$139,333.33
November 1, 1996		\$161,000.00	\$4,025,000.00	
May 1, 1997	\$5,000.00	\$161,000.00	\$4,020,000.00	\$327,000.00
November 1, 1997		\$160,800.00	\$4,020,000.00	
May 1, 1998	\$10,000.00	\$160,800.00	\$4,010,000.00	\$331,600.00
November 1, 1998		\$160,400.00	\$4,010,000.00	
May 1, 1999	\$15,000.00	\$160,400.00	\$3,995,000.00	\$335,800.00
November 1, 1999		\$159,800.00	\$3,995,000.00	
May 1, 2000	\$20,000.00	\$159,800.00	\$3,975,000.00	\$339,600.00
November 1, 2000		\$159,000.00	\$3,975,000.00	
May 1, 2001	\$25,000.00	\$159,000.00	\$3,950,000.00	\$343,000.00
November 1, 2001		\$158,000.00	\$3,950,000.00	
May 1, 2002	\$30,000.00	\$158,000.00	\$3,920,000.00	\$346,000.00
November 1, 2002		\$156,800.00	\$3,920,000.00	
May 1, 2003	\$40,000.00	\$156,800.00	\$3,880,000.00	\$353,600.00
November 1, 2003		\$155,200.00	\$3,880,000.00	
May 1, 2004	\$55,000.00	\$155,200.00	\$3,825,000.00	\$365,400.00
November 1, 2004		\$153,000.00	\$3,825,000.00	
May 1, 2005	\$70,000.00	\$153,000.00	\$3,755,000.00	\$376,000.00
November 1, 2005		\$150,200.00	\$3,755,000.00	
May 1, 2006	\$80,000.00	\$150,200.00	\$3,675,000.00	\$380,400.00
November 1, 2006		\$147,000.00	\$3,675,000.00	
May 1, 2007	\$95,000.00	\$147,000.00	\$3,580,000.00	\$389,000.00
November 1, 2007		\$143,200.00	\$3,580,000.00	
May 1, 2008	\$115,000.00	\$143,200.00	\$3,465,000.00	\$401,400.00
November 1, 2008		\$138,600.00	\$3,465,000.00	
May 1, 2009	\$130,000.00	\$138,600.00	\$3,335,000.00	\$407,200.00
November 1, 2009		\$133,400.00	\$3,335,000.00	
May 1, 2010	\$150,000.00	\$133,400.00	\$3,185,000.00	\$416,800.00
November 1, 2010		\$127,400.00	\$3,185,000.00	
May 1, 2011	\$170,000.00	\$127,400.00	\$3,015,000.00	\$424,800.00
November 1, 2011		\$120,600.00	\$3,015,000.00	
May 1, 2012	\$200,000.00	\$120,600.00	\$2,815,000.00	\$441,200.00
November 1, 2012		\$112,600.00	\$2,815,000.00	
May 1, 2013	\$225,000.00	\$112,600.00	\$2,590,000.00	\$450,200.00
November 1, 2013		\$103,600.00	\$2,590,000.00	
May 1, 2014	\$255,000.00	\$103,600.00	\$2,335,000.00	\$462,200.00
November 1, 2014		\$93,400.00	\$2,335,000.00	
May 1, 2015	\$290,000.00	\$93,400.00	\$2,045,000.00	\$476,800.00
November 1, 2015		\$81,800.00	\$2,045,000.00	
May 1, 2016	\$330,000.00	\$81,800.00	\$1,715,000.00	\$493,600.00
November 1, 2016		\$68,600.00	\$1,715,000.00	
May 1, 2017	\$365,000.00	\$68,600.00	\$1,350,000.00	\$502,200.00
November 1, 2017		\$54,000.00	\$1,350,000.00	
May 1, 2018	\$410,000.00	\$54,000.00	\$940,000.00	\$518,000.00
November 1, 2018		\$37,600.00	\$940,000.00	
May 1, 2019	\$450,000.00	\$37,600.00	\$490,000.00	\$525,200.00
November 1, 2019		\$19,600.00	\$490,000.00	
May 1, 2020	\$490,000.00	\$19,600.00	\$0.00	\$529,200.00
<b>Totals</b>	<b>\$4,030,000.00</b>	<b>\$6,045,533.33</b>		

# Gateway Services

## Community Development District

### Budget Fiscal Year 2005

#### Debt Service Fund 202 - Series 2003 Sun City Center

#### Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2004

	<b>Budget FY 2004</b>	<b>Actual Received or Expended thru 3/31/2004</b>	<b>Anticipated 9/30/2004</b>	<b>Total Fiscal Year 2004</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:					
Special Assessments	\$238,568	\$215,919	\$22,649	\$238,568	\$0
Developer Assessments	\$1,950,775	\$0	\$1,950,775	\$1,950,775	\$0
Assessment Prepayments	\$0	\$1,830,745	\$305,209	\$2,135,954	\$2,135,954
Interest Income	\$17,500	\$7,222	\$10,111	\$17,332	(\$168)
Interfund Transfer	\$0	\$0	\$4,341,296	\$4,341,296	\$4,341,296
<b>Total Revenues</b>	<b>\$2,206,843</b>	<b>\$2,053,886</b>	<b>\$6,630,039</b>	<b>\$8,683,925</b>	<b>\$6,477,082</b>
Appropriations:					
Principal Retirement	\$35,000	\$0	\$35,000	\$35,000	\$0
Principal Prepayments	\$0	\$685,000	\$1,580,000	\$2,265,000	(\$2,265,000)
Interest Expense	\$2,130,250	\$1,073,238	\$1,051,925	\$2,125,163	\$5,088
Admin & Other Fees	\$41,593	\$25,674	\$15,919	\$41,593	\$0
<b>Total Appropriations</b>	<b>\$2,206,843</b>	<b>\$1,783,911</b>	<b>\$2,682,844</b>	<b>\$4,466,756</b>	<b>(\$2,259,913)</b>
Net Income				\$4,217,170	
Fund Balance September 30, 2003 (Audited)				\$3,483,687	
Reserved for Debt Service(All Years)				Series A \$247,750	
				Series B \$2,037,054	
Reserved for Debt Service(Fiscal Year 2006):					
Principal on Bonds Due 11/1/2005				\$0	
Series A Interest Expense Due 11/1/2005				\$101,563	
Series B Interest Expense Due 11/1/2005				\$898,838	
				\$1,000,400	
Reserved for Future Debt Service				\$4,415,653	
Fund Balance September 30, 2004				\$0	



# Gateway Services

## Community Development District

### Budget

### Fiscal Year 2005

### Debt Service Fund 202 - Series 2003 Sun City Center

**Revenues:**

Unappropriated Fund Balance- October 1, 2004	\$0
Special Assessments	\$238,046
Developer Assessments Series B	\$1,828,726
Interest Income	\$17,200
Total Revenue:	<u>\$2,083,972</u>

**Appropriations:**

Debt Service:

Principal Debt Retirement	\$40,000
Interest Expense	\$2,003,400
Total Debt Service:	<u>\$2,043,400</u>

Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$11,000
Arbitrage Rebate Calculation	\$1,450
Dissemination Agent Fees	\$5,000
Assessment Roll Preparation	\$7,500
Total Administrative:	<u>\$31,050</u>

Other Fees & Charges:

Revenue Reserve	\$9,522
Total Other Fees & Charges:	<u>\$9,522</u>

Total Debt Service:	<u>\$2,083,972</u>
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**Gateway Services**  
**Community Development District**  
**Sun City Center Special Assessment Bonds, Series 2003 A**  
**Schedule of Amortization**

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
			\$3,200,000.00	
May 1, 2003		\$34,666.67	\$3,200,000.00	\$34,666.67
November 1, 2003		\$104,000.00	\$3,200,000.00	
May 1, 2004	\$35,000.00	\$104,000.00	\$3,165,000.00	\$139,000.00
November 1, 2004		\$102,862.50	\$3,165,000.00	
May 1, 2005	\$40,000.00	\$102,862.50	\$3,125,000.00	\$245,725.00
November 1, 2005		\$101,562.50	\$3,125,000.00	
May 1, 2006	\$40,000.00	\$101,562.50	\$3,085,000.00	\$243,125.00
November 1, 2006		\$100,262.50	\$3,085,000.00	
May 1, 2007	\$45,000.00	\$100,262.50	\$3,040,000.00	\$245,525.00
November 1, 2007		\$98,800.00	\$3,040,000.00	
May 1, 2008	\$45,000.00	\$98,800.00	\$2,995,000.00	\$242,600.00
November 1, 2008		\$97,337.50	\$2,995,000.00	
May 1, 2009	\$50,000.00	\$97,337.50	\$2,945,000.00	\$244,675.00
November 1, 2009		\$95,712.50	\$2,945,000.00	
May 1, 2010	\$55,000.00	\$95,712.50	\$2,890,000.00	\$246,425.00
November 1, 2010		\$93,925.00	\$2,890,000.00	
May 1, 2011	\$55,000.00	\$93,925.00	\$2,835,000.00	\$242,850.00
November 1, 2011		\$92,137.50	\$2,835,000.00	
May 1, 2012	\$60,000.00	\$92,137.50	\$2,775,000.00	\$244,275.00
November 1, 2012		\$90,187.50	\$2,775,000.00	
May 1, 2013	\$65,000.00	\$90,187.50	\$2,710,000.00	\$245,375.00
November 1, 2013		\$88,075.00	\$2,710,000.00	
May 1, 2014	\$70,000.00	\$88,075.00	\$2,640,000.00	\$246,150.00
November 1, 2014		\$85,800.00	\$2,640,000.00	
May 1, 2015	\$75,000.00	\$85,800.00	\$2,565,000.00	\$246,600.00
November 1, 2015		\$83,362.50	\$2,565,000.00	
May 1, 2016	\$80,000.00	\$83,362.50	\$2,485,000.00	\$246,725.00
November 1, 2016		\$80,762.50	\$2,485,000.00	
May 1, 2017	\$85,000.00	\$80,762.50	\$2,400,000.00	\$246,525.00
November 1, 2017		\$78,000.00	\$2,400,000.00	
May 1, 2018	\$90,000.00	\$78,000.00	\$2,310,000.00	\$246,000.00
November 1, 2018		\$75,075.00	\$2,310,000.00	
May 1, 2019	\$95,000.00	\$75,075.00	\$2,215,000.00	\$245,150.00
November 1, 2019		\$71,987.50	\$2,215,000.00	
May 1, 2020	\$100,000.00	\$71,987.50	\$2,115,000.00	\$243,975.00
November 1, 2020		\$68,737.50	\$2,115,000.00	
May 1, 2021	\$110,000.00	\$68,737.50	\$2,005,000.00	\$247,475.00
November 1, 2021		\$65,162.50	\$2,005,000.00	
May 1, 2022	\$115,000.00	\$65,162.50	\$1,890,000.00	\$245,325.00
November 1, 2022		\$61,425.00	\$1,890,000.00	
May 1, 2023	\$120,000.00	\$61,425.00	\$1,770,000.00	\$242,850.00
November 1, 2023		\$57,525.00	\$1,770,000.00	
May 1, 2024	\$130,000.00	\$57,525.00	\$1,640,000.00	\$245,050.00
November 1, 2024		\$53,300.00	\$1,640,000.00	
May 1, 2025	\$140,000.00	\$53,300.00	\$1,500,000.00	\$246,600.00
November 1, 2025		\$48,750.00	\$1,500,000.00	
May 1, 2026	\$150,000.00	\$48,750.00	\$1,350,000.00	\$247,500.00
November 1, 2026		\$43,875.00	\$1,350,000.00	
May 1, 2027	\$160,000.00	\$43,875.00	\$1,190,000.00	\$247,750.00
November 1, 2027		\$38,675.00	\$1,190,000.00	
May 1, 2028	\$170,000.00	\$38,675.00	\$1,020,000.00	\$247,350.00
November 1, 2028		\$33,150.00	\$1,020,000.00	
May 1, 2029	\$180,000.00	\$33,150.00	\$840,000.00	\$246,300.00
November 1, 2029		\$27,300.00	\$840,000.00	
May 1, 2030	\$190,000.00	\$27,300.00	\$650,000.00	\$244,600.00
November 1, 2030		\$21,125.00	\$650,000.00	
May 1, 2031	\$205,000.00	\$21,125.00	\$445,000.00	\$247,250.00
November 1, 2031		\$14,462.50	\$445,000.00	
May 1, 2032	\$215,000.00	\$14,462.50	\$230,000.00	\$243,925.00
November 1, 2032		\$7,475.00	\$230,000.00	
May 1, 2033	\$230,000.00	\$7,475.00	\$0.00	\$244,950.00
<b>Totals</b>	<b>\$3,200,000.00</b>	<b>\$4,196,291.67</b>		

**Gateway Services**  
**Community Development District**  
**Sun City Center Special Assessment Bonds, Series 2003 B**  
**Schedule of Amortization**

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
May 1, 2003		\$320,375.00	\$34,950,000.00	
August 1, 2003		\$0.00	\$34,950,000.00	
November 1, 2003	\$95,000.00	\$961,125.00	\$34,855,000.00	
February 1, 2004	\$590,000.00	\$8,112.50	\$34,265,000.00	
May 1, 2004	\$1,170,000.00	\$942,287.50	\$33,095,000.00	\$2,112,287.50
August 1, 2004	\$410,000.00	\$5,637.50	\$32,685,000.00	
November 1, 2004		\$898,837.50	\$32,685,000.00	
February 1, 2005		\$0.00	\$32,685,000.00	
May 1, 2005		\$898,837.50	\$32,685,000.00	\$1,797,675.00
August 1, 2005		\$0.00	\$32,685,000.00	
November 1, 2005		\$898,837.50	\$32,685,000.00	
February 1, 2006		\$0.00	\$32,685,000.00	
May 1, 2006		\$898,837.50	\$32,685,000.00	\$1,797,675.00
August 1, 2006		\$0.00	\$32,685,000.00	
November 1, 2006		\$898,837.50	\$32,685,000.00	
February 1, 2007		\$0.00	\$32,685,000.00	
May 1, 2007		\$898,837.50	\$32,685,000.00	\$1,797,675.00
August 1, 2007		\$0.00	\$32,685,000.00	
November 1, 2007		\$898,837.50	\$32,685,000.00	
February 1, 2008		\$0.00	\$32,685,000.00	
May 1, 2008		\$898,837.50	\$32,685,000.00	\$1,797,675.00
August 1, 2008		\$0.00	\$32,685,000.00	
November 1, 2008		\$898,837.50	\$32,685,000.00	
February 1, 2009		\$0.00	\$32,685,000.00	
May 1, 2009		\$898,837.50	\$32,685,000.00	\$1,797,675.00
August 1, 2009		\$0.00	\$32,685,000.00	
November 1, 2009		\$898,837.50	\$32,685,000.00	
February 1, 2010		\$0.00	\$32,685,000.00	
May 1, 2010	\$32,685,000.00	\$898,837.50	\$0.00	\$34,482,675.00
<b>Totals</b>	<b>\$34,950,000.00</b>	<b>\$13,023,587.50</b>		

# Gateway Services

## Community Development District

**Budget  
Fiscal Year 2005**

**Debt Service Fund 203 - Series 2003 Stoneybrook**

### Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2004

	Budget FY 2004	Actual Received or Expended thru 3/31/2004	Anticipated Expended thru 9/30/2004	Total Fiscal Year 2004	Variance Favorable (Unfavorable)
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Assessment Prepayments	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$6,360	\$8,904	\$15,265	\$15,265
<b>Total Revenues</b>	<b>\$0</b>	<b>\$6,360</b>	<b>\$8,904</b>	<b>\$15,265</b>	<b>\$15,265</b>
Appropriations:					
Principal Retirement	\$0	\$0	\$0	\$0	\$0
Interest Expense	\$0	\$390,271	\$468,325	\$858,596	(\$858,596)
Admin & Other Fees	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$390,271</b>	<b>\$468,325</b>	<b>\$858,596</b>	<b>(\$858,596)</b>
Net Income				(\$843,331)	
Fund Balance September 30, 2003 (Audited)				\$2,996,983	
Reserved for Debt Service(All Years)				\$1,703,000	
Reserved for Debt Service(Fiscal Year 2006):					
		Principal on Bonds Due 11/1/2005	\$0		
		Interest Expense Due 11/1/2005	\$468,325	\$468,325	
Capitalized Interest Needed				(\$436,908)	
Fund Balance September 30, 2004				\$419,235	

# Gateway Services

## Community Development District

Budget  
Fiscal Year 2005

### Debt Service Fund 203 - Series 2003 Stoneybrook

#### Revenues:

Unappropriated Fund Balance- October 1, 2004	\$419,235
Developer Contributions	\$531,215
Interest Income	\$12,800
Total Revenue:	<u>\$963,250</u>

#### Appropriations:

##### Debt Service:

Principal Debt Retirement	\$0
Interest Expense	\$936,650
Total Debt Service:	<u>\$936,650</u>

##### Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$6,500
Arbitrage Rebate Calculation	\$1,500
Dissemination Agent Fees	\$5,000
Assessment Roll Preparation	\$7,500
Total Administrative:	<u>\$26,600</u>

Total Debt Service: \$963,250

**Gateway Services**  
**Community Development District**  
**Stoneybrook Bond Issue Series 2003**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$17,030,000.00	
January 1, 2004		\$390,270.83	\$17,030,000.00	
July 1, 2004		\$468,325.00	\$17,030,000.00	\$858,595.83
January 1, 2005		\$468,325.00	\$17,030,000.00	
July 1, 2005		\$468,325.00	\$17,030,000.00	\$936,650.00
January 1, 2006		\$468,325.00	\$17,030,000.00	
July 1, 2006		\$468,325.00	\$17,030,000.00	\$936,650.00
January 1, 2007		\$468,325.00	\$17,030,000.00	
July 1, 2007		\$468,325.00	\$17,030,000.00	\$936,650.00
January 1, 2008		\$468,325.00	\$17,030,000.00	
July 1, 2008	\$17,030,000.00	\$468,325.00	\$0.00	\$17,966,650.00
<b>Totals</b>	<b><u>\$17,030,000.00</u></b>	<b><u>\$4,605,195.83</u></b>		

# Gateway Services

## Community Development District

**Budget  
Fiscal Year 2005**

### Debt Service Fund 401 - Transportation Revenue Bonds

#### Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2004

	<u>Budget FY 2004</u>	<u>Actual Received or Expended thru 3/31/2004</u>	<u>Anticipated Expended thru 9/30/2004</u>	<u>Total Fiscal Year 2004</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:					
Unappropriated Fund Balance	\$5,277	\$0	\$0	\$0	(\$5,277)
Transportation Charges	\$417,423	\$812,053	\$168,825	\$980,878	\$563,455
Developer Guarantee Agrmt	\$0	\$0	\$0	\$0	\$0
Interest Income	\$9,500	\$6,188	\$8,663	\$14,850	\$5,350
<b>Total Revenues</b>	<b>\$432,200</b>	<b>\$818,241</b>	<b>\$177,488</b>	<b>\$995,729</b>	<b>\$563,529</b>
Appropriations:					
Principal Retirement	\$0	\$0	\$0	\$0	\$0
Principal Prepayments	\$0	\$615,000	\$1,135,000	\$1,750,000	(\$1,750,000)
Interest Expense	\$420,000	\$210,000	\$183,094	\$393,094	\$26,906
Admin & Other Fees	\$12,200	\$8,743	\$3,558	\$12,301	(\$101)
<b>Total Appropriations</b>	<b>\$432,200</b>	<b>\$833,743</b>	<b>\$1,321,652</b>	<b>\$2,155,395</b>	<b>(\$1,723,195)</b>
<b>Net Income</b>				<b>(\$1,159,666)</b>	

Fund Balance September 30, 2003 (Audited)	\$3,153,389
Reserved for Debt Service(All Years)	\$1,192,424
Reserved for Debt Service(Fiscal Year 2006):	
Principal on Bonds Due 11/1/2005	\$0
Interest Expense Due 11/1/2005	\$133,438
	\$133,438
Reserved for Future Debt Service	\$665,000
<b>Fund Balance September 30, 2004</b>	<b>\$2,861</b>

# Gateway Services

## Community Development District

Budget  
Fiscal Year 2005

### Debt Service Fund 401 - Transportation Revenue Bonds

#### Revenues:

Unappropriated Fund Balance- October 1, 2004	\$2,861
Transportation Charges	\$266,964
Developer Guarantee Agreement	\$0
Interest Income	\$9,400
Total Revenue:	<u><u>\$279,225</u></u>

#### Appropriations:

##### Debt Service:

Principal Debt Retirement	\$0
Principal Prepayments	\$0
Interest Expense	\$266,875
Total Debt Service:	<u><u>\$266,875</u></u>

##### Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$4,150
Arbitrage Rebate Calculation	\$1,100
Dissemination Agent Fees	\$1,000
Total Administrative:	<u><u>\$12,350</u></u>

Total Debt Service: \$279,225



**Gateway Services**  
**Community Development District**  
**Transportation Bond Issue Series 1994**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>2004 Maturity Remaining Principal</b>	<b>2014 Maturity Remaining Principal</b>	<b>Annual Interest Expense</b>
			\$3,250,000.00	\$8,675,000.00	
May 1, 1995	\$0.00	\$517,656.25	\$3,250,000.00	\$8,675,000.00	\$517,656.25
November 1, 1995	\$300,000.00	\$517,656.25	\$2,950,000.00	\$8,675,000.00	
May 1, 1996	\$110,000.00	\$504,906.25	\$2,840,000.00	\$8,675,000.00	\$1,022,562.50
November 1, 1996	\$225,000.00	\$500,231.25	\$2,615,000.00	\$8,675,000.00	
May 1, 1997	\$125,000.00	\$490,668.75	\$2,490,000.00	\$8,675,000.00	\$990,900.00
November 1, 1997	\$275,000.00	\$517,656.25	\$2,215,000.00	\$8,675,000.00	
May 1, 1998	\$55,000.00	\$473,668.75	\$2,160,000.00	\$8,675,000.00	\$991,325.00
November 1, 1998	\$920,000.00	\$471,331.25	\$1,240,000.00	\$8,675,000.00	
May 1, 1999	\$655,000.00	\$432,231.25	\$585,000.00	\$8,675,000.00	\$903,562.50
November 1, 1999	\$780,000.00	\$404,393.75	\$0.00	\$8,480,000.00	
May 1, 2000	\$705,000.00	\$371,000.00	\$0.00	\$7,775,000.00	\$775,393.75
November 1, 2000	\$2,330,000.00	\$340,156.25	\$0.00	\$5,445,000.00	
May 1, 2001	\$50,000.00	\$238,218.75	\$0.00	\$5,395,000.00	\$578,375.00
November 1, 2001		\$236,031.25	\$0.00	\$5,395,000.00	
May 1, 2002	\$235,000.00	\$236,031.25	\$0.00	\$5,160,000.00	\$472,062.50
November 1, 2002	\$255,000.00	\$225,750.00	\$0.00	\$4,905,000.00	
May 1, 2003	\$105,000.00	\$214,593.75	\$0.00	\$4,800,000.00	\$440,343.75
November 1, 2003	\$615,000.00	\$210,000.00	\$0.00	\$4,185,000.00	
May 1, 2004	\$1,135,000.00	\$183,093.75	\$0.00	\$3,050,000.00	\$393,093.75
November 1, 2004		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2005		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2005		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2006		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2006		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2007		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2007		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2008		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2008		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2009		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2009		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2010		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2010		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2011		\$133,437.50	\$0.00	\$3,050,000.00	\$266,875.00
November 1, 2011		\$133,437.50	\$0.00	\$3,050,000.00	
May 1, 2012	\$690,000.00	\$133,437.50	\$0.00	\$2,360,000.00	\$266,875.00
November 1, 2012		\$103,250.00	\$0.00	\$2,360,000.00	
May 1, 2013	\$1,130,000.00	\$103,250.00	\$0.00	\$1,230,000.00	\$206,500.00
November 1, 2013		\$53,812.50	\$0.00	\$1,230,000.00	
May 1, 2014	\$1,230,000.00	\$53,812.50	\$0.00	\$0.00	\$107,625.00
<b>totals</b>	<b>\$11,925,000.00</b>	<b>\$9,534,400.00</b>			

# Gateway Services

## Community Development District

**Enterprise Fund 400**  
**Budget for Fiscal Year 2005**

	Adopted Budget FY 2004	Amounts Received or Expended			Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Revenues:</b>					
Accrued Capacity Reservation Fee	\$31,939	\$81,622	\$50,000	\$131,622	\$31,939
Line Connection Fee	\$47,653	\$121,843	\$50,000	\$171,843	\$47,653
Facility Connection Fee	\$185,517	\$476,258	\$100,000	\$576,258	\$185,517
Meter Use Fee	\$25,454	\$59,984	\$25,000	\$84,984	\$25,454
Availability Fees	\$103,814	\$104,783	\$1,000	\$105,783	\$95,560
Administrative User Fee	\$132,252	\$45,842	\$86,410	\$132,252	\$142,650
Capacity Fees	\$273,723	\$78,587	\$195,136	\$273,723	\$298,254
Commodity Fees	\$713,858	\$425,680	\$288,178	\$713,858	\$767,815
Interest Income	\$13,090	\$11,736	\$16,430	\$28,166	\$13,090
Miscellaneous Revenue	\$3,000	\$35,005	\$0	\$35,005	\$3,000
<b>Total Revenues:</b>	<b>\$1,530,300</b>	<b>\$1,441,340</b>	<b>\$812,154</b>	<b>\$2,253,494</b>	<b>\$1,610,930</b>
<b>Expenditures:</b>					
<b>Professional Fees</b>					
Board of Supervisors	\$9,043	\$4,521	\$4,522	\$9,043	\$9,043
Engineering	\$22,000	\$5,403	\$15,000	\$20,403	\$22,000
Legal	\$12,600	\$5,892	\$6,708	\$12,600	\$16,100
Audit	\$20,510	\$8,100	\$12,410	\$20,510	\$24,010
Management	\$37,765	\$15,735	\$22,030	\$37,765	\$43,830
Trustee	\$3,200	\$0	\$3,200	\$3,200	\$3,000
Arbitrage Rebate Calculation	\$1,200	\$1,250	\$0	\$1,250	\$1,250
Dissemination Agent	\$5,000	\$1,000	\$0	\$1,000	\$1,000
<b>Total Professional Fees:</b>	<b>\$111,318</b>	<b>\$41,902</b>	<b>\$63,869</b>	<b>\$105,771</b>	<b>\$120,233</b>
<b>Administrative Fees</b>					
Telephone	\$525	\$258	\$267	\$525	\$525
Postage	\$4,200	\$3,528	\$672	\$4,200	\$5,040
Printing & Reproduction	\$3,360	\$1,103	\$2,258	\$3,360	\$2,352
Legal Advertising	\$4,200	\$576	\$2,500	\$3,076	\$2,940
Office Supplies	\$525	\$727	\$0	\$727	\$735
Annual District Filing Fee	\$123	\$123	\$0	\$123	\$123
Travel & Per Diem	\$70	\$0	\$70	\$70	\$70
Rentals & Leases	\$3,418	\$1,424	\$1,994	\$3,418	\$3,418
Computer Services	\$9,768	\$4,070	\$5,698	\$9,768	\$9,768
Equipment Maintenance	\$1,260	\$0	\$1,260	\$1,260	\$1,260
Miscellaneous	\$700	\$19,951	\$0	\$19,951	\$700
Insurance	\$11,538	\$10,815	\$723	\$11,538	\$12,693
<b>Total Administrative Fees:</b>	<b>\$39,687</b>	<b>\$42,576</b>	<b>\$15,440</b>	<b>\$58,016</b>	<b>\$39,623</b>
<b>Personal Services</b>	<b>\$64,643</b>	<b>\$33,286</b>	<b>\$31,357</b>	<b>\$64,643</b>	<b>\$65,707</b>
<b>Water &amp; Wastewater Operations</b>					
Field Management Services	\$19,552	\$8,147	\$11,405	\$19,552	\$19,552
Other Contractual Services	\$1,316	\$459	\$857	\$1,316	\$1,316
Mobile Phones (Vehicles)	\$2,100	\$200	\$1,500	\$1,700	\$2,736
Telephone (Field Office)	\$2,100	\$1,943	\$150	\$2,093	\$2,280
Postage & Reproduction	\$840	\$470	\$370	\$840	\$912
Postage (Utility Billing)	\$2,500	\$0	\$2,500	\$2,500	\$2,500
Printing	\$840	\$0	\$840	\$840	\$912
Legal Advertising	\$350	\$0	\$350	\$350	\$380
Office Supplies	\$2,100	\$903	\$1,197	\$2,100	\$2,280
Dues, Licenses, Subscriptions	\$700	\$0	\$700	\$700	\$760
Travel & Per Diem	\$350	\$0	\$350	\$350	\$380
Computer Utility Billing	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,100	\$1,500	\$600	\$2,100	\$2,280
Utility Services	\$2,450	\$963	\$1,487	\$2,450	\$4,900
Meter Reading	\$18,744	\$9,308	\$9,436	\$18,744	\$31,643
Insurance	\$30,587	\$29,202	\$1,385	\$30,587	\$34,889
<b>Total Water &amp; Wastewater Ops:</b>	<b>\$86,629</b>	<b>\$53,094</b>	<b>\$33,127</b>	<b>\$86,221</b>	<b>\$107,719</b>

# Gateway Services

## Community Development District

### Enterprise Fund 400 Budget for Fiscal Year 2005

	Adopted Budget FY 2004	Amounts Received or Expended			Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Field Operations</b>					
Water Quality Analysis	\$5,771	\$240	\$5,531	\$5,771	\$5,771
Bulk Potable Water Purchases	\$249,285	\$187,117	\$62,168	\$249,285	\$267,963
Bulk Wastewater Treatment Purchases	\$270,706	\$0	\$270,706	\$270,706	\$291,113
Electricity	\$66,444	\$42,217	\$24,227	\$66,444	\$70,761
Rentals & Leases	\$3,000	\$3,182	\$1,000	\$4,182	\$3,000
Repairs & Maintenance	\$28,845	\$18,027	\$10,818	\$28,845	\$28,845
Minor Operating Eqpt & Supplies	\$21,631	\$5,791	\$15,840	\$21,631	\$24,243
Capital Outlay	\$26,000	\$0	\$26,000	\$26,000	\$25,000
<b>Total Parks &amp; Recreation (Commons):</b>	<b>\$671,682</b>	<b>\$256,574</b>	<b>\$416,290</b>	<b>\$672,864</b>	<b>\$716,695</b>
<b>Debt Service</b>					
Water & Sewer Bonds	\$371,025	\$0	\$371,025	\$371,025	\$361,450
Payment to Lee County	\$172,000	\$0	\$172,000	\$172,000	\$172,000
<b>Total Debt Service:</b>	<b>\$543,025</b>	<b>\$0</b>	<b>\$543,025</b>	<b>\$543,025</b>	<b>\$533,450</b>
<b>Total Appropriations</b>	<b>\$1,516,984</b>	<b>\$427,431</b>	<b>\$1,103,109</b>	<b>\$1,530,540</b>	<b>\$1,583,428</b>
<b>Net Income From Operations</b>	<b>\$13,316</b>	<b>\$1,013,909</b>	<b>(\$290,955)</b>	<b>\$722,954</b>	<b>\$27,502</b>
<b>Fund Balance Audited 9/30/2003</b>				<b>(\$3,095,054)</b>	
<b>Projected Fund Balance 9/30/2004</b>				<b>(\$2,372,100)</b>	

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

**Revenue Projections**

Accrued Capacity Reservation Fee	\$31,939
Line Connection Fee	\$47,653
Facility Connection Fee	\$185,517
Meter Use Fee	\$25,454
Availability Fees	\$95,560
Administrative User Fee	\$142,650
User Revenue:	
Capacity Fees	\$298,254
Commodity Fees	\$767,815
Interest Income	\$13,090
Miscellaneous Revenue	\$3,000
	<b>\$1,610,930</b>

**Total Funds Available:** \$1,610,930

**Appropriation Projections**

**Legislative:**

<b>Personal Services</b>	<b>\$9,043</b>
--------------------------	----------------

**Executive:**

**Professional Fees**

Engineering	\$22,000
Legal	\$16,100
Audit	\$24,010
Management	\$43,830
Trustee	\$3,000
Arbitrage Rebate Calculation	\$1,250
Dissemination Agent Fees	\$1,000
	<b>\$111,190</b>

**Total Professional Fees:** \$111,190

**Administration Services**

Telephone	\$525
Postage & Reproduction	\$5,040
Printing	\$2,352
Legal Advertising	\$2,940
Office Supplies	\$735
Dues, Licenses, Subscriptions	\$123
Travel & Per Diem	\$70
Rentals & Leases	\$3,418
Computer Services	\$9,768
Equipment Maintenance	\$1,260
Miscellaneous	\$700
Insurance	\$12,693
	<b>\$39,623</b>

**Total Administration Services:** \$39,623

**Total Professional & Administrative:** \$159,856

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

**Water & Wastewater Operations:**

**Personal Services** **\$65,707**

**Operations**

**General Overhead**

Field Management Services	\$19,552
Other Contractual Services	\$1,316
Mobil Telephone (Vehicles)	\$2,736
Telephone (Field Office)	\$2,280
Postage & Reproduction	\$912
Postage (Utility Billing)	\$2,500
Printing	\$912
Legal Advertising	\$380
Office Supplies	\$2,280
Dues, Licenses, Subscript	\$760
Travel & Per Diem	\$380
Miscellaneous	\$2,280
Utility Services	\$4,900
Meter Reading	\$31,643
Insurance	\$34,889

**Total General Overhead: \$107,719**

**Field Operations:**

Water Quality Analysis	\$5,771
Bulk Potable Water Purchases	\$267,963
Bulk Wastewater Treatment Purchases	\$291,113
Electricity	\$70,761
Rentals & Leases	\$3,000
Repairs and Maintenance (Equipment)	\$28,845
Minor Operating Equipment & Supplies	\$24,243
Capital Outlay:	\$25,000

**Total Plant & Field Appropriations: \$716,695**

**Total Field Appropriations: \$890,122**

**Debt Service**

\$3,815,000 Water & Sewer Revenue Bonds	\$361,450
Debt Service Payment to Lee County Utilities	\$172,000

**Total Debt Service: \$533,450**

**Total Appropriations: \$1,583,428**

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

		<b>EF 400</b>
		<b>70%</b>
<hr/>		
<b>Legislative:</b>		
<b>Personal Services</b>		\$9,043
	<p>The amount paid to each Supervisor for the time devoted to the District business and Monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board. Generally, the Board of Supervisor's meets once a month throughout the Fiscal Year.</p>	
	<b>Total Personal Services:</b>	<b>\$9,043</b>
<hr/>		
		<b>EF 400</b>
		<b>100%</b>
<hr/>		
<b>Executive:</b>		
<b>Professional Fees</b>		
<b>Engineering</b>		\$22,000
	<p>Consists of attendance at scheduled meetings of the Board of Supervisor's, offering advice and consultation on all matters related to the works of the District, such as Bids for yearly contracts, operating policy, compliance with regulatory permits, etc.</p>	
<b>Yearly Cost:</b>	\$22,000	
<b>Bond Fees</b>		\$5,250
	<p>In 2004, the District issued its Series 2004 Bonds for the refinancing of Series 1989 Bonds and construction of additional improvements. The administration of the accounts established through the issuance of these Bonds is handled by Wachovia Bank. The fee for these services is as follows:</p>	
	Trustee Fees:	\$3,000
	Arbitrage Rebate:	\$1,250
	Dissemination Agent:	\$1,000
	<b>Total:</b>	<b>\$5,250</b>
<hr/>		
		<b>EF 400</b>
		<b>70%</b>
<hr/>		
<b>Legal</b>		\$16,100
	<p>Requirements for legal services are estimated at an annual expenditure of \$18,000, and cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.</p>	
<b>Yearly Cost:</b>	<b>\$23,000</b>	
<b>Audit</b>		\$24,010
	<p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.</p>	
<b>Yearly Cost:</b>	<b>\$34,300</b>	

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

**EF 400**  
**70%**

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**Executive (Continued)**

**Management**

\$43,830

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including all financial work, preparation of the Minutes of the Board of Supervisor's, preparation of the Annual Budget(s), implements policies and attends Board meetings.

*Breakdown of Cost of Services*

Management:	\$28,214
Accounting:	\$24,036
Recording Secretary:	\$8,718

**Yearly Cost: \$62,615**

**Total Professional Services: \$111,190**

**Administrative Services:**

\$26,931

	Annual Cost	Distribution	Total
<b>Telephone</b>	\$750	70%	\$525
<b>Postage &amp; Reproduction</b>	\$7,200	70%	\$5,040
<b>Printing</b>	\$3,360	70%	\$2,352
<b>Legal Advertising</b>	\$4,200	70%	\$2,940
<b>Office Supplies</b>	\$1,050	70%	\$735
<b>Dues, Licenses, Subscript</b>	\$175	70%	\$123
<b>Travel &amp; Per Diem</b>	\$100	70%	\$70
<b>Rentals &amp; Leases</b>	\$4,883	70%	\$3,418
<b>Computer Services</b>	\$13,954	70%	\$9,768
<b>Equipment Maintenance</b>	\$1,800	70%	\$1,260
<b>Miscellaneous</b>	\$1,000	70%	\$700
<b>Total:</b>	<b>\$38,472</b>		<b>\$26,931</b>

**Insurance**

\$12,693

The District maintains Public Officials liability insurance whose projected premiums are as follows:

Public Officials Liability	\$16,484
Ten (10) Percent Adjustment	\$1,648
<b>Total:</b>	<b>\$18,132</b>

**Total Administrative Services: \$39,623**

# Gateway

## Services Community Development District

### Enterprise Fund 400 Operating Budget

Fiscal Year 2005

			<b>EF 400 70%</b>
<b>Water &amp; Wastewater Operations:</b>			
<b>Personal Services</b>			<b>\$65,707</b>
<b>Field Management Services</b>			\$19,552
<p>As part of the consulting managers contract, the District retains the services of a Field Manager. The Field Manager is responsible for the day to day operations. These responsibilities include, but are not limited to, preparing and bidding of services and commodities, contract administration, hiring and maintaining qualified personnel, preparation and implementation of operating schedules and policies, insuring compliance with all operating permits, prepare and implement field operating budgets, provide information/education to public regarding District programs and attend Board meetings. This service is charged at a flat rate which is reviewed annually.</p>			
<b>Other Contractual Services</b>			\$1,316
<p>This covers services procured independently by the District for the routine security monitoring and pest control of the Field Office.</p>			
<b>Yearly Cost:</b>			<b>\$1,880</b>
 <b>General Overhead</b>			
	Annual		
	Cost	Distribution	Total
<b>Mobil Telephone (Vehicles)</b>	\$3,600	76%	\$2,736
<b>Telephone (Field Office)</b>	\$3,000	76%	\$2,280
<b>Postage &amp; Reproduction</b>	\$1,200	76%	\$912
<b>Postage (Utility Billing)</b>	\$2,500	100%	\$2,500
<b>Printing</b>	\$1,200	76%	\$912
<b>Legal Advertising</b>	\$500	76%	\$380
<b>Office Supplies</b>	\$3,000	76%	\$2,280
<b>Dues, Licenses, Subscript</b>	\$1,000	76%	\$760
<b>Travel &amp; Per Diem</b>	\$500	76%	\$380
<b>Miscellaneous</b>	\$3,000	76%	\$2,280
<b>Total:</b>	<b>\$19,500</b>		<b>\$15,420</b>
 <b>Utility Services</b>			\$4,900
<p>Includes the cost for water, sewer, electric, &amp; garbage service for the District's Field Operation Office.</p>			
<b>Yearly Cost:</b>			<b>\$7,000</b>



**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

<b>Water &amp; Wastewater Operations:</b>	<b>EF 400</b>																									
<b>General Overhead</b>	<b>100%</b>																									
<b>Meter Reading</b>	\$31,643																									
<p>The District contracts out the services required to obtain the meter readings. The projected fee is based on the current rate of \$0.55 per meter for 4,169 meters with an additional 15% to anticipate new services during Fiscal Year 2005.</p>																										
<b>Insurance</b>	\$34,889																									
<p>The District maintains the following Insurance Policies.</p> <table style="width: 100%; border-collapse: collapse; margin-left: 40px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Annual Cost</th> <th style="width: 15%; text-align: center;">Adjustment</th> <th style="width: 15%; text-align: center;">Distribution</th> <th style="width: 25%; text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>Inland Marine</td> <td style="text-align: right;">\$17,410</td> <td style="text-align: center;">10%</td> <td style="text-align: center;">100%</td> <td style="text-align: right;">\$19,151</td> </tr> <tr> <td>Automobile Liab. &amp; Prop.</td> <td style="text-align: right;">\$9,541</td> <td style="text-align: center;">10%</td> <td style="text-align: center;">76%</td> <td style="text-align: right;">\$7,976</td> </tr> <tr> <td>Comm. Property &amp; Liab.</td> <td style="text-align: right;">\$9,284</td> <td style="text-align: center;">10%</td> <td style="text-align: center;">76%</td> <td style="text-align: right;">\$7,761</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right; border-top: 1px solid black;">\$36,235</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$34,889</td> </tr> </tbody> </table>			Annual Cost	Adjustment	Distribution	Total	Inland Marine	\$17,410	10%	100%	\$19,151	Automobile Liab. & Prop.	\$9,541	10%	76%	\$7,976	Comm. Property & Liab.	\$9,284	10%	76%	\$7,761	Total:	\$36,235			\$34,889
	Annual Cost	Adjustment	Distribution	Total																						
Inland Marine	\$17,410	10%	100%	\$19,151																						
Automobile Liab. & Prop.	\$9,541	10%	76%	\$7,976																						
Comm. Property & Liab.	\$9,284	10%	76%	\$7,761																						
Total:	\$36,235			\$34,889																						
<b>Total General Overhead:</b>	<b><u>\$107,719</u></b>																									

<b>Water Quality Analysis</b>	\$5,771
<p>In accordance with the District's Wastewater Reuse Permit from the Department of Environmental Protection, the Gateway SD is required to monitor the water quality of the Reuse System and these results are then provided to DEP.</p> <p style="text-align: center;">The testing must be handled by a certified laboratory.</p>	

<b>Water Quality Analysis</b>			
<b>Location</b>	<b>Unit Cost</b>	<b>Number of Tests</b>	<b>Total Cost</b>
1	\$481	4	\$1,924
2	\$481	4	\$1,924
3	\$481	4	\$1,924
		Total:	\$5,771

# Gateway

## Services Community Development District

### Enterprise Fund 400 Operating Budget

**Fiscal Year 2005**

**EF 400**  
**100%**  

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\$267,963

**Water & Wastewater Operations:**  
**Bulk Potable Water Purchases**

The District has entered into a bulk user agreement with Lee County for the purchase of Bulk treated potable water to service the Gateway Community. The following projections are based on the expected growth and current demands within the system with a minimum monthly service charge of \$855.70 and a commodity rate of \$1.62 per 1000 gallons use.

Description	Projected Flows	Projected Costs		Total Costs
		Minimum	Commodity	
October	12,781,544	\$855.70	\$20,706.10	\$21,561.80
November	12,861,707	\$855.70	\$20,835.96	\$21,691.66
December	12,941,869	\$855.70	\$20,965.83	\$21,821.53
January	13,022,031	\$855.70	\$21,095.69	\$21,951.39
February	13,102,193	\$855.70	\$21,225.55	\$22,081.25
March	13,182,356	\$855.70	\$21,355.42	\$22,211.12
April	13,262,518	\$855.70	\$21,485.28	\$22,340.98
May	13,342,680	\$855.70	\$21,615.14	\$22,470.84
June	13,422,842	\$855.70	\$21,745.00	\$22,600.70
July	13,503,005	\$855.70	\$21,874.87	\$22,730.57
August	13,583,167	\$855.70	\$22,004.73	\$22,860.43
September	13,663,329	\$855.70	\$22,134.59	\$22,990.29
		\$10,268.40	\$257,044.17	\$267,312.57

**Miscellaneous**

\$650

**Bulk Wastewater Treatment Purchases**

\$291,113

The District has also entered into a bulk user agreement with Lee County for the purchase of Bulk treatment of its wastewater. The following projections are based on the expected growth and current demands within the system with a commodity rate of \$1.77 per 1000 gallons use.

Description	Projected Flows	Projected Costs		Total Costs
		Minimum	Commodity	
October	12,781,544	\$855.70	\$22,623.33	\$23,479.03
November	12,861,707	\$855.70	\$22,765.22	\$23,620.92
December	12,941,869	\$855.70	\$22,907.11	\$23,762.81
January	13,022,031	\$855.70	\$23,049.00	\$23,904.70
February	13,102,193	\$855.70	\$23,190.88	\$24,046.58
March	13,182,356	\$855.70	\$23,332.77	\$24,188.47
April	13,262,518	\$855.70	\$23,474.66	\$24,330.36
May	13,342,680	\$855.70	\$23,616.54	\$24,472.24
June	13,422,842	\$855.70	\$23,758.43	\$24,614.13
July	13,503,005	\$855.70	\$23,900.32	\$24,756.02
August	13,583,167	\$855.70	\$24,042.21	\$24,897.91
September	13,663,329	\$855.70	\$24,184.09	\$25,039.79
		\$10,268.40	\$280,844.56	\$291,112.96

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

**EF 400**  
**100%**

**Water & Wastewater Operations:**

**Electricity**

\$70,761

Projected requirements for the District are as follows:

Description	Projected Flows	Projected Costs	Total Costs
	Distribution	Distribution	
October	58,081,257	\$5,722	\$5,722
November	58,403,757	\$5,754	\$5,754
December	58,726,258	\$5,786	\$5,786
January	59,048,759	\$5,817	\$5,817
February	59,371,259	\$5,849	\$5,849
March	59,693,760	\$5,881	\$5,881
April	60,016,260	\$5,913	\$5,913
May	60,338,761	\$5,944	\$5,944
June	60,661,261	\$5,976	\$5,976
July	60,983,762	\$6,008	\$6,008
August	61,306,263	\$6,040	\$6,040
September	61,628,763	\$6,071	\$6,071
	Total	\$70,761	\$70,761

**Distribution System**

Estimated Gallons per KWH	1,269
Estimated Cost per KWH	\$0.125

**Rentals & Leases**

\$3,000

**Miscellaneous**

This covers the cost of equipment such as backhoe's, hoists, pumps, generators, etc.

**Repairs and Maintenance (Equipment)**

*Labor, Overhead and Parts*

\$1,350

*Fuel & Lubricants*

\$1,600

**Field Operations:**

**Other Repairs & Maintenance**

\$25,895

**Mechanical Maintenance**

Bearing replacements, motor rewinds, pump inspections, pump seal replacements, pump rebuilds, packing gland replacement, pump and motor consumables, etc.

**Electrical Control Maintenance**

Replacement of worn or damaged alarm switches, up-keep of process controls (i.e. flow meters, controllers, timers, etc.), pressure gauges, flow charts, motor controls, process indicators, etc.

**Gateway**  
**Services Community Development District**

**Enterprise Fund 400 Operating Budget**

**Fiscal Year 2005**

**Water & Wastewater Operations:**

**EF 400**  
**100%**

---

**Field Operations:**

**Piping Maintenance**

Replace and/or rebuild valves (i.e. pressure reducing, check, butterfly, gate, etc.), repair leaks and breaks, repair/replace corporation stops, thrust block installation, paint, etc.

**Structural Maintenance**

General building maintenance (i.e. roof repairs, painting, pressure cleaning, caulking, sealing leaks, grouting, cement repair), etc.

**Repairs and Maintenance (Equipment)**

Description	Total Cost
<b>Distribution</b>	
Line Distribution	\$15,140
Lift Stations	\$2,100
Meter Repairs	\$1,155
Contingencies	\$7,500
Personal Services	\$5,000
<b>Total:</b>	<b>\$25,895</b>

**Minor Operating Equipment & Supplies**

\$24,243

This includes such items pipes and fittings, gaskets, relays, fuses, belts, filters and small tools.

Description	Total Cost
<b>Distribution</b>	
Meter Supplies	\$735
Small Tools	\$3,150
Line Distribution	\$4,200
Chemicals	\$1,050
Contingencies	\$1,500
<b>Total:</b>	<b>\$10,635</b>

Meter Costs:

Description	Unit Price	Total Meters.	Total Cost
5/8"	\$30	350	\$10,500
1"	\$91	8	\$728
1 1/2"	\$210	6	\$1,260
2"	\$280	4	\$1,120
<b>Total:</b>			<b>\$13,608</b>

**Capital Outlay:**

\$25,000

The following Capital equipment is proposed for Fiscal Year 2005.

Description	Unit Cost	Quantity	Total Cost
Capital Outlay Reserve			<b>\$25,000</b>

**Total Field Operations: \$716,695**

**Gateway**  
**Services Community Development District**  
**Enterprise Fund 400 Operating Budget**  
**Fiscal Year 2005**

**EF 400**  
**100%**

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**Water & Wastewater Operations:**

**Debt Service:**

\$361,450

**\$3,815,000 Water & Sewer Revenue Bonds**

Dated: June 23, 2003

The Series 2003 Bonds are described as follows:

\$3,815,000 6.00% Term Bonds due October 1, 2019

Based of the Amortization Schedule for this Series the total Bond Obligation for Fiscal Year 2005 is as follows:

Principal	\$145,000
Interest	<u>\$216,450</u>
<b>Total:</b>	<b><u>\$361,450</u></b>

**Debt Service Payment to Lee County Utilities**

\$172,000

Under the Bulk Wastewater Treatment Agreement between the District and Lee County Utilities, the District is obligated to pay to Lee County an annual sum of \$172,000 in monthly installments.

**Total Debt Service: \$533,450**

**Total Appropriations: \$1,583,428**

# Gateway Services District

## Series 2003 \$3,815,000 Water and Sewer Revenue Bonds Debt Service Schedule

### Enterprise Fund

Date	Principal	Coupon	Interest	Balance
				\$3,815,000.00
October 1, 2003	\$135,000.00	6.00%	\$57,225.00	\$3,680,000.00
April 1, 2004		6.00%	\$110,400.00	\$3,680,000.00
October 1, 2004	\$145,000.00	6.00%	\$110,400.00	\$3,535,000.00
April 1, 2005		6.00%	\$106,050.00	\$3,535,000.00
October 1, 2005	\$150,000.00	6.00%	\$106,050.00	\$3,385,000.00
April 1, 2006		6.00%	\$101,550.00	\$3,385,000.00
October 1, 2006	\$160,000.00	6.00%	\$101,550.00	\$3,225,000.00
April 1, 2007		6.00%	\$96,750.00	\$3,225,000.00
October 1, 2007	\$170,000.00	6.00%	\$96,750.00	\$3,055,000.00
April 1, 2008		6.00%	\$91,650.00	\$3,055,000.00
October 1, 2008	\$180,000.00	6.00%	\$91,650.00	\$2,875,000.00
April 1, 2009		6.00%	\$86,250.00	\$2,875,000.00
October 1, 2009	\$190,000.00	6.00%	\$86,250.00	\$2,685,000.00
April 1, 2010		6.00%	\$80,550.00	\$2,685,000.00
October 1, 2010	\$205,000.00	6.00%	\$80,550.00	\$2,480,000.00
April 1, 2011		6.00%	\$74,400.00	\$2,480,000.00
October 1, 2011	\$215,000.00	6.00%	\$74,400.00	\$2,265,000.00
April 1, 2012		6.00%	\$67,950.00	\$2,265,000.00
October 1, 2012	\$230,000.00	6.00%	\$67,950.00	\$2,035,000.00
April 1, 2013		6.00%	\$61,050.00	\$2,035,000.00
October 1, 2013	\$245,000.00	6.00%	\$61,050.00	\$1,790,000.00
April 1, 2014		6.00%	\$53,700.00	\$1,790,000.00
October 1, 2014	\$255,000.00	6.00%	\$53,700.00	\$1,535,000.00
April 1, 2015		6.00%	\$46,050.00	\$1,535,000.00
October 1, 2015	\$270,000.00	6.00%	\$46,050.00	\$1,265,000.00
April 1, 2016		6.00%	\$37,950.00	\$1,265,000.00
October 1, 2016	\$290,000.00	6.00%	\$37,950.00	\$975,000.00
April 1, 2017		6.00%	\$29,250.00	\$975,000.00
October 1, 2017	\$305,000.00	6.00%	\$29,250.00	\$670,000.00
April 1, 2018		6.00%	\$20,100.00	\$670,000.00
October 1, 2018	\$325,000.00	6.00%	\$20,100.00	\$345,000.00
April 1, 2019		6.00%	\$10,350.00	\$345,000.00
October 1, 2019	\$345,000.00	6.00%	\$10,350.00	\$0.00
<b>Total</b>	<b>\$3,815,000.00</b>		<b>\$2,205,225.00</b>	<b>\$71,600,000.00</b>

**Gateway Services**  
**Community Development District**  
**Street Lighting Fund 402**  
**Budget for Fiscal Year 2005**

	Adopted Budget FY 2004	Amounts Received or Expended			Adopted Budget FY 2005
		Year to Date 3/31/2004	Projected to 9/30/2004	Total	
<b>Revenues:</b>					
Interest Income	\$500	\$3,165	\$4,431	\$7,597	\$500
User Fees	\$100,596	\$90,169	\$10,427	\$100,596	\$100,596
<b>Total Revenues:</b>	<b>\$101,096</b>	<b>\$93,334</b>	<b>\$14,858</b>	<b>\$108,193</b>	<b>\$101,096</b>
<b>Expenditures:</b>					
<b>Professional Fees</b>					
Engineering	\$500	\$0	\$500	\$500	\$500
Legal	\$500	\$0	\$500	\$500	\$500
Audit	\$1,000	\$450	\$550	\$1,000	\$1,000
<b>Total Professional Fees:</b>	<b>\$2,000</b>	<b>\$450</b>	<b>\$1,550</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Administrative Services</b>					
Computer Services	\$2,500	\$1,042	\$1,458	\$2,500	\$2,500
Miscellaneous	\$1,595	\$0	\$750	\$750	\$1,595
<b>Total Water Mgmt Operations:</b>	<b>\$4,095</b>	<b>\$1,042</b>	<b>\$2,208</b>	<b>\$3,250</b>	<b>\$4,095</b>
<b>Field Services</b>					
Insurance	\$4,375	\$4,326	\$49	\$4,375	\$4,813
Contractual Services	\$14,700	\$7,523	\$7,177	\$14,700	\$20,000
Utility Services	\$23,990	\$11,850	\$12,140	\$23,990	\$24,123
Minor Operating Eqpt & Supplies	\$2,200	\$161	\$0	\$161	\$5,000
Miscellaneous	\$1,500	\$0	\$1,500	\$1,500	\$1,500
<b>Total Field Services:</b>	<b>\$46,765</b>	<b>\$23,860</b>	<b>\$20,866</b>	<b>\$44,726</b>	<b>\$55,435</b>
<b>Capital Reserves</b>	<b>\$48,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,566</b>
<b>Total Appropriations</b>	<b>\$101,096</b>	<b>\$25,352</b>	<b>\$24,624</b>	<b>\$49,976</b>	<b>\$101,096</b>
<b>Net Income From Operations</b>	<b>\$0</b>	<b>\$67,983</b>	<b>(\$9,766)</b>	<b>\$58,217</b>	<b>\$0</b>
<b>Fund Balance Audited 9/30/2003</b>				<b>\$717,996</b>	
<b>Projected Fund Balance 9/30/2004</b>				<b>\$776,213</b>	

**Gateway**  
**Services Community Development District**  
**Street Lighting Fund 402 Operating Budget**  
**Fiscal Year 2005**

**Revenue Projections**

Interest Income	\$500
User Fees	\$100,596
<b>Total Funds Available:</b>	<b>\$101,096</b>

**Appropriation Projections**

**Executive:**

**Professional Fees**

Engineering	\$500
Legal	\$500
Audit	\$1,000
<b>Total Professional Fees:</b>	<b>\$2,000</b>

**Administration Services**

Computer & Miscellaneous Services	\$4,095
<b>Total Administration Services:</b>	<b>\$4,095</b>

<b>Total Executive Appropriations:</b>	<b>\$6,095</b>
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**Street Lighting Operations**

**Street Lighting Overhead:**

Insurance	\$4,813
<b>Total Street Lighting Overhead</b>	<b>\$4,813</b>

**Street Lighting Operations:**

Other Contractual	\$20,000
Utility Services	\$24,123
Minor Operating Equipment & Supplies	\$5,000
Miscellaneous	\$1,500

<b>Total Street Lighting Operations:</b>	<b>\$50,623</b>
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<b>Total Field Appropriations:</b>	<b>\$55,435</b>
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<b>Total Capital Reserves (Future Expansion)</b>	<b>\$39,566</b>
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<b>Total Appropriations:</b>	<b>\$101,096</b>
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**Gateway**  
**Services Community Development District**  
**Street Lighting Fund 402 Operating Budget**  
**Fiscal Year 2005**

**Executive:**

**Professional Fees**

**Engineering**

\$500

Consists of attendance at scheduled meetings of the Board of Supervisor's, offering advice and consultation on all matters related to the works of the District, such as Bids for yearly contracts, operating policy, compliance with regulatory permits, etc..

Yearly Cost: \$500  
Street Lighting Fund Distribution: 100%

**Legal**

\$500

Requirements for legal services are estimated as shown, and cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc.

Yearly Cost: \$500  
Street Lighting Fund Distribution: 100%

**Audit**

\$1,000

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor Street Lighting.

Yearly Cost: \$1,000  
Street Lighting Fund Distribution: 100%

**Administrative Services**

\$4,095

	Cost	Distribution	Total
<b>Computer Services</b>	\$2,500	100%	\$2,500
<b>Miscellaneous</b>	\$1,595	100%	\$1,595
Total:	\$4,095		\$4,095

**Total Executive Services: \$6,095**

**Streetlighting Operations**

**Street Lighting Overhead:**

**Insurance**

\$4,813

The District maintains General Liability and Property coverage for the Street Lighting system.

	Cost	Distribution	Total
Liability & Property	\$4,813	100%	\$4,813
<b>Total:</b>			<b>\$4,813</b>

**Total Streetlighting Overhead: \$4,813**

**Gateway**  
**Services Community Development District**  
**Street Lighting Fund 402 Operating Budget**  
**Fiscal Year 2005**

**Street Lighting Operations:**  
**Other Contractual** \$20,000

**Utility Services** \$24,123

Pursuant to the agreement for electric service with Florida Power & Light, the District purchases bulk power in accordance with FP&L rate schedule SL-1.

Description	Fixture Type	Number of Units	Unit Cost	Total Cost
Gateway Boulevard				
Area E-1	250/150	74	\$9.80	\$8,702
Area E-2	150	4	\$8.40	\$403
Commerce Lakes	250	29	\$9.80	\$3,410
Gateway Greens	150	29	\$6.50	\$2,262
Girl Scout Lane	150	9	\$6.50	\$702
Devonshire	150	6	\$6.50	\$468
Eagle Pointe	150	6	\$6.50	\$468
Area E-3	150	66	\$6.50	\$5,148
State Road 82 Entrance	250/150	1	\$6.50	\$78
Westlinks Ext.	250	6	\$9.80	\$59
Gateway Blvd. Ext.	250	30	\$9.80	\$294
Miscellaneous Accent Lighting				\$1,200
Adjustment of 4% for rate increases:				\$928
			<b>Total:</b>	<b>\$24,123</b>

*Fixture Type denotes the Wattage: (All Fixtures are High Pressure Sodium)*

**Field Services:**  
**Minor Operating Equipment & Supplies** \$5,000

Ballast Kits, Light Bulbs, Fuses, etc. \$5,000

**Miscellaneous** \$1,500

**Total Street Lighting Operations:** \$50,623

**Capital Reserves (Future Expansion)** \$39,566

**Total Capital Reserves (Future Expansion):** \$39,566

**Total Appropriations:** \$101,096

**Exhibit "A"**

**Gateway Services  
Community Development District  
Personal Services  
Detail Sheet  
General Fund 001**

Position	Total Costs '03	% Change	Salary '04	Taxes and Benefits	Total	100%	GF 001 24%	GF 002 6%	EF 400 70%
<b>Legislative</b>									
Supervisors	\$ 12,000	0%	\$ 12,000	\$ 918	\$ 12,918	\$ 12,918	\$ 3,151	\$ 725	\$ 9,043
<b>Total Legislative</b>	<b>\$ 12,000</b>		<b>\$ 12,000</b>			<b>\$ 12,918</b>	<b>\$ 3,151</b>	<b>\$ 725</b>	<b>\$ 9,043</b>
<b>Field Services</b>							<b>24%</b>	<b>6%</b>	<b>70%</b>
Office Manager	\$ 26,121	5.0%	\$ 27,427	\$ 9,017	\$ 36,444	\$ 36,444	\$ 8,889	\$ 2,045	\$ 25,511
Facilities Supervisor	\$ 40,040	4.0%	\$ 41,642	\$ 15,782	\$ 57,423	\$ 57,423	\$ 14,006	\$ 3,221	\$ 40,196
							<b>100%</b>		<b>0%</b>
Pool Attendant	\$ 25,708	4.0%	\$ 26,736	\$ 11,950	\$ 38,686	\$ 38,686	\$ 38,686		\$ -
2nd Pool Attendant	\$ 19,491	4.0%	\$ 20,270	\$ 10,287	\$ 30,557	\$ 30,557	\$ 30,557		\$ -
Park Attendant	\$ 15,600	4.0%	\$ 16,224	\$ 9,247	\$ 25,471	\$ 25,471	\$ 25,471		\$ -
PT/OT	\$ 3,750	0.0%	\$ 3,750	\$ 6,040	\$ 9,790	\$ 9,790	\$ 9,790		\$ -
<b>Total Field</b>	<b>\$ 130,710</b>		<b>\$ 136,049</b>	<b>\$ 62,322</b>	<b>\$ 198,371</b>	<b>\$ 198,371</b>	<b>\$ 127,398</b>	<b>\$ 5,266</b>	<b>\$ 65,707</b>
<b>Landscape</b>							<b>100%</b>		<b>0%</b>
Supervisor	\$ 38,587	7.5%	\$ 41,481	\$ 15,719	\$ 57,200	\$ 57,200	\$ 57,200		\$ -
Mechanic	\$ 28,080	4.0%	\$ 29,203	\$ 12,562	\$ 41,766	\$ 41,766	\$ 41,766		\$ -
Irrigation Tech	\$ 27,456	5.0%	\$ 28,829	\$ 12,466	\$ 41,295	\$ 41,295	\$ 41,295		\$ -
Spray Tech	\$ 30,430	4.0%	\$ 31,647	\$ 13,191	\$ 44,838	\$ 44,838	\$ 44,838		\$ -
Foreman	\$ 20,874	4.0%	\$ 21,709	\$ 10,636	\$ 32,345	\$ 32,345	\$ 32,345		\$ -
Foreman	\$ 19,648	4.0%	\$ 20,434	\$ 10,308	\$ 30,742	\$ 30,742	\$ 30,742		\$ -
Equip Operator	\$ 19,648	4.0%	\$ 20,434	\$ 10,308	\$ 30,742	\$ 30,742	\$ 30,742		\$ -
Equip Operator	\$ 19,648	4.0%	\$ 20,434	\$ 10,308	\$ 30,742	\$ 30,742	\$ 30,742		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 17,318	4.0%	\$ 18,011	\$ 9,685	\$ 27,696	\$ 27,696	\$ 27,696		\$ -
Crew Member	\$ 16,224	4.0%	\$ 16,873	\$ 9,392	\$ 26,265	\$ 26,265	\$ 26,265		\$ -
Crew Member	\$ 16,224	4.0%	\$ 16,873	\$ 9,392	\$ 26,265	\$ 26,265	\$ 26,265		\$ -
Crew Member	\$ 15,600	4.0%	\$ 16,224	\$ 9,225	\$ 25,449	\$ 25,449	\$ 25,449		\$ -
Crew Member	\$ 15,600	4.0%	\$ 16,224	\$ 9,225	\$ 25,449	\$ 25,449	\$ 25,449		\$ -
Crew Member	\$ 15,600	4.0%	\$ 16,224	\$ 9,225	\$ 25,449	\$ 25,449	\$ 25,449		\$ -
PT/OT	\$ 10,000	0.0%	\$ 10,000	\$ 2,871	\$ 12,871	\$ 12,871	\$ 12,871		\$ -
<b>Total Landscape</b>	<b>\$ 380,209</b>		<b>\$ 396,642</b>	<b>\$ 193,254</b>	<b>\$ 589,896</b>	<b>\$ 589,896</b>	<b>\$ 589,896</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Field/Lands.</b>	<b>\$ 510,919</b>		<b>\$ 532,692</b>	<b>\$ 255,576</b>	<b>\$ 788,268</b>	<b>\$ 788,268</b>	<b>\$ 717,294</b>	<b>\$ 5,266</b>	<b>\$ 65,707</b>
<b>Total Personal Services</b>	<b>\$ 522,919</b>		<b>\$ 544,692</b>	<b>\$ 255,576</b>	<b>\$ 788,268</b>	<b>\$ 801,186</b>	<b>\$ 720,445</b>	<b>\$ 5,991</b>	<b>\$ 74,750</b>