

Gateway
Services Community Development District

Operating Budget
Fiscal Year 2004

Adopted - August 19th, 2003

Gateway
Services Community Development District

Operating Budget
Fiscal Year 2003

Table of Contents

	Pages
Fund Distribution Summary	
Budget Summary- All Funds	1 - 4
General Fund 001	5 - 19
General Fund 002	20 - 23
Debt Service Fund 207- Master Planned Area I	24 - 26
Debt Service Fund 204- Master Planned Area II	27 - 29
Debt Service Fund 202- Sun City Center	30 - 33
Debt Service Fund 401- Transportation Bond	34 - 36
Water Sewer Enterprise Fund 400	37 - 48
Streetlighting Enterprise Fund 402	49 - 52
Personnel Costs	Exhibit "A"

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

<u>Item</u>	<u>Total Fiscal 2004</u>	<u>Fund</u>	
		<u>GF 001 30%</u>	<u>EF 400 70%</u>
Professional Fees			
Board of Supervisors	\$12,000	\$3,600	\$8,400
Payroll Taxes	\$918	\$275	\$643
Legal	\$18,000	\$5,400	\$12,600
Audit	\$29,300	\$8,790	\$20,510
Management	\$53,949	\$16,185	\$37,765
* Engineering	\$51,800	\$29,800	\$22,000
* Trustee Fees	\$3,200	\$0	\$3,200
* Arbitrage Rebate Calculation	\$1,200	\$0	\$1,200
* Dissemination Agent	\$5,000	\$0	\$5,000
Department Totals:	<u>\$175,367</u>	<u>\$64,050</u>	<u>\$111,317</u>
Administrative Fees			
* Assessment Roll Services	\$5,000	\$5,000	\$0
Telephone	\$750	\$225	\$525
Postage	\$6,000	\$1,800	\$4,200
Printing & Reproduction	\$4,800	\$1,440	\$3,360
Legal Advertising	\$6,000	\$1,800	\$4,200
Office Supplies	\$750	\$225	\$525
Annual District Filing Fee	\$175	\$53	\$123
Travel & Per Diem	\$100	\$30	\$70
Rentals & Leases	\$4,883	\$1,465	\$3,418
Computer Services	\$13,954	\$4,186	\$9,768
Equipment Maintenance	\$1,800	\$540	\$1,260
Miscellaneous	\$1,000	\$300	\$700
Insurance	\$16,484	\$4,945	\$11,538
Capital Outlay	\$0	\$0	\$0
Department Totals:	<u>\$61,696</u>	<u>\$22,009</u>	<u>\$39,687</u>
Personal Services	<u>\$693,005</u>	<u>\$628,362</u>	<u>\$64,643</u>

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

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

<u>Item</u>	<u>Total Fiscal 2004</u>	<u>Fund</u>	
		<u>GF 001 30%</u>	<u>EF 400 70%</u>
Water Management Operations			
Field Management Services	\$27,931	\$8,379	\$19,552
Other Contractual Services	\$1,880	\$564	\$1,316
Mobile Phones (Vehicles)	\$3,000	\$900	\$2,100
Telephone (Field Office)	\$3,000	\$900	\$2,100
Postage & Reproduction	\$1,200	\$360	\$840
Printing	\$1,200	\$360	\$840
Legal Advertising	\$500	\$150	\$350
Office Supplies	\$3,000	\$900	\$2,100
Dues, Licenses, Subscriptions	\$1,000	\$300	\$700
Travel & Per Diem	\$500	\$150	\$350
Miscellaneous	\$3,000	\$900	\$2,100
Utility Services	\$3,500	\$1,050	\$2,450
* Postage (Utility Billing)	\$2,500	\$0	\$2,500
* Meter Reading	\$18,744	\$0	\$18,744
* Insurance	\$36,235	\$5,648	\$30,587
* Contractual Services	\$112,000	\$112,000	\$0
* Repairs & Maintenance (Eqpt)	\$4,733	\$4,733	\$0
* Repairs & Maintenance (Other)	\$14,810	\$14,810	\$0
* Minor Operating Eqpt & Supplies	\$2,600	\$2,600	\$0
Department Totals:	\$241,334	\$154,704	\$86,629

<u>Item</u>	<u>Total Fiscal 2004</u>	<u>Fund</u>	
		<u>GF 001 100%</u>	<u>EF 400 0%</u>
Landscaping Maint Operations			
Rentals & Leases	\$51,047	\$51,047	\$0
Repairs & Maintenance	\$38,333	\$38,333	\$0
Minor Operating Equipment	\$3,080	\$3,080	\$0
Misc Operating Supplies	\$12,500	\$12,500	\$0
Fertilizers, Pesticides, Chemicals	\$119,000	\$119,000	\$0
Mulch Requirements	\$41,800	\$41,800	\$0
Other Contractual Services	\$5,500	\$5,500	\$0
Utility Services	\$12,980	\$12,980	\$0
Landscaping Imp, Renovations, Other	\$49,800	\$49,800	\$0
Department Totals:	\$334,040	\$334,040	\$0

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

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

<u>Item</u>	<u>Total Fiscal 2004</u>	<u>Fund</u>	
		<u>GF 001 100%</u>	<u>EF 400 0%</u>
Parks & Recreation (Commons)			
Telephone	\$500	\$500	\$0
Utility Services	\$34,665	\$34,665	\$0
Repairs & Maintenance	\$10,000	\$10,000	\$0
Rentals & Leases	\$15,823	\$15,823	\$0
Minor Operating Eqpt & Supplies	\$9,100	\$9,100	\$0
Landscaping Imp,Renovations, Other	\$1,248	\$1,248	\$0
Miscellaneous	\$8,000	\$8,000	\$0
Subtotals:	<u>\$79,335</u>	<u>\$79,335</u>	<u>\$0</u>
Parks & Recreation (Park)			
Telephone	\$500	\$500	\$0
Utility Services	\$29,225	\$29,225	\$0
Minor Equipment, Tools, Supplies	\$3,000	\$3,000	\$0
Rentals & Leases	\$7,476	\$7,476	\$0
Building & Fence Maintenance	\$5,000	\$5,000	\$0
Miscellaneous	\$2,500	\$2,500	\$0
Contractual Services	\$10,000	\$10,000	\$0
Capital Reserve	\$5,600	\$5,600	\$0
Subtotals:	<u>\$63,301</u>	<u>\$63,301</u>	<u>\$0</u>
Department Totals:	<u><u>\$142,636</u></u>	<u><u>\$142,636</u></u>	<u><u>\$0</u></u>
Roadway Services			
Street Sweeping	\$5,481	\$5,481	\$0
Signage Replacement	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0
Department Totals:	<u><u>\$5,481</u></u>	<u><u>\$5,481</u></u>	<u><u>\$0</u></u>
Other Fees and Charges			
Tax Collector	\$7,074	\$7,074	\$0
Property Appraiser	\$4,716	\$4,716	\$0
Revenue Reserve	\$55,920	\$55,920	\$0
Department Totals:	<u><u>\$67,709</u></u>	<u><u>\$67,709</u></u>	<u><u>\$0</u></u>

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

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

<u>Item</u>	<u>Total Fiscal 2004</u>	<u>Fund</u>	
		<u>GF 001 0%</u>	<u>EF 400 100%</u>
Field Operations			
Water Quality Analysis	\$5,771	\$0	\$5,771
Sludge Hauling Services	\$0	\$0	\$0
Plant Operations Services	\$0	\$0	\$0
Bulk Potable Water Purchases	\$249,285	\$0	\$249,285
Bulk Wastewater Treatment Purchases	\$270,706	\$0	\$270,706
Electricity	\$66,444	\$0	\$66,444
Rentals & Leases	\$3,000	\$0	\$3,000
Repairs & Maintenance	\$28,845	\$0	\$28,845
Minor Operating Eqpt & Supplies	\$21,631	\$0	\$21,631
Capital Outlay	\$26,000	\$0	\$26,000
Department Totals:	<u>\$671,682</u>	<u>\$0</u>	<u>\$671,682</u>
Debt Service			
Water & Sewer Bonds	\$371,025	\$0	\$371,025
Payment to Lee County	\$172,000	\$0	\$172,000
Department Totals:	<u>\$543,025</u>	<u>\$0</u>	<u>\$543,025</u>
Total Operations:	<u>\$2,935,975</u>	<u>\$1,418,992</u>	<u>\$1,516,983</u>

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

Gateway Services Community Development District

Operating Budget Fiscal Year 2004

Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2004 Total All Funds	FY 2003 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
Revenue Projections											
Prior Fund Balance	\$0				\$5,277		\$3,657		\$8,935	\$30,000	-70.22%
Accrued Capacity Reservation Fee			\$31,939						\$31,939	\$0	n/a
Line Connection Fee			\$47,653						\$47,653	\$113,567	-58.04%
Facility Connection Fee			\$185,517						\$185,517	\$89,658	106.92%
Service Charges					\$417,423				\$417,423	\$384,720	8.50%
Meter Use Fee			\$25,454						\$25,454	\$36,000	-29.30%
Stand-by Fees			\$103,814						\$103,814	\$247,081	-57.98%
Administrative User Fees			\$132,253						\$132,253	\$108,258	22.16%
User Revenues:											
Capacity Fees			\$273,724	\$100,596					\$374,320	\$285,039	31.32%
Commodity Fees			\$713,858						\$713,858	\$992,385	-28.07%
Interest Income	\$10,000		\$13,090	\$500	\$9,500	\$4,000	\$3,000	\$17,500	\$57,590	\$61,478	-6.32%
Miscellaneous Revenue	\$1,000	\$1,000	\$3,000						\$5,000	\$7,000	-28.57%
CSA Agreement	\$10,000								\$10,000	\$0	n/a
Developer Assessments		\$0						\$1,950,775	\$1,950,775	\$0	n/a
Developer Guarantee Agreement									\$0	\$61,854	n/a
Special Assessments	\$1,397,992	\$136,784				\$640,424	\$386,242	\$238,568	\$2,800,011	\$2,362,201	18.53%
	\$1,418,992	\$137,784	\$1,530,300	\$101,096	\$432,200	\$644,424	\$392,900	\$2,206,843	\$6,864,538	\$4,779,241	43.63%
Appropriations Projections											
Legislative											
Personal Services	\$3,875		\$9,043						\$12,918	\$12,000	7.65%
Executive											
Professional Fees											
Engineering	\$29,800	\$15,000	\$22,000	\$500					\$67,300	\$67,300	0.00%
Legal	\$5,400	\$7,500	\$12,600	\$500					\$26,000	\$26,000	0.00%
Audit	\$8,790	\$7,500	\$20,510	\$1,000					\$37,800	\$37,800	0.00%
Management	\$16,185	\$0	\$37,765						\$53,949	\$62,801	-14.09%
Trustee	\$0		\$3,200		\$4,000	\$1,590	\$3,500	\$12,000	\$24,290		n/a
Accounting		\$8,438			\$3,600	\$3,600	\$3,600	\$3,600	\$22,838	\$19,016	20.10%
Arbitrage Rebate Calculation			\$1,200		\$1,100	\$1,450	\$1,450	\$1,450	\$6,650		n/a
Dissemination Agent			\$5,000		\$1,000	\$1,000	\$1,000	\$5,000	\$13,000		n/a
	\$60,175	\$38,438	\$102,275	\$2,000	\$9,700	\$7,640	\$9,550	\$22,050	\$251,827	\$212,917	18.27%
Administration Services											
Assessment Roll Services	\$5,000	\$5,000						\$7,500	\$17,500	\$0	n/a
Telephone	\$225		\$525						\$750	\$750	0.00%
Postage & Reproduction	\$1,800		\$4,200						\$6,000	\$3,600	66.67%
Printing & Bindind	\$1,440		\$3,360						\$4,800	\$4,800	0.00%
Legal Advertising	\$1,800		\$4,200						\$6,000	\$2,000	200.00%
Office Supplies	\$225		\$525						\$750	\$750	0.00%
Dues, Licenses, Subscriptions	\$53		\$123						\$175	\$175	0.00%
Travel & Per Diem	\$30		\$70						\$100	\$100	0.00%
Rentals & Leases	\$1,465		\$3,418						\$4,883	\$4,755	2.70%
Computer Services	\$4,186		\$9,768		\$2,500	\$2,500	\$2,500	\$2,500	\$23,954	\$21,087	13.60%
Equipment Maintenance	\$540		\$1,260						\$1,800	\$0	n/a
Miscellaneous	\$300		\$700	\$4,095					\$5,095	\$5,095	0.00%
Insurance	\$4,945		\$11,538						\$16,484	\$5,461	201.84%
	\$22,009	\$5,000	\$39,687	\$4,095	\$2,500	\$2,500	\$2,500	\$10,000	\$88,291	\$48,573	81.77%
Total Legislative, Executive											

Gateway Services Community Development District

Operating Budget
Fiscal Year 2004

Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2004 Total All Funds	FY 2003 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
and Administration:	\$86,059	\$43,438	\$151,004	\$6,095	\$12,200	\$10,140	\$12,050	\$32,050	\$353,036	\$273,490	29.09%
Personal Services	\$628,362		\$64,643						\$693,005	\$614,011	12.87%
Operations											
General Overhead											
Field Management Services	\$8,379	\$15,405	\$19,552						\$43,336	\$27,197	59.34%
Other Contractual Services	\$564		\$1,316						\$1,880	\$1,820	3.30%
Mobile Telephone (Vehicles)	\$900		\$2,100						\$3,000	\$2,000	50.00%
Telephone (Field Office)	\$900		\$2,100						\$3,000	\$2,500	20.00%
Postage & Reproduction	\$360		\$840						\$1,200	\$1,200	0.00%
Postage (Utility Billing)	\$0		\$2,500						\$2,500	\$2,500	0.00%
Printing	\$360		\$840						\$1,200	\$1,200	0.00%
Legal Advertising	\$150		\$350						\$500	\$0	n/a
Office Supplies	\$900		\$2,100						\$3,000	\$3,000	0.00%
Dues, Licenses, Subscriptions	\$300		\$700						\$1,000	\$1,000	0.00%
Travel & Per Diem	\$150		\$350						\$500	\$500	0.00%
Computer Utility Billing			\$0						\$0	\$12,940	n/a
Miscellaneous	\$900		\$2,100						\$3,000	\$3,000	0.00%
Utility Services	\$1,050		\$2,450						\$3,500	\$3,500	0.00%
Meter Reading	\$0		\$18,744						\$18,744	\$0	n/a
Insurance	\$5,648		\$30,587	\$4,375					\$40,610	\$21,751	86.70%
	\$20,561	\$15,405	\$86,629	\$4,375	\$0	\$0	\$0	\$0	\$83,634	\$56,911	46.96%
Plant & Field Operations:											
Water Quality Analysis			\$5,771						\$5,771	\$5,771	0.00%
Sludge Hauling Services			\$0						\$0	\$0	n/a
Plant Operation Services			\$0						\$0	\$0	n/a
Bulk Potable Water Purchases			\$249,285						\$249,285	\$265,831	-6.22%
Bulk Wastewater Treatment Purchases			\$270,706						\$270,706	\$288,074	0.00%
Bulk Reuse & Sup Irr Well Water Purch			\$0						\$0	\$58,008	0.00%
Electricity			\$66,444						\$66,444	\$58,899	12.81%
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			\$21,631						\$21,631	\$21,631	0.00%
Capital Outlay			\$26,000						\$26,000	\$11,000	136.36%
	\$0	\$0	\$671,682	\$0	\$0	\$0	\$0	\$0	\$671,682	\$741,059	-9.36%
Water Management Operations:											
Contractual Services	\$112,000	\$65,000							\$177,000	\$167,000	5.99%
Repairs & Maintenance (Equipment)	\$4,733								\$4,733	\$3,933	20.35%
Repairs & Maintenance (Other)	\$14,810								\$14,810	\$16,310	-9.20%
Minor Operating Equipment & Supplies	\$2,600								\$2,600	\$2,600	0.00%
Miscellaneous	\$0	\$5,000							\$5,000	\$5,000	0.00%
	\$134,143	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$204,143	\$194,843	17.14%
Landscaping Maintenance Operations:											
Rentals & Leases	\$51,047								\$51,047	\$51,047	0.00%
Repairs & Maintenance	\$38,333								\$38,333	\$37,653	1.81%
Minor Operating Equipment	\$3,080								\$3,080	\$3,080	0.00%
Miscellaneous Operating Supplies	\$12,500								\$12,500	\$12,500	0.00%
Fertilizers, Pesticides, Chemicals	\$119,000								\$119,000	\$115,200	3.30%
Mulch Requirements	\$41,800								\$41,800	\$39,270	6.44%
Other Contractual Services	\$5,500								\$5,500	\$5,500	0.00%
Utility Services	\$12,980								\$12,980	\$7,920	63.89%
Improvements, Renovations & Other Maint	\$49,800		\$0						\$49,800	\$51,600	-3.49%

Gateway Services Community Development District

Operating Budget
Fiscal Year 2004

Budget Summary - All Funds

	General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2004 Total All Funds	FY 2003 Total All Funds	Difference Total All Funds
						Area 1 207	Area 2 204	Sun City 202			
	\$334,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,040	\$323,770	3.17%
Parks & Recreation Operation (Commons)											
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	\$15,823								\$15,823	\$0	n/a
Minor Operating Equipment & Supplies	\$9,100								\$9,100	\$9,100	0.00%
Improvements, Renovations & Other Maint	\$1,248								\$1,248	\$1,270	-1.77%
Capital Outlay	\$8,000								\$8,000	\$0	n/a
	\$79,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,335	\$55,535	42.86%
Parks & Recreation Operation (Park)											
Telephone	\$500								\$500	\$500	0.00%
Utility Services	\$29,225								\$29,225	\$23,107	26.48%
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	\$1,500	233.33%
Miscellaneous	\$2,500								\$2,500	\$1,000	150.00%
Contractual Services	\$10,000								\$10,000	\$10,000	0.00%
Capital Reserve	\$5,600								\$5,600	\$5,600	0.00%
	\$63,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,301	\$52,183	21.31%
Roadway Services											
Street Sweeping	\$5,481								\$5,481	\$5,200	5.40%
Signage Replacement	\$0								\$0	\$2,500	n/a
Reserve Account	\$0								\$0	\$24,167	n/a
	\$5,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,481	\$31,867	-82.80%
Street Lighting Operations:											
Other Contractual Services				\$14,700					\$14,700	\$14,000	5.00%
Utility Services				\$23,990					\$23,990	\$23,990	0.00%
Minor Operating Equipment & Supplies				\$2,200					\$2,200	\$2,200	0.00%
Miscellaneous				\$1,500					\$1,500	\$1,500	0.00%
Capital Reserves (Future Expansion)				\$48,236					\$48,236	\$49,811	-3.16%
	\$0	\$0	\$0	\$90,626	\$0	\$0	\$0	\$0	\$90,626	\$91,501	-0.96%
Debt Service:											
\$16,010,000 Water & Sewer Bonds			\$371,025						\$371,025	\$340,100	9.09%
Debt Service Payment to Lee County Utilities			\$172,000						\$172,000	\$181,700	0.00%
\$6,845,000 Water Management Bonds						\$608,668			\$608,668	\$612,243	-0.58%
\$11,925,000 Transportation Bonds							\$420,000		\$420,000	\$451,500	-6.98%
\$38,150,000 Sun City Center Bonds					\$420,000			\$2,165,250	\$2,165,250	\$0	n/a
\$4,470,000 Water Management Bonds							\$365,400		\$365,400	\$353,600	3.34%
	\$0	\$0	\$543,025	\$0	\$420,000	\$608,668	\$365,400	\$2,165,250	\$4,102,343	\$1,939,143	111.55%
Other Fees & Charges:											
Tax Collector	\$7,074	\$2,082							\$9,156	\$42,058	-78.23%
Property Appraiser	\$4,716	\$1,388							\$6,104	\$20,936	-70.85%
Revenue Reserve	\$55,920	\$5,471				\$25,617	\$15,450	\$9,543	\$112,000	\$84,879	31.95%
	\$67,709	\$8,941	\$0	\$0	\$0	\$25,617	\$15,450	\$9,543	\$117,717	\$147,873	-20.39%
Total Appropriations:	\$1,418,992	\$137,784	\$1,516,983	\$101,096	\$432,200	\$644,424	\$392,900	\$2,206,843	\$6,798,343	\$4,522,186	50.33%

Gateway Services Community Development District

Operating Budget
Fiscal Year 2004

Budget Summary - All Funds

General Fund 001	General Fund 002	Water/Sewer Fund 400	Streetlight Fund 402	Transport Fund 401	Debt Service Funds			FY 2004 Total All Funds	FY 2003 Total All Funds	Difference Total All Funds
					Area 1 207	Area 2 204	Sun City 202			

Number of ERUs	4715.91	1387.85			3860.75	1500.00	1387.85		
FY 2004 Cost per ERU	\$296.44	\$98.56			\$165.88	\$257.49	\$195.00	SF/MF	
							\$295.00	SF/Estate	
FY 2003 Cost per ERU	\$279.87	\$101.77			\$165.27	\$256.72	\$0.00		
Percentage Change	5.59%	-3.26%			0.37%	0.30%	n/a		

Total Cost Per Equivalent Residential Unit			
Description	FY 2004	FY 2003	Percent Chg.
Area 1	\$462.32	\$445.13	3.72%
Area 2	\$553.93	\$536.58	3.13%
Sun City	\$293.56	\$101.77	65.33%
Sun City	\$393.56	\$101.77	74.14%

SF/MF
SF/Estate

Gateway Services

Community Development District

General Fund 001 Budget for Fiscal Year 2004

	Adopted Budget FY 2003	Amounts Received or Expended			Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Revenues:					
Carry Forward	\$30,000	\$0	\$0	\$0	\$0
Permit Review Fees	\$3,000	\$0	\$3,000	\$3,000	\$1,000
Interest & Misc Income	\$10,000	\$12,515	\$16,436	\$28,952	\$10,000
CSA Agreement	\$0	\$0	\$0	\$0	\$10,000
Special Assessments	\$1,319,820	\$1,103,808	\$216,012	\$1,319,820	\$1,397,992
Total Revenues:	\$1,362,820	\$1,116,323	\$235,448	\$1,351,772	\$1,418,992
Expenditures:					
Professional Fees					
Board of Supervisors	\$3,600	\$1,232	\$2,368	\$3,600	\$3,600
Payroll Taxes	\$0	\$0	\$0	\$0	\$275
Engineering	\$29,800	\$9,454	\$20,346	\$29,800	\$29,800
Legal	\$5,400	\$2,584	\$2,816	\$5,400	\$5,400
Audit	\$8,790	\$2,700	\$6,090	\$8,790	\$8,790
Management	\$15,759	\$6,566	\$9,193	\$15,759	\$16,185
Trustee Fees	\$4,400	\$0	\$4,400	\$4,400	\$0
Total Professional Fees:	\$67,749	\$22,536	\$45,213	\$67,749	\$64,050
Administrative Fees					
Assessment Roll Services	\$0	\$0	\$0	\$0	\$5,000
Telephone	\$225	\$156	\$69	\$225	\$225
Postage	\$1,080	\$3,298	\$2,000	\$5,298	\$1,800
Printing & Reproduction	\$1,440	\$1,364	\$76	\$1,440	\$1,440
Legal Advertising	\$600	\$1,131	\$500	\$1,631	\$1,800
Office Supplies	\$225	\$28	\$100	\$128	\$225
Annual District Filing Fee	\$53	\$53	\$0	\$53	\$53
Travel & Per Diem	\$30	\$0	\$30	\$30	\$30
Rentals & Leases	\$1,426	\$595	\$831	\$1,426	\$1,465
Computer Services	\$4,076	\$1,698	\$2,378	\$4,076	\$4,186
Equipment Maintenance	\$540	\$0	\$500	\$500	\$540
Miscellaneous	\$300	\$50	\$250	\$300	\$300
Insurance	\$1,638	\$4,501	\$0	\$4,501	\$4,945
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Administrative Fees:	\$11,633	\$12,873	\$6,734	\$19,607	\$22,009
Personal Services	\$548,728	\$266,545	\$282,183	\$548,728	\$628,362
Water Management Operations					
Field Management Services	\$8,159	\$3,400	\$4,759	\$8,159	\$8,379
Other Contractual Services	\$546	\$475	\$71	\$546	\$564
Mobile Phones (Vehicles)	\$600	\$390	\$210	\$600	\$900
Telephone (Field Office)	\$750	\$984	\$750	\$1,734	\$900
Postage & Reproduction	\$360	\$22	\$338	\$360	\$360
Printing	\$360	\$0	\$360	\$360	\$360
Legal Advertising	\$0	\$0	\$0	\$0	\$150
Office Supplies	\$900	\$462	\$438	\$900	\$900
Dues, Licenses, Subscriptions	\$300	\$147	\$153	\$300	\$300
Travel & Per Diem	\$150	\$88	\$62	\$150	\$150
Miscellaneous	\$900	\$0	\$900	\$900	\$900
Utility Services	\$1,050	\$1,301	\$1,000	\$2,301	\$1,050
Insurance	\$4,227	\$6,130	\$0	\$6,130	\$5,648
Contractual Services	\$112,000	\$41,635	\$70,365	\$112,000	\$112,000
Repairs & Maintenance (Eqpt)	\$3,933	\$0	\$3,933	\$3,933	\$4,733
Repairs & Maintenance (Other)	\$16,310	\$390	\$15,920	\$16,310	\$14,810
Minor Operating Eqpt & Supplies	\$2,600	\$3,220	\$0	\$3,220	\$2,600
Total Water Mgmt Operations:	\$153,145	\$58,644	\$99,258	\$157,903	\$154,704

Gateway Services

Community Development District

General Fund 001
Budget for Fiscal Year 2004

	Adopted Budget FY 2003	Amounts Received or Expended			Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Landscaping Maint Operations					
Rentals & Leases	\$51,047	\$23,391	\$27,656	\$51,047	\$51,047
Repairs & Maintenance	\$37,653	\$18,756	\$18,897	\$37,653	\$38,333
Minor Operating Equipment	\$3,080	\$3,198	\$2,000	\$5,198	\$3,080
Misc Operating Supplies	\$12,500	\$2,316	\$10,184	\$12,500	\$12,500
Fertilizers, Pesticides, Chemicals	\$115,200	\$21,610	\$93,590	\$115,200	\$119,000
Mulch Requirements	\$39,270	\$8,650	\$26,181	\$34,831	\$41,800
Other Contractual Services	\$5,500	\$1,949	\$3,551	\$5,500	\$5,500
Utility Services	\$7,920	\$17,752	\$0	\$17,752	\$12,980
Landscaping Imp, Renovations, Other	\$51,600	\$11,826	\$39,774	\$51,600	\$49,800
Total Landscaping Maint Operations:	\$323,770	\$109,447	\$221,833	\$331,281	\$334,040
Parks & Recreation (Commons)					
Telephone	\$500	\$266	\$250	\$516	\$500
Utility Services	\$34,665	\$8,484	\$15,000	\$23,484	\$34,665
Repairs & Maintenance	\$10,000	\$76	\$5,000	\$5,076	\$10,000
Rentals & Leases	\$15,823	\$0	\$4,000	\$4,000	\$15,823
Minor Operating Eqpt & Supplies	\$9,100	\$1,050	\$8,050	\$9,100	\$9,100
Landscaping Imp, Renovations, Other	\$1,270	\$4,004	\$350	\$4,354	\$1,248
Miscellaneous	\$10,000	\$718	\$0	\$718	\$8,000
Total Parks & Recreation (Commons):	\$81,358	\$14,598	\$32,650	\$47,248	\$79,335
Parks & Recreation (Park)					
Telephone	\$500	\$296	\$296	\$592	\$500
Utility Services	\$23,107	\$10,373	\$12,734	\$23,107	\$29,225
Minor Equipment, Tools, Supplies	\$3,000	\$3,183	\$2,000	\$5,183	\$3,000
Rentals & Leases	\$7,476	\$3,530	\$3,946	\$7,476	\$7,476
Building & Fence Maintenance	\$1,500	\$81	\$1,419	\$1,500	\$5,000
Miscellaneous	\$1,000	\$114	\$350	\$464	\$2,500
Contractual Services	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Capital Reserve	\$5,600	\$0	\$250	\$250	\$5,600
Total Parks & Recreation (Park):	\$52,183	\$17,577	\$30,994	\$48,571	\$63,301
Roadway Services					
Street Sweeping	\$5,200	\$2,174	\$3,026	\$5,200	\$5,481
Signage Replacement	\$2,500	\$0	\$0	\$0	\$0
Capital Reserve	\$24,167	\$0	\$24,167	\$24,167	\$0
Total Roadway Services:	\$31,867	\$2,174	\$27,193	\$29,367	\$5,481
Other Fees and Charges					
Tax Collector	\$26,396	\$0	\$26,396	\$26,396	\$7,074
Property Appraiser	\$13,198	\$1,507	\$0	\$1,507	\$4,716
Revenue Reserve	\$52,793	\$0	\$52,793	\$52,793	\$55,920
Total Other Fees & Charges:	\$92,387	\$1,507	\$79,189	\$80,696	\$67,709
Total Appropriations	\$1,362,820	\$505,903	\$825,247	\$1,331,149	\$1,418,992
Net Income From Operations	\$0	\$610,421	(\$589,798)	\$20,622	\$0
Fund Balance Audited 9/30/2002				\$2,086,811	
Projected Fund Balance 9/30/2003				\$2,107,433	

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

Revenue Projections

Carry Forward	\$0
Permit Review Fees	\$1,000
Interest Income	\$10,000
CSA Agreement	\$10,000
Special Assessments	\$1,397,992

Total Funds Available: \$1,418,992

Appropriation Projections

Legislative:

Personal Services

\$3,875

Executive:

Professional Fees

Engineering	\$29,800
Legal	\$5,400
Audit	\$8,790
Management	\$16,185

Total Professional Fees: \$60,175

Administration Services

Assessment Roll Services	\$5,000
Telephone	\$225
Postage & Reproduction	\$1,800
Printing	\$1,440
Legal Advertising	\$1,800
Office Supplies	\$225
Dues, Licenses, Subscriptions	\$53
Travel & Per Diem	\$30
Rentals & Leases	\$1,465
Computer Services	\$4,186
Equipment Maintenance	\$540
Miscellaneous	\$300
Insurance	\$4,945

Total Administration Services: \$22,009

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

Appropriation Projections

Water Management, Landscaping, & Recreational Services:

Personal Services **\$628,362**

Operations

General Overhead:

Field Management Services	\$8,379
Other Contractual Services	\$564
Mobil Telephones (Vehicles)	\$900
Telephones (Field Office)	\$900
Postage & Reproduction	\$360
Printing	\$360
Legal Advertising	\$150
Office Supplies	\$900
Dues, Licenses, Subscriptions	\$300
Travel & Per Diem	\$150
Miscellaneous	\$900
Utility Services	\$1,050
Insurance	\$5,648
Total General Overhead	\$20,561

Water Management Operations:

Contractual Services	\$112,000
Repairs and Maintenance (Equipment)	\$4,733
Repairs & Maintenance (Other)	\$14,810
Minor Operating Equipment & Supplies	\$2,600
Total Water Management Operations:	\$134,143

Landscaping Maintenance Operations:

Rentals & Leases	\$51,047
Repairs & Maintenance	\$38,333
Minor Operating Equipment	\$3,080
Miscellaneous Operating Supplies	\$12,500
Fertilizers, Pesticides and Chemicals	\$119,000
Mulch Requirements	\$41,800
Other Contractual Services	\$5,500
Utility Services	\$12,980
Landscaping Improvements, Renovations & Other Maintenance	\$49,800
Total Landscaping Maintenance Operations:	\$334,040

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

Water Management, Landscaping, & Recreational Services:

Parks and Recreation Operation (Commons):

Telephone	\$500
Utility Services	\$34,665
Repairs & Maintenance	\$10,000
Rentals & Leases	\$15,823
Minor Operating Equipment & Supplies	\$9,100
Landscaping Improvements, Renovations & Other Maint.	\$1,248
Miscellaneous	\$8,000
Total Parks and Recreation Operation (Commons):	\$79,335

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
Miscellaneous	\$2,500
Contractual Services	\$10,000
Capital Reserve	\$5,600
Total Parks and Recreation Operation (Park):	\$63,301

Roadway Services:

Street Sweeping	\$5,481
Total Roadway Services:	\$5,481

Total Field Appropriations: \$1,265,224

Other Fees and Charges:

Tax Collector	\$7,074
Property Appraiser	\$4,716
Revenue Reserve	\$55,920
Total Other Fees and Charges:	\$67,709

Total Appropriations: \$1,418,992

Description	Budget	ERU	Projected ERU Cost
FY 2004	\$1,397,992	4715.91	\$296.44
FY 2003	\$1,319,820	4715.91	\$279.87
Percentage Change	5.92%		5.92%

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

		GF 001								
		30%								
		<hr/>								
Legislative:										
	Personal Services	\$3,875								
	<p>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.</p> <p>Yearly Cost: \$12,918</p>									
	Total Personal Services:	<u><u>\$3,875</u></u>								
Executive:		GF 001								
	Professional Fees	100%								
		<hr/>								
	Engineering	\$29,800								
	<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> <p>Yearly Cost: \$29,800</p>									
		GF 001								
		30%								
		<hr/>								
	Legal	\$5,400								
	<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> <p>Yearly Cost: \$18,000</p>									
	Audit	\$8,790								
	<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> <p>Yearly Cost: \$29,300</p>									
	Management	\$16,185								
	<p>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.</p> <p>Breakdown of Cost of Services:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr> <td style="padding-right: 20px;">Management:</td> <td style="text-align: right;">\$28,214</td> </tr> <tr> <td>Accounting:</td> <td style="text-align: right;">\$15,598</td> </tr> <tr> <td>Recording Secretary:</td> <td style="text-align: right;"><u>\$8,718</u></td> </tr> <tr> <td style="text-align: right;">Yearly Cost:</td> <td style="text-align: right;"><u><u>\$53,949</u></u></td> </tr> </table>	Management:	\$28,214	Accounting:	\$15,598	Recording Secretary:	<u>\$8,718</u>	Yearly Cost:	<u><u>\$53,949</u></u>	
Management:	\$28,214									
Accounting:	\$15,598									
Recording Secretary:	<u>\$8,718</u>									
Yearly Cost:	<u><u>\$53,949</u></u>									
	Total Professional Services:	<u><u>\$60,175</u></u>								

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

Executive:

Administrative Services

GF 001
30%

\$17,064

	Yearly Cost	General Fund	
		Distribution	Cost
Assessment Roll Svcs	\$5,000	100%	\$5,000
Telephone	\$750	30%	\$225
Postage & Reproduction	\$6,000	30%	\$1,800
Printing	\$4,800	30%	\$1,440
Legal Advertising	\$6,000	30%	\$1,800
Office Supplies	\$750	30%	\$225
Dues, Licenses, Subscript	\$175	30%	\$53
Travel & Per Diem	\$100	30%	\$30
Rentals & Leases	\$4,883	30%	\$1,465
Computer Services	\$13,954	30%	\$4,186
Equipment Maintenance	\$1,800	30%	\$540
Miscellaneous	\$1,000	30%	\$300
Total:	\$45,212		\$17,064

Insurance

\$4,945

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

Public Officials Liability	\$14,985
Ten (10) Percent Adjustment	<u>\$1,499</u>
Total:	\$16,484

Total Administration: \$22,009

Field Services:

Personal Services

\$628,362

See Exhibit "A"

Field Management Services

\$8,379

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.

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

GF 001
30%

Field Services:

Other Contractual Services

\$564

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)	\$3,000	30%	\$900	\$900
Telephones (Field Office)	\$3,000	30%	\$900	\$900
Postage & Reproduction	\$1,200	30%	\$360	\$360
Printing	\$1,200	30%	\$360	\$360
Legal Advertising	\$500	30%	\$150	\$150
Office Supplies	\$3,000	30%	\$900	\$900
Dues, Licenses, Subscriptions	\$1,000	30%	\$300	\$300
Travel & Per Diem	\$500	30%	\$150	\$150
Miscellaneous	\$3,000	30%	\$900	\$900
Total:	\$16,400		\$4,920	

Utility Services

\$1,050

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

Yearly Cost: \$3,500

Field Services:

Insurance

\$5,648

The District maintains the following Insurance Policies.

	Cost	Adjustment	Distribution	Total
Inland Marine	\$15,827	10%	0%	\$0
Automobile Liab. & Prop.	\$8,674	10%	30%	\$2,862
Comm. Property & Liab.	\$8,440	10%	30%	\$2,785
Total:	\$32,941			\$5,648

Total General Overhead: \$20,561

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

		GF 001
Field Services:		100%
Water Management Operations:		
Contractual Services		\$112,000
Maintenance - Chemical and mechanical removal of aquatic growth		
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 323.51 acres of area to be maintained and the recommended amount for Fiscal Year 2004 is \$90,000.00		
Estimated Yearly Cost:	\$90,000	
<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>		
Hydrogeologic Services:		
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:	\$6,000	
Ecological Services		
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.		
Estimated Yearly Cost:	\$5,000	
NPDES:		
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. This expense is shared with GF 002, Sun City as it is involved as part of the report.		
Estimated Yearly Cost:	\$15,000	GF 001 \$10,000
		GF 002 \$5,000
Contingencies:	\$1,000	

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

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)

\$14,810

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
Exotic Wetland Maintenance				\$10,000
Contingencies				\$1,000
Total:				\$14,810

Minor Operating Equipment & Supplies

\$2,600

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

Total Water Management Operations: \$134,143

Field Services:

Landscaping Maintenance Operations:

Description of District Service Area

Gateway Boulevard	Devonshire Drive
Boundary marker on Daniels Road & Daniels Road Frontage	Girl Scout Drive Eagle Pointe Drive
Griffin Drive through Commerce Lakes Drive East and State Road 82 Entrance	Gateway Boulevard Extension Westlinks Business Park
Commerce Lakes Drive West	Commonwealth Drive
Commerce Lakes Drive East	Parcel 12 Berm
Parcel 12 Berm (Pinewood Lakes)	Gateway Commons
State Road 82 Entrance	Timber Ridge Berm
GSD Utility Site	Soccer Fields
Total Turf Area	2,559,410
Total Planting Beds	451,211
Total Program Cost:	\$829,658
Total Square Feet Maintained:	3,010,621
Cost Per Square Foot:	\$0.28

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

GF 001
100%

Landscaping Maintenance Operations:

\$51,047

Rentals & Leases

The following equipment is leased for the Landscaping Program for Fiscal Year 2004.

Description	Purchase Price	Rate	
		Monthly	Yearly
Existing Equipment			
Tractor/ Bucket lift/ 2-atvs	\$20,205	\$585.60	\$7,027.20
1 Riding Mower	\$7,000	\$216.80	\$2,601.60
2 Riding Mowers/spray uni	\$28,000	\$660.37	\$7,924.44
Bermuda Mower/ ATV	\$34,500	\$900.00	\$10,800.00
Computerized Controller	\$45,000	\$1,000.00	\$12,000.00
1 Rotary Mower Exp. 11/04	\$11,899	\$370.13	\$4,441.56
1 Pickup Truck Exp 4/04	\$16,770	\$521.00	\$6,252.00
Total:	\$163,374	\$4,253.90	\$51,047

Field Services:

Landscaping Maintenance Operations:

Repairs & Maintenance

\$38,333

Labor, Overhead and Parts

Description	Miles per Gallon	Mileage	Maintenance per Mile	Cost
Vehicles				
1 F-150 Pickup 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
Equipment				
4 Riding Mowers				\$3,000
4 Mules				\$3,000
1 - 200 gal. Sprayer				\$500
Miscellaneous				\$8,000
			Sub-total:	\$24,700
<i>Fuel & Lubricants</i>				
1 F-150 Pickup Truck	15	17,000	\$1.75	\$1,983
1 F-350 Dump Truck	15	17,000	\$1.75	\$1,983
1 F-250 Pick-up Truck	15	17,000	\$1.75	\$1,983
1 F150 4X4 Truck	15	17,000	\$1.75	\$1,983
Equipment				
4 Riding Mowers				\$3,500
1 - 200 gal. Sprayer				\$300
4 Mules				\$1,400
Miscellaneous				\$500
			Sub-total:	\$13,633

Gateway
Services Community Development District

General Fund 001 Operating Budget

Fiscal Year 2004

GF 001
100%

Field Services:

Landscaping Maintenance Operations:

Minor Operating Equipment

\$3,080

The following miscellaneous equipment is recommended for the Landscaping program for Fiscal Year 2004.

Description	Quantity	Unit Cost	Total
Edgers	2	\$400	\$800
Back Pack Blowers	2	\$400	\$800
Weed Trimmers	2	\$400	\$800
Gas Hedge Trimmer	1	\$330	\$330
Fertilizer Spreader	1	\$350	\$350
Total:			\$3,080

Miscellaneous Operating Supplies

\$12,500

Irrigation supplies			\$10,000
Miscellaneous			\$2,500
Total:			\$12,500

Fertilizers, Pesticides and Chemicals

\$119,000

An increase in fiscal year 2004 is expected due to the additional high end turf area added at the three new soccer fields.

Disease Control			\$21,500
Fertilization			\$67,500
Pesticides/ Herbicides			\$30,000
Total:			\$119,000

Mulch Requirements

\$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.

Other Contractual Services

\$5,500

For the Supply of Irrigation lines and a Toro Osmac System

Total: \$5,500

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

GF 001
100%

Landscaping Maintenance Operations:

Utility Services

\$12,980

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

<u>Description</u>	<u>Quantity</u>	<u>Times/Year</u>	<u>Unit Cost</u>	<u>Total Cost</u>
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: \$334,040

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

Sub-Total \$34,665

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 2004

GF 001
100%

Field Services:

Parks and Recreation Operation (Commons):

Rentals & Leases

\$15,823

The following equipment was purchased for the Commons Program during Fiscal Year 2003.

Description	Purchase Price	Rate	
		Monthly	Yearly
Playground Equipment	\$30,200	\$730.20	\$8,762.40
Heater System	\$19,200	\$588.37	\$7,060.44
Total:	\$49,400	\$1,318.57	\$15,822.84

Minor Operating Equipment & Supplies

\$9,100

Chemicals: (The Commons Pool)

Chlorine	\$3,000
Muratic Acid	\$500
Filter Powder	\$600
Miscellaneous	\$5,000
Sub-Total:	\$9,100

Landscaping Improvements, Renovations & Other Maint.

\$1,248

Annual Flower Program

Description	Quantity	Times/Year	Unit Cost	Total Cost
Flowers	150	3	\$0.55	\$248
Plant Replacements				\$1,000

Miscellaneous

\$8,000

This item includes the access card supplies and items associated with the resident database for entry control. \$8,000

Total Park and Recreation Operation (Commons): \$79,335

Parks and Recreation Operation (Park):

The District anticipates the addition of three regulation sized fields in fiscal year 2004.

Telephone

\$500

Utility Services

\$29,225

Electric	\$24,000
Water- 144,000 gals.	\$1,000
Sewer- 144,000 gals.	\$1,200
Irrigation- 25,206,500	\$3,025
Sub-Total	\$29,225

Minor equipment, tools and supplies

\$3,000

Gateway
Services Community Development District
General Fund 001 Operating Budget
Fiscal Year 2004

Field Services:	GF 001																
	100%																
Parks and Recreation Operation (Park):																	
Rentals & Leases	\$7,476																
The use of these items are specific for the maintenance of the parks high end Bermuda grass.																	
<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: right; border-bottom: 1px solid black;">Price</th> <th style="text-align: right; border-bottom: 1px solid black;">Monthly</th> <th style="text-align: right; border-bottom: 1px solid black;">Yearly</th> </tr> </thead> <tbody> <tr> <td>Utility Vehicle</td> <td style="text-align: right;">\$9,000</td> <td style="text-align: right;">\$280</td> <td style="text-align: right;">\$3,360</td> </tr> <tr> <td>Attachments</td> <td style="text-align: right;">\$11,000</td> <td style="text-align: right;">\$343</td> <td style="text-align: right;">\$4,116</td> </tr> <tr> <td style="padding-left: 20px;">Total:</td> <td style="text-align: right; border-top: 1px solid black;">\$20,000</td> <td style="text-align: right; border-top: 1px solid black;">\$623</td> <td style="text-align: right; border-top: 1px solid black;">\$7,476</td> </tr> </tbody> </table>	Description	Price	Monthly	Yearly	Utility Vehicle	\$9,000	\$280	\$3,360	Attachments	\$11,000	\$343	\$4,116	Total:	\$20,000	\$623	\$7,476	
Description	Price	Monthly	Yearly														
Utility Vehicle	\$9,000	\$280	\$3,360														
Attachments	\$11,000	\$343	\$4,116														
Total:	\$20,000	\$623	\$7,476														
Building and Fence Maintenance	\$5,000																
This category covers the projected costs of maintaining the parks building and fencing.																	
Miscellaneous	\$2,500																
Contractual Services	\$10,000																
This category covers the projected costs of verti-cutting and airifying the fields once (1) a year.																	
Capital Reserve	\$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.																	
Total Park and Recreation Operation (Park):	\$63,301																
Roadway Services																	
Street Sweeping																	
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.																	
Total Roadway Services:	\$5,481																
Other Fees and Charges:																	
Tax Collector	\$7,074																
Fees are based on Fiscal Year 2004 non ad-valorem assessments to be collected. The Tax Collector charges \$1.50 per parcel.																	
Property Appraiser	\$4,716																
Fees are based on Fiscal Year 2004 non ad-valorem assessments to be collected. The Property Appraiser charges \$1.00 per parcel.																	
Revenue Reserve	\$55,920																
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:	\$67,709																
Total Appropriations:	\$1,418,992																

Gateway Services

Community Development District

General Fund 002 Budget for Fiscal Year 2004

	Adopted Budget FY 2003	Amounts Received or Expended			Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Revenues:					
Permit Review Fees	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Interest & Misc Income	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$4,376	\$3,659	\$717	\$4,376	\$136,784
Developer Assessments	\$104,461	\$9,544	\$91,335	\$100,879	\$0
Total Revenues:	\$109,837	\$13,203	\$93,051	\$106,255	\$137,784
Expenditures:					
Professional Fees					
Engineering	\$15,000	\$7,644	\$7,356	\$15,000	\$15,000
Legal	\$7,500	\$5,400	\$2,100	\$7,500	\$7,500
Audit	\$7,500	\$0	\$7,500	\$7,500	\$7,500
Management	\$10,270	\$4,279	\$5,991	\$10,270	\$0
Accounting	\$8,216	\$3,423	\$4,793	\$8,216	\$8,438
Assessment Roll Preparation	\$0	\$0	\$0	\$0	\$5,000
Total Professional Fees:	\$48,486	\$20,746	\$27,740	\$48,486	\$43,438
Water Management Operations					
Field Management Services	\$15,000	\$6,250	\$8,750	\$15,000	\$15,405
Other Contractual Services	\$35,000	\$11,050	\$23,950	\$35,000	\$55,000
Hydrogeologic Services	\$5,000	\$0	\$5,000	\$5,000	\$5,000
NPDES	\$0	\$0	\$0	\$0	\$5,000
Street Sweeping	\$2,500	\$1,634	\$866	\$2,500	\$3,000
Contingencies	\$2,500	\$0	\$0	\$0	\$2,000
Total Water Mgmt Operations:	\$60,000	\$18,934	\$38,566	\$57,500	\$85,405
Other Fees and Charges					
Developer Collection	\$1,044	\$0	\$0	\$0	\$0
Tax Collector	\$88	\$0	\$88	\$88	\$2,082
Property Appraiser	\$44	\$5	\$0	\$5	\$1,388
Revenue Reserve	\$175	\$0	\$175	\$175	\$5,471
Total Other Fees & Charges:	\$1,351	\$5	\$263	\$268	\$8,941
Total Appropriations	\$109,837	\$39,685	\$66,569	\$106,254	\$137,784
Net Income From Operations	\$0	(\$26,482)	\$26,483	\$0	\$0
Fund Balance Audited 9/30/2002				\$0	
Projected Fund Balance 9/30/2003				\$0	

Gateway
Services Community Development District

Operating Budget
Fiscal Year 2004

General Fund 002

Revenue Projections

Permit Review Fees	\$1,000
Interest Income	\$0
Special Assessments	\$136,784
Developer Assessments	\$0

Total Funds Available: \$137,784

Appropriation Projections

Executive:

Professional Fees

Engineering	\$15,000
Legal	\$7,500
Audit	\$7,500
Accounting	\$8,438
Assessment Roll Preparation	\$5,000

Total Professional Fees: \$43,438

Operations:

Water Management Operations:

Field Management Services	\$15,405
Contractual Services	\$55,000
Hydrogeologic Services	\$5,000
NPDES	\$5,000
Street Sweeping	\$3,000
Contingencies	\$2,000

Total Field Appropriations: \$85,405

Other Fees and Charges:

Tax Collector	\$2,082
Property Appraiser	\$1,388
Revenue Reserve	\$5,471

Total Other Fees and Charges: \$8,941

Total Appropriations: \$137,784

Gateway Services Community Development District

Operating Budget Fiscal Year 2004

Professional Services:

Engineering		\$15,000
	Consists of reviewing facilities and operating criteria as well compliance with regulatory permits, etc.	
Legal		\$7,500
	Consists of reviewing turnover documentation, dedications, plat and contract reviews.	
Audit		\$7,500
	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.	
Accounting Services		\$8,438
	Provides for routine accounting services, which includes tracking and paying bills, monthly reconciliation and financial reporting and annual coordination with auditors.	
Assessment Roll Preparation		\$5,000
Total General Overhead:		\$43,438

Field Services:

Field Management Services		\$15,405
	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.	

Water Management Operations:

Contractual Services		\$55,000
	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 will include 105 acres of lakes and 65 acres of wetlands to be maintained during Fiscal Year 2004.	
	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.	

Hydrogeologic Services		\$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.	

Gateway Services Community Development District

Operating Budget Fiscal Year 2004

Field Services:

NPDES \$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. This expense is shared with GF 002, Sun City as it is involved as part of the report

Estimated Yearly Cost: \$15,000

Gateway Portion GF 001: \$10,000

Gateway Portion GF 002: \$5,000

Street Sweeping \$3,000

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.

Contingencies \$2,000

Total Water Management Operations: \$85,405

Other Fees and Charges:

Tax Collector \$2,082

Fees are based on Fiscal Year 2004 non ad-valorem assessments to be collected. The Tax Collector charges \$1.50 per parcel.

Property Appraiser \$1,388

Fees are based on Fiscal Year 2004 non ad-valorem assessments to be collected. The Property Appraiser charges \$1.00 per parcel.

Revenue Reserve \$5,471

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: \$8,941

Total Appropriations: \$137,784

Gateway Services

Community Development District

Budget

Fiscal Year 2004

Debt Service Fund 207 - Series 1999 Area One

Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2003

	<u>Budget FY 2003</u>	<u>Actual Received or Expended thru 3/31/2003</u>	<u>Anticipated Expended thru 9/30/2003</u>	<u>Total Fiscal Year 2003</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$652,928	\$537,909	\$115,019	\$652,928	\$0
Interest Income	\$10,958	\$2,179	\$3,051	\$5,230	(\$5,728)
Total Revenues	<u>\$663,886</u>	<u>\$540,088</u>	<u>\$118,070</u>	<u>\$658,158</u>	<u>(\$5,728)</u>
Appropriations:					
Principal Retirement	\$440,000	\$440,000	\$0	\$440,000	\$0
Interest Expense	\$172,243	\$90,631	\$81,611	\$172,243	\$1
Admin & Other Fees	\$51,643	\$4,230	\$31,472	\$35,702	\$15,941
Total Appropriations	<u>\$663,886</u>	<u>\$534,862</u>	<u>\$113,083</u>	<u>\$647,945</u>	<u>\$15,941</u>
Net Income				\$10,213	
Fund Balance September 30, 2002 (Audited)				\$1,062,343	
Reserved for Debt Service(All Years)				\$530,500	
Reserved for Debt Service(Fiscal Year 2005):					
	Principal on Bonds Due 11/1/2004		\$0		
	Interest Expense Due 11/1/2004		\$72,056		
				\$72,056	
Reserved for Future Debt Service				\$470,000	
Fund Balance September 30, 2003				<u>\$0</u>	

Gateway Services

Community Development District

Budget

Fiscal Year 2004

Debt Service Fund 207 - Series 1999 Area One

Revenues:

Unappropriated Fund Balance- October 1, 2003	\$0
Special Assessments	\$640,424
Interest Income	\$4,000
Total Revenue:	<u>\$644,424</u>

Appropriations:

Debt Service:

Principal Debt Retirement	\$455,000
Interest Expense	\$153,668
Total Debt Service:	<u>\$608,668</u>

Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$1,590
Arbitrage Rebate Calculation	\$1,450
Dissemination Agent	\$1,000
Total Administrative:	<u>\$10,140</u>

Other Fees & Charges:

Revenue Reserve	\$25,617
Total Other Fees & Charges:	<u>\$25,617</u>

Total Debt Service: \$644,424

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

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
			\$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
totals	<u>\$5,305,000.00</u>	<u>\$1,344,194.38</u>		

Gateway Services

Community Development District

Budget

Fiscal Year 2004

Debt Service Fund 204 - Series 1995 Area Two

Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2003

	Budget FY 2003	Actual Received or Expended thru 3/31/2003	Anticipated 9/30/2003	Total Fiscal Year 2003	Variance Favorable (Unfavorable)
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Special Assessments	\$385,077	\$322,773	\$62,304	\$385,077	\$0
Interest Income	\$9,045	\$2,421	\$3,389	\$5,811	(\$3,234)
Total Revenues	\$394,122	\$325,194	\$65,694	\$390,888	(\$3,234)
Appropriations:					
Principal Retirement	\$40,000	\$0	\$40,000	\$40,000	\$0
Interest Expense	\$313,600	\$156,800	\$156,800	\$313,600	\$0
Admin & Other Fees	\$40,522	\$6,416	\$14,558	\$20,975	\$19,547
Total Appropriations	\$394,122	\$163,216	\$211,358	\$374,575	\$19,547
Net Income				\$16,313	
Fund Balance September 30, 2002 (Audited)				\$628,345	
Reserved for Debt Service(All Years)				\$403,000	
Reserved for Debt Service(Fiscal Year 2005):					
Principal on Bonds Due 11/1/2004			\$0		
Interest Expense Due 11/1/2004			\$153,000		
				\$153,000	
Reserved for Future Debt Service				\$85,000	
Fund Balance September 30, 2003				\$3,657	

Gateway Services

Community Development District

Budget

Fiscal Year 2004

Debt Service Fund 204 - Series 1995 Area Two

Revenues:

Unappropriated Fund Balance- October 1, 2003	\$3,657
Special Assessments	\$386,242
Interest Income	\$3,000
Total Revenue:	<u>\$392,900</u>

Appropriations:

Debt Service:

Principal Debt Retirement	\$55,000
Interest Expense	\$310,400
Total Debt Service:	<u>\$365,400</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	\$15,450
Total Other Fees & Charges:	<u>\$15,450</u>

Total Debt Service: \$392,900

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

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
			\$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
Totals	\$4,030,000.00	\$6,045,533.33		

Gateway Services

Community Development District

**Budget
Fiscal Year 2004**

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, 2003

	Budget FY 2003	Actual Received or 3/31/2003	Anticipated Expended thru 9/30/2003	Total Fiscal Year 2003	Variance Favorable (Unfavorable)																																																		
Revenues:																																																							
Bond Proceeds	\$0	\$3,739,066	\$0	\$3,739,066	\$3,739,066																																																		
Special Assessments	\$0	\$0	\$0	\$0	\$0																																																		
Interest Income	\$0	\$0	\$5,478	\$5,478	\$5,478																																																		
Total Revenues	\$0	\$3,739,066	\$5,478	\$3,744,544	\$3,744,544																																																		
Appropriations:																																																							
Principal Retirement	\$0	\$0	\$0	\$0	\$0																																																		
Interest Expense	\$0	\$0	\$355,042	\$355,042	(\$355,042)																																																		
Admin & Other Fees	\$0	\$0	\$0	\$0	\$0																																																		
Total Appropriations	\$0	\$0	\$355,042	\$355,042	(\$355,042)																																																		
Net Income				\$3,389,502																																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Fund Balance September 30, 2002 (Audited)</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$0</td> </tr> <tr> <td>Reserved for Debt Service(All Years)</td> <td></td> <td>Series A</td> <td></td> <td style="text-align: right;">\$247,750</td> </tr> <tr> <td></td> <td></td> <td>Series B</td> <td></td> <td style="text-align: right;">\$2,077,765</td> </tr> <tr> <td colspan="5">Reserved for Debt Service(Fiscal Year 2005):</td> </tr> <tr> <td></td> <td>Principal on Bonds Due 11/1/2004</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> </tr> <tr> <td></td> <td>Series A Interest Expense Due 11/1/2004</td> <td></td> <td style="text-align: right;">\$102,863</td> <td></td> </tr> <tr> <td></td> <td>Series B Interest Expense Due 11/1/2004</td> <td></td> <td style="text-align: right;">\$961,125</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$1,063,988</td> </tr> <tr> <td>Reserved for Future Debt Service</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Fund Balance September 30, 2003</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> </table>						Fund Balance September 30, 2002 (Audited)				\$0	Reserved for Debt Service(All Years)		Series A		\$247,750			Series B		\$2,077,765	Reserved for Debt Service(Fiscal Year 2005):						Principal on Bonds Due 11/1/2004		\$0			Series A Interest Expense Due 11/1/2004		\$102,863			Series B Interest Expense Due 11/1/2004		\$961,125						\$1,063,988	Reserved for Future Debt Service				\$0	Fund Balance September 30, 2003				\$0
Fund Balance September 30, 2002 (Audited)				\$0																																																			
Reserved for Debt Service(All Years)		Series A		\$247,750																																																			
		Series B		\$2,077,765																																																			
Reserved for Debt Service(Fiscal Year 2005):																																																							
	Principal on Bonds Due 11/1/2004		\$0																																																				
	Series A Interest Expense Due 11/1/2004		\$102,863																																																				
	Series B Interest Expense Due 11/1/2004		\$961,125																																																				
				\$1,063,988																																																			
Reserved for Future Debt Service				\$0																																																			
Fund Balance September 30, 2003				\$0																																																			

Gateway Services

Community Development District

Budget
Fiscal Year 2004

Debt Service Fund 202 - Series 2003 Sun City Center

Revenues:

Unappropriated Fund Balance- October 1, 2003	\$0
Special Assessments	\$238,568
Developer Assessments Series B	\$1,950,775
Interest Income	\$17,500
Total Revenue:	<u>\$2,206,843</u>

Appropriations:

Debt Service:

Principal Debt Retirement	\$35,000
Interest Expense	\$2,130,250
Total Debt Service:	<u>\$2,165,250</u>

Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$12,000
Arbitrage Rebate Calculation	\$1,450
Dissemination Agent Fees	\$5,000
Assessment Roll Preparation	\$7,500
Total Administrative:	<u>\$32,050</u>

Other Fees & Charges:

Revenue Reserve	\$9,543
Total Other Fees & Charges:	<u>\$9,543</u>

Total Debt Service: \$2,206,843

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

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
			\$38,150,000.00	
May 1, 2003		\$355,041.67	\$38,150,000.00	
November 1, 2003		\$1,065,125.00	\$38,150,000.00	
May 1, 2004	\$35,000.00	\$1,065,125.00	\$38,115,000.00	\$1,100,125.00
November 1, 2004	\$0.00	\$1,063,987.50	\$38,115,000.00	
May 1, 2005	\$40,000.00	\$1,063,987.50	\$38,075,000.00	\$2,167,975.00
November 1, 2005	\$0.00	\$1,062,687.50	\$38,075,000.00	
May 1, 2006	\$40,000.00	\$1,062,687.50	\$38,035,000.00	\$2,165,375.00
November 1, 2006	\$0.00	\$1,061,387.50	\$38,035,000.00	
May 1, 2007	\$45,000.00	\$1,061,387.50	\$37,990,000.00	\$2,167,775.00
November 1, 2007	\$0.00	\$1,059,925.00	\$37,990,000.00	
May 1, 2008	\$45,000.00	\$1,059,925.00	\$37,945,000.00	\$2,164,850.00
November 1, 2008	\$0.00	\$1,058,462.50	\$37,945,000.00	
May 1, 2009	\$50,000.00	\$1,058,462.50	\$37,895,000.00	\$2,166,925.00
November 1, 2009	\$0.00	\$1,056,837.50	\$37,895,000.00	
May 1, 2010	\$35,005,000.00	\$1,056,837.50	\$2,890,000.00	\$37,118,675.00
November 1, 2010	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$57,525.00	\$1,770,000.00	

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

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
May 1, 2024	\$130,000.00	\$57,525.00	\$1,640,000.00	\$245,050.00
November 1, 2024	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$27,300.00	\$840,000.00	
May 1, 2030	\$190,000.00	\$27,300.00	\$650,000.00	\$244,600.00
November 1, 2030	\$0.00	\$21,125.00	\$650,000.00	
May 1, 2031	\$205,000.00	\$21,125.00	\$445,000.00	\$247,250.00
November 1, 2031	\$0.00	\$14,462.50	\$445,000.00	
May 1, 2032	\$215,000.00	\$14,462.50	\$230,000.00	\$243,925.00
November 1, 2032	\$0.00	\$7,475.00	\$230,000.00	
May 1, 2033	\$230,000.00	\$7,475.00	\$0.00	\$244,950.00
Totals	<u>\$38,150,000.00</u>	<u>\$17,972,416.67</u>		

Gateway Services

Community Development District

**Budget
Fiscal Year 2004**

Debt Service Fund 401 - Transportation Revenue Bonds

Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ending September 30, 2003

	<u>Budget FY 2003</u>	<u>Actual Received or Expended thru 3/31/2003</u>	<u>Anticipated Expended thru 9/30/2003</u>	<u>Total Fiscal Year 2003</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:					
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0
Transportation Charges	\$384,720	\$666,741	\$168,825	\$835,566	\$450,846
Developer Guarantee Agrmt	\$61,854	\$0	\$0	\$0	(\$61,854)
Interest Income	\$19,716	\$6,108	\$8,551	\$14,659	(\$5,057)
Total Revenues	\$466,290	\$672,849	\$177,376	\$850,225	\$383,935
Appropriations:					
Principal Retirement	\$0	\$0	\$0	\$0	\$0
Principal Prepayments	\$0	\$255,000	\$105,000	\$360,000	(\$360,000)
Interest Expense	\$451,500	\$74,841	\$214,594	\$289,435	\$162,065
Admin & Other Fees	\$14,790	\$6,443	\$8,347	\$14,790	\$0
Total Appropriations	\$466,290	\$336,284	\$327,941	\$664,225	(\$197,935)
Net Income				\$186,000	

Fund Balance September 30, 2002 (Audited)	\$1,624,439
Reserved for Debt Service(All Years)	\$1,195,162
Reserved for Debt Service(Fiscal Year 2005):	
Principal on Bonds Due 11/1/2004	\$0
Interest Expense Due 11/1/2004	\$210,000
	\$210,000
Reserved for Future Debt Service	\$400,000
Fund Balance September 30, 2003	\$5,277

Gateway Services

Community Development District

Budget
Fiscal Year 2004

Debt Service Fund 401 - Transportation Revenue Bonds

Revenues:

Unappropriated Fund Balance- October 1, 2003	\$5,277
Transportation Charges	\$417,423
Developer Guarantee Agreement	\$0
Interest Income	\$9,500
Total Revenue:	<u>\$432,200</u>

Appropriations:

Debt Service:

Principal Debt Retirement	\$0
Principal Prepayments	\$0
Interest Expense	\$420,000
Total Debt Service:	<u>\$420,000</u>

Administrative Fees:

Accounting Services	\$3,600
Computer Services	\$2,500
Trustee Fees	\$4,000
Arbitrage Rebate Calculation	\$1,100
Dissemination Agent Fees	\$1,000
Total Administrative:	<u>\$12,200</u>

Total Debt Service: \$432,200

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

Due Date	Principal Reduction	Interest Expense	2004 Maturity Remaining Principal	2014 Maturity Remaining Principal	Annual Interest Expense
			\$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		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2004		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2004		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2005		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2005		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2006		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2006		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2007		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2007		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2008		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2008		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2009		\$210,000.00	\$0.00	\$4,800,000.00	\$420,000.00
November 1, 2009		\$210,000.00	\$0.00	\$4,800,000.00	
May 1, 2010	\$445,000.00	\$210,000.00	\$0.00	\$4,355,000.00	\$420,000.00
November 1, 2010		\$190,531.25	\$0.00	\$4,355,000.00	
May 1, 2011	\$955,000.00	\$190,531.25	\$0.00	\$3,400,000.00	\$381,062.50
November 1, 2011		\$148,750.00	\$0.00	\$3,400,000.00	
May 1, 2012	\$1,040,000.00	\$148,750.00	\$0.00	\$2,360,000.00	\$297,500.00
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
totals	<u>\$11,925,000.00</u>	<u>\$10,624,868.75</u>			

Gateway Services

Community Development District

**Enterprise Fund 400
Budget for Fiscal Year 2004**

	Adopted Budget FY 2003	Amounts Received or Expended			Adopted Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Revenues:					
Accrued Capacity Reservation Fee	\$0	\$0	\$0	\$0	\$31,939
Line Connection Fee	\$113,567	\$117,048	\$5,000	\$122,048	\$47,653
Facility Connection Fee	\$89,658	\$9,969	\$79,689	\$89,658	\$185,517
Meter Use Fee	\$36,000	\$59,600	\$5,000	\$64,600	\$25,454
Availability Fees	\$247,081	\$137,886	\$109,195	\$247,081	\$103,814
Administrative User Fee	\$108,258	\$60,325	\$47,933	\$108,258	\$132,253
Capacity Fees	\$184,443	\$103,414	\$81,029	\$184,443	\$273,724
Commodity Fees	\$992,385	\$560,160	\$432,225	\$992,385	\$713,858
Interest Income	\$11,260	\$14,452	\$20,232	\$34,684	\$13,090
Miscellaneous Revenue	\$3,000	\$17,289	\$0	\$17,289	\$3,000
Total Revenues:	\$1,785,652	\$1,080,142	\$780,303	\$1,860,446	\$1,530,300
Expenditures:					
Professional Fees					
Board of Supervisors	\$8,400	\$2,875	\$5,525	\$8,400	\$9,043
Engineering	\$22,000	\$42,377	\$20,000	\$62,377	\$22,000
Legal	\$12,600	\$8,529	\$4,071	\$12,600	\$12,600
Audit	\$20,510	\$7,460	\$13,050	\$20,510	\$20,510
Management	\$36,772	\$15,321	\$21,451	\$36,772	\$37,765
Trustee	\$3,200	\$2,858	\$342	\$3,200	\$3,200
Arbitrage Rebate Calculation	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Dissemination Agent	\$0	\$0	\$5,000	\$5,000	\$5,000
Total Professional Fees:	\$104,682	\$79,420	\$70,639	\$150,059	\$111,317
Administrative Fees					
Telephone	\$525	\$67	\$458	\$525	\$525
Postage	\$2,520	\$2,364	\$156	\$2,520	\$4,200
Printing & Reproduction	\$3,360	\$1,091	\$2,269	\$3,360	\$3,360
Legal Advertising	\$1,400	\$2,640	\$2,500	\$5,140	\$4,200
Office Supplies	\$525	\$65	\$460	\$525	\$525
Annual District Filing Fee	\$123	\$123	\$1	\$123	\$123
Travel & Per Diem	\$70	\$0	\$70	\$70	\$70
Rentals & Leases	\$3,328	\$1,387	\$1,941	\$3,328	\$3,418
Computer Services	\$9,511	\$3,963	\$5,548	\$9,511	\$9,768
Equipment Maintenance	\$1,260	\$132	\$1,128	\$1,260	\$1,260
Miscellaneous	\$700	\$0	\$700	\$700	\$700
Insurance	\$3,822	\$10,495	\$0	\$10,495	\$11,538
Total Administrative Fees:	\$27,144	\$22,325	\$15,232	\$37,556	\$39,687
Personal Services	\$59,128	\$29,729	\$29,399	\$59,128	\$64,643
Water & Wastewater Operations					
Field Management Services	\$19,038	\$7,933	\$11,106	\$19,038	\$19,552
Other Contractual Services	\$1,274	\$1,062	\$212	\$1,274	\$1,316
Mobile Phones (Vehicles)	\$1,400	\$1,518	\$1,500	\$3,018	\$2,100
Telephone (Field Office)	\$1,750	\$2,047	\$2,000	\$4,047	\$2,100
Postage & Reproduction	\$840	\$26	\$814	\$840	\$840
Postage (Utility Billing)	\$2,500	\$0	\$2,500	\$2,500	\$2,500
Printing	\$840	\$0	\$840	\$840	\$840
Legal Advertising	\$0	\$0	\$0	\$0	\$350
Office Supplies	\$2,100	\$580	\$1,520	\$2,100	\$2,100
Dues, Licenses, Subscriptions	\$700	\$348	\$352	\$700	\$700
Travel & Per Diem	\$350	\$205	\$145	\$350	\$350
Computer Utility Billing	\$12,940	\$4,313	\$8,627	\$12,940	\$0
Miscellaneous	\$2,100	\$1,500	\$600	\$2,100	\$2,100
Utility Services	\$2,450	\$953	\$1,497	\$2,450	\$2,450
Meter Reading	\$0	\$0	\$0	\$0	\$18,744
Insurance	\$14,025	\$18,381	\$0	\$18,381	\$30,587
Total Water & Wastewater Ops:	\$62,307	\$38,865	\$31,713	\$70,578	\$86,629

Gateway Services

Community Development District

Enterprise Fund 400 Budget for Fiscal Year 2004

	Adopted Budget FY 2003	Amounts Received or Expended			Adopted Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Field Operations					
Water Quality Analysis	\$5,771	\$3,514	\$2,258	\$5,771	\$5,771
Sludge Hauling Services	\$0	\$31,699	\$32,000	\$63,699	\$0
Plant Operations Services	\$0	\$40,305	\$40,000	\$80,305	\$0
Bulk Potable Water Purchases	\$265,831	\$35,394	\$230,437	\$265,831	\$249,285
Bulk Wastewater Treatment Purchases	\$288,074	\$0	\$0	\$0	\$270,706
Electricity	\$58,899	\$76,752	\$75,000	\$151,752	\$66,444
Rentals & Leases	\$3,000	\$3,463	\$1,000	\$4,463	\$3,000
Repairs & Maintenance	\$28,845	\$18,501	\$10,344	\$28,845	\$28,845
Minor Operating Eqpt & Supplies	\$21,632	\$12,061	\$9,571	\$21,632	\$21,631
Capital Outlay	\$11,000	\$3,376	\$7,624	\$11,000	\$26,000
Total Parks & Recreation (Commons):	\$683,052	\$225,064	\$408,234	\$633,298	\$671,682
Debt Service					
Water & Sewer Bonds	\$340,100	\$0	\$340,100	\$340,100	\$371,025
Payment to Lee County	\$181,700	\$0	\$181,700	\$181,700	\$172,000
Total Debt Service:	\$521,800	\$0	\$521,800	\$521,800	\$543,025
Total Appropriations	\$1,458,113	\$395,403	\$1,077,016	\$1,472,419	\$1,516,983
Net Income From Operations	\$327,539	\$684,740	(\$296,713)	\$388,027	\$13,316
Fund Balance Audited 9/30/2002				(\$5,042,375)	
Projected Fund Balance 9/30/2003				(\$4,654,348)	

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

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	\$103,814
Administrative User Fee	\$132,253
User Revenue:	
Capacity Fees	\$273,724
Commodity Fees	\$713,858
Interest Income	\$13,090
Miscellaneous Revenue	\$3,000
Total Funds Available:	\$1,530,300

Appropriation Projections

Legislative:

Personal Services	\$9,043
--------------------------	----------------

Executive:

Professional Fees

Engineering	\$22,000
Legal	\$12,600
Audit	\$20,510
Management	\$37,765
Trustee	\$3,200
Arbitrage Rebate Calculation	\$1,200
Dissemination Agent Fees	\$5,000
Total Professional Fees:	\$102,275

Administration Services

Telephone	\$525
Postage & Reproduction	\$4,200
Printing	\$3,360
Legal Advertising	\$4,200
Office Supplies	\$525
Dues, Licenses, Subscriptions	\$123
Travel & Per Diem	\$70

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

Water & Wastewater Operations:

Personal Services **\$64,643**
Operations

General Overhead

Field Management Services	\$19,552
Other Contractual Services	\$1,316
Mobil Telephone (Vehicles)	\$2,100
Telephone (Field Office)	\$2,100
Postage & Reproduction	\$840
Postage (Utility Billing)	\$2,500
Printing	\$840
Legal Advertising	\$350
Office Supplies	\$2,100
Dues, Licenses, Subscript	\$700
Travel & Per Diem	\$350
Miscellaneous	\$2,100
Utility Services	\$2,450
Meter Reading	\$18,744
Insurance	\$30,587

Total General Overhead: \$86,629

Field Operations:

Water Quality Analysis	\$5,771
Bulk Potable Water Purchases	\$249,285
Bulk Wastewater Treatment Purchases	\$270,706
Electricity	\$66,444
Rentals & Leases	\$3,000
Repairs and Maintenance (Equipment)	\$28,845
Minor Operating Equipment & Supplies	\$21,631
Capital Outlay:	\$26,000

Total Plant & Field Appropriations: \$671,682

Total Field Appropriations: \$822,954

Debt Service

\$3,715,000 Water & Sewer Revenue Bonds	\$371,025
Debt Service Payment to Lee County Utilities	\$172,000

Total Debt Service: \$543,025

Total Appropriations: \$1,516,983

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

	EF 400 70%
Legislative:	
Personal Services	\$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>	
Total Personal Services:	\$9,043
	EF 400 100%
Executive:	
Professional Fees	
Engineering	\$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>	
Yearly Cost:	\$22,000
Bond Fees	\$9,400
<p>In 2003, the District issued its Series 2003 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:	\$3,200
Arbitrage Rebate:	\$1,200
Dissemination Agent:	\$5,000
Total:	\$9,400
	EF 400 70%
Legal	\$12,600
<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>	
Yearly Cost:	\$18,000
Audit	\$20,510
<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>	
Yearly Cost:	\$29,300

Gateway
Services Community Development District

Enterprise Fund 400 Operating Budget

Fiscal Year 2004

EF 400
70%

Executive (Continued)
Management

\$37,765

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:	\$15,598
Recording Secretary:	\$8,718
Yearly Cost:	\$53,949

Total Professional Services: \$102,275

Administrative Services:

\$28,149

	Annual Cost	Distribution	Total
Telephone	\$750	70%	\$525
Postage & Reproduction	\$6,000	70%	\$4,200
Printing	\$4,800	70%	\$3,360
Legal Advertising	\$6,000	70%	\$4,200
Office Supplies	\$750	70%	\$525
Dues, Licenses, Subscript	\$175	70%	\$123
Travel & Per Diem	\$100	70%	\$70
Rentals & Leases	\$4,883	70%	\$3,418
Computer Services	\$13,954	70%	\$9,768
Equipment Maintenance	\$1,800	70%	\$1,260
Miscellaneous	\$1,000	70%	\$700
Total:	\$40,212		\$28,149

Insurance

\$11,538

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

Public Officials Liability	\$14,985
Ten (10) Percent Adjustment	\$1,499
Total:	\$16,484

Total Administrative Services: \$39,687

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

EF 400
70%

Water & Wastewater Operations:
Personal Services

\$64,643

Field Management Services

\$19,552

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.

Other Contractual Services

\$1,316

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

Yearly Cost: \$1,880

General Overhead

	Annual Cost	Distribution	Total	
Mobil Telephone (Vehicles)	\$3,000	70%	\$2,100	\$2,100
Telephone (Field Office)	\$3,000	70%	\$2,100	\$2,100
Postage & Reproduction	\$1,200	70%	\$840	\$840
Postage (Utility Billing)	\$2,500	100%	\$2,500	\$2,500
Printing	\$1,200	70%	\$840	\$840
Legal Advertising	\$500	70%	\$350	\$350
Office Supplies	\$3,000	70%	\$2,100	\$2,100
Dues, Licenses, Subscript	\$1,000	70%	\$700	\$700
Travel & Per Diem	\$500	70%	\$350	\$350
Miscellaneous	\$3,000	70%	\$2,100	\$2,100
Total:	\$18,900		\$13,980	

Utility Services

\$2,450

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

Yearly Cost: \$3,500

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

EF 400
100%

Water & Wastewater Operations:

General Overhead

Meter Reading

\$18,744

The District contracts out the services required to obtain the meter registers. The projected fee is based on the current rate of \$0.39 per meter for 3637 meters with an additional 10% to anticipate new services during Fiscal Year 2004.

Insurance

\$30,587

The District maintains the following Insurance Policies.

	Annual Cost	Adjustment	Distribution	Total
Inland Marine	\$15,827	10%	100%	\$17,410
Automobile Liab. & Prop.	\$8,674	10%	70%	\$6,679
Comm. Property & Liab.	\$8,440	10%	70%	\$6,499
Total:	\$32,941			\$30,587

Total General Overhead: \$86,629

Water Quality Analysis

\$5,771

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.

The testing must be handled by a certified laboratory.

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

Gateway

Services Community Development District

Enterprise Fund 400 Operating Budget

Fiscal Year 2004

EF 400

100%

\$249,285

Water & Wastewater Operations:

Bulk Potable Water Purchases

The District has entered into a large 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	11,820,759	\$855.70	\$19,149.63	\$20,005.33
November	11,900,921	\$855.70	\$19,279.49	\$20,135.19
December	11,981,083	\$855.70	\$19,409.35	\$20,265.05
January	12,061,246	\$855.70	\$19,539.22	\$20,394.92
February	12,141,408	\$855.70	\$19,669.08	\$20,524.78
March	12,221,570	\$855.70	\$19,798.94	\$20,654.64
April	12,301,732	\$855.70	\$19,928.81	\$20,784.51
May	12,381,895	\$855.70	\$20,058.67	\$20,914.37
June	12,462,057	\$855.70	\$20,188.53	\$21,044.23
July	12,542,219	\$855.70	\$20,318.39	\$21,174.09
August	12,622,381	\$855.70	\$20,448.26	\$21,303.96
September	12,702,544	\$855.70	\$20,578.12	\$21,433.82
		\$10,268.40	\$238,366.50	\$248,634.90

Miscellaneous

\$650

Bulk Wastewater Treatment Purchases

\$270,706

The District has also entered into a large 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	11,820,759	\$855.70	\$20,922.74	\$21,778.44
November	11,900,921	\$855.70	\$21,064.63	\$21,920.33
December	11,981,083	\$855.70	\$21,206.52	\$22,062.22
January	12,061,246	\$855.70	\$21,348.40	\$22,204.10
February	12,141,408	\$855.70	\$21,490.29	\$22,345.99
March	12,221,570	\$855.70	\$21,632.18	\$22,487.88
April	12,301,732	\$855.70	\$21,774.07	\$22,629.77
May	12,381,895	\$855.70	\$21,915.95	\$22,771.65
June	12,462,057	\$855.70	\$22,057.84	\$22,913.54
July	12,542,219	\$855.70	\$22,199.73	\$23,055.43
August	12,622,381	\$855.70	\$22,341.61	\$23,197.31
September	12,702,544	\$855.70	\$22,483.50	\$23,339.20
		\$10,268.40	\$260,437.47	\$270,705.87

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

EF 400
100%

Water & Wastewater Operations:
Electricity

\$66,444

Projected requirements for the District are as follows:

Description	Projected Flows	Projected Costs	Total Costs
	Distribution	Distribution	
October	54,430,271	\$5,362	\$5,362
November	54,752,772	\$5,394	\$5,394
December	55,075,272	\$5,426	\$5,426
January	55,397,773	\$5,458	\$5,458
February	55,720,273	\$5,489	\$5,489
March	56,042,774	\$5,521	\$5,521
April	56,365,275	\$5,553	\$5,553
May	56,687,775	\$5,585	\$5,585
June	57,010,276	\$5,616	\$5,616
July	57,332,776	\$5,648	\$5,648
August	57,655,277	\$5,680	\$5,680
September	57,977,777	\$5,712	\$5,712
	Total	\$66,444	\$66,444

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. This service will be performed by personal services through interlocal agreement with Pelican Marsh District for electrical service repairs for cost savings and quality improvement.

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

Water & Wastewater Operations:
Field Operations:

EF 400
100%

Piping Maintenance

Replace and/or rebuild valves (i.e. pressure reducing valves, check valves, butterfly valves, gate valves, 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
Distribution	
Line Distribution	\$15,140
Lift Stations	\$2,100
Meter Repairs	\$1,155
Contingencies	\$7,500
Personal Services	\$5,000
Total:	\$25,895

Minor Operating Equipment & Supplies

\$21,631

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

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

Meter Costs:

Description	Unit Price	Total Meters.	Total Cost
5/8"	\$34	232	\$7,888
1"	\$91	8	\$728
1 1/2"	\$210	6	\$1,260
2"	\$280	4	\$1,120
Total:			\$10,996

Capital Outlay:

\$26,000

The following Capital equipment is proposed for Fiscal Year 2004.

Description	Unit Cost	Quantity	Total Cost
Test Equipment	\$1,000	1	\$1,000
Capital Outlay Reserve			\$25,000

Total Field Operations: \$671,682

Gateway
Services Community Development District
Enterprise Fund 400 Operating Budget
Fiscal Year 2004

EF 400
100%

Water & Wastewater Operations:
Debt Service:

\$371,025

\$3,715,000 Water & Sewer Revenue Bonds

Dated: July 11, 2003 (tentative)

The Series 2003 Bonds are described as follows:

\$3,715,000 6.50% Term Bonds due October 1, 2019

Based of the Amortization Schedule for this Series the total Bond Obligation for Fiscal Year 2004 is as follows:

Principal	\$115,000
Interest	<u>\$256,025</u>
Total:	<u>\$371,025</u>

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: \$543,025

Total Appropriations: \$1,516,983

Gateway Services
Community Development District
Street Lighting Fund 402
Budget for Fiscal Year 2004

	Adopted Budget FY 2003	Amounts Received or Expended			Adopted Budget FY 2004
		Year to Date 3/31/2003	Projected to 9/30/2003	Total	
Revenues:					
Interest Income	\$500	\$2,287	\$3,202	\$5,489	\$500
User Fees	\$100,596	\$89,202	\$11,394	\$100,596	\$100,596
Total Revenues:	\$101,096	\$91,489	\$14,596	\$106,085	\$101,096
Expenditures:					
Professional Fees					
Engineering	\$500	\$880	\$0	\$880	\$500
Legal	\$500	\$0	\$500	\$500	\$500
Audit	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Total Professional Fees:	\$2,000	\$880	\$1,500	\$2,380	\$2,000
Administrative Services					
Computer Services	\$2,500	\$1,042	\$1,458	\$2,500	\$2,500
Miscellaneous	\$1,595	\$0	\$750	\$750	\$1,595
Total Water Mgmt Operations:	\$4,095	\$1,042	\$2,208	\$3,250	\$4,095
Field Services					
Insurance	\$3,500	\$8,440	\$0	\$8,440	\$4,375
Contractual Services	\$14,000	\$5,594	\$5,500	\$11,094	\$14,700
Utility Services	\$23,990	\$16,369	\$7,621	\$23,990	\$23,990
Minor Operating Eqpt & Supplies	\$2,200	\$4,327	\$0	\$4,327	\$2,200
Miscellaneous	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Total Field Services:	\$45,190	\$34,731	\$14,621	\$49,351	\$46,765
Capital Reserves	\$49,811	\$14,875	\$0	\$14,875	\$48,236
Total Appropriations	\$101,096	\$51,527	\$18,329	\$69,856	\$101,096
Net Income From Operations	\$0	\$39,962	(\$3,734)	\$36,228	\$0
Fund Balance Audited 9/30/2002				\$630,199	
Projected Fund Balance 9/30/2003				\$666,428	

Gateway
Services Community Development District
Street Lighting Fund 402 Operating Budget
Fiscal Year 2004

Revenue Projections

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

Appropriation Projections

Executive:

Professional Fees

Engineering	\$500
Legal	\$500
Audit	\$1,000
Total Professional Fees:	\$2,000

Administration Services

Computer & Miscellaneous Services	\$4,095
Total Administration Services:	\$4,095

Total Executive Appropriations: \$6,095

Street Lighting Operations

Street Lighting Overhead:

Insurance	\$4,375
Total Street Lighting Overhead	\$4,375

Street Lighting Operations:

Personal Services	\$14,700
Utility Services	\$23,990
Minor Operating Equipment & Supplies	\$2,200
Miscellaneous	\$1,500
Total Street Lighting Operations:	\$42,390

Total Field Appropriations: \$46,765

Total Capital Reserves (Future Expansion) \$48,236

Gateway
Services Community Development District
Street Lighting Fund 402 Operating Budget

Fiscal Year 2004

Executive:

Professional Fees

Engineering

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%

\$500

Legal

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%

\$500

Audit

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%

\$1,000

Administrative Services

\$4,095

Computer Services

Miscellaneous

Total:

Cost	Distribution	Total
\$2,500	100%	\$2,500
\$1,595	100%	\$1,595
\$4,095		\$4,095

Total Executive Services: \$6,095

Streetlighting Operations

Street Lighting Overhead:

Insurance

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

Cost	Distribution	Total
\$4,375	100%	\$4,375
Total:		\$4,375

\$4,375

Total Streetlighting Overhead: \$4,375

Gateway
Services Community Development District
Street Lighting Fund 402 Operating Budget

Fiscal Year 2004

Street Lighting Operations:

Personal Services \$14,700

The District will share a Electrician through an interlocal agreement with Pelican Marsh for fiscal year 2003. The cost for this employee and equipment is estimated at a cost of \$40.00 per hour. The current contracted cost is estimated at \$75.00 per hour for technician with bucket truck. This savings will improve the quality and quantity of work performed.

Total: \$14,700

Utility Services \$23,990

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	17	\$9.80	\$167
Miscellaneous Accent Lighting				\$1,200
Adjustment of 4% for rate increases:				\$923
			Total:	\$23,990

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

Field Services:

Minor Operating Equipment & Supplies \$2,200

Ballast Kits, Light Bulbs, Fuses, etc. \$2,200

Miscellaneous \$1,500

Total Street Lighting Operations: \$42,390

Capital Reserves (Future Expansion) \$48,236

Total Capital Reserves (Future Expansion): \$48,236

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 30%	EF 400 70%
Legislative								
Supervisors	\$ 12,000	0%	\$ 12,000	\$ 918	\$ 12,918	\$ 12,918	\$ 3,875	\$ 9,043
Total Legislative	\$ 12,000		\$ 12,000			\$ 12,918	\$ 3,875	\$ 9,043
Field Services							30%	70%
Office Manager	\$ 26,121	5.0%	\$ 27,427	\$ 9,017	\$ 36,444	\$ 36,444	\$ 10,933	\$ 25,511
Facilities Supervisor	\$ 36,757	10.0%	\$ 40,432	\$ 15,471	\$ 55,903	\$ 55,903	\$ 16,771	\$ 39,132
							100%	0%
Pool Attendant	\$ 24,942	7.5%	\$ 26,812	\$ 11,969	\$ 38,781	\$ 38,781	\$ 38,781	\$ -
2nd Pool Attendant	\$ 19,491	5.0%	\$ 20,465	\$ 10,337	\$ 30,802	\$ 30,802	\$ 30,802	\$ -
Park Attendant	\$ 15,600	5.0%	\$ 16,380	\$ 9,287	\$ 25,667	\$ 25,667	\$ 25,667	\$ -
PT/OT	\$ 3,750	0.0%	\$ 3,750	\$ 6,040	\$ 9,790	\$ 9,790	\$ 9,790	\$ -
Total Field	\$ 126,659		\$ 135,266	\$ 62,121	\$ 197,387	\$ 197,387	\$ 132,744	\$ 64,643
Landscape							100%	0%
Supervisor	\$ 36,750	10.0%	\$ 40,425	\$ 15,448	\$ 55,873	\$ 55,873	\$ 55,873	\$ -
Mechanic	\$ 27,256	4.0%	\$ 28,346	\$ 12,342	\$ 40,688	\$ 40,688	\$ 40,688	\$ -
Irrigation Tech	\$ 23,325	5.0%	\$ 24,491	\$ 11,351	\$ 35,842	\$ 35,842	\$ 35,842	\$ -
Spray Tech	\$ 29,572	3.0%	\$ 30,459	\$ 12,885	\$ 43,344	\$ 43,344	\$ 43,344	\$ -
Foreman	\$ 20,071	5.0%	\$ 21,075	\$ 10,473	\$ 31,547	\$ 31,547	\$ 31,547	\$ -
Foreman	\$ 18,892	5.0%	\$ 19,836	\$ 10,154	\$ 29,990	\$ 29,990	\$ 29,990	\$ -
Equip Operator	\$ 18,892	5.0%	\$ 19,836	\$ 10,154	\$ 29,990	\$ 29,990	\$ 29,990	\$ -
Equip Operator	\$ 18,892	5.0%	\$ 19,836	\$ 10,154	\$ 29,990	\$ 29,990	\$ 29,990	\$ -
Crew Member	\$ 16,652	5.0%	\$ 17,485	\$ 9,550	\$ 27,034	\$ 27,034	\$ 27,034	\$ -
Crew Member	\$ 16,652	5.0%	\$ 17,485	\$ 9,550	\$ 27,034	\$ 27,034	\$ 27,034	\$ -
Crew Member	\$ 16,652	5.0%	\$ 17,485	\$ 9,550	\$ 27,034	\$ 27,034	\$ 27,034	\$ -
Crew Member	\$ 16,652	5.0%	\$ 17,485	\$ 9,550	\$ 27,034	\$ 27,034	\$ 27,034	\$ -
Crew Member	\$ 16,652	5.0%	\$ 17,485	\$ 9,550	\$ 27,034	\$ 27,034	\$ 27,034	\$ -
Crew Member	\$ 15,600	5.0%	\$ 16,380	\$ 9,266	\$ 25,646	\$ 25,646	\$ 25,646	\$ -
Crew Member	\$ 15,600	0.0%	\$ 15,600	\$ 9,065	\$ 24,665	\$ 24,665	\$ 24,665	\$ -
PT/OT	\$ 10,000	0.0%	\$ 10,000	\$ 2,871	\$ 12,871	\$ 12,871	\$ 12,871	\$ -
Total Landscape	\$ 318,108		\$ 333,707	\$ 161,910	\$ 495,618	\$ 495,618	\$ 495,618	\$ -
Total Field/Lands.	\$ 444,768		\$ 468,973	\$ 224,031	\$ 693,005	\$ 693,005	\$ 628,362	\$ 64,643
Total Personal Services	\$ 456,768		\$ 480,973	\$ 224,031	\$ 693,005	\$ 705,923	\$ 632,237	\$ 73,685