

Gateway Services

Community Development District

Proposed Operating Budget Fiscal Year 2011

*Revised
July 15, 2010*



Prepared by:



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**Gateway Services
Community Development District**

**Proposed Operating Budget
Fiscal Year 2011**

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**Gateway Services
Community Development District**

Budget Introduction

Fiscal Year 2011

Background Information

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

The following report represents the District Budget for Fiscal Year 2011, which begins on October 1, 2010 and ends September 30, 2011. The District budget is organized by various funds to segregate financial resources and ensure that the segregated resources are used for their intended purpose. For that purpose, the District has established the following funds:

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001, 002, 003, 004, 005	General Funds	Operations and Maintenance of Community Facilities
202, 204	Debt Service Funds	Collection of Special Assessments for Debt Service Obligations
400	Enterprise Fund	Collection of Revenue to Fund Utility Services and Operations

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, sewage collection facilities, landscaping, roadways, signage, entry features, irrigation and potable water distribution facilities, parks, a pool facility, RV and boat vehicle storage, and other related improvements, including concession stands.

Maintenance of the Facilities

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

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**GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
CONDENSED OPERATING STATEMENT**

	FY 2010 Adopted Budget	Total Actuals & Projections FY 2010	FY 2011 Proposed Budget	Total Variance in \$, 2011 Proposed to 2010 E/A	Total Variance in %
General Fund 001					
Assessments	\$ 1,967,016	\$ 1,897,618	\$ 1,905,817	\$ 8,199	0.43%
Other Income	\$ 59,125	\$ 112,396	\$ 82,439	\$ (29,957)	-26.65%
Total Revenues, GF 001	\$ 2,026,141	\$ 2,010,014	\$ 1,988,256	\$ (21,758)	
Administrative	\$ 144,181	\$ 193,416	\$ 127,757	\$ (65,659)	-33.95%
Landscape Services	\$ 1,035,549	\$ 1,003,519	\$ 1,037,571	\$ 34,052	3.39%
Waterway Management Services	\$ 192,565	\$ 208,253	\$ 224,994	\$ 16,741	8.04%
Parks & Recreation	\$ 349,302	\$ 321,312	\$ 294,103	\$ (27,209)	-8.47%
Street Lighting Services	\$ 75,348	\$ 74,549	\$ 65,850	\$ (8,699)	-11.67%
Roadway Services	\$ 12,400	\$ 5,520	\$ 12,200	\$ 6,680	121.01%
Public Safety Services	\$ 120,000	\$ 100,000	\$ 130,500	\$ 30,500	30.50%
Other Fees and Charges	\$ 96,796	\$ 15,750	\$ 95,280	\$ 79,530	504.95%
Total Expenditures, GF 001	\$ 2,026,141	\$ 1,922,319	\$ 1,988,256	\$ 65,937	
General Fund 002					
Assessments	\$ 441,339	\$ 436,907	\$ 470,895	\$ 33,989	7.78%
Other Income	\$ -	\$ 2,098	\$ 2,500	\$ 402	19.16%
Total Revenues, GF 002	\$ 441,339	\$ 439,005	\$ 473,395	\$ 34,391	
Administrative	\$ 55,116	\$ 61,204	\$ 43,885	\$ (17,318)	-28.30%
Operating Expenses	\$ 142,897	\$ 94,955	\$ 172,571	\$ 77,616	81.74%
Other Fees and Charges	\$ 23,625	\$ 5,972	\$ 24,907	\$ 18,935	317.07%
Contractual Agreement	\$ 219,701	\$ 223,460	\$ 232,032	\$ 8,572	3.84%
Total Expenditures, GF 002	\$ 441,339	\$ 385,591	\$ 473,395	\$ 87,805	
General Fund 003					
Assessments	\$ 459,435	\$ 459,435	\$ 660,852	\$ 201,417	43.84%
Total Revenues, GF 003	\$ 459,435	\$ 459,435	\$ 660,852	\$ 201,417	
Contractual Agreement	\$ 459,435	\$ 459,435	\$ 660,852	\$ 201,417	43.84%
Total Expenditures, GF 003	\$ 459,435	\$ 459,435	\$ 660,852	\$ 201,417	
General Fund 004					
Assessments	\$ 606,157	\$ 508,182	\$ 509,190	\$ 1,008	0.20%
Carryforward Deficit	\$ (213,242)	\$ (213,242)	\$ (103,458)	\$ 109,784	-51.48%
Total Revenues, GF 004	\$ 392,915	\$ 294,940	\$ 405,733	\$ 110,793	
Administrative	\$ 8,534	\$ 10,816	\$ 9,428	\$ (1,388)	-12.83%
Landscape Services	\$ 198,623	\$ 201,176	\$ 189,180	\$ (11,996)	-5.96%
Street Lighting Services	\$ 23,208	\$ 18,989	\$ 23,208	\$ 4,219	22.22%
Roadway Services	\$ 15,000	\$ 20,694	\$ 15,999	\$ (4,695)	-22.69%
Public Safety Services	\$ 147,550	\$ 146,698	\$ 147,550	\$ 852	0.58%
Other Fees and Charges	\$ -	\$ -	\$ 20,368	\$ 20,368	100.00%
Total Expenditures, GF 004	\$ 392,915	\$ 398,373	\$ 405,733	\$ 7,360	
General Fund 005					
Assessments	\$ 7,260	\$ 7,260	\$ 7,625	\$ 365	5.03%
Total Revenues, GF 005	\$ 7,260	\$ 7,260	\$ 7,625	\$ 365	
Administrative	\$ 3,138	\$ 3,288	\$ 3,288	\$ -	0.00%
Landscape Services	\$ 2,900	\$ 3,681	\$ 3,100	\$ (581)	-15.78%
Utility Services	\$ 432	\$ 432	\$ 432	\$ -	0.00%
Roadway Services	\$ 500	\$ -	\$ 500	\$ 500	100.00%
Other Fees and Charges	\$ 290	\$ 290	\$ 305	\$ 15	5.17%
Total Expenditures, GF 005	\$ 7,260	\$ 7,691	\$ 7,625	\$ (66)	
Enterprise Fund 400					
Utility Revenue - Water	\$ 1,138,993	\$ 917,479	\$ 1,032,402	\$ 114,923	12.53%
Utility Revenue - Sewer	\$ 1,592,624	\$ 1,092,766	\$ 1,293,181	\$ 200,415	18.34%
Utility Revenue - Irrigation	\$ 468,000	\$ 435,762	\$ 457,550	\$ 21,788	5.00%
Utility Revenue - Penalties Etc.	\$ -	\$ 10,342	\$ 10,000	\$ (342)	-3.31%
Miscellaneous Revenues	\$ -	\$ 11,250	\$ -	\$ (11,250)	-100.00%
Meter Fees	\$ 25,000	\$ 411	\$ 1,000	\$ 589	143.31%
Interest Income	\$ 10,000	\$ 30,308	\$ 20,000	\$ (10,308)	-34.01%
Total Revenues, EF 400	\$ 3,234,617	\$ 2,498,318	\$ 2,814,133	\$ 315,815	
Administrative	\$ 455,228	\$ 380,587	\$ 362,466	\$ (18,122)	-4.76%
Utility Services, Less Capital Improvements	\$ 2,639,389	\$ 2,470,700	\$ 2,672,993	\$ 202,293	8.19%
Capital Improvements	\$ 140,000	\$ 476,000	\$ 170,000	\$ (306,000)	-64.29%
Total Expenditures, EF 400	\$ 3,234,617	\$ 3,327,287	\$ 3,205,459	\$ (121,829)	

**Gateway Services
Community Development District**

Shared Costs

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

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 21.52%	GF 002 8.48%	GF 003 0%	GF 004 0%	EF 400 70%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Administrative													
Supervisor Fees	\$ 25,836	\$ 5,561	\$ 2,190	\$ -	\$ -	\$ 18,085	\$ 14,917	\$ 9,182	\$ 24,099	\$ 99	\$ 24,000	\$ 1,737	7.21%
Engineering Fees	\$ 25,000	\$ 5,381	\$ 2,119	\$ -	\$ -	\$ 17,500	\$ 83,107	\$ 35,100	\$ 118,207	\$ 33,207	\$ 85,000	\$ (93,207)	-78.85%
Attorney Fees	\$ 47,500	\$ 10,224	\$ 4,026	\$ -	\$ -	\$ 33,250	\$ 61,497	\$ 23,907	\$ 85,404	\$ (44,596)	\$ 130,000	\$ (37,904)	-44.38%
Audit	\$ 23,500	\$ 5,058	\$ 1,992	\$ -	\$ -	\$ 16,450	\$ -	\$ 23,500	\$ 23,500	\$ (1,500)	\$ 25,000	\$ -	0.00%
Management & Account Services	\$ 136,817	\$ 29,450	\$ 11,596	\$ -	\$ -	\$ 95,772	\$ 91,212	\$ 45,606	\$ 136,818	\$ 1	\$ 136,817	\$ (1)	0.00%
Telephone & Fax Services	\$ 366	\$ 79	\$ 31	\$ -	\$ -	\$ 256	\$ 38	\$ 299	\$ 337	\$ (663)	\$ 1,000	\$ 29	8.61%
Legal Advertising	\$ 5,750	\$ 1,238	\$ 487	\$ -	\$ -	\$ 4,025	\$ 2,762	\$ 2,277	\$ 5,039	\$ (6,961)	\$ 12,000	\$ 711	14.11%
Office Supplies	\$ 213	\$ 46	\$ 18	\$ -	\$ -	\$ 149	\$ 181	\$ 426	\$ 607	\$ (393)	\$ 1,000	\$ (394)	-64.91%
Dues, Lic., Subscriptions	\$ 175	\$ 38	\$ 15	\$ -	\$ -	\$ 123	\$ 176	\$ -	\$ 176	\$ 1	\$ 175	\$ (1)	-0.57%
Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Public Officials Insurance	\$ 6,320	\$ 1,360	\$ 536	\$ -	\$ -	\$ 4,424	\$ 4,213	\$ 2,107	\$ 6,320	\$ (382)	\$ 6,702	\$ -	0.00%
Audio Recording	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 2,048	\$ -	\$ 2,048	\$ 48	\$ 2,000	\$ (48)	-2.34%
Video Recording	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 2,871	\$ -	\$ 2,871	\$ (2,129)	\$ 5,000	\$ (871)	-30.34%
Department Totals:	\$ 275,477	\$ 59,296	\$ 23,347	\$ -	\$ -	\$ 192,834	\$ 263,022	\$ 142,404	\$ 405,426	\$ (23,268)	\$ 428,694	\$ (129,949)	

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 21.52%	GF 002 8.48%	GF 003 0%	GF 004 0%	EF 400 70%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Operation Administrative Services													
Personnel Services	\$ 141,326	\$ 30,420	\$ 11,978	\$ -	\$ -	\$ 98,928	\$ 87,436	\$ 50,890	\$ 138,326	\$ 18,292	\$ 120,034	\$ 3,000	2.17%
Building Utilities	\$ 11,799	\$ 2,540	\$ 1,000	\$ -	\$ -	\$ 8,259	\$ 5,912	\$ 1,671	\$ 7,583	\$ (3,617)	\$ 11,200	\$ 4,216	55.60%
Telephone & Fax Services	\$ 5,644	\$ 1,215	\$ 478	\$ -	\$ -	\$ 3,951	\$ 3,252	\$ 1,638	\$ 4,890	\$ (1,810)	\$ 6,700	\$ 754	15.42%
Cell Phone	\$ 7,100	\$ 1,528	\$ 602	\$ -	\$ -	\$ 4,970	\$ 4,853	\$ 2,451	\$ 7,304	\$ 824	\$ 6,480	\$ (204)	-2.79%
Office Supplies	\$ 7,000	\$ 1,507	\$ 593	\$ -	\$ -	\$ 4,900	\$ 3,252	\$ 1,568	\$ 4,820	\$ (2,180)	\$ 7,000	\$ 2,180	45.23%
Postage	\$ 1,500	\$ 323	\$ 127	\$ -	\$ -	\$ 1,050	\$ 837	\$ 203	\$ 1,040	\$ (960)	\$ 2,000	\$ 460	44.23%
Printing	\$ 5,000	\$ 1,076	\$ 424	\$ -	\$ -	\$ 3,500	\$ 1,406	\$ 714	\$ 2,120	\$ (7,438)	\$ 9,558	\$ 2,880	135.85%
Dues, Lic., Subs.	\$ 800	\$ 172	\$ 68	\$ -	\$ -	\$ 560	\$ 667	\$ 333	\$ 1,000	\$ 200	\$ 800	\$ (200)	-20.00%
Team Uniforms	\$ 1,000	\$ 215	\$ 85	\$ -	\$ -	\$ 700	\$ 967	\$ 33	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Team Events	\$ 2,000	\$ 430	\$ 170	\$ -	\$ -	\$ 1,400	\$ 1,068	\$ 932	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%
Training & Education	\$ 2,500	\$ 538	\$ 212	\$ -	\$ -	\$ 1,750	\$ 1,835	\$ (1)	\$ 1,834	\$ 1,234	\$ 600	\$ 666	36.31%
Miscellaneous	\$ 3,842	\$ 827	\$ 326	\$ -	\$ -	\$ 2,689	\$ 2,561	\$ 1,281	\$ 3,842	\$ 3,842	\$ -	\$ -	0.00%
Professional Fees	\$ 4,000	\$ 861	\$ 339	\$ -	\$ -	\$ 2,800	\$ 2,245	\$ 2,000	\$ 4,245	\$ 4,245	\$ -	\$ (245)	-5.77%
Public Notification Program	\$ 5,000	\$ 1,076	\$ 424	\$ -	\$ -	\$ 3,500	\$ 3,333	\$ 1,667	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
Safety Equipment	\$ 700	\$ 151	\$ 59	\$ -	\$ -	\$ 490	\$ 418	\$ 799	\$ 1,217	\$ 517	\$ 700	\$ (517)	-42.48%
Team Safety Training	\$ 500	\$ 108	\$ 42	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ (500)	\$ 500	\$ 500	0.00%
Vehicle Operations	\$ 15,000	\$ 3,229	\$ 1,271	\$ -	\$ -	\$ 10,500	\$ 9,216	\$ 4,862	\$ 14,078	\$ (1,922)	\$ 16,000	\$ 922	6.55%
Insurance (Liability, Auto & Prop. Ins.)	\$ 16,920	\$ 3,642	\$ 1,434	\$ -	\$ -	\$ 11,844	\$ 11,279	\$ 5,641	\$ 16,920	\$ (2,140)	\$ 19,060	\$ -	0.00%
Operating Supplies	\$ 3,000	\$ 646	\$ 254	\$ -	\$ -	\$ 2,100	\$ 2,650	\$ 1,294	\$ 3,944	\$ 944	\$ 3,000	\$ (944)	-23.94%
Computer Support	\$ 4,000	\$ 861	\$ 339	\$ -	\$ -	\$ 2,800	\$ 2,657	\$ 493	\$ 3,150	\$ 150	\$ 3,000	\$ 850	26.98%
Building Maintenance & Repairs	\$ 2,500	\$ 538	\$ 212	\$ -	\$ -	\$ 1,750	\$ 815	\$ 986	\$ 1,801	\$ (199)	\$ 2,000	\$ 699	38.81%
Website & Newsletter	\$ 1,200	\$ 258	\$ 102	\$ -	\$ -	\$ 840	\$ 450	\$ 950	\$ 1,400	\$ (3,600)	\$ 5,000	\$ (200)	-14.29%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Totals:	\$ 242,331	\$ 52,161	\$ 20,538	\$ -	\$ -	\$ 169,632	\$ 147,109	\$ 80,405	\$ 227,514	\$ 5,882	\$ 221,632	\$ 14,817	

**Gateway Services
Community Development District**

General Fund 001

	Fund						Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2011	GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Revenues													
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assessment Levy	\$ 1,905,817	\$ 1,905,817	\$ -	\$ -	\$ -	\$ -	\$ 1,726,620	\$ 170,998	\$ 1,897,618	\$ (69,398)	\$ 1,967,016	\$ 8,199	0.43%
Soccer Park Use Agreement	\$ 38,339	\$ 38,339	\$ -	\$ -	\$ -	\$ -	\$ 31,906	\$ 7,331	\$ 39,237	\$ 9,237	\$ 30,000	\$ (898)	-2.29%
Interest Income	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 32,455	\$ 12,313	\$ 44,768	\$ 19,768	\$ 25,000	\$ (4,768)	-10.65%
Dog Park Revenues	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ 2,650	\$ 1,450	\$ 4,100	\$ (25)	\$ 4,125	\$ -	0.00%
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ 4,066	\$ -	\$ (4,066)	-100.00%
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,225	\$ -	\$ 20,225	\$ 20,225	\$ -	\$ (20,225)	-100.00%
Revenue Totals:	\$ 1,988,256	\$ 1,988,256	\$ -	\$ -	\$ -	\$ -	\$ 1,817,922	\$ 192,092	\$ 2,010,014	\$ (16,127)	\$ 2,026,141	\$ (21,758)	

Item	Fund						Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2011	GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Operation Administrative Services													
Project Attorney Fees	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%
Bank Fees	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,769	\$ 498	\$ 2,267	\$ (1,933)	\$ 4,200	\$ (967)	-42.66%
Department Totals:	\$ 16,300	\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ 1,769	\$ 498	\$ 2,267	\$ (1,933)	\$ 4,200	\$ 14,033	

Item	Fund						Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
	Proposed Budget FY2011	GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Landscape Services													
Contractual Services	\$ 854,000	\$ 854,000	\$ -	\$ -	\$ -	\$ -	\$ 569,098	\$ 284,548	\$ 853,646	\$ (354)	\$ 854,000	\$ 354	0.04%
Misc. Contractual Services	\$ 66,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 54,323	\$ 7,338	\$ 61,661	\$ (4,339)	\$ 66,000	\$ 4,339	7.04%
Contract Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services	\$ 60,171	\$ 60,171	\$ -	\$ -	\$ -	\$ -	\$ 11,974	\$ 8,597	\$ 20,571	\$ (37,341)	\$ 57,912	\$ 39,600	192.50%
Plant Replacement Program	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 12,355	\$ 21,525	\$ 33,880	\$ (1,120)	\$ 35,000	\$ 1,120	3.31%
Misc. Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,013	\$ 740	\$ 11,753	\$ 11,753	\$ -	\$ (11,753)	-100.00%
Utility Fees	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 14,041	\$ 5,649	\$ 19,690	\$ (310)	\$ 20,000	\$ 310	1.57%
Insurance	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 1,545	\$ 773	\$ 2,318	\$ (319)	\$ 2,637	\$ 82	3.54%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Totals:	\$ 1,037,571	\$ 1,037,571	\$ -	\$ -	\$ -	\$ -	\$ 674,349	\$ 329,170	\$ 1,003,519	\$ (32,030)	\$ 1,035,549	\$ 34,052	

**Gateway Services
Community Development District**

General Fund 001													
	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001	GF 002	GF 003	GF 004	EF 400							
	100%	0%	0%	0%	0%								
Waterway Management Services													
Contractual Services	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 92,072	\$ 46,036	\$ 138,108	\$ 33,108	\$ 105,000	\$ (13,108)	-9.49%
Personnel Services	\$ 14,339	\$ 14,339	\$ -	\$ -	\$ -	\$ -	\$ 8,862	\$ 5,177	\$ 14,039	\$ (5,291)	\$ 19,330	\$ 300	2.14%
Project Engineering Fees	\$ 12,553	\$ 12,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,553	0.00%
Project Attorney Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.00%
Insurance	\$ 735	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ 439	\$ 219	\$ 658	\$ (77)	\$ 735	\$ 77	11.70%
Wetland Maintenance	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 39,050	\$ 40,000	\$ -	\$ 40,000	\$ (15,000)	-37.50%
Grass Carp Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ 5,000	\$ -	0.00%
Fountain Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ (1,100)	\$ 2,500	\$ 1,100	78.57%
NPDES Compliance	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,470	\$ -	\$ 1,470	\$ (13,530)	\$ 15,000	\$ 3,530	240.14%
Aerators	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 1,000	\$ 1,199	\$ (3,801)	\$ 5,000	\$ 1,801	150.21%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,644	\$ (2,025)	\$ 619	\$ 619	\$ -	\$ (619)	-100.00%
Capital Outlay	\$ 35,867	\$ 35,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,760	\$ 10,760	\$ 10,760	\$ -	\$ 25,107	233.34%
Department Totals:	\$ 224,994	\$ 224,994	\$ -	\$ -	\$ -	\$ -	\$ 106,636	\$ 101,617	\$ 208,253	\$ 15,688	\$ 192,565	\$ 16,741	
	Proposed Budget FY2011	GF 001	GF 002	GF 003	GF 004	EF 400	Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
	100%	0%	0%	0%	0%								
Parks & Recreation													
Personnel Services	\$ 108,619	\$ 108,619	\$ -	\$ -	\$ -	\$ -	\$ 69,866	\$ 37,733	\$ 107,599	\$ (16,767)	\$ 124,366	\$ 1,020	0.95%
Project Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Telephone	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 797	\$ 381	\$ 1,178	\$ (1,072)	\$ 2,250	\$ 322	27.33%
Utility Services	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 76,105	\$ 37,869	\$ 113,974	\$ (18,098)	\$ 132,072	\$ 11,026	9.67%
Maintenance & Repairs	\$ 19,498	\$ 19,498	\$ -	\$ -	\$ -	\$ -	\$ 9,742	\$ 2,560	\$ 12,302	\$ (7,196)	\$ 19,498	\$ 7,196	58.49%
Insurance	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 9,728	\$ 4,862	\$ 14,590	\$ (3,274)	\$ 17,864	\$ 410	2.81%
Operating Supplies	\$ 17,786	\$ 17,786	\$ -	\$ -	\$ -	\$ -	\$ 11,177	\$ 3,396	\$ 14,573	\$ (3,213)	\$ 17,786	\$ 3,213	22.05%
Dog Park	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 4,423	\$ -	\$ 4,423	\$ 1,707	\$ 2,716	\$ (1,723)	-38.96%
Holiday Lighting & Decorations	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 2,846	\$ -	\$ 2,846	\$ (1,404)	\$ 4,250	\$ 1,154	40.55%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Park Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,286	\$ 29,541	\$ 49,827	\$ 21,327	\$ 28,500	\$ (49,827)	-100.00%
Department Totals:	\$ 294,103	\$ 294,103	\$ -	\$ -	\$ -	\$ -	\$ 204,970	\$ 116,342	\$ 321,312	\$ (27,990)	\$ 349,302	\$ (27,209)	
Street Lighting Services													
Contractual Services	\$ 18,600	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ 11,963	\$ 5,820	\$ 17,783	\$ (217)	\$ 18,000	\$ 817	4.59%
Electricity	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 20,100	\$ 11,263	\$ 31,363	\$ (7,794)	\$ 39,157	\$ (363)	-1.16%
Supplies	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 6,910	\$ 2,587	\$ 9,497	\$ 1,997	\$ 7,500	\$ (1,997)	-21.03%
Maintenance & Repairs	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ -	0.00%
Insurance	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 5,621	\$ 2,811	\$ 8,432	\$ (2,259)	\$ 10,691	\$ 68	0.81%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,224	\$ -	\$ 7,224	\$ 7,224	\$ -	\$ (7,224)	-100.00%
Department Totals:	\$ 65,850	\$ 65,850	\$ -	\$ -	\$ -	\$ -	\$ 52,068	\$ 22,481	\$ 74,549	\$ (799)	\$ 75,348	\$ (8,699)	
Roadway Services													
Street Sweeping Services	\$ 8,200	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ 1,840	\$ 5,520	\$ (480)	\$ 6,000	\$ 2,680	48.55%
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maintenance & Repairs	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,400)	\$ 6,400	\$ 4,000	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Totals:	\$ 12,200	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ 1,840	\$ 5,520	\$ (6,880)	\$ 12,400	\$ 6,680	

**Gateway Services
Community Development District**

General Fund 001													
	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 100%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 0%							
Public Safety Services													
Contractual Services-Sheriff's Office	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 65,785	\$ 34,215	\$ 100,000	\$ (20,000)	\$ 120,000	\$ 20,000	20.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Project Engineering Fees	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%	
Project Attorney Fees	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%	
Traffic Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Department Totals:	\$ 130,500	\$ 130,500	\$ -	\$ -	\$ -	\$ -	\$ 65,785	\$ 34,215	\$ 100,000	\$ (20,000)	\$ 120,000	\$ 30,500	
Other Fees and Charges													
Tax Collector	\$ 9,450	\$ 9,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450	\$ 9,450	\$ -	\$ 9,450	\$ -	0.00%
Property Appraiser	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 4,140	\$ 2,160	\$ 6,300	\$ -	\$ 6,300	\$ -	0.00%
Revenue Reserve	\$ 79,530	\$ 79,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,046)	\$ 81,046	\$ 79,530	0.00%
Department Totals:	\$ 95,280	\$ 95,280	\$ -	\$ -	\$ -	\$ -	\$ 4,140	\$ 11,610	\$ 15,750	\$ (81,046)	\$ 96,796	\$ 79,530	

FISCAL YEAR 2011 PROPOSED OPERATING BUDGET TOTALS	
Total Expenses, General Fund 001 Shared Expenses (21.49% of Total)	\$ 111,457
Total Expenses, General Fund 001 Specific Expenses (no other fund contribution)	\$ 1,876,799
Total General Fund 001 Budget	\$ 1,988,256

**Gateway Services
Community Development District**

General Fund 002 - Pelican Preserve

General Fund 002 - Pelican Preserve											Previous Year Comparative Analysis		
	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%							
Revenues													
Interest Income	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,296	\$ 802	\$ 2,098	\$ 2,098	\$ -	\$ 402	19.16%
Special Assessment Levy	\$ 238,863	\$ -	\$ 238,863	\$ -	\$ -	\$ -	\$ 200,896	\$ 16,310	\$ 217,206	\$ (4,433)	\$ 221,638	\$ 21,658	9.97%
Special Assessment Levy - HOA Agmt	\$ 232,032	\$ -	\$ 232,032	\$ -	\$ -	\$ -	\$ 199,165	\$ 20,536	\$ 219,701	\$ -	\$ 219,701	\$ 12,331	5.61%
Revenue Totals:	\$ 473,395	\$ -	\$ 473,395	\$ -	\$ -	\$ -	\$ 401,357	\$ 37,648	\$ 439,005	\$ (2,335)	\$ 441,339	\$ 34,391	

General Fund 002 - Pelican Preserve											Previous Year Comparative Analysis		
Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%							
Operating Expenses													
Personnel Services	\$ 7,485	\$ -	\$ 7,485	\$ -	\$ -	\$ -	\$ 4,699	\$ 2,744	\$ 7,443	\$ (1,006)	\$ 8,449	\$ 42	0.56%
Project Engineering Fees	\$ 4,947	\$ -	\$ 4,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947	0.00%	
Project Attorney Fees	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%	
Capital Outlay	\$ 14,133	\$ -	\$ 14,133	\$ -	\$ -	\$ -	\$ -	\$ 4,240	\$ 4,240	\$ 4,240	\$ 9,893	233.33%	
Waterway Mgmt - Contractual Services	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 42,329	\$ 13,664	\$ 55,993	\$ (44,007)	\$ 100,000	\$ 14,007	25.02%
Waterway Mgmt - Improvements	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	0.00%	
Roadway Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,840	\$ 920	\$ 2,760	\$ (2,240)	\$ 5,000	\$ 2,240	81.16%
Property Insurance	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 7,317	\$ 3,657	\$ 10,974	\$ (2,934)	\$ 13,908	\$ 526	4.79%
Bank Fees	\$ 466	\$ -	\$ 466	\$ -	\$ -	\$ -	\$ 362	\$ 126	\$ 488	\$ (1,012)	\$ 1,500	\$ (22)	-4.51%
Miscellaneous	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 17	\$ (983)	\$ 1,000	\$ 983	5782.35%
Dissemination Agent Fees	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
Trustee Fees	\$ 6,465	\$ -	\$ 6,465	\$ -	\$ -	\$ -	\$ 4,465	\$ 2,000	\$ 6,465	\$ -	\$ 6,465	\$ -	0.00%
Arbitrage Rebate Calculation Fees	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ -	0.00%
Department Totals:	\$ 172,571	\$ -	\$ 172,571	\$ -	\$ -	\$ -	\$ 67,604	\$ 27,351	\$ 94,955	\$ (47,942)	\$ 142,897	\$ 77,616	

**Gateway Services
Community Development District**

General Fund 002 - Pelican Preserve

General Fund 002 - Pelican Preserve													
Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%							
Other Fees and Charges													
Tax Collector	\$ 3,584	\$ -	\$ 3,584	\$ -	\$ -	\$ -	\$ -	\$ 3,584	\$ 3,584	\$ 1	\$ 3,584	\$ (1)	-0.01%
Property Appraiser	\$ 2,388	\$ -	\$ 2,388	\$ -	\$ -	\$ -	\$ 1,569	\$ 819	\$ 2,388	\$ -	\$ 2,388	\$ -	0.00%
Revenue Reserve	\$ 18,936	\$ -	\$ 18,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,654)	\$ 17,654	\$ 18,936	0.00%
Department Totals:	\$ 24,907	\$ -	\$ 24,907	\$ -	\$ -	\$ -	\$ 1,569	\$ 4,403	\$ 5,972	\$ (17,653)	\$ 23,625	\$ 18,935	
Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 100%	GF 003 0%	GF 004 0%	EF 400 0%							
Contractual Obligations													
Pelican Preserve Agreement	\$ 232,032	\$ -	\$ 232,032	\$ -	\$ -	\$ -	\$ 199,165	\$ 24,295	\$ 223,460	\$ 3,759	\$ 219,701	\$ 8,572	3.84%
Department Totals:	\$ 232,032	\$ -	\$ 232,032	\$ -	\$ -	\$ -	\$ 199,165	\$ 24,295	\$ 223,460	\$ 3,759	\$ 219,701	\$ 8,572	

FISCAL YEAR 2011 PROPOSED OPERATING BUDGET TOTALS	
Total Expenses, General Fund 002 Shared Expenses (8.51% of Total)	\$ 43,885
Total Expenses, General Fund 002 Specific Expenses (no other fund contribution)	\$ 429,510
Total General Fund 002 Budget	\$ 473,395

**Gateway Services
Community Development District**

General Fund 003 - Pelican Preserve

	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 100%	GF 004 0%	EF 400 0%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Revenues													
Special Assessment Levy	\$ 660,852	\$ -	\$ -	\$ 660,852	\$ -	\$ -	\$ 452,307	\$ 7,128	\$ 459,435	\$ -	\$ 459,435	\$ 201,417	43.84%
Revenue Totals:	\$ 660,852	\$ -	\$ -	\$ 660,852	\$ -	\$ -	\$ 452,307	\$ 7,128	\$ 459,435	\$ -	\$ 459,435	\$ 201,417	

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001 0%	GF 002 0%	GF 003 100%	GF 004 0%	EF 400 0%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Contractual Obligations													
Pelican Preserve Agreement	\$ 660,852	\$ -	\$ -	\$ 660,852	\$ -	\$ -	\$ 452,307	\$ 7,128	\$ 459,435	\$ 500	\$ 458,935	\$ 201,417	43.84%
Department Totals:	\$ 660,852	\$ -	\$ -	\$ 660,852	\$ -	\$ -	\$ 452,307	\$ 7,128	\$ 459,435	\$ 500	\$ 458,935	\$ 201,417	
Interest Expense													
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ 500	\$ -	0.00%
Department Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ 500	\$ -	

FISCAL YEAR 2011 PROPOSED OPERATING BUDGET TOTALS	
Total General Fund 003 Budget	\$ 660,852

**Gateway Services
Community Development District**

General Fund 004 - Stoneybrook

		Fund									Previous Year Comparative Analysis							
		Proposed Budget FY2011	GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%					EF 400 0%	Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
Revenues																		
Carry Forward Deficit Funding	\$ (98,000)	\$ -	\$ -	\$ -	\$ (98,000)	\$ -	\$ -	\$ (213,242)	\$ (213,242)	\$ -	\$ (213,242)	\$ 115,242	-54.04%					
FY 2010 Def	\$ (5,458)	\$ -	\$ -	\$ -	\$ (5,458)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,458)	0.00%					
Special Assessment Levy	\$ 509,190	\$ -	\$ -	\$ -	\$ 509,190	\$ -	\$ 464,357	\$ 43,825	\$ 508,182	\$ (97,975)	\$ 606,157	\$ 1,008	0.20%					
Revenue Totals:	\$ 405,733	\$ -	\$ -	\$ -	\$ 405,733	\$ -	\$ 464,357	\$ (169,417)	\$ 294,940	\$ (97,975)	\$ 392,915	\$ 110,793						
Operating Expenses																		
Personnel Services	\$ 6,546	\$ -	\$ -	\$ -	\$ 6,546	\$ -	\$ 4,055	\$ 2,371	\$ 6,426	\$ 454	\$ 5,972	\$ 120	1.87%					
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906	\$ -	\$ 1,906	\$ 1,906	\$ -	\$ (1,906)	-100.00%					
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 120	\$ -	\$ (120)	-100.00%					
Postage	\$ 320	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ 320	\$ -	\$ 320	\$ 320	\$ -	\$ -	0.00%					
Insurance	\$ 2,562	\$ -	\$ -	\$ -	\$ 2,562	\$ -	\$ 1,363	\$ 681	\$ 2,044	\$ (518)	\$ 2,562	\$ 518	25.34%					
Department Totals:	\$ 9,428	\$ -	\$ -	\$ -	\$ 9,428	\$ -	\$ 7,764	\$ 3,052	\$ 10,816	\$ 2,282	\$ 8,534	\$ (1,388)						
Landscape Services																		
Contractual Services	\$ 149,000	\$ -	\$ -	\$ -	\$ 149,000	\$ -	\$ 101,882	\$ 49,492	\$ 151,374	\$ 28,971	\$ 122,403	\$ (2,374)	-1.57%					
Misc. Contractual Services	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ (700)	\$ 2,700	\$ 5,700	285.00%					
Plant Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 258	\$ 19,742	\$ 20,000	\$ -	\$ 20,000	\$ -	0.00%					
Mulch/Pine Straw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,943	\$ 1,000	\$ 9,943	\$ (31,097)	\$ 41,040	\$ (9,943)	-100.00%					
Utilities	\$ 12,480	\$ -	\$ -	\$ -	\$ 12,480	\$ -	\$ 13,036	\$ 4,823	\$ 17,859	\$ 5,379	\$ 12,480	\$ (5,379)	-30.12%					
Landscape Services Totals:	\$ 189,180	\$ -	\$ -	\$ -	\$ 189,180	\$ -	\$ 124,119	\$ 77,057	\$ 201,176	\$ 2,553	\$ 198,623	\$ (11,996)						

**Gateway Services
Community Development District**

General Fund 004 - Stoneybrook

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%	EF 400 0%							
Street Lighting Services													
Street Lighting Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,208)	\$ 23,208	\$ -	0.00%	
Electricity	\$ 23,208	\$ -	\$ -	\$ -	\$ 23,208	\$ -	\$ 11,736	\$ 7,253	\$ 18,989	\$ 18,989	\$ 4,219	22.22%	
	\$ 23,208	\$ -	\$ -	\$ -	\$ 23,208	\$ -	\$ 11,736	\$ 7,253	\$ 18,989	\$ (4,219)	\$ 4,219		

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%	EF 400 0%							
Roadway Services													
Maintenance & Repairs	\$ 15,999	\$ -	\$ -	\$ -	\$ 15,999	\$ -	\$ 20,694	\$ -	\$ 20,694	\$ 5,694	\$ (4,695)	-22.69%	
	\$ 15,999	\$ -	\$ -	\$ -	\$ 15,999	\$ -	\$ 20,694	\$ -	\$ 20,694	\$ 5,694	\$ (4,695)		

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%	EF 400 0%							
Public Safety Services													
Contractual Services	\$ 133,000	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ 92,237	\$ 40,763	\$ 133,000	\$ -	\$ -	0.00%	
Gatehouse Utilities	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,619	\$ 1,679	\$ 4,298	\$ (702)	\$ 702	16.33%	
Gatehouse Repairs and Maintenance	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 4,834	\$ 1,166	\$ 6,000	\$ -	\$ -	0.00%	
Securities Supplies and Passes	\$ 400	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%	
Security Clickers	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ (150)	\$ 150	5.00%	
Department Totals:	\$ 147,550	\$ -	\$ -	\$ -	\$ 147,550	\$ -	\$ 99,690	\$ 47,008	\$ 146,698	\$ (852)	\$ 852		

Item	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 100%	EF 400 0%							
Other Fees and Charges													
Tax Collector/Property Appraiser/Rev Res	\$ 20,368	\$ -	\$ -	\$ -	\$ 20,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,368	0.00%	
Department Totals:	\$ 20,368	\$ -	\$ -	\$ -	\$ 20,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,368		

FISCAL YEAR 2011 PROPOSED OPERATING BUDGET TOTALS	
Total General Fund 004 Budget	\$ 405,733

**Gateway Services
Community Development District**

Enterprise Fund 400

	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis			
		GF 001 0%	GF 002 0%	GF 003 0%	GF 004 0%	EF 400 100%					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget	
Revenues														
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Utility Revenue - Water	\$ 1,032,402	\$ -	\$ -	\$ -	\$ -	\$ 1,032,402	\$ 680,348	\$ 237,131	\$ 917,479	\$ (221,514)	\$ 1,138,993	\$ 114,923	\$ 114,923	12.53%
Utility Revenue - Sewer	\$ 1,293,181	\$ -	\$ -	\$ -	\$ -	\$ 1,293,181	\$ 809,945	\$ 282,821	\$ 1,092,766	\$ (967,858)	\$ 2,060,624	\$ 200,415	\$ 200,415	18.34%
Utility Revenue - Irrigation	\$ 457,550	\$ -	\$ -	\$ -	\$ -	\$ 457,550	\$ 287,209	\$ 148,553	\$ 435,762	\$ 435,762	\$ -	\$ 21,788	\$ 21,788	5.00%
Utility Revenue - Penalties	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,361	\$ 1,981	\$ 10,342	\$ 10,342	\$ -	\$ (342)	\$ (342)	-3.31%
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ 11,250	\$ 11,250	\$ -	\$ (11,250)	\$ (11,250)	-100.00%
Meter Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 411	\$ -	\$ 411	\$ (24,589)	\$ 25,000	\$ 589	\$ 589	143.31%
Interest Income	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 25,804	\$ 4,504	\$ 30,308	\$ 20,308	\$ 10,000	\$ (10,308)	\$ (10,308)	-34.01%
Revenue Totals:	\$ 2,814,133	\$ -	\$ -	\$ -	\$ -	\$ 2,814,133	\$ 1,823,328	\$ 674,990	\$ 2,498,318	\$ (736,299)	\$ 3,234,617	\$ 315,815		

**Gateway Services
Community Development District**

Enterprise Fund 400

Enterprise Fund 400													
	Proposed Budget FY2011	Fund					Actuals Through 5/31/10	Projections Through 9/30/10	Total Actuals & Projections FY 2010	Total Variance to Budget	Previous Year Comparative Analysis		
		GF 001	GF 002	GF 003	GF 004	EF 400					Adopted Budget FY2010	Variance, FY2010 E/A vs FY2011 Budget	% Increase / (Decrease) FY10 E/A to FY11 Budget
		0%	0%	0%	0%	100%							
Utility Services													
Personnel Services	\$ 235,867	\$ -	\$ -	\$ -	\$ -	\$ 235,867	\$ 147,744	\$ 85,123	\$ 232,867	\$ 2,328	\$ 230,539	\$ 3,000	1.29%
Contractual Maintenance Services	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,653	\$ 893	\$ 2,546	\$ (4,954)	\$ 7,500	\$ 1,454	57.11%
Billing IT Support	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,066	\$ -	\$ 5,066	\$ 1,566	\$ 3,500	\$ (1,566)	-30.91%
Billing Supplies	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,031	\$ 457	\$ 2,488	\$ (512)	\$ 3,000	\$ 512	20.58%
Dissemination Agent Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Trustee Fees	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 1,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
Arbitrage Rebate Calculation	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ -	0.00%
Project Engineering Fees	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 27,900	\$ 17,700	\$ 45,600	\$ 45,600	\$ -	\$ (30,100)	-66.01%
Project Attorney Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%
Bank Fees	\$ 9,850	\$ -	\$ -	\$ -	\$ -	\$ 9,850	\$ 3,975	\$ 3,030	\$ 7,005	\$ 2,005	\$ 5,000	\$ 2,845	40.61%
Postage - Billings	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,618	\$ 3,392	\$ 9,010	\$ (990)	\$ 10,000	\$ 990	10.99%
Insurance	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 6,245	\$ 3,121	\$ 9,366	\$ (1,320)	\$ 10,686	\$ 134	1.43%
Electricity	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 101,917	\$ 65,334	\$ 167,251	\$ (29,099)	\$ 196,350	\$ 17,749	10.61%
Meters & Supplies	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,422	\$ 2,383	\$ 5,805	\$ 805	\$ 5,000	\$ (805)	-13.87%
Water Quality Analysis	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,743	\$ 2,600	\$ 8,343	\$ 843	\$ 7,500	\$ (843)	-10.10%
Water Conservation/Irrigation	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 248	\$ 1,199	\$ 1,447	\$ (3,453)	\$ 4,900	\$ 2,553	176.43%
Hurricane Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Lift Station Repair and Maintenance	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,890	\$ 7,727	\$ 23,617	\$ (1,383)	\$ 25,000	\$ 1,383	5.86%
Rentals & Leases	\$ 2,712	\$ -	\$ -	\$ -	\$ -	\$ 2,712	\$ 1,816	\$ 896	\$ 2,712	\$ 2,712	\$ -	\$ -	0.00%
Pump and Well Maintenance	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 8,924	\$ 6,000	\$ 14,924	\$ (76)	\$ 15,000	\$ 76	0.51%
Water Maintenance & Repairs	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 23,517	\$ 9,970	\$ 33,487	\$ 33,487	\$ -	\$ (19,487)	-58.19%
Bulk Potable Water Purchases	\$ 687,855	\$ -	\$ -	\$ -	\$ -	\$ 687,855	\$ 445,693	\$ 165,094	\$ 610,787	\$ (77,068)	\$ 687,855	\$ 77,068	12.62%
Bulk Wastewater Purchases	\$ 891,849	\$ -	\$ -	\$ -	\$ -	\$ 891,849	\$ 548,759	\$ 203,910	\$ 752,669	\$ (139,180)	\$ 891,849	\$ 139,180	18.49%
Debt Service Principal	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 190,000	\$ 15,000	7.89%
Debt Service Interest	\$ 154,950	\$ -	\$ -	\$ -	\$ -	\$ 154,950	\$ 166,800	\$ -	\$ 166,800	\$ -	\$ 166,800	\$ (11,850)	-7.10%
Lee County Agreement Obligation	\$ 172,335	\$ -	\$ -	\$ -	\$ -	\$ 172,335	\$ 114,890	\$ 57,445	\$ 172,335	\$ -	\$ 172,335	\$ -	0.00%
Capital Improvements	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 48,121	\$ 427,879	\$ 476,000	\$ 336,000	\$ 140,000	\$ (306,000)	-64.29%
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Specific Utility Cost Subtotals:	\$ 2,842,993	\$ -	\$ -	\$ -	\$ -	\$ 2,842,993	\$ 1,880,547	\$ 1,066,153	\$ 2,946,700	\$ 167,311	\$ 2,779,389	\$ (103,707)	
Shared Cost Admin Subtotals:	\$ 192,834										\$ 300,086	\$ (107,252)	-35.74%
Shared Cost Operation Subtotals:	\$ 169,632										\$ 155,142	\$ 14,490	9.34%
Total	\$ 3,205,459										\$ 3,234,617	\$ (29,158)	-0.90%
FISCAL YEAR 2011 PROPOSED OPERATING BUDGET TOTALS													
Total Expenses, Enterprise Fund 400 Shared Expenses (70% of Total)						\$ 362,466							
Total Expenses, Enterprise Fund 400 Specific Expenses (no other fund contribution)						\$ 2,842,993							
Total Enterprise Fund 400 Budget						\$ 3,205,459							

GATEWAY SERVICES CDD BUDGET SUMMARY

FY2011 Proposed Operating Budget - Total Fund Expenditures						
FY 2011	GF 001	GF 002	GF 003	GF 004	GF 005	EF 400
\$ 6,741,385	\$ 1,988,256	\$ 473,395	\$ 660,852	\$ 405,733	\$ 7,625	\$ 3,205,459
FY10 Adopted Operating Budget - Total Fund Expenditures						
FY 2010	GF 001	GF 002	GF 003	GF 004	GF 005	EF 400
\$ 6,561,708	\$ 2,026,141	\$ 441,339	\$ 459,435	\$ 392,915	\$ 7,260	\$ 3,234,617

	\$ (37,885)	\$ 32,056	\$ 201,417	\$ 12,817	\$ 365	\$ (29,158)	<i>Total Variance in \$ (+/-)</i>
	-1.870%	7.263%	43.840%	3.262%	5.022%	-0.901%	<i>Total Variance in %</i>

Total Expense Reduction

Total General Fund Budget Variance, FY10 to FY11	\$ 208,836
Total Enterprise Fund Budget Variance, FY10 to FY11	\$ (29,158)
Total Budget Variance	\$ 179,677

Total Revenue Assessment Revenue Variances

General Fund Revenue Assessments

	FY2010	FY2011	Variance
GF001	\$ 1,967,016	\$ 1,905,817	\$ (61,199)
GF002	\$ 441,339	\$ 470,895	\$ 29,556
GF003	\$ 459,435	\$ 660,852	\$ 201,417
GF004	\$ 606,157	\$ 509,190	\$ (96,967)
GF005	\$ 7,260	\$ 7,625	\$ 365
Total			\$ 73,172

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

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
SPECIAL ASSESSMENT LEVY	1,967,016	1,726,620	170,998	1,897,618	1,905,817	8,199
SOCCER PARK USE	30,000	31,906	7,331	39,237	38,339	(898)
INTEREST INCOME	25,000	32,455	12,313	44,768	40,000	(4,768)
DOG PARK REVENUES	4,125	2,650	1,450	4,100	4,100	-
OPERATING TRANSFERS IN	-	4,066	-	4,066	-	(4,066)
MISCELLANEOUS REVENUES	-	20,225	-	20,225	-	(20,225)
Total Revenues	\$ 2,026,141	\$ 1,817,922	\$ 192,092	\$ 2,010,014	\$ 1,988,256	\$ (21,758)
EXPENDITURES						
ADMINISTRATIVE						
SUPERVISOR FEES	5,166	3,210	1,976	5,186	5,561	375
ENGINEERING FEES	18,296	49,422	9,568	58,990	5,381	(53,609)
ATTORNEY FEES	27,982	32,549	7,403	39,952	10,224	(29,728)
AUDIT FEES	5,381	-	5,057	5,057	5,058	1
MANAGEMENT & ACCOUNTING SERVICES	29,450	19,629	9,821	29,450	29,450	(0)
TELEPHONE & FAX SERVICES	215	8	65	73	79	6
LEGAL ADVERTISING	2,583	594	491	1,085	1,238	153
OFFICE SUPPLIES	215	181	34	215	46	(169)
DUES, LICENSES, SUBS.	38	38	-	38	38	(0)
TRAVEL & PER DIEM	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
PUBLIC OFFICIALS' INSURANCE	1,443	907	453	1,360	1,360	0
AUDIO RECORDING	430	441	-	441	430	(11)
VIDEO RECORDING	1,076	618	-	618	430	(188)
Total Administrative	\$ 92,276	\$ 107,597	\$ 34,868	\$ 142,465	\$ 59,296	\$ (83,169)
OPERATIONAL ADMINISTRATIVE SERVICES						
PERSONNEL SERVICES	25,837	18,816	10,952	29,768	30,420	652
BUILDING UTILITIES	2,411	1,272	360	1,632	2,540	908
TELEPHONE	1,442	700	352	1,052	1,215	163
CELL PHONE	1,395	1,044	528	1,572	1,528	(44)
OFFICE SUPPLIES	1,507	701	339	1,040	1,507	467
POSTAGE	430	180	44	224	323	99
PRINTING	2,057	303	153	456	1,076	620
DUES, LICENSES, SUBS.	172	-	-	-	172	172
TEAM UNIFORMS	215	208	7	215	215	0
TEAM EVENTS	430	230	200	430	430	0
TRAINING & EDUCATION	129	395	-	395	538	143
MISCELLANEOUS	-	551	275	826	827	1
PROFESSIONAL FEES	-	483	430	913	861	(52)
PUBLIC NOTIFICATION PROGRAM	1,076	717	359	1,076	1,076	0
SAFETY EQUIPMENT	151	90	172	262	151	(111)
TEAM SAFETY TRAINING	108	-	-	-	108	108
VEHICLE OPERATIONS	3,444	1,920	1,046	2,966	3,229	263
INSURANCE (LIABILITY, AUTO & PROP. INS.)	4,103	2,427	1,215	3,642	3,642	(0)
OPERATING SUPPLIES	646	570	279	849	646	(203)
COMPUTER SUPPORT	646	572	106	678	861	183
BUILDING MAINTENANCE & REPAIRS	430	175	212	387	538	151
WEBSITE & NEWSLETTER	1,076	97	204	301	258	(43)
CAPITAL OUTLAY	-	-	-	-	-	-
OPERATIONAL ADMINISTRATIVE SERVICES (100%)						
PROJECT ATTORNEY FEES	-	-	-	-	15,000	15,000
BANK FEES	4,200	1,769	498	2,267	1,300	(967)
Total Operational Administrative Services	\$ 51,906	\$ 33,220	\$ 17,731	\$ 50,951	\$ 68,461	\$ 17,510
LANDSCAPE SERVICES (100%)						
CONTRACTUAL SERVICES	854,000	569,098	284,548	853,646	854,000	354
MISC. CONTRACTUAL SERVICES	66,000	54,323	7,338	61,661	66,000	4,339
CONTRACT ADMIN SERVICES	-	-	-	-	-	-
PERSONNEL SERVICES	57,912	11,974	8,597	20,571	60,171	39,600
PLANT REPLACEMENT PROGRAM	35,000	12,355	21,525	33,880	35,000	1,120
MISC. MAINTENANCE	-	11,013	740	11,753	-	(11,753)
UTILITY FEES	20,000	14,041	5,649	19,690	20,000	310
INSURANCE	2,637	1,545	773	2,318	2,400	82
CAPITAL OUTLAY	-	-	-	-	-	-
Total Landscape Services	\$ 1,035,549	\$ 674,349	\$ 329,170	\$ 1,003,519	\$ 1,037,571	\$ 34,052

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Gateway Services
Community Development District
General Fund 001

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
WATERWAY MANAGEMENT SERVICES (100%)						
CONTRACTUAL SERVICES	105,000	92,072	46,036	138,108	125,000	(13,108)
PERSONNEL SERVICES	19,330	8,862	5,177	14,039	14,339	300
PROJECT ENGINEERING FEES	-	-	-	-	12,553	12,553
PROJECT ATTORNEY FEES	-	-	-	-	1,000	1,000
INSURANCE	735	439	219	658	735	77
WETLAND MAINTENANCE	40,000	950	39,050	40,000	25,000	(15,000)
GRASS CARP PROGRAM	5,000	-	-	-	-	-
FOUNTAIN MAINTENANCE	2,500	-	1,400	1,400	2,500	1,100
NPDES COMPLIANCE	15,000	1,470	-	1,470	5,000	3,530
AERATORS	5,000	199	1,000	1,199	3,000	1,801
MISCELLANEOUS	-	2,644	(2,025)	619	-	(619)
CAPITAL OUTLAY	-	-	-	10,760	35,867	25,107
Total Waterway Management Services	\$ 192,565	\$ 106,636	\$ 101,617	\$ 208,253	\$ 224,994	\$ 16,741
PARKS & RECREATION (100%)						
PERSONNEL SERVICES	124,366	69,866	37,733	107,599	108,619	1,020
PROJECT ENGINEERING FEES	-	-	-	-	-	-
TELEPHONE	2,250	797	381	1,178	1,500	322
UTILITY SERVICES	132,072	76,105	37,869	113,974	125,000	11,026
MAINTENANCE & REPAIRS	19,498	9,742	2,560	12,302	19,498	7,196
INSURANCE	17,864	9,728	4,862	14,590	15,000	410
OPERATING SUPPLIES	17,786	11,177	3,396	14,573	17,786	3,213
DOG PARK	2,716	4,423	-	4,423	2,700	(1,723)
HOLIDAY LIGHTING & DECORATIONS	4,250	2,846	-	2,846	4,000	1,154
MISCELLANEOUS	-	-	-	-	-	-
PARK PLANNING/DESIGN	-	-	-	-	-	-
CAPITAL OUTLAY	28,500	20,286	29,541	49,827	-	(49,827)
Total Parks & Recreation	\$ 349,302	\$ 204,970	\$ 116,342	\$ 321,312	\$ 294,103	\$ (27,209)
STREET LIGHTING SERVICES (100%)						
CONTRACTUAL SERVICES	18,000	11,963	5,820	17,783	18,600	817
ELECTRICITY	39,157	20,100	11,263	31,363	31,000	(363)
SUPPLIES	7,500	6,910	2,587	9,497	7,500	(1,997)
MAINTENANCE & REPAIRS	-	250	-	250	250	-
INSURANCE	10,691	5,621	2,811	8,432	8,500	68
CAPITAL OUTLAY	-	7,224	-	7,224	-	(7,224)
Total Street Lighting Services	\$ 75,348	\$ 52,068	\$ 22,481	\$ 74,549	\$ 65,850	\$ (8,699)
ROADWAY SERVICES (100%)						
STREET SWEEPING SERVICES	6,000	3,680	1,840	5,520	8,200	2,680
OPERATING SUPPLIES	-	-	-	-	-	-
MAINTENANCE & REPAIRS	6,400	-	-	-	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
Total Roadway Services	\$ 12,400	\$ 3,680	\$ 1,840	\$ 5,520	\$ 12,200	\$ 6,680
PUBLIC SAFETY SERVICES (100%)						
CONTRACTUAL SERVICES-SHERIFF'S OFFICE	120,000	65,785	34,215	100,000	120,000	20,000
PERSONNEL SERVICES	-	-	-	-	-	-
PROJECT ENGINEERING FEES	-	-	-	-	5,500	5,500
PROJECT ATTORNEY FEES	-	-	-	-	5,000	5,000
TRAFFIC ENGINEERING	-	-	-	-	-	-
Total Public Safety Services	\$ 120,000	\$ 65,785	\$ 34,215	\$ 100,000	\$ 130,500	\$ 30,500
OTHER FEES AND CHARGES (100%)						
TAX COLLECTOR	9,450	-	9,450	9,450	9,450	-
PROPERTY APPRAISER	6,300	4,140	2,160	6,300	6,300	-
REVENUE RESERVE	81,046	-	-	-	79,530	79,530
Total Other Fees & Charges	\$ 96,796	\$ 4,140	\$ 11,610	\$ 15,750	\$ 95,280	\$ 79,530
TOTAL EXPENDITURES	\$ 2,026,141	\$ 1,252,445	\$ 669,874	\$ 1,922,319	\$ 1,988,256	\$ 65,937
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 565,477	\$ (477,782)	\$ 87,695	\$ -	\$ (87,695)

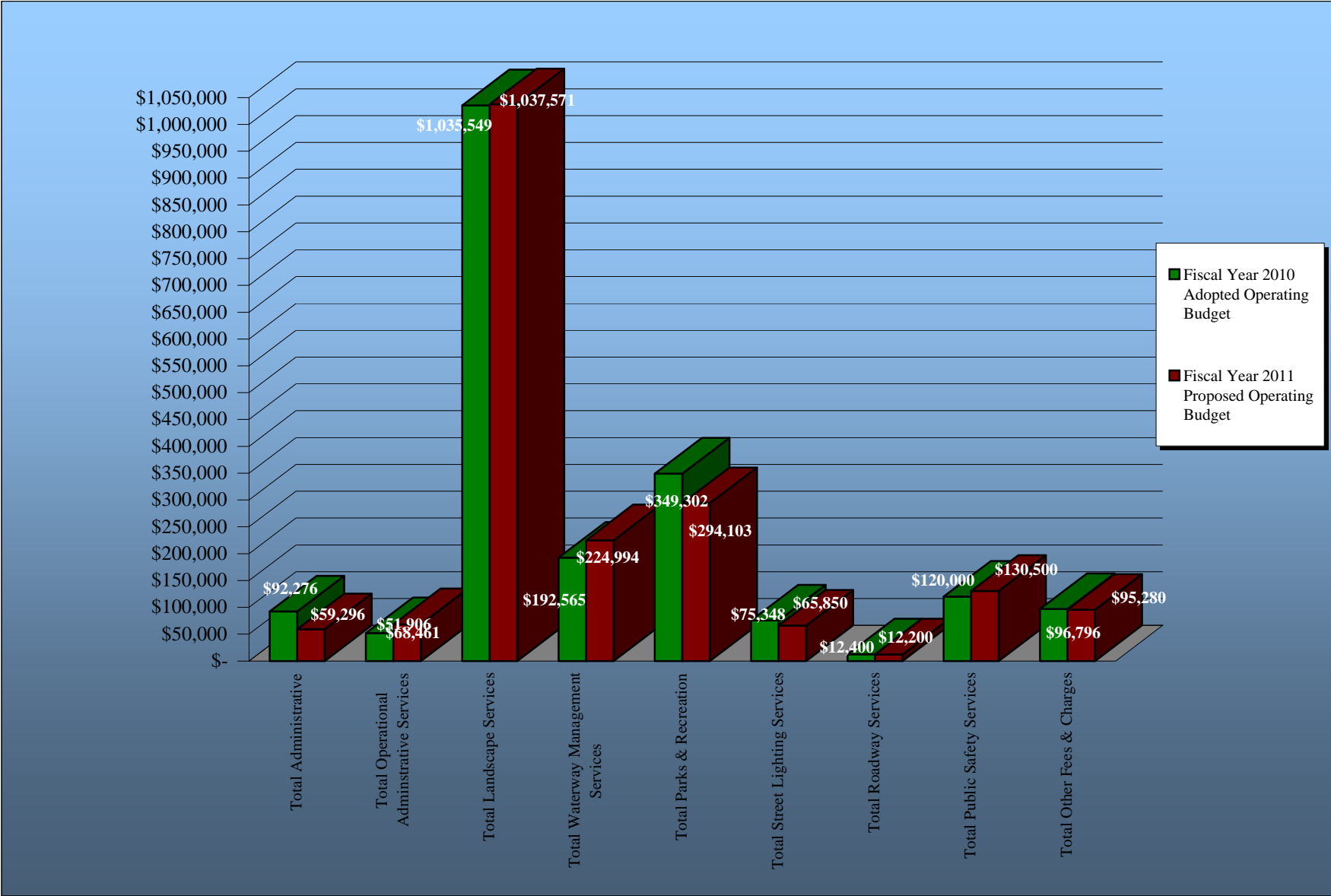
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Gateway Services Community Development District

Fiscal Year 2011 GF 001 Annual Operating Budget Comparative Analysis



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

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
INTEREST INCOME	-	1,296	802	2,098	2,500	402
SPECIAL ASSESSMENT LEVY	221,638	200,896	16,310	217,206	238,863	21,658
SPECIAL ASSESSMENT LEVY - HOA AGMT	219,701	199,165	20,536	219,701	232,032	12,331
TOTAL REVENUES	\$ 441,339	\$ 401,357	\$ 37,648	\$ 439,005	\$ 473,395	\$ 34,391
EXPENDITURES						
ADMINISTRATIVE PRORATED						
SUPERVISOR FEES	2,034	1,265	779	2,044	2,190	146
ENGINEERING FEES	7,204	7,509	7,361	14,870	2,119	(12,751)
ATTORNEY FEES	11,018	6,580	3,473	10,053	4,026	(6,027)
AUDIT FEES	2,119	-	1,993	1,993	1,992	(1)
MANAGEMENT & ACCOUNTING SERVICES	11,596	7,735	3,861	11,596	11,596	(0)
TELEPHONE & FAX SERVICES	85	3	25	28	31	3
LEGAL ADVERTISING	1,017	234	193	427	487	60
OFFICE SUPPLIES	85	-	42	42	18	(24)
DUES, LICENSES, SUBS.	15	15	-	15	15	(0)
TRAVEL & PER DIEM	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
PUBLIC OFFICIALS' INSURANCE	568	357	179	536	536	(0)
AUDIO RECORDING	170	174	-	174	170	(4)
VIDEO RECORDING	424	243	-	243	170	(73)
Total Administrative	\$ 36,333	\$ 24,115	\$ 17,906	\$ 42,021	\$ 23,347	\$ (18,674)
OPERATIONAL ADMINISTRATIVE SERVICES						
PERSONNEL SERVICES	10,173	7,415	4,315	11,730	11,978	248
BUILDING UTILITIES	949	501	143	644	1,000	356
TELEPHONE	568	276	138	414	478	64
CELL PHONE	549	412	208	620	602	(18)
OFFICE SUPPLIES	593	274	132	406	593	187
POSTAGE	170	71	17	88	127	39
PRINTING	810	119	61	180	424	244
DUES, LICENSES, SUBS.	68	-	-	-	68	68
TEAM UNIFORMS	85	82	3	85	85	(0)
TEAM EVENTS	170	91	79	170	170	(0)
TRAINING & EDUCATION	51	156	-	156	212	56
MISCELLANEOUS	-	217	109	326	326	(0)
PROFESSIONAL FEES	-	190	170	360	339	(21)
PUBLIC NOTIFICATION PROGRAM	424	283	141	424	424	(0)
SAFETY EQUIPMENT	59	35	68	103	59	(44)
TEAM SAFETY TRAINING	42	-	-	-	42	42
VEHICLE OPERATIONS	1,356	756	413	1,169	1,271	102
INSURANCE (LIABILITY, AUTO & PROP. INS.)	1,615	957	477	1,434	1,434	0
OPERATING SUPPLIES	254	225	110	335	254	(81)
COMPUTER SUPPORT	254	225	42	267	339	72
BUILDING MAINTENANCE & REPAIRS	170	69	84	153	212	59
WEBSITE & NEWSLETTER	424	38	81	119	102	(17)
CAPITAL OUTLAY	-	-	-	-	-	-
Total Operational Administrative Services	\$ 18,784	\$ 12,392	\$ 6,791	\$ 19,183	\$ 20,538	\$ 1,355
OPERATING EXPENSES (100%)						
PERSONNEL SERVICES	8,449	4,699	2,744	7,443	7,485	42
PROJECT ENGINEERING FEES	-	-	-	-	4,947	4,947
PROJECT ATTORNEY FEES	-	-	-	-	15,000	15,000
CAPITAL OUTLAY	-	-	4,240	4,240	14,133	9,893
WATERWAY MGMT - CONTRACTUAL SERVICES	100,000	42,329	13,664	55,993	70,000	14,007
WATERWAY MGMT - IMPROVEMENTS	-	-	-	-	30,000	30,000
ROADWAY MAINTENANCE	5,000	1,840	920	2,760	5,000	2,240
PROPERTY INSURANCE	13,908	7,317	3,657	10,974	11,500	526
BANK FEES	1,500	362	126	488	466	(22)
MISCELLANEOUS	1,000	17	-	17	1,000	983
DISSEMINATION AGENT FEES	5,000	5,000	-	5,000	5,000	-
TRUSTEE FEES	6,465	4,465	2,000	6,465	6,465	-
ARBITRAGE REBATE CALCULATION	1,575	1,575	-	1,575	1,575	-
Total Operating Expenses	\$ 142,897	\$ 67,604	\$ 27,351	\$ 94,955	\$ 172,571	\$ 77,616
OTHER FEES AND CHARGES (100%)						
TAX COLLECTOR	3,584	-	3,584	3,584	3,584	(1)
PROPERTY APPRAISER	2,388	1,569	819	2,388	2,388	-
REVENUE RESERVE	17,654	-	-	-	18,936	18,936
Total Other Fees and Charges	\$ 23,625	\$ 1,569	\$ 4,403	\$ 5,972	\$ 24,907	\$ 18,935
CONTRACTUAL OPERATIONS (100%)						
PELICAN PRESERVE AGREEMENT	219,701	199,165	24,295	223,460	232,032	8,572
Total Contractual Operations	\$ 219,701	\$ 199,165	\$ 24,295	\$ 223,460	\$ 232,032	\$ 8,572
TOTAL EXPENDITURES	\$ 441,339	\$ 304,845	\$ 80,746	\$ 385,591	\$ 473,395	\$ 87,805
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 96,512	\$ (43,098)	\$ 53,414	\$ -	\$ (53,414)

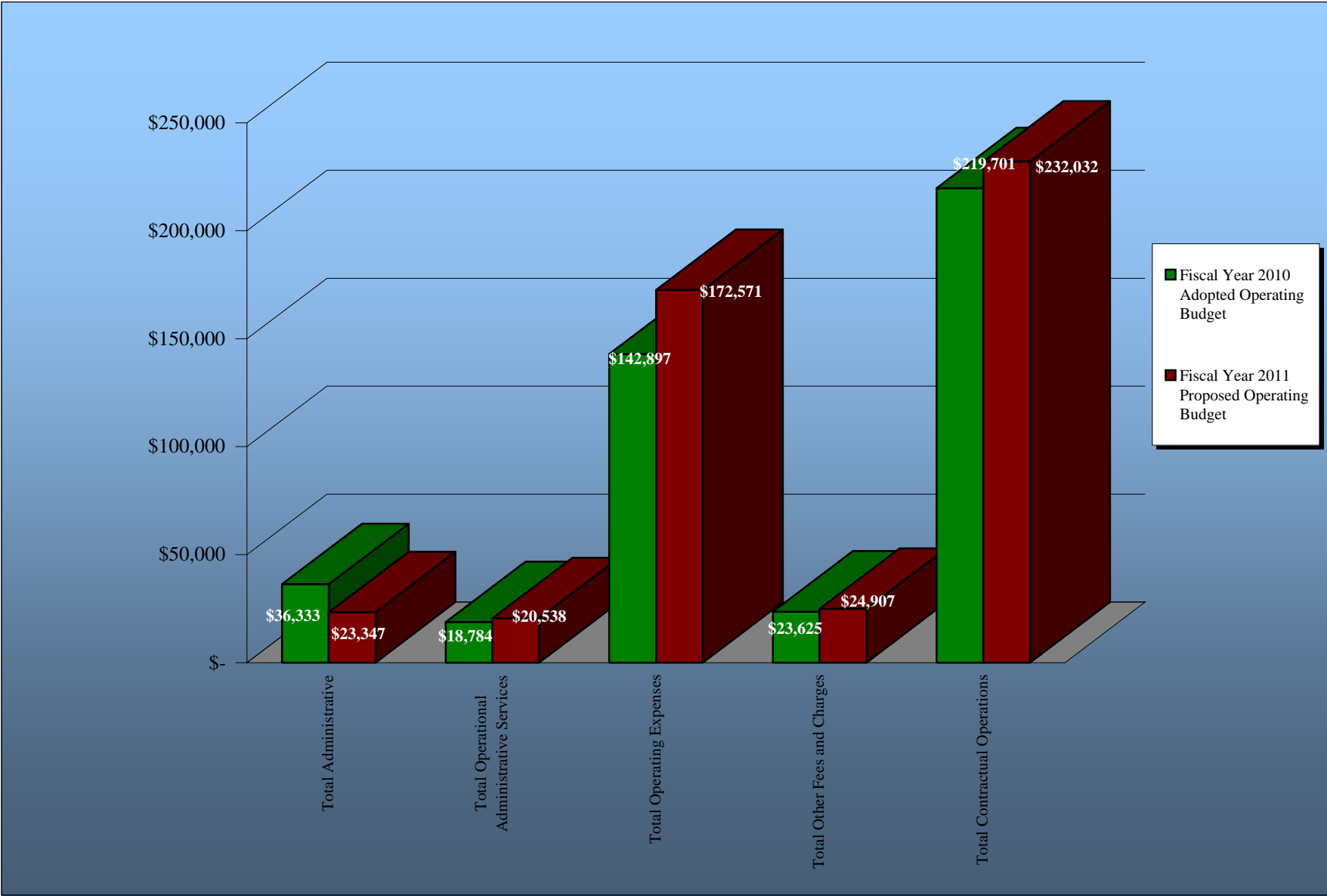
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Gateway Services Community Development District

Fiscal Year 2011 GF 002 Annual Operating Budget Comparative Analysis



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

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
SPECIAL ASSESSMENT LEVY	459,435	452,307	7,128	459,435	660,852	201,417
TOTAL REVENUES	\$ 459,435	\$ 452,307	\$ 7,128	\$ 459,435	\$ 660,852	\$ 201,417
EXPENDITURES						
CONTRACTUAL OPERATIONS (100%)						
PELICAN PRESERVE AGREEMENT ⁽¹⁾	458,935	452,307	7,128	459,435	660,852	201,417
Total Contractual Operations	458,935	452,307	7,128	459,435	660,852	201,417
INTEREST EXPENSE (100%)						
INTEREST EXPENSE	500	-	-	-	-	-
Total Interest Expense	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 459,435	\$ 452,307	\$ 7,128	\$ 459,435	\$ 660,852	\$ 201,417
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notations:

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

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

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
CARRY FORWARD DEFICIT FUNDING	(213,242)	-	(213,242)	(213,242)	(98,000)	115,242
FY 2010 DEF	-	-	-	-	(5,458)	(5,458)
SPECIAL ASSESSMENT LEVY	606,157	464,357	43,825	508,182	509,190	1,008
TOTAL REVENUES	\$ 392,915	\$ 464,357	\$ (169,417)	\$ 294,940	\$ 405,733	\$ 110,793
EXPENDITURES						
OPERATIONAL ADMINISTRATIVE SERVICES						
PERSONNEL SERVICES	5,972	4,055	2,371	6,426	6,546	120
ENGINEERING FEES	-	1,906	-	1,906	-	(1,906)
ATTORNEY FEES	-	120	-	120	-	(120)
POSTAGE	-	320	-	320	320	-
INSURANCE (LIABILITY, AUTO & PROP. INS.)	2,562	1,363	681	2,044	2,562	518
Total Operational Administrative Services	\$ 8,534	\$ 7,764	\$ 3,052	\$ 10,816	\$ 9,428	\$ (1,388)
LANDSCAPE SERVICES						
CONTRACTUAL SERVICES	122,403	101,882	49,492	151,374	149,000	(2,374)
MISC. CONTRACTUAL SERVICES	2,700	-	2,000	2,000	7,700	5,700
PLANT REPLACEMENT PROGRAM	20,000	258	19,742	20,000	20,000	-
MISC. MAINTENANCE	41,040	8,943	1,000	9,943	-	(9,943)
UTILITY FEES	12,480	13,036	4,823	17,859	12,480	(5,379)
Total Landscape Services	\$ 198,623	\$ 124,119	\$ 77,057	\$ 201,176	\$ 189,180	\$ (11,996)
STREET LIGHTING SERVICES						
CONTRACTUAL SERVICES	23,208	-	-	-	-	-
ELECTRICITY	-	11,736	7,253	18,989	23,208	4,219
Total Street Lighting Services	\$ 23,208	\$ 11,736	\$ 7,253	\$ 18,989	\$ 23,208	\$ 4,219
ROADWAY SERVICES						
MAINTENANCE & REPAIRS	15,000	20,694	-	20,694	15,999	(4,695)
Total Roadway Services	\$ 15,000	\$ 20,694	\$ -	\$ 20,694	\$ 15,999	\$ (4,695)
PUBLIC SAFETY SERVICES						
CONTRACTUAL SERVICES	133,000	92,237	40,763	133,000	133,000	-
GATEHOUSE UTILITIES	5,000	2,619	1,679	4,298	5,000	702
GATEHOUSE REPAIRS AND MAINTENANCE	6,000	4,834	1,166	6,000	6,000	-
SECURITY SUPPLIES AND PASSES	400	-	400	400	400	-
SECURITY CLICKERS	3,150	-	3,000	3,000	3,150	150
Total Public Safety Services	\$ 147,550	\$ 99,690	\$ 47,008	\$ 146,698	\$ 147,550	\$ 852
OTHER FEES AND CHARGES						
TAX COLLECTOR/PROPERTY APPRAISER/REVENUE RESERVE	-	-	-	-	20,368	20,368
Total Other Fees and Charges	\$ -	\$ -	\$ -	\$ -	\$ 20,368	\$ 20,368
TOTAL EXPENDITURES	\$ 392,915	\$ 264,003	\$ 134,370	\$ 398,373	\$ 405,733	\$ 7,360
EXCESS OF REVENUES OVER (UNDER)						
EXPENDITURES	\$ -	\$ 200,354	\$ (303,787)	\$ (103,433)	\$ -	\$ 103,433

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Gateway Services
Community Development District
General Fund 005
Town Lakes

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
SPECIAL ASSESSMENT LEVY	7,260	7,002	258	7,260	7,625	365
TOTAL REVENUES	\$ 7,260	\$ 7,002	\$ 258	\$ 7,260	\$ 7,625	\$ 365
EXPENDITURES						
OPERATIONAL ADMINISTRATIVE SERVICES						
ATTORNEY FEES	0	150	-	150	150	-
AUDIT SERVICES	500	-	500	500	500	-
MANAGEMENT FEES	1,442	-	1,442	1,442	1,442	-
INSURANCE	1,196	-	1,196	1,196	1,196	-
Total Operational Administrative Services	\$ 3,138	\$ 150	\$ 3,138	\$ 3,288	\$ 3,288	\$ -
LANDSCAPE SERVICES						
CONTRACTUAL SERVICES	1,500	-	1,500	1,500	1,500	-
IRRIGATION REPAIR	400	1,496	-	1,496	400	(1,096)
PLANT REPLACEMENT	1,000	500	-	500	1,000	500
UTILITY FEES	-	109	76	185	200	15
Total Landscape Services	\$ 2,900	\$ 2,105	\$ 1,576	\$ 3,681	\$ 3,100	\$ (581)
UTILITY SERVICES						
UTILITIES	432	-	432	432	432	-
Total Street Lighting Services	\$ 432	\$ -	\$ 432	\$ 432	\$ 432	\$ -
ROADWAY SERVICES						
MAINTENANCE & REPAIRS	500	-	-	-	500	500
Total Roadway Services	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
OTHER FEES AND CHARGES						
TAX COLLECTOR/PROPERTY APPRAISER/REVENUE RESERVE	290	-	290	290	305	15
Total Other Fees and Charges	\$ 290	\$ -	\$ 290	\$ 290	\$ 305	\$ 15
TOTAL EXPENDITURES	\$ 7,260	\$ 2,255	\$ 5,436	\$ 7,691	\$ 7,625	\$ (66)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 4,747	\$ (5,178)	\$ (431)	\$ -	\$ 431

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

Fiscal Year 2011 Proposed Operating Budget

	Fiscal Year 2010 Adopted Operating Budget	Current Period Actuals Through 05/31/10	Projected Revenues & Expenditures 06/01/10 to 09/30/10	Total Actuals and Projections Through 09/30/10	Fiscal Year 2011 Proposed Operating Budget	Variance, FY2010 E/A vs. FY2011 Budget
REVENUES						
UTILITY REVENUE - WATER	1,138,993	680,348	237,131	917,479	1,032,402	114,923
UTILITY REVENUE - SEWER	2,060,624	809,945	282,821	1,092,766	1,293,181	200,415
UTILITY REVENUE - IRRIGATION	-	287,209	148,553	435,762	457,550	21,788
UTILITY REVENUE - PENALTIES ETC.	-	8,361	1,981	10,342	10,000	(342)
MISCELLANEOUS REVENUES	-	11,250	-	11,250	-	(11,250)
METER FEES	25,000	411	-	411	1,000	589
INTEREST INCOME	10,000	25,804	4,504	30,308	20,000	(10,308)
TOTAL REVENUES	\$ 3,234,617	\$ 1,823,328	\$ 674,990	\$ 2,498,318	\$ 2,814,133	\$ 315,815
EXPENDITURES						
ADMINISTRATIVE (70%)						
SUPERVISOR FEES	16,800	10,442	6,427	16,869	18,085	1,216
ENGINEERING FEES	59,500	26,176	18,171	44,347	17,500	(26,847)
ATTORNEY FEES	91,000	22,368	13,031	35,399	33,250	(2,149)
AUDIT FEES	17,500	-	16,450	16,450	16,450	-
MANAGEMENT & ACCOUNTING SERVICES	95,772	63,848	31,924	95,772	95,772	(0)
TELEPHONE & FAX SERVICES	700	27	209	236	256	20
LEGAL ADVERTISING	8,400	1,934	1,593	3,527	4,025	498
OFFICE SUPPLIES	700	-	350	350	149	(201)
DUES, LICENSES, SUBS.	123	123	-	123	123	(1)
TRAVEL & PER DIEM	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
PUBLIC OFFICIALS' INSURANCE	4,691	2,949	1,475	4,424	4,424	-
AUDIO RECORDING	1,400	1,433	-	1,433	1,400	(33)
VIDEO RECORDING	3,500	2,010	-	2,010	1,400	(610)
Total Administrative	\$ 300,086	\$ 131,310	\$ 89,630	\$ 220,944	\$ 192,834	\$ (28,106)
OPERATIONAL ADMINISTRATIVE SERVICES (70%)						
PERSONNEL SERVICES	84,023	61,205	35,623	96,828	98,928	2,100
BUILDING UTILITIES	7,840	4,139	1,168	5,307	8,259	2,952
TELEPHONE	4,690	2,276	1,148	3,424	3,951	527
CELL PHONE	4,536	3,397	1,715	5,112	4,970	(142)
OFFICE SUPPLIES	4,900	2,277	1,097	3,374	4,900	1,526
POSTAGE	1,400	586	142	728	1,050	322
PRINTING	6,691	984	500	1,484	3,500	2,016
DUES, LICENSES, SUBS.	560	667	333	1,000	560	(440)
TEAM UNIFORMS	700	677	23	700	700	-
TEAM EVENTS	1,400	747	653	1,400	1,400	-
TRAINING & EDUCATION	420	1,284	(1)	1,283	1,750	467
MISCELLANEOUS	-	1,793	897	2,690	2,689	(1)
PROFESSIONAL FEES	-	1,572	1,400	2,972	2,800	(172)
PUBLIC NOTIFICATION PROGRAM	3,500	2,333	1,167	3,500	3,500	-
SAFETY EQUIPMENT	490	293	559	852	490	(362)
TEAM SAFETY TRAINING	350	-	-	-	350	350
VEHICLE OPERATIONS	11,200	6,540	3,403	9,943	10,500	557
INSURANCE (LIABILITY, AUTO & PROP. INS.)	13,342	7,895	3,949	11,844	11,844	-
OPERATING SUPPLIES	2,100	1,855	905	2,760	2,100	(660)
COMPUTER SUPPORT	2,100	1,860	345	2,205	2,800	595
BUILDING MAINTENANCE & REPAIRS	1,400	571	690	1,261	1,750	489
WEBSITE & NEWSLETTER	3,500	315	665	980	840	(140)
CAPITAL OUTLAY	-	-	-	-	-	-
Total Operational Administrative Services	\$ 155,142	\$ 103,266	\$ 56,381	\$ 159,647	\$ 169,632	\$ 9,984
UTILITY SERVICES (100%)						
PERSONNEL SERVICES	230,539	147,744	85,123	232,867	235,867	3,000
CONTRACTUAL MAINTENANCE SERVICES	7,500	1,653	893	2,546	4,000	1,454
BILLING IT SUPPORT	3,500	5,066	-	5,066	3,500	(1,566)
BILLING SUPPLIES	3,000	2,031	457	2,488	3,000	512
DISSEMINATION AGENT FEES	1,000	1,000	-	1,000	1,000	-
TRUSTEE FEES	3,000	2,000	1,000	3,000	3,000	-
ARBITRAGE REBATE CALCULATION	1,575	1,575	-	1,575	1,575	-
PROJECT ENGINEERING FEES	-	27,900	17,700	45,600	15,500	(30,100)
PROJECT ATTORNEY FEES	-	-	-	-	5,000	5,000
BANK FEES	5,000	3,975	3,030	7,005	9,850	2,845
POSTAGE - BILLING	10,000	5,618	3,392	9,010	10,000	990
INSURANCE	10,686	6,245	3,121	9,366	9,500	134
ELECTRICITY	196,350	101,917	65,334	167,251	185,000	17,749
METERS & SUPPLIES	5,000	3,422	2,383	5,805	5,000	(805)
WATER QUALITY ANALYSIS	7,500	5,743	2,600	8,343	7,500	(843)
WATER CONSERVATION/IRRIGATION	4,900	248	1,199	1,447	4,000	2,553
HURRICANE SUPPLIES	1,000	-	1,000	1,000	1,000	-
LIFT STATION REPAIR AND MAINTENANCE	25,000	15,890	7,727	23,617	25,000	1,383
RENTALS & LEASES	-	1,816	896	2,712	2,712	-
PUMP AND WELL MAINTENANCE & REPAIRS	15,000	8,924	6,000	14,924	15,000	76
WATER MAIN MAINTENANCE & REPAIRS	-	23,517	9,970	33,487	14,000	(19,487)
BULK POTABLE WATER PURCHASES	687,855	445,693	165,094	610,787	687,855	77,068
BULK WASTEWATER PURCHASES	891,849	548,759	203,910	752,669	891,849	139,180
DEBT SERVICE PRINCIPAL	190,000	190,000	-	190,000	205,000	15,000
DEBT SERVICE INTEREST	166,800	166,800	-	166,800	154,950	(11,850)
LEE COUNTY AGREEMENT OBLIGATION	172,335	114,890	57,445	172,335	172,335	-
CAPITAL IMPROVEMENTS	140,000	48,121	427,879	476,000	170,000	(306,000)
RESERVES	-	-	-	-	-	-
Total Utility Services	\$ 2,779,389	\$ 1,880,547	\$ 1,066,153	\$ 2,946,700	\$ 2,842,993	\$ (103,707)
TOTAL EXPENDITURES	\$ 3,234,617	\$ 2,115,123	\$ 1,212,164	\$ 3,327,287	\$ 3,205,459	\$ (121,829)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (0)	\$ (291,795)	\$ (537,174)	\$ (828,969)	\$ (391,326)	\$ 437,644

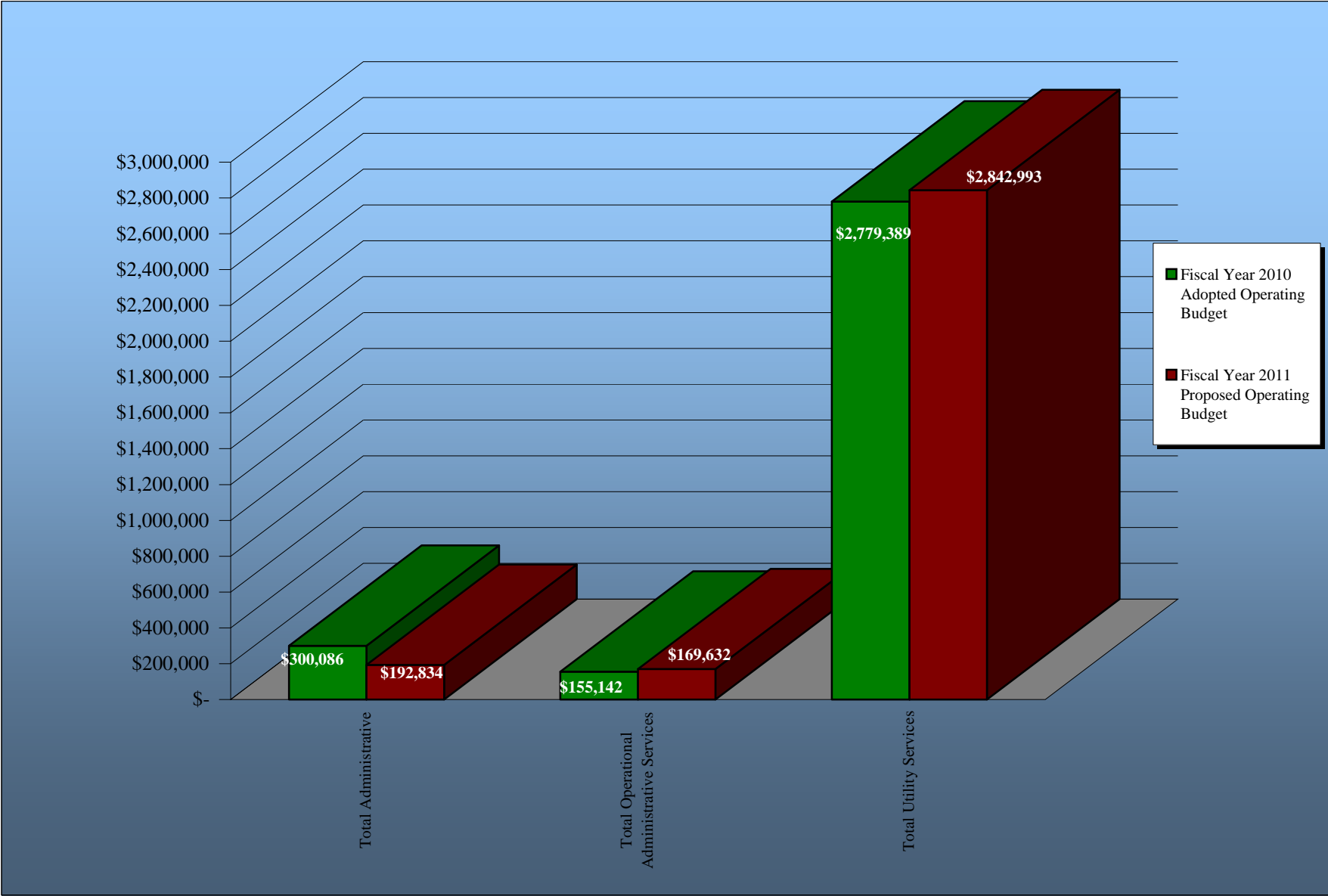
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Gateway Services Community Development District

Fiscal Year 2011 EF 400 Annual Operating Budget Comparative Analysis



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Gateway Services Community Development District

Capital Expenditure

2009 Actual - 2010 Budget - 2010 Projected - 2011 Budget

\$k (Thousands)

	<u>2009 Act</u>	<u>2010 Bud</u>	<u>6 Mo Act</u>	<u>6 Mo Est</u>	<u>2010 E/A</u>	<u>2011 Bud</u>
General Fund:						
Administrative Serv.						
Audio		0.6	0.6	0.0	0.6	
Video		1.5	0.9	0.0	0.9	
Parks & Recreation						
Dog Park	31.7					
Playground	20.6					
Pool Resurf., Access, & Alar	22.3					
Pool Parking Lot		18.0		18.0	18.0	
Pool Furniture-Tables		4.0		4.0	4.0	
Soccer Field Fence		4.0		4.0	4.0	
Pool Video Surveillance		2.5		2.5	2.5	
Pool Heaters			6.3		6.3	
RV Storage Lot			0.8	14.2	15.0	
Waterway Management						
System Map Development				15.0	15.0	
Stormwater Improvements						50.0
Total General Fund Total	74.6	30.6	8.6	57.7	66.3	50.0
Enterprise Fund						
Administration						
Audio		1.4	1.4		1.4	
Video		3.5	2.0		2.0	
Utility Services						
Utilities Admin.		58.0	0.0	42.0	42.0	30.0
Crane Truck-Super Duty		14.0	14.0		14.0	
Potable Water Improv.		25.0	0.0		0.0	25.0
Well & High Service Pump		25.0	0.0	25.0	25.0	
Storage Tank Repair		18.0	0.0	14.0	14.0	
Wastewater Collection						115.0
Hampton Pk Water Lines	12.1	0.0	0.0	381.0	381.0	
Enterprise Fund Total	12.1	144.9	17.4	462.0	479.4	170.0
Total Capital Expenditures	86.7	175.5	26.0	519.7	545.7	220.0

**GATEWAY SERVICES CDD
5-YEAR CAPITAL IMPROVEMENT PROGRAM**

ENTERPRISE FUND 400						
UTILITY CIP DESCRIPTION	2011	2012	2013	2014	2015	TOTAL
Utilities Administration						
1 Vulnerability Assessment (Homeland Security Requirement)	\$ 20,000					\$ 20,000
2 EPA Nutrient Criteria Requirements Study	\$ 10,000					\$ 10,000
Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Utilities Potable Water						
4 Potable Water Improvements	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000		\$ 150,000
5 Meter Replacement			\$ 20,000			\$ 20,000
Subtotal	\$ 25,000	\$ 25,000	\$ 70,000	\$ 50,000	\$ -	\$ 170,000
Utilities Wastewater Collection						
4 Lift Station B-1 Electrical Improvements	\$ 35,000					\$ 35,000
5 Lift Station B-9 Electrical Improvements	\$ 35,000					\$ 35,000
6 Lift Station Girl Scout Electrical Improvements	\$ -					\$ -
7 Lift Station Wetwell, Pump & Piping Refurbishment	\$ 25,000					\$ 25,000
8 Valve Replacement (ARV)	\$ -	\$ 20,000				\$ 20,000
9 Sanitary Sewer Evaluation - Inflow and infiltration study	\$ 20,000					\$ 20,000
Subtotal	\$ 115,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 135,000
Utilities Irrigation Distribution						
10 20" to 30" Pipeline Upsizing			\$ 450,000			\$ 450,000
11 Parallel Pipeline		\$ 625,000				\$ 625,000
12 Meter Replacement			\$ 20,000			\$ 20,000
13 Valve Replacement		\$ 20,000				\$ 20,000
14 Well & High Service Pump Electrical Improvements						\$ -
15 Storage Tank Repainting						\$ -
Subtotal	\$ -	\$ 645,000	\$ 470,000	\$ -	\$ -	\$ 1,115,000
Total	\$ 170,000	\$ 690,000	\$ 540,000	\$ 50,000	\$ -	\$ 1,450,000

GENERAL FUND 001&002						
Stormwater Improvements						
3 Stormwater Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Gateway Services CDD
Allocation of Projected Engineering and Attorney Fees
FY 2011

<u>ENGINEERING FEES (NON CAPITAL)</u>	<u>TOTAL</u>	<u>GF001</u>	<u>GF002</u>	<u>EF400</u>
	\$	\$	\$	\$
General	25,000	5,381	2,119	17,500
Waterway Mgmt Projects				
Stormwater	5,000			
Regulatory	5,000			
Wetland Assist.	<u>7,500</u>			
	17,500	12,553	4,947	
Traffic-Public Safety				
Red Sox Assist.	2,000			
Misc Traffic	<u>3,500</u>			
	5,500	5,500		
Waterway Mgmt - NPDES				
Included in \$5k total cost	1,500	1,500		
Project Engineering - Utilities				
Water/Wastewater	5,500			
Irrigation	5,000			
Irr. Supply Improvement	2,500			
Lee Cty Interlocal	<u>2,500</u>			
	<u>15,500</u>			<u>15,500</u>
<u>TOTAL ENGINEERING FEES</u>	<u>\$ 65,000</u>	<u>\$ 24,934</u>	<u>\$ 7,066</u>	<u>\$ 33,000</u>
 <u>ATTORNEY FEES (NON CAPITAL)</u>				
General				
Day to Day/Mthly Meet	40,000			
Attend committes etc	7,000			
WCI Bankruptcy	<u>500</u>			
	47,500	10,224	4,026	33,250
Project - Water/Sewer/Interlocal	5,000			5,000
Project - Op/Admin				
Charter School	15,000	15,000		
Project - Pelican Preserve	15,000		15,000	
Project - Waterway Mgmt				
Wetlands	1,000	1,000		
Public Safety - Traffic/Roadway Issues	<u>5,000</u>	<u>5,000</u>		
<u>TOTAL ATTORNEY FEES</u>	<u>\$ 88,500</u>	<u>\$ 31,224</u>	<u>\$ 19,026</u>	<u>\$ 38,250</u>

Gateway Services
Community Development District
Fiscal Year 2011 Proposed Operating Budget
Debt Service 202 Funds - Pelican Preserve Series 2003A Bonds

SERIES 2003 A BONDS		
	Fiscal Year 2010 Adopted Operating Budget	Fiscal Year 2011 Proposed Operating Budget
REVENUES		
Debt Service Assessments Levied on Roll	243,988	239,763
Total Revenues	243,988	239,763
EXPENDITURES		
DS 202 - Pelican Preserve Series 2003 Bond May 1 Principal Payments	55,000	55,000
DS 202 - Pelican Preserve Series 2003 Bond May 1 Interest Payments	95,388	93,275
DS 202 - Pelican Preserve Series 2003 Bond November 1 Interest Paymen	93,600	91,488
Total Expenditures	243,988	239,763
Excess of Revenues Over Expenditures	\$ -	\$ -
ANALYSIS OF BONDS OUTSTANDING		
Maturity Date:	May 1, 2033	
Coupon Rate:	6.50%	
DS202 - Bonds Outstanding - Period Ending 11/1/2010	\$ 2,925,000	
Principal Payment Applied Toward DS 202 Series 2003 Bonds	\$ 55,000	
DS202 - Pelican Preserve Series 2003 Bonds Outstanding - Period Ending 11/1/2011	\$ 2,870,000	

⁽¹⁾ Bonds outstanding value excludes the impact of lot prepayments made after the 5/1/2010 Bond Call.

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Debt Management Services, LLC

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**Gateway Services
Community Development District**

**Fiscal Year 2011 Proposed Operating Budget
Debt Service Funds 204 - Area 2 Refunded Series 2007 Bonds**

SERIES 2007 BONDS		
	Fiscal Year 2010 Adopted Operating Budget	Fiscal Year 2011 Proposed Operating Budget
REVENUES		
Debt Service Assessments Levied on Roll	266,750	266,750
Total Revenues	266,750	266,750
EXPENDITURES		
DS 207 - Area 1 Series 1999 Bond May 1 Prin. Pmts.	150,000	150,000
DS 207 - Area 1 Series 1999 Bond May 1 Int. Pmts.	57,094	57,094
DS 207 - Area 1 Series 1999 Bond Nov. 1 Int. Pmts.	53,156	53,156
Trustee/Arbitrage/Dissemination Fess	6,500	6,500
Total Expenditures	266,750	266,750
Excess of Revenues Over Expenditures	0	0
ANALYSIS OF BONDS OUTSTANDING		
Maturity Date:		May 1, 2020
Coupon Rate:		5.25%
DS207 - Bonds Outstanding - Period Ending 11/1/2009	\$	2,175,000
Principal Payment Applied Toward DS 207 Series 1999 Bonds	\$	150,000
DS207 - Area 1 Series 1999 Bonds Outstanding - Period Ending 11/1/2010	\$	2,025,000

Prepared By:



DMS

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Gateway Services
Community Development District

PROPOSED FISCAL YEAR 2011 ASSESSMENTS									
Assessment Category	Assessment Factor	Total Units	Per Unit	Per Unit	Per Unit Total	Principal	Fiscal Year 2010	Increase/(Decrease)	
			Debt Service Assessment	O & M Assessment	FY 2011 Assessment	Bond Years Remaining			Assessment
Area 1 - Residential	Unit Count	2,084	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Area 1 - Golf Course	Vacant Comm	222	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Area 1 - Platted Commercial	Constructed Comm	629	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Area 1 - Fairway Lakes	Commercial	90	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Area 1 - Town Lakes	Commercial	80	\$ -	\$393.35	\$ 393.35	0	\$398.37	\$ (5.02)	
Area 1 - Unplatted Commercial	Vacant Comm	409	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Area 2 - Phase 1	Unit Count	797	\$ 348.47	\$298.16	\$ 646.63	9	\$656.20	\$ (9.57)	
Out - Residential	Unit Count	751	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Out - Platted Commercial	Constructed Comm	53	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Out - Unplatted Commercial	Vacant Comm	289	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Stoneybrook - Inside Gate	Unit Count	778	\$ -	\$952.64	\$ 952.64	0	\$960.92	\$ (8.28)	
Stoneybrook - Outside Gate	Unit Count	210	\$ -	\$298.16	\$ 298.16	0	\$307.73	\$ (9.57)	
Pelican PH 1 - SF/MF	Unit Count	944	\$ 195.00	\$472.45	\$ 667.45	22	\$568.74	\$ 98.71	
Pelican PH 1 - SF/Estate	Unit Count	253	\$ 295.00	\$472.45	\$ 767.45	22	\$668.74	\$ 98.71	
Pelican PH 1 - Platted Commercial	Constructed Comm	114	\$ -	\$187.10	\$ 187.10	0	\$175.36	\$ 11.74	
Pelican PH 1 - Unplatted Commercial	Vacant Comm	87	\$ -	\$187.10	\$ 187.10	0	\$175.36	\$ 11.74	
Pelican PH 2 - Platted	Unit Count	232	\$ -	\$472.45	\$ 472.45	0	\$373.74	\$ 98.71	
Pelican PH 2 - Unplatted	Vacant Comm	542	\$ -	\$472.45	\$ 472.45	0	\$373.74	\$ 98.71	
Pelican - Golf Course	Golf Course	345	\$ 400.00	\$472.45	\$ 872.45	22	\$773.74	\$ 98.71	
		8,909							

GENERAL FUND 001-005 DISTRIBUTION OF OPERATIONS & MAINTENANCE ASSESSMENTS								
Assessment Category	Assessment Factor	Total Units	Assessment					
			GF001	GF002	GF003	GF004	GF005	
Area 1 - Residential	Unit Count	2,084	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Area 1 - Golf Course	Vacant Comm	222	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Area 1 - Platted Commercial	Constructed Comm	629	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Area 1 - Fairway Lakes	Commercial	90	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Area 1 - Town Lakes	Commercial	80	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ 95.19
Area 1 - Unplatted Commercial	Vacant Comm	409	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Area 2 - Phase 1	Unit Count	797	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Out - Residential	Unit Count	751	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Out - Platted Commercial	Constructed Comm	53	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Out - Unplatted Commercial	Vacant Comm	289	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Stoneybrook - Inside Gate	Unit Count	778	\$ 298.16	\$ -	\$ -	\$ 654.49	\$ -	\$ -
Stoneybrook - Outside Gate	Unit Count	210	\$ 298.16	\$ -	\$ -	\$ -	\$ -	\$ -
Pelican PH 1 - SF/MF	Unit Count	944	\$ -	\$ 187.10	\$ 285.35	\$ -	\$ -	\$ -
Pelican PH 1 - SF/Estate	Unit Count	253	\$ -	\$ 187.10	\$ 285.35	\$ -	\$ -	\$ -
Pelican PH 1 - Platted Commercial	Constructed Comm	114	\$ -	\$ 187.10	\$ -	\$ -	\$ -	\$ -
Pelican PH 1 - Unplatted Commercial	Vacant Comm	87	\$ -	\$ 187.10	\$ -	\$ -	\$ -	\$ -
Pelican PH 2 - Platted	Unit Count	232	\$ -	\$ 187.10	\$ 285.35	\$ -	\$ -	\$ -
Pelican PH 2 - Unplatted	Vacant Comm	542	\$ -	\$ 187.10	\$ 285.35	\$ -	\$ -	\$ -
Pelican - Golf Course	Golf Course	345	\$ -	\$ 187.10	\$ 285.35	\$ -	\$ -	\$ -
		8,909						

Gateway Services Community Development District Area Map

