

**SUNGATE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2025**

	Adopted Budget FY 2025	Change	Amended Budget FY 2025
<b>REVENUES</b>			
Landowner contribution	\$ 101,540	67,500	169,040
Total revenues	<u>101,540</u>	<u>67,500</u>	<u>169,040</u>
<b>EXPENDITURES</b>			
<b>Professional &amp; administrative</b>			
Management/accounting/recording**	48,000	-	48,000
Legal	25,000	-	25,000
Engineering	2,000	-	2,000
Debt service fund accounting	5,500	-	5,500
Dissemination agent*	1,000	-	1,000
Telephone	200	-	200
Postage	250	-	250
Printing & binding	500	-	500
Legal advertising	1,750	-	1,750
Annual special district fee	175	-	175
Insurance	5,500	-	5,500
Contingencies/bank charges	750	-	750
Website hosting & maintenance	705	-	705
Website ADA compliance	210	-	210
Consultant firm	10,000	-	10,000
FDOT project	-	67,500	67,500
Total professional & administrative	<u>101,540</u>	<u>67,500</u>	<u>169,040</u>
Total expenditures	<u>101,540</u>	<u>67,500</u>	<u>169,040</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)	-	-	-
Unassigned	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

\*\* WHA will charge a reduced management fee of \$2,000 per month until bonds are issued