

**Sterling Hill Community Development District
General Fund Budget
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
3		
6	Special Assessments	
7	Tax Roll*	\$ 1,128,790
8	Off Roll*	\$ 102,883
11		
12	TOTAL REVENUES	\$ 1,231,673
13		
14	Balance Forward from Prior Year	\$ 91,000
15		
16	TOTAL REVENUES AND BALANCE	\$ 1,322,673
17		
20	EXPENDITURES - ADMINISTRATIVE	
21		
22	Legislative	
23	Supervisor Fees	\$ 13,000
24	Financial & Administrative	
25	Administrative Services	\$ 8,400
26	District Management	\$ 32,000
27	District Engineer	\$ 10,000
28	Disclosure Report	\$ 6,000
29	Trustees Fees	\$ 14,300
30	Financial Consulting Services	\$ 8,000
31	Accounting Services	\$ 17,000
32	Auditing Services	\$ 4,000
33	Arbitrage Rebate Calculation	\$ 650
34	Public Officials Liability Insurance	\$ 11,143
35	Legal Advertising	\$ 750
36	Dues, Licenses & Fees	\$ 925
37	Legal Counsel	
38	District Counsel	\$ 12,000
39	Foreclosure Expenses	\$ 25,000
40		
41	Administrative Subtotal	\$ 163,168
42		
43	EXPENDITURES - FIELD OPERATIONS	
44		
45	Law Enforcement	
46	Deputy	\$ 15,000
47	Security Operations	
48	Security Camera Maintenance - Gates	\$ 10,000
49	Electric Utility Services	
50	Utility Services	\$ 50,982
51	Street Lights	\$ 68,018
52	Garbage/Solid Waste Control Services	
53	Garbage - Recreation Facility	\$ 5,165
54	Water-Sewer Combination Services	
55	Utility Services	\$ 5,367
56	Stormwater Control	
57	Dry Retention Pond Repair	\$ 15,000
58	Other Physical Environment	
59	General Liability Insurance	\$ 7,397
60	Property Insurance	\$ 18,330
61	Entry & Walls Maintenance	\$ 10,000
62	Landscape Maintenance	\$ 97,881
63	Landscape Maintenance - Inspections	\$ 6,000
64	Irrigation Maintenance & Repairs	\$ 25,241
65	Landscape - Mulch	\$ 60,876
66	Landscape - Fertilizer/Pesticide	\$ 23,839
67	Landscape Replacement Plants, Shrubs, Trees	\$ 30,000
68	Landscape - Annual Color Rotation	\$ 1,820
69	Sod Replacement	\$ 6,000
70	Holiday Decorations	\$ 5,000
71	Miscellaneous Expense	\$ 5,000
72	Road & Street Facilities	
73	Gate Phone	\$ 13,000
74	Gate Facility Maintenance	\$ 40,000
75	Sidewalk Repair & Maintenance	\$ 6,000
76	Street Light/Decorative Light Maintenance	\$ 15,000
77	Street Sign Repair & Replacement	\$ 500
78	Parks & Recreation	
79	Management Contract	\$ 257,027
80	Maintenance & Repair	\$ 25,000
81	Vehicle Maintenance	\$ 1,000
82	Fitness Equipment Maintenance & Repairs	\$ 1,000

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Fiscal Year 2014/2015**

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83	Pool Service Contract - Supplies & Repairs	\$ 7,500
84	Security System Monitoring & Maintenance	\$ 1,000
85	Telephone Fax, Internet	\$ 7,500
86	Office Supplies	\$ 4,000
87	Furniture Repair/Replacement	\$ 15,000
88	Playground Equipment and Maintenance	\$ 1,000
89	Athletic/Park Court/Field Repairs	\$ 1,000
90	Lighting Replacement	\$ 1,000
91	Clubhouse Miscellaneous Expense	\$ 2,500
92	Storage for the staff supplies	\$ 10,000
93	Special Events	
94	Special Events	\$ 1,000
95	Contingency	
96	Capital Reserves - Asset Replacement Reserve	\$ 29,159
97	Capital Reserves - Road Reserve	\$ 95,382
98	Capital Outlay	\$ 158,020
99		
100	Field Operations Subtotal	\$ 1,159,505
101		
102	TOTAL EXPENDITURES	\$ 1,322,673
103		
104	EXCESS OF REVENUES OVER	\$ 0
105		