

**Amended Budget
Catalina at Winkler Community Development District
General Fund
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015	Amended Budget 2014/2015
REVENUES		
Interest Earnings		
Interest Earnings		114
Special Assessments		
Tax Roll*	\$ 176,860	\$ 180,886
Carry Forward Funds From Prior Year		\$ 8,488
TOTAL REVENUES	\$ 176,860	\$ 189,488
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	4,000	4,000
Financial & Administrative		
Administrative Services	6,056	6,056
District Management	22,495	22,495
District Engineer	10,500	13,542
Disclosure Report	5,000	5,000
Trustees Fees	3,500	3,500
Financial Consulting Services	6,200	6,200
Accounting Services	11,897	11,897
Auditing Services	3,500	3,500
Public Officials Liability Insurance	2,050	2,050
Legal Advertising	750	750
Bank Fees	400	400
Dues, Licenses & Fees	800	872
Tax Collector /Property Appraiser Fees	282	282
Website Fees & Maintenance	3,000	3,000
Legal Counsel		
District Counsel	7,500	7,500
Administrative Subtotal	\$87,930	\$91,044
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility-Fountains	5,000	5,000
Stormwater Control		
Aquatic Maintenance	9,500	9,500
Fountain Service Repairs & Maintenance	3,800	9,114
Pond Bank Repair/Maintenance	60,000	64,200
Mitigation Area Monitoring & Maintenance	5,120	5,120
Aquatic Plant Replacement	500	500
Stormwater System Maintenance	2,500	2,500
Other Physical Environment		
General Liability Insurance	410	410
Property Insurance	2,100	2,100
Field Operations Subtotal	\$88,930	\$98,444
TOTAL EXPENDITURES	\$176,860	\$189,488