

RITTA DRAINAGE DISTRICT  
BUDGET

Approved 6/16/2016

ACRES 7263  
ASSESSMENT \$14.60

2016-2017 BUDGET

|                           | 2016-2017 BUDGET                     |              |              |              |              |              |              |              |              |              |              |              |               | TOTAL    | TOTAL          |
|---------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|----------------|
|                           | OCT                                  | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | JUL          | AUG          | SEP          | TOTAL         | Amended  | AMENDED BUDGET |
| <b>EXPENDITURES</b>       |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| Administration            |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| Salaries                  | 575                                  | 575          | 575          | 575          | 575          | 575          | 575          | 575          | 575          | 575          | 575          | 575          | 6900          |          | 6900           |
| Legal Fees                | 325                                  | 325          | 325          | 325          | 325          | 325          | 325          | 325          | 325          | 325          | 325          | 325          | 3900          |          | 3900           |
| Engineering               | 150                                  |              |              | 150          |              |              | 150          |              |              |              | 150          |              | 600           |          | 600            |
| Audit Fees                |                                      |              |              |              |              |              |              |              | 4600         |              |              |              | 4600          |          | 4600           |
| Storage Tank Fees         |                                      |              |              |              |              |              |              |              | 50           |              |              |              | 50            |          | 50             |
| Legal Notices             |                                      |              |              | 87           |              | 87           |              |              | 87           |              |              | 87           | 348           |          | 348            |
| Ofc Sup, Exp & Misc       | 25                                   | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 25           | 35           | 310           |          | 310            |
| Insurance                 |                                      |              |              |              |              |              |              | 733          |              |              |              |              | 733           |          | 733            |
| Rent                      | 100                                  | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 100          | 1200          |          | 1200           |
| Special District Fees     | 175                                  |              |              |              |              |              |              |              |              |              |              |              | 175           |          | 175            |
| * Other Fees              |                                      | 800          |              |              |              |              |              |              |              |              |              |              | 800           |          | 800            |
| Web Page                  | 750                                  |              |              |              |              |              |              |              |              |              |              |              | 750           |          | 750            |
| Pump Plant Operation      |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| Fuel & Power              | 2000                                 | 2000         | 2000         | 2000         | 2000         | 2000         | 2000         | 2000         | 2000         | 2000         | 2000         | 2500         | 24500         |          | 24500          |
| Pump Plant Maint          |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| * Materials & Supplies    | 900                                  | 900          | 900          | 900          | 900          | 900          | 900          | 900          | 900          | 900          | 900          | 900          | 10800         |          | 10800          |
| Canal & Lateral Maint     |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| * Materials & Supplies    |                                      |              |              |              |              |              | 5000         |              |              |              |              |              | 5000          |          | 5000           |
| Pump House Repairs        |                                      |              |              |              |              |              |              |              |              |              |              |              | 0             |          | 0              |
| Other Expenditures        |                                      |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| Payroll Taxes             | 92                                   | 92           | 92           | 92           | 92           | 92           | 92           | 92           | 92           | 92           | 92           | 92           | 1104          |          | 1104           |
| Assessment Collection     |                                      |              |              |              |              |              |              |              |              |              |              |              | 0             |          | 0              |
| * Capital Expenditures    |                                      |              |              |              |              |              |              |              |              |              |              |              | 0             |          | 0              |
| * Permits                 |                                      |              |              |              |              |              |              |              |              |              |              |              | 0             |          | 0              |
| <b>TOTAL EXPENDITURES</b> | <b>5,092</b>                         | <b>4,817</b> | <b>4,017</b> | <b>4,254</b> | <b>4,017</b> | <b>4,104</b> | <b>9,167</b> | <b>4,750</b> | <b>8,754</b> | <b>4,167</b> | <b>4,017</b> | <b>4,614</b> | <b>61,770</b> | <b>0</b> | <b>61,770</b>  |
| <b>INCOME</b>             | <b>\$106,039.80 (Based on 14.60)</b> |              |              |              |              |              |              |              |              |              |              |              |               |          |                |
| <b>BUDGETED EXPENSES</b>  | <b>\$ 61,770</b>                     |              |              |              |              |              |              |              |              |              |              |              |               |          |                |