RITTA DRAINAGE DISTRICT

BUDGET

Approved 6/12/2018

ACRES	ASSESSMENT
7263	$12.00

2018-2019 BUDGET

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	Amended	TOTAL AMENDED BUDGET
EXPENDITURES																
	Administration															
	Salaries	600	600	600	600	600	600	600	600	600	600	600	600	7200		7200
	Legal Fees	325	325	325	325	325	325	825	325	325	325	325	325	4400		4400
	Engineering	280			280			280			280			1120		1120
	Audit Fees										4200			4200		4200
	Storage Tank Fees									50				50		50
	Legal Notices				87		87			87			87	348		348
	Ofc Sup, Exp & Misc	50	50	50	50	50	50	50	50	50	50	50	87	637		637
	Insurance									685				685		685
	Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
	Special District Fees	175												175		175
*	Other Fees		500											500		500
	Web Page	750												750		750
	Pump Plant Operation															
	Fuel & Power	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600		21600
	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	46	46	46	46	46	46	46	46	46	46	46	46	552		552
	Assessment Collection													0		0
*	Capital Expenditures													0		0
*	Permits							5000						5000		5000
TOTAL EXPENDITURES		5,026	4,321	3,821	4,188	3,821	3,908	9,601	3,821	4,643	13,301	3,821	3,945	64,217	0	64,217

INCOME	$87,156.00
BUDGETED EXPENSES	$ 64,217

Balance on Hand 06/12/2018		485,966
July 2018 Expenses	9,104	
August 2018 Expenses	4,017	
September 2018 Expenses	4,614	
Total 2018 Expenses Remaining		17,735
Expected Balance 9/30/18		468,231