

RITTA DRAINAGE DISTRICT  
ADOPTED BUDGET FOR  
2023-2024 FISCAL YEAR

<u>ESTIMATED REVENUES</u>	ACRES	MILAGE PER ACRE	GENERAL FUND	TOTAL
Taxes				
Hendry & PB Co Non Ad Valorem Taxes	7317.9063	\$11	\$80,497	\$80,497
Leased Acreage			\$930	\$930
Miscellaneous Revenues				
Interest Earned			\$27,365	\$27,365
Total Revenues			\$108,792	\$108,792
 <u>EXPENDITURES, USES AND RESERVES</u>				
Administration				
Audit Fees				\$4,600
Capital Outlay				\$350,000
Engineering Fees				\$1,500
Insurance				\$850
Legal Fees				\$4,612
Legal Notices				\$836
Office Supplies, Postage, etc				\$600
Other Fees & Loan Fees				\$700
Payroll Taxes				\$650
Rent				\$1,764
Salaries				\$8,092
Special District Fees				\$175
Storage Tank Fees				\$50
Web Page				\$2,000
Pump Plant Operation				
Fuel & Power				\$24,600
Pump Plant Maintenance				
Material & Supplies				\$5,040
Canal & Lateral Maintenance				
Materials & Supplies				\$406,069
RESERVES INCREASE/DECREASE				(\$297,277)
Reserve Account	\$702,921			
Capital Outlay	(\$297,277)			
Reserve Balance	\$405,644			