

RITTA DRAINAGE DISTRICT
PROPOSED 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			<u>\$108,792</u>	<u>\$108,792</u>

EXPENDITURES, USES AND RESERVES

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				
				<u>\$406,069</u>

RESERVES INCREASE/DECREASE

(\$297,277)

\$108,792

Reserve Account

\$702,921

Capital Outlay

(\$297,277)

Reserve Balance

\$405,644

