RITTA DRAINAGE DISTRICT
ADOPTED BUDGET FOR
2024-2025 FISCAL YEAR
EXHIBIT A

ESTIMATED REVENUES	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			$30,000	$30,000
Total Revenues			$108,792	$111,427

EXPENDITURES, USES AND RESERVES	
Administration	
Audit Fees	$4,750
Engineering Fees	$1,500
Insurance	$700
Legal Fees	$4,500
Legal Notices	$836
Office Supplies,Postage, etc	$720
Other Fees & Loan Fees	$400
Payroll Taxes	$650
Rent	$1,764
Salaries	$8,352
Special District Fees	$175
Storage Tank Fees	$50
Web Page	$2,200
Pump Plant Operation	
Fuel & Power	$26,004
Pump Plant Maintenance	
Material & Supplies	$5,040
Canal & Lateral Maintenance	
Materials & Supplies	$0
	$57,641
	$350,000
Capital Overlay	$407,641
RESERVES INCREASE/DECREASE	($296,214)
	$111,427