RITTA DRAINAGE DISTRICT PROPOSED BUDGET FOR 2025-2026 FISCAL YEAR

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			$22,200	$22,200
Total Revenues			$103,627	$103,627

EXPENDITURES, USES AND RESERVES	
Administration	
Audit Fees	$4,750
Engineering Fees	$732
Insurance	$720
Legal Fees	$4,944
Legal Notices	$704
Office Supplies,Postage, etc	$924
Other Fees & Loan Fees	$400
Payroll Taxes	$660
Rent	$1,764
Salaries	$8,583
Special District Fees	$175
Storage Tank Fees	$50
Web Page	$1,890
Pump Plant Operation	
Fuel & Power	$14,700
Pump Plant Maintenance	
Material & Supplies	$3,660
Canal & Lateral Maintenance	
Materials & Supplies	
	$44,656
Capital Outlay (To Be Paid From Reserve)	$350,000
	$394,656
RESERVES INCREASE/DECREASE	($291,029)
	$103,627