

RITTA DRAINAGE DISTRICT
BUDGET

Approved 6/16/2016

ACRES 7263
ASSESSMENT \$14.60

2016-2017 BUDGET

	2016-2017 BUDGET													TOTAL	TOTAL
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	Amended	AMENDED BUDGET
EXPENDITURES															
Administration															
Salaries	575	575	575	575	575	575	575	575	575	575	575	575	6900		6900
Legal Fees	325	325	325	325	325	325	325	325	325	325	325	325	3900		3900
Engineering	150			150			150				150		600		600
Audit Fees									4600				4600		4600
Storage Tank Fees									50				50		50
Legal Notices				87		87			87			87	348		348
Ofc Sup, Exp & Misc	25	25	25	25	25	25	25	25	25	25	25	35	310		310
Insurance								733					733		733
Rent	100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Special District Fees	175												175		175
* Other Fees		800											800		800
Web Page	750												750		750
Pump Plant Operation															
Fuel & Power	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2500	24500		24500
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	92	92	92	92	92	92	92	92	92	92	92	92	1104		1104
Assessment Collection													0		0
* Capital Expenditures													0		0
* Permits													0		0
TOTAL EXPENDITURES	5,092	4,817	4,017	4,254	4,017	4,104	9,167	4,750	8,754	4,167	4,017	4,614	61,770	0	61,770
INCOME	\$106,039.80 (Based on 14.60)														
BUDGETED EXPENSES	\$ 61,770														