RITTA DRAINAGE DISTRICT
BUDGET

Approved 6/12/2018

ACRES	ASSESSMENT
7263	$12.00

2018-2019 BUDGET

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	Amended	TOTAL AMENDED BUDGET
EXPENDITURES																
Administration																
Salaries		600	600	600	600	600	600	600	600	600	600	600	600	7200		7200
Legal Fees		325	325	325	325	325	325	825	325	325	325	325	325	4400		4400
Engineering		280			280			280			280			1120		1120
Audit Fees											4200			4200		4200
Storage Tank Fees										50				50		50
Legal Notices					87		87			87			87	348		348
Ofc Sup, Exp & Misc		50	50	50	50	50	50	50	50	50	50	50	87	637		637
Insurance										685				685		685
Rent		100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Special District Fees		175												175		175
* Other Fees			500											500		500
Web Page		750												750		750
Pump Plant Operation																
Fuel & Power		1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600		21600
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		46	46	46	46	46	46	46	46	46	46	46	46	552		552
Assessment Collection														0		0
* Capital Expenditures														0		0
* Permits								5000						5000		5000
TOTAL EXPENDITURES		5,026	4,321	3,821	4,188	3,821	3,908	9,601	3,821	4,643	13,301	3,821	3,945	64,217	0	64,217
INCOME	$87,156.00															
BUDGETED EXPENSES	$ 64,217															

Balance on Hand 06/12/2018		485,966
July 2018 Expenses	9,104	
August 2018 Expenses	4,017	
September 2018 Expenses	4,614	
Total 2018 Expenses Remaining		17,735
Expected Balance 9/30/18		468,231