RITTA DRAINAGE DISTRICT

BUDGET

Approved 6/9/2017

ACRES	ASSESSMENT
7263	$14.60

2017-2018 BUDGET

		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	Amended	TOTAL 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									666				666		666
	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	4,167	4,017	4,820	13,767	4,017	4,614	61,703	0	61,703

INCOME $106,039.80 (Based on 14.60)

BUDGETED EXPENSES $ 61,703

Projected Bal on Hand 06/09/2017		479408
July Expenses	13,854	
August Expenses	4,017	
September Expenses	4,614	
Total Expenses		22485
Expected Balance 9/30/17		456923