

RITTA DRAINAGE DISTRICT
BUDGET

Approved

ACRES ASSESSMENT
7263 \$14.60

2016-2017 PROPOSED BUDGET

TOTAL
Amended AMENDED
BUDGET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL		
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

Balance on Hand 05/10/2016	429320
June Expenses	8656
July Expenses	4,119
August Expenses	3,969
September Expenses	4,479
Total Expenses	<u>21223</u>
Expected Balance 9/30/15	<u>408097</u>

Ritta Drainage District
Various Budget Rates
Based on 7,263 Acres

Acres	Budget	c/p/a
7263	43,578.00	6.00
7263	45,393.75	6.25
7263	47,209.50	6.50
7263	49,025.25	6.75
7263	50,841.00	7.00
7263	52,656.75	7.25
7263	54,472.50	7.50
7263	56,288.25	7.75
7263	58,104.00	8.00
7263	59,919.75	8.25
7263	61,735.50	8.50
7263	63,551.25	8.75
7263	65,367.00	9.00