RITTA DRAINAGE DISTRICT

BUDGET

Approved 6/9/2015

ACRES	ASSESSMENT
7263	$14.60

2015-2016 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									4550				4550		4550
	Storage Tank Fees									50				50		50
	Legal Notices				87		87			87				261		261
	Ofc Sup, Exp & Misc	25	25	25	25	25	25	25	25	25	25	25	35	310		310
	Insurance							613						613		613
	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	300												300		300
	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	44	44	44	44	44	44	44	44	44	44	44	44	528		528
	Assessment Collection													0		0
*	Capital Expenditures													0		0
*	Permits													0		0
TOTAL EXPENDITURES		4,594	4,769	3,969	4,206	3,969	4,056	9,732	3,969	8,656	4,119	3,969	4,479	60,487	0	60,487

INCOME $106,039.80 (Based on 14.60)

BUDGETED EXPENSES $ 60,487

Balance on Hand 06/09/2015		360411
July Expenses	5,538	
August Expenses	5,388	
September Expenses	5,398	
Total Expenses		16324
Expected Balance 9/30/15		344087