

RANGER DRAINAGE DISTRICT
2021-2022 Budget Approved June 2, 2021

		<u>2021-2022</u>	<u>Final</u>	<u>2020-2021</u>	<u>Final</u>
		<u>Budget</u>		<u>Budget</u>	
1	EMPLOYEE & RELATED COSTS				
a.	Salaries and Wages		520,000		500,000
b.	FICA tax		40,000		38,500
c.	Insurance (Health, Life & Disability)		115,000		120,000
d.	Workmen's Compensation		14,000		14,000
e.	Retirement Plan		52,000		52,000
f.	Uniforms		2,000		1,500
	TOTAL EMPLOYEE & RELATED COSTS		743,000		726,000
2	EQUIPMENT & RELATED COSTS				
a.	Fuel & Oil		40,000		30,000
b.	Repairs & Parts		45,000		30,000
c.	Insurance		25,000		23,000
d.	Shop Supplies		20,000		20,000
e.	Equipment Purchases/Lease Payments		205,000		265,000
	TOTAL EQUIPMENT & RELATED COSTS		335,000		368,000
3	MAINTENANCE OF DRAINAGE WORKS				
a.	Seed, Sod Replacement		2,000		2,000
b.	Signs		6,000		6,000
c.	Water Quality Control		61,000		40,000
d.	Nutrient Testing		15,300		15,300
e.	Equipment Rental		6,000		6,000
f.	Maintenance , Cleanup & Mowing		57,500		48,000
g.	Gates for Canals/Easements		3,500		-
h.	Easement Road Maintenance		6,000		-
	TOTAL MAINTENANCE OF DRAINAGE WORKS		157,300		117,300
4	BUILDING MAINTENANCE				
a.	Utilities & Cleaning		14,000		14,000
b.	Insurance		14,000		13,000
	TOTAL BUILDING MAINTENANCE		28,000		27,000
5	OFFICE & ADMINISTRATIVE				
a.	Office Supplies & Expenses		13,800		6,000
b.	Postage & Stamps		-		1,800
c.	Telephone		12,000		10,500
d.	Dues		6,300		6,300
e.	Supervisors		5,000		5,000
f.	Landowners Election/ Newsletter/Website		12,000		14,000
g.	Uncategorized Expenses		18,000		12,000
h.	Lease of Copy Machine		4,000		4,000
	TOTAL OFFICE & ADMINISTRATIVE		71,100		59,600
6	TAX COLLECTION & OTHER				
a.	Commission & Discounts		61,500		60,000
b.	Uncollected Taxes		15,000		15,000
c.	Public Notices		1,000		1,000

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	TOTAL TAX COLLECTION & OTHER		77,500		76,000
7	OUTSIDE CONSULTANTS				
a.	Legal Fees		60,000		60,000
b.	Engineering		60,000		60,000
c.	Accounting/Treasurer		27,000		25,000
d.	Auditing		16,000		16,000
	TOTAL OUTSIDE CONSULTANTS		163,000		161,000
8	CAPITAL IMPROVEMENTS & REPAIRS				
a.	Culvert Emergency Repairs		10,000		10,000
b.	Drive Way Permit Expense		150,000		125,000
c.	Debt Repayment - SunTrust		-		-
	TOTAL CAPITAL IMPROVEMENT & REPAIRS		160,000		135,000
9	EMERGENCY FUNDS				
a.	Equipment/ Emergency Repairs		15,000		45,000
b.	Storm/ Emergency Repairs		15,000		45,000
	TOTAL EMERGENCY FUNDS		30,000		90,000
	TOTAL BUDGETED EXPENDETURES		1,764,900		1,759,900
10	Credits				
a.	Investment/Misc. Income		30,000		30,000
b.	Funds Available from Prior years		312,000		332,000
c.	Driveway Permit Income		150,000		125,000
d.	County Reimbursement - Mowing		18,000		18,000
	TOTAL CREDITS		510,000		505,000
	TAXES ASSESSED		1,254,900		1,254,900
	Estimated		214.95		214.95