

**RANGER DRAINAGE DISTRICT**  
**Budget Worksheet**

		Annual Budget 2023- 2024	Annual Budget 2022-2023
<b>1</b>	<b>EMPLOYEE &amp; RELATED COSTS</b>		
a.	Salaries and Wages	590,000	560,000
b.	FICA tax	40,000	40,000
c.	Insurance ( Health, Life & Disability )	145,000	125,000
d.	Workmen's Compensation	14,000	14,000
e.	Retirement Plan	52,000	52,000
f.	Uniforms	2,000	2,000
	<b>TOTAL EMPLOYEE &amp; RELATED COSTS</b>	<b>843,000.00</b>	<b>793,000.00</b>
<b>2</b>	<b>EQUIPMENT &amp; RELATED COSTS</b>		
a.	Fuel & Oil	55,000	50,000
b.	Repairs & Parts	45,000	50,000
c.	Insurance	36,000	29,000
d.	Shop Supplies	20,000	20,000
e.	Equipment Purchases/Lease Payments	185,000	188,000
	<b>TOTAL EQUIPMENT &amp; RELATED COSTS</b>	<b>341,000.00</b>	<b>337,000.00</b>
<b>3</b>	<b>MAINTENANCE OF DRAINAGE WORKS</b>		
a.	Seed, Sod, Grate Replacement	4,000	4,300
b.	Signs	3,000	3,300
c.	Water Quality Control	73,000	61,000
d.	Nutrient Testing	18,500	15,300
e.	Equipment Rental	5,000	6,000
f.	Maintenance , Cleanup & Mowing	102,500	65,000
*g.	Gates For Canals/Easements	0	3,500
*h.	Easement Road Maintenance	8,000	8,000
	<b>TOTAL MAINTENANCE OF DRAINAGE WORKS</b>	<b>214,000</b>	<b>166,400</b>
<b>4</b>	<b>BUILDING MAINTENANCE</b>		
a.	Utilities & Cleaning	20,000	18,000
b.	Insurance	18,400	15,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>38,400</b>	<b>33,000</b>
<b>5</b>	<b>OFFICE &amp; ADMINISTRATIVE</b>		
a.	Office Supplies & Expenses	13,800	12,000
b.	Telephone	11,500	12,000
c.	Dues	5,000	6,300
d.	Supervisors	5,000	5,000
e.	Landowners Election/ Newsletter/Website	12,000	12,000
f.	Uncategorized Expenses	18,000	18,000
g.	Lease of Copy Machine	4,000	4,000
	<b>TOTAL OFFICE &amp; ADMINISTRATIVE</b>	<b>69,300</b>	<b>69,300</b>

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<b>6</b>	<b>TAX COLLECTION &amp; OTHER</b>		
a.	Commission & Discounts	58,000	60,000
b.	Uncollected Taxes	15,000	15,000
c.	Public Notices	1,000	1,000
	<b>TOTAL TAX COLLECTION &amp; OTHER</b>	<b>74,000</b>	<b>76,000</b>
<b>7</b>	<b>OUTSIDE CONSULTANTS</b>		
a.	Legal Fees	70,000	70,000
b.	Engineering	70,000	70,000
c.	Accounting/Treasurer	28,000	27,000
d.	Auditing	18,000	16,000
	<b>TOTAL OUTSIDE CONSULTANTS</b>	<b>186,000</b>	<b>183,000</b>
<b>8</b>	<b>CAPITAL IMPROVEMENTS &amp; REPAIRS</b>		
a.	Culvert Emergency Repairs	10,000.00	10,000.00
b.	Drive Way Permit Expense	200,000.00	200,000.00
	<b>TOTAL CAPITAL IMPROVEMENT &amp; REPAIRS</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>9</b>	<b>EMERGENCY FUNDS</b>		
a.	Equipment/ Emergency Repairs	10,000.00	30,000.00
b.	Storm/ Emergency Repairs	30,000.00	30,000.00
	<b>TOTAL EMERGENCY FUNDS</b>	<b>40,000.00</b>	<b>60,000.00</b>
	<b>TOTAL BUDGETED EXPENDETURES</b>	<b>2,015,700</b>	<b>1,927,700</b>
<b>10</b>	<b>Credits</b>		
a.	Investment/Misc. Income	35,000.00	35,000.00
b.	Funds Available from Prior years	360,000.00	335,000.00
c.	Driveway Permit Income	200,000.00	200,000.00
d.	County Reimbursement - Mowing	46,000.00	18,000.00
	<b>TOTAL CREDITS</b>	<b>641,000.00</b>	<b>588,000.00</b>
	<b>TAXES ASSESSED</b>	<b>1,374,700</b>	<b>1,339,700</b>
	Estimated	236.97	230.70