| Annual Budget 2023-2024Annual 2023IEMPLOYEE & RELATED COSTSa. Salaries and Wages590,000b. FICA tax40,000c. Insurance (Health, Life & Disability)145,00012540,00014e. Retirement Plan52,000f. Uniforms2,000270TAL EMPLOYEE & RELATED COSTSa. Fuel & Oil55,000b. Repairs & Parts843,000,00c. Insurance36,000c. Insurance36,000d. Song Supplies20,000c. Insurance36,000d. Song Supplies20,000e. Fequipment Purchases/Lease Payments185,000a. Seed, Sod, Grate Replacement4,0004. Signs3,000d. Nutrient Testing18,500e. Equipment Rental5,000d. Nutrient Testing18,500e. Equipment Rental5,000d. Nutrient Testing18,500e. Equipment Rental5,000d. Nutrient Testing18,500e. Equipment Rental5,000f. Maintenance, Cleanup & Mowing102,500e. Equipment Rental5,000f. Maintenance, Cleanup & Mowing102,500e. Equipment Rental5,000f. Maintenance8,000s. Total BUILDING MAINTENANCE20,000a. Office Supplies & Expenses13,800b. Insurance18,400a. Office Supplies & Expenses13,800b. Insurance11,500a. Office Supplies & Expenses13,800 | RANGER DRAINAGE DISTRICT | | | | | | |
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| TOTAL EMPLOYEE & RELATED COSTS 843,000,00 793,0 2 EQUIPMENT & RELATED COSTS | 52,000 | 52,00 | 52,000 | Retirement Plan | | | |
| 2 EQUIPMENT & RELATED COSTS | 2,000 | 2,000 | 2,000 | Uniforms | | | |
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| TOTAL EQUIPMENT & RELATED COSTS341,000.00337,03 MAINTENANCE OF DRAINAGE WORKS | 88,000 | 188,00 | 185,000 | | | | |
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| a. Office Supplies & Expenses 13,800 12 b. Telephone 11,500 12 | | 00,00 | 00,100 | | | | |
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| | 4,000 59,300 | | | | | | |

| RANGER DRAINAGE DISTRICT Budget Worksheet | | | | |
|--|-------------------------------------|-----------------------------|----------------------------|--|
| | | Annual Budget 2023- 2024 | Annual Budget 2022-2023 | |
| | | | | |
| | TAX COLLECTION & OTHER | | | |
| | Commission & Discounts | 58,000 | 60,000 | |
| | Uncollected Taxes | 15,000 | 15,000 | |
| c. | Public Notices | 1,000 | 1,000 | |
| | TOTAL TAX COLLECTION & OTHER | 74,000 | 76,000 | |
| | OUTSIDE CONSULTANTS | | | |
| | Legal Fees | 70,000 | 70,000 | |
| | Engineering | 70,000 | 70,000 | |
| | Accounting/Treasurer | 28,000 | 27,000 | |
| d. | Auditing | 18,000 | 16,000 | |
| | TOTAL OUTSIDE CONSULTANTS | 186,000 | 183,000 | |
| 8 | CAPITAL IMPROVEMENTS & REPAIRS | | | |
| | Culvert Emergency Repairs | 10,000.00 | 10,000.00 | |
| b. | Drive Way Permit Expense | 200,000.00 | 200,000.00 | |
| | TOTAL CAPITAL IMPROVEMENT & REPAIRS | 210,000.00 | 210,000.00 | |
| 9 | EMERGENCY FUNDS | | | |
| a. | Equipment/ Emergency Repairs | 10,000.00 | 30,000.00 | |
| b. | Storm/ Emergency Repairs | 30,000.00 | 30,000.00 | |
| | TOTAL EMERGENCY FUNDS | 40,000.00 | 60,000.00 | |
| | TOTAL BUDGETED EXPENDETURES | 2,015,700 | 1,927,700 | |
| 10 | Credits | | | |
| a. | Investment/Misc. Income | 35,000.00 | 35,000.00 | |
| | 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 | |
| | TOTAL CREDITS | 641,000.00 | 588,000.00 | |
| | TAXES ASSESSED | 1,374,700 | 1,339,700 | |
| | Estimated | 236.97 | 230.70 | |