

**RANGER DRAINAGE DISTRICT
2022-2023 Budget Worksheet**

| | | | <u>2022 - 2023</u> <u>PRELIMINARY</u> <u>Budget</u> | <u>2021-2022</u> <u>Final Budget</u> |
|----------|--|--|---|---|
| 1 | EMPLOYEE & RELATED COSTS | | | |
| a. | Salaries and Wages | | 560,000 | 520,000 |
| b. | FICA tax | | 40,000 | 40,000 |
| c. | Insurance (Health, Life & Disability) | | 125,000 | 115,000 |
| d. | Workmen's Compensation | | 14,000 | 14,000 |
| e. | Retirement Plan | | 52,000 | 52,000 |
| f. | Uniforms | | 2,000 | 2,000 |
| | TOTAL EMPLOYEE & RELATED COSTS | | 793,000 | 743,000 |
| 2 | EQUIPMENT & RELATED COSTS | | | |
| a. | Fuel & Oil | | 50,000 | 40,000 |
| b. | Repairs & Parts | | 50,000 | 45,000 |
| c. | Insurance | | 29,000 | 25,000 |
| d. | Shop Supplies | | 20,000 | 20,000 |
| e. | Equipment Purchases/Lease Payments | | 188,000 | 205,000 |
| | TOTAL EQUIPMENT & RELATED COSTS | | 337,000 | 335,000 |
| 3 | MAINTENANCE OF DRAINAGE WORKS | | | |
| a. | Seed, Sod, Grate Replacement | | 4,300 | 2,000 |
| b. | Signs | | 3,300 | 6,000 |
| c. | Water Quality Control | | 61,000 | 61,000 |
| d. | Nutrient Testing | | 15,300 | 15,300 |
| e. | Equipment Rental | | 6,000 | 6,000 |
| f. | Maintenance , Cleanup & Mowing | | 65,000 | 57,500 |
| g. | Gates for Canals/Easements | | 3,500 | 3,500 |
| h. | Easement Road Maintenance | | 8,000 | 6,000 |
| | TOTAL MAINTENANCE OF DRAINAGE WORKS | | 166,400 | 157,300 |
| 4 | BUILDING MAINTENANCE | | | |
| a. | Utilities & Cleaning | | 18,000 | 14,000 |
| b. | Insurance | | 15,000 | 14,000 |
| | TOTAL BUILDING MAINTENANCE | | 33,000 | 28,000 |
| 5 | OFFICE & ADMINISTRATIVE | | | |
| a. | Office Supplies & Expenses | | 12,000 | 13,800 |
| b. | Telephone | | 12,000 | 12,000 |
| c. | Dues | | 6,300 | 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 |
| | TOTAL OFFICE & ADMINISTRATIVE | | 69,300 | 71,100 |

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|-----------|--|---|---|
| 6 | TAX COLLECTION & OTHER | | |
| a. | Commission & Discounts | 60,000 | 61,500 |
| b. | Uncollected Taxes | 15,000 | 15,000 |
| c. | Public Notices | 1,000 | 1,000 |
| | TOTAL TAX COLLECTION & OTHER | 76,000 | 77,500 |
| 7 | OUTSIDE CONSULTANTS | | |
| a. | Legal Fees | 70,000 | 60,000 |
| b. | Engineering | 70,000 | 60,000 |
| c. | Accounting/Treasurer | 27,000 | 27,000 |
| d. | Auditing | 16,000 | 16,000 |
| | TOTAL OUTSIDE CONSULTANTS | 183,000 | 163,000 |
| 8 | CAPITAL IMPROVEMENTS & REPAIRS | | |
| a. | Culvert Emergency Repairs | 10,000 | 10,000 |
| b. | Drive Way Permit Expense | 200,000 | 150,000 |
| c. | Debt Repayment - SunTrust | - | - |
| | TOTAL CAPITAL IMPROVEMENT & REPAIRS | 210,000 | 160,000 |
| 9 | EMERGENCY FUNDS | | |
| a. | Equipment/ Emergency Repairs | 30,000 | 15,000 |
| b. | Storm/ Emergency Repairs | 30,000 | 15,000 |
| | TOTAL EMERGENCY FUNDS | 60,000 | 30,000 |
| | TOTAL BUDGETED EXPENDETURES | 1,927,700 | 1,764,900 |
| 10 | Credits | | |
| a. | Investment/Misc. Income | 35,000 | 30,000 |
| b. | Funds Available from Prior years | 335,000 | 312,000 |
| c. | Driveway Permit Income | 200,000 | 150,000 |
| d. | County Reimbursement - Mowing | 18,000 | 18,000 |
| | TOTAL CREDITS | 588,000 | 510,000 |
| | TAXES ASSESSED | 1,339,700 | 1,254,900 |