

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

			<u>2022 - 2023</u> FINAL Budget	<u>2021-2022</u> Final Budget
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