

**RANGER DRAINAGE DISTRICT  
2020-2021 Budget Worksheet**

		<u>2020-2021 Preliminary</u>	<u>2019-2020 Final Budget</u>
<b>1</b>	<b>EMPLOYEE &amp; RELATED COSTS</b>		
a.	Salaries and Wages	500,000	470,000
b.	FICA tax	38,500	38,000
c.	Insurance ( Health, Life & Disability )	120,000	70,000
d.	Workmen's Compensation	14,000	13,000
e.	Retirement Plan	52,000	52,000
f.	Uniforms	1,500	1,500
	<b>TOTAL EMPLOYEE &amp; RELATED COSTS</b>	<b>726,000</b>	<b>644,500</b>
<b>2</b>	<b>EQUIPMENT &amp; RELATED COSTS</b>		
a.	Fuel & Oil	30,000	30,000
b.	Repairs & Parts	30,000	30,000
c.	Insurance	23,000	23,000
d.	Shop Supplies	20,000	24,000
e.	Equipment Purchases/Lease Payments	265,000	262,000
	<b>TOTAL EQUIPMENT &amp; RELATED COSTS</b>	<b>368,000</b>	<b>369,000</b>
<b>3</b>	<b>MAINTENANCE OF DRAINAGE WORKS</b>		
a.	Seed, Sod Replacement	2,000	4,000
b.	Signs	6,000	4,500
c.	Water Quality Control	40,000	35,000
d.	Nutrient Testing	15,300	15,300
e.	Equipment Rental	6,000	6,000
f.	Maintenance , Cleanup & Mowing	48,000	50,000
	<b>TOTAL MAINTENANCE OF DRAINAGE WORKS</b>	<b>117,300</b>	<b>114,800</b>
<b>4</b>	<b>BUILDING MAINTENANCE</b>		
a.	Utilities & Cleaning	14,000	12,000
b.	Insurance	13,000	13,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>27,000</b>	<b>25,000</b>
<b>5</b>	<b>OFFICE &amp; ADMINISTRATIVE</b>		
a.	Office Supplies & Expenses	6,000	6,000
b.	Postage & Stamps	1,800	1,800
c.	Telephone	10,500	10,500
d.	Dues	6,300	6,800
e.	Supervisors	5,000	5,000
f.	Landowners Election/ Newsletter/Website	14,000	14,400
g.	Uncategorized Expenses	12,000	12,000
h.	Lease of Copy Machine	4,000	4,000
	<b>TOTAL OFFICE &amp; ADMINISTRATIVE</b>	<b>59,600</b>	<b>60,500</b>



		<u>2020-2021 Preliminary</u>	<u>2019-2020 Final Budget</u>	
<b>6</b>	<b>TAX COLLECTION &amp; OTHER</b>			
a.	Commission & Discounts	60,000	64,000	
b.	Uncollected Taxes	15,000	15,000	
c.	Public Notices	1,000	1,000	
	<b>TOTAL TAX COLLECTION &amp; OTHER</b>	<b>76,000</b>	<b>80,000</b>	
<b>7</b>	<b>OUTSIDE CONSULTANTS</b>			
a.	Legal Fees	60,000	60,000	
b.	Engineering	60,000	60,000	
c.	Accounting/Treasurer	25,000	25,000	
d.	Auditing	16,000	16,000	
	<b>TOTAL OUTSIDE CONSULTANTS</b>	<b>161,000</b>	<b>161,000</b>	
<b>8</b>	<b>CAPITAL IMPROVEMENTS &amp; REPAIRS</b>			
a.	Culvert Emergency Repairs	10,000	10,000	
b.	Drive Way Permit Expense	125,000	75,000	
c.	Debt Repayment - SunTrust	-	246,900	
	<b>TOTAL CAPITAL IMPROVEMENT &amp; REPAIRS</b>	<b>135,000</b>	<b>331,900</b>	
<b>9</b>	<b>EMERGENCY FUNDS</b>			
a.	Equipment/ Emergency Repairs	45,000	20,000	
b.	Storm/ Emergency Repairs	45,000	45,000	
	<b>TOTAL EMERGENCY FUNDS</b>	<b>90,000</b>	<b>65,000</b>	
	<b>TOTAL BUDGETED EXPENDETURES</b>	<b>1,759,900</b>	<b>1,851,700</b>	
<b>10</b>	<b>Credits</b>			
a.	Investment/Misc. Income	30,000	25,000	
b.	Funds Available from Prior years	332,000	301,000	
c.	Driveway Permit Income	125,000	75,000	
d.	County Reimbursement - Mowing	18,000	18,000	
	<b>TOTAL CREDITS</b>	<b>505,000</b>	<b>419,000</b>	
	<b>TAXES ASSESSED</b>	<b>1,254,900</b>	<b>1,432,700</b>	
	Estimated	Per Acre	214.95	246.51