

**RANGER DRAINAGE DISTRICT
Budget Worksheet**

		Preliminary Budget WS 2023- 2024	Annual Budget 2022-2023
1	EMPLOYEE & RELATED COSTS		
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
	TOTAL EMPLOYEE & RELATED COSTS	843,000.00	793,000.00
2	EQUIPMENT & RELATED COSTS		
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
	TOTAL EQUIPMENT & RELATED COSTS	341,000.00	337,000.00
3	MAINTENANCE OF DRAINAGE WORKS		
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
	TOTAL MAINTENANCE OF DRAINAGE WORKS	214,000	166,400
4	BUILDING MAINTENANCE		
a.	Utilities & Cleaning	20,000	18,000
b.	Insurance	18,400	15,000
	TOTAL BUILDING MAINTENANCE	38,400	33,000
5	OFFICE & ADMINISTRATIVE		
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
	TOTAL OFFICE & ADMINISTRATIVE	69,300	69,300

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6	TAX COLLECTION & OTHER		
a.	Commission & Discounts	58,000	60,000
b.	Uncollected Taxes	15,000	15,000
c.	Public Notices	1,000	1,000
	TOTAL TAX COLLECTION & OTHER	74,000	76,000
7	OUTSIDE CONSULTANTS		
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
	TOTAL OUTSIDE CONSULTANTS	186,000	183,000
8	CAPITAL IMPROVEMENTS & REPAIRS		
a.	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
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
	TOTAL CREDITS	641,000.00	588,000.00
	TAXES ASSESSED	1,374,700	1,339,700
	Estimated	236.97	230.70