

**RANGER DRAINAGE DISTRICT  
2019-2020 Budget Worksheet**

		<u>2019-2020</u> <u>Preliminary</u>	<u>2018-2019</u> <u>FinalBudget</u>
<b>1</b>	<b>EMPLOYEE &amp; RELATED COSTS</b>		
a.	Salaries and Wages	470,000	450,000
b.	FICA tax	38,000	33,000
c.	Insurance ( Health, Life & Disability )	70,000	72,000
d.	Workmen's Compensation	13,000	18,000
e.	Retirement Plan	52,000	52,000
f.	Uniforms	1,500	1,500
	<b>TOTAL EMPLOYEE &amp; RELATED COSTS</b>	<b>644,500</b>	<b>626,500</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	21,500
d.	Shop Supplies	24,000	24,000
e.	Equipment Purchases/Lease Payments	262,000	118,000
	<b>TOTAL EQUIPMENT &amp; RELATED COSTS</b>	<b>369,000</b>	<b>223,500</b>
<b>3</b>	<b>MAINTENANCE OF DRAINAGE WORKS</b>		
a.	Seed, Sod Replacement	4,000	4,000
b.	Signs	4,500	4,500
c.	Water Quality Control	35,000	30,000
d.	Nutrient Testing	15,300	38,200
e.	Equipment Rental	6,000	5,000
f.	Maintenance , Cleanup & Mowing	50,000	10,000
	<b>TOTAL MAINTENANCE OF DRAINAGE WORKS</b>	<b>114,800</b>	<b>91,700</b>
<b>4</b>	<b>BUILDING MAINTENANCE</b>		
a.	Utilities & Cleaning	12,000	12,000
b.	Insurance	13,000	13,000
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>25,000</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	6,800	6,800
e.	Supervisors	5,000	5,000
f.	Landowners Election/ Newsletter/Website	14,400	11,000
g.	Uncategorized Expenses	12,000	12,000

<b>h.</b>	Lease of Copy Machine		4,000	4,000
	<b>TOTAL OFFICE &amp; ADMINISTRATIVE</b>		<b>60,500</b>	<b>57,100</b>
<b>6</b>	<b>TAX COLLECTION &amp; OTHER</b>			
<b>a.</b>	Commission & Discounts		64,000	64,000
<b>b.</b>	Uncollected Taxes		15,000	15,000
<b>c.</b>	Public Notices		1,000	1,000
	<b>TOTAL TAX COLLECTION &amp; OTHER</b>		<b>80,000</b>	<b>80,000</b>
<b>7</b>	<b>OUTSIDE CONSULTANTS</b>			
<b>a.</b>	Legal Fees		60,000	60,000
<b>b.</b>	Engineering		60,000	60,000
<b>c.</b>	Accounting/Treasurer		25,000	25,000
<b>d.</b>	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>			
<b>a.</b>	Culvert Emergency Repairs		10,000	10,000
<b>b.</b>	Drive Way Permit Expense		75,000	75,000
<b>c.</b>	Debt Repayment - SunTrust		246,900	246,200
	<b>TOTAL CAPITAL IMPROVEMENT &amp; REPAIRS</b>		<b>331,900</b>	<b>331,200</b>
<b>9</b>	<b>EMERGENCY FUNDS</b>			
<b>a.</b>	Equipment/ Emergency Repairs		20,000	45,000
<b>b.</b>	Storm/ Emergency Repairs		45,000	45,000
	<b>TOTAL EMERGENCY FUNDS</b>		<b>65,000</b>	<b>90,000</b>
	<b>TOTAL BUDGETED EXPENDETURES</b>		<b>1,851,700</b>	<b>1,686,000</b>
<b>10</b>	<b>Credits</b>			
<b>a.</b>	Investment/Misc. Income		25,000	25,000
<b>b.</b>	Funds Available from Prior years		300,000	152,300
<b>c.</b>	Driveway Permit Income		75,000	75,000
<b>d.</b>	County Reimbursement - Mowing		18,000	-
	<b>TOTAL CREDITS</b>		<b>418,000</b>	<b>252,300</b>
	<b>TAXES ASSESSED</b>		<b>1,433,700</b>	<b>1,433,700</b>
	Estimated		246.51	246.51