

**RANGER DRAINAGE DISTRICT
2020-2021 Budget**

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

b.	Uncollected Taxes		15,000
c.	Public Notices		1,000
	TOTAL TAX COLLECTION & OTHER		76,000
7	OUTSIDE CONSULTANTS		
a.	Legal Fees		60,000
b.	Engineering		60,000
c.	Accounting/Treasurer		25,000
d.	Auditing		16,000
	TOTAL OUTSIDE CONSULTANTS		161,000
8	CAPITAL IMPROVEMENTS & REPAIRS		
a.	Culvert Emergency Repairs		10,000
b.	Drive Way Permit Expense		125,000
c.	Debt Repayment - SunTrust		-
	TOTAL CAPITAL IMPROVEMENT & REPAIRS		135,000
9	EMERGENCY FUNDS		
a.	Equipment/ Emergency Repairs		45,000
b.	Storm/ Emergency Repairs		45,000
	TOTAL EMERGENCY FUNDS		90,000
	TOTAL BUDGETED EXPENDETURES		1,759,900
10	Credits		
a.	Investment/Misc. Income		30,000
b.	Funds Available from Prior years		332,000
c.	Driveway Permit Income		125,000
d.	County Reimbursement - Mowing		18,000
	TOTAL CREDITS		505,000
	TAXES ASSESSED		1,254,900