

LAKE RIPLEY MANAGEMENT DISTRICT
APPROVED 2020 BUDGET

	2018 ACTUAL	2019 BUDGET	2019 JAN-JUNE ACTUAL	2019 JAN-DEC ESTIMATED	2020 BUDGET
Revenues:					
Real Estate Tax Levy	\$ 122,916	\$ 121,471	\$ 84,408	\$ 121,471	\$ 122,715
Grants	1,381		69	4,245	
Interest Income	607		1,192	2,332	1,500
Carryover		22,891			30,689
Restricted Funds, Net	<1,501>			<7,400>	
Authorized use of Unrestricted Funds		6,000		6,000	4,500
Other	25		144	144	
Total Revenues	<u>123,428</u>	<u>150,362</u>	<u>85,813</u>	<u>126,792</u>	<u>159,404</u>
Projects:					
Various Programs	2,847	1,000	0	350	1,000
Operations:					
Landowner Cost Sharing	2,754	10,000	6,453	7,528	15,000
Weed Harvesting	7,727	10,436	741	8,861	10,550
Preserve Restoration/Management	9,477	15,250	7,530	9,750	6,000
Staff Payroll/ Fringes/Taxes	61,377	62,976	33,564	64,664	71,304
Insurance	6,595	8,300	922	6,656	7,400
Legal Counsel	607	2,800	599	2,800	4,000
Dues & Conferences	385	2,900	1,157	2,894	2,950
Office & Community Outreach	7,363	8,500	4,948	8,500	11,000
Commissioner Stipends	5,350	5,400	2,700	5,400	5,400
Rent	1,800	1,800	1,050	1,800	1,800
Capital Reserve, Land/Equip Acquisition	15,000	15,000	0	0	15,000
Miscellaneous & General Lake Mgmt.	147	6,000	549	4,417	8,000
Total Disbursements	<u>121,429</u>	<u>150,362</u>	<u>60,213</u>	<u>123,620</u>	<u>159,404</u>
Balance	<u>\$ 1,999</u>	<u>\$ 0</u>	<u>\$ 25,600</u>	<u>\$ 3,172</u>	<u>\$ 0</u>

THE LRMD HAS NO INDEBTEDNESS

	LAKE RIPLEY PROTECTION FUND
Restricted Funds:	
Estimated Balance (12/31/18)	\$ 27,673
Additional 2018 Activity	
Increase	22,719
Decrease	< 9,529 >
Final Balance (12/31/18)	40,863
2019 Estimated Activity	
Interest Earned	457
Increase	4,245
Decrease	<656 >
Estimated Balance (12/31/19)	<u>\$ 44,909</u>