

OFFICIAL NOTICES

LAKE RIPLEY MANAGEMENT DISTRICT 2021 PROPOSED BUDGET

	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 JAN- JUNE ACTUAL</u>	<u>2020 JAN-DEC ESTIMATED</u>	<u>2021 BUDGET</u>
Revenues:					
Real Estate Tax Levy	\$121,626	\$122,715	\$84,360	\$122,715	\$152,665
Interest Income	1486	1500	460	580	324
Carryover	18,695	30,689		16,140	17,903
Authorized use of unrestricted Funds	<u>6000</u>	<u>4500</u>		<u>4500</u>	
Total Revenues	<u>147,807</u>	<u>159,404</u>	<u>84,793</u>	<u>143,935</u>	<u>170,892</u>
Operations:					
Landowner Cost Sharing	6453	15,000	721	721	15,000
Weed Harvesting	5894	10,550	1,742	10,550	10,800
Preserve Restoration/Management	10,387	6,000	1,482	5,000	9,000
Staff Payroll/Fringes/Taxes	62,203	71,304	32,470	71,304	73,542
Insurance	6656	7,400	6,996	6,996	7,500
Legal & Accounting	1046	4,000	630	4,000	3,000
Dues & Conferences	1256	2,950	1,198	1,465	4,000
Office & Community Outreach	10,277	11,000	6,173	10,638	11,600
Commissioner Stipends	5450	5,400	2,600	5,400	5,400
Rent	1800	1,800	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	15,000	15,000	11,868	15,000	25,000
Miscellaneous & General Lake Mgmt.	5071	8,000	165	8,000	3,750
Special Programs	174	1,000	100	200	500
Total Disbursements	<u>131,667.00</u>	<u>159,404.00</u>	<u>67,945.00</u>	<u>141,074.00</u>	<u>170,892.00</u>
Balance	<u>\$16,140</u>	<u>\$0</u>	<u>\$16,848</u>	<u>\$2,861</u>	<u>\$0</u>

THE LRMD HAS NO INDEBTEDNESS

LAKE RIPLEY PROTECTION FUND

Restricted Fund:

Estimated Balance (12/31/19)	\$40,863
Additional 2019 Activity	
Increase	13,186
Final Balance 12/31/19	54,049
2020 Estimated Activity	
Interest Earned	116
Increase	59,500
Estimated Balance 12/31/20	\$113,665