

LAKE RIPLEY MANAGEMENT DISTRICT  
2025 PROPOSED BUDGET

|   | <u>2023 ACTUAL</u> | <u>2024 BUDGET</u> | <u>2024 JAN-<br/>JUNE ACTUAL</u> | <u>2024 JAN-DEC<br/>ESTIMATED</u> | <u>2025 BUDGET</u> |
|---|--------------------|--------------------|----------------------------------|-----------------------------------|--------------------|
| <b>Revenues:</b>                        |                    |                    |                                  |                                   |                    |
| Real Estate Tax Levy                    | 175,117            | 191,709            | 135,857                          | 191,709                           | 214,356            |
| Interest Income                         | 3,000              | 2,500              | 1,420                            | 3,200                             | 3,200              |
| Carryover                               | 10,824             | 5,366              | 5,366                            | 4,666                             |                    |
| <b>Total Revenues</b>                   | <u>188,941</u>     | <u>199,575</u>     | <u>142,643</u>                   | <u>199,575</u>                    | <u>217,556</u>     |
| <b>Operations:</b>                      |                    |                    |                                  |                                   |                    |
| Landowner Cost Sharing                  | 15,000             | 15,000             | 270                              | 15,000                            | 15,000             |
| Weed Harvesting                         | 15,275             | 15,000             | 3,832                            | 15,000                            | 17,850             |
| Preserve Restoration/Management         | 12,868             | 19,000             | 10,644                           | 19,000                            | 27,250             |
| Staff Payroll/Fringes/Taxes             | 85,276             | 88,600             | 40,378                           | 88,214                            | 95,528             |
| Insurance                               | 9,121              | 8,650              | 6,996                            | 9,578                             | 9,678              |
| Legal & Accounting                      | 2,840              | 3,500              | 738                              | 4,808                             | 6,000              |
| Dues & Conferences                      | 1,137              | 1,775              | 1,498                            | 1,775                             | 1,850              |
| Office & Community Outreach             | 7,835              | 10,150             | 4,747                            | 11,150                            | 11,650             |
| Commissioner Stipends                   | 2,400              | 5,400              | 1,350                            | 2,700                             | 3,200              |
| Rent                                    | 1,800              | 1,800              | 1,800                            | 1,800                             | 1,900              |
| Capital Reserve, Land/Equip Acquisition | 25,200             | 25,000             | 15,930                           | 25,000                            | 20,000             |
| Miscellaneous & General Lake Mgmt.      | 4,623              | 5,500              | 996                              | 5,500                             | 7,600              |
| Special Programs                        | 200                | 200                | -                                | 50                                | 50                 |
| <b>Total Disbursements</b>              | <u>183,575</u>     | <u>199,575</u>     | <u>89,180</u>                    | <u>199,575</u>                    | <u>217,556</u>     |
| <b>Balance</b>                          | <u>5,366</u>       |                    | <u>53,463</u>                    |                                   |                    |

**LAKE RIPLEY  
PROTECTION  
FUND**

Restricted Fund:

|   |                  |
|---|------------------|
| Estimated Balance (12/31/23)            | \$100,081        |
| Additional 2023 Activity Increase       | 3,000            |
| Final Balance 12/31/23                  | 103,081          |
| 2024 Estimated Activity Interest Earned | 3,000            |
| Moved from checking to restricted funds | 25,000           |
| <b>Estimated Balance 12/31/24</b>       | <b>\$131,081</b> |

Anyone wishing to see a detailed budget may come to the District office at the Oakland Town Hall, N4450 Cty Hwy A, Cambridge, during normal business hours. Phone ahead to make sure office is open at 608-423-4537.