

LAKE RIPLEY MANAGEMENT DISTRICT
2021 PROPOSED BUDGET

	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 JAN- JUNE ACTUAL</u>	<u>2021 JAN-DEC ESTIMATED</u>	<u>2022 BUDGET</u>
Revenues:					
Real Estate Tax Levy	122,715	152,665	84,360	152,665	159,588
Interest Income	591	324	460	313	324
Carryover	37,531	17,903		19,214	16,970
Total Revenues	<u>160,837</u>	<u>170,892</u>	<u>84,793</u>	<u>172,192</u>	<u>176,882</u>
Operations:					
Landowner Cost Sharing	779	15,000	721	-	12,500
Weed Harvesting	10,484	10,800	1,742	11,000	13,400
Preserve Restoration/Management	5,292	9,000	1,482	9,000	10,000
Staff Payroll/Fringes/Taxes	67,791	73,542	32,470	73,722	81,482
Insurance	7,182	7,500	6,996	7,500	8,000
Legal & Accounting	2,284	3,000	630	2,000	3,500
Dues & Conferences	1,553	4,000	1,198	1,500	2,500
Office & Community Outreach	11,026	11,600	6,173	11,800	11,800
Commissioner Stipends	5,450	5,400	2,600	5,400	5,400
Rent	1,800	1,800	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	20,798	25,000	11,868	25,000	22,500
Miscellaneous & General Lake Mgmt.	2,835	3,750	165	6,000	3,500
Special Programs	174	500	100	500	500
Total Disbursements	<u>137,448</u>	<u>170,892</u>	<u>67,945</u>	<u>155,222</u>	<u>176,882</u>
Balance	<u>23,389</u>			<u>16,970</u>	

THE LRMD HAS NO INDEBTEDNESS

**LAKE RIPLEY
PROTECTION
FUND**

Restricted Fund:

Estimated Balance (12/31/20)	\$113,665
Additional 2020 Activity Increase	738
Final Balance 12/31/20	114,403
2021 Estimated Activity Interest Earned	116
Decrease	5,140
Estimated Balance 12/31/21	\$109,379

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.