

**LAKE RIPLEY MANAGEMENT DISTRICT
2018 APPROVED BUDGET**

	2016 ACTUAL	2017 BUDGET	2017 JAN-JUNE ACTUAL	2017 JAN-DEC ESTIMATED	2018 BUDGET
Revenues:					
Real Estate Tax Levy	\$ 117,665	\$ 120,055	\$ 84,161	\$ 120,055	\$ 122,916
Grants	4,818		506	506	
Interest Income	582		312	624	
Carryover	27,820	23,597	23,597	23,597	18,768
Restricted Funds, Net	<32,750>		<17,751>	<4,429>	
Authorized use of Unrestricted Funds				7,700	10,000
Other	87		627	627	
Total Revenues	<u>118,222</u>	<u>143,652</u>	<u>91,452</u>	<u>148,680</u>	<u>151,684</u>
Projects:					
Various	279	1,500	416	1,000	1,000
Operations:					
Landowner Cost Sharing	9,228	20,000	0	4,500	20,000
Weed Harvesting	11,380	10,900	746	9,982	10,450
Preserve Restoration/Management	12,962	12,175	10,180	12,175	15,250
Staff Payroll/ Fringes/Taxes	51,737	53,122	26,561	53,122	54,669
Insurance	6,614	7,900	7,174	7,174	8,100
Legal Counsel	1,436	2,500	6,129	7,129	5,000
Dues & Conferences	1,986	2,855	926	1,730	2,865
Office & Community Outreach	7,327	7,500	2,772	7,900	8,650
Commissioner Stipends	4,600	4,400	2,100	4,400	4,900
Rent	1,800	1,800	1,050	1,800	1,800
Capital Reserve, Land/Equip Acquisition	10,000	15,000	0	15,000	15,000
Miscellaneous	2,101	4,000	708	4,000	4,000
Total Disbursements	<u>121,450</u>	<u>143,652</u>	<u>58,762</u>	<u>129,912</u>	<u>151,684</u>
Balance	<u>\$ <3,228></u>	<u>\$ 0</u>	<u>\$ 32,690</u>	<u>\$ 18,768</u>	<u>\$ 0</u>

THE LRMD HAS NO INDEBTEDNESS

	LAKE RIPLEY PROTECTION FUND
Restricted Funds:	
Estimated Balance (12/31/16)	\$ 15,101
Additional 2016 Activity	
Increase	15,870
Decrease	<u><5,313></u>
Final Balance (12/31/16)	25,658
2017 Estimated Activity	
Interest Earned	115
Increase	9,795
Decrease	<u><9,002></u>
Estimated Balance (12/31/17)	<u>\$ 26,566</u>