

**LAKE RIPLEY MANAGEMENT DISTRICT
2019 APPROVED BUDGET**

	2017 ACTUAL	2018 BUDGET	2018 JAN-JUNE ACTUAL	2018 JAN-DEC ESTIMATED	2019 BUDGET
Revenues:					
Real Estate Tax Levy	\$ 120,055	\$ 122,916	\$ 87,827	\$ 122,916	\$ 121,471
Grants	2,025		1,381	1,381	
Interest Income	568		283	566	
Carryover		18,768			22,891
Restricted Funds, Net	<2,140>		<1,381>	<1,502>	
Authorized use of Unrestricted Funds	7,700	10,000		10,000	6,000
Other	1,918		25	25	
Total Revenues	130,126	151,684	88,135	133,386	150,362
Projects:					
Various	503	1,000	448	1,000	1,000
Operations:					
Landowner Cost Sharing	600	20,000	0	0	10,000
Weed Harvesting	8,362	10,450	808	9,259	10,436
Preserve Restoration/Management	15,581	15,250	4,327	15,250	15,250
Staff Payroll/ Fringes/Taxes	53,794	54,669	32,266	60,928	62,976
Insurance	7,011	8,100	1,062	8,100	8,300
Legal & Accounting	9,998	5,000	150	5,600	2,800
Dues & Conferences	1,841	2,865	0	1,165	2,900
Office & Community Outreach	10,805	8,650	3,101	8,250	8,500
Commissioner Stipends	4,950	4,900	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	5,338	15,000	15,000
Miscellaneous	444	4,000	0	4,000	6,000
Total Disbursements	130,689	151,684	51,250	135,752	150,362
Balance	\$ <563>	\$ 0	\$ 36,885	\$ <2,366>	\$ 0

THE LRMD HAS NO INDEBTEDNESS

	LAKE RIPLEY PROTECTION FUND
Restricted Funds:	
Estimated Balance (12/31/17)	\$ 26,566
Additional 2017 Activity	
Increase	37,048
Decrease	<41,219>
Final Balance (12/31/17)	22,395
2018 Estimated Activity	
Interest Earned	121
Increase	9,762
Decrease	<4,605>
Estimated Balance (12/31/18)	<u>\$ 27,673</u>