

**LAKE RIPLEY MANAGEMENT DISTRICT  
2010 BUDGET**

	2008 <u>ACTUAL</u>	2009 JAN-JUNE <u>ACTUAL</u>	2009 JAN-DEC <u>ESTIMATED</u>	2010 PROPOSED <u>BUDGET</u>
<b>Revenues:</b>				
Real Estate Tax Levy	\$ 110,211	\$ 71,608	\$ 110,517	\$ 112,888
Grants	240,830	-	75,000	-
Interest Income	5,695	337	837	-
Carry-over	2,700	1,572	1,572	4,000
Other	1,107	2,048	4,006	-
Restricted Funds	<u>117,523</u>	<u>10,250</u>	<u>10,250</u>	<u>-</u>
<b>Total Revenues</b>	<u>360,543</u>	<u>85,815</u>	<u>202,182</u>	<u>116,888</u>
<b>Projects:</b>				
Staff Payroll/Fringes/Taxes	60,448	31,679	63,359	64,598
Landowner Cost Sharing	7,304	13,635	28,635	10,000
Weed Harvesting	6,749	1,506	5,314	5,775
Lake District Preserve	1,710	50	2,000	3,000
Special Programs	72	33	250	250
Conservation Easements	-	-	-	-
Grant Expenses	6,595	-	-	-
Preserve Restoration/Development	-	2,800	2,800	-
<b>Insurance:</b>				
General Liability	1,879	-	1,956	2,000
Marine & Truck	1,053	-	1,149	1,300
Worker's Compensation	923	918	918	950
<b>Operations:</b>				
Legal Counsel	574	-	-	3,000
Dues & Conferences	501	80	510	1,400
Office & Community Outreach	6,897	1,532	5,424	6,415
Contingency	1,000	-	1,500	1,500
Commissioner Stipends	4,700	2,450	4,900	4,900
Rent	1,800	1,050	1,800	1,800
Capital Reserve, Land/Equipment Acquisition	<u>408,254</u>	<u>674</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Disbursements</b>	<u>510,459</u>	<u>56,407</u>	<u>130,515</u>	<u>116,888</u>
<b>Balance</b>	<u>\$ (32,393)</u>	<u>\$ 29,408</u>	<u>\$ 71,667</u>	<u>\$ -</u>

Non-lapsible Fund:	Capital Reserve, Land & Equipment Acquisition	F.K. Elson Memorial	Friends of the Preserve	Floodplain Study	Lake Planning Grant	Preserve Restoration & Development
Est. Balance (12/31/08)	\$ 120,045	\$ 198	\$ 1,792	\$ 82	\$ 12,722	\$ -
Add. 2008 activity:						
Increase	288,209	5				
Decrease	-408,254			-82	-3	
Final Balance (12/31/08)	0	203	1,792	0	12,719	
2009 Est. Additions	92,250					3,000
2009 Est. Interest	50	1	9			
2009 Est. Expenditures	-42,524				-12,719	-2,800
Est. Balance (12/31/09):	<u>\$ 49,776</u>	<u>\$ 204</u>	<u>\$ 1,801</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>