

LAKE RIPLEY MANAGEMENT DISTRICT
2027 PROPOSED BUDGET

	<u>2025 ACTUAL</u>	<u>2026 BUDGET</u>	<u>2026 JAN- JUNE ACTUAL</u>	<u>2026 JAN-DEC ESTIMATED</u>	<u>2027 BUDGET</u>
Revenues:					
Real Estate Tax Levy	217,556	234,022	106,476	251,931	258,710
Total Revenues	<u>217,556</u>	<u>234,022</u>	<u>106,476</u>	<u>251,931</u>	<u>258,710</u>
Operations:					
Landowner Cost Sharing	15,000	-	-	-	-
Weed Harvesting	17,850	18,280	2,434	18,200	18,400
Preserve Restoration/Management	27,250	32,750	17,591	32,750	32,750
Staff Payroll/Fringes/Taxes	95,528	105,051	32,854	105,051	110,155
Insurance	9,678	9,800	8,870	9,800	9,700
Legal & Accounting	6,000	5,500	7,761	7,761	10,500
Dues & Conferences	1,850	2,100	1,244	1,500	1,500
Office & Community Outreach	11,650	15,250	3,327	15,250	14,575
Commissioner Stipends	3,200	3,600	900	2,000	2,000
Rent	1,900	1,800	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	20,000	46,500	26,425	46,500	45,080
Miscellaneous & General Lake Mgmt.	7,600	11,300	3,110	11,300	12,250
Special Programs	50	-	-	-	-
Total Disbursements	<u>217,556</u>	<u>251,931</u>	<u>106,316</u>	<u>251,912</u>	<u>258,710</u>

**LAKE RIPLEY
PROTECTION
FUND**

Restricted Fund: \$0

Starting Balance 1/1/2025: \$130,531

2025 Activity:

2025 Interest Earned (from CDs) \$4,094
Used Restricted Funds for land purchase \$128,854
Final Balance 12/31/25 \$5,771

2026 Estimated Activity:

Interest Earned \$0
Cost-share completed \$5,771

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 608-445-4536.

Estimated Balance 12/31/2026 \$0

Total Lake District Indebtedness as of 8/2026: \$409,384.94