

LAKE RIPLEY MANAGEMENT DISTRICT
REVISED 2026 PROPOSED BUDGET

	<u>2024 ACTUAL</u>	<u>2025 BUDGET</u>	<u>2025 JAN- JUNE ACTUAL</u>	<u>2025 JAN-DEC ESTIMATED</u>	<u>2026 BUDGET</u>
Revenues:					
Real Estate Tax Levy	175,117	217,556	153,679	217,556	251,931
Total Revenues	<u>175,117</u>	<u>217,556</u>	<u>153,679</u>	<u>217,556</u>	<u>251,931</u>
Operations:					
Landowner Cost Sharing	15,000	15,000	9,550	9,550	-
Weed Harvesting	15,275	17,850	1,411	17,150	18,280
Preserve Restoration/Management	12,868	27,250	11,062	27,250	32,750
Staff Payroll/Fringes/Taxes	85,276	95,528	45,495	95,528	105,051
Insurance	9,121	9,678	9,131	9,131	9,800
Legal & Accounting	2,840	6,000	2,550	6,000	5,500
Dues & Conferences	1,137	1,850	1,524	1,850	2,100
Office & Community Outreach	7,835	11,650	6,166	11,650	15,250
Commissioner Stipends	2,400	3,200	900	1,750	3,600
Rent	1,800	1,900	1,800	1,800	1,800
Capital Reserve, Land/Equip Acquisition	25,200	20,000	9,645	20,000	46,500
Miscellaneous & General Lake Mgmt.	4,623	7,600	3,710	7,600	11,300
Special Programs	200	50	-	-	-
Total Disbursements	<u>183,575</u>	<u>217,556</u>	<u>102,943</u>	<u>209,259</u>	<u>251,931</u>

**LAKE RIPLEY
PROTECTION
FUND**

Restricted Fund:

Estimated Balance (12/31/25)	\$130,531
2024 Activity	
Increase	3,000
Moved from checking to restricted funds	25,000
Final Balance 12/31/24	131,081
2025 Estimated Activity	
Interest Earned	2,500
Moved from Restricted to Legal Fees	\$3,050
Estimated Balance 12/31/2025	130,531

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.