

**WHITEWATER-RICE LAKES MANAGEMENT DISTRICT
2023 SUMMARY COMPARATIVE INCOME STATEMENT**

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Projected | 2023 Budget | 2023 Projected vs 2023 Budget | |
|---|------------------|------------------|------------------|-------------------|----------------|----------------------------------|----------------|
| INCOME | | | | | | | |
| Prior Year Surplus Carryover | 53,995 | 88,589 | 73,436 | 127,270 | 61,616 | 65,654 | 106.6% |
| Tax Assessments | 291,128 | 283,432 | 274,276 | 253,950 | 253,950 | - | 0.0% |
| DNR Grants | - | - | 358 | 8,437 | | 8,437 | 0.0% |
| Interest Income & Other | - | 1,013 | 2,072 | 1,241 | | 1,241 | 0.0% |
| Launch Fees | 1,096 | 1,297 | 686 | 747 | 1,300 | (553) | -42.5% |
| Total Income | \$346,218 | \$374,331 | \$350,829 | 391,644 | 316,866 | 74,778 | 23.6% |
| WEED HARVESTING | | | | | | | |
| Labor & Employee Taxes | 41,823 | 26,960 | 16,120 | 28,653 | 35,000 | 6,347 | 18.1% |
| Fuel | 5,748 | 2,928 | 2,784 | 1,775 | 3,915 | 2,140 | 54.7% |
| Permits & fees | - | 150 | 158 | 14,268 | 300 | (13,968) | -4655.8% |
| Grading & Outside Services | 540 | 82 | 88 | 1,793 | 1,500 | (293) | -19.5% |
| Supplies & Other | 102 | 716 | 119 | 823 | 450 | (373) | -82.9% |
| Total Weed Harvesting | 48,213 | 30,836 | 19,268 | 47,311 | 41,165 | (6,146) | -14.9% |
| CHEMICAL TREATMENT & OTHER | | | | | | | |
| Weed Chemical Treatment | 69,346 | 116,148 | 73,101 | 74,123 | 100,000 | 25,877 | 25.9% |
| Permits & Surveys | 3,795 | 6,162 | 8,872 | 3,479 | 6,200 | 2,721 | 43.9% |
| Wildlife Management | 979 | 2,021 | 3,500 | 3,500 | 3,500 | - | 0.0% |
| Fish Stocking | - | 3,000 | 1,266 | 5,000 | 3,500 | (1,500) | -42.9% |
| Total Chemical & Other | 74,120 | 127,330 | 86,739 | 86,102 | 113,200 | 27,098 | 23.9% |
| BOG REMOVAL | | | | | | | |
| Labor & Employee Taxes | 29,309 | 24,830 | - | 46,400 | 35,700 | (10,700) | -30.0% |
| Fuel | 2,604 | 3,248 | - | 1,000 | 3,465 | 2,465 | 71.1% |
| Grading & Outside Services | 2,043 | - | - | 680 | 1,365 | 685 | 50.2% |
| Total Bog Removal | 33,956 | 28,078 | - | 48,080 | 40,530 | (7,550) | -18.6% |
| REPAIRS & MAINTENANCE | | | | | | | |
| Repairs & Maintenance | 15,542 | 27,064 | 27,376 | 33,276 | 28,983 | (4,293) | -14.8% |
| Storage | 6,600 | 7,000 | 4,500 | 12,500 | 7,000 | (5,500) | -78.6% |
| Total Repairs & Maintenance | 22,142 | 34,064 | 31,876 | 45,776 | 35,983 | (9,793) | -27.2% |
| GENERAL & ADMINISTRATIVE | | | | | | | |
| Clerical Services | 1,800 | 1,800 | 2,160 | 2,400 | 2,400 | - | 0.0% |
| Advertising, Dues & Notices | 1,727 | 1,792 | 2,048 | 1,654 | 1,700 | 46 | 2.7% |
| Office Supplies & Expenses | 860 | 436 | 1,644 | 1,720 | 1,250 | (470) | -37.6% |
| Conventions & Meetings | 150 | 326 | 977 | 1,829 | 1,000 | (829) | -82.9% |
| Newsletters & Mailing | 1,323 | 1,544 | 2,379 | 2,327 | 2,450 | 123 | 5.0% |
| Legal & Professional | 1,500 | 1,842 | 2,276 | 2,694 | 2,500 | (194) | -7.8% |
| Postage | 86 | 132 | 140 | 178 | 150 | (28) | -18.9% |
| Insurance | 11,752 | 12,715 | 14,051 | 16,107 | 14,538 | (1,569) | -10.8% |
| Total General & Administrative | 19,197 | 20,587 | 25,675 | 28,910 | 25,988 | (2,922) | -11.2% |
| TOTAL OPERATING EXPENSES | \$197,629 | \$240,895 | 163,559 | 256,179 | 256,866 | 687 | 0.3% |
| CAPITAL RESERVE CONT. | 60,000 | 60,000 | 60,000 | 120,000 | 60,000 | (60,000) | -100.0% |
| TOTAL EXPENSES | \$257,629 | \$300,895 | \$223,559 | 376,179 | 316,866 | (59,313) | -18.7% |
| SURPLUS (DEFICIT) | \$88,589 | \$73,436 | \$127,270 | 15,465 | - | 15,465 | |

WHITEWATER-RICE LAKES MANAGEMENT DISTRICT

Proposed 2024 Budget

| | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Projected | 2023 Budget | 2024 Budget | 2024 Budget vs 2023 Projected | 2024 Budget vs 2023 Budget | 2024 Budget vs 2023 Budget | |
|---|------------------|------------------|------------------|-------------------|----------------|------------------|----------------------------------|-------------------------------|-------------------------------|--------------|
| INCOME | | | | | | | | | | |
| Prior Year Surplus Carryover | 53,995 | 88,589 | 73,436 | 127,270 | 61,616 | 15,465 | -111,805 | -87.8% | (46,151) | -74.9% |
| Tax Assessments | 291,128 | 283,432 | 274,276 | 253,950 | 253,950 | 307,443 | 53,493 | 21.1% | 53,493 | 21.1% |
| DNR Grants | - | - | 358 | 8,437 | - | - | -8,437 | - | - | 0.0% |
| Other Income | - | 1,013 | 2,072 | 1,241 | - | - | -1,241 | - | - | 0.0% |
| Launch Fees | 1,096 | 1,297 | 686 | 747 | 1,300 | 1,000 | 253 | 33.9% | (300) | -23.1% |
| Total Income | \$346,218 | \$374,331 | \$350,829 | \$391,644 | 316,866 | \$323,909 | -67,735 | -17.3% | 7,043 | 2.2% |
| WEED HARVESTING | | | | | | | | | | |
| Labor | 41,823 | 26,960 | 16,120 | 28,653 | 35,000 | 36,310 | 7,657 | 26.7% | 1,310 | 3.7% |
| Fuel | 5,748 | 2,928 | 2,784 | 1,775 | 3,915 | 2,941 | 1,166 | 65.7% | (974) | -24.9% |
| Permits & fees | - | 150 | 158 | 14,268 | 300 | 300 | -13,968 | -97.9% | - | 0.0% |
| Grading & Outside Services | 540 | 82 | 88 | 1,793 | 1,500 | 1,800 | 7 | 0.4% | 300 | 20.0% |
| Supplies & Other | 102 | 716 | 119 | 823 | 450 | 750 | -73 | -8.9% | 300 | 66.7% |
| Total Weed Harvesting | 48,213 | 30,836 | 19,268 | 47,311 | 41,165 | 42,101 | -5,210 | -11.0% | 936 | 2.3% |
| CHEMICAL TREATMENT & OTHER | | | | | | | | | | |
| Weed Chemical Treatment | 69,346 | 116,148 | 73,101 | 74,123 | 100,000 | 95,600 | 21,477 | 29.0% | (4,400) | -4.4% |
| Permits | 3,795 | 6,162 | 8,872 | 3,479 | 6,200 | 3,500 | 21 | 0.6% | (2,700) | -43.5% |
| Wildlife Management | 979 | 2,021 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.0% | - | 0.0% |
| Fish Stocking | - | 3,000 | 1,266 | 5,000 | 3,500 | 3,500 | -1,500 | -30.0% | - | 0.0% |
| Total Chemical & Other | 74,120 | 127,330 | 86,739 | 86,102 | 113,200 | 106,100 | 19,998 | 23.2% | (7,100) | -6.3% |
| BOG REMOVAL | | | | | | | | | | |
| Labor | 29,309 | 24,830 | - | 46,400 | 35,700 | 47,048 | 648 | 1.4% | 11,348 | 31.8% |
| Fuel | 2,604 | 3,248 | - | 1,000 | 3,465 | 1,060 | 60 | 6.0% | (2,405) | -69.4% |
| Grading & Outside Services | 2,043 | - | - | 680 | 1,365 | 721 | 41 | 6.0% | (644) | -47.2% |
| Total Bog Removal | 33,956 | 28,078 | - | 48,080 | 40,530 | 48,829 | 749 | 1.6% | 8,299 | 20.5% |
| REPAIRS & MAINTENANCE | | | | | | | | | | |
| Repairs & Service | 15,542 | 27,064 | 27,376 | 33,276 | 28,983 | 25,273 | -8,003 | -24.1% | (3,710) | -12.8% |
| Storage | 6,600 | 7,000 | 4,500 | 12,500 | 7,000 | 12,500 | 0 | 0.0% | 5,500 | 78.6% |
| Total Repairs & Maintenance | 22,142 | 34,064 | 31,876 | 45,776 | 35,983 | 37,773 | -8,003 | -17.5% | 1,790 | 5.0% |
| GENERAL & ADMINISTRATIVE | | | | | | | | | | |
| Clerical Services | 1,800 | 1,800 | 2,160 | 2,400 | 2,400 | 2,400 | 0 | 0.0% | - | 0.0% |
| Dues, fees, and notices | 1,727 | 1,792 | 2,048 | 1,654 | 1,700 | 1,700 | 46 | 2.8% | - | 0.0% |
| Office Supplies & Expenses | 860 | 436 | 1,644 | 1,720 | 1,250 | 1,250 | -470 | -27.3% | - | 0.0% |
| Conventions, WALS, Meetings | 150 | 326 | 977 | 1,829 | 1,000 | 1,500 | -329 | -18.0% | 500 | 50.0% |
| Newsletters & mailing | 1,323 | 1,544 | 2,379 | 2,327 | 2,450 | 2,443 | 116 | 5.0% | (7) | -0.3% |
| Legal & Professional | 1,500 | 1,842 | 2,276 | 2,694 | 2,500 | 2,750 | 56 | 2.1% | 250 | 10.0% |
| Postage | 86 | 132 | 140 | 178 | 150 | 150 | -28 | -15.9% | - | 0.0% |
| Insurance | 11,752 | 12,715 | 14,051 | 16,107 | 14,538 | 16,912 | 805 | 5.0% | 2,374 | 16.3% |
| Total General & Administrative | 19,197 | 20,587 | 25,675 | 28,910 | 25,988 | 29,106 | 196 | 0.7% | 3,118 | 12.0% |
| TOTAL OPERATING EXPENSES | \$197,629 | \$240,895 | \$163,559 | \$256,179 | 256,866 | 263,909 | 7,730 | 3.0% | \$7,043 | 2.7% |
| CAPITAL RESERVE CONT. | 60,000 | 60,000 | 60,000 | 120,000 | 60,000 | 60,000 | -60,000 | -50.0% | - | 0.0% |
| TOTAL EXPENSES | \$257,629 | \$300,895 | \$223,559 | \$376,179 | 316,866 | \$323,909 | -52,270 | -13.9% | 7,043 | 2.2% |
| SURPLUS(DEFICIT) | \$88,589 | \$73,436 | \$127,270 | \$15,465 | - | \$- | -15,465 | -100.0% | \$- | \$- |

| | (actual) | (actual) | (actual) | (est) | (est) |
|---|-----------|-----------|-----------|-----------|-----------|
| Assessed Valuation (\$000) | \$281,951 | \$295,835 | \$330,886 | \$347,430 | \$364,801 |
| % increase in Assessed Valuation | 4.9% | 4.9% | 11.8% | 5.0% | 5.0% |
| Mil Rate | 1.0325 | 0.9581 | 0.8289 | 0.7309 | 0.8428 |
| Average Assessment (approx. 705 parcels) | \$413 | \$402 | \$389 | \$360 | \$436 |
| Average Household Valuation | \$399,930 | \$419,624 | \$469,341 | \$492,808 | \$517,449 |