

WHITEWATER-RICE LAKES MANAGEMENT DISTRICT						
Proposed 2025 Budget						
	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Budget vs 2024 Actual	
INCOME						
Prior Year Surplus Carryover	73,436	127,270	-	-	0	0.0%
Tax Assessments	274,276	253,950	307,443	313,010	5,567	1.8%
DNR Grants	358	8,437	-		0	0.0%
Other Income	2,072	1,307	1,073	800	-273	-25.4%
Launch Fees	686	785	730	200	-530	-72.6%
Total Income	\$350,829	\$391,749	309,246	\$314,010	\$4,764	1.5%
WEED HARVESTING						
Labor	16,120	33,998	27,576	35,300	7,724	28.0%
Fuel	2,784	2,610	2,093	3,000	907	43.3%
Permits & fees	158	14,822	168	200	32	19.0%
Grading & Outside Services	88	2,421	453	700	247	54.5%
Supplies & Other	119	1,520	933	800	-133	-14.3%
Total Weed Harvesting	19,268	55,371	31,223	40,000	8,777	28.1%
CHEMICAL TREATMENT & OTHER						
Weed Chemical Treatment	73,101	73,562	80,407	70,000	-10,407	-12.9%
Permits, Surveys & Supplies	8,872	892	5,660	5,660	0	0.0%
Barley Straw Project	-	-	4,272	7,500	3,228	75.6%
Wildlife Management	3,500	3,617	3,500	3,500	0	0.0%
Fish Stocking	1,266	6,568	2,500	3,500	1,000	40.0%
Total Chemical & Other	86,739	84,639	96,339	90,160	(6,179)	-6.4%
BOG REMOVAL						
Contractor		50,775	22,000	34,800	12,800	58.2%
Labor	-	24,260	8,298	8,390	92	1.1%
Fuel	-	1,487	1,387	1,060	(327)	-23.6%
Grading & Outside Services	-	-	560	750	190	33.9%
Total Bog Removal	-	76,522	32,245	45,000	12,755	39.6%
REPAIRS & MAINTENANCE						
Repairs & Service	27,376	32,328	15,628	27,000	11,372	72.8%
Storage/Debt Service	4,500	13,300	15,500	17,000	1,500	9.7%
Total Repairs & Maintenance	31,876	45,628	31,128	44,000	12,872	41.4%
GENERAL & ADMINISTRATIVE						
Clerical Services	2,160	2,400	2,400	2,520	120	5.0%
Dues, fees, and notices	2,048	2,191	1,767	1,700	(67)	-3.8%
Office Supplies & Expenses	1,644	1,805	2,121	1,250	(871)	-41.1%
Conventions, WALS, Meetings	977	1,216	1,760	2,000	240	13.6%
Newsletters & mailing	2,379	2,224	3,165	2,450	(715)	-22.6%
Legal & Professional	2,276	3,039	4,370	6,250	1,880	43.0%
Postage	140	191	134	175	41	30.6%
Insurance	14,051	16,117	14,962	18,505	3,543	23.7%
Total General & Administrative	25,675	29,183	30,679	34,850	4,171	13.6%
TOTAL OPERATING EXPENSES	\$163,559	291,343	221,614	254,010	32,396	14.6%
CAPITAL RESERVE CONT.	60,000	120,000	60,000	60,000	-	0.0%
TOTAL EXPENSES	\$223,559	\$411,343	281,614	\$314,010	\$32,396	11.5%
SURPLUS(DEFICIT)	\$127,270	\$(19,594)	27,632	\$-	\$(27,632)	-100.0%

	(actual)	(actual)	(est)
Assessed Valuation (\$000)	\$295,836	\$330,886	\$419,132
% increase in Assessed Valuation	4.9%	11.8%	5.0%
Mil Rate	0.9271	0.7675	0.7468
Average Assessment	\$343	\$317	\$391
(approx. 705 parcels, 800 since 2022)			
Average Household Valuation	\$419,625	\$469,342	\$594,513