

Goose Lake Watershed District
(2022 revised due to errors in the spreadsheet calculations)

Saturday, August 24, 2024

Revised Proposal: Move 2022 Operating Budget Balance in the amount of \$5,133.67 to 2023 as follows: Harvester Equipment \$5,133.67

2021 Operating Budget Balances	2022 Budget	Actual Spending through 12/31/2022	2022 Budget Balance
Insurance	\$ 5,000.00	\$3,380.00	\$ 1,620.00
Office Operation	\$ 600.00	\$1,414.16	\$ (814.16)
Aeration Electric	\$ 690.00	\$609.00	\$ 81.00
Harvesting Operation	\$ 2,500.00	\$7,420.88	\$ (4,920.88)
Lake Improvements	\$14,200.00	\$7,342.29	\$ 6,857.71
Fishery Improvements	\$ -	\$0	\$ -
Commissioner Training	\$ 385.00	\$150.00	\$ 235.00
Legal fees	\$ 500.00	\$0	\$ 500.00
Bank Fees (debit and other)	\$ 12.00	\$12.00	\$ -
Facility Operating	\$ 1,575.00	\$0	\$ 1,575.00
OPERATING TOTAL	\$ 25,462.00	\$20,328.33	\$ 5,133.67

Non-lapsing Account	2023 Starting Balance	Proposed Increase / (Decrease)	Revised Total Prior to 2023 Year Ending Adjustments
Capital Funds misc.	\$ 761.28		\$ 761.28
Harvesting Equipment	\$ 97,500.00	\$ 5,133.67	\$ 102,633.67
Beach Improvements	\$ 3,973.73		\$ 3,973.73
Aeration Equipment	\$ 2,184.18		\$ 2,184.18
Boat Launch	\$ 3,457.80		\$ 3,457.80
Maintenance and Storage Facility	\$ 10,000.00		\$ 10,000.00
Total	\$ 117,876.99	\$ 5,133.67	\$ 123,010.66

