

Goose Lake Watershed District Proposal to Move Excess Funds

Sunday, August 31, 2025

Proposal: move the \$10,153.32 budget 2024 excess to Lake/Beach Improvements for future stocking/herbicide needs.

Operating Budget Balances	2024 Budget	Actual Spending through 12/31/2024	2023 Budget Balance
Insurance	\$ 5,000.00	\$ 3,331.00	\$ 1,669.00
Office Operation	\$ 600.00	\$ 769.61	\$ (169.61)
Aeration Electric	\$ 600.00	\$ 545.09	\$ 54.91
Harvesting Operation	\$ 11,000.00	\$ 3,616.72	\$ 7,383.28
Lake Improvements	\$ 750.00	\$ 160.14	\$ 589.86
Fishery Improvements	\$ -	\$ -	\$ -
Commissioner Training	\$ 385.00	\$ 529.12	\$ (144.12)
Legal fees	\$ 500.00	\$ -	\$ 500.00
Bank Fees (debit and other)	\$ 12.00	\$ 12.00	\$ -
Facility Operating	\$ 1,575.00	\$ 1,305.00	\$ 270.00
OPERATING TOTAL	\$ 20,422.00	\$ 10,268.68	\$ 10,153.32

	2024 Balance	2024 OpsTransfer	2025 Starting Totals	Spent 2025	Ongoing Balance
Capital Funds misc.	\$761.28		\$761.28		\$761.28
Harvesting Equipment	\$70,659.38		\$70,659.38	\$64,978.35	\$5,681.03
Lake/Beach Improvements	\$10,202.65	\$10,153.32	\$20,355.97	\$9,955.38	\$10,400.59
Aeration Equipment	\$1,998.58		\$1,998.58		\$1,998.58
Boat Launch	\$1,093.97		\$1,093.97		\$1,093.97
Maintenance and Storage Facility	\$8,890.00		\$8,890.00		\$8,890.00
CAPITAL TOTAL	\$93,605.86		\$103,759.18		\$28,825.45
Reserves	\$4,500.00		\$4,500.00		\$4,500.00