

Montello Lake Inland Protection & Rehabilitation District Budget

	2023-2024	2024-2025
2023-2024 Budget	Actual	Proposed

Income

Checking Account	76,646.00	65,793.08	101,552.00
Savings Account	15,000.00	15,007.62	15,100.00
Chemical Reimbursement	0.00	4,200.00	0.00
Boat Launch Donations	0.00	142.00	0.00
Assessments	0.00	60,825.77	0.00
Total Income	91,646.00	145,968.47	116,652.00

Operating Expenses

Aquatic Plant Management	43,544.00	43,286.93	58,275.00
Lake Management Plan	18,102.00	0.00	18,102.00
Administrative Costs	2,500.00	4,231.70	5,875.00
Insurance	6,500.00	6,512.00	6,825.00
Information Education	3,000.00	2,393.00	3,000.00
Fish Management	0.00	0.00	0.00
Supplies	1,500.00	672.15	1,575.00
Community Outreach	1,500.00	3,155.94	3,000.00
Total Operating Expenses	76,646.00	60,251.72	96,652.00

Capital Expense Fund	15,000.00	15,000.00	20,000.00
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Total Expenses	91,646.00	75,251.72	116,652.00
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