

Montello Lake Inland Protection & Rehabilitation District Budget

	2024-2025 Budget	2024-2025 Actual	2025-2026 Proposed
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Income

Checking Account	101,552.00	99,540.83	79,875.00
Savings Account	15,100.00	30,360.46	20,000.00
Chemical Reimbursement	0.00	4,550.00	0.00
Boat Launch Donations	0.00	208.18	0.00
Assessments	0.00	65,983.29	0.00
Total Income	116,652.00	200,642.76	99,875.00

Operating Expenses

Aquatic Plant Management	58,275.00	56,652.64	58,275.00
Lake Management Plan	18,102.00	16,152.00	0.00
Administrative Costs	5,875.00	6,972.78	7,200.00
Insurance	6,825.00	6,374.00	6,825.00
Information Education	3,000.00	0.00	3,000.00
Fish Management	0.00	0.00	0.00
Supplies	1,575.00	742.22	1,575.00
Community Outreach	3,000.00	2,136.21	3,000.00
Total Operating Expenses	96,652.00	89,029.85	79,875.00

Capital Expense Fund	20,000.00	15,000.00	20,000.00
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Total Expenses	116,652.00	104,029.85	99,875.00
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