

PROPOSED SPENDING PLAN AND BUDGET FYE 6/30/19

	General	Projects	Leb. Roads	Total	%
Administrative Costs	\$ 55,000	\$ -	\$ -	\$ 55,000	27.5%
Security	32,740			32,740	16.4%
Lake Health	28,890			28,890	14.5%
Repairs & Maintenance	18,000			18,000	9.0%
Repairs & Maintenance - Lebanon Roads			35,000	35,000	17.5%
All Other Expenses	13,070			13,070	6.5%
Shed, Fence and Bulletin Boards		7,000		7,000	3.5%
Lake Bed/Shoreline - Study	-	10,000	-	10,000	5.0%
TOTAL SPENDING PLAN	147,700	17,000	35,000	199,700	<u>100.0%</u>
Proposed Use of Prior Years' Surplus	<u>(23,000)</u>	<u>(17,000)</u>	-	<u>(40,000)</u>	
Proposed Budget for FYE June 30, 2019	<u>\$ 124,700</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 159,700</u>	
Estimated # of Taxable Properties	815	815	415		
Proposed Avg. Cost Per Property 2018-19	\$ 153.01	\$ -	\$ 84.34		
Budget for FYE June 30, 2018	\$ 128,525	\$ 50,000	\$ 35,000		
Average Cost Per Property 2017-18	\$ 157.70	\$ 61.35	\$ 84.34		

Amston Lake Tax District
 Financial Detail For FY 2019 Budget

EXPENSES	FY 19	%
Tax Collector's Fee	5,150	
Tax Software Maintenance	1,750	
Tax Bills Processing/Mailing	2,200	
Treasurer's Fee	5,150	
Clerk's Fee	4,120	
Liability Insurance	7,600	
Property tax - Hebron	9,000	
Property tax - Lebanon	11,500	
Lien Fees	100	
Legal Fees	1,000	
Legal Notices - Advertising	150	
Legal Advertising Fees	50	
Accounting & Auditing	1,700	
Tax Acct & Bookkeeping	50	
Office Expense	800	
Records Storage	930	
Internet and Phone	300	
Board Meeting Expenses	750	
Integrity bond	150	
Website	50	
Signs & Bulletin Boards	1,000	
Newsletter	1,500	
Total Administration	55,000	27.5%
Security Expense		
Security	30,708	
Gate Monitoring	1,980	
Misc Security Exp	52	
Total Security Expense	32,740	16.4%
Lake Health		
Water Testing	2,309	
Limnologist	7,191	
Barley Straw	4,642	
Watershed maintenance	7,701	
Plunge pools - New	5,367	
Cove Rd - New lot	500	
Boat Inspection - Into Lake	751	
Boat Inspection - Out of Lake	429	
Total Lake Health	28,890	14.5%

Amston Lake Tax District		
Financial Detail For FY 2019 Budget		
Repairs & Maintenance		
Mowing	7,929	
RoW Mgmt	1,900	
Main Dam Tree, Brush Removal	1,632	
Clean/Inspect ALD Properties	1,632	
Dams M & D Inspections	93	
Boat Dock Maint - Main Beach	788	
Boat Dock Maint - Lollipop	681	
Main Beach Clean Up	862	
Lollipop Beach Clean up	698	
Lollipop Beach - Other Expenses	698	
Lake Exp - Other	537	
Boat Racks-Labor/Matls	551	
Total Repairs & Maintenance	18,000	9.0%
Other		
Sanitation	1,630	
Lake Passes	3,440	
ALA contribution	8,000	
Total Other	13,070	6.5%
Total General Operating Expenses	147,700	0.0%
8501-00-Lebanon Road Repair - Other	15,000	
8502-00-Lebanon Roads Snow Removal	20,000	
8500-00-Lebanon Road Fund	35,000	17.5%
5999-00-Total Operating Expenses	182,700	91.5%
Projects - shed, fence, bulletin boards	7,000	3.5%
Projects - Lake/shoreline - study	10,000	5.0%
Total Spending Plan	199,700	100.0%
Less accumulated surplus funds to be used	(40,000)	
Proposed Budget FY 19	159,700	