

APPROVED GENERAL FUND AND LEBANON ROADS BUDGETS
Fiscal Year end 2025

	General Fund			Actuals FYE 24 YTD April
	2024-2025	2023-2024	Change	
Administrative Costs	\$ 71,400	\$ 62,400	\$ 9,000	\$ 58,201
Administration - ALA support	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
Administration - ALA Clubhouse repairs	\$ -	\$ 20,000	\$ (20,000)	\$ 20,000
Lake Health	\$ 51,630	\$ 39,800	\$ 11,830	\$ 40,557
Repairs & Maintenance	\$ 22,950	\$ 26,800	\$ (3,850)	\$ 20,506
Beach Pass Checkers	\$ 26,900	\$ 24,200	\$ 2,700	\$ 17,146
All Other Expenses (incl Tree plan)	\$ 15,000	\$ 13,800	\$ 1,200	\$ 12,050
			\$ -	
TOTAL GENERAL FUND EXPENSES	\$ 196,880	\$ 196,000	\$ 880	\$177,460
Less surplus to be used	\$ -	\$ (39,000)	\$ 39,000	
Approved Budget - General Fund	\$ 196,880	\$ 157,000	\$ 39,880	
				\$ 176,000 FYE24 operating budget \$ 20,880 increase

	Lebanon Roads			
Road Repairs & Maintenance	\$ 16,000	\$ 3,000	\$ 13,000	\$ 31,026
Plowing & Sanding	24,000	21,000	3,000	\$ 7,400
TOTAL LEBANON RD FUND EXPENSES	40,000	24,000	16,000	38,426
Less approved surplus to be used	(8,000)	-	(8,000)	
Approved Budget - Lebanon Roads Fund	\$ 32,000	\$ 24,000	\$ 8,000	

Grand Total - All Expenses	\$ 236,880	\$ 220,000	\$ 16,880
Less Surplus to be used	\$ (8,000)	\$ (39,000)	\$ 31,000
Less Non-Tax revenue planned	\$ (5,880)	\$ (7,000)	\$ 1,120
Net - Tax Revenue needed	\$ 223,000	\$ 174,000	\$ 47,880

General Fund Taxes (50/50 Hebron-Lebanon)	\$ 191,000	\$ 150,000	\$ 41,000
Lebanon Road Fund Taxes	\$ 32,000	\$ 24,000	\$ 8,000
Total Tax Revenue	\$ 223,000	\$ 174,000	\$ 41,000

Hebron Taxes	\$ 95,500	\$ 75,000	\$ 20,500
Lebanon Taxes	\$ 127,500	\$ 99,000	\$ 28,500