

## Capitol Improvement (Infrastructure) Budget 2026/2027

Capital Improvement Savings Account 7/1/25

\$7,821.52

Balance 4/1/2026

\$11,970.38

| EXPENSES                                             | BUDGET             | This Years<br>Priority | Goal        | Balance |
|------------------------------------------------------|--------------------|------------------------|-------------|---------|
| Spillway                                             |                    | 1                      |             |         |
| Annual Allocation Bridge on Roller Coaster Hill      | \$5,000.00         | 2                      | \$40,000    | \$0     |
| Bridge by Johns                                      |                    | 3                      |             |         |
| Silt Bason                                           |                    |                        |             |         |
| Posts on Dam                                         |                    |                        |             |         |
| Annual allocation account for Beach Area             | \$2,000.00         |                        | \$30,000    | \$0     |
| Beach                                                |                    |                        |             |         |
| Beach Park                                           |                    |                        |             |         |
| Rip Rap Shoreline/retaining wall at beach park       |                    |                        |             |         |
| Little Lake Park                                     |                    |                        |             |         |
| Playground                                           |                    |                        |             |         |
| Bathroom                                             |                    |                        |             |         |
| Annual allocation account to replace Tractor         | \$3,500.00         |                        | \$40,000    | \$0     |
| Annual allocation account to build/dredge silt bason | \$4,000.00         |                        | \$20,000.00 | \$0     |
| Annual allocation account to Dredge 1 Bay            |                    |                        |             |         |
| Playground Equipment                                 |                    |                        |             |         |
| Total Budgeted Expenses                              | <b>\$14,500.00</b> |                        | \$130,000   | 0       |
| <b>Difference</b>                                    | <b>\$4,421.50</b>  |                        |             |         |

**608 lots paid in 2024 @ \$25.00/lot = \$15,200 income**

**ELB rental 2024 \$3,721.50**

**Total \$18,921.50**