

Capitol Improvement Budget 2025/2026

Capital Improvement Savings Account 7/1/24

\$41,326.23

Capital Improvement Savings Account 7/1/25

\$7,765.84

EXPENSES	BUDGET	This Years Priority
Little Lake		
Little Lake dock		
Little Lake park	\$2,000.00	
Little Lake rip rap		
Spillway		
Engineer		
Design		
Side of Spillway		
Bottom of Spillway		
Top of Spillway	\$70,000.00	
Bridge by Johns	\$12,000.00	
Posts on Dam	\$1,000.00	
Bridge on Roller Coaster Hill	\$30,000.00	
Beach Area	\$10,000.00	
Beach		
Beach Park		
Mancell Lee Park-sell		
Parking Lot by Shelter House	\$2,000.00	
Railing by Mailboxes	\$500.00	
Rip Rap Shoreline/retaining wall at beach park	\$3,000.00	
Annual allocation account to replace Tractor	\$2,500.00	
Annual allocation account to replace Truck	\$2,500.00	
Annual allocation account slit bason	\$6,000.00	
Annual allocation account Dredge 1 bay	\$15,000.00	
Purchase lot next to office	\$2,500.00	
Maintenance Building	\$80,000.00	
Playground Equipment	\$5,000.00	
Rental Docks	\$10,000.00	
Total Expenses	\$254,000.00	