

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2025

REVENUE SOURCES SUMMARY

Source	2021	2022	2023	2024	2025
General Fund					
<i>Revenue</i>					
Tax Levy	645,200	712,000	724,000	742,000	761,000
<i>Other Fund Sources</i>					
Transfers In	65,000	65,000	65,000	65,000	65,000
Sale of Equipment	0	66,000	0	0	0
General Fund Total	710,200	843,000	789,000	807,000	826,000
Park Improvement Fund					
<i>Revenue</i>					
Park Fees	176,000	188,000	192,000	201,000	212,000
<i>Other Fund Sources</i>					
Transfer from General Fund	0	0	30,000	0	0
Sale of Equipment	0	43,800	0	0	0
Park Improvement Fund Total	176,000	231,800	222,000	201,000	212,000
Sewer Fund					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
Sewer Fund Total	0	0	0	0	0
State Aid					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
State Aid Total	0	0	0	0	0
Street Fund					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
Street Fund Total	0	0	0	0	0
Vehicle Replacement Fund					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
Vehicle Replacement Fund Total	0	0	0	0	0
Water Fund					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
Water Fund Total	0	0	0	0	0