

City of Timberlake, Washington

Capital Improvement Plan

2021 thru 2026

SOURCES AND USES OF FUNDS

Source	2021	2022	2023	2024	2025	2026
Park Improvement Fund						
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800	78,800
<u>Revenues and Other Fund Sources</u>						
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000	0
Total Funds Available	201,000	278,800	178,800	127,800	269,800	78,800
<u>Expenditures and Uses</u>						
Total Expenditures and Uses	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)	(71,000)
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000	(71,000)
Ending Balance	47,000	(43,200)	(73,200)	57,800	78,800	7,800