

City of James Lake, Washington

*Capital Improvement Plan*

2025 thru 2029

**REVENUE SOURCES SUMMARY**

Source	2025	2026	2027	2028	2029
<b>General Fund</b>					
<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
<b>General Fund Total</b>	<b>710,200</b>	<b>843,000</b>	<b>789,000</b>	<b>807,000</b>	<b>826,000</b>
<b>Park Improvement Fund</b>					
<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
<b>Park Improvement Fund Total</b>	<b>176,000</b>	<b>231,800</b>	<b>222,000</b>	<b>201,000</b>	<b>212,000</b>
<b>Sewer Fund</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>Sewer Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Aid</b>					
<i>Revenue</i>					
No Revenues	0	0	0	0	0
<b>State Aid Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Fund</b>					
No Revenues	0	0	0	0	0
<b>Street Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicle Replacement Fund</b>					
No Revenues	0	0	0	0	0
<b>Vehicle Replacement Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Fund</b>					
No Revenues	0	0	0	0	0
<b>Water Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>