

City of James Lake, Washington

*Capital Improvement Plan*

2025 thru 2029

**SOURCES AND USES OF FUNDS**

Source	2025	2026	2027	2028	2029
<b>General Fund</b>					
Beginning Balance	60,000	449,000	739,000	1,048,000	1,668,000
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	710,200	843,000	789,000	807,000	826,000
<b>Total Funds Available</b>	<b>770,200</b>	<b>1,292,000</b>	<b>1,528,000</b>	<b>1,855,000</b>	<b>2,494,000</b>
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(321,200)	(553,000)	(480,000)	(187,000)	(62,000)
Change in Fund Balance	389,000	290,000	309,000	620,000	764,000
<b>Ending Balance</b>	<b>449,000</b>	<b>739,000</b>	<b>1,048,000</b>	<b>1,668,000</b>	<b>2,432,000</b>

Source	2025	2026	2027	2028	2029
<b>Park Improvement Fund</b>					
Beginning Balance	25,000	47,000	(43,200)	(73,200)	57,800
<u>Revenues and Other Fund Sources</u>					
Total Revenues and Other Fund Sources	176,000	231,800	222,000	201,000	212,000
<b>Total Funds Available</b>	<b>201,000</b>	<b>278,800</b>	<b>178,800</b>	<b>127,800</b>	<b>269,800</b>
<u>Expenditures and Uses</u>					
Total Expenditures and Uses	(154,000)	(322,000)	(252,000)	(70,000)	(191,000)
Change in Fund Balance	22,000	(90,200)	(30,000)	131,000	21,000
<b>Ending Balance</b>	<b>47,000</b>	<b>(43,200)</b>	<b>(73,200)</b>	<b>57,800</b>	<b>78,800</b>