

City of James Lake, Washington
Capital Improvement Plan
 2025 thru 2034

SOURCES AND USES OF FUNDS

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Fund										
Beginning Balance	60,000	449,000	739,000	1,048,000	1,668,000	2,432,000	2,382,000	2,327,800	1,877,800	1,790,800
<u>Revenues and Other Fund Sources</u>										
Total Revenues and Other Fund Sources	710,200	843,000	789,000	807,000	826,000	0	0	0	0	0
Total Funds Available	770,200	1,292,000	1,528,000	1,855,000	2,494,000	2,432,000	2,382,000	2,327,800	1,877,800	1,790,800
<u>Expenditures and Uses</u>										
Total Expenditures and Uses	(321,200)	(553,000)	(480,000)	(187,000)	(62,000)	(50,000)	(54,200)	(450,000)	(87,000)	0
Change in Fund Balance	389,000	290,000	309,000	620,000	764,000	(50,000)	(54,200)	(450,000)	(87,000)	0
Ending Balance	449,000	739,000	1,048,000	1,668,000	2,432,000	2,382,000	2,327,800	1,877,800	1,790,800	1,790,800