

City of James Lake, Washington

Capital Improvement Plan

2025

SOURCES AND USES OF FUNDS

Source	2025
Park Improvement Fund	
Beginning Balance	25,000
Revenues and Other Fund Sources	
<i>Revenue</i>	
Park Fees	176,000
<i>Total</i>	176,000
Total Revenues and Other Fund Sources	176,000
Total Funds Available	201,000
Expenditures and Uses	
<i>Capital Projects & Equipment</i>	
<u>Parks and Recreation</u>	
Annual Tennis Court Rehabilitation *P&R-18-004	(16,000)
New Storage Shed: Central Park *P&R-21-003	(10,000)
Grading/Seeding *P&R-22-002	(20,000)
Baseball Field Construction *P&R-22-003	(15,000)
New Playground: Arden Park *P&R-23-001	(82,000)
<i>Total</i>	(143,000)
<i>Other Uses</i>	
Transfers Out	(11,000)
<i>Total</i>	(11,000)
Total Expenditures and Uses	(154,000)
Change in Fund Balance	22,000
Ending Balance	47,000