

City of James Lake, Washington

Capital Improvement Plan

2025 thru 2030

SOURCES AND USES OF FUNDS

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

| Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|----------------|-----------------|-----------------|----------------|----------------|---------------|
| 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 |