

**Capital Funds Budget Worksheet**

	System Replacement				Capital Improvement			
	2020	2021	2022 FCST	2023	2020	2021	2022 FCST	2023
<b>Beginning Fund Balance</b>	201,939	210,910	235,323	<b>BUDGET 275,069</b>	322,231	267,755	(89,574)	<b>(78,203)</b>
<b>CASH INFLOW</b>								
Water Sales	-	-	-	-	15,766	14,336	13,783	14,000
Capital Charges	-	-	-	-	68,040	67,680	67,704	68,000
New Shares, Hookups, Other	-	-	-	-	-	5,457	23,392	-
Interest Income	-	-	-	-	818	588	206	200
New Loan (Kitsap Bank)	-	-	-	-	-	250,000	-	-
Transfer from Operations	50,004	30,000	40,000	50,000	-	-	-	-
<b>Total Inflow</b>	<b>50,004</b>	<b>30,000</b>	<b>40,000</b>	<b>50,000</b>	<b>84,624</b>	<b>338,061</b>	<b>105,085</b>	<b>82,200</b>
<b>COSTS</b>								
Bank Service Charges	-	-	-	-	-	2,910	-	-
Interest Expense	-	-	-	-	2,942	5,294	16,143	15,000
Loan Principal Payment	-	-	-	-	28,021	29,488	36,739	36,500
<b>PROJECTS</b>								
Total Meter Replacement Program	-	2,661	254	3,000	-	-	-	-
Total Projects @ Springs	-	-	-	-	-	-	3,675	3,000
Total Projects @ DWA Building	33,308	-	-	32,000	28,948	-	-	-
Total Office IT	2,578	-	-	-	-	-	-	-
Total Sandy Shores PRV Replacement	-	-	-	59,000	-	-	-	-
Total 94th & Summerhurst Connection	-	-	-	30,000	-	-	-	-
Total 268th old well house demo	-	-	-	7,000	-	-	-	-
Total Booster Station Generator	-	-	-	-	52,283	3,970	-	-
Total Emergency Service	-	-	-	-	1,152	-	-	-
Total Sandy Shores Filtration	-	-	-	-	19,951	647,801	20,864	-
<b>Total PROJECTS</b>	<b>35,886</b>	<b>2,661</b>	<b>254</b>	<b>131,000</b>	<b>102,334</b>	<b>651,771</b>	<b>24,540</b>	<b>3,000</b>
Service Connections	-	-	-	-	-	5,927	16,292	-
Unscheduled Capital Costs	5,191	2,926	-	9,000	5,761	-	-	3,000
<b>Total Costs</b>	<b>41,076</b>	<b>5,587</b>	<b>254</b>	<b>140,000</b>	<b>139,058</b>	<b>695,390</b>	<b>93,714</b>	<b>57,500</b>
Net Cash Flow in/out of Capital Accounts	8,928	24,413	39,746	(90,000)	(54,433)	(357,329)	11,371	24,700
<b>Ending Fund Balance</b>	<b>210,867</b>	<b>235,323</b>	<b>275,069</b>	<b>185,069</b>	<b>267,798</b>	<b>(89,574)</b>	<b>(78,203)</b>	<b>(53,503)</b>