

Capital Funds Budget Worksheet

Dockton Water Association Proposed Capital Budget - 2023/2024	System Replacement			
	2021	2022	2023 FCST	2024
Beginning Fund Balance	210,910	235,323	275,069	BUDGET 267,021
CASH INFLOW				
Water Sales	-	-	-	-
Capital Charges	-	-	-	-
New Shares, Hookups, Other	-	-	-	-
Interest Income	-	-	-	-
Loan Draw - PRV Pre-Const (SR). and Springs Wells CI)			30,000	70,000
Transfer from Operations	30,000	40,000	40,000	40,000
Total Inflow	30,000	40,000	70,000	110,000
COSTS				
Interest Expense	-	-	2,000	7,000
Loan Principal Payment	-	-	1,000	2,000
PROJECTS				
Total Meter Replacement Program	2,661	254	1,857	3,000
Total Projects @ Springs	-	-	-	-
Total Silos	-	-	-	10,000
Total Projects @ DWA Building	-	-	33,690	5,000
Total Sandy Shores PRV Replacement	-	-	30,000	70,000
Total 268th old well house demo	-	-	5,435	-
Total Booster Station Generator	-	-	-	-
Total Sandy Shores Filtration	-	-	-	-
Total PROJECTS	2,661	254	70,982	88,000
Service Connections	-	-	-	-
Unscheduled Capital Costs	2,926	-	4,066	9,000
Total Costs	5,587	254	78,048	106,000
Net Cash Flow in/out of Capital Accounts	24,413	39,746	(8,048)	4,000
Ending Fund Balance	235,323	275,069	267,021	271,021

Capital Improvement			
2021	2022	2023 FCST	2024
267,755	(89,574)	(76,646)	BUDGET (38,564)
14,336	13,740	13,076	15,000
67,680	67,728	67,943	95,000
5,457	26,497	12,380	-
588	207	202	205
250,000		-	100,000
-	-	-	-
338,061	108,172	93,601	210,205
8,204	16,152	13,924	16,000
29,488	36,215	36,312	38,000
-	-	-	-
-	3,675	50	113,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,970	-	-	-
647,801	20,864	-	-
651,771	24,540	50	113,000
5,927	18,337	5,233	-
-	-	-	3,000
698,300	95,244	55,519	170,000
(360,239)	12,928	38,082	40,205
(92,484)	(76,646)	(38,564)	1,641