

Central Iron County WCD

Run Date: Friday, December 20, 2013

Capital Budget

51 - Central Iron County Water as of 12/31/2014

Description	2014 Budget	2014 Actual
Projects:		
2012 Cedar Highlands	\$ -	0
2013 Cedar Highlands Fire Hydrants	\$ -	0
Coal Creek Project	\$ 30,000.00	0
Total Projects:	\$ 30,000.00	0
Direct Purchase:		
1611 - Land & Water Rights	\$ -	0
1641 - Buildings & Structures	\$ -	0
1642 - Water Utility System 10yrs	\$ -	0
1643 - Water Utility System 20yrs	\$ -	0
1644 - Water Utility System 40yrs	\$ -	0
1645 - 2010 Water Utility System	\$ -	0
1646 - 2011 Water System	\$ -	0
1647 - GpTools & Small Equipment	\$ -	0
1648 - Machinery & Equipment	\$ 30,000.00	0
1661 - Office Equipment	\$ -	0
1671 - Autos & Trucks	\$ 20,000.00	0
Total Direct Purchase:	\$ 50,000.00	0
Total Capital Requirement:	\$ 80,000.00	0
Long Term Debt Repayment:		
1998 USDA Angus Water	\$ 1,037.68	0
2005A DW Parity Water Revenue	\$ 122,000.00	0
2005C USDA Parity Water Revenue	\$ 29,872.72	0
2008 Capital Lease Water Purchase	\$ 166,363.61	0
2008 USDA Parity Water Revenue	\$ 35,035.70	0
2008A DW Parity Water Revenue (Phase II)	\$ 159,000.00	0
2009 DW Parity Water Revenue	\$ 3,000.00	0
2009A DW Parity Water Revenue	\$ 4,000.00	0
2011 DW Cedar Highlands	\$ 6,000.00	0
2011 DW Cedar Highlands (\$25,000)	\$ -	0
Total Long Term Debt Repayment:	\$ 526,309.71	0
Total Capital and Long Term Debt Requirement:	\$ 606,309.71	0
Resources to be Provided:		
Net Income	\$ 244,115.00	0

Add Depreciation	\$ 663,000.00	0
Provided/Required from Operation:	\$ 907,115.00	0
Project Borrowing	\$ -	0
Total Resources to be Provided:	\$ 907,115.00	0
Resource Remaining or to be Provided:	\$ 300,805.29	0
Beginning Capital Asset Resources:	\$ -	0
Ending Capital Asset Resources:	\$ 300,805.29	0