

**Central Iron County WCD
Capital Budget
51 - Central Iron County Water as of 11/30/2015**

11/20/2014

<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>
Projects:		
2013 Cedar Highlands Fire Hydrants	0	0
Coal Creek Project	0	0
Rush Lake & WECCO Project	150,000	0
Total Projects:	150,000	0
Direct Purchase:		
1611 - Land & Water Rights	20,000	0
1641 - Buildings & Structures	0	0
1642 - Water Utility System 10yrs	0	0
1643 - Water Utility System 20yrs	0	0
1644 - Water Utility System 40yrs	0	0
1645 - 2010 Water Utility System	0	0
1646 - 2011 Water System	0	0
1647 - GpTools & Small Equipment	0	0
1648 - Machinery & Equipment	0	0
1661 - Office Equipment	0	0
1671 - Autos & Trucks	25,000	0
Total Direct Purchase:	45,000	0
Total Capital Requirement:	195,000	0
Long Term Debt Repayment:		
1998 USDA Angus Water	1,085	0
2005A DW Parity Water Revenue	125,000	0
2005C USDA Parity Water Revenue	31,167	0
2008 Capital Lease Water Purchase	174,349	0
2008 USDA Parity Water Revenue	36,509	0
2008A DW Parity Water Revenue (Phase II)	163,000	0
2009 DW Parity Water Revenue	3,000	0
2009A DW Parity Water Revenue	5,000	0
2011 DW Cedar Highlands	6,000	0
2011 DW Cedar Highlands (\$25,000)	25,000	0
Total Long Term Debt Repayment:	570,110	0
Total Capital and Long Term Debt Requirement:	765,110	0
Resources to be Provided:		
Net Income	303,298	0
Add Depreciation	665,000	0
Provided/Required from Operation:	968,298	0
Project Borrowing	0	0
Total Resources to be Provided:	968,298	0
Resource Remaining or to be Provided:	203,188	0
Beginning Capital Asset Resources:	0	0
Ending Capital Asset Resources:	203,188	0