

**WESTERN FLEMING
COUNTY WATER DISTRICT
CAPITAL REPLACEMENT PLAN**

WESTERN FLEMING COUNTY WATER DISTRICT
CAPITAL REPLACEMENT PLAN

IF WESTERN FLEMING COUNTY WATER DISTRICT HAD A MAJOR BRAKE
DOWN OF EQUIPMENT AT THE WATER PLANT OR A MAJOR DISASTER THAT
AFFECTED OUR WATER COMPANY THE FOLLOWING STEPS WOULD BE
TAKEN.

1. THE FOLLOWING PEOPLE WOULD BE NOTIFIED:

PUMP AND VALVE REPAIR:

HENRY P. THOMPSON CO.
101 MAIN ST, SUITE 300
MILFORD, OHIO 45150
PHONE: 1-800-597-5099
FAX: 1-513-248-3201

REYNOLDS INC.
1301 EAST MAIN ST. #15
LOUISVILLE, KY 40206-1745
PHONE: 1-502-585-1241

SOUTHERN SALES CO. INC.
2929 KRAFT DRIVE
NASHVILLE, TN. 37204
PHONE: 615-254-0066
1-800-843-5523

USA BLUEBOOK
P.O. BOX 9006
GURNEE, IL. 60031-9006
PHONE: 1-800-548-1234

RAWDON MYERS INC.
300 MILFORD PARKWAY
MILFORD, OHIO 45150
PHONE: 513-968-5300

CHEMICALS:

C.I. THORNBURG CO.,INC.
740 ENTERPRISE DRIVE
LEXINGTON, KY 40510-1029
PHONE: 859-255-0852

WATER SOLUTIONS UNLIMITED INC.
INDUSTRIAL DR.
FRANKLIN, IN. 46131-9609
PHONE: 317-736-6868

CEDAR CHEMICAL, LLC
P.O. BOX 271
PLANTATION AVE.
CEDARTOWN, GA 30125
PHONE: 770-748-3863
1-888-883-8289

2. THE DISTRICT HAS THREE DEPRECIATION RESERVE ACCOUNTS:
1. 2003 DEPRECIATION RESERVE ACCOUNT #5001201489 FOR \$24,990.84
 2. 1988 DEPRECIATION FUND #0014514655 FOR \$71,205.64
 3. 2003 DEPRECIATION FUND #5001753325 FOR \$60,067.69

CD'S AVAILABLE:

1. ACCT.#2233 BALANCE \$122,390.85
2. ACCT.#1203 BALANCE \$64,215.27
3. ACCT.#1122 BALANCE \$112,778.53
4. ACCT#9961 BALANCE \$75,467.38
5. ACCT.#3734 BALANCE \$67,726.05

CHECKING ACCOUNT:

1. ACCT.# 0000500739 BALANCE AS OF 11-5-2012 IS \$262,726.73

WESTERN FLEMING COUNTY WATER DISTRICT
NOTES TO FINANCIAL STATEMENTS
For The Years Ended December 31, 2014 and 2013

Note: LONG-TERM DEBT (Continued)

The following is a summary of changes in long-term debt for the year ended December 31, 2014:

	Beginning Balance	Additions	Reductions	Ending Balance
1980 Bond	\$ 197,000	\$ -	\$ 23,000	\$ 174,000
1988 Bond	210,000	-	10,000	200,000
1997 Bond	541,500	-	13,000	528,500
2002 Bond	444,000	-	7,500	436,500
2004 Bond	143,000	-	21,000	122,000
2010 KIA Loan, \$2,066,437 Loan #F08-01 Interest 1% payable semi-annually	2,347,099	-	74,549	2,272,550
	<u>3,882,599</u>	-	149,049	3,733,550
Less: Current Maturities	149,048			<u>153,796</u>
Totals	<u>\$ 3,733,551</u>			<u>\$ 3,579,754</u>

The following is a schedule of long-term debt maturities:

	Principal	Interest
2015	153,796	72,544
2016	159,051	69,042
2017	161,016	65,412
2018	167,083	61,672
2019	174,861	57,712
2020-2024	662,246	242,996
2025-2029	678,894	176,348
2030-2034	675,598	115,903
2035-2039	677,912	54,715
2040-2044	223,093	6,861
	<u>\$ 3,733,550</u>	<u>\$ 923,205</u>