

**East Sevier County Utility District**  
**FYE 30JUNE20 Fiscal Year Budget Proposal**

**Capital Improvements**

<u>Water &amp; Sewer System Improvements</u>	<u>FYE 2019-2020</u> <u>Project List</u>	<u>Funding Source</u>	<u>Life</u>	<u>Ann Depr</u>
WW Improvements	\$1,000,000		30	\$ 33,333
<b>Sub-Total System Improvements</b>	<b>\$ 1,000,000</b>	USDA Wastewater Improvement Series	30	
<b><u>Machinery and Equipment</u></b>				
Billing Software Upgrade	\$ 10,000	Cash Reserves	10	\$ 1,000
Utility Truck	\$ 20,000	Cash Reserves	5	\$ 4,000
Meters	\$ 15,000	Cash Reserves	10	\$ 1,500
<b>Sub-Total Machinery and Equipment</b>	<b>\$ 45,000</b>			
<b>GRAND TOTAL 2019-2020 Capital Improvements</b>	<b>\$1,045,000</b>			
 <b>Depreciation Total</b>				<b>\$ 39,833</b>