

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

<u>Water &amp; Sewer System Improvements</u>	<u>FYE 2020-2021</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
Meter Reading Equipment	\$ 15,000		Cash Reserves	10	\$ 1,500
Utility Truck	\$ 55,000		Cash Reserves	5	\$ 11,000
Meters	\$ 15,000		Cash Reserves	10	\$ 1,500
<b>Sub-Total Machinery and Equipment</b>	<b>\$ 95,000</b>				
<b>GRAND TOTAL 2019-2020 Capital Improvements</b>	<b>\$1,095,000</b>				
 					<b>\$ 48,333</b>
<b><i>Depreciation Total</i></b>					