

East Sevier County Utility District
FYE 30JUNE22 Fiscal Year Budget Proposal

Capital Improvements

<u>Water & Sewer System Improvements</u>	<u>FYE 2021-2022</u> <u>Project List</u>	<u>Funding Source</u>	<u>Life</u>	<u>Ann Depr</u>
WW Improvements	\$1,000,000		30	\$ 33,333
Sub-Total System Improvements	\$ 1,000,000	USDA Wastewater Improvement Series	30	
<u>Machinery and Equipment</u>				
Billing Software Upgrade	\$ 25,000	Cash Reserves	10	\$ 2,500
Meter Reading Equipment	\$ 15,000	Cash Reserves	10	\$ 1,500
F-350 Dump Truck capable of pulling mini-ex	\$ 47,000	Cash Reserves	5	\$ 9,400
48 KW Generator for C	\$ 30,000	Cash Reserves	10	\$ 3,000
Sub-Total Machinery and Equipment	\$ 117,000			
GRAND TOTAL 2019-2020 Capital Improvements	\$1,117,000			
<i>Depreciation Total</i>				\$ 49,733