

**East Sevier County Utility District**  
**FYE 30JUNE23 Fiscal Year Budget Proposal**

**Capital Improvements**

<u>Water &amp; Sewer System Improvements</u>	<u>FYE 2022-2023</u> <u>Project List</u>	<u>Funding Source</u>	<u>Life</u>	<u>Ann Depr</u>
WW Improvements	\$200,000	USDA Wastewater Improvement Series	40	\$ 5,000
<b>Sub-Total System Improvements</b>	<b>\$ 200,000</b>			
<b><u>Machinery and Equipment</u></b>				
Billing Software Upgrade	\$ 15,000	Cash Reserves	10	\$ 1,500
Meter Reading Equipment	\$ 15,000	Cash Reserves	10	\$ 1,500
F-350 Dump Truck capable of pulling mini-ex	\$ 50,000	Cash Reserves	5	\$ 10,000
PRV Replacements	\$ 10,000	Cash Reserves	10	\$ 1,000
48 KW Generator for Wells A/B, D	\$ 65,000	Cash Reserves	20	\$ 3,250
<b>Sub-Total Machinery and Equipment</b>	<b>\$ 155,000</b>			
<b>GRAND TOTAL 2022-2023 Capital Improvements</b>	<b>\$355,000</b>			
 <b><i>Depreciation Total</i></b>				<b>\$ 22,250</b>