

ANNUAL BUDGET
 CAPITAL ASSET MANAGEMENT PLAN
 BAXTER WATER UTILITY
 9/23/2024

	Projected Yearly Expenditures					5-Year Annual	Notes
	2025	2026	2027	2028	2029	Average	
Water CAMP Update	\$ 7,500	\$ 8,000	\$ 8,500	\$ 9,000	\$ 9,500	\$ 8,500	SEH Annual Update
Wells	\$0	\$101,462	\$1,626,897	\$17,997	\$0	\$349,271	
WTP	\$ 569,184	\$ 7,068	\$ 2,765,003	\$ 66,762	\$ 17,955	\$685,194	
Water Towers	\$ 538,047	\$ 26,049	\$ 195,656	\$ 2,237	\$ 4,164	\$153,231	
Interconnect Building	\$ 3,550	\$ 320	\$ 336,977	\$ 352	\$ 4,315	\$69,103	
Water Main	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$150,000	Repairs to Water System
Hydrants	\$ 15,071	\$ 15,825	\$ 497,148	\$ 63,506	\$ 647,211	\$247,752	
Plastic Tees							
Annual Total	\$ 1,283,351	\$ 308,723	\$ 5,580,181	\$ 309,855	\$ 833,145	\$ 1,663,051	