



City of West Plains, Mo.
Budget – Utility Capital Expenditures
Fiscal Year Ending March 31, 2022

Account and Description	Electric	Water Distribution	Water Treatment / Wells	Waste water Treatment Plant	Sewer	Refuse	Refuse Disposal	Recycle	Fiber	Administration	Total
150100 Admin Equipment										\$ (77,500)	\$ (77,500)
150900 Electric Scada	\$ (175,000)	-	-	-	-	-	-	-	-	-	\$ (175,000)
151000 Land Rights	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
151100 Electric Structure Improvements	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)
151200 Station Equipment/Substation	(550,000)	-	-	-	-	-	-	-	-	-	(550,000)
151300 Poles, Towers, Fixtures	(200,000)	-	-	-	-	-	-	-	-	-	(200,000)
151400 Electric Conductors	(1,000,000)	-	-	-	-	-	-	-	-	-	(1,000,000)
151500 Line Transformers	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)
151600 Service Lights	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)
151700 Street Lights	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
151800 Electric Services	(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
151900 Electric Meters	(750,000)	-	-	-	-	-	-	-	-	-	(750,000)
152300 Generator Plant	(410,000)	-	-	-	-	-	-	-	-	-	(410,000)
152400 Electric Vehicles	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)
152500 Electric Equipment	-	-	-	-	-	-	-	-	-	-	-
153200 Water Distribution System	-	\$ (100,000)	-	-	-	-	-	-	-	-	(100,000)
153201 Wells Distribution System	-	-	(40,000.00)	-	-	-	-	-	-	-	(40,000)
153300 Fire Hydrants	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
153600 Water Services	-	(20,000)	-	-	-	-	-	-	-	-	(20,000)
153700 Water Meters	-	(300,000)	-	-	-	-	-	-	-	-	(300,000)
154300 WWTP Vehicles	-	-	-	-	-	-	-	-	-	-	-
154400 Sewer Equipment	-	-	-	\$ (10,000)	-	-	-	-	-	-	(10,000)
155000 Wells Station Equipment	-	-	\$ (375,000)	-	-	-	-	-	-	-	(375,000)
155100 Wells Structure Improvements	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)
156010 Sewer Distribution System	-	-	-	-	\$ (750,000)	-	-	-	-	-	(750,000)
156300 Sewer Manholes, Covers	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
156400 Sewer Equipment	-	-	-	-	(75,000)	-	-	-	-	-	(75,000)
156800 Sewer Vehicles	-	-	-	-	(40,000)	-	-	-	-	-	(40,000)
157100 Refuse Vehicles	-	-	-	-	-	\$ (165,000)	-	-	-	-	(165,000)
157201 Refuse Dumpsters	-	-	-	-	-	\$ (15,000)	-	-	-	-	(15,000)
157400 Recycle Equipment	-	-	-	-	-	-	-	\$ (5,000)	-	-	(5,000)
157501 Transfer Station Vehicles	-	-	-	-	-	-	(125,000.00)	-	-	-	(125,000)
158500 Infrastructure	-	-	-	-	-	-	-	-	\$ (100,000)	-	(100,000)
158600 Equipment and Software	-	-	-	-	-	-	-	-	(50,000)	-	(50,000)
TOTAL	\$ (3,462,000)	\$ (440,000)	\$ (440,000)	\$ (10,000)	\$ (915,000)	\$ (180,000)	\$ (125,000)	\$ (5,000)	\$ (150,000)	\$ (77,500)	\$ (5,804,500)



MAKE IT HAPPEN HERE

City of West Plains, Mo.
Utility Cash Balance Projection
Fiscal Year Ending March 31, 2022

Total Revenues FY 2022		\$23,087,102	
Total Direct Operating Expenses		\$22,718,579	
Total Indirect Operating Exp		\$2,295,163	
	Detailed on other sheet		
Total Proposed Expenses Budgeted FY2022		\$25,013,742	
Total Proposed Capital Expenditures FY 2022			\$5,804,500
Add Back Non-cash depreciation			\$2,160,840
Total Proposed Cash Expense FY 2022			\$28,657,402
Net Increase/(Decrease) in Cash Balance			(\$5,570,300)
Unrestricted Cash balance Feb 28		\$14,872,941	
Less Net Loss		(\$5,570,300)	
Cash Balance 3-31-2022		\$9,302,641	
Average Daily Spend		\$78,513	
Days Cash on Hand			118.48

