



City of West Plains, Mo
Cash Balance Projection – FY2022

	<u>Unrestricted</u>	<u>Transportation</u>
Total Revenues Budgeted FY2022	9,228,270	1,700,125
Total Proposed Operating Expenses - Unrestricted Budgeted FY2022	10,511,845	
City Restricted Transportation Expense FY2022		1,415,000
Total Proposed Cash Expenses FY2022	10,511,845	
Net Increase / (Decrease) in Cash Balance	1,283,575	
Beginning Balance	3,925,702	
Ending Cash Balance	\$ 2,642,127	
Days Cash on Hand Unrestricted Operating	91.74	



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City of West Plains, Mo Fiscal Year 2022 Budget

		Revenues	Expenses	Net Rev over Exp
103	General Fund	\$6,122,050	\$0	\$6,122,050
110	Gocat	\$0	\$21,500	(\$21,500)
112	Admin	\$0	\$961,391	(\$961,391)
113	Risk Mgmt	\$50,000	\$619,195	(\$569,195)
114	IT	\$0	\$170,828	(\$170,828)
115	HR	\$0	\$70,600	(\$70,600)
116	Public Relations	\$0	\$20,000	(\$20,000)
120	Planning	\$0	\$164,953	(\$164,953)
122	Fleet	\$0	\$0	\$0
125	Building Official	\$33,500	\$154,481	(\$120,981)
131	Attorney	\$0	\$50,938	(\$50,938)
132	Municipal Court	\$0	\$150,172	(\$150,172)
133	Police	\$254,150	\$2,628,080	(\$2,373,930)
134	Animal control	\$29,750	\$124,246	(\$94,496)
135	Emer Mgmt	\$15,000	\$19,695	(\$4,695)
137	Fire	\$0	\$1,274,287	(\$1,274,287)
139	Airport	\$192,450	\$324,215	(\$131,765)
140	Street	\$796,300	\$1,059,170	(\$262,870)
141	Cemetery	\$12,800	\$144,157	(\$131,357)
144	Shop	\$0	\$149,070	(\$149,070)
146	Health	\$0	\$27,500	(\$27,500)
147	City Hall	\$0	\$130,934	(\$130,934)
164	Economic Develop	\$0	\$106,400	(\$106,400)
167	Civic Center	\$615,500	\$722,863	(\$107,363)
170	Parks	\$501,560	\$458,476	\$43,084
172	Pool	\$30,000	\$106,250	(\$76,250)
173	WSC	\$51,000	\$62,200	(\$11,200)
174	Concessions	\$59,410	\$45,700	\$13,710
176	Senior Citizens	\$0	\$20,300	(\$20,300)
177	Softball	\$10,000	\$9,600	\$400
178	Youth Sports	\$22,000	\$18,500	\$3,500
179	Golf	\$334,000	\$466,752	(\$132,752)
184	Transit	\$98,800	\$229,392	(\$130,592)



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City of West Plains Capital Projects

Fiscal Year 2022

Civic Center Projects:				
Ephis and Gutter				\$210,000
Theater Lighting				\$34,523
Pool Lighting				\$24,000
		Total Civic Center Projects		\$268,523
Parks Projects:				
Completion of Splashpad				\$110,000
		Total Parks Projects		\$110,000
		Total Projects		\$378,523