

City of Center

2022 Budget presented for approval 12/08/2021

BUDGET MESSAGE

**Mayor, Members of Council, and
Citizens of Center,**

As the city transitions to a new fiscal year, we look forward to the potential for many grants.

With the wastewater project underway, the city will work closely with our engineers (A Civil Group) and Department of Natural Resources to meet necessary deadlines. At this time the city is unsure of costs that will accumulate in 2022.

There should be no drastic changes in the cost of day to day operational expenses.

Maintenance will continue to monitor the condition of the repair in process on Thrasher Road. Once enough gravel is set in place without movement, the city will need to proceed with repaving that section of road. Estimated repair is set for Spring 2022.

This budget, as presented, is balanced as required by State Statute.

Best Regards,

Crystal Kelch

City Clerk

REVENUE

Fire	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Tax PP/RE	\$ 8,633.81	\$ 6,406.43	\$ 7,699.17	\$ 7,760.32	\$ 7,800.00	
Tax PP/RE Interest	\$ 50.20	\$ 146.08	\$ 42.37	\$ 85.12	\$ 50.00	
Total	\$ 8,684.01	\$ 6,552.51	\$ 7,741.54	\$ 7,845.44	\$ 7,850.00	

General	2019 Actual	2020 Actual	Actual - Sept 2021	2021 Projected	2022 Proposed	Notes
Ameren	\$ 15,506.64	\$ 26,517.71	\$ 20,927.32	\$ 26,027.32	\$ 26,000.00	
Animal Impound Fees	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
Building Permit	\$ 175.00	\$ 450.00	\$ 750.00	\$ 765.00	\$ 750.00	
Donations	\$ -	\$ 3,695.46	\$ 767.35	\$ 767.35	\$ -	
Insurance Refund	\$ 9,345.30	\$ 541.36		\$ -	\$ -	
Interest	\$ 325.69	\$ 1,043.76	\$ 430.30	\$ 462.83	\$ 450.00	

Liquor License	\$ -	\$ 740.00	\$ 960.00	\$ 960.00	\$ 950.00	
Merchant License	\$ 125.00	\$ 820.00	\$ 625.00	\$ 775.00	\$ 775.00	
MISC Revenue	\$ 501.01	\$ 123.60	\$ 100.50	\$ 150.00	\$ 100.00	
Other	\$ 255.00	\$ 2,028.19	\$ -	\$ 100.50	\$ 100.00	
Park Rental	\$ 250.00	\$ 450.00	\$ 550.00	\$ 650.00	\$ 600.00	
Peddler Permit	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	
Police	\$ 2,944.20	\$ 642.00	\$ 942.00	\$ 1,000.00	\$ 1,500.00	
Ray Bond Redemption	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
Tax - City RR/ Util	Included in PP/RE	\$ 4,067.76	\$ 4,324.71	\$ 4,324.71	\$ 4,500.00	
Tax Ralls County Business Surtax	Included in PP/RE	\$ 332.37	\$ 369.07	\$ 369.07	\$ 350.00	
Taxes MO DOR Sales and Use Tax	Included in PP/RE	\$ 38,084.75	\$ 32,495.77	\$ 42,000.00	\$ 42,000.00	
Taxes PP/RE	\$ 32,539.77	\$ 27,324.94	\$ 33,347.53	\$ 33,500.00	\$ 33,500.00	
Town Hall Rental	\$ 240.00	\$ 440.00	\$ 420.00	\$ 500.00	\$ 500.00	
Total	\$ 62,222.61	\$ 132,316.90	\$ 97,009.55	\$ 112,401.78	\$ 112,075.00	

Sewer	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Certified Mail			\$ 56.00	\$ 56.00	\$ 50.00	
Interest	\$ 72.07	\$ -	\$ -	\$ -	\$ -	
Interest CD	\$ 62.33	\$ -	\$ 23.68	\$ 30.00	\$ 30.00	
Late Fees \$10%	\$ 453.43		\$ 1,162.06	\$ 1,250.00	\$ 1,250.00	
Monthly Wastewater Fees	\$ 113,881.15	\$ 130,447.60	\$ 104,452.70	\$ 137,000.00	\$ 137,000.00	
MTOT Card SC Fee	\$ 59.17	\$ 123.60	\$ 122.88	\$ 150.00	\$ 150.00	
Old Sewer PMTS 2018 and back	\$ 2,160.00	\$ 1,049.76	\$ 1,143.23	\$ 1,143.23	\$ 300.00	
Tax Revenue			\$ -	\$ -	\$ -	
Total	\$ 98,894.01	\$ 131,620.96	\$ 106,960.55	\$ 139,629.23	\$ 138,780.00	

Street	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
ATV, UTV, Golf Cart Registration	\$ 15.00	\$ 260.00	\$ 105.00	\$ 105.00	\$ 100.00	
City Vehicle Stickers	\$ 1,522.49	\$ 2,201.56	\$ 689.95	\$ 2,000.00	\$ 2,000.00	
FLOYD Disbursement	\$ 20,689.63	\$ 19,940.28	\$ 16,289.08	\$ 18,000.00	\$ 18,000.00	
Interest Revenue	\$ 16.29	\$ 54.30	\$ 87.00	\$ 87.00	\$ 100.00	
MO SU Tax	\$ 10,525.48	\$ 15,713.59	\$ 13,171.16	\$ 16,500.00	\$ 16,500.00	
Total	\$ 32,768.89	\$ 38,169.73	\$ 30,342.19	\$ 36,692.00	\$ 36,700.00	

American Rescue Plan Act Funds	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Deposits	\$ -	\$ -	\$ -	\$ 51,051.75	\$ 51,051.75	
Total	\$ -	\$ -	\$ -	\$ 51,051.75	\$ 51,051.75	

TOTAL REVENUE \$ 202,569.52 \$ 308,660.10 \$ 242,053.83 \$ 347,620.20 \$ 346,456.75

EXPENSES

Fire	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Fireman Gear/Equipment/ Supplies	\$ -	\$ -	\$ 3,012.10	\$ 3,012.10	\$ -	
Town and Country Transfers	\$ 4,987.75	\$ 5,660.00	\$ 3,670.33	\$ 5,000.00	\$ 7,850.00	
Total	\$ 4,987.75	\$ 5,660.00	\$ 6,682.43	\$ 8,012.10	\$ 7,850.00	

General	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Advertising	\$162.00		\$65.00	\$125.00	\$125.00	
Utilities - Ameren	\$4,793.46	\$3,063.85	\$2,070.32	\$2,800.00	\$2,800.00	
Collection Fee	\$0.00	\$56.23	\$0.00	\$1,067.90	\$1,000.00	

Computer and Internet Expenses	\$606.86	\$1,547.83	\$1,105.81	\$110.86	\$150.00	
Council Compensation	\$980.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	
Election	\$0.00	\$242.16	\$943.05	\$943.05	\$1,500.00	
Bond	\$0.00	\$142.00	\$0.00	\$110.00	\$150.00	
Insurance - Cyber Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	
Insurance - MOPERM	\$11,788.83	\$7,085.00	\$0.00	\$7,982.00	\$8,500.00	
Insurance MEM	\$975.50	\$4,695.00	\$4,666.00	\$4,666.00	\$5,000.00	
Telephone, Fax, Internet	\$2,684.93	\$2,825.52	\$2,588.32	\$3,500.00	\$3,500.00	
IRS Payroll Taxes	\$16,124.86	\$12,859.09	\$5,504.57		\$19,500.00	
Repairs and Maintenance	\$2,359.97	\$10,222.76	\$4,376.79	\$5,000.00	\$5,000.00	
Pest Control	\$0.00			\$150.00	\$200.00	
Memberships / Dues	\$713.59	\$1,047.44	\$1,292.44	\$1,292.44	\$1,300.00	
Office Supplies	\$5,521.14	\$953.73	\$922.44	\$900.00	\$1,000.00	
Payroll	\$30,669.71	\$48,442.99	\$41,965.59	\$59,000.00	\$50,000.00	
Postage	\$3,935.00	\$235.95	\$55.00	\$375.00	\$375.00	
Press Release			\$ 82.50	\$ 110.00	\$ 125.00	
Professional Fees	404.68	\$ 1,768.00	\$ 681.86	\$ 500.00	\$ 500.00	
Attorney Fees	\$ 3,600.00	\$ 6,048.15	\$ 3,145.00	\$ 4,600.00	\$ 4,200.00	
T Ray Expenses	50902.04	-	-	-	-	
Utilities - Water	\$ 606.00	\$ 804.00	\$ 606.00	\$ 804.00	\$ 800.00	
Vehicle Maintenance	\$ -	\$ -		\$ 1,220.16	\$ 1,000.00	
Vehicle Fuel/ Fluid	\$ 1,040.30	\$ 336.46	\$ 1,587.20	\$ 975.04	\$ 1,000.00	
General-Park						
Park Maintenance/ Supplies	\$ 631.56	\$ 1,512.91	\$ 986.17	\$ 1,124.04	\$ 500.00	
Park Equipment	\$ 6,632.47	\$ -	\$ -	\$ -	\$ -	
Park Utilities - Electric	\$ 547.96	\$ 1,064.77	\$ 1,306.61	\$ 1,850.00	\$ 2,000.00	
Park Total	\$ 7,811.99	\$ 2,577.68	\$ 2,292.78	\$ 2,974.04	\$ 2,500.00	
Police						
Vehicle Maintenance and Fuel	In total	In total	\$ 876.09	\$ 1,250.00	\$ 1,600.00	
Training	In total	In total	\$ -	\$ -	\$ 500.00	
Supplies	In total	In total	\$ 1,592.99	\$ 1,592.99	\$ 600.00	
Uniforms	In total	In total	\$ -	\$ -	\$ 400.00	
Other Expenses	In total	In total	\$ 1,197.00	\$ 1,197.00	\$ -	
Police Total	\$ 3,544.00	\$ 2,226.56	\$ 3,666.08	\$ 4,039.99	\$ 3,100.00	
Total General Expenses	\$ 149,224.86	\$ 108,490.40	\$ 78,926.75	\$ 97,541.45	\$ 115,079.00	

Sewer	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
A Civil Group	\$ 4,276.00	\$ -	\$ -	\$ -	\$ 15,000.00	
Ameren	\$ 2,707.47	\$ 1,366.91	\$ 1,326.57	\$ 1,850.00	\$ 2,000.00	
Annex	\$ 34,425.00	\$ -	\$ -	\$ -	\$ -	
Annual Connection Fees	\$ 1,642.57	\$ 281.00	\$ 265.95	\$ 265.95	\$ 300.00	
Annual Fees/Dues	\$ -	\$ 395.00	\$ 220.00	\$ 250.00	\$ 250.00	
Bankcard MTOT	\$ 262.89	\$ 555.80	\$ 426.08	\$ 575.00	\$ 300.00	
Capital One- Tracey	\$ 13,121.76	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,400.00	\$ 311.60	\$ 159.89	\$ 250.00	\$ 400.00	
Payroll	\$ 4,697.61	\$ 8,094.53	\$ 17,059.51	\$ 23,000.00	\$ 30,000.00	
Postage	\$ -	\$ 1,438.30	\$ 881.00	\$ 1,350.00	\$ 1,600.00	

Professional Fees	\$ 8,359.54	\$ 2,250.00	\$ 850.00	\$ 850.00	\$ 1,000.00	
Repairs and Maintenance	\$ 15,909.22	\$ 5,428.31	\$ 20,475.03	\$ 20,795.46	\$ 50,000.00	Sewer Project
Sewer Equipment	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -	
Total Street Expenses	\$ 86,802.06	\$ 25,016.45	\$ 41,664.03	\$ 49,186.41	\$ 100,850.00	

Street Expenses	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	
Ameren - Utilities	\$ 9,405.43	\$ 10,070.70	\$ 7,488.61	\$ 10,250.00	\$ 11,000.00	
Repairs and Maintenance	\$ 5,165.00	\$ 37.50	\$ 1,598.32	\$ 1,282.34	\$ 20,000.00	Thrasher Road Repairs
Supplies	\$ 1,790.43	\$ 549.50	\$ 1,737.81	\$ 2,300.00	\$ 2,000.00	
Payroll	\$ 478.87	\$ 433.67	\$ 1,449.38	\$ 2,050.00	\$ 2,200.00	
State Road Fund	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	
Snow Removal	\$ -	\$ 280.00	\$ 360.00	\$ 500.00	\$ 500.00	
Other Street Expenses	\$ 2,993.17	\$ 2,000.00	\$ 615.98	\$ 615.98	\$ -	
Total Street Expenses	\$ 19,832.90	\$ 34,371.37	\$ 13,250.10	\$ 16,998.32	\$ 35,700.00	

American Rescue Plan Act Funds	2019 Actual	2020 Actual	2021 Actual - Sept	2021 Projected	2022 Proposed	Notes
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 51,051.75	
Total ARPA Expenses	\$ -	\$ -	\$ -	\$ -	\$ 51,051.75	

TOTAL EXPENSES	\$ 260,847.57	\$ 173,538.22	\$ 140,523.31	\$ 171,738.28	\$ 310,530.75	
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TOTAL REVENUE	\$ 202,569.52	\$ 308,660.10	\$ 242,053.83	\$ 347,620.20	\$ 346,456.75	
TOTAL EXPENSES	\$ 260,847.57	\$ 173,538.22	\$ 140,523.31	\$ 171,738.28	\$ 310,530.75	
NET PROFIT/LOSS	\$ (58,278.05)	\$ 135,121.88	\$ 101,530.52	\$ 175,881.92	\$ 35,926.00	