

CITY OF GERONIMO
General Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	6/30/2024	(Decrease)	FYE 6/30/25
Revenue			
Fines			
Traffic Fines	16,020	25,230	41,250
Animal Impound	2,270	660	2,930
Miscellaneous Income			
Donations	3,330	(960)	2,370
Donations - Police	3,800	3,670	7,470
Miscellaneous Income	500	160	660
Resource Officer Funding	0	2,370	2,370
Copies & Notary	240	60	300
Credit Card Fee Income	520	40	560
Permits			
Animal Permits	180	(80)	100
Building Permits	1,990	(860)	1,130
Business Permits	350	(130)	220
Rentals			
Building Lease	24,000	6,000	30,000
Taxes			
Cigarette Tax	900	(100)	800
Sales Tax	122,730	1,910	124,640
Use Tax	49,330	2,810	52,140
Franchise Tax	21,800	(350)	21,450
Alcohol Tax	6,320	(300)	6,020
Grants	45,000	(35,000)	10,000
Interest Earned	430	(20)	410
Total Revenue	299,710	5,110	304,820
Expenditures			
General Department			
Capital Outlay	45,000	(35,000)	10,000
Operations Department			
Insurance			
Liability Insurance	3,960	(660)	3,300
Vehicle Insurance	3,690	1,840	5,530
Workers Comp Insurance	3,500	0	3,500
Employee Surety/Bonds	240	160	400
Legal/Audit Expense			
Judge Fees	6,480	(1,080)	5,400
Attorney Fees	11,130	1,020	12,150
Legal Publication Expense	1,240	(830)	410
Audit Expense	7,500	700	8,200
Accounting	4,530	1,040	5,570
Miscellaneous			
Miscellaneous	2,160	220	2,380
Bank Service Charges	530	420	950
Lease Payments	500	0	500
Membership Fees	720	(360)	360

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	6/30/2024	(Decrease)	FYE 6/30/25
Payroll Expenses			
City Admin Salary	21,450	990	22,440
Health Insur - Admin	0	2,810	2,810
Retirement Contribution	300	10	310
Council Member Salary	2,820	0	2,820
City Clerk Salary	7,340	0	7,340
Payroll Taxes	2,540	80	2,620
Transfers Out			
Transfers Out - Capital Impr	2,400	0	2,400
Transfers Out - Nutrition	15,000	0	15,000
Transfers Out - Parks	7,400	0	7,400
Utilities			
Utility - Gas	8,010	(3,000)	5,010
Utility - Phone	3,970	(3,410)	560
Utility - Electric	12,350	(520)	11,830
Utility - Other	330	0	330
Office Supplies	4,520	(660)	3,860
Building Maintenance	10,000	3,240	13,240
General Town Maintenance	4,710	(1,350)	3,360
Fuel - City Use	500	500	1,000
Staff Certification Expense	800	0	800
Total General Department	195,620	(33,840)	161,780
Police/Animal Control Dept			
Code Enforcer Supplies	350	1,650	2,000
Police Capital Outlay	7,000	(2,000)	5,000
Police Training	2,000	(500)	1,500
Payroll			
Payroll Taxes	10,000	(2,280)	7,720
Retirement Contribution	750	(10)	740
Animal Control Salary	6,000	0	6,000
Building Ins/Code Enforcer	6,000	0	6,000
Police Salary	73,640	10,840	84,480
Police Vehicle Maintenance	5,000	0	5,000
Police Fuel	6,000	0	6,000
Police Expense	3,000	5,000	8,000
Animal Control Expense	5,770	0	5,770
Total Police/Animal Control Dept	125,510	12,700	138,210
Total Expenditures	321,130	(21,140)	299,990
Budgeted Profit(Loss)	(21,420)	26,250	4,830
Projected Beginning Fund Balance			161,536
Projected Ending Fund Balance			166,366

CITY OF GERONIMO
Capital Improvement Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	FYE 6/30/24	(Decrease)	FYE 6/30/25
Revenue			
Transfers In - Gen Fund	2,400	0	2,400
Total Revenue	2,400	0	2,400
Expenditures			
Operating Expenses			
General Maintenance	0	0	0
Total Operating Expenses	0	0	0
Budgeted Profit(Loss)	2,400	0	2,400
Projected Beginning Fund Balance			27,849
Projected Ending Fund Balance			30,249

CITY OF GERONIMO
Geronimo Fire Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	FYE 6/30/24	(Decrease)	FYE 6/30/25
Revenue			
Bull Riding Rev/City Birthday	14,640	13,500	28,140
Grants	24,760	(12,760)	12,000
Annual Fire Dues	12,070	17,960	30,030
Other Revenue	11,240	3,040	14,280
Donations	17,100	(160)	16,940
Total Revenue	79,810	21,580	101,390
Expenditures			
Operating Expenses			
Bull Riding Exp/City Birthday	16,200	3,960	20,160
Capital Outlay	10,000	2,000	12,000
General Maintenance	43,750	770	44,520
Total Operating Expenses	69,950	6,730	76,680
Budgeted Profit(Loss)	9,860	14,850	24,710
Projected Beginning Fund Balance			171,523
Projected Ending Fund Balance			196,233

Approved by City Council on June 13, 2024

CITY OF GERONIMO
Nutrition Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	FYE 6/30/24	(Decrease)	FYE 6/30/25
Revenue			
Grant Income	44,710	7,180	51,890
Interest Earned	50	50	100
Meal Income	13,950	2,930	16,880
Transfers In - Gen Fund	15,000	0	15,000
Other Revenue/Rentals	5,320	(320)	5,000
Total Revenue	79,030	9,840	88,870
Expenditures			
Operating Expenses			
Meal Expenses	21,320	(2,520)	18,800
Payroll			
Nutrition Wages	30,940	0	30,940
Payroll Taxes	2,480	0	2,480
Maintenance & Operations	2,940	9,060	12,000
Total Operating Expenses	57,680	6,540	64,220
Budgeted Profit(Loss)	21,350	3,300	24,650
Projected Beginning Fund Balance			25,265
Projected Ending Fund Balance			49,915

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CITY OF GERONIMO
Parks & Recreation Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	FYE 6/30/24	(Decrease)	FYE 6/30/25
Revenue			
City Birthday Revenue	2,530	5,440	7,970
Other Revenue Parks	1,200	(1,100)	100
Donations	2,090	(1,190)	900
Grants	10,000	(5,000)	5,000
Transfers In - Gen Fund	7,400	0	7,400
Total Revenue	23,220	(1,850)	21,370
Expenditures			
Operating Expenses			
City Birthday Expenses	8,630	(660)	7,970
Capital Outlay	10,000	(5,000)	5,000
Maintenance & Operations	6,130	(2,130)	4,000
Total Operating Expenses	24,760	(7,790)	16,970
Budgeted Profit(Loss)	(1,540)	5,940	4,400
Projected Beginning Fund Balance			1,430
Projected Ending Fund Balance			5,830

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CITY OF GERONIMO
Street & Alley Fund
Proposed Budget
For the Year Ending June 30, 2025

	Budget	Increase	Approved Budget
	FYE 6/30/24	(Decrease)	FYE 6/30/25
Revenue			
Mileage/Fuel Tax	10,200	40	10,240
Total Revenue	10,200	40	10,240
Expenditures			
Operating Expenses			
Maintenace & Operations	6,350	2,840	9,190
Total Operating Expenses	6,350	2,840	9,190
Budgeted Profit(Loss)	3,850	(2,800)	1,050
Projected Beginning Fund Balance			12,054
Projected Ending Fund Balance			13,104

Approved by City Council on June 13, 2024

CITY OF GERONIMO
PUBLIC WORKS AUTHORITY
Proposed Budget
For the Year Ending June 30, 2025

	Budget FYE 6/30/24	Increase (Decrease)	Approved Budget FYE 6/30/25
Revenue			
Grant Revenue	680,000	(580,000)	100,000
Other Revenue			
Credit Card Fee Income	9,870	1,170	11,040
Miscellaneous Income	14,100	10,690	24,790
Equipment Rental	2,640	0	2,640
Dumping Fees	920	(170)	750
Transfers In			
Transfers In - PWA Supplement	12,000	2,000	14,000
Transfers In - Sewer Project	44,580	420	45,000
Water Bill Revenue			
Water Revenue	314,050	(10,960)	303,090
Refuse Revenue	336,520	10,920	347,440
Sewer Revenue	193,540	290	193,830
Late Fees	14,410	1,990	16,400
Water Taps & Reconnects	10,060	(220)	9,840
Interest Earned	700	0	700
Total Revenue	1,633,390	(563,870)	1,069,520
Expenditures			
Capital Outlay	640,000	(540,000)	100,000
Operations Department			
IT Services	3,870	630	4,500
Legal and Audit Expense			
Accounting	10,360	2,630	12,990
Audit Expense	7,500	700	8,200
Attorney Fees	4,200	1,200	5,400
Licences and Certifications	1,200	(200)	1,000
Miscellaneous Expenses			
Miscellaneous Expenses	580	1,100	1,680
Bank Service Charges	16,780	4,680	21,460
Payroll/Taxes			
Health Insur - Adm	0	8,410	8,410
Retirement Contribution	650	30	680
PWA Admin Salary	64,350	2,970	67,320
Payroll Taxes	5,150	240	5,390
Equipment Repair and Maint	45,000	0	45,000
Insurance	14,100	0	14,100
Office Supplies	7,050	320	7,370
Postage	4,040	860	4,900
Vehicle Fuel	13,860	(8,010)	5,850
Building Lease	30,000	0	30,000
Utilities			
Utility - Electric	15,000	(3,390)	11,610

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CITY OF GERONIMO
PUBLIC WORKS AUTHORITY
Proposed Budget
For the Year Ending June 30, 2025

	Budget FYE 6/30/24	Increase (Decrease)	Approved Budget FYE 6/30/25
Utility - Telephone	1,800	570	2,370
Total Operations Department	245,490	12,740	258,230
Refuse Department			
Landfill Fees	75,000	(74,000)	1,000
Maint & Opera - Refuse	17,000	(11,640)	5,360
Payroll/Taxes Refuse			
Health Insurance	17,740	(17,620)	120
Payroll Taxes	7,040	(6,600)	440
Refuse Salary	87,880	(82,440)	5,440
Retirement Contribution	810	(750)	60
Refuse Contractor	0	325,000	325,000
Total Refuse Department	205,470	131,950	337,420
Transfers Out			
Transfers Out - PWA Supp	14,000	0	14,000
Transfers Out - Sewer Fund	45,000	0	45,000
Water/Sewer Department			
Payroll/Taxes Water/Sewer			
Health Insurance	4,800	1,580	6,380
Payroll Taxes	5,550	1,500	7,050
Retirement Contribution	700	190	890
Water/Sewer Salary	69,330	18,760	88,090
Water Testing Supplies	3,500	(650)	2,850
Water Operating Expense	103,000	40,560	143,560
Water Purchased	186,510	32,900	219,410
Sewer Service	23,000	17,000	40,000
Total Water/Sewer Department	396,390	111,840	508,230
Total Expenditures	1,546,350	(283,470)	1,262,880
Budgeted Profit(Loss)	87,040	(280,400)	(193,360)
Projected Beginning Fund Balance			236,304
Projected Ending Fund Balance			42,944