

City of Geronimo FY 2015-2016

Purposed Budget!!



Comanche

Estimated Revenue FY 2015-2016

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
<u>Taxes</u>	\$ 66,248	\$ 78,299	\$ 70,469
<u>Fines</u>	\$ 32,000	\$ 55,081	\$ 49,572
<u>Permits</u>	\$ 1,335	\$ 2,646	\$ 2,381
<u>Rentals</u>	\$ 21,897	\$ 25,152	\$ 22,636
<u>Office Fees</u>	\$ 100	\$ 146	\$ 131
<u>Interest Earned</u>	\$ 158	\$ 178	\$ 160
<u>Reimbursement/Misc</u>	\$ 33,000	\$ 37,875	\$ 34,087
<u>Total Revenue</u>	\$ 154,738	\$ 199,377	\$ 179,436
<u>Surplus Fund Carryover</u>	\$77,479	\$ 77,479	\$ 55,067
Total Resources	\$ 232,217	\$ 276,856	\$ 234,503

Expense's FY 2015-2016

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
Council member Salary	\$ 3,600	\$ 2300	\$ 2,800
Judge	\$ 5,500	\$ 5,400	\$ 5,400
Attorney	\$ 8,200	\$ 9,900	\$ 9,900
City Clerk Salary	\$ 7,500	\$ 6500	\$ 6,500
City Treasurer Salary	\$ 1,777	\$ 1400	\$ 1,500
Elected Chief Salary	\$ 500	\$ 398	\$ 500
Police Salary	\$ 20,000	\$ 20,000	\$ 36,000
Animal Control Salary	\$ 4,400	\$ 2,700	\$ 4,400
Payroll Taxes	\$ 42,372	\$ 53,436	\$ 41,503
Maintenance/Operation	\$ 77,368	\$ 78,137	\$ 66,000
Legal/Audit Expenses	\$ 15,500	\$ 3,798	\$ 13,500
Utilities	\$ 8,500	\$ 8,600	\$ 9,500
Insurance	\$ 12,000	\$ 5,720	\$ 12,000
Transfers Out	\$ 9,000	\$ 7,800	\$ 9,000
Miscellaneous	\$ 15,000	\$ 14,700	\$ 15,000
Membership Fees	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditures	\$ 232,217	\$ 221,789	\$ 234,503
Ending Fund Balance	\$ 0	\$ 55,067	\$ 0.00

Expense Code Breakdown

Amount Budgeted to each code

Maintenance/Operation

Police Expense	\$ 22,000
Police Maintenance	\$ 12,000
ACO expense	\$ 3,000
Mileage City Business	\$ 500
Building Maintenance	\$ 10,000
Fuel City use	\$ 16,000
Office Expense	\$ 2,500
Total	\$ 66,000

Utilities

Gas	\$ 2,000
Electric	\$ 6,100
City Hall phone	\$ 1,400
Total	\$ 9,500

Legal/Audit Expense

Legal Publication	\$ 3,000
Staff Certification	\$ 1,000
Audit Expense	\$ 8,500
Employee Surety/Bonds	\$ 1000
Total	\$ 13,500

Rural Fire Fund

Proposed Budget

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
<u>Estimated Revenue</u>			
Fire Call Fees	\$ 0	\$ 0	\$ 0
Annual Dues	\$ 3,834	\$ 6,714	\$ 6,042
Donations	\$ 11,460	\$ 10,575	\$ 9,518
Total Revenue	\$ 15,294	\$ 17,289	\$ 15,560
Beginning Balance	\$ 20,780	\$ 20,780	\$ 7,081
Total Resources	\$ 36,074	\$ 38,069	\$ 22,641
<u>Estimated Expenditures</u>			
Personal service	\$ 1500	\$ 0	\$ 1,500
General Maintenance	\$ 34,574	\$ 30,988	\$ 21,141
Total Expenditures	\$ 36,074	\$ 30,988	\$ 22,641
Ending Fund Balance	\$ 0	\$ 7,081	\$ 0

Street and Alley Fund

Proposed Budget!

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 5-16	Budget Year FY 14-15
<u>Estimated Revenue</u>			
Mileage Tax	\$ 7,431	\$ 9,750	\$ 8,775
Other	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 7,431	\$ 9,750	\$ 8,775
Beginning Fund Balance	\$ 13697.22	\$13697.22	\$ 20,062.56
Total Resources	\$ 21,128.22	\$ 23447.22	\$ 28,837.56
<u>Estimated Expenditures</u>			
Backhoe Lease	\$ 0.00	\$ 0	\$ 0
Maintenance/Operation	\$ 21,128.22	\$ 3384.66	\$ 28,837.56
Total Expenditures	\$ 21,128.22	\$ 3384.66	\$ 28,837.56
Ending Fund Balance	\$0	\$ 20,062.56	\$ 0

Capital Improvement Fund

Proposed Budget

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
<u>Estimated Revenue</u>			
Transfer In	\$ 2,160	\$ 2,160	\$ 1,944
Total Revenue	\$ 2,160	\$ 2,160	\$ 1,944
Beginning Balance	\$ 2,695	\$ 2,695	\$ 4,855
Total Resources	\$ 4,855	\$ 4,855	\$ 6,799
<u>Estimated Expenditures</u>			
Capital Outlay	\$ 4,855	\$ 0	\$ 6,799
Total Expenditures	\$ 4,855	\$ 0	\$ 6,799
Ending Fund Balance	\$ 0	\$ 4,855	\$ 0

Nutrition Fund

Proposed Budget

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
<u>Estimated Revenue</u>			
Transfers In	\$ 2,700	\$ 3,000	\$ 2,700
Other	\$ 4247	\$ 1,320	\$ 1,188
Total Revenue	\$ 6,947	\$ 4,320	\$ 3,888
Beginning Balance	\$ 3,410	\$ 3,410	\$ 348.84
Total Resources	\$ 10,357	\$ 7,730	\$ 4,236.84
<u>Estimated Expenditures</u>			
Nutrition Center Exp	\$ 10,357	\$ 7381.16	\$ 4,236.84
Total Expenditures	\$ 0	\$ 7381.16	\$ 4,236.84
Ending Fund Balance	\$ 0	\$ 348.84	\$ 0

Park & Recreation Fund

Proposed Budget

Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
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Estimated Revenue

Donation	\$ 1,671	\$ 3,532	\$ 3,814
Other	\$ 3,100	\$ 2,472	\$ 2,966
Total Revenue	\$ 3,831	\$ 6,004	\$ 6,780
Beginning Fund Balance	\$ 3,402	\$ 3,402	\$ 2494
Total Resources	\$ 7,233	\$ 9,406	\$ 9,274

Estimated Expenditures

Repairs/Maintenance	\$ 7,233	\$ 6912	\$ 9274
Total Expenditures	\$ 7,233	\$ 6912	\$ 9274
Ending Fund Balance	\$ 0	\$ 2494	\$ 0

In-Town Fire Fund & Bull riding Proposed Budget

	Current Year Budget FY 15-16	Current Year Actual (Est) FY 15-16	Budget Year FY 14-15
<u>Estimated Revenue</u>			
Dues	\$ 5,164	\$ 5,970	\$ 5373
Donation	\$ 15,920	\$ 10,164	\$ 9,147
Bull Riding Transfer	\$ 22,978	\$ 37,588	\$ 33,829
Total Revenue	\$ 44,062	\$ 53,722	\$ 48,349
Beginning Balance	\$ 26,715	\$ 26,715	\$ 20,931
Total Resources	\$ 77,077	\$ 80,437	\$ 69,280
<u>Estimated Expenditures</u>			
Maintenance/Operation	\$ 42,577	\$ 32,549	\$ 34,780
Personal Service	\$ 500	\$ 0	\$ 500
Bull riding Exp.	\$ 34,000	\$ 26,957	\$ 34,000
Total Expenditures	\$ 77,077	\$ 59,506	\$ 69,280
Ending Fund Balance	\$ 0	\$ 20,931	\$ 0