

**CITY OF GERONIMO**  
**General Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Taxes				
Sales Tax	85,950	15,000	100,950	
Franchise Tax	25,215	0	25,215	
Alcohol Tax	4,990	0	4,990	
Fines				
Traffic Fines	21,000	0	21,000	
Animal Impound	1,200	0	1,200	
Permits				
Animal Permits	325	0	325	
Building Permits	500	0	500	
Business Permits	970	0	970	
Rental	24,100	0	24,100	
Interest Earned	170	350	520	
Miscellaneous/Other				
Copies & Notary	305	0	305	
Credit Card Fees	140	0	140	
Other Revenue	5,165	0	5,165	
Reimbursements	600	0	600	
Transfers In	0	0	0	
<b>Total Revenue</b>	<b>170,630</b>	<b>15,350</b>	<b>185,980</b>	
<b>Expenditures</b>				
General Department				
Operations Department				
Building Maintenance	1,215	5,000	6,215	
Capital Outlay	0	0	0	
Fuel - City Use	610	0	610	
General Maintenance	3,820	0	3,820	
Insurance				
Employee Surety/Bonds	670	0	670	
Other Insurance	11,830	0	11,830	
Vehicle Insurance	1,120	0	1,120	
Legal/Audit Expense				
Accounting	10,190	(6,500)	3,690	
Attorney Fees	10,655	(2,000)	8,655	
Audit Expense	11,800	(5,050)	6,750	
Judge Fees	4,950	0	4,950	
Legal Publication Expense	825	2,500	3,325	
Miscellaneous				

**CITY OF GERONIMO**  
**General Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	FYE 6/30/20	Decrease	FYE 6/30/20	Amendment #
Bank Service Charges	770	1,500	2,270	
Lease Payments	785	0	785	
Membership Fees	815	500	1,315	
Miscellaneous	1,270	0	1,270	
Office Supplies	3,895	3,500	7,395	
Payroll				
City Clerk Salary	7,335	0	7,335	
Council Member Salary	2,720	0	2,720	
Staff Certification Expense	895	0	895	
Utilities				
Utility - Electric	7,175	3,000	10,175	
Utility - Gas	2,785	500	3,285	
Utility - Other	565	0	565	
Utility - Phone	2,920	500	3,420	
Depreciation	19,800	0	19,800	
<b>Total General Department</b>	<b>109,415</b>	<b>3,450</b>	<b>112,865</b>	
Police/Animal Control Dept				
Animal Control Expense	370	350	720	
Payroll				
Animal Control Salary	4,200	0	4,200	
Building Ins/Code Enforcer	4,290	0	4,290	
Elected Police Chief Salary	480	0	480	
Payroll Taxes	4,460	0	4,460	
Police Salary	35,135	0	35,135	
Police Fuel	3,600	0	3,600	
Police Supplies	2,655	9,500	12,155	
Police Vehicle Maintenance	2,400	0	2,400	
<b>Total Police/Animal Control Dept</b>	<b>57,590</b>	<b>9,850</b>	<b>67,440</b>	
Transfers Out	7,800	0	7,800	
<b>Total Expenditures</b>	<b>174,805</b>	<b>13,300</b>	<b>188,105</b>	
Budgeted Profit(Loss)	(4,175)	2,050	(2,125)	
Projected Beginning Fund Balance	125,070	(42,270)	82,800	
Projected Ending Fund Balance	120,895	(40,220)	80,675	

**CITY OF GERONIMO**  
**Capital Improvement Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Donations/Grants	0	45,000	45,000	
Transfers In	2,400	0	2,400	
<b>Total Revenue</b>	<b>2,400</b>	<b>45,000</b>	<b>47,400</b>	
<b>Expenditures</b>				
General Department				
Operations Department				
Capital Outlay	0	45,000	45,000	
<b>Total General Department</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
<b>Budgeted Profit(Loss)</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	
<b>Projected Beginning Fund Balance</b>	<b>11,050</b>	<b>4,800</b>	<b>15,850</b>	
<b>Projected Ending Fund Balance</b>	<b>13,450</b>	<b>4,800</b>	<b>18,250</b>	

**CITY OF GERONIMO**  
**Streets and Alley Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Taxes				
Mileage/Fuel Tax	2,165	9,500	11,665	
Transfers In	0	0	0	
<b>Total Revenue</b>	<b>2,165</b>	<b>9,500</b>	<b>11,665</b>	
<b>Expenditures</b>				
General Department				
Operations Department				
General Maintenance	855	18000	18,855	
<b>Total General Department</b>	<b>855</b>	<b>18,000</b>	<b>18,855</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>855</b>	<b>18,000</b>	<b>18,855</b>	
<b>Budgeted Profit(Loss)</b>	<b>1,310</b>	<b>(8,500)</b>	<b>(7,190)</b>	
<b>Projected Beginning Fund Balance</b>	<b>22,550</b>	<b>16,950</b>	<b>39,500</b>	
<b>Projected Ending Fund Balance</b>	<b>23,860</b>	<b>8,450</b>	<b>32,310</b>	

**CITY OF GERONIMO**  
**Rural Fire Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Fire Dues	2,225	5,000	7,225	
Other Revenue	955	0	955	
Bull Riding Revenue	11,150	0	11,150	
Donations/Grants	4,795	20,000	24,795	
Transfers In	0	0	0	
<b>Total Revenue</b>	<b>19,125</b>	<b>25,000</b>	<b>44,125</b>	
<b>Expenditures</b>				
General Department				
Bull Riding Expense	10,350	0	10,350	
General Maintenance	3,745	35,000	38,745	
<b>Total General Department</b>	<b>14,095</b>	<b>35,000</b>	<b>49,095</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>14,095</b>	<b>35,000</b>	<b>49,095</b>	
Budgeted Profit(Loss)	5,030	(10,000)	(4,970)	
Projected Beginning Fund Balance	71,250	11,360	82,610	
Projected Ending Fund Balance	76,280	1,360	77,640	

**CITY OF GERONIMO**  
**In Town Fire Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Fire Dues	9,300	0	9,300	
Other Revenue	1,855	0	1,855	
Bull Riding Revenue	11,150	0	11,150	
Donations/Grants	8,900	20,000	28,900	
Transfers In	0	0	0	
<b>Total Revenue</b>	<b>31,205</b>	<b>20,000</b>	<b>51,205</b>	
<b>Expenditures</b>				
General Department				
Bull Riding Expense	10,350	0	10,350	
General Maintenance	10,810	35,000	45,810	
<b>Total General Department</b>	<b>21,160</b>	<b>35,000</b>	<b>56,160</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>21,160</b>	<b>35,000</b>	<b>56,160</b>	
<b>Budgeted Profit(Loss)</b>	<b>10,045</b>	<b>(15,000)</b>	<b>(4,955)</b>	
<b>Projected Beginning Fund Balance</b>	<b>67,050</b>	<b>7,745</b>	<b>74,795</b>	
<b>Projected Ending Fund Balance</b>	<b>77,095</b>	<b>(7,255)</b>	<b>69,840</b>	

**CITY OF GERONIMO**  
**Nutrition Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	<b>Original Budget FYE 6/30/20</b>	<b>Proposed Increase/ Decrease</b>	<b>Proposed Amended Budget FYE 6/30/20</b>	<b>Amendment #</b>
<b>Revenue</b>				
Rental	8,475	0	8,475	
Transfers In	3,000	0	3,000	
<b>Total Revenue</b>	<b>11,475</b>	<b>0</b>	<b>11,475</b>	
<b>Expenditures</b>				
General Department				
General Maintenance	5,180	1,500	6,680	
<b>Total General Department</b>	<b>5,180</b>	<b>1,500</b>	<b>6,680</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>5,180</b>	<b>1,500</b>	<b>6,680</b>	
<b>Budgeted Profit(Loss)</b>	<b>6,295</b>	<b>(1,500)</b>	<b>4,795</b>	
<b>Projected Beginning Fund Balance</b>	<b>16,800</b>	<b>(3,010)</b>	<b>13,790</b>	
<b>Projected Ending Fund Balance</b>	<b>23,095</b>	<b>(4,510)</b>	<b>18,585</b>	

**CITY OF GERONIMO**  
**Parks and Recreation Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2020**

	Original Budget FYE 6/30/20	Proposed Increase/ Decrease	Proposed Amended Budget FYE 6/30/20	Amendment #
<b>Revenue</b>				
Other Revenue	1,740	650	2,390	
Transfers In	2,400	0	2,400	
<b>Total Revenue</b>	<b>4,140</b>	<b>650</b>	<b>4,790</b>	
<b>Expenditures</b>				
General Department				
General Maintenance	2,790	5,000	7,790	
<b>Total General Department</b>	<b>2,790</b>	<b>5,000</b>	<b>7,790</b>	
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>2,790</b>	<b>5,000</b>	<b>7,790</b>	
<b>Budgeted Profit(Loss)</b>	<b>1,350</b>	<b>(4,350)</b>	<b>(3,000)</b>	
<b>Projected Beginning Fund Balance</b>	<b>2,400</b>	<b>460</b>	<b>2,860</b>	
<b>Projected Ending Fund Balance</b>	<b>3,750</b>	<b>(3,890)</b>	<b>(140)</b>	



**CITY OF GERONIMO - PUBLIC WORKS AUTHORITY**

**Approved Budget Amendment  
For the Year Ended June 30, 2020**

	<b>Original Budget FYE 6/30/20</b>	<b>Proposed Increase/ Decrease</b>	<b>Proposed Amended Budget FYE 6/30/20</b>	<b>Amendment #</b>
<b>Revenue</b>				
<b>Water Bill Revenue</b>				
Late Fees	14,875	0	14,875	
Refuse Revenue	171,365	0	171,365	
Sewer Revenue	179,265	0	179,265	
Water Revenue	248,365	0	248,365	
Water Taps & Reconnects	2,775	0	2,775	
<b>Other Revenue</b>				
Dumping Fees	60	0	60	
Equipment Rental	2,350	500	2,850	
Other Revenue	3,855	8,500	12,355	
Reimbursements	0	0	0	
Interest Earned	310	500	810	
Grant Revenue	0	0	0	
Transfers In - PWA Supplement	12,000	0	12,000	
Transfers In - Sewer Project	37,800	5,100	42,900	
<b>Total Revenue</b>	<b>673,020</b>	<b>14,600</b>	<b>687,620</b>	
<b>Expenditures</b>				
<b>Operations Department</b>				
Building Lease	24,000	0	24,000	
Capital Outlay	0	0	0	
<b>Department of Corrections</b>				
DOC Payments	1,315	3,500	4,815	
DOC Worker Meal Allowance	1,600	0	1,600	
Equipment Repair and Maint	38,480	55,000	93,480	
Fuel	22,090	0	22,090	
Insurance	13,465	2,000	15,465	
<b>Legal and Audit Expense</b>				
Accounting	2,000	5,500	7,500	
Attorney Fees	2,835	0	2,835	
Audit Expense	0	20,250	20,250	
Legal Expense	0	750	750	
Licences and Certifications	545	1,800	2,345	
<b>Miscellaneous Expenses</b>				
Bank Service Charges	7,245	4,800	12,045	
Miscellaneous Expenses	65	0	65	
Office Supplies	1,425	10,000	11,425	
<b>Payroll</b>				
Health Insurance	0	6,300	6,300	

**CITY OF GERONIMO - PUBLIC WORKS AUTHORITY**

**Approved Budget Amendment  
For the Year Ended June 30, 2020**

	FYE 6/30/20	Decrease	FYE 6/30/20	Amendment #
Maintenance Personnel	71,450	32,000	103,450	
Payroll Taxes	9,535	3,200	12,735	
PWA Secretary	42,690	10,000	52,690	
Postage	2,585	0	2,585	
Utilities				
Utility - Electric	12,150	0	12,150	
Utility - Gas	70	0	70	
Utility - Telephone	795	1,000	1,795	
Water Deposit Draw Downs				
Depreciation	64,935	0	64,935	
<b>Total Operations Department</b>	<b>319,275</b>	<b>156,100</b>	<b>475,375</b>	
<b>Water/Sewer Department</b>				
Sewer Service	0	40,000	40,000	
Water Operating Expense	18,690	0	18,690	
Water Purchased	146,315	17,000	163,315	
Water Testing Supplies	970	0	970	
<b>Total Water/Sewer Department</b>	<b>165,975</b>	<b>57,000</b>	<b>222,975</b>	
<b>Refuse Department</b>				
Landfill Fees	39,335	0	39,335	
<b>Total Refuse Department</b>	<b>39,335</b>	<b>0</b>	<b>39,335</b>	
<b>Transfers Out</b>	<b>49,800</b>	<b>0</b>	<b>49,800</b>	
<b>Total Expenditures</b>	<b>574,385</b>	<b>213,100</b>	<b>787,485</b>	
<b>Budgeted Profit(Loss)</b>	<b>98,635</b>	<b>(198,500)</b>	<b>(99,865)</b>	
<b>Projected Beginning Fund Balance</b>	<b>505,565</b>	<b>(12,535)</b>	<b>493,030</b>	
<b>Projected Ending Fund Balance</b>	<b>604,200</b>	<b>(211,035)</b>	<b>393,165</b>	