

City of Geronimo

CITY OF GERONIMO Approved Budget For the Year Ended June 30, 2020

	General Fund	Street & Alley	Rural Fire	Capital Improvement	Nutrition Fund	Parks & Rec	In Town Fire	Total
Revenue								
Taxes								
Sales Tax	85,950							85,950
Franchise Tax	25,215							25,215
Alcohol Tax	4,990							4,990
Mileage Tax		2,165						2,165
Fines								
Traffic Fines	21,000							21,000
Animal Impound	1,200							1,200
Permits								
Animal Permits	325							325
Building Permits	500							500
Business Permits	970							970
Rental	24,100				8,475			32,575
Fire Dues			2,225				9,300	11,525
Interest Earned	170							170
Miscellaneous/Other								
Copies & Notary	305							305
Credit Card Fees	140							140
Other Revenue	5,165		955			1,740	1,855	9,715
Reimbursements	600							600
Bull Riding Revenue			11,150				11,150	22,300
Donations			4,795				8,900	13,695
Transfers In				2,400	3,000	2,400		7,800
Total Revenue	170,630	2,165	19,125	2,400	11,475	4,140	31,205	241,140
Expenditures								
General Department								
Operations Department								
Bull Riding Expense			10,350				10,350	20,700
Building Maintenance	1,215							1,215
Capital Outlay	0	0	0	0	0	0	0	0
Fuel - City Use	610							610
General Maintenance	3,820	855	3,745	0	5,180	2,790	10,810	27,200
Insurance								
Employee Surety/Bonds	670							670
Other Insurance	11,830							11,830
Vehicle Insurance	1,120							1,120
Legal/Audit Expense								
Accounting	10,190							10,190
Attorney Fees	10,655							10,655
Audit Expense	11,800							11,800
Judge Fees	4,950							4,950

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State Auditor
and Inspector

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CITY OF GERONIMO
Approved Budget
For the Year Ended June 30, 2020

	General Fund	Street & Alley	Rural Fire	Capital Improvement	Nutrition Fund	Parks & Rec	In Town Fire	Total
Legal Publication Expense	825							825
Miscellaneous								
Bank Service Charges	770							770
Lease Payments	785							785
Membership Fees	815							815
Miscellaneous	1,270							1,270
Office Supplies	3,895							3,895
Payroll								
City Clerk Salary	7,335							7,335
Council Member Salary	2,720							2,720
Staff Certification Expense	895							895
Utilities								
Utility - Electric	7,175							7,175
Utility - Gas	2,785							2,785
Utility - Other	565							565
Utility - Phone	2,920							2,920
Depreciation	19,800							19,800
Total General Department	109,415	855	14,095	0	5,180	2,790	21,160	153,495
Police/Animal Control Dept								
Animal Control Expense	370							370
Payroll								
Animal Control Salary	4,200							4,200
Building Ins/Code Enforcer	4,290							4,290
Elected Police Chief Salary	480							480
Payroll Taxes	4,460							4,460
Police Salary	35,135							35,135
Police Fuel	3,600							3,600
Police Supplies	2,655							2,655
Police Vehicle Maintenance	2,400							2,400
Total Police/Animal Control Dept	57,590	0	0	0	0	0	0	57,590
Transfers Out	7,800	0	0	0	0	0	0	7,800
Total Expenditures	174,805	855	14,095	0	5,180	2,790	21,160	218,885
Budgeted Profit(Loss)	(4,175)	1,310	5,030	2,400	6,295	1,350	10,045	22,255
Projected Beginning Fund Balance	125,070	22,550	71,250	11,050	16,800	2,400	67,050	316,170
Projected Ending Fund Balance	120,895	23,860	76,280	13,450	23,095	3,750	77,095	338,425

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY

Approved Budget
For the Year Ended June 30, 2020

	PWA	Total
Revenue		
Water Bill Revenue		
Late Fees	14,875	14,875
Refuse Revenue	171,365	171,365
Sewer Revenue	179,265	179,265
Water Revenue	248,365	248,365
Water Taps & Reconnects	2,775	2,775
Other Revenue		
Dumping Fees	60	60
Equipment Rental	2,350	2,350
Other Revenue	3,855	3,855
Reimbursements	0	0
Interest Earned	310	310
Grant Revenue	0	0
Transfers In - PWA Supplement	12,000	12,000
Transfers In - Sewer Project	37,800	37,800
Total Revenue	673,020	673,020
Expenditures		
Operations Department		
Building Lease	24,000	24,000
Capital Outlay	0	0
Department of Corrections		
DOC Payments	1,315	1,315
DOC Worker Meal Allowance	1,600	1,600
Equipment Repair and Maint	38,480	38,480
Fuel	22,090	22,090
Insurance	13,465	13,465
Legal and Audit Expense		
Accounting	2,000	2,000
Attorney Fees	2,835	2,835
Audit Expense	0	0
Licences and Certifications	545	545
Miscellaneous Expenses		
Bank Service Charges	7,245	7,245
Miscellaneous Expenses	65	65
Office Supplies	1,425	1,425
Payroll		
Maintenance Personnel	71,450	71,450
Payroll Taxes	9,535	9,535
PWA Secretary	42,690	42,690
Postage	2,585	2,585
Utilities		
Utility - Electric	12,150	12,150

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY**Approved Budget****For the Year Ended June 30, 2020**

	PWA	Total
Utility - Gas	70	70
Utility - Telephone	795	795
Water Deposit Draw Downs		0
Depreciation	64,935	64,935
Total Operations Department	319,275	319,275
Water/Sewer Department		
Water Operating Expense	18,690	18,690
Water Purchased	146,315	146,315
Water Testing Supplies	970	970
Total Water/Sewer Department	165,975	165,975
Refuse Department		
Landfill Fees	39,335	39,335
Total Refuse Department	39,335	39,335
Transfers Out	49,800	49,800
Total Expenditures	574,385	574,385
Budgeted Profit(Loss)	98,635	98,635
Projected Beginning Fund Balance	505,565	505,565
Projected Ending Fund Balance	604,200	604,200