

CITY OF GERONIMO
General Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|------------------------------|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Taxes | | | |
| Sales Tax | 100,345 | 29,120 | 129,465 |
| Franchise Tax | 17,845 | 0 | 17,845 |
| Alcohol Tax | 6,125 | 1,250 | 7,375 |
| Cigarette Tax | 660 | 305 | 965 |
| Fines | | | |
| Traffic Fines | 22,735 | 5,970 | 28,705 |
| Animal Impound | 865 | 1,725 | 2,590 |
| Permits | | | |
| Animal Permits | 110 | 90 | 200 |
| Building Permits | 165 | 210 | 375 |
| Business Permits | 500 | 0 | 500 |
| Rental | 24,000 | 0 | 24,000 |
| Interest Earned | 500 | 0 | 500 |
| Miscellaneous/Other | | | |
| Copies & Notary | 370 | 100 | 470 |
| Credit Card Fees | 325 | 0 | 325 |
| Other Revenue | 4,295 | 51,005 | 55,300 |
| Reimbursements | 590 | 0 | 590 |
| Transfers In | 0 | 0 | 0 |
| Total Revenue | 179,430 | 89,775 | 269,205 |
| Expenditures | | | |
| General Department | | | |
| Operations Department | | | |
| Building Maintenance | 4,225 | 3,985 | 8,210 |
| Capital Outlay | 0 | 0 | 0 |
| Fuel - City Use | 600 | 0 | 600 |
| General Maintenance | 1,640 | 8,840 | 10,480 |
| Insurance | | | |
| Employee Surety/Bonds | 495 | 0 | 495 |
| Other Insurance | 10,080 | 0 | 10,080 |
| Vehicle Insurance | 2,855 | 1,095 | 3,950 |
| Legal/Audit Expense | | | |
| Accounting | 3,240 | 450 | 3,690 |
| Attorney Fees | 9,000 | 900 | 9,900 |
| Audit Expense | 3,375 | 225 | 3,600 |
| Judge Fees | 5,400 | 0 | 5,400 |
| Legal Publication Expense | 840 | 110 | 950 |

CITY OF GERONIMO
General Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | FYE 6/30/21 | Decrease | FYE 6/30/21 |
|---|----------------|---------------|----------------|
| Miscellaneous | | | |
| Bank Service Charges | 2,050 | 0 | 2,050 |
| Lease Payments | 750 | 0 | 750 |
| Membership Fees | 1,475 | 0 | 1,475 |
| Miscellaneous | 1,130 | 2,020 | 3,150 |
| Office Supplies | 5,270 | 0 | 5,270 |
| Payroll | | | |
| City Clerk Salary | 7,335 | 730 | 8,065 |
| Council Member Salary | 2,820 | 200 | 3,020 |
| Payroll Taxes | 795 | 95 | 890 |
| Staff Certification Expense | 850 | 0 | 850 |
| Utilities | | | |
| Utility - Electric | 10,585 | 3,415 | 14,000 |
| Utility - Gas | 3,000 | 1,645 | 4,645 |
| Utility - Other | 335 | 0 | 335 |
| Utility - Phone | 3,260 | 540 | 3,800 |
| Depreciation | 0 | 0 | 0 |
| Total General Department | 81,405 | 24,250 | 105,655 |
| Police/Animal Control Dept | | | |
| Animal Control Expense | 1,025 | 790 | 1,815 |
| Payroll | | | |
| Animal Control Salary | 5,000 | 0 | 5,000 |
| Building Ins/Code Enforcer | 4,200 | 0 | 4,200 |
| Elected Police Chief Salary | 480 | 50 | 530 |
| Payroll Taxes | 3,720 | 555 | 4,275 |
| Police Salary | 36,780 | 3,820 | 40,600 |
| Police Fuel | 4,000 | 0 | 4,000 |
| Police Supplies | 10,520 | 6,655 | 17,175 |
| Police Training | 2,500 | 0 | 2,500 |
| Police Vehicle Maintenance | 4,000 | 0 | 4,000 |
| Total Police/Animal Control Dept | 72,225 | 11,870 | 84,095 |
| Transfers Out | 7,800 | 0 | 7,800 |
| Total Expenditures | 161,430 | 36,120 | 197,550 |
| Budgeted Profit(Loss) | 18,000 | 53,655 | 71,655 |
| Projected Beginning Fund Balance | 74,025 | 0 | 0 |
| Projected Ending Fund Balance | 92,025 | 53,655 | 71,655 |

CITY OF GERONIMO
Streets and Alley Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|---|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Taxes | | | |
| Mileage/Fuel Tax | 7,780 | 3,700 | 11,480 |
| Transfers In | 10,000 | 0 | 10,000 |
| Total Revenue | 17,780 | 3,700 | 21,480 |
| Expenditures | | | |
| General Department | | | |
| Operations Department | | | |
| Capital Outlay | 34,800 | 19,200 | 54,000 |
| General Maintenance | 9,760 | 0 | 9,760 |
| Total General Department | 44,560 | 19,200 | 63,760 |
| Transfers Out | 0 | 0 | 0 |
| Total Expenditures | 44,560 | 19,200 | 63,760 |
| Budgeted Profit(Loss) | (26,780) | (15,500) | (42,280) |
| Projected Beginning Fund Balance | 34,890 | 0 | 0 |
| Projected Ending Fund Balance | 8,110 | (15,500) | (42,280) |

CITY OF GERONIMO
In Town Fire Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|---|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Fire Dues | 13,565 | 3,595 | 17,160 |
| Other Revenue | 2,000 | 0 | 2,000 |
| Bull Riding Revenue | 19,600 | 0 | 19,600 |
| Donations/Grants | 13,420 | 13,405 | 26,825 |
| Transfers In | 0 | 0 | 0 |
| Total Revenue | 48,585 | 17,000 | 65,585 |
| Expenditures | | | |
| General Department | | | |
| Bull Riding Expense | 17,645 | 0 | 17,645 |
| General Maintenance | 33,025 | 0 | 33,025 |
| Total General Department | 50,670 | 0 | 50,670 |
| Transfers Out | 0 | 0 | 0 |
| Total Expenditures | 50,670 | 0 | 50,670 |
| Budgeted Profit(Loss) | (2,085) | 17,000 | 14,915 |
| Projected Beginning Fund Balance | 124,295 | 0 | 0 |
| Projected Ending Fund Balance | 122,210 | 17,000 | 14,915 |

CITY OF GERONIMO
Capital Improvement Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|---|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Donations/Grants | 0 | 0 | 0 |
| Transfers In | 2,400 | 0 | 2,400 |
| Total Revenue | 2,400 | 0 | 2,400 |
| Expenditures | | | |
| General Department | | | |
| Operations Department | | | |
| Capital Outlay | 0 | 0 | 0 |
| Total General Department | 0 | 0 | 0 |
| Transfers Out | 10,000 | 0 | 10,000 |
| Total Expenditures | 10,000 | 0 | 10,000 |
| Budgeted Profit(Loss) | (7,600) | 0 | (7,600) |
| Projected Beginning Fund Balance | 17,580 | 0 | 17,580 |
| Projected Ending Fund Balance | 9,980 | 0 | 9,980 |

CITY OF GERONIMO
Nutrition Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|---|--|--|--|
| Revenue | | | |
| Rental | 1,265 | 710 | 1,975 |
| Transfers In | 3,000 | 0 | 3,000 |
| Total Revenue | 4,265 | 710 | 4,975 |
| Expenditures | | | |
| General Department | | | |
| General Maintenance | 5,810 | 2,390 | 8,200 |
| Total General Department | 5,810 | 2,390 | 8,200 |
| Transfers Out | 0 | 0 | 0 |
| Total Expenditures | 5,810 | 2,390 | 8,200 |
| Budgeted Profit(Loss) | (1,545) | (1,680) | (3,225) |
| Projected Beginning Fund Balance | 12,635 | 0 | 0 |
| Projected Ending Fund Balance | 11,090 | (1,680) | (3,225) |

CITY OF GERONIMO
Parks and Recreation Fund
Approved Budget Amendment
For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|--------------------------------------|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Other Revenue | 1,750 | 0 | 1,750 |
| Bull Riding/City Birthday | 1,500 | 0 | 1,500 |
| Donations | 550 | 15,245 | 15,795 |
| Transfers In | 17,400 | 0 | 17,400 |
| Total Revenue | 21,200 | 15,245 | 36,445 |
| Expenditures | | | |
| General Department | | | |
| Bull Riding/City Birthday | 4,815 | 0 | 4,815 |
| Capital Outlay | 0 | 14,635 | 14,635 |
| General Maintenance | 3,625 | 0 | 3,625 |
| Total General Department | 8,440 | 14,635 | 23,075 |
| Transfers Out | 0 | 0 | 0 |
| Total Expenditures | 8,440 | 14,635 | 23,075 |
| Budgeted Profit(Loss) | 12,760 | 610 | 13,370 |
| Projected Beginning Fund Balance | 250 | 0 | 0 |
| Projected Ending Fund Balance | 13,010 | 610 | 13,370 |

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY

Approved Budget Amendment For the Year Ended June 30, 2021

| | Original Budget FYE 6/30/21 | Proposed Increase/ Decrease | Approved Amended Budget FYE 6/30/21 |
|-------------------------------|-----------------------------------|-----------------------------------|--|
| Revenue | | | |
| Water Bill Revenue | | | |
| Late Fees | 11,000 | 960 | 11,960 |
| Refuse Revenue | 166,100 | 68,950 | 235,050 |
| Sewer Revenue | 174,530 | 28,015 | 202,545 |
| Water Revenue | 220,995 | 54,285 | 275,280 |
| Water Taps & Reconnects | 1,820 | 1,520 | 3,340 |
| Other Revenue | | | |
| Dumping Fees | 55 | 545 | 600 |
| Equipment Rental | 2,695 | 520 | 3,215 |
| Other Revenue | 5,375 | 8,405 | 13,780 |
| Reimbursements | 0 | 0 | 0 |
| Interest Earned | 795 | 0 | 795 |
| Grant Revenue | 350,000 | 0 | 350,000 |
| Transfers In - PWA Supplement | 12,000 | 0 | 12,000 |
| Transfers In - Sewer Project | 42,955 | 425 | 43,380 |
| Total Revenue | 988,320 | 163,625 | 1,151,945 |
| Expenditures | | | |
| Operations Department | | | |
| Building Lease | 24,000 | 0 | 24,000 |
| Capital Outlay | 360,000 | 0 | 360,000 |
| Equipment Repair and Maint | 34,175 | 12,385 | 46,560 |
| Fuel | 20,140 | 0 | 20,140 |
| Insurance | 18,665 | 0 | 18,665 |
| Legal and Audit Expense | | | |
| Accounting | 7,560 | 1,005 | 8,565 |
| Attorney Fees | 3,805 | 0 | 3,805 |
| Audit Expense | 10,125 | (6,425) | 3,700 |
| Legal Expense | 0 | 0 | 0 |
| Licences and Certifications | 785 | 530 | 1,315 |
| Miscellaneous Expenses | | | |
| Bank Service Charges | 12,635 | 2,470 | 15,105 |
| Miscellaneous Expenses | 540 | 1,460 | 2,000 |
| Office Supplies | 2,685 | 1,240 | 3,925 |
| Payroll | | | |
| Health Insurance | 6,645 | 4,480 | 11,125 |
| Maintenance Personnel | 104,465 | 56,065 | 160,530 |
| Payroll Taxes | 13,020 | 4,550 | 17,570 |
| PWA Secretary | 58,260 | 0 | 58,260 |

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY

**Approved Budget Amendment
For the Year Ended June 30, 2021**

| | FYE 6/30/21 | Decrease | FYE 6/30/21 |
|---|----------------|-----------------|------------------|
| Postage | 2,540 | 1,150 | 3,690 |
| Utilities | | | |
| Utility - Electric | 12,880 | 1,365 | 14,245 |
| Utility - Gas | 0 | 0 | 0 |
| Utility - Telephone | 1,695 | 595 | 2,290 |
| Water Deposit Draw Downs | | | |
| Depreciation | 0 | 0 | 0 |
| Total Operations Department | 694,620 | 80,870 | 775,490 |
| Water/Sewer Department | | | |
| Sewer Service | 5,000 | 30,175 | 35,175 |
| Water Operating Expense | 2,420 | 36,090 | 38,510 |
| Water Purchased | 161,575 | 54,920 | 216,495 |
| Water Testing Supplies | 1,610 | 0 | 1,610 |
| Total Water/Sewer Department | 170,605 | 121,185 | 291,790 |
| Refuse Department | | | |
| Landfill Fees | 32,815 | 30,525 | 63,340 |
| Total Refuse Department | 32,815 | 30,525 | 63,340 |
| Transfers Out | 69,955 | 0 | 69,955 |
| Total Expenditures | 967,995 | 232,580 | 1,200,575 |
| Budgeted Profit(Loss) | 20,325 | (68,955) | (48,630) |
| Projected Beginning Fund Balance | 434,975 | 0 | 0 |
| Projected Ending Fund Balance | 455,300 | (68,955) | (48,630) |