

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

	General Fund	Street & Alley	Capital Geronimo Fire	Capital Improvement	Nutrition Fund	Parks & Rec	Total
Revenue							
Taxes							
Sales Tax	64,145						64,145
Use Tax	36,200						36,200
Franchise Tax	17,845						17,845
Alcohol Tax	6,125						6,125
Cigarette Tax	660						660
Mileage/Fuel Tax		7,780					7,780
Fines							
Traffic Fines	22,735						22,735
Animal Impound	865						865
Permits							
Animal Permits	110						110
Building Permits	165						165
Business Permits	500						500
Rental	24,000				1,265		25,265
Fire Dues			13,565				13,565
Interest Earned	500						500
Miscellaneous/Other							
Copies & Notary	370						370
Credit Card Fees	325						325
Other Revenue	4,295		2,000			1,750	8,045
Reimbursements	590						590
Bull Riding Rev/City Birthday			19,600			1,500	21,100
Donations			13,420			550	13,970
Grants				0			0
Transfers In		10,000		2,400	3,000	17,400	32,800
Total Revenue	179,430	17,780	48,585	2,400	4,265	21,200	273,660
Expenditures							
General Department							
Operations Department							
Bull Riding Exp/City Birthday			17,645			4,815	22,460
Building Maintenance	4,225						4,225
Capital Outlay	0	34,800	0	0	0	0	34,800
Fuel - City Use	600						600
General Maintenance	1,640	9,760	33,025	0	5,810	3,625	53,860
Insurance							
Employee Surety/Bonds	495						495
Other Insurance	10,080						10,080
Vehicle Insurance	2,855						2,855
Legal/Audit Expense							
Accounting	3,240						3,240
Attorney Fees	9,000						9,000
Audit Expense	3,375						3,375
Judge Fees	5,400						5,400
Legal Publication Expense	840						840
Miscellaneous							
Bank Service Charges	2,050						2,050
Lease Payments	750						750
Membership Fees	1,475						1,475
Miscellaneous	1,130						1,130
Office Supplies	5,270						5,270
Payroll							
City Clerk Salary	7,335						7,335
Council Member Salary	2,820						2,820
Payroll Taxes	795						795
Staff Certification Expense	850						850
Utilities							
Utility - Electric	10,585						10,585
Utility - Gas	3,000						3,000

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	General Fund	Street & Alley	Geronimo Fire	Capital Improvement	Nutrition Fund	Parks & Rec	Total
Utility - Other	335						335
Utility - Phone	3,260						3,260
Depreciation	0		0				0
Total General Department	81,405	44,560	50,670	0	5,810	8,440	190,885
Police/Animal Control Dept							
Animal Control Expense	1,025						1,025
Payroll							
Animal Control Salary	5,000						5,000
Building Ins/Code Enforcer	4,200						4,200
Elected Police Chief Salary	480						480
Payroll Taxes	3,720						3,720
Police Salary	36,780						36,780
Police Fuel	4,000						4,000
Police Supplies	10,520						10,520
Police Training	2,500						2,500
Police Vehicle Maintenance	4,000						4,000
Total Police/Animal Control Dept	72,225	0	0	0	0	0	72,225
Transfers Out	7,800	0	0	10,000	0	0	17,800
Total Expenditures	161,430	44,560	50,670	10,000	5,810	8,440	280,910
Budgeted Profit(Loss)	18,000	(26,780)	(2,085)	(7,600)	(1,545)	12,760	(7,250)
Projected Beginning Fund Balance	74,025	34,890	124,295	17,580	12,635	250	263,675
Projected Ending Fund Balance	92,025	8,110	122,210	9,980	11,090	13,010	256,425

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY

Approved Budget
For the Year Ended June 30, 2021

	PWA	Total
Revenue		
Water Bill Revenue		
Late Fees	11,000	11,000
Refuse Revenue	166,100	166,100
Sewer Revenue	174,530	174,530
Water Revenue	220,995	220,995
Water Taps & Reconnects	1,820	1,820
Other Revenue		
Dumping Fees	55	55
Equipment Rental	2,695	2,695
Other Revenue	5,375	5,375
Reimbursements	0	0
Interest Earned	795	795
Grant Revenue	350,000	350,000
Transfers In - PWA Supplement	12,000	12,000
Transfers In - Sewer Project	42,955	42,955
Total Revenue	988,320	988,320
Expenditures		
Operations Department		
Building Lease	24,000	24,000
Capital Outlay	360,000	360,000
Department of Corrections		
DOC Payments	0	0
DOC Worker Meal Allowance	0	0
Equipment Repair and Maint	34,175	34,175
Fuel	20,140	20,140
Insurance	18,665	18,665
Legal and Audit Expense		
Accounting	7,560	7,560
Attorney Fees	3,805	3,805
Audit Expense	10,125	10,125
Licences and Certifications	785	785
Miscellaneous Expenses		
Bank Service Charges	12,635	12,635
Miscellaneous Expenses	540	540
Office Supplies	2,685	2,685
Payroll		
Health Insurance	6,645	6,645
Maintenance Personnel	104,465	104,465
Payroll Taxes	13,020	13,020
PWA Secretary	58,260	58,260
Postage	2,540	2,540

CITY OF GERONIMO - PUBLIC WORKS AUTHORITY

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For the Year Ended June 30, 2021

	PWA	Total
Utilities		
Utility - Electric	12,880	12,880
Utility - Gas	0	0
Utility - Telephone	1,695	1,695
Depreciation	0	0
Total Operations Department	694,620	694,620
Water/Sewer Department		
Sewer Service	5,000	5,000
Water Operating Expense	2,420	2,420
Water Purchased	161,575	161,575
Water Testing Supplies	1,610	1,610
Total Water/Sewer Department	170,605	170,605
Refuse Department		
Landfill Fees	32,815	32,815
Total Refuse Department	32,815	32,815
Transfers Out	69,955	69,955
Total Expenditures	967,995	967,995
Budgeted Profit(Loss)	20,325	20,325
Projected Beginning Fund Balance	434,975	434,975
Projected Ending Fund Balance	455,300	455,300