

**CITY OF GERONIMO**  
**General Fund**  
**Approved Budget Amendment**  
**For the Year Ending June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenue</b>			
<b>Taxes</b>			
Sales Tax	95,090	0	95,090
Use Tax	41,565	7,230	48,795
Franchise Tax	17,070	3,980	21,050
Alcohol Tax	6,690	225	6,915
Cigarette Tax	960	0	960
<b>Fines</b>			
Traffic Fines	26,785	0	26,785
Animal Impound	2,075	435	2,510
<b>Permits</b>			
Animal Permits	185	0	185
Building Permits	310	550	860
Business Permits	275	50	325
<b>Rental</b>	24,000	0	24,000
<b>Fire Dues</b>			
<b>Interest Earned</b>	285	0	285
<b>Miscellaneous/Other</b>			
Copies & Notary	310	0	310
Credit Card Fees	400	0	400
Miscellaneous Donations	4,940	1,000	5,940
Other Revenue	4,295	0	4,295
Reimbursements	500	0	500
<b>Grants</b>	0	0	0
<b>Total Revenue</b>	<b>225,735</b>	<b>13,470</b>	<b>239,205</b>
<b>Expenditures</b>			
<b>General Department</b>			
<b>Operations Department</b>			
Building Maintenance	7,560	9,875	17,435
Fuel - City Use	600	0	600
General Maintenance	10,230	(4,000)	6,230
<b>Insurance</b>			
Employee Surety/Bonds	565	0	565
Liability Insurance	6,965	(3,500)	3,465
Workers Comp Insurance	0	3,500	3,500
Vehicle Insurance	3,685	0	3,685
<b>Legal/Audit Expense</b>			
Accounting	3,240	375	3,615
Attorney Fees	10,800	0	10,800
Audit Expense	3,550	0	3,550
Judge Fees	5,400	0	5,400
Legal Publication Expense	840	0	840
<b>Miscellaneous</b>			
Bank Service Charges	600	0	600
Lease Payments	500	0	500

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	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
Membership Fees	1,010	1,375	2,385
Miscellaneous	2,570	0	2,570
Office Supplies	4,585	0	4,585
Payroll			
City Clerk Salary	8,065	0	8,065
Council Member Salary	2,820	0	2,820
Payroll Taxes	830	75	905
Staff Certification Expense	850	0	850
Utilities			
Utility - Electric	12,350	0	12,350
Utility - Gas	4,225	0	4,225
Utility - Other	330	20	350
Utility - Phone	3,650	320	3,970
<b>Total General Department</b>	<b>95,820</b>	<b>8,040</b>	<b>103,860</b>
<b>Police/Animal Control Dept</b>			
Animal Control Expense	1,565	1,760	3,325
Code Enforcer Supplies	8,000	(4,000)	4,000
Payroll			
Animal Control Salary	5,000	0	5,000
Building Ins/Code Enforcer	4,200	0	4,200
Payroll Taxes	3,955	40	3,995
Police Salary	39,000	2,395	41,395
Police Capital Outlay	14,900	5,100	20,000
Police Fuel	4,000	1,000	5,000
Police Supplies	2,700	9,725	12,425
Police Training	2,500	0	2,500
Police Vehicle Maintenance	4,000	0	4,000
<b>Total Police/Animal Control Dept</b>	<b>89,820</b>	<b>16,020</b>	<b>105,840</b>
<b>Transfers Out</b>			
Transfers Out: Parks & Recreation	2,400	15,000	17,400
Transfers Out: Nutrition Center	3,000	10,000	13,000
Transfers Out: Capital Improvement	2,400	0	2,400
<b>Total Expenditures</b>	<b>193,440</b>	<b>49,060</b>	<b>242,500</b>
<b>Budgeted Profit(Loss)</b>	<b>32,295</b>	<b>(35,590)</b>	<b>(3,295)</b>
<b>Projected Beginning Fund Balance</b>	<b>173,093</b>	<b>0</b>	<b>173,093</b>
<b>Projected Ending Fund Balance</b>	<b>205,388</b>	<b>(35,590)</b>	<b>169,798</b>

**CITY OF GERONIMO**  
**Streets and Alley Fund**  
**Approved Budget Amendment**  
**For the Year Ending June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
Revenue			
Taxes			
Mileage/Fuel Tax	10,420	1,450	11,870
Transfers In: Capital Improvement	10,000	0	10,000
Total Revenue	20,420	1,450	21,870
Expenditures			
General Department			
General Maintenance	6,925	0	6,925
Total General Department	6,925	0	6,925
Total Expenditures	6,925	0	6,925
Budgeted Profit(Loss)	13,495	1,450	14,945
Projected Beginning Fund Balance	8,650	0	8,650
Projected Ending Fund Balance	22,145	1,450	23,595

**CITY OF GERONIMO**  
**Geronimo Fire Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenue</b>			
Fire Dues	16,110	0	16,110
Interest Earned			
Miscellaneous/Other			
Other Revenue	14,500	0	14,500
Bull Riding Rev/City Birthday	19,600	(19,600)	0
Donations	23,000	(5,000)	18,000
Grants	0	5,000	5,000
<b>Total Revenue</b>	<b>73,210</b>	<b>(19,600)</b>	<b>53,610</b>
<b>Expenditures</b>			
General Department			
Bull Riding Exp/City Birthday	17,645	(17,645)	0
General Maintenance	33,865	13,785	47,650
<b>Total General Department</b>	<b>51,510</b>	<b>(3,860)</b>	<b>47,650</b>
<b>Total Expenditures</b>	<b>51,510</b>	<b>(3,860)</b>	<b>47,650</b>
<b>Budgeted Profit(Loss)</b>	<b>21,700</b>	<b>(15,740)</b>	<b>5,960</b>
<b>Projected Beginning Fund Balance</b>	<b>188,689</b>	<b>0</b>	<b>188,689</b>
<b>Projected Ending Fund Balance</b>	<b>210,389</b>	<b>(15,740)</b>	<b>194,649</b>

**CITY OF GERONIMO**  
**Nutrition Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenue</b>			
Other Revenue/Rental	1,950	425	2,375
Grants	0	66,000	66,000
Meal Income	0	6,600	6,600
Transfers In: General Fund	3,000	10,000	13,000
<b>Total Revenue</b>	<b>4,950</b>	<b>83,025</b>	<b>87,975</b>
<b>Expenditures</b>			
General Department			
General Maintenance	7,840	24,475	32,315
Meal Expenses	0	37,800	37,800
Nutrition Wages	0	21,360	21,360
Payroll Taxes	0	1,710	1,710
<b>Total General Department</b>	<b>7,840</b>	<b>85,345</b>	<b>93,185</b>
<b>Total Expenditures</b>	<b>7,840</b>	<b>85,345</b>	<b>93,185</b>
<b>Budgeted Profit(Loss)</b>	<b>(2,890)</b>	<b>(2,320)</b>	<b>(5,210)</b>
<b>Projected Beginning Fund Balance</b>	<b>9,187</b>	<b>0</b>	<b>9,187</b>
<b>Projected Ending Fund Balance</b>	<b>6,297</b>	<b>(2,320)</b>	<b>3,977</b>

**CITY OF GERONIMO**  
**Parks and Recreation Fund**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenue</b>			
Other Revenue	1,750	0	1,750
Bull Riding Rev/City Birthday	1,500	1,650	3,150
Donations	15,000	(12,000)	3,000
Grants	0	0	0
Transfers In: General Fund	2,400	15,000	17,400
<b>Total Revenue</b>	<b>20,650</b>	<b>4,650</b>	<b>25,300</b>
<b>Expenditures</b>			
General Department			
Bull Riding Exp/City Birthday	4,815	11,185	16,000
General Maintenance	3,600	4,650	8,250
<b>Total General Department</b>	<b>8,415</b>	<b>15,835</b>	<b>24,250</b>
<b>Total Expenditures</b>	<b>8,415</b>	<b>15,835</b>	<b>24,250</b>
<b>Budgeted Profit(Loss)</b>	<b>12,235</b>	<b>(11,185)</b>	<b>1,050</b>
<b>Projected Beginning Fund Balance</b>	<b>3,766</b>	<b>0</b>	<b>3,766</b>
<b>Projected Ending Fund Balance</b>	<b>16,001</b>	<b>(11,185)</b>	<b>4,816</b>

**CITY OF GERONIMO**  
**PUBLIC WORKS AUTHORITY**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
<b>Revenue</b>			
<b>Water Bill Revenue</b>			
Late Fees	11,490	2,600	14,090
Refuse Revenue	218,220	19,220	237,440
Sewer Revenue	188,775	6,900	195,675
Water Revenue	256,960	21,710	278,670
Water Taps & Reconnects	3,340	100	3,440
<b>Other Revenue</b>			
Credit Card Fee Income	0	10,800	10,800
Dumping Fees	595	0	595
Equipment Rental	2,700	0	2,700
Other Revenue	13,080	(8,500)	4,580
Interest Earned	415	0	415
Grant Revenue	0	570,000	570,000
Transfers In - PWA Supplement	12,000	0	12,000
Transfers In - PWA Supplement	43,130	2,470	45,600
<b>Total Revenue</b>	<b>750,705</b>	<b>625,300</b>	<b>1,376,005</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>	<b>0</b>	<b>570,000</b>	<b>570,000</b>
<b>Operations Department</b>			
Building Lease	24,000	0	24,000
Equipment Repair and Maint	34,175	1,650	35,825
Fuel	15,760	6,415	22,175
Insurance	14,925	0	14,925
IT Services	5,000	0	5,000
<b>Legal and Audit Expense</b>			
Accounting	7,560	350	7,910
Attorney Fees	4,200	0	4,200
Audit Expense	3,550	0	3,550
Licences and Certifications	770	530	1,300
<b>Miscellaneous Expenses</b>			
Bank Service Charges	14,960	1,595	16,555
Miscellaneous Expenses	280	1,950	2,230
<b>Office Supplies</b>	<b>3,565</b>	<b>0</b>	<b>3,565</b>
<b>Payroll</b>			
Health Insurance	10,696	0	10,696
Maintenance Personnel	152,000	0	152,000
Payroll Taxes	17,250	0	17,250

Approved by Council on 4/14/22

**CITY OF GERONIMO**  
**PUBLIC WORKS AUTHORITY**  
**Approved Budget Amendment**  
**For the Year Ended June 30, 2022**

	<b>Original Budget FYE 6/30/22</b>	<b>Proposed Increase/ Decrease</b>	<b>Approved Amended Budget FYE 6/30/22</b>
PWA Secretary	55,120	9,940	65,060
Postage	2,915	330	3,245
Utilities			
Utility - Electric	11,620	2,975	14,595
Utility - Telephone	1,915	0	1,915
<b>Total Operations Department</b>	<b>380,261</b>	<b>25,735</b>	<b>405,996</b>
Water/Sewer Department			
Sewer Service	32,670	0	32,670
Water Operating Expense	35,385	93,354	128,739
Water Purchased	177,595	5,065	182,660
Water Testing Supplies	1,075	1,925	3,000
<b>Total Water/Sewer Department</b>	<b>246,725</b>	<b>100,344</b>	<b>347,069</b>
Refuse Department			
Equipment Rental	0	22,000	22,000
Landfill Fees	54,883	19,367	74,250
<b>Total Refuse Department</b>	<b>54,883</b>	<b>41,367</b>	<b>96,250</b>
Transfers Out			
Transfers Out: Sewer Fund	43,130	1,150	44,280
Transfers Out: PWA Supplemental	12,000	0	12,000
<b>Total Expenditures</b>	<b>736,999</b>	<b>738,596</b>	<b>1,475,595</b>
<b>Budgeted Profit(Loss)</b>	<b>13,706</b>	<b>(113,296)</b>	<b>(99,590)</b>
<b>Projected Beginning Fund Balance</b>	<b>468,824</b>	<b>468,824</b>	<b>468,824</b>
<b>Projected Ending Fund Balance</b>	<b>482,530</b>	<b>355,528</b>	<b>369,234</b>