

CITY OF GERONIMO
Approved Budget
For the Year Ended June 30, 2022

	General Fund	Street & Alley	Geronimo Fire	Capital Improvement	Nutrition Fund	Parks & Rec	Total
Revenue							
Taxes							
Sales Tax	95,090						95,090
Use Tax	41,565						41,565
Franchise Tax	17,070						17,070
Alcohol Tax	6,690						6,690
Cigarette Tax	960						960
Mileage/Fuel Tax		10,420					10,420
Fines							
Traffic Fines	26,785						26,785
Animal Impound	2,075						2,075
Permits							
Animal Permits	185						185
Building Permits	310						310
Business Permits	275						275
Rental	24,000				1,950		25,950
Fire Dues			16,110				16,110
Interest Earned	285						285
Miscellaneous/Other							
Copies & Notary	310						310
Credit Card Fees	400						400
Miscellaneous Donations	4,940						4,940
Other Revenue	4,295		14,500			1,750	20,545
Reimbursements	500						500
Bull Riding Rev/City Birthday			19,600			1,500	21,100
Donations			23,000			15,000	38,000
Grants				0			0
Transfers In		10,000		2,400	3,000	2,400	17,800
Total Revenue	225,735	20,420	73,210	2,400	4,950	20,650	347,365
Expenditures							
General Department							
Operations Department							
Bull Riding Exp/City Birthday			17,645			4,815	22,460
Building Maintenance	7,560						7,560
Capital Outlay	0	0	0	0	0	0	0
Fuel - City Use	600						600
General Maintenance	10,230	6,925	33,865	0	7,840	3,600	62,460
Insurance							
Employee Surety/Bonds	565						565
Other Insurance	6,965						6,965
Vehicle Insurance	3,685						3,685
Legal/Audit Expense							
Accounting	3,240						3,240
Attorney Fees	10,800						10,800
Audit Expense	3,550						3,550
Judge Fees	5,400						5,400
Legal Publication Expense	840						840
Miscellaneous							
Bank Service Charges	600						600
Lease Payments	500						500
Membership Fees	1,010						1,010
Miscellaneous	2,570						2,570
Office Supplies	4,585						4,585
Payroll							
City Clerk Salary	8,065						8,065
Council Member Salary	2,820						2,820
Payroll Taxes	830						830
Staff Certification Expense	850						850
Utilities							
Utility - Electric	12,350						12,350

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	General Fund	Street & Alley	Geronimo Fire	Capital Improvement	Nutrition Fund	Parks & Rec	Total
Utility - Gas	4,225						4,225
Utility - Other	330						330
Utility - Phone	3,650						3,650
Total General Department	95,820	6,925	51,510	0	7,840	8,415	170,510
Police/Animal Control Dept							
Animal Control Expense	1,565						1,565
Code Enforcer Supplies	8,000						8,000
Payroll							
Animal Control Salary	5,000						5,000
Building Ins/Code Enforcer	4,200						4,200
Elected Police Chief Salary	0						0
Payroll Taxes	3,955						3,955
Police Salary	39,000						39,000
Police Capital Outlay	14,900						14,900
Police Fuel	4,000						4,000
Police Supplies	2,700						2,700
Police Training	2,500						2,500
Police Vehicle Maintenance	4,000						4,000
Total Police/Animal Control Dept	89,820	0	0	0	0	0	89,820
Transfers Out	7,800	0	0	10,000	0	0	17,800
Total Expenditures	193,440	6,925	51,510	10,000	7,840	8,415	278,130
Budgeted Profit(Loss)	32,295	13,495	21,700	(7,600)	(2,890)	12,235	69,235
Projected Beginning Fund Balance	173,093	8,650	188,689	10,249	9,187	3,766	393,635
Projected Ending Fund Balance	205,388	22,145	210,389	2,649	6,297	16,001	462,870

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

	PWA	Total
Revenue		
Water Bill Revenue		
Late Fees	11,490	11,490
Refuse Revenue	218,220	218,220
Sewer Revenue	188,775	188,775
Water Revenue	256,960	256,960
Water Taps & Reconnects	3,340	3,340
Other Revenue		
Dumping Fees	595	595
Equipment Rental	2,700	2,700
Other Revenue	13,080	13,080
Reimbursements	0	0
Interest Earned	415	415
Grant Revenue	0	0
Transfers In - PWA Supplement	12,000	12,000
Transfers In - Sewer Project	43,130	43,130
Total Revenue	750,705	750,705
Expenditures		
Operations Department		
Building Lease	24,000	24,000
Capital Outlay	0	0
Equipment Repair and Maint	34,175	34,175
Fuel	15,760	15,760
Insurance	14,925	14,925
IT Services	5,000	5,000
Legal and Audit Expense		
Accounting	7,560	7,560
Attorney Fees	4,200	4,200
Audit Expense	3,550	3,550
Licences and Certifications	770	770
Miscellaneous Expenses		
Bank Service Charges	14,960	14,960
Miscellaneous Expenses	280	280
Office Supplies	3,565	3,565
Payroll		
Health Insurance	10,696	10,696
Maintenance Personnel	152,000	152,000
Payroll Taxes	17,250	17,250
PWA Secretary	55,120	55,120
Postage	2,915	2,915

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

	PWA	Total
Utilities		
Utility - Electric	11,620	11,620
Utility - Gas	0	0
Utility - Telephone	1,915	1,915
Depreciation	0	0
Total Operations Department	380,261	380,261
Water/Sewer Department		
Sewer Service	32,670	32,670
Water Operating Expense	35,385	35,385
Water Purchased	177,595	177,595
Water Testing Supplies	1,075	1,075
Total Water/Sewer Department	246,725	246,725
Refuse Department		
Landfill Fees	54,883	54,883
Total Refuse Department	54,883	54,883
Transfers Out	55,130	55,130
Total Expenditures	736,999	736,999
Budgeted Profit(Loss)	13,706	13,706
Projected Beginning Fund Balance	468,824	468,824
Projected Ending Fund Balance	482,530	482,530