

**CITY OF GERONIMO**  
**Capital Improvement Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	Budget FYE 6/30/23	Increase (Decrease)	Approved Budget FYE 6/30/24
Revenue			
Grants			0
Transfers In - Gen Fund	2,400	0	2,400
Total Revenue	2,400	0	2,400
Expenditures			
Operating Expenses			
Capital Outlay			0
General Maintenance	0	0	0
Transfers Out			0
Total Operating Expenses	0	0	0
Budgeted Profit(Loss)	2,400	0	2,400
Projected Beginning Fund Balance			25,449
Projected Ending Fund Balance			27,849

Approved by City Council on June 8, 2023

**CITY OF GERONIMO**  
**General Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	Budget FYE 6/30/23	Increase (Decrease)	Approved Budget FYE 6/30/24
<b>Revenue</b>			
<b>Fines</b>			
Traffic Fines	26,530	(10,510)	16,020
Animal Impound	2,260	10	2,270
<b>Miscellaneous Income</b>			
Donations	5,840	(2,510)	3,330
Donations - Police	0	3,800	3,800
Miscellaneous Income	200	300	500
Copies & Notary	200	40	240
Credit Card Fee Income	370	150	520
Reimbursements	500	(500)	0
<b>Permits</b>			
Animal Permits	120	60	180
Building Permits	1,140	850	1,990
Business Permits	260	90	350
<b>Rentals</b>			
Building Lease	24,000	0	24,000
<b>Taxes</b>			
Cigarette Tax	860	40	900
Sales Tax	105,660	17,070	122,730
Use Tax	46,360	2,970	49,330
Franchise Tax	21,300	500	21,800
Alcohol Tax	6,490	(170)	6,320
<b>Grants</b>	40,000	5,000	45,000
<b>Interest Earned</b>	240	190	430
<b>Total Revenue</b>	<b>282,330</b>	<b>17,380</b>	<b>299,710</b>
<b>Expenditures</b>			
<b>General Department</b>			
Capital Outlay	40,000	5,000	45,000
<b>Operations Department</b>			
<b>Insurance</b>			
Liability Insurance	6,910	(2,950)	3,960
Vehicle Insurance	2,970	720	3,690
Workers Comp Insurance	2,770	730	3,500
Employee Surety/Bonds	280	(40)	240
<b>Legal/Audit Expense</b>			
Judge Fees	5,400	1,080	6,480
Attorney Fees	10,080	1,050	11,130
Legal Publication Expense	840	400	1,240
Audit Expense	4,380	3,120	7,500
Accounting	3,570	960	4,530
<b>Miscellaneous</b>			
Miscellaneous	1,340	820	2,160
Bank Service Charges	540	(10)	530
Lease Payments	500	0	500
Membership Fees	1,670	(950)	720
<b>Payroll Expenses</b>			
City Admin Salary	16,230	5,220	21,450
Retirement Contribution	410	(110)	300

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**CITY OF GERONIMO**  
**General Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	<b>Budget FYE 6/30/23</b>	<b>Increase (Decrease)</b>	<b>Approved Budget FYE 6/30/24</b>
Council Member Salary	2,820	0	2,820
City Clerk Salary	7,340	0	7,340
Payroll Taxes	2,890	(350)	2,540
Transfers Out			
Transfers Out - Capital Impr	2,400	0	2,400
Transfers Out - Nutrition	15,000	0	15,000
Transfers Out - Parks	2,400	5,000	7,400
Utilities			
Utility - Gas	5,180	2,830	8,010
Utility - Phone	3,970	0	3,970
Utility - Electric	11,430	920	12,350
Utility - Other	330	0	330
Office Supplies	3,990	530	4,520
Building Maintenance	19,170	(9,170)	10,000
General Town Maintenance	5,820	(1,110)	4,710
Fuel - City Use	600	(100)	500
Staff Certification Expense	470	330	800
<b>Total General Department</b>	<b>181,700</b>	<b>13,920</b>	<b>150,620</b>
Police/Animal Control Dept			
Code Enforcer Supplies	150	200	350
Police Training	3,000	(1,000)	2,000
Payroll			
Payroll Taxes	8,220	1,780	10,000
Retirement Contribution	420	330	750
Animal Control Salary	6,000	0	6,000
Building Ins/Code Enforcer	6,000	0	6,000
Police Salary	63,030	10,610	73,640
Police Vehicle Maintenance	4,000	1,000	5,000
Police Fuel	5,000	1,000	6,000
Police Expense	2,820	180	3,000
Animal Control Expense	1,500	4,270	5,770
Police Capital Outlay	3,000	4,000	7,000
<b>Total Police/Animal Control Dept</b>	<b>103,140</b>	<b>22,370</b>	<b>125,510</b>
<b>Total Expenditures</b>	<b>284,840</b>	<b>36,290</b>	<b>321,130</b>
<b>Budgeted Profit(Loss)</b>	<b>(2,510)</b>	<b>(18,910)</b>	<b>(21,420)</b>
<b>Projected Beginning Fund Balance</b>			<b>185,931</b>
<b>Projected Ending Fund Balance</b>			<b>164,511</b>

**CITY OF GERONIMO**  
**Geronimo Fire Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	<b>Budget FYE 6/30/23</b>	<b>Increase (Decrease)</b>	<b>Approved Budget FYE 6/30/24</b>
<b>Revenue</b>			
Bull Riding Rev/City Birthday	19,600	(8,360)	11,240
Grants	5,000	7,070	12,070
Other Revenue	14,290	350	14,640
Annual Fire Dues	18,120	(1,020)	17,100
Donations	24,540	220	24,760
<b>Total Revenue</b>	<b>81,550</b>	<b>(1,740)</b>	<b>79,810</b>
<b>Expenditures</b>			
<b>Operating Expenses</b>			
Bull Riding Exp/City Birthday	17,650	(1,450)	16,200
Capital Outlay	10,000	0	10,000
General Maintenance	60,840	(17,090)	43,750
<b>Total Operating Expenses</b>	<b>88,490</b>	<b>(18,540)</b>	<b>69,950</b>
<b>Budgeted Profit(Loss)</b>	<b>(6,940)</b>	<b>16,800</b>	<b>9,860</b>
<b>Projected Beginning Fund Balance</b>			<b>195,474</b>
<b>Projected Ending Fund Balance</b>			<b>205,334</b>

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**CITY OF GERONIMO**  
**Nutrition Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	<b>Budget FYE 6/30/23</b>	<b>Increase (Decrease)</b>	<b>Approved Budget FYE 6/30/24</b>
<b>Revenue</b>			
Grant Income	48,920	(4,210)	44,710
Interest Earned	0	50	50
Meal Income	7,000	6,950	13,950
Transfers In - Gen Fund	15,000	0	15,000
Other Revenue/Rentals	2,360	2,960	5,320
<b>Total Revenue</b>	<b>73,280</b>	<b>5,750</b>	<b>79,030</b>
<b>Expenditures</b>			
Operating Expenses			
Meal Expenses	25,420	(4,100)	21,320
Payroll			
Nutrition Wages	21,230	9,710	30,940
Payroll Taxes	1,840	640	2,480
Maintenance & Operations	10,000	(7,060)	2,940
<b>Total Operating Expenses</b>	<b>58,490</b>	<b>(810)</b>	<b>57,680</b>
<b>Budgeted Profit(Loss)</b>	<b>14,790</b>	<b>6,560</b>	<b>21,350</b>
<b>Projected Beginning Fund Balance</b>			<b>6,077</b>
<b>Projected Ending Fund Balance</b>			<b>27,427</b>

**CITY OF GERONIMO**  
**Parks & Recreation Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	Budget FYE 6/30/23	Increase (Decrease)	Approved Budget FYE 6/30/24
Revenue			
City Birthday Revenue	1,500	1,030	2,530
Other Revenue Parks	5,800	(4,600)	1,200
Donations	5,000	(2,910)	2,090
Grants	10,000	0	10,000
Transfers In - Gen Fund	2,400	5,000	7,400
Total Revenue	24,700	(1,480)	23,220
Expenditures			
Operating Expenses			
City Birthday Expenses	4,820	3,810	8,630
Capital Outlay	10,000	0	10,000
Maintenance & Operations	10,000	(3,870)	6,130
Total Operating Expenses	24,820	(60)	24,760
Budgeted Profit(Loss)	(120)	(1,420)	(1,540)
Projected Beginning Fund Balance			2,042
Projected Ending Fund Balance			502

**CITY OF GERONIMO**  
**Street & Alley Fund**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	<b>Budget FYE 6/30/23</b>	<b>Increase (Decrease)</b>	<b>Approved Budget FYE 6/30/24</b>
<b>Revenue</b>			
Mileage/Fuel Tax	11,370	(1,170)	10,200
<b>Total Revenue</b>	11,370	(1,170)	10,200
<b>Expenditures</b>			
Operating Expenses			
Maintenace & Operations	6,350	0	6,350
<b>Total Operating Expenses</b>	6,350	0	6,350
<b>Budgeted Profit(Loss)</b>	5,020	(1,170)	3,850
<b>Projected Beginning Fund Balance</b>			12,066
<b>Projected Ending Fund Balance</b>			15,916

Approved by City Council on June 8, 2023

**CITY OF GERONIMO**  
**PUBLIC WORKS AUTHORITY**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	Budget FYE 6/30/23	Increase (Decrease)	Approved Budget FYE 6/30/24
<b>Revenue</b>			
Grant Revenue	510,000	170,000	680,000
Other Revenue			
Credit Card Fee Income	9,000	870	9,870
Miscellaneous Income	5,760	8,340	14,100
Equipment Rental	2,640	0	2,640
Dumping Fees	510	410	920
Transfers In			
Transfers In - PWA Supplement	12,000	0	12,000
Transfers In - Sewer Project	44,320	260	44,580
Water Bill Revenue			
Water Revenue	277,190	36,860	314,050
Refuse Revenue	241,100	95,420	336,520
Sewer Revenue	195,850	(2,310)	193,540
Late Fees	13,990	420	14,410
Water Taps & Reconnects	6,420	3,640	10,060
Interest Earned	290	410	700
<b>Total Revenue</b>	<b>1,319,070</b>	<b>314,320</b>	<b>1,633,390</b>
<b>Expenditures</b>			
Capital Outlay	510,000	130,000	640,000
Operations Department			
IT Services	0	3,870	3,870
Legal and Audit Expense			
Accounting	8,030	2,330	10,360
Audit Expense	4,380	3,120	7,500
Attorney Fees	3,780	420	4,200
Licences and Certifications	910	290	1,200
Miscellaneous Expenses			
Miscellaneous Expenses	1,530	(950)	580
Bank Service Charges	16,850	(70)	16,780
Cash Short(Long)	10	(10)	0
Payroll/Taxes			
Retirement Contribution	980	(330)	650
PWA Admin Salary	48,690	15,660	64,350
Payroll Taxes	5,340	(190)	5,150
Health Insurance	11,420	(11,420)	0
Equipment Repair and Maint	50,600	(5,600)	45,000
Insurance	13,800	300	14,100
Office Supplies	2,280	4,770	7,050
Postage	3,250	790	4,040
Vehicle Fuel	23,930	(10,070)	13,860
Building Lease	24,000	6,000	30,000
Utilities			
Utility - Electric	14,450	550	15,000
Utility - Telephone	1,550	250	1,800
<b>Total Operations Department</b>	<b>235,780</b>	<b>9,710</b>	<b>245,490</b>

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**CITY OF GERONIMO**  
**PUBLIC WORKS AUTHORITY**  
**Approved Budget**  
**For the Year Ending June 30, 2024**

	Budget FYE 6/30/23	Increase (Decrease)	Approved Budget FYE 6/30/24
<b>Refuse Department</b>			
Health Insurance	14,610	3,130	17,740
Maint & Opera - Refuse	16,610	390	17,000
Payroll Taxes	8,380	(1,340)	7,040
Refuse Salary	76,500	11,380	87,880
Retirement Contribution	1,330	(520)	810
Landfill Fees	59,150	15,850	75,000
<b>Total Refuse Department</b>	<b>176,580</b>	<b>28,890</b>	<b>205,470</b>
<b>Transfers Out</b>			
Transfers Out - PWA Supp	12,000	2,000	14,000
Transfers Out - Sewer Fund	44,320	680	45,000
<b>Water/Sewer Department</b>			
Health Insurance	6,990	(2,190)	4,800
Payroll Taxes	7,340	(1,790)	5,550
Retirement Contribution	1,160	(460)	700
Water/Sewer Salary	66,990	2,340	69,330
Water Testing Supplies	2,180	1,320	3,500
Water Operating Expense	40,000	63,000	103,000
Water Purchased	179,960	6,550	186,510
Sewer Service	22,060	940	23,000
<b>Total Water/Sewer Department</b>	<b>326,680</b>	<b>69,710</b>	<b>396,390</b>
<b>Total Expenditures</b>	<b>1,305,360</b>	<b>240,990</b>	<b>1,546,350</b>
<b>Budgeted Profit(Loss)</b>	<b>13,710</b>	<b>73,330</b>	<b>87,040</b>
<b>Projected Beginning Fund Balance</b>			<b>428,791</b>
<b>Projected Ending Fund Balance</b>			<b>515,831</b>