



Hatch, Croke & Associates, P.C.

417 SW C Avenue
Lawton, OK 73501

Certified Public Accountants
(580) 353-2122
Fax: (580) 353-2178

June 21, 2023

Office of the State Auditor & Inspector
2300 N Lincoln Blvd, Room 123
Oklahoma City, OK 73105

On the following pages are the amended budget documents for the City of Geronimo, Oklahoma for the fiscal year ending June 30, 2023. These documents adequately provide the programs, services, and capital expenditures determined to be necessary and beneficial by the City Council Members, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

It is the intent and hope of the City Council that this process will allow for the diligent, timely, and responsible preparation of the fiscal budget document which can best serve the needs of the City of Geronimo and its citizens.

Sincerely,

Patrick L Croke, CPA

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State Auditor
and Inspector

CITY OF GERONIMO
Capital Improvement Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Transfers In: General Fund	2,400	0	2,400
Total Revenue	2,400	0	2,400
Expenditures			
General Department			
General Maintenance	0	0	0
Total General Department	0	0	0
Budgeted Profit(Loss)	2,400	0	2,400
Projected Beginning Fund Balance	23,049		23,049
Projected Ending Fund Balance	25,449		25,449

Approved by City Council on June 8, 2023

CITY OF GERONIMO
General Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Fines			
Traffic Fines	26,530	(11,530)	15,000
Animal Impound	2,260	(260)	2,000
Miscellaneous Income			
Donations	5,840	(2,840)	3,000
Donations - Police	0	3,500	3,500
Miscellaneous Income	200	0	200
Copies & Notary	200	50	250
Credit Card Fee Income	370	80	450
Reimbursements	500	0	500
Permits			
Animal Permits	120	80	200
Building Permits	1,140	860	2,000
Business Permits	260	90	350
Rentals			
Building Lease	24,000	60	24,060
Taxes			
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	700	22,000
Alcohol Tax	6,490	0	6,490
Grants	40,000	0	40,000
Interest Earned	240	190	430
Total Revenue	282,330	11,060	293,390
Expenditures			
General Department			
Capital Outlay	40,000	0	40,000
Operations Department			
Insurance			
Liability Insurance	6,910	0	6,910
Vehicle Insurance	2,970	0	2,970
Workers Comp Insurance	2,770	0	2,770
Employee Surety/Bonds	280	0	280
Legal/Audit Expense			
Judge Fees	5,400	1,080	6,480
Attorney Fees	10,080	0	10,080
Legal Publication Expense	840	400	1,240
Audit Expense	4,380	4,330	8,710
Accounting	3,570	960	4,530
Miscellaneous			
Miscellaneous	1,340	820	2,160
Bank Service Charges	540	0	540
Lease Payments	500	0	500
Membership Fees	1,670	0	1,670
Payroll Expenses			

Approved by City Council on June 8, 2023

CITY OF GERONIMO
General Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
City Admin Salary	16,230	3,700	19,930
Retirement Contribution	410	0	410
Council Member Salary	2,820	0	2,820
City Clerk Salary	7,340	0	7,340
Payroll Taxes	2,890	0	2,890
Transfers Out			
Transfers Out - Capital Impr	2,400	0	2,400
Transfers Out - Nutrition	15,000	0	15,000
Transfers Out - Parks	2,400	10,000	12,400
Utilities			
Utility - Gas	5,180	2,830	8,010
Utility - Phone	3,970	0	3,970
Utility - Electric	11,430	680	12,110
Utility - Other	330	0	330
Office Supplies	3,990	530	4,520
Building Maintenance	19,170	11,440	30,610
General Town Maintenance	5,820	(320)	5,500
Fuel - City Use	600	(100)	500
Staff Certification Expense	470	0	470
Total General Department	181,700	36,350	178,050
Police/Animal Control Dept			
Code Enforcer Supplies	150	7,820	7,970
Police Training	3,000	(1,500)	1,500
Payroll			
Payroll Taxes	8,220	0	8,220
Retirement Contribution	420	100	520
Animal Control Salary	6,000	0	6,000
Building Ins/Code Enforcer	6,000	0	6,000
Police Salary	63,030	0	63,030
Police Vehicle Maintenance	4,000	(1,500)	2,500
Police Fuel	5,000	0	5,000
Police Expense	2,820	12,040	14,860
Animal Control Expense	1,500	4,270	5,770
Police Capital Outlay	3,000	0	3,000
Total Police/Animal Control Dept	103,140	21,230	124,370
Total Expenditures	284,840	57,580	342,420
Budgeted Profit(Loss)	(2,510)	(46,520)	(49,030)
Projected Beginning Fund Balance	234,961		234,961
Projected Ending Fund Balance	232,451		185,931

Approved by City Council on June 8, 2023

CITY OF GERONIMO
Geronimo Fire Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Fire Dues	18,120	(6,880)	11,240
Other Revenue	14,290	(2,220)	12,070
Bull Riding Rev/City Birthday	19,600	(4,960)	14,640
Donations	24,540	(7,440)	17,100
Grants	5,000	20,000	25,000
Total Revenue	81,550	(1,500)	80,050
Expenditures			
General Department			
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
Total General Department	88,490	(18,540)	69,950
Budgeted Profit(Loss)	(6,940)	17,040	10,100
Projected Beginning Fund Balance	185,374		185,374
Projected Ending Fund Balance	178,434		195,474

Approved by City Council on June 8, 2023

CITY OF GERONIMO
Nutrition Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Grants	48,920	(4,210)	44,710
Interest Earned	0	50	50
Meal Income	7,000	6,950	13,950
Transfers In: General Fund	15,000	0	15,000
Other Revenue/Rentals	2,360	2,960	5,320
Total Revenue	73,280	5,750	79,030
Expenditures			
General Department			
Meal Expenses	25,420	0	25,420
Payroll			
Nutrition Wages	21,230	3,700	24,930
Payroll Taxes	1,840	310	2,150
Maintenance & Operations	10,000	11,110	21,110
Total General Department	58,490	15,120	73,610
Budgeted Profit(Loss)	14,790	(9,370)	5,420
Projected Beginning Fund Balance	657		657
Projected Ending Fund Balance	15,447		6,077

Approved by City Council on June 8, 2023

CITY OF GERONIMO
Parks & Recreation Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
City Birthday Revenue	1,500	1,030	2,530
Other Revenue Parks	5,800	(5,600)	200
Donations	5,000	(3,410)	1,590
Grants	10,000	0	10,000
Transfers In: General Fund	2,400	10,000	12,400
Total Revenue	24,700	2,020	26,720
Expenditures			
General Department			
City Birthday Expenses	4,820	6,310	11,130
Capital Outlay	10,000	0	10,000
Maintenance & Operations	10,000	(5,370)	4,630
Total General Department	24,820	940	25,760
Budgeted Profit(Loss)	(120)	1,080	960
Projected Beginning Fund Balance	1,082		1,082
Projected Ending Fund Balance	962		2,042

Approved by City Council on June 8, 2023

CITY OF GERONIMO
Street & Alley Fund
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Mileage/Fuel Tax	11,370	(1,170)	10,200
Total Revenue	11,370	(1,170)	10,200
Expenditures			
General Department			
General Maintenance	6,925	(1,925)	5,000
Total General Department	6,925	(1,925)	5,000
Budgeted Profit(Loss)	4,445	755	5,200
Projected Beginning Fund Balance	6,866		6,866
Projected Ending Fund Balance	11,311		12,066

Approved by City Council on June 8, 2023

CITY OF GERONIMO
PUBLIC WORKS AUTHORITY
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Revenue			
Grant Revenue	510,000	505,000	1,015,000
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	680	45,000
Water Bill Revenue			
Water Revenue	277,190	0	277,190
Refuse Revenue	241,100	33,020	274,120
Sewer Revenue	195,850	0	195,850
Late Fees	13,990	350	14,340
Water Taps & Reconnects	6,420	3,640	10,060
Interest Earned	290	410	700
Total Revenue	1,319,070	552,720	1,871,790
Expenditures			
Capital Outlay	510,000	505,000	1,015,000
Operations Department			
IT Services	0	3,870	3,870
Legal and Audit Expense			
Accounting	8,030	2,330	10,360
Audit Expense	4,380	200	4,580
Attorney Fees	3,780	0	3,780
Licences and Certifications	910	2,570	3,480
Miscellaneous Expenses			
Miscellaneous Expenses	1,530	(950)	580
Bank Service Charges	16,850	0	16,850
Cash Short(Long)	10	0	10
Payroll			
Retirement Contribution	980	0	980
PWA Admin Salary	48,690	11,090	59,780
Payroll Taxes	5,340	0	5,340
Health Insurance	11,420	(11,420)	0
Equipment Repair and Maint	50,600	(16,650)	33,950
Insurance	13,800	300	14,100
Office Supplies	2,280	4,770	7,050
Postage	3,250	790	4,040

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CITY OF GERONIMO
PUBLIC WORKS AUTHORITY
Approved Amended Budget
For the Year Ending June 30, 2023

	Original Budget FYE 6/30/23	Proposed Increase/ Decrease	Approved Amended Budget FYE 6/30/23
Vehicle Fuel	23,930	(8,930)	15,000
Building Lease	24,000	0	24,000
Utilities			
Utility - Electric	14,450	(2,450)	12,000
Utility - Telephone	1,550	1,330	2,880
Total Operations Department	235,780	(13,150)	222,630
Refuse Department			
Health Insurance	14,610	1,380	15,990
Maint & Oper - Refuse	16,610	43,390	60,000
Payroll Taxes	8,380	0	8,380
Refuse Salary	76,500	13,500	90,000
Retirement Contribution	1,330	(230)	1,100
Landfill Fees	59,150	5,850	65,000
Total Refuse Department	176,580	63,890	240,470
Transfers Out			
Transfers Out: Sewer Fund	12,000	0	12,000
Transfers Out: PWA Supplemental	44,320	680	45,000
Water/Sewer Department			
Health Insurance	6,990	(4,490)	2,500
Payroll Taxes	7,340	0	7,340
Retirement Contribution	1,160	(410)	750
Water/Sewer Salary	66,990	4,010	71,000
Water Testing Supplies	2,180	320	2,500
Water Operating Expense	40,000	78,720	118,720
Water Purchased	179,960	12,550	192,510
Sewer Service	22,060	24,870	46,930
Total Water/Sewer Department	326,680	115,570	442,250
Total Expenditures	1,305,360	671,990	1,977,350
Budgeted Profit(Loss)	13,710	<u>(119,270)</u>	(105,560)
Projected Beginning Fund Balance	534,771		534,771
Projected Ending Fund Balance	<u>548,481</u>		<u>429,211</u>

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