

**CITY OF GRANDFIELD**  
**ESTIMATED NEEDS AND REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

**ESTIMATE OF NEEDS:**

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	AIRPORT FUND	CEMETERY FUND
MANAGERIAL	21,971.			
CITY CLERK	21,450.			
CITY TREASURER	4,005.			
CITY ATTORNEY	2,550.			
MUNICIPAL COURT	4,151.			
POLICE DEPARTMENT	1,950.			
FIRE DEPARTMENT	15,530.			
ENGINEER	500.			
STREET DEPARTMENT	29,078.			
ANIMAL CONTROL	9,590.			
DOC WORK CREW	44,620.			
PARKS/RECREATION	16,396.			
UTILITY DEPARTMENT	12,787.			
GENERAL GOVERNMENT	45,025.			
LIBRARY DEPARTMENT	32,379.			
INFRASTRUCTURE IMPROVEMENTS	65,040.			
PERSONAL SERVICES		158,530.	5,987.	
MAINTENANCE & OPERATIONS		365,850.	35,755.	2,320.
CAPITOL OUTLAY		92,973.	62,000.	59,045.
CIVIL DEFENSE	1,457.			
<b>TOTAL ESTIMATE OF NEEDS:</b>	<b>328,479.</b>	<b>617,353.</b>	<b>103,742.</b>	<b>61,365.</b>

**ESTIMATE OF REVENUES: (90%)**

TRANSFER FROM PWA	58,000.			
RENTALS/LEASES	1,771.		21,824.	1,260.
TAXES	143,975.			
FIRE DEPT. GRANT	0.			
CEMETERY LOTS	981.			324.
FINES	0.			
FIRE CALLS	90.			
INTEREST	138.	427.	194.	174.
LIBRARY	270.			
LICENSE, PERMITS, TAGS	675.			0.
HAULING & MOWING	1,566.			
MISCELLANEOUS	10,127.	7,831.	162.	0.
SALE OF PROPERTY/REFUNDS	0.			
UTILITIES & SERVICES		432,714.		
DONATIONS				585.
SALE OF FUEL			1,080.	
<b>TOTAL ESTIMATE OF REVENUES:</b>	<b>217,593.</b>	<b>440,972.</b>	<b>23,260.</b>	<b>2,343.</b>
<b>ESTIMATED 06/30/14 SURPLUS</b>	<b>110,886.</b>	<b>176,381.</b>	<b>80,482.</b>	<b>59,022.</b>
<b>APPROVED BUDGETS FY 14/15</b>	<b>328,479.</b>	<b>617,353</b>	<b>103,742.</b>	<b>61,365.</b>

PASSED AND APPROVED AT THE JUNE 30<sup>TH</sup>, 2014 REGULAR MEETING OF THE GRANDFIELD CITY COUNCIL AND THE GRANDFIELD PUBLIC WORKS AUTHORITY.

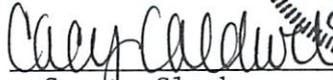
  
 Kent Kinzer, Mayor

ATTEST:   
 Cathy Grounds, City Clerk

TILLMAN COUNTY EXCISE BOARD:  
  
 Kay Atkins, Chairman

SEAL:

  
 Alan Boyd, Vice-Chairman

ATTEST:   
 Tracy Caldwell, County Clerk



Terral Tatum, Member

*Tillman*

# The City of Grandfield

*"Where the Harvest Begins"*

P.O. Box 360  
Grandfield, Oklahoma

8/19/14

Cacy Caldwell  
Tillman County Clerk  
PO Box 992  
Frederick, OK 73542

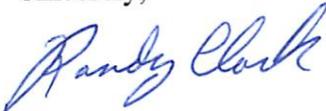
RE: Sinking Fund

Dear Cacy:

For the budget for the fiscal year of 2014/2015, the City of Grandfield did not establish a sinking fund.

Thank you for consideration of this matter.

Sincerely,



Randy Clark  
City Manager  
City of Grandfield, OK  
[grandman@pldi.net](mailto:grandman@pldi.net)  
Office -580-479-5215

C: File

