

**CITY OF GRANDFIELD
ESTIMATED NEEDS AND REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

ESTIMATE OF NEEDS:

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	AIRPORT FUND	CEMETERY FUND
MANAGERIAL	17,395.			
CITY CLERK	32,815.			
CITY TREASURER	4,070.			
CITY ATTORNEY	2,550.			
MUNICIPAL COURT	5,491.			
POLICE DEPARTMENT	42,587.			
FIRE DEPARTMENT	21,900.			
ENGINEER	500.			
STREET DEPARTMENT	33,705.			
ANIMAL CONTROL	10,650.			
DOC WORK CREW	43,327.			
PARKS/RECREATION	26,400.			
UTILITY DEPARTMENT	12,540.			
GENERAL GOVERNMENT	63,200.			
LIBRARY DEPARTMENT	32,379.			
INFRASTRUCTURE IMPROVEMENTS	32,720.			
PERSONAL SERVICES		162,219.	6,200.	
MAINTENANCE & OPERATIONS		427,510.	57,627.	3,405.
CAPITOL OUTLAY		69,542.	31,000.	53,475.
CIVIL DEFENSE	1,457.			
TOTAL ESTIMATE OF NEEDS:	383,686.	659,271.	94,827.	56,880.

ESTIMATE OF REVENUES: (90%)

TRANSFER FROM PWA	125,000.			
RENTALS/LEASES	711.		24,944.	1,260.
TAXES	128,930.			
FIRE DEPT. GRANT	0.			
CEMETERY LOTS	1,400.			464.
FINES	0.			
FIRE CALLS	423.			
INTEREST	207.	383.	126.	85.
LIBRARY	522.			
LICENSE, PERMITS, TAGS	742.			0.
HAULING & MOWING	2,020.			
MISCELLANEOUS	8,442.	3,635.	0.	0.
SALE OF PROPERTY/REFUNDS	549.			
UTILITIES & SERVICES		474,093.		
DONATIONS				216.
SALE OF FUEL			0.	
TOTAL ESTIMATE OF REVENUES:	268,946.	478,111.	25,070.	2,025.
ESTIMATED 06/30/15 SURPLUS	114,740.	181,160.	69,757.	54,855.
APPROVED BUDGETS FY 15/16	383,686.	659,271	94,827.	56,880.

PASSED AND APPROVED AT THE JUNE 30TH, 2015 REGULAR MEETING OF THE GRANDFIELD CITY COUNCIL AND THE GRANDFIELD PUBLIC WORKS AUTHORITY.

ATTEST:

Kent Kinzer
Kent Kinzer, Mayor

Cathy L. Grounds
Cathy Grounds, City Clerk

SEAL:

Approved this ___ day of _____, 2015.

TILLMAN COUNTY EXCISE BOARD

Alvin Cook
Chairman

Terral Tatum
Vice-Chairman

Hayden
Member



ATTEST:

Cathy Caldwell
County Clerk



Tillman

FILED
CACY CALDWELL
TILLMAN COUNTY CLERK

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DEPUTY
STATE OF OKLAHOMA