

CITY OF GRANDFIELD
ESTIMATED NEEDS AND REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ESTIMATE OF NEEDS:

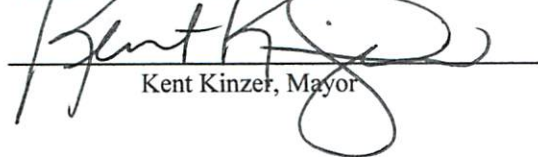
	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	AIRPORT FUND	CEMETERY FUND
MANAGERIAL	15,368.			
CITY CLERK	28,540.			
CITY TREASURER	4,495.			
CITY ATTORNEY	2,550.			
MUNICIPAL COURT	5,491.			
POLICE DEPARTMENT	36,485.			
FIRE DEPARTMENT	31,550.			
ENGINEER	500.			
STREET DEPARTMENT	31,520.			
ANIMAL CONTROL	10,155.			
DOC WORK CREW	52,740.			
PARKS/RECREATION	32,950.			
UTILITY DEPARTMENT	17,450.			
GENERAL GOVERNMENT	49,050.			
LIBRARY DEPARTMENT	28,300.			
INFRASTRUCTURE IMPROVEMENTS	43,964.			
PERSONAL SERVICES		173,105.	6,200.	
MAINTENANCE & OPERATIONS		409,455.	20,132.	7,688.
CAPITOL OUTLAY		196,267.	77,120.	46,027.
CIVIL DEFENSE	2,072.			
TOTAL ESTIMATE OF NEEDS:	393,180.	778,827.	103,452.	53,715.

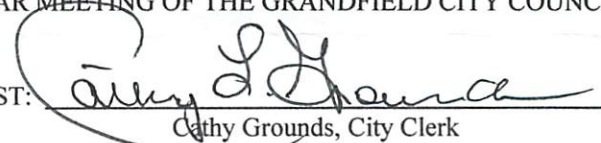
FILED
OCT 12 2017
State Auditor & Inspector

ESTIMATE OF REVENUES: (90%)

TRANSFER FROM PWA	104,000.			
RENTALS/LEASES	81.		24,840.	1,260.
TAXES	121,924.			
FIRE DEPT. GRANT	0.			
CEMETERY LOTS	450.			148.
FINES	513.			
FIRE CALLS	450.			
INTEREST	279.	427.	130.	108.
LIBRARY	302.			
LICENSE, PERMITS, TAGS	652.			0.
HAULING & MOWING	1,350.			
MISCELLANEOUS	19,395.	683.	0.	0.
SALE OF PROPERTY/REFUNDS	0.			
UTILITIES & SERVICES		542,967.		
DONATIONS				241.
SALE OF FUEL			0.	
TOTAL ESTIMATE OF REVENUES:	249,396.	544,077.	24,970.	1,757.
ESTIMATED 06/30/17 SURPLUS	143,784.	234,750.	78,482.	51,958.
APPROVED BUDGETS FY 17/18	393,180.	778,827.	103,452.	53,715.

PASSED AND APPROVED AT THE JUNE 28, 2017 REGULAR MEETING OF THE GRANDFIELD CITY COUNCIL AND THE GRANDFIELD PUBLIC WORKS AUTHORITY.


Kent Kinzer, Mayor

ATTEST: 
Cathy Grounds, City Clerk

SEAL:



Tillman