

CITY OF GRANDFIELD
ESTIMATED NEEDS AND REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2020

FILED
ESTIMATE OF NEEDS:

OCT 17 2019

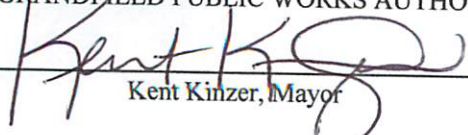
State Auditor & Inspector

	GENERAL FUND	PUBLIC WORKS AUTHORITY FUND	AIRPORT FUND	CEMETERY FUND
MANAGERIAL	14,933.			
CITY CLERK	33,853.			
CITY TREASURER	5,727.			
CITY ATTORNEY	2,550.			
MUNICIPAL COURT	4,151.			
POLICE DEPARTMENT	35,050.			
FIRE DEPARTMENT	30,290.			
ENGINEER	500.			
STREET DEPARTMENT	45,340.			
ANIMAL CONTROL	10,290.			
SANITATION DEPARTMENT	40,718.			
PARKS/RECREATION	31,300.			
UTILITY DEPARTMENT	12,894.			
GENERAL GOVERNMENT	46,425.			
LIBRARY DEPARTMENT	32,380.			
INFRASTRUCTURE IMPROVEMENTS	84,586.			
PERSONAL SERVICES	0.	199,540.	6,055.	
MAINTENANCE & OPERATIONS	0.	281,500.	65,025.	12,738.
CAPITOL OUTLAY	0.	178,129.	45,000.	48,501.
CIVIL DEFENSE	1,469.			
TOTAL ESTIMATE OF NEEDS:	432,456.	659,169.	116,080.	61,239.

ESTIMATE OF REVENUES: (90%)

TRANSFER FROM PWA	117,850.			
RENTALS/LEASES	284.		21,708.	1,193.
TAXES	146,853.			
FIRE DEPT. GRANT	0.			
CEMETERY LOTS	1,562.			762.
FINES	167.			
FIRE CALLS	225.			
INTEREST	225.	45.	85.	142.
LIBRARY	238.			
LICENSE, PERMITS, TAGS	391.			10.
HAULING & MOWING	792.			
MISCELLANEOUS	12,530.	0.	1535.	4,442.
SALE OF PROPERTY/REFUNDS				
UTILITIES & SERVICES		495,670.		
DONATIONS				226.
SALE OF FUEL			0.	
TOTAL ESTIMATE OF REVENUES:	281,117.	495,715.	23,328.	6,775.
ESTIMATED 06/30/19 SURPLUS	151,338.	163,454.	92,760.	54,464.
APPROVED BUDGETS FY 19/20	432,455.	659,169.	116,088.	61,239.

PASSED AND APPROVED AT THE JUNE 27, 2019 REGULAR MEETING OF THE GRANDFIELD CITY COUNCIL AND THE GRANDFIELD PUBLIC WORKS AUTHORITY, ACCORDING TO THE MINUTES THEREOF.


 Kent Kinzer, Mayor

ATTEST: 
 Cathy Grounds, City Clerk

SEAL:



Tillman