

Form LB-20			City of Stanfield			
			General Fund	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2012-2013	2013-2014	2014-2015	DESCRIPTION	Proposed	Approved	Adopted
189,306	302,110	150,000	Available Cash on Hand	200,000	200,000	200,000
			<b>Net Working Capital</b>			
8075	8799	6,000	Previously Levied Taxes Est to be Rec.	6,500	6,500	6,500
68	65	45	Interest on Temporary Investments	50	50	50
			<b>OTHER RESOURCES</b>			
25,412	31,419	25,000	State Liquor Tax	29,000	29,000	29,000
2,933	2,835	2,600	State Cigarette Tax	2,400	2,400	2,400
17,345	18,341	16,500	State Revenue Sharing	19,000	19,000	19,000
9,545	6,633	6,000	Vehicle Impound Fees	6,000	6,000	6,000
112,947	101,027	110,000	Fines & Forfeitures	100,000	100,000	100,000
5,728	5,624	6,000	Echo Fines & Forfeitures	6,000	6,000	6,000
495	1,253	1,000	Muni Court Portion County Assessment	1,500	1,500	1,500
2,394	1,740	2,500	Muni Court Education Assessment	2,500	2,500	2,500
2,285	1,991	9,000	Police Truck Inspection Program	0	0	0
1,587	751	1,000	Licenses & Permits	1,000	1,000	1,000
94,436	112,515	100,000	Franchise Fees	103,000	103,000	103,000
600	877	1,000	Planning & Development Fees	1,000	1,000	1,000
490	460	450	Lien Search Fees	450	450	450
365	110	0	DRE Program	0	0	0
5,019	0	0	State 911 Apportionment	0	0	0
0	0	4,500	Police Grants	0	0	0
9,000	9,000	9,000	Cellular Lease Program	16,800	16,800	16,800
1,023	0	0	Sale of Surplus Property	0	0	0
3,454	1,975	1,700	Miscellaneous Revenue	2,000	2,000	2,000
0	0	0	Donation Centennial/4TH July	0	0	0
500	0	500	Donations to Police Reserve Program	2,500	2,500	2,500
6,739	5,709	6,500	Training Assessment	6,500	6,500	6,500
474	357	500	Echo Training Assessment	500	500	500
3	3	2	Training Assessment Interest	0	0	0
48,142	49,469	51,000	Echo Police Contract	56,710	56,710	56,710
0	0	0	Donations to Police Dept.	0	0	0
0	10,000	0	Police Training Contributions	0	0	0
2,000	2,000	2,000	Transfer From Garbage Fund	0	0	0
0	1,000	0	Planning Grant	1,000	1,000	1,000
			Police Department Confiscated Funds	4,000	4,000	4,000
<b>550,365</b>	<b>676,064</b>	<b>512,797</b>	<b>TOTAL RESOURC. EXCEPT TAXES</b>	<b>568,410</b>	<b>568,410</b>	<b>568,410</b>
		<b>156,000</b>	<b>Taxes Necessary Balance Budget</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>
<b>154,371</b>	<b>159,914</b>		<b>Taxes Collected in Year Levied</b>			
<b>704,736</b>	<b>835,977</b>	<b>668,797</b>	<b>TOTAL RESOURCES</b>	<b>734,410</b>	<b>734,410</b>	<b>734,410</b>

Form LB-31			EXPENDITURES	City of Stanfield		
			GENERAL ADMINISTRATION	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2012-2013	2013-2014	2014-2015	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personnel Services:</b>			
9,019	9,156	9,861	Manager/Recorder			
5,179	4,750	6,450	Finance Director			
9,785	9,982	11,515	Payroll Tax & Insurance			
			Salaries and Wages	17,030	17,030	17,030
			Payroll Taxes	1,310	1,310	1,310
			Insurance Benefits	9,340	9,340	9,340
			Worker's Compensation	70	70	70
0	0	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
			Overtime	0	0	0
			PERS/Retirement	680	680	680
			Unemployment Insurance	460	460	460
<b>23,983</b>	<b>23,889</b>	<b>29,326</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>30,390</b>	<b>30,390</b>	<b>30,390</b>
			<b>Materials &amp; Services</b>			
4,599	2,992	4,000	Planning	4,000	4,000	4,000
3,111	3,733	4,200	Insurance	4,500	4,500	4,500
6,210	5,542	5,800	Electricity	5,800	5,800	5,800
0	0	0	Natural Gas	0	0	0
4,518	4,548	4,500	Telephone	3,500	3,500	3,500
			Internet	1,000	1,000	1,000
6,699	5,008	5,000	Office Supplies	5,000	5,000	5,000
1,531	819	2,500	Printing & Publications	2,500	2,500	2,500
5,197	2,540	4,000	Conferences/Dues/Travel	4,000	4,000	4,000
1,256	689	5,000	Building Maintenance	8,000	8,000	8,000
287	285	2,000	Dog Pound	2,000	2,000	2,000
3,381	3,415	2,300	Fourth of July Expense	2,300	2,300	2,300
	16		Other Holiday Expenses	2,000	2,000	2,000
748	1,287	2,000	Computer Software	5,000	5,000	5,000
			Computer Equipment	1,000	1,000	1,000
973	1,784	6,000	Attorney Fees	6,000	6,000	6,000
3,915	4,020	3,960	Mayor and Council Expense	3,960	3,960	3,960
4,000	4,000	4,000	Audit Fees	4,000	4,000	4,000
0	0	1,000	Ordinance/Charter Update	1,000	1,000	1,000
2,388	0	2,400	City Hall Equipment Lease	2,400	2,400	2,400
207	0	0	Loan/Lease Interest	0	0	0
			Main Street Façade Grant Program	20,000	20,000	20,000
1,052	215	2,500	Miscellaneous Expense	2,500	2,500	2,500
<b>50,072</b>	<b>40,893</b>	<b>61,160</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>90,460</b>	<b>90,460</b>	<b>90,460</b>

Form LB-31			EXPENDITURES	City of Stanfield		
			GENERAL ADMINISTRATION	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2012-2013	2013-2014	2014-2015	DESCRIPTION	Proposed	Approved	Adopted
			<b>Capital Outlay:</b>			
0	5,514	7,000	Equipment/Computer Programs	0	0	0
<b>0</b>	<b>5,514</b>	<b>7,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Debt Service:</b>			
8,057	8,057	8,150	Building Loan	48,150	48,150	48,150
<b>82,112</b>	<b>78,353</b>	<b>105,636</b>	<b>TOTAL EXPENDITURES</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>
			Unappropriated End Fund Bal.:			
<b>82,112</b>	<b>78,353</b>	<b>105,636</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>169,000</b>	<b>169,000</b>	<b>169,000</b>

Form LB-31			City of Stanfield			
			Police Department - General Fund			
			Budget for 2015-16			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2012-2013	2013-2014	2014-2015	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personal Services:</b>			
49,878	51,570	51,375	Chief			
36,900	37,908	38,138	Lieutenant			
33,958	32,989	33,854	Officer #1			
27,002	17,228	30,600	Officer #2			
2,114	2,156		Officer #3			
			Officer #4			
7,830	6,958	12,480	Officer #5 Part Time			
113,165	84,735	133,050	Payroll Tax & Insurance			
			Salaries and Wages	166,450	166,450	166,450
			Payroll Taxes	12,730	12,730	12,730
			Insurance Benefits	87,570	87,570	87,570
			Worker's Compensation	12,190	12,190	12,190
0	0	4,500	Accrued Vacation	4,500	4,500	4,500
2,727	527	10,000	Overtime	10,000	10,000	10,000
			PERS/Retirement	16,050	16,050	16,050
			Unemployment Insurance	4,510	4,510	4,510
<b>273,574</b>	<b>234,070</b>	<b>313,997</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>314,000</b>	<b>314,000</b>	<b>314,000</b>
			<b>Materials &amp; Services:</b>			
3,684	3,986	4,500	Insurance	4,500	4,500	4,500
3,442	3,204	4,000	Electricity	4,000	4,000	4,000
5,086	4,244	5,500	Telephone	4,000	4,000	4,000
			Internet	2,200	2,200	2,200
2,228	1,344	3,500	Office & Field Supplies	3,500	3,500	3,500
0	0	0	Conferences/Dues/Travel	0	0	0
4,999	6,820	4,400	Building Maintenance	4,400	4,400	4,400
0	693	9,000	Truck Inspection Program	9,000	9,000	9,000
24,615	25,252	25,000	Vehicle Maintenance	11,000	11,000	11,000
			Fuel	15,000	15,000	15,000
			Equipment	3,000	3,000	3,000
			Equipment Maintenance and Repair	1,000	1,000	1,000
6,627	8,003	15,000	Training	15,000	15,000	15,000
2,776	1,540	8,500	Uniforms	8,500	8,500	8,500
9,910	4,984	5,000	911 Expense/Dispatching Service	5,400	5,400	5,400
828	24,199	1,500	RMS/CAD Service	2,505	2,505	2,505
731	590	1,000	Computer Software	1,000	1,000	1,000
			Computer Equipment	1,000	1,000	1,000

LB-31			DETAILED EXPENDITURES		City of Stanfield	
			Police Department - General Fund		Budget for 2015-16	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2012-2013	2013-2014	2014-2015		Proposed	Approved	Adopted
			<b>Materials &amp; Services (Continued):</b>			
254	333	500	Investigation Supplies	500	500	500
151	0	500	Supplies for Reserves	500	500	500
1,736	3,292	900	Miscellaneous Expense	900	900	900
0	0	300	Loan Interest	0	0	0
<b>67,067</b>	<b>88,484</b>	<b>89,100</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>96,905</b>	<b>96,905</b>	<b>96,905</b>
			<b>Capital Outlay:</b>			
4201	0	4,000	Major Equipment-Purchased	0	0	0
0	0	25,000	Vehicles--Purchase	25,000	25,000	25,000
0	0	1,000	Computers			
<b>4,201</b>	<b>0</b>	<b>30,000</b>	<b>Total Capital Outlay</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>344,842</b>	<b>322,554</b>	<b>433,097</b>	<b>Total Expenditures</b>	<b>435,905</b>	<b>435,905</b>	<b>435,905</b>
			Unappropriated End Fund Bal.:			
<b>344,842</b>	<b>322,554</b>	<b>433,097</b>	<b>Total Police Department</b>	<b>435,905</b>	<b>435,905</b>	<b>435,905</b>

Form LB-31			Detailed Expenditures	City of Stanfield		
			Municipal Court - General Fund	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2012-2013	2013-2014	2014-2015	Description	Proposed	Approved	Adopted
			<b>Personal Service:</b>			
11,591	11,820	12,178	Municipal Judge			
7,855	7,059	7,573	Court Clerk			
625	550	1,400	Court Interpreter			
2,200	1,950	2,600	Bailiff			
4,135	5,080	5,000	Part Time Clerk			
9,912	10,129	11,386	Payroll Taxes & Insurance			
			Salaries and Wages	29,530	29,530	29,530
			Payroll Taxes	2,260	2,260	2,260
			Insurance Benefits	4,740	4,740	4,740
			Worker's Compensation	130	130	130
0	0	1,000	Accrued Vacation/Comp Time	1,000	1,000	1,000
			Overtime	0	0	0
			PERS/Retirement	2,620	2,620	2,620
			Unemployment Insurance	930	930	930
<b>36,318</b>	<b>36,588</b>	<b>41,137</b>	<b>Total Personal Services</b>	<b>41,210</b>	<b>41,210</b>	<b>41,210</b>
			<b>Material and Services:</b>			
368	405	500	Insurance	500	500	500
173	126	450	Electricity	450	450	450
44	246	250	Telephone	250	250	250
761	337	1,000	Office Supplies	1,000	1,000	1,000
14	0	500	Publications	500	500	500
1,567	1,653	4,000	Conferences/Dues/Travel	3,000	3,000	3,000
			Training	1,000	1,000	1,000
			Court-Appointed Attorneys	1,500	1,500	1,500
394	0	3,000	Prosecution Legal Fees	1,500	1,500	1,500
968	665	2,000	Fine Reimbursements	2,000	2,000	2,000
20	65	700	Echo Fine Reimbursements	700	700	700
3,062	2,238	4,000	Fines to City of Echo	4,000	4,000	4,000
1,193	350	1,500	Miscellaneous	1,500	1,500	1,500
1,288	2,129	2,200	Computer Software	2,200	2,200	2,200
			Computer Equipment	250	250	250
	745		Credit Card Fees			
<b>9,852</b>	<b>8,959</b>	<b>20,100</b>	<b>Total Materials &amp; Services</b>	<b>20,350</b>	<b>20,350</b>	<b>20,350</b>

Form LB-31			Detailed Expenditures	City of Stanfield		
			Municipal Court - General Fund	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2012-2013	2013-2014	2014-2015	Description	Proposed	Approved	Adopted
			<b>Capital Outlay:</b>			
0	250	250	Equipment/Computer Program	0	0	0
<b>0</b>	<b>250</b>	<b>250</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46,170</b>	<b>45,798</b>	<b>61,487</b>	<b>Total Expenditure</b>	<b>61,560</b>	<b>61,560</b>	<b>61,560</b>
			<b>Unappropriated Ending Fund Bal.</b>			
<b>46,170</b>	<b>45,798</b>	<b>61,487</b>	<b>Total Municipal Court Expense</b>	<b>61,560</b>	<b>61,560</b>	<b>61,560</b>
Form LB-31			Expenditures	City of Stanfield		
			General Fund	Budget for 2015-16		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2012-2013	2013-2014	2014-2015	Expenditure Description	Proposed	Approved	Adopted
5,100	7,500	12,000	Transfer to Library Fund	12,000	12,000	12,000
28,500	0	0	Transfer to Utility Reserve Fund	0	0	0
0	0	56,578	General Operating Contingency	55,945	55,945	55,945
<b>33,600</b>	<b>7,500</b>	<b>68,578</b>	<b>Total Transfers &amp; Contingency</b>	<b>67,945</b>	<b>67,945</b>	<b>67,945</b>
<b>506,724</b>	<b>454,205</b>	<b>668,797</b>	<b>Total General Fund Expenditures</b>	<b>734,410</b>	<b>734,410</b>	<b>734,410</b>
198,011	381,773		<b>Unappropriated Ending Fund Balance</b>			
<b>704,736</b>	<b>835,977</b>	<b>668,797</b>	<b>Total General Fund</b>	<b>734,410</b>	<b>734,410</b>	<b>734,410</b>