



CITY OF STANFIELD
FY 2017-2018 ADOPTED BUDGET

NOTICE OF BUDGET HEARING

A public meeting of the Stanfield City Council will be held on June 6, 2017 at 7:00 pm at Stanfield Council Chambers, 150 W. Coe Avenue, Stanfield, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Stanfield Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 160 South Main, Stanfield, OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.
 Contact: Blair Larsen, City Manager Telephone: 541-449-3831 Email: citymanager@cityofstanfield.com

TOTAL OF ALL FUNDS

	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	1,079,567	1,021,550	1,068,900
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,249,017	1,252,530	1,306,300
Federal, State and All Other Grants, Gifts, Allocations and Donations	256,512	252,300	469,450
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	66,875	66,000	76,000
All Other Resources Except Property Taxes	373,588	263,820	388,165
Property Taxes Estimated to be Received	189,077	180,300	189,500
Total Resources	3,214,636	3,036,500	3,498,315

FINANCIAL SUMMARY - RESOURCES

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	831,605	986,980	1,018,120
Materials and Services	756,180	1,146,620	1,162,610
Capital Outlay	159,263	114,400	402,330
Debt Service	235,605	295,450	278,700
Interfund Transfers	65,000	70,850	120,900
Contingencies	0	215,680	244,365
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,166,983	206,520	271,290
Total Requirements	3,214,636	3,036,500	3,498,315

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
General Administration	259,855	238,560	258,870
FTE	2.25	2.25	2.25
Police Department	371,838	483,940	575,670
FTE	4.50	4.50	4.75
Public Works	1,289,830	1,927,870	2,187,535
FTE	3.75	3.75	3.75
Municipal Court	46,168	63,760	70,450
FTE	0.80	0.80	1.00
Library	79,962	115,850	134,500
FTE	1.25	1.25	1.25
Total Requirements	2,047,653	2,829,980	3,227,025
Total FTE	12.55	12.55	13.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

There are no changes in activities or financing anticipated for fiscal year 2017-18

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Lev (rate limit 2.5894 per \$1,000)	2.5894	2.5894	2.5894
Local Option Levy	0	0	0
Levy For General Obligation Bonds	3194	0	0

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$2,410,842	\$0
Total	\$2,410,842	\$0

May 27, 2017



COMMISSION NO. 479261
 MY COMMISSION EXPIRES JUNE 24, 2017

IN THE CIRCUIT COURT OF THE STATE OF OREGON
FOR UMATILLA COUNTY



AFFIDAVIT OF PUBLICATION

STATE OF OREGON

County of Umatilla } SS

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at 211 SE Byers Avenue, Pendleton, OR 97801, in the aforesaid county and state; that the

EO-8990 Notice of

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

May 27, 2017

Subscribed and sworn to before me on this 31st day of May 2017.

Dayle Stinson

Terri A Briggs
Notary Public of Oregon



FORM LB-1

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.5894 per \$1,000)	2.5894	2.5894	2.5894
Local Option Levy	0	0	0
Levy For General Obligation Bonds	3194	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$2,410,842	\$0
Total	\$2,410,842	\$0

CITY OF STANFIELD
OREGON
Approved Budget for Fiscal Year 2017/18

BUDGET COMMITTEE

ELECTED OFFICIALS

Mayor: Thomas McCann
Council President Don Tyrrell
Councilor Susan Whelan
Councilor Pamela McSpadden
Councilor Jack Huxoll
Councilor Delwin Manley
Councilor Jason Sperr

TERM EXPIRES

December 2020
December 2020
December 2020
December 2020
December 2018
December 2018
December 2018

APPOINTED OFFICIALS

Patricia Whitehead
Gene Jorgenson
Steve Otzenberger
Paula Otzenberger
Doug Alvarez
Jim Whelan
Erwin Watson

Citizen Member
Citizen Member
Citizen Member
Citizen Member
Citizen Member
Citizen Member
Citizen Member

CITY STAFF

Blair Larsen
Bryon Zumwalt
Scott Morris
Gerald Carlson
Cecili Longhorn

City Manager/Recorder
Chief of Police
Public Works Director
Finance Director
Library Director

www.cityofstanfield.com

City Manager's Budget Message

BUDGET COMMITTEE MEMBERS AND CITIZENS OF STANFIELD, OREGON:

I am pleased to submit my budget recommendation for FY 2017/2018. The budget was prepared to facilitate the Council's goals and the ongoing provision of services to City of Stanfield residents.

OVERVIEW

This budget year finds the state of the national economy to be good overall. The City's finances remain steady without the need for lay-offs or other major budget cuts. Overall, the City is in very good shape financially.

While the State of Oregon is dealing with a significant budget shortfall, FY 17/18 should see some improvements for the budget of the City of Stanfield. Since the City relies to some extent on revenues from the State of Oregon, we continue budgeting those revenues with caution. We anticipate that property taxes will increase slightly compared to the current fiscal year.

While revenue increases are slow, the prospects for the City are good. Stanfield is primed for growth as our water system improvements have recently been completed and additional land has been annexed into the City, making the I-84/US 395 interchange an attractive location for development, and improving the water supply for the entire City. In cooperation with the property owners in the area, the City has been conducting commercial development feasibility studies and marketing efforts to promote the opportunities there. In addition, the City is working to add additional property to its Urban Growth Boundary (UGB) at the I-84 interchange. This will be accomplished by removing other property from the UGB that is less likely to develop. The Panoramic Ridge housing development has experienced some delays but construction of the next phase is underway. The next two phases will likely include the extension of Mamie Street to US 395, which has long been one of the City's goals.

The proposed budget continues the conservative and strategic spending policy of the last several years that has allowed the City to build healthy carryover balances in each of the City's major funds, which are essential in the City's ability to continue to pay for benefit costs, payroll taxes, and necessary maintenance and improvement costs. The proposed budget continues the City's policy to maintain a contingency line item totaling about 10% of normal expenditures. This will allow for a healthy fund balance, and sufficient funds to handle unforeseen events.

FY 2016/17 BUDGET – A RECAP

- **Financial Stability.** The City entered FY 16/17 with a healthy carryover in each of the City's major funds, which have helped sustain the City's finances. With aging water and sewer infrastructure, it's hard to predict and prepare for the various maintenance issues that may arise; however, conservative budgeting, healthy fund balances, and proper levels of contingency funding provide a much-needed cushion.

Changes in the fuel tax five years ago necessitated tightening the budget for parks and streets. Our Public Works staff continues to meet the resulting challenge of providing well-maintained parks with much less money. While there is still an adequate fund balance in the Fuel Tax fund, these monies must be carefully budgeted because they will not be replaced by additional revenue anytime soon. Until the City is able to garner more significant commercial development, the budget for parks and streets will continue to be very tight.

- **Police Services.** ODOT's Truck Inspection Program, which was previously terminated and allowed us to ensure that the semi-trucks coming through town meet Federal and State safety standards, has been re-authorized. However, we will not be forecasting and budgeting funds from this program in the next fiscal year, but will include those funds in the FY 2018-2019 budget. The Public Safety Fee that went into effect three years ago has allowed the City to keep police officer salaries competitive with other cities of a similar size. Despite recent difficulties, the Police Department is now fully staffed, and by July all of our officers will be fully trained for solo operations.
- **Stage Gulch Property.** The City has obtained all the needed easements to provide the necessary ground to control and maintain the Stage Gulch levees. These easements make it possible to address one of the City's goals: the creation of a walking trail along Stage Gulch.
- The FY 2016/2017 budget included funding for an electronic sign on Main Street on the south side of Bard Park. This sign has been erected and is now operational and provides a much-needed resource for notifying citizens of community events and other important news.

KEY ECONOMIC FACTORS AND ASSUMPTIONS

During the preparation of the FY 17/18 budget, the City utilized several assumptions based on key economic indicators. The assumptions are as follows:

- **Property Tax Revenues** in FY 17/18 are expected to increase significantly over the amount budgeted in FY 16/17. This assumption is based on the actual amount of property tax revenue collected in FY 15/16, and the annual increase of assessed values.
- **Population** of the city is currently estimated at 2,130. It is assumed that during the upcoming fiscal year the City's population will not significantly increase. Population affects the estimates for state shared revenues and state gas taxes which are distributed on a per capita basis. Population estimates are developed by Portland State University by December of each year.
- **Labor Costs**
 - The proposed budget includes funding for a $\frac{3}{4}$ time community resource officer in the Police Department. This is an expansion of the part-time code enforcement officer we currently have. The increase in hours will mean that the employee we have in that position will be able to leave her employment elsewhere and focus on Stanfield. This position will devote about two days per week to the Stanfield and Echo School Districts as a school resource officer. In exchange for this service, the School Districts will be paying the City for a portion of the cost of this position. While the

School Districts have not formally committed to this position, indications are that it is likely enough to include in the proposed budget.

- Salary increases based on a recently conducted salary and wage study are included in the proposed budget. More information on this issue is included in the next section.
 - Healthcare benefit premiums are budgeted at an overall 5% increase above FY 16/17 levels. As it has the last two years, the City has budgeted 90% of the premium cost for health care for all city employees in FY 17/18. Employees are responsible for the remaining 10%. Fortunately, the City has switched to a new, less expensive plan. This has resulted in significant savings to the City over the previous plan, and will continue to save the City money, as costs usually increase by a percentage of the cost of the premium, rather than flat amounts.
- **Risk Management** assumptions include the following:
- Worker's compensation, Property, Liability, and Unemployment insurance coverage are all expected to increase by 2.7%.

FOCUS OF THE FISCAL YEAR 2017/18 BUDGET

The City's total budget is \$3,367,315, which represents a 9.8% increase from the \$3,036,500 budget last year. The revenue increase is attributed to property tax increases and an increased expected cash carryover from this year. On the expense side, the increase is due to annual cost increases, increased contingency funds, and increased salaries.

The proposed budget includes funding in the Public Works Funds for financing a new Public Works storage building. The current shop simply does not have enough room to get most of our major equipment enclosed and out of the weather. The City will be borrowing money to construct the facility, and the debt payments will come out of the Streets (1/6th), Water (1/3rd), Sewer (1/3rd), and Fuel Tax (1/6th) Funds.

This proposed budget continues the efforts begun in FY14/15 to keep our salaries competitive—it includes increases in accordance with a new salary and wage scale based on a recent study. The salaries are not increased by a set percentage, rather each position has been increased based on the salaries offered by other nearby cities.

The City has identified potential improvements to Main Street, and is seeking funding from ODOT. However, this project has not been selected for the current round of funding, and will need to apply again in three years. However, since the improvements are so extensive, it is wise to begin saving now. Consequently, this budget does hold some funding in reserve for future Main Street improvements.

The City has also applied for funding from the Oregon Parks and Recreation Department for a trail along Stage Gulch, from Sherman to Edwards roads. It is unknown at this time if the funding will be granted, however, the funding has been included in this proposed budget as revenue, with the corresponding project cost on the expense side. The City's required match for this project is satisfied by a transfer from the General Fund to the Fuel Tax Fund.

This budget continues the Sidewalk Improvement and Main Street Façade grant programs that were begun two years ago. Both of these items are budgeted in the General Fund.

Now that the water system improvements are completed, we need to be diligent in looking at where our water rate needs to be. The proposed budget does not include any rate increases. While we want to keep the rate down as much as possible, it will be critical that we provide an avenue to build reserve funds for the water system. When water system improvements are needed again in another 20 or 30 years, it will be more beneficial to the community to already have that money set aside rather than having to borrow again, which necessitates large rate increases all at once, such as the recent and current increases to the water and sewer rates we are in the midst of imposing now. The City is working with the State of Oregon to conduct a water rate study, which will help us plan for future costs and set rates accordingly.

Areas of Ongoing Monitoring

- Fuel Tax Fund. Due to the change in the Fuel Tax, the City will continue to strive to move more Fuel Tax Fund line items to the Street Fund, and move more salary into the other public works funds such as the Water and Sewer Funds. This change severely limits what we are able to do with our Fuel Tax Fund, which principally funds maintenance of our parks system and a significant amount of street maintenance.
- Library Fund. Due to limited revenue from the Umatilla County Special Library District, our Library fund is limited and will not be able to keep up with rising costs in the future. This proposed budget includes a significant increase in the annual transfer from the General Fund. This will allow for needed work on the building's furnace, and will boost the Fund's contingency line item to the needed level. The proposed budget also allocates increased funding to Library personnel costs in order to allow the Library to stay open on Fridays until 6 pm, as on other days of the week.

ACKNOWLEDGEMENTS

In closing, I express my thanks to Gerald Carlson, Finance Director, for his efforts in helping coordinate the budget process, and to the department directors and staff that have contributed to the creation of this document. Lastly, I thank the Budget Committee and City Council for your continued support and analysis of the budgetary issues facing the City. It is with your help that the City will continue to grow and improve the quality of life for all of its citizens.

Respectfully submitted,

Blair Larsen
City Manager & Budget Officer

CITY OF STANFIELD

The City of Stanfield is conveniently located on Highway 395 off of I-84 in northeastern Oregon. It is situated in Umatilla County just 10 minutes south of Hermiston, about 30 minutes from Pendleton, and about a 45-minute drive to the Tri-Cities, WA. It is also only 15 minutes from the mighty Columbia River, and the Umatilla River runs along its western edge. Stanfield is a friendly and inviting place to live, work or locate your business.

The City boasts an array of parks for all ages with baseball and soccer fields, and basketball courts as well as playgrounds and walking paths. The City has also grown into a regional player and partner in transportation and quality government, and the City is poised for effective economic growth and development.

CITY GOVERNMENT**City Government**

Stanfield was first incorporated in 1910. Stanfield has been organized under a council-manager form of government since 2006. Administrative authority is vested in the City Manager while the City Council exercises legislative authority. Stanfield is served by a seven-member City Council including the Mayor and 6 Councilors, elected to staggered terms of four years. The City Council usually meets twice a month to conduct city business. The City Council guides the city by setting goals, passing ordinances, adopting resolutions, authorizing contracts, and adopting budgets.

City services are delivered by five departments:

- Administration
- Public Works
- Police
- Municipal Court
- Library

5-YEAR COUNCIL GOALS

In March, 2017, the City Council held a goal-setting workshop where they revised the City's vision and identified additional goals to guide budget decisions and projects the City would like to pursue. The workshop included feedback and participation from the public.

VISION

“Stanfield is a welcoming and inclusive community, known for its hometown atmosphere, quality housing, business and development friendly government, and continued, measured growth.”

GOALS

While goals have been identified, they have not yet been prioritized. They will be included in the printed adopted budget for FY 2017-2018.

THE BUDGET PROCESS

All Oregon cities are required to prepare an annual or bi-annual budget as a governing document for the City's actions in the coming fiscal period. The process followed in the preparation of this budget complies with local budget law established by the State of Oregon. Oregon's Local Budget Law does two important things: 1) establishes standard procedures for preparing, presenting, and administering the budget and 2) requires citizen involvement in the preparation of the budget with public disclosure of the budget before its formal adoption.

The City of Stanfield operates its fiscal year from July 1 to June 30 each year. The City Manager serves as the Budget Officer and has the responsibility to prepare the budget document, present the budget message to the Budget Committee and to maintain budgetary control at the approved appropriation level. In accordance with Oregon Budget Law, the Budget Committee consists of the seven members of the Stanfield City Council and an equal number of citizens. The Committee is tasked with reviewing the proposed budget and amending it where desired. Budget Committee meetings are public meetings and an opportunity for citizen comment is provided at each meeting. City staff attend the meetings to provide technical analysis and support to the Committee. At the conclusion of the meetings, the Budget Committee approves a balanced budget that is forwarded to the City Council for adoption.

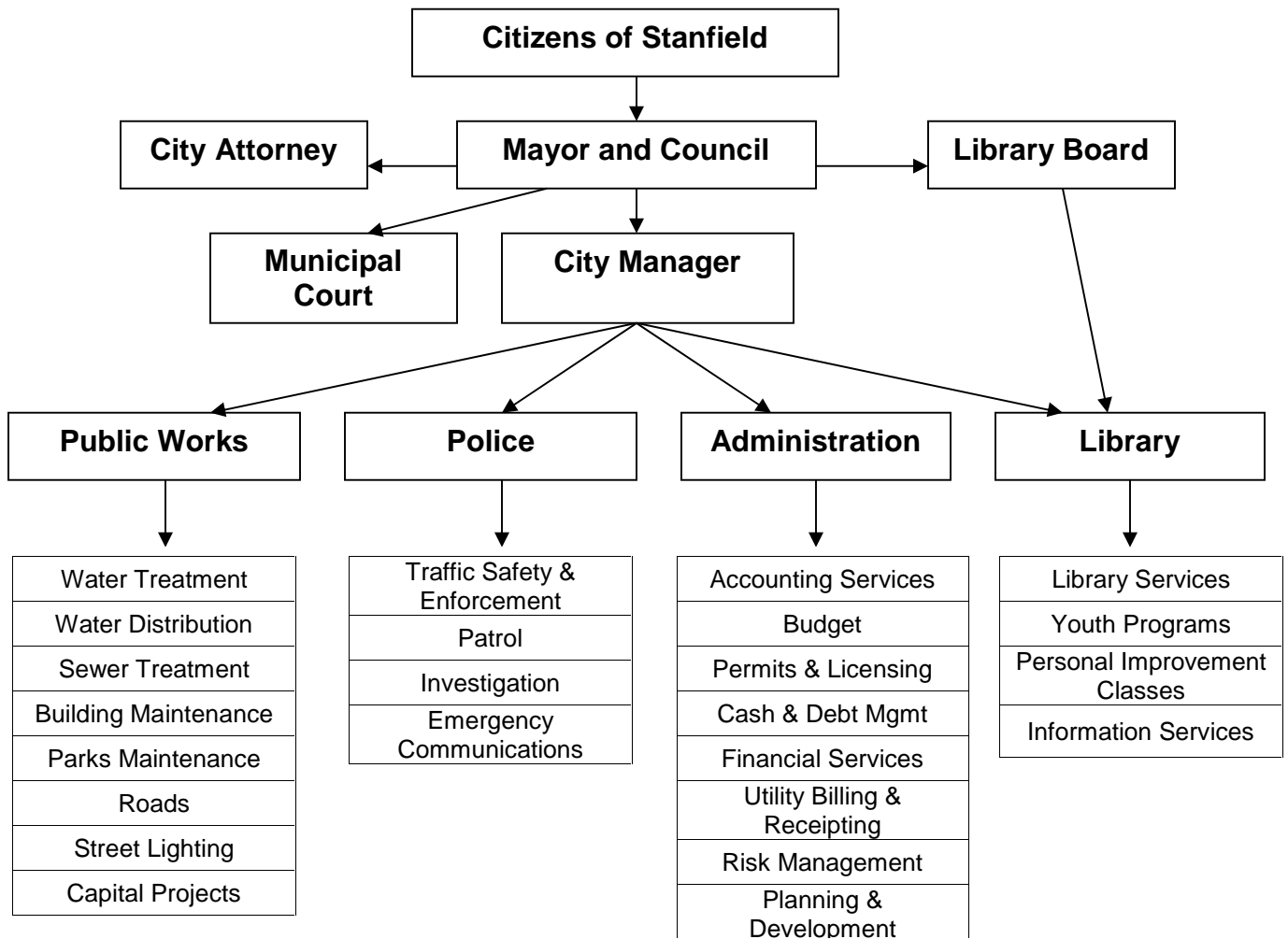
Prior to the adoption of the final balanced budget, the City Council is required to hold a public hearing on the budget. The Council may make additional changes to the budget before adoption via a budget resolution. The budget must be adopted prior to July 1.

BUDGET STRUCTURE

Detailed fund revenue and expenditures information is compiled utilizing an accounting structure required under Oregon Budget Law. The structure conforms to the following hierarchy:

- A **Fund** is defined as a fiscal entity which records assets and liabilities, and revenues and expenditures for specific operating or capital programs.
- A **Department** is a separate unit within the fund which serves a specific function in relation to the fund programs.
- A **Category** is a classification of expenses within a department including Personal Services, Materials and Services, Capital Outlay, Transfers, Debt Service and Contingency.
- A **Line Item** is a specific expenditure within the category. Vehicle Maintenance is an example of a line item within the materials and services category.

CITY-WIDE ORGANIZATIONAL CHART



CITY OF STANFIELD STATISTICS	
Population (2016 Estimate)	2,130
Median Resident Age (2014)	35.9 Years
Median Single Family Home Price (2015)	\$124,583
Average Household Size (2015)	3
2016 Assessed Property Value; Tax Rate	\$73,246,199; \$2.5894 per \$1,000 AV
Major Employers	Stanfield School District, Pilot Travel Centers, 3D Idapro Solutions, Main Street Market, Main Stylin' Nook

16-17/17-18 Salary and Benefit Comparisons								
Position Description	2016-2017					Benefits Total	Benefits+Payroll Tax Total	16-17 Salary/ Benefits/ Payroll Tax Total
	Monthly / hourly	Annual Salary	Hlth/Dntl/Vis/Life	PERS	WC/FICA/Unemp			
Chief	4,808	59,427	25,690	7,220	6,371	32,911	39,281	98,708
Lieutenant	3,786	47,244	25,690	3,066	5,072	28,756	33,828	81,073
Officer #1	3,328	41,533	8,885	2,696	4,463	11,580	16,043	57,577
Officer #2	3,328	41,533	18,529	2,696	4,463	21,225	25,688	67,221
Prt Time Officer	\$15.00/hr	15,447	0	1,002	1,683	1,002	2,685	18,132
Librarian	1,884	23,288	25,685	1,511	2,518	27,197	29,715	53,003
Assist. Librarian	\$10.30/hr	5,145	0	0	584	0	584	5,730
Assist. Librarian II	\$10.30/hr	4,371	0	0	502	0	502	4,873
Municipal Judge	1,025	13,000	0	1,580	1,426	1,580	3,005	16,005
Bailiff	\$50.00/court	2,758	0	179	331	179	510	3,268
Interpreter	\$50.00/court	955	0	62	138	62	200	1,155
City Manager/Recorder	5,000	62,400	25,682	4,050	6,687	29,732	36,419	98,819
Court/Utilities Clerk	2,600	32,135	18,541	2,086	3,461	20,627	24,088	56,223
Finance Director	2,215	27,371	18,807	0	2,954	18,807	21,760	49,132
Office Assistant	\$11.64/hr	6,983	0	0	780	0	780	7,764
Public Works Director	4,615	57,036	25,693	6,930	6,116	32,623	38,738	95,775
Utility Worker	1,639.09	20,259	0	1,315	2,195	1,315	3,510	23,769
PW/Sewer Operator	3,296	40,739	25,693	2,644	4,378	28,337	32,715	73,454
PW Laborer	\$10.00/hr	9,785	0	0	1,733	0	1,733	11,518
Shop Mechanic	2,215	27,371	18,808	3,326	2,954	22,133	25,087	52,458
Totals		\$538,782	\$237,702	\$40,362	\$58,810	\$278,064	\$336,874	\$875,656
Position Description	2017-2018					Benefits Total	Benefits+Payroll Tax Total	17-18 Salary/ Benefits/ Payroll Tax Total
	Hourly / Monthly	Yearly Salary	Hlth/Dntl/Vis/Life	PERS	WC/FICA/Unemp			
Chief	5,190	62,280	18,730	7,567	6,675	26,297	32,972	95,252
Lieutenant	4,400	52,800	18,728	3,427	5,664	22,155	27,819	80,619
Officer #1	4,060	48,720	12,962	3,162	5,229	16,124	21,353	70,073
Officer #2	4,060	48,720	18,726	3,162	5,229	21,888	27,117	75,837
Comm. Rsrce Officer	2,470	29,640	12,833	1,924	3,195	14,756	17,952	47,592
Librarian	2,130	25,560	18,722	1,659	2,761	20,381	23,141	48,701
Assist. Librarian	\$12.50/hr	8,875	0	0	982	0	982	9,857
Assist. Librarian II	\$12.50/hr	8,875	0	0	982	0	982	9,857
Municipal Judge	1,127	13,520	0	1,643	1,481	1,643	3,124	16,644
Bailiff	\$54.20/court	2,818	0	183	337	183	520	3,339
Interpreter	\$54.20/court	976	0	63	140	63	204	1,179
*City Manager/Recorder	5,250	63,000	25,682	4,050	6,687	29,732	36,419	99,419
Court/Utilities Clerk	3,010	36,120	12,969	2,344	3,886	15,313	19,199	55,319
Finance Director	2,880	34,560	13,247	0	3,720	13,247	16,967	51,527
Office Assistant	\$11.64/hr	12,500	0	0	1,368	0	1,368	13,868
Public Works Director	5,160	61,920	18,733	7,523	6,636	26,257	32,893	94,813
Utility Worker	1,950	23,400	0	1,519	2,530	1,519	4,049	27,449
PW/Sewer Operator	3,690	44,280	18,727	2,874	4,756	21,601	26,357	70,637
PW Laborer	\$12.00/hr	11,400	0	0	2,013	0	2,013	13,413
Shop Mechanic	2,520	30,240	13,247	3,674	3,259	16,921	20,181	50,421
Totals		\$620,204	\$203,306	\$44,773	\$67,533	\$248,079	\$315,612	\$935,816
	Difference	81,422	-34,396	4,411	8,723	-29,985	-21,262	60,160
	% change	13.13%	-16.92%	9.85%	12.92%	-12.09%	-6.74%	6.43%
*Contract Renewal Negotiations in Progress								

Form LB-20			RESOURCES	City of Stanfield		
			GENERAL FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	DESCRIPTION	Budget as Proposed	Budget Comm Approved	Council Adopted
381,773	292,805	250,000	Available Cash on Hand	300,000	300,000	300,000
			Net Working Capital			
7,111	5,349	5,300	Previously Levied Taxes Est to be Rec.	5,500	5,500	5,500
46	76	60	Interest on Temporary Investments	100	100	100
			OTHER RESOURCES			
19,399	15,935	19,500	State Revenue Sharing	20,000	20,000	20,000
27,597	30,660	30,000	State Liquor Tax	30,000	30,000	30,000
2,819	2,353	2,500	State Cigarette Tax	2,500	2,500	2,500
0	1,000	0	Planning Grant	0	0	0
1,913	1,513	1,500	Muni Court Portion County Assessment	1,250	1,250	1,250
2,240	1,836	2,500	Muni Court Education Assessment	1,800	1,800	1,800
94,710	78,416	90,000	Fines & Forfeitures	90,000	90,000	90,000
7,862	1,253	5,000	Echo Fines & Forfeitures	4,000	4,000	4,000
6,115	6,885	6,000	Vehicle Impound Fees	5,500	5,500	5,500
5,519	-	0	Police Truck Inspection Program	40,000	40,000	40,000
0	-	0	DRE Program	0	0	0
0	-	0	School District Share of CRO	24,000	24,000	24,000
7,036	6,272	6,500	Training Assessment	5,500	5,500	5,500
610	36	0	Echo Training Assessment	0	0	0
3	3	0	Training Assessment Interest	0	0	0
54,117	54,335	58,970	Echo Police Contract	58,970	58,970	58,970
0	2,741	2,300	Donations to Police Dept.	2,300	2,300	2,300
0	-	0	Police Training Contributions	0	0	0
0	-	0	Police Department Confiscated Funds	0	0	0
816	815	850	Licenses & Permits	800	800	800
107,021	108,348	110,000	Franchise Fees	110,000	110,000	110,000
19,554	713	1,000	Planning & Development Fees	500	500	500
320	320	400	Lien Search Fees	400	400	400
0	5,250	0	Summer Meal Program Grant	0	0	0
10,446	16,527	16,800	Cellular Lease Program	16,800	16,800	16,800
4,001	3,573	1,000	Miscellaneous Revenue	1,500	1,500	1,500
	141,733		Bank Loan	0	0	0
0	-	0	Sale of Surplus Property	0	0	0
2,000	-	0	Transfer From Garbage Fund	0	0	0
763,030	778,747	610,180	TOTAL RESOURC. EXCEPT TAXES	721,420	721,420	721,420
		175,000	Taxes Necessary Balance Budget	184,000	184,000	184,000
159,914	180,614		Taxes Collected in Year Levied			
922,944	959,361	785,180	TOTAL RESOURCES	905,420	905,420	905,420

Form LB-31			EXPENDITURES	City of Stanfield		
			City Administration	Budget for 2017-2018		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017	DESCRIPTION	Proposed	Approved	Adopted
			Personnel Services:			
14,975	17,486	17,640	Salaries and Wages	22,200	22,200	22,200
1,182	1,224	1,350	Payroll Taxes	1,700	1,700	1,700
9,898	8,774	9,150	Insurance Benefits	7,060	7,060	7,060
409	750	800	Worker's Compensation	800	800	800
598	0	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
0	0	0	Overtime	0	0	0
577	503	710	PERS/Retirement	890	890	890
384	316	480	Unemployment Insurance	600	600	600
28,024	29,053	31,630	TOTAL PERSONAL SERVICES	34,750	34,750	34,750
			Materials & Services			
19,232	5,916	6,000	Planning	6,000	6,000	6,000
4,804	5,546	5,900	Insurance	6,400	6,400	6,400
1,597	1,342	3,500	Telephone	3,500	3,500	3,500
5,020	4,344	5,800	Electricity	5,800	5,800	5,800
6,142	5,767	5,000	Office Supplies	5,000	5,000	5,000
899	866	1,000	Internet	1,000	1,000	1,000
1,144	746	2,500	Printing & Publications	2,500	2,500	2,500
1,026	0	1,000	Computer Equipment	1,000	1,000	1,000
6,669	3,156	5,000	Computer Software	5,000	5,000	5,000
3,818	4,694	4,300	Conferences/Dues/Travel	4,300	4,300	4,300
4,250	4,000	4,000	Audit Fees	4,160	4,160	4,160
4,131	1,980	6,000	Attorney Fees	6,000	6,000	6,000
2,168	2,179	2,400	City Hall Equipment Lease	2,400	2,400	2,400
1,644	5,369	3,000	Miscellaneous Expense	5,000	5,000	5,000
5,741	0	0	Professional Services	0	0	0
1,714	20,227	8,000	Building Maintenance	8,000	8,000	8,000
1,984	2,604	2,300	Fourth of July Expense	2,800	2,800	2,800
1,647	2,668	2,500	Other Holiday Expenses	7,500	7,500	7,500
525	80	2,000	Dog Pound	2,000	2,000	2,000
4,020	4,020	3,960	Mayor and Council Expense	3,960	3,960	3,960
0	0	1,000	Ordinance/Charter Update	11,000	11,000	11,000
0	0	2,500	Donations	2,500	2,500	2,500
0	0	20,000	Main Street Façade Grant Program	20,000	20,000	20,000
78,175	75,504	97,660	TOTAL MATERIALS & SERVICES	115,820	115,820	115,820

Form LB-31			EXPENDITURES	City of Stanfield		
			City Administration	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	DESCRIPTION	Budget as Proposed	Budget Comm Approved	Council Adopted
			Capital Outlay:			
0	0	20,000	Sidewalk Grant Program	20,000	20,000	20,000
0	0	25,000	Main Street Sign			
	84,706		Purchase of Property at 170 S Main St.			
0	84,706	45,000	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
			Debt Service:			
8,057	50,505	48,150	Building Loan	14,400	14,400	14,400
114,256	239,768	222,440	TOTAL EXPENDITURES	184,970	184,970	184,970
			Unappropriated End Fund Bal.:			
114,256	239,768	222,440	TOTAL GENERAL GOVERNMENT	184,970	184,970	184,970

Form LB-31			City of Stanfield			
			Police Department - General Fund			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services:			
154,324	158,006	166,450	Salaries and Wages	213,110	213,110	213,110
14,736	11,692	12,730	Payroll Taxes	15,750	15,750	15,750
54,345	53,378	87,570	Insurance Benefits	69,690	69,690	69,690
7,458	12,527	13,400	Worker's Compensation	13,855	13,855	13,855
30,700	4,529	4,500	Accrued Vacation	11,800	11,800	11,800
2,693	3,646	10,000	Overtime	10,625	10,625	10,625
9,731	13,780	16,050	PERS/Retirement	16,360	16,360	16,360
4,087	2,913	4,510	Unemployment Insurance	5,510	5,510	5,510
278,073	260,471	315,210	TOTAL PERSONAL SERVICES	356,700	356,700	356,700
			Materials & Services:			
5,202	5,382	5,710	Insurance	7,200	7,200	7,200
2,410	3,154	3,000	Telephone	3,200	3,200	3,200
2,976	2,910	4,000	Electricity	4,000	4,000	4,000
950	860	2,200	Internet	2,200	2,200	2,200
271	943	0	Printing and Publications	0	0	0
81	225	1,000	Computer Software	1,000	1,000	1,000
126	0	1,000	Computer Equipment	2,000	2,000	2,000
315	0	0	Conferences/Dues/Travel	0	0	0
2,045	2,018	3,000	Equipment	3,000	3,000	3,000
11,268	4,833	15,000	Training	15,000	15,000	15,000
3,352	266	8,500	Uniforms	8,500	8,500	8,500
18,352	4,317	11,000	Vehicle Maintenance	11,000	11,000	11,000
815	0	1,000	Equipment Maintenance and Repair	1,000	1,000	1,000
543	1,811	900	Miscellaneous Expense	1,000	1,000	1,000
1,423	1,251	4,400	Building Maintenance	4,400	4,400	4,400
264	0	0	Furniture	0	0	0
	9,345	15,000	Fuel	15,000	15,000	15,000

LB-31			City of Stanfield			
			DETAILED EXPENDITURES	Budget for 2017-2018		
			Police Department - General Fund			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
			Materials & Services (Continued):			
1,870	2,072	3,500	Office & Field Supplies	3,700	3,700	3,700
868	21	1,500	Supplies for Reserves	1,500	1,500	1,500
0	0	500	Investigation Supplies	500	500	500
5,110	8,820	15,000	911 Expense/Dispatching Service	21,250	21,250	21,250
0	2,453	2,510	RMS/CAD Service	2,510	2,510	2,510
56	0	0	Truck Inspection Program	0	0	0
58,296	50,681	98,720	TOTAL MATERIALS & SERVICES	107,960	107,960	107,960
			Capital Outlay:			
27,982	23,398	0	Vehicles--Purchased	38,000	38,000	38,000
27,982	23,398	0	Total Capital Outlay	38,000	38,000	38,000
364,351	334,550	413,930	Total Expenditures	502,660	502,660	502,660
			Unappropriated End Fund Bal.:			
364,351	334,550	413,930	Total Police Department	502,660	502,660	502,660

Form LB-31			City of Stanfield			
			DETAILED EXPENDITURES	Municipal Court - General Fund		
			Budget for 2017-2018			
Actual	Actual	Adopted	Description	Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
			Personal Service:			
26,283	27,226	31,730	Salaries and Wages	38,850	38,850	38,850
2,109	1,963	2,430	Payroll Taxes	2,980	2,980	2,980
3,827	4,644	4,640	Insurance Benefits	3,250	3,250	3,250
55	113	140	Worker's Compensation	170	170	170
583	0	1,000	Accrued Vacation/Comp Time	1,000	1,000	1,000
0	0		Overtime	0	0	0
1,743	1,401	2,350	PERS/Retirement	2,480	2,480	2,480
702	485	980	Unemployment Insurance	1,170	1,170	1,170
35,302	35,832	43,270	Total Personal Services	49,900	49,900	49,900
			Material and Services:			
447	600	640	Insurance	700	700	700
252	250	250	Telephone	250	250	250
436	253	450	Electricity	450	450	450
30	216	1,000	Office Supplies	1,000	1,000	1,000
14	460	500	Publications	500	500	500
2,195	2,100	2,200	Computer Software	2,200	2,200	2,200
	0	250	Computer Equipment	250	250	250
1,001	2,037	3,000	Conferences/Dues/Travel	3,000	3,000	3,000
0	1,660	1,000	Training	1,000	1,000	1,000
36	0	1,500	Miscellaneous	1,500	1,500	1,500
0	0	1,500	Court-Appointed Attorneys	1,500	1,500	1,500
958	1,074	1,500	Prosecution Legal Fees	1,500	1,500	1,500
625	811	2,000	Fine Reimbursements	2,000	2,000	2,000
0	0	700	Echo Fine Reimbursements	700	700	700
3,170	875	4,000	Fines to City of Echo	4,000	4,000	4,000
0	0		Credit Card Fees			
9,164	10,336	20,490	Total Materials & Services	20,550	20,550	20,550

Form LB-31			DETAILED EXPENDITURES	City of Stanfield		
			Municipal Court - General Fund	Budget for 2017-2018		
Actual	Actual	Adopted	Description	Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
			Capital Outlay:			
0	0	0	Equipment/Computer Program	0	0	0
0	0	0	Total Capital Outlay	0	0	0
44,466	46,168	63,760	Total Expenditure	70,450	70,450	70,450
			Unappropriated Ending Fund Bal.			
44,466	46,168	63,760	Total Municipal Court Expense	70,450	70,450	70,450
Form LB-31			Expenditures	City of Stanfield		
			General Fund	Budget for 2017-2018		
Actual	Actual	Adopted	Expenditure Description	Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
12,000	12,000	12,000	Transfer to Library Fund	22,000	22,000	22,000
			Transfer to Fuel Tax Fund for Trail Project	44,900	44,900	44,900
0	0	4,850	Reserve for Main Street Improvements	8,000	8,000	8,000
0	0	68,200	General Operating Contingency	72,440	72,440	72,440
12,000	12,000	85,050	Total Transfers, Reserves & Contingency	147,340	147,340	147,340
535,073	632,486	785,180	Total General Fund Expenditures	905,420	905,420	905,420
387,871	326,875		Unappropriated Ending Fund Balance			
922,944	959,361	785,180	Total General Fund	905,420	905,420	905,420

Form LB-20			RESOURCES	City of Stanfield		
			STREET FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance			
56,980	39,291	28,500	*Available Cash on Hand (Cash Basis), or *Net Working Capital (Accrual Basis)	21,000	21,000	21,000
			Previously Levied Taxes			
81	81	50	Interest on Temporary Investments	10	10	10
			Other Resources:			
119,708	125,685	123,000	State Gas Tax Apportionment	122,000	122,000	122,000
0	30,000	30,000	Transfer from Fuel Tax Fund	30,000	30,000	30,000
			Public Works Storage Building Loan	15,000	15,000	15,000
150	6,840	150	Miscellaneous Revenue	150	150	150
176,918	201,897	181,700	Total Resources Except Tax Levied	188,160	188,160	188,160
			Taxes Necessary to Balance Budget			
			Taxes Collect in Year Levied			
176,918	201,897	181,700	Total Resources	188,160	188,160	188,160

Form LB-31			DETAILED EXPENDITURES			
			STREET FUND			
			City of Stanfield			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget as.	Budget Comm.	Council
2014-2015	2015-2016	2016-2017	Expenditure Description	Proposed	Approved	Adopted
			Personal Services			
35,629	40,533	41,990	Salaries and Wages	23,640	23,640	23,640
2,897	2,843	3,220	Payroll Taxes	1,810	1,810	1,810
15,048	16,846	17,700	Insurance Benefits	4,140	4,140	4,140
2,396	4,588	4,910	Worker's Compensation	4,900	4,900	4,900
1,581	99	3,000	Accrued Vacation /Comp Time	3,000	3,000	3,000
0	0	0	Overtime	0	0	0
2,629	2,498	3,270	PERS/Retirement	1,690	1,690	1,690
913	735	1,140	Unemployment Insurance	650	650	650
61,093	68,142	75,230	Total Personal Services	39,830	39,830	39,830
			Material & Services:			
9,046	9,568	10,160	Insurance	11,000	11,000	11,000
125	182	150	City Administration	150	150	150
475	492	400	Natural Gas	400	400	400
1,843	678	700	Equipment	6,000	6,000	6,000
	187	250	Equipment Lease	250	250	250
55	54		Uniforms	100	100	100
4,737	3,245	3,200	Vehicle Maintenance	3,200	3,200	3,200
762	5,157	4,500	Equipment Maintenance	4,500	4,500	4,500
163	73	250	Equipment Repair	250	250	250
102	975	1,000	Miscellaneous	1,000	1,000	1,000
860	0	0	Professional Services	0	0	0
785	1,412	0	Building Maintenance	1,000	1,000	1,000
	3,919	3,900	Fuel	4,100	4,100	4,100
531	672	2,000	Small Tools	2,000	2,000	2,000

Form LB-31			DETAILED EXPENDITURES Continued			
			STREET FUND			
			City of Stanfield			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget Comm.	Budget Comm.	Council
2014-2015	2015-2016	2016-2017	Expenditure Description	Proposed	Approved	Adopted
15,642	9,285	7,500	Street Maintenance	20,000	20,000	20,000
1,463	4,826	4,850	Street Signs/Traffic Control	4,900	4,900	4,900
3,610	0		Street Improvements			
33,240	34,720	37,000	Street Lighting	38,000	38,000	38,000
125	0	5,000	Sidewalk Maintenance	5,000	5,000	5,000
	5,154	5,000	Tree and Landscaping Maintenance	5,000	5,000	5,000
888	622	1,800	Shop Maintenance & Supplies	2,000	2,000	2,000
74,452	81,221	87,660	Total Materials & Services	108,850	108,850	108,850
			Capital Outlay			
	7,017		Vehicle Purchase			
2,082	1,870	4,340	Vehicle Lease	4,340	4,340	4,340
	9,366	0	Sidewalk Grant Program	0	0	0
			Public Works Storage Building	15,000	15,000	15,000
2,082	18,253	4,340	Total Capital Outlay	19,340	19,340	19,340
			Debt Service			
			Public Works Storage Building Loan	3,500	3,500	3,500
0	0	14,470	Operating Contingency	16,640	16,640	16,640
137,628	167,616	181,700	Total Expenditures	188,160	188,160	188,160
39,291	34,281		Unappropriated Ending Fund Bal.			
176,918	201,897	181,700	Total Street Fund	188,160	188,160	188,160

Form LB-20			RESOURCES	City of Stanfield		
			WATER FUND	Budget for 2016-2017		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance:			
151,269	168,078	180,000	*Available Cash on Hand	126,000	126,000	126,000
			*Net Working Capital (Accrual Basis)			
			Prev Levied Tax Est to be Received			
18	70	50	Interest on Temporary Investments	80	80	80
			Other Resources:			
6,195	0	0	Late Fees	0	0	0
409,076	408,108	410,000	Water Sales	410,000	410,000	410,000
3,646	708	1,000	Service Connections	1,000	1,000	1,000
1,395	1,320	1,200	New User Fees	1,200	1,200	1,200
	0	40,000	Grants	0	0	0
5,275	0	0	Water System Improvements CDBG Grant	0	0	0
199,142	0	0	Water System Improvements SDWRLF Loan	0	0	0
650	1,875	0	On/Off Fees	0	0	0
4,025	8,187	3,000	Miscellaneous Revenues	3,000	3,000	3,000
			Public Works Storage Building Loan	30,000	30,000	30,000
5,000	0	0	Transfer from SDC Fund	0	0	0
785,692	588,346	635,250	Total Resources Expt Tax Levied	571,280	571,280	571,280
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
785,692	588,346	635,250	Total Resources	571,280	571,280	571,280

Form LB-31			DETAILED EXPENDITURES			
			WATER FUND			
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Expenditure Description	Budget as Proposed	Budget as Proposed	Council Adopted
			Personal Services:			
99,855	114,043	112,040	Salaries and Wages	113,840	113,840	113,840
8,169	7,849	8,580	Payroll Taxes	8,710	8,710	8,710
50,440	57,359	59,550	Insurance Benefits	39,500	39,500	39,500
2,601	4,962	5,300	Worker's Compensation	5,200	5,200	5,200
6,782	380	4,000	Accrued Vacation /Comp Time	4,000	4,000	4,000
0	0	0	Overtime	0	0	0
7,381	7,155	8,740	PERS/Retirement	9,220	9,220	9,220
2,533	2,069	3,020	Unemployment Insurance	3,060	3,060	3,060
177,762	193,817	201,230	Total Personal Services	183,530	183,530	183,530
			Materials and Services:			
7,770	8,368	8,880	Insurance	9,600	9,600	9,600
2,025	2,288	2,100	Telephone	2,100	2,100	2,100
53,904	48,713	60,000	Electricity	60,000	60,000	60,000
600	667	1,500	Natural Gas	1,500	1,500	1,500
2,352	2,413	4,000	Office Supplies	4,000	4,000	4,000
282	296	300	Internet	300	300	300
532	102	2,000	Computer Equipment	3,000	3,000	3,000
5,607	2,860	3,000	Computer Software	3,000	3,000	3,000
1,657	906	3,500	Conferences/Dues/Travel	3,500	3,500	3,500
6,400	3,000	3,000	Audit Fees	3,120	3,120	3,120
0	0	500	Lease/Loan Interest	500	500	500
315	1,184	4,000	Equipment	7,500	7,500	7,500
264	54	250	Uniforms	250	250	250
7,906	3,245	8,500	Vehicle Maintenance	8,500	8,500	8,500
2,833	5,614	2,000	Equipment Maintenance	4,500	4,500	4,500
303	85	1,000	Equipment Repair	1,000	1,000	1,000
316	1,927	2,500	Miscellaneous Expense	2,500	2,500	2,500
14,566	16,553	55,000	Professional Services	20,000	20,000	20,000
	3,919	3,500	Fuel	4,100	4,100	4,100
2,028	794	1,000	Small Tools	1,000	1,000	1,000
1,151	1,424	1,100	Rug & Towel Rental	1,300	1,300	1,300
0	0	1,000	Equipment Lease	1,000	1,000	1,000

Form LB-31			DETAILED EXPENDITURES			
			WATER FUND			
			Expenditure Description Con't.	Budget for 2016-2017		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
13,926	9,626	10,000	Hydrants/Meters/Meter Boxes	10,000	10,000	10,000
11,147	14,971	19,000	Building & Pump Maintenance	19,000	19,000	19,000
6,850	4,015	5,000	Line Maintenance	5,000	5,000	5,000
3,567	3,831	5,500	Chemicals	5,500	5,500	5,500
1,065	0	0	Service Connections	0	0	0
190	0	0	Water Services	0	0	0
3,385	1,800	0	Water Management and Conservation Plan	0	0	0
		80,000	Water Master Plan	0	0	0
			Water Operations & Maintenance Manual	15,000	15,000	15,000
0	0	0	Computer Programs	0	0	0
0	0	0	Credit Card Fees	0	0	0
150,940	138,655	288,130	Total Materials & Services	196,770	196,770	196,770
			Capital Outlay:			
0	0	0	Improvements Funded by SDC	0	0	0
0	7,017	0	Vehicle Purchase	0	0	0
1,800	1,870	1,900	Vehicle Lease	1,900	1,900	1,900
204,416	0	0	Water System Improvements Construction	0	0	0
1,596	0	0	Water System Improvements Other	0	0	0
			Public Works Storage Building	30,000	30,000	30,000
207,812	8,887	1,900	Total Capital Outlay	31,900	31,900	31,900
0	0	30,740	Reserve for Future Improvements	41,910	41,910	41,910
0	0	43,250	Operating Contingency	45,170	45,170	45,170
			Debt Service			
			Public Works Storage Building Loan	9,000	9,000	9,000
50,836	50,836	58,000	SDWRLF Loan Repayment	51,000	51,000	51,000
50,836	50,836	58,000	Total Debt Service	60,000	60,000	60,000
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
599,350	404,195	635,250	Total Expenditure	571,280	571,280	571,280
186,342	184,151		Unappropriated End Fund Bal			
785,692	588,346	635,250	Total Water Fund	571,280	571,280	571,280

Form LB-20			RESOURCES	City of Stanfield		
			WATER DEPOSIT TRUST FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance			
15,023	0	0	*Available Cash on Hand	0	0	0
			Previously Lev Tax Estd Rec			
7	0	0	Interest on Temp Invest	0	0	0
			Other Resources:			
0	0	0	Customer Deposits/New User Fees	0	0	0
15,030	0	0	Total Resources Except tax	0	0	0
			Taxes Necess. to Bal Budgt			
			Taxes Collectd in Yr Levied			
15,030	0	0	Total Resources	0	0	0
Form LB-31			Detailed Expenditures			
			Expenditure Description			
			Material and Services:			
480	0	0	Deposit Refunds	0	0	0
65	0	0	Water Services	0	0	0
105	0	0	Miscellaneous Expense			
650	0	0	Total Materials & Services	0	0	0
0	0	0	Transfer to Utility Reserve Fund	0	0	0
0	0	0	Transfer to Water Fund	0	0	0
0	0	0	Operating Contingency	0	0	0
0	0	0	Total Transfers & Contingency	0	0	0
650	0	0	Total Expenditure	0	0	0
14,380	0	0	Unappropriated Ending Fund Balance			
15,030	0	0	Total Water Deposit Trust	0	0	0

Form LB-20			RESOURCES	City of Stanfield		
			SEWER FUND	Budget for 2016-2017		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
72,512	295,221	290,000	*Available Cash on Hand	350,000	350,000	350,000
			*Net working Capital (Accrual Basis)			
			Prev Levied Tax Est to be Received			
135	159	110	Interest on Temporary Investments	130	130	130
			Other Resources:			
395,092	405,426	390,000	Sewer Use Fees	400,000	400,000	400,000
1,619	0	500	Sewer Service Connections	500	500	500
7,250	7,000	6,500	Farm Lease	7,000	7,000	7,000
7,118	9,022	4,000	Miscellaneous Revenue	4,000	4,000	4,000
8,500	0	0	Transfer from SDC Fund	0	0	0
1,395	1,320	1,200	New User Fees	1,200	1,200	1,200
			Public Works Storage Building Loan	30,000	30,000	30,000
493,621	718,148	692,310	Total Resources	792,830	792,830	792,830
			Taxes Necessary to Bal Budget			
			Taxes Collected in Year Levied			
493,621	718,148	692,310	Total Sewer Resources	792,830	792,830	792,830

Form LB-31			DETAILED EXPENDITURES			
			SEWER FUND			
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Expenditure Description	Budget as Proposed	Budget as Proposed	Council Adopted
			Personal Services:			
43,868	49,886	47,990	Salaries and Wages	98,390	98,390	98,390
3,596	3,446	3,680	Payroll Taxes	7,530	7,530	7,530
21,932	24,798	25,220	Insurance Benefits	33,780	33,780	33,780
1,070	2,037	2,180	Worker's Compensation	3,200	3,200	3,200
2,863	243	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
0	0	0	Overtime	0	0	0
3,151	3,063	3,660	PERS/Retirement	7,690	7,690	7,690
1,091	887	1,300	Unemployment Insurance	2,640	2,640	2,640
77,569	84,360	85,530	Total Personal Services	154,730	154,730	154,730
			Material & Services:			
11,216	11,954	12,700	Insurance	13,700	13,700	13,700
2,442	2,025	2,500	Telephone	2,500	2,500	2,500
36,550	37,087	36,000	Electricity	41,200	41,200	41,200
1,233	909	1,500	Natural Gas	2,100	2,100	2,100
1,991	1,922	4,000	Office Supplies	4,000	4,000	4,000
334	296	300	Internet	300	300	300
701	102	1,500	Computer Equipment	3,000	3,000	3,000
5,526	2,605	3,000	Computer Software	3,000	3,000	3,000
3,433	2,960	4,000	Conferences/Dues/Travel	4,000	4,000	4,000
3,000	3,000	3,000	Audit Fees	3,120	3,120	3,120
		0	Lease/Loan Interest	0	0	0
1,037	4,189	11,000	Equipment	10,000	10,000	10,000
264	54	250	Uniforms	250	250	250
7,906	3,282	8,500	Vehicle Maintenance	8,500	8,500	8,500
4,452	8,031	5,300	Equipment Maintenance	5,800	5,800	5,800
522	3,991	2,500	Equipment Repair	2,500	2,500	2,500
514	2,015	2,000	Miscellaneous Expense	2,000	2,000	2,000
16,326	16,231	29,500	Professional Services	29,500	29,500	29,500
	3,952	3,500	Fuel	3,500	3,500	3,500
1,316	993	1,200	Small Tools	1,200	1,200	1,200
1,147	1,424	1,000	Rug and Towel Rental	1,350	1,350	1,350

Form LB-31			DETAILED EXPENDITURES SEWER FUND			
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Expenditure Description	Budget as Proposed	Budget as Proposed	Council Adopted
			Material & Services Con't			
399	0	500	Equipment Lease	500	500	500
7,386	11,687	23,500	Building & Pump Maintenance	23,500	23,500	23,500
2,069	4,713	100,000	Line Maintenance	100,000	100,000	100,000
13,785	17,031	20,000	Chemicals	20,000	20,000	20,000
146	0	0	Service Connections	0	0	0
50	0	0	Sewer Services	0	0	0
11,045	15,909	11,000	Sludge Disposal	11,000	11,000	11,000
0	0	0	Credit Card Fees	0	0	0
134,789	156,362	288,250	Total Materials & Services	296,520	296,520	296,520
			Capital Outlay:			
1,800	1,870	4,340	Vehicle Lease	4,340	4,340	4,340
	7,017		Vehicle Purchase			
			Public Works Storage Building	30,000	30,000	30,000
1,800	8,887	4,340	Total Capital Outlay	34,340	34,340	34,340
			Transfers & Contingency			
2,000	11,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
0	0	56,220	Operating Contingency	65,000	65,000	65,000
2,000	11,000	68,220	Total Transfers & Contingency	77,000	77,000	77,000
		56,670	Reserve for Future Improvements	31,940	31,940	31,940
			Debt Service			
			Public Works Storage Building Loan	9,000	9,000	9,000
100,203	102,936	105,000	DEQ Loan	105,000	105,000	105,000
0	0	58,000	Sewer Loan Reserve	58,000	58,000	58,000
26,265	26,265	26,300	Panoramic Line & Lift Station	26,300	26,300	26,300
126,468	129,201	189,300	Total Debt Service	198,300	198,300	198,300
342,626	389,810	692,310	Total Expenditure	792,830	792,830	792,830
150,995	328,338	0	Unapprop Ending Fund Bal			
493,621	718,148	692,310	Total Sewer Fund	792,830	792,830	792,830

Form LB-20			RESOURCES	City of Stanfield		
			LIBRARY FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget as Proposed	Council Adopted
			Beginning Fund Balance:			
32,096	24,992	30,000	Available cash on hand	24,000	24,000	24,000
76	84	50	Interest on Temp Investments	50	50	50
			Other Resources:			
64,917	67,009	64,000	Library District Appropriation	67,000	67,000	67,000
1,165	1,234	1,000	Fines	1,200	1,200	1,200
816	291	200	Book Sales	250	250	250
1,000	1,000	1,000	Childrens State (Ready to Read) Grant	1,000	1,000	1,000
1,991	715	5,000	Grants	17,000	17,000	17,000
7,006	0	0	Jobs Plus Salary Reimbursement	0	0	0
2,706	1,359	1,000	Miscellaneous Revenue	1,000	1,000	1,000
12,000	12,000	12,000	Transfer from General Fund	22,000	22,000	22,000
1,230	815	1,000	Library Donations	1,000	1,000	1,000
1,070	1,024	600	Windmill Fees	0	0	0
126,071	110,523	115,850	Total Resources Except Tax	134,500	134,500	134,500
			Taxes Necessary to Bal.			
126,071	110,523	115,850	Total Resources	134,500	134,500	134,500

Form LB-31			DETAILED EXPENDITURES			
			LIBRARY FUND			
			City of Stanfield			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017	Expenditures Description	Proposed	Approved	Adopted
			Personal Services:			
34,936	31,924	49,810	Salaries and Wages	43,310	43,310	43,310
2,668	2,014	2,510	Payroll Taxes	3,320	3,320	3,320
20,004	23,855	25,690	Insurance Benefits	18,730	18,730	18,730
167	273	280	Worker's Compensation	280	280	280
0	0	250	Accrued Vacation /Comp Time	320	320	320
0	0	0	Overtime	0	0	0
1,348	1,209	1,520	PERS/Retirement	1,660	1,660	1,660
830	559	970	Unemployment Insurance	1,240	1,240	1,240
59,953	59,834	81,030	Total Personal Services:	68,860	68,860	68,860
			Material & Services:			
1,723	1,912	2,030	Insurance	2,200	2,200	2,200
794	755	900	Telephone	900	900	900
5,151	5,365	6,000	Electricity	6,000	6,000	6,000
3,052	1,800	2,000	Office Supplies	3,250	3,250	3,250
1,200	1,120	1,260	Internet	1,260	1,260	1,260
26	63		Printing and Publications	200	200	200
450	1,500	2,250	Computer Equipment	2,250	2,250	2,250
150	0	250	Computer Software	250	250	250
1,122	250	650	Conferences / Dues / Travel	1,200	1,200	1,200
300	300	300	Audit Fees	320	320	320
1,873	73	0	Equipment (Grant Funded)	0	0	0
0	0	200	Training	400	400	400
65	0	1,000	Equipment Maintenance	1,000	1,000	1,000
403	4	500	Miscellaneous Expense	1,500	1,500	1,500
897	1,946	1,700	Building Maintenance	1,700	1,700	1,700
18	0	300	Cleaning & Cleaning Supplies	300	300	300

Form LB-31			DETAILED EXPENDITURES Continued			
			LIBRARY FUND			
			City of Stanfield			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2014-2015	2015-2016	2016-2017		Proposed	Approved	Adopted
			Material & Services (Continued):			
125		2,000	Furniture	2,000	2,000	2,000
3,295	2,790	4,750	Books/Audio/Video	4,750	4,750	4,750
0	30	250	Magazines	250	250	250
211	204	220	Newspapers	220	220	220
177	108	500	Youth Services (Grant Funded)	500	500	500
1,944	857	500	Reading Program (Grant Funded)	500	500	500
386	1,051	1,000	Ready to Read Grant Expense	1,000	1,000	1,000
897	-		Movies in the Park			
297	0	300	HVAC Contract	300	300	300
			Summer Meal Program (Grant Funded)	14,000	14,000	14,000
24,555	20,128	28,860	Total Materials & Services	46,250	46,250	46,250
			Capital Outlay:			
			Equipment-New Furnace	8,000	8,000	8,000
0	0	0	Total Capital Outlay	8,000	8,000	8,000
0	0	5,960	Operating Contingency	11,390	11,390	11,390
84,508	79,962	115,850	City Administration	134,500	134,500	134,500
41,563	30,561	0	Unappropriated End Fund Bal			
126,071	110,523	115,850	Total Library Fund	134,500	134,500	134,500

Form LB-35			RESOURCES & REQUIREMENTS	City of Stanfield		
			BONDED DEBT FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Description of Resources	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance:			
3,228	1,886	-	Cash on Hand (Cash Basis)	-	-	-
140	107	-	Prev Levied Taxes Est Recvd	-	-	-
0	34	-	Earnings from Temp Invest	-	-	-
			Transferred from Other Funds			
3,368	2,027	-	Total Resources	-	-	0
			Taxes Necessary to Bal	-	-	-
3,534	3,007		Taxes Collect Year Levied			
6,901	5,034	-	Total Resources	-	-	0
			Requirements:			
			Bond Principal Payments:			
			Issue Date: Budgeted Pmt. Date:			
-	-	-	7-1978 / 01-01-08			
2,718	4,782	-	1978 / 6-15-11	-	-	-
-	-	-	1975 / 11-01-03			
2,718	4,782	-	Total Principal	-	-	0
			Bond Interest Payments			
			Issue Date: Budgeted Pmt. Date:			
-	-	-	7-78 / 07/07-01/08	-	-	-
397	281	-	1-78 / 12/10-6/11	-	-	-
-	-	-	1975 / 11/03 - 5/04	-	-	-
397	281	-	Total Interest	-	-	0
Form LB-35			RESOURCES & REQUIREMENTS	City of Stanfield		
			BONDED DEBT FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Bonded Debt Fund	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Unappropriated Balance for Following Year by:			
			Issue Date: Payment Date:			
-	-	-	7-78 / 07-07	-	-	-
-	-	-	11-75 / 11-01	-	-	-
3,115	5,063	-	Total Expenditures	-	-	-
3,786	(29)		Total Unapprop Ending Fund Bal			
6,901	5,034	-	Total Bonded Debt Fund	-	-	-

Form LB-20 and LB-31			RESOURCES & REQUIREMENTS			
			PUBLIC SAFETY FUND			
			City of Stanfield			
			Budget for 2016-2017			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017	Resource Description	Proposed	Approved	Adopted
			Beginning Fund Balance			
7,121	17,737	25,000	*Available Cash on Hand	28,000	28,000	28,000
		10	Interest on Temporary Investments	10	10	10
			Other Resources:			
45,515	46,447	45,000	Public Safety Fees	45,000	45,000	45,000
52,636	64,184	70,010	Total Resources Except Tax	73,010	73,010	73,010
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
52,636	64,184	70,010	Total Resources	73,010	73,010	73,010
			Expenditure Description			
			Personal Services:			
22,347	23,375	38,740	Salaries and Wages	29,060	29,060	29,060
1,738	1,648	2,970	Payroll Taxes	2,780	2,780	2,780
6,308	7,241	5,000	Insurance Benefits	12,300	12,300	12,300
16	1,704	1,830	Worker's Compensation	2,450	2,450	2,450
2,775	752	2,150	Accrued Vacation /Comp Time	5,740	5,740	5,740
285	520	10,000	Overtime	10,000	10,000	10,000
1,062	1,645	640	PERS/Retirement	2,890	2,890	2,890
369	403	1,010	Unemployment Insurance	980	980	980
34,899	37,288	62,340	Total Personal Services	66,200	66,200	66,200
0	0	7,670	Operating Contingency	6,810	6,810	6,810
34,899	37,288	70,010	Total Expenditures	73,010	73,010	73,010
17,737	26,896		Unappropriated Fund Bal			
52,636	64,184	70,010	Total Public Safety Fund	73,010	73,010	73,010

Form LB-20 and LB-31			RESOURCES & REQUIREMENTS			
			UTILITY RESERVE FUND			
			City of Stanfield			
			Budget for 2017-2018			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017	Resources	Proposed	Approved	Adopted
			Beginning Fund Balance:			
5,504	17,704	40,700	Cash on Hand (cash basis), or Working Capital (accrual basis)	45,000	45,000	45,000
0	0	10	Earning from Temporary Investments	15	15	15
			Transferred from Other Funds:			
2,000	11,000	12,000	Transfer from Sewer Fund	12,000	12,000	12,000
12,000	12,000	12,000	Transfer from Water Fund	12,000	12,000	12,000
19,504	40,704	64,710	Total Resources, except tax	69,015	69,015	69,015
			Taxes Necessary to Balance			
			Taxes Collected in Year Levied			
19,504	40,704	64,710	Total Resources	69,015	69,015	69,015
			Requirements:			
			Material & Services:			
0	0	0	Court Judgment	0	0	0
0	0	0	Total Materials & Services	0	0	0
			Capital Outlay			
1,800	0	2,000	Equipment/Vehicle Lease	2,000	2,000	2,000
		40,000	Vehicles--Purchased	0	0	0
1,800	0	42,000	Total Capital Outlay	2,000	2,000	2,000
		22,710	Reserve for Utility Vehicles	67,015	67,015	67,015
0	0	0	Contingency	0	0	0
1,800	0	64,710	Total Expenses	69,015	69,015	69,015
17,704	40,704		Unappropriated Ending Bal			
19,504	40,704	64,710	Total Utility Reserve Fund	69,015	69,015	69,015

Form LB-20 and LB-31			RESOURCES & REQUIREMENTS	City of Stanfield		
			DEFERRED COMPENSATION FUND	Budget for 2017-2018		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance:			
1,153	-	-	*Available Cash on Hand	-	-	-
			* Net Working Capital (Accrual Basis)			
			Prev Levied Tax Est to be Received			
			Interest			
			Other Resources:			
-	-	-	Investment Return	-	-	-
32,355	1,350	-	Employee Contributions	-	-	-
-	-	-	Annuity Recv'd for Disbursement	-	-	-
33,508	1,350	-	Total Resource, excpt tax	-	-	-
			Taxes Nec to Bal Budget			
			Taxes Collect.in Yr Levied			
33,508	1,350	-	Total Resouces	-	-	-
			Detailed Expenditures			
			Materials & Services:			
32,355	1,350	-	Placed with Investment Agency	-	-	-
-	-	-	Annuity Disbursed	-	-	-
32,355	1,350	-	Total Materials & Services	-	-	-
-	-		Unrealized Loss on Investmnt			
			Contingency			
32,355	1,350	-	Total Expenditures	-	-	-
1,153	-	-	Unappropriated Ending Bal			
33,508	1,350	-	Total Expenditures	-	-	-

Form LB-20			RESOURCES & REQUIREMENTS	City of Stanfield		
			CITY HALL RESERVE FUND	Budget for 2016-2017		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm Approved	Council Adopted
			Beginning Fund Balance:			
7,046	7,536	6,450	Available Cash on Hand	5,900	5,900	5,900
-	23	25	Earnings from Temp Inv.	10	10	10
			Other Resources:			
490	547	580	City Hall Fees	500	500	500
7,536	8,106	7,055	Total Resources, except taxes	6,410	6,410	6,410
			Taxes Nec to Bal Budget			
			Taxes Collected in Yr Levied			
7,536	8,106	7,055	Total Resources	6,410	6,410	6,410
Form LB-31			Expenditure Description			
			Materials & Services			
	-	1,500	Office Equipment	1,500	1,500	1,500
-	-	1,500	Total Materials & Services	1,500	1,500	1,500
			Capital Outlay			
-	-		Equipment			
-	1,674	4,980	City Hall Improvements	4,910	4,910	4,910
-	1,674	4,980	Total Capital Expense	4,910	4,910	4,910
		575	Reserved for Future Expend			
7,536	6,432	-	Unappropriated Ending Fund Bal			
7,536	8,106	7,055	Total City Hall Reserve Fund	6,410	6,410	6,410

Form LB-20			RESOURCES & REQUIREMENTS	City of Stanfield		
			SYSTEM DEVELOPMENT CHARGE FUND	Budget for 2016-2017		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance			
57,241	45,091	55,000	Available Cash on Hand(cash basis)	90,000	90,000	90,000
29	27	25	Interest on Temporary Investments	25	25	25
			Other Resources:			
0	0	0	Panaromic Ridge SDC	0	0	0
635	12,862	10,800	Systems Development Charges	32,400	32,400	32,400
6,219	0		Water System Development Charge			
3,467	0		Sewer System Development Charge			
67,591	57,980	65,825	Total Resources, except taxes to be levied	122,425	122,425	122,425
			Unapprop Ending Fund Bal			
67,591	57,980	65,825	Total Resources	122,425	122,425	122,425
Form LB-31			Expenditure Description			
5,000	0	0	Transfer to Water Fund	0	0	0
8,500	0	0	Transfer to Sewer Fund	0	0	0
			Water System Improvements			
			Sewer System Improvements			
9,000	0		Updated SDC Study			
0	0	65,825	Reserved for future improvements	122,425	122,425	122,425
22,500	0	65,825	Total Expenditures	122,425	122,425	122,425
45,091	57,980		Unappropriated Funds			
67,591	57,980	65,825	Total SDC Fund	122,425	122,425	122,425

Form LB-20			RESOURCES	City of Stanfield		
			GARBAGE FUND	Budget 2016-17		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
			Beginning Fund Balance:			
18,521	22,635	13,900	*Available Cash on Hand	25,000	25,000	25,000
			Prev Levied Tax Est to be Received			
61	0	0	Interest	5	5	5
			Other Resources:			
170,312	166,237	170,000	Garbage Fees	195,000	195,000	195,000
1,650	1,750	1,500	Customer Deposits	1,600	1,600	1,600
0	0	10	Miscellaneous Revenue	10	10	10
190,543	190,622	185,410	Total Res Except Taxes to Bal	221,615	221,615	221,615
			Taxes Necess. To Balance			
			Taxes Collected in Yr Levied			
190,543	190,622	185,410	Total Resources	221,615	221,615	221,615

Form LB-31			DETAILED EXPENDITURES		City of Stanfield		
			GARBAGE FUND		Budget 2016-17		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Expenditure Description		Budget as Proposed	Budget Comm. Approved	Council Adopted
			Personal Services:				
13,096	14,613	15,710	Salaries and Wages		17,310	17,310	17,310
1,024	1,032	1,210	Payroll Taxes		1,330	1,330	1,330
6,077	6,857	7,530	Insurance Benefits		5,380	5,380	5,380
51	94	100	Worker's Compensation		150	150	150
467	0	500	Accrued Vacation /Comp Time		500	500	500
0	0	0	Overtime		0	0	0
791	724	1,020	PERS/Retirement		1,130	1,130	1,130
356	282	430	Unemployment Insurance		470	470	470
21,862	23,602	26,500	Total Personal Services		26,270	26,270	26,270
			Materials & Services:				
140,827	140,543	150,000	Garbage Service		180,000	180,000	180,000
922	899	1,000	Office Equipment and Supplies		1,000	1,000	1,000
1,067	0	200	Miscellaneous Expense		200	200	200
142,816	141,442	151,200	Total Materials & Services		181,200	181,200	181,200
2,000	0	0	Transfer to General Fund		0	0	0
0	0	5,710	Operating Contingency		12,145	12,145	12,145
2,000	0	5,710	Total Op. Contingency & Transfers		12,145	12,145	12,145
1,231	1,118	2,000	Customer Deposit Refunds		2,000	2,000	2,000
167,908	166,162	185,410	Total Expenditures		221,615	221,615	221,615
22,635	24,460	0	Unappropriated End Fund Bal				
190,543	190,622	185,410	Total Garbage Fund		221,615	221,615	221,615

Form LB-20			RESOURCES	City of Stanfield		
			FUEL TAX FUND	Budget 2016-17		
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Resource Description	Budget as Proposed	Budget Comm Approved	Council Adopted
			Beginning Fund Balance			
199,398	146,592	102,000	*Available Cash on Hand	54,000	54,000	54,000
112	107	100	Interest on Temporary Investments	50	50	50
			Other Resources:			
5,454	0	11,000	Jobs Plus Salary Reimbursement	0	0	0
130,000	120,000	120,000	Fuel Tax Revenues	120,000	120,000	120,000
60,000	0	0	Park Grants	179,600	179,600	179,600
5,934	1,683	100	Miscellaneous	100	100	100
			Transfer from General Fund for Trail Project	44,900	44,900	44,900
			Public Works Storage Building Loan	15,000	15,000	15,000
400,898	268,382	233,200	Total Resources Except Tax	413,650	413,650	413,650
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
400,898	268,382	233,200	Total Resources	413,650	413,650	413,650

Form LB-31			City of Stanfield			
			Budget 2016-17			
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2014-2015	2015-2016	2016-2017	Expenditure Description	Proposed	Approved	Adopted
			DETAILED EXPENDITURES			
			FUEL TAX FUND			
			Personal Services:			
24,228	23,266	42,720	Salaries and Wages	25,250	25,250	25,250
1,956	1,612	4,580	Payroll Taxes	1,940	1,940	1,940
7,944	9,145	9,460	Insurance Benefits	2,540	2,540	2,540
1,397	2,672	2,860	Worker's Compensation	3,750	3,750	3,750
2,037	38	2,000	Accrued Vacation /Comp Time	2,000	2,000	2,000
0	0	0	Overtime	0	0	0
2,026	2,031	2,450	PERS/Retirement	1,160	1,160	1,160
683	442	940	Unemployment Insurance	710	710	710
40,270	39,206	65,010	Total Personal Services	37,350	37,350	37,350
			Materials & Services:			
3,032	3,349	3,560	Insurance	3,900	3,900	3,900
83	45	100	Telephone	100	100	100
3,894	7,832	9,600	Electricity	9,600	9,600	9,600
521	492	630	Natural Gas	630	630	630
16	-	0	Computer Equipment	0	0	0
334	0	0	Conferences/Dues/Travel	0	0	0
800	0	0	Audit Fees	0	0	0
4,659	2,180	5,000	Equipment	4,900	4,900	4,900
2,629	1,437	0	Equipment Lease	2,000	2,000	2,000
55	54	0	Uniforms	100	100	100
6,478	3,241	3,000	Vehicle Maintenance	3,000	3,000	3,000
651	148	0	Equipment Repair	0	0	0
3,736	10,491	9,260	Equipment Maintenance	9,260	9,260	9,260
979	3,908	1,000	Miscellaneous Expense	1,000	1,000	1,000
340	1,246	5,000	Professional Services	5,000	5,000	5,000
	3,919	3,000	Fuel	4,100	4,100	4,100
580		0	Small Tools	500	500	500
1033		0	Towel and Rug Rental	200	200	200
4,562		0	Street & Sidewalk Maintenance	0	0	0
2,704		0	Highway 395 Median	0	0	0

Form LB-31			DETAILED EXPENDITURES Continued			
			FUEL TAX FUND			
			City of Stanfield Budget 2014-15			
Actual 2014-2015	Actual 2015-2016	Adopted 2016-2017	Expenditure Description	Budget as Proposed	Budget Comm Approved	Council Adopted
			Materials & Services (Continued):			
5,547	4,309	1,000	Shop Maintenance & Supplies	2,000	2,000	2,000
2,054	-	0	Irrigation Systems	1000	1000	1000
13,693	0	0	Trees	0	0	0
6,231	5,197	6,000	Portable Restrooms-Park	5,400	5,400	5,400
14,942	28,170	30,000	Park Maintenance	30,000	30,000	30,000
0	3,365	3,500	Stage Gulch Levee/Channel Maint	1,000	1,000	1,000
0	0	1,500	Arboretum	1,500	1,500	1,500
79,550	79,383	82,150	Total Materials & Services	85,190	85,190	85,190
			Capital Outlay:			
	7,017		Vehicle Purchase			
	1,870	4,340	Vehicle Lease	4,340	4,340	4,340
2,468	4,571	7,500	Stage Gulch Easement Purchases			
57,147	0	0	Street Improvement Projects	0	0	0
74,871	0		Park Improvements: Stage Gulch Trail	224,500	224,500	224,500
			Public Works Storage Building	15,000	15,000	15,000
134,486	13,458	11,840	Total Capital Outlay	243,840	243,840	243,840
			Debt Service			
			Public Works Storage Building Loan	2,500	2,500	2,500
			Total Debt Service	2,500	2,500	2,500
		14,200	Operating Contingency	14,770	14,770	14,770
		30,000	Rsrv for Fut. Streets/Parks Improvmnts	0	0	0
	30,000	30,000	Transfer to Street Fund	30,000	30,000	30,000
254,306	162,047	233,200	Total Expenditures	413,650	413,650	413,650
146,592	106,335	0	Unappropriated Fund Bal			
400,898	268,382	233,200	Total Fuel Tax Fund	413,650	413,650	413,650
			CITY OF STANFIELD--ALL FUNDS			
3,299,394	3,214,636	3,036,500	Total Stanfield Revenues	3,498,315	3,498,315	3,498,315
2,216,718	2,047,653	3,036,500	Total Stanfield Expenditures	3,498,315	3,498,315	3,498,315
1,082,676	1,166,983	0	Over/Under	0	0	0
41,500	65,000	70,850	Interfund Transfers Out	84,000	84,000	84,000
0	0	215,680	Contingency	244,365	244,365	244,365
1,082,676	1,166,983	206,520	Unappropriated & Reserved	263,290	263,290	263,290

