



CITY OF STANFIELD
FY 2018-2019 APPROVED BUDGET

CITY OF STANFIELD
OREGON
Approved Budget for Fiscal Year 2018/19

BUDGET COMMITTEE

ELECTED OFFICIALS

Mayor: Thomas McCann
Council President Don Tyrrell
Councilor Susan Whelan
Councilor Ralph Parrish
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

Doug Alvarez
Bryn Braithwaite
Carlos Chavez
Nelly Chavez
Steve Otzenberger
Paula Otzenberger
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 2018/2019. 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.

FY 18/19 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, however, state transportation legislation has resulted in an increase in expected revenues in the Street Fund. We anticipate that property taxes will increase significantly 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 Phase III is almost finished, and the developer has begun the permitting process for Phase IV.

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 2017/18 BUDGET – A RECAP

- **Financial Stability.** The City entered FY 17/18 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 limited.

- **Police Services.** ODOT's Truck Inspection Program (which was previously terminated, but has been reauthorized) allows us to inspect semi-trucks coming through town to ensure that they meet Federal and State safety standards. However, it is unclear how much funding we will receive from this program, so we have been very conservative with our expectations for those revenues. 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 all of our officers are fully trained for solo operations. The expansion of our Code Enforcement Officer into a Community Resource Officer that handles code enforcement for the City and School Resource Officer duties for the Stanfield and Echo School Districts has been very well received. Both School Districts report that they are pleased with the position, and intend to continue with the program.
- **Stage Gulch Trail.** Because of the easements that the City obtained in order to control and maintain the Stage Gulch levees, the City applied for and received grant funding from the Oregon Parks and Recreation Department to construct a walking and biking trail along Stage Gulch. Engineering and design work on the project has begun, and a contractor will be selected by July 1st, 2018. We hope to have construction completed by the end of 2018.
- **The FY 17/18 budget** included an effort to make our salaries and wages more competitive. The Council set a goal to conduct a salary and wage study every two years to determine appropriate and competitive salaries and cost of living adjustments.
- **Water Master Plan.** The City completed a brand-new Water System Master Plan that will serve the City for the next 20 years. The plan includes a list of capital improvements necessary to improve the City's water distribution system. Completion of those improvements will depend on funding, and the City is currently looking at available financing options.

KEY ECONOMIC FACTORS AND ASSUMPTIONS

During the preparation of the FY 18/19 budget, the City utilized several assumptions based on key economic indicators. The assumptions are as follows:

- **Property Tax Revenues** in FY 18/19 are expected to increase significantly over the amount budgeted in FY 17/18. This assumption is based on the actual amount of property tax revenue collected in FY 16/17, and the annual increase of assessed values.

- **Population** of the city is currently estimated at 2,145. 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**
 - Healthcare benefit premiums are budgeted at an overall 9.1% increase above FY 17/18 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 18/19. Employees are responsible for the remaining 10%. Fortunately, in January, 2017 the City switched to a new, less expensive plan. This has resulted in significant savings to the City over the previous plan, and is continuing to save the City money, as costs increase annually by a percentage of the cost of the premium.
- **Risk Management** assumptions include the following:
 - Worker’s compensation, Property insurance coverage is all expected to increase by 7.5%.

FOCUS OF THE FISCAL YEAR 2018/19 BUDGET

The City’s total budget is \$3,727,760, which represents a 6.2% increase from the \$3,498,315 budget in FY 2017-2018. The revenue increase is attributed to property tax increases, an increased expected cash carryover from this year, increased state funding for streets, and grant funding for the Stage Gulch Trail. 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. This project was included in the FY 17/18 budget, however construction costs proved to be too high to complete the project under budget. 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 efforts to keep our salaries competitive—it includes increases in accordance with last year’s salary and wage study.

As mentioned previously, work on the Stage Gulch Trail has begun, and that project is expected to be completed in FY 18/19. The project is funded 20% by the City, and 80% by a local government grant from the Oregon Parks and Recreation Department. The trail will extend along Stage Gulch, from Sherman Street, across Bard Park and US 395 all the way to Edwards road. The project is budgeted in the Fuel Tax Fund, which has sufficient funding for the project, in part due to a transfer from the General Fund in FY 17/18.

This budget discontinues the Sidewalk Improvement and Main Street Façade grant programs that were begun three years ago in favor of a generic Main Street Improvements line item and budget improvements to the City-owned building at 170 S. Main. It is intended that the Main Street

Improvements line item will pay for additional public trash receptacles and a downtown painting project. The improvements on 170 S. Main are intended to be generic improvements to make the building a “vanilla shell” that is more desirable to potential buyers or tenants and to the City, should it decide to make use of the building as part of an expanded City Hall.

Now that the Water System Master Plan has been completed, the City needs to take a look at water rates to ensure that they are adequate for system maintenance and necessary improvements. 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, 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 proposed budget includes funding from the State of Oregon to conduct a water rate study, which will help us plan for future costs and set rates accordingly.

In addition to increased revenues from the State for Streets, the City is also scheduled to receive a \$50,000 Special City Allotment in order to chip-seal West Coe Avenue, from Main Street to Sherman Street.

The proposed budget includes a slight increase to the budgeted funds for the Panoramic Line and Lift Station loan in the Sewer Fund. This increase will enable to the City to completely pay off that loan a little early and save a little bit on interest charges.

The proposed budget also includes funds for a new police cruiser and public works pickup truck. The new police car will replace a vehicle with a damaged engine. The new public works truck will replace a pickup that has been used to the point that it is no longer cost-effective to rely on it.

Finally, the proposed budget includes funding for improvements to the old downtown water tower. This facility has not been in use for some time, but remains a beloved local landmark. It was previously thought that it would be beyond the City’s means to repair and paint the tower, however, a recent inspection and cost estimate has shown that only about \$185,000 in painting and repairs are needed, assuming the City does not want to return it to service. The proposed budget includes \$70,000 in the Water Fund to pay for rehabilitation efforts that will preserve the structure for many more years. However, this funding will be insufficient to pay for painting the structure, but it will cover most of the work that must be done before painting. Painting the structure has been estimated at about \$50,000, and will need to be budgeted in the future, along with the remaining \$65,000 in repairs.

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. However, the proposed budget includes enough funding to satisfy personnel costs and contingency funding for now. This is an area that will need continued monitoring in the future.

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 and prioritized 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

Goal	Dept.	Progress Update
<input type="checkbox"/> Develop the I-84/US-395 Interchange by expanding the City’s Urban Growth Boundary at the Interchange to provide larger industrial parcels attractive for development, and attracting a hotel development.	Admin	Begun, estimated to be completed by the end of summer 2018.
<input type="checkbox"/> Conduct a salary study and implement a cost-of-living adjustment every two years	Admin	Last conducted in Spring, 2017, due to be done again in Spring, 2019
<input type="checkbox"/> Provide competitive Police Officer salaries	Police	Done (for now).
<input type="checkbox"/> Work with Utilities to raise franchise fees to 7%	Admin	Not yet begun.
<input type="checkbox"/> Increase library hours to 10am-6pm, Monday through Friday	Library	Done.
<input type="checkbox"/> Develop Capital Improvement Plans for all funds	Public Works	Done for Water. Sewer, Streets, and Parks yet to be started. Funding is needed.
<input type="checkbox"/> Improve the Police Department’s image in the public eye through community outreach programs and increased visibility	Police	PD has implemented a facebook page, community garden, other ways to promote their good work and build rapport with the community.
<input type="checkbox"/> Conduct Council-Business Owner meetings once or twice a year.	Admin	Not yet begun.
<input type="checkbox"/> Conduct a 5-year forecast, update it annually	Admin	Not yet begun.
<input type="checkbox"/> Expand the part-time code enforcement officer position into a three-quarter time community resource officer	Police	Done.
<input type="checkbox"/> Prepare an annual performance measurement report by department annually.	Admin	Not yet begun.
<input type="checkbox"/> Conduct an Annual City Cleanup project	Public Works	Begun last fall with the paint project, planned to continue this next fiscal year.
<input type="checkbox"/> Update the City website quarterly	Admin	Begun, but needs improvement.
<input type="checkbox"/> Develop a project list for volunteers to help with	Public Works	Not yet begun.
<input type="checkbox"/> Construct a bike path to Pilot	Public Works	Long term goal--funding is needed.
<input type="checkbox"/> Develop a trail along Stage Gulch	Public Works	In process--funding acquired, design is done, contractor will be hired by July.

<input type="checkbox"/> Rehabilitate the Old Water Tower	Public Works	In process--some funding is included in the 2018-2019 Proposed Budget.
<input type="checkbox"/> Replace and add additional playground equipment	Public Works	In process--new equipment has been ordered (and paid for), will be installed Summer, 2018.
<input type="checkbox"/> Support building costs and contingencies with the City's general fund	Library	Done.
<input type="checkbox"/> Improve Park Signs	Public Works	Not yet begun.
<input type="checkbox"/> Install local history markers in parks and other open spaces	Public Works	Not yet begun.

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.

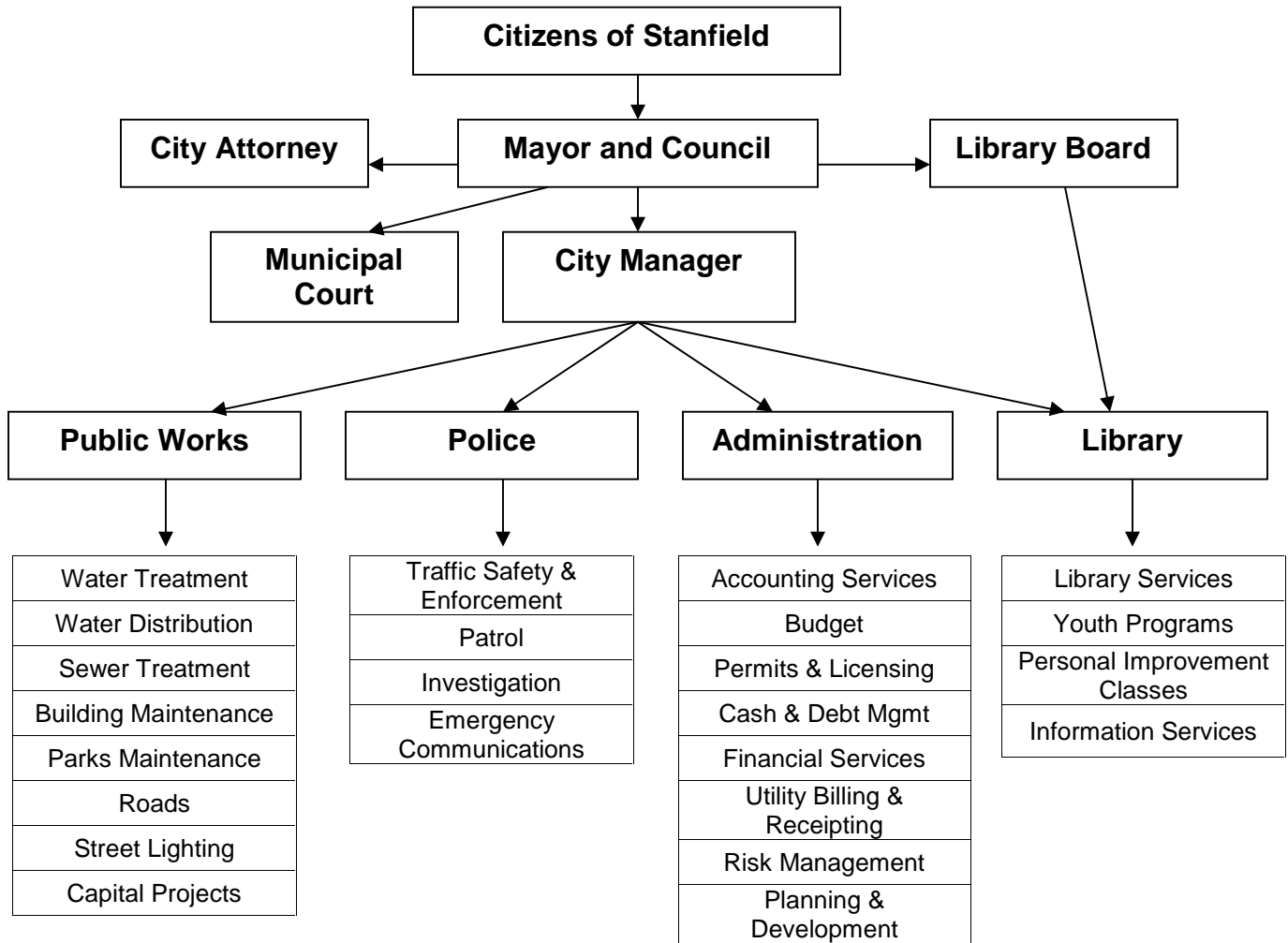
BUDGET STRUCTURE

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 (2017 Estimate)	2,145
Median Resident Age (2014 Estimate)	35.2 Years
Median Single Family Home Price (2/2018)	\$146,100
Average Household Size (2015)	3
2016 Assessed Property Value; Tax Rate	\$75,435,999; \$2.5894 per \$1,000 AV
Major Employers	Stanfield School District, Pilot Travel Centers, 3D Idapro Solutions, Main Street Market, Main Stylin' Nook

17-18/18-19 Salary and Benefit Comparisons								
Position Description	2017-2018					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	5,190	62,280	18,730	7,567	6,675	26,297	32,972	95,252
Senior Police Officer	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. Rsrc. Officer	2,470	29,640	12,833	1,924	3,195	14,757	17,952	47,592
Librarian	2,130	25,560	18,722	1,659	2,761	20,381	23,142	48,702
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	3,338
Interpreter	\$54.20/court	976	0	63	140	63	203	1,179
City Manager/Recorder	5,460	65,520	18,719	4,252	7,020	22,971	29,991	95,511
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	26,256	32,892	94,812
Utility Worker	1,950.00	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	20,180	50,420
Totals		\$622,724	\$196,343	\$44,976	\$67,863	\$241,319	\$309,182	\$931,906
Position Description	2018-2019					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	5,400	64,800	24,305	7,873	6,943	32,178	39,122	103,922
Lieutenant	4,580	54,960	24,303	3,567	5,894	27,870	33,764	88,724
Officer #1	4,230	50,760	18,273	3,294	5,447	21,567	27,014	77,774
Officer #2	4,230	50,760	24,301	3,294	5,447	27,596	33,042	83,802
Comm. Rsrce Officer	3,172	38,064	18,288	2,470	4,093	20,758	24,852	62,916
Librarian	2,220	26,640	24,297	1,729	2,876	26,026	28,901	55,541
Assist. Librarian	\$13.00/hr	9,230	0	0	1,020	0	1,020	10,250
Assist. Librarian II	\$13.00/hr	9,230	0	0	1,020	0	1,020	10,250
Municipal Judge	1,213	14,560	0	1,769	1,593	1,769	3,362	17,922
Bailiff	\$56.40/court	2,933	0	190	350	190	540	3,473
Interpreter	\$56.40/court	1,015	0	66	145	66	210	1,226
City Manager/Recorder	5,624	67,486	24,294	4,380	7,230	28,674	35,904	103,389
Court/Utilities Clerk	3,140	37,680	18,279	2,445	4,052	20,725	24,777	62,457
Finance Director	3,000	36,000	18,555	0	3,873	18,555	22,429	58,429
Office Assistant	\$13.00/hr	16,250	0	1,055	1,768	1,055	2,823	19,073
Public Works Director	5,370	64,440	24,308	7,829	6,905	32,137	39,042	103,482
Utility Worker	2,130	25,560	0	1,659	2,761	1,659	4,419	29,979
PW/Sewer Operator	3,840	46,080	24,301	2,991	4,948	27,292	32,240	78,320
PW Laborer	\$13.00/hr	12,350	0	0	2,178	0	2,178	14,528
Shop Mechanic	2,630	31,560	18,555	3,835	3,400	22,390	25,790	57,350
Totals		\$660,358	\$262,060	\$48,447	\$71,941	\$310,507	\$382,448	\$1,042,806
	Difference	37,634	65,717	3,471	4,078	69,188	73,266	110,900
	% change	5.70%	25.08%	7.16%	5.67%	22.28%	19.16%	10.63%

Form LB-20			RESOURCES		City of Stanfield	
			GENERAL FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
299,234	333,304	300,000	Available Cash on Hand	275,330	275,330	
5,349	6,113	5,500	Previously Levied Taxes Est to be Rec.	5,500	5,500	
76	116	100	Interest on Temporary Investments	100	100	
			OTHER RESOURCES			
15,935	24,402	20,000	State Revenue Sharing	20,000	20,000	
30,660	32,050	30,000	State Liquor Tax	39,400	39,400	
2,353	3,115	2,500	State Cigarette Tax	2,500	2,500	
1,000	-	-	Planning Grant	-	-	
1,513	1,253	1,250	Muni Court Portion County Assessment	1,200	1,200	
1,836	1,300	1,800	Muni Court Education Assessment	1,500	1,500	
78,416	74,837	90,000	Fines & Forfeitures	80,000	80,000	
1,253	3,911	4,000	Echo Fines & Forfeitures	4,000	4,000	
6,885	3,620	5,500	Vehicle Impound Fees	2,400	2,400	
-	910	40,000	Police Truck Inspection Program	10,000	10,000	
-	-	24,000	School District Share of CRO	24,000	24,000	
6,272	5,100	5,500	Training Assessment	5,500	5,500	
36	-	-	Echo Training Assessment	-	-	
3	-	-	Training Assessment Interest	-	-	
54,335	58,790	58,970	Echo Police Contract	69,000	69,000	
2,741	600	2,300	Donations to Police Dept.	2,300	2,300	
815	840	800	Licenses & Permits	800	800	
108,348	116,695	110,000	Franchise Fees	115,000	115,000	
713	366	500	Planning & Development Fees	500	500	
320	400	400	Lien Search Fees	400	400	
5,250	4,326	-	Summer Meal Progam Grant	-	-	
16,527	16,986	16,800	Cellular Lease Program	16,800	16,800	
3,573	11,987	1,500	Miscellaneous Revenue	1,500	1,500	
			Transfer from City Hall Reserve Fund	-	6,750	
141,733	-	-	Bank Loan	-	-	
-	23,268	-	Sale of Surplus Property	-	-	
785,176	724,287	721,420	Total Resources Except Tax Levied	677,730	684,480	-
		184,000	Taxes Necessary Balance Budget	200,000	200,000	
180,614	187,348		Taxes Collected in Year Levied			
965,790	911,635	905,420	TOTAL RESOURCES	877,730	884,480	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			City Administration		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Personnel Services:			
17,486	17,757	22,200	Salaries and Wages	22,760	22,760	
1,224	1,295	1,700	Payroll Taxes	1,750	1,750	
8,774	8,602	7,060	Insurance Benefits	9,500	9,500	
750	281	800	Worker's Compensation	700	700	
-	-	1,500	Accrued Vacation /Comp Time	1,500	1,500	
-	-	-	Overtime	-	-	
503	502	890	PERS/Retirement	900	900	
316	97	600	Unemployment Insurance	610	610	
29,053	28,535	34,750	TOTAL PERSONAL SERVICES	37,720	37,720	-
			Materials & Services			
5,916	-	6,000	Planning	6,000	6,000	
5,546	6,318	6,400	Insurance	7,150	7,150	
1,342	1,362	3,500	Telephone	3,500	3,500	
4,344	5,049	5,800	Electricity	5,300	5,300	
-	37	-	Natural Gas	-	-	
5,767	5,957	5,000	Office Supplies	6,000	6,000	
866	900	1,000	Internet	1,000	1,000	
746	1,655	2,500	Printing & Publications	1,500	1,500	
-	83	1,000	Computer Equipment	1,000	1,000	
3,156	1,795	5,000	Computer Software	5,000	5,000	
4,694	4,243	4,300	Conferences/Dues/Travel	5,000	5,000	
4,000	4,050	4,160	Audit Fees	4,160	4,160	
1,980	586	6,000	Attorney Fees	6,000	6,000	
2,179	2,260	2,400	City Hall Equipment Lease	2,400	2,400	
5,369	5,065	5,000	Miscellaneous Expense	5,000	5,000	
-	634	-	Professional Services	-	-	
20,227	692	8,000	Building Maintenance	8,000	9,750	
2,604	3,853	2,800	Fourth of July Expense	3,800	3,800	
2,668	916	7,500	Other Holiday Expenses	5,000	5,000	
80	115	2,000	Dog Pound	1,000	1,000	
4,020	3,750	3,960	Mayor and Council Expense	3,800	3,800	
-	-	11,000	Ordinance/Charter Update	-	-	
-	-	2,500	Donations	2,000	2,000	
-	10,799	-	Summer Meal Program	-	-	
-	650	20,000	Main Street Improvements	20,000	25,000	
75,504	60,768	115,820	TOTAL MATERIALS & SERVICES	102,610	109,360	-
			Capital Outlay:			
-	-	20,000	Sidewalk Grant Program			
-	33,268		Main Street Sign			
84,706	-		170 S Main St.	20,000	20,000	
84,706	33,268	20,000	TOTAL CAPITAL OUTLAY	20,000	20,000	-
			Debt Service:			
50,505	13,665	14,400	Building Loan	13,700	13,700	
50,505	13,665	14,400	TOTAL DEBT SERVICE	13,700	13,700	-
239,768	136,236	184,970	TOTAL EXPENDITURES	174,030	180,780	-
239,768	136,236	184,970	TOTAL GENERAL GOVERNMENT	174,030	180,780	-

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	Police Department - General Fund			Budget for 2018-2019		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services:			
158,006	169,042	213,110	Salaries and Wages	221,910	228,230	
11,692	12,787	15,750	Payroll Taxes	16,400	16,870	
53,378	73,758	69,690	Insurance Benefits	93,050	85,700	
12,527	11,613	13,855	Worker's Compensation	18,000	18,000	
4,529	7,942	11,800	Accrued Vacation	11,800	11,800	
3,646	4,048	10,625	Overtime	10,630	10,630	
13,780	9,462	16,360	PERS/Retirement	17,030	17,430	
2,913	974	5,510	Unemployment Insurance	5,730	5,890	
260,471	289,627	356,700	TOTAL PERSONAL SERVICES	394,550	394,550	-
			Materials & Services:			
5,382	7,017	7,200	Insurance	7,900	7,900	
3,154	3,393	3,200	Telephone	3,600	3,600	
2,910	3,165	4,000	Electricity	3,500	3,500	
860	900	2,200	Internet	1,000	1,000	
943	-	-	Printing and Publications	-	-	
-	680	2,000	Computer Equipment	2,000	2,000	
225	186	1,000	Computer Software	1,000	1,000	
2,018	-	3,000	Equipment	3,000	3,000	
4,833	5,041	15,000	Training	15,000	15,000	
266	7,327	8,500	Uniforms	8,500	8,500	
4,317	7,417	11,000	Vehicle Maintenance	11,000	11,000	
-	467	1,000	Equipment Maintenance and Repair	1,000	1,000	
1,811	1,592	1,000	Miscellaneous Expense	1,000	1,000	
1,251	1,164	4,400	Building Maintenance	3,000	3,000	
9,345	10,210	15,000	Fuel	15,000	15,000	
2,072	5,522	3,700	Office & Field Supplies	5,000	5,000	
21	-	1,500	Supplies for Reserves	1,500	1,500	
-	-	500	Investigation Supplies	500	500	
8,820	15,121	21,250	911 Expense/Dispatching Service	27,370	27,370	
2,453	-	2,510	RMS/CAD Service	-	-	
-	-	-	Truck Inspection Program	-	-	
50,681	69,202	107,960	TOTAL MATERIALS & SERVICES	110,870	110,870	-
			Capital Outlay:			
23,398	-	38,000	Vehicles--Purchased	25,000	25,000	
23,398	-	38,000	TOTAL CAPITAL OUTLAY	25,000	25,000	-
334,550	358,829	502,660	Total Expenditures	530,420	530,420	-
334,550	358,829	502,660	Total Police Department	530,420	530,420	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			Municipal Court - General Fund		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Personal Service:			
27,226	28,223	38,850	Salaries and Wages	42,560	42,560	
1,963	2,050	2,980	Payroll Taxes	3,260	3,260	
4,644	4,451	3,250	Insurance Benefits	4,570	4,570	
113	84	170	Worker's Compensation	150	150	
-	-	1,000	Accrued Vacation/Comp Time	1,000	1,000	
-	-	-	Overtime	-	-	
1,401	1,346	2,480	PERS/Retirement	3,590	3,590	
485	162	1,170	Unemployment Insurance	1,260	1,260	
35,832	36,316	49,900	TOTAL PERSONAL SERVICES	56,390	56,390	-
			Material and Services:			
600	668	700	Insurance	770	770	
250	254	250	Telephone	300	300	
253	320	450	Electricity	450	450	
216	-	1,000	Office Supplies	400	400	
460	14	500	Publications	500	500	
-	-	250	Computer Equipment	250	250	
2,100	2,100	2,200	Computer Software	3,000	3,000	
2,037	1,272	3,000	Conferences/Dues/Travel	3,000	3,000	
1,660	-	1,000	Training	1,000	1,000	
-	218	1,500	Miscellaneous	500	500	
-	-	1,500	Court-Appointed Attorneys	1,500	1,500	
1,074	30	1,500	Prosecution Legal Fees	1,500	1,500	
811	587	2,000	Fine Reimbursements	2,000	2,000	
875	1,070	4,000	Fines to City of Echo	4,000	4,000	
-	-	700	Echo Fine Reimbursements	700	700	
10,336	6,533	20,550	TOTAL MATERIALS & SERVICES	19,870	19,870	-
			Capital Outlay:			
-	-	-	Equipment/Computer Programs	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
46,168	42,849	70,450	Total Expenditure	76,260	76,260	-
46,168	42,849	70,450	Total Municipal Court Expense	76,260	76,260	-
			Transfers, Reserves & Contingency:			
12,000	12,000	22,000	Transfer to Library Fund	12,000	12,000	
	20,000	-	Transfer to Garbage Fund	-	-	
		44,900	Transfer to Fuel Tax Fund for Trail Project	-	-	
-	-	8,000	Reserve for Main Street Improvements	8,000	8,000	
-	-	72,440	General Operating Contingency	77,020	77,020	
12,000	32,000	147,340	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	97,020	97,020	-
632,486	569,914	905,420	Total General Fund Expenditures	877,730	884,480	-
333,304	341,721		Unappropriated Ending Fund Balance			
965,790	911,635	905,420	Total General Fund	877,730	884,480	-

Form LB-20			RESOURCES		City of Stanfield	
			STREET FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
40,923	35,913	21,000	Available Cash on Hand	50,810	50,810	
81	5	10	Interest on Temporary Investments	10	10	
OTHER RESOURCES						
125,685	127,477	122,000	State Gas Tax Apportionment	150,000	150,000	
			State Grants	50,000	50,000	
30,000	30,000	30,000	Transfer from Fuel Tax Fund	-	-	
		15,000	Public Works Storage Building Loan	25,000	25,000	
6,840	206	150	Miscellaneous Revenue	150	150	
	3,754		Sale of Surplus Property			
203,529	197,354	188,160	Total Resources Except Tax Levied	275,970	275,970	-
			Taxes Necessary to Balance Budget			
			Taxes Collect in Year Levied			
203,529	197,354	188,160	TOTAL RESOURCES	275,970	275,970	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			STREET FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as.	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services			
40,533	43,091	23,640	Salaries and Wages	25,130	25,130	
2,843	3,054	1,810	Payroll Taxes	1,930	1,930	
16,846	16,671	4,140	Insurance Benefits	5,510	5,510	
4,588	2,919	4,900	Worker's Compensation	2,100	2,100	
99	-	3,000	Accrued Vacation /Comp Time	3,000	3,000	
-	-	-	Overtime	-	-	
2,498	2,453	1,690	PERS/Retirement	1,790	1,790	
735	232	650	Unemployment Insurance	690	690	
68,142	68,419	39,830	TOTAL PERSONAL SERVICES	40,150	40,150	-
			Material & Services:			
9,568	10,597	11,000	Insurance	12,100	12,100	
182	125	150	Telephone	170	170	
492	236	400	Natural Gas	400	400	
			Audit Fees	440	440	
678	918	6,000	Equipment	6,000	6,000	
187	-	250	Equipment Lease	250	250	
54	91	100	Uniforms	100	100	
3,245	1,468	3,200	Vehicle Maintenance	3,200	3,200	
5,157	4,561	4,500	Equipment Maintenance	4,500	4,500	
73	1,296	250	Equipment Repair	400	400	
975	250	1,000	Miscellaneous	1,000	1,000	
-	-	-	Professional Services	5,000	5,000	
1,412	530	1,000	Building Maintenance	1,000	1,000	
3,919	4,027	4,100	Fuel	4,500	4,500	
672	283	2,000	Small Tools	2,000	2,000	
	85		Laundry	150	150	
9,285	20,621	20,000	Street Maintenance	20,000	20,000	
4,826	183	4,900	Street Signs/Traffic Control	4,900	4,900	
34,720	33,661	38,000	Street Lighting	38,000	38,000	
-	1,746	5,000	Sidewalk Maintenance	5,000	5,000	
5,154	1,475	5,000	Tree and Landscaping Maintenance	5,000	5,000	
622	717	2,000	Shop Maintenance & Supplies	2,000	2,000	
81,221	82,870	108,850	TOTAL MATERIALS & SERVICES	116,110	116,110	-
			Capital Outlay			
7,017	-		Vehicle Purchase			
1,870	4,598	4,340	Vehicle Lease	4,340	4,340	
			Street Improvement Projects	62,000	62,000	
9,366	-	-	Sidewalk Grant Program	-	-	
		15,000	Public Works Storage Building	25,000	25,000	
18,253	4,598	19,340	TOTAL CAPITAL OUTLAY	91,340	91,340	-
			Debt Service			
		3,500	Public Works Storage Building Loan	6,000	6,000	
-	-	3,500	TOTAL DEBT SERVICE	6,000	6,000	-
			Transfers, Reserves & Contingency:			
-	-	16,640	Operating Contingency	22,370	22,370	
-	-	16,640	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	22,370	22,370	-
167,616	155,887	188,160	Total Expenditures	275,970	275,970	-
35,913	41,467		Unappropriated Ending Fund Bal.			
203,529	197,354	188,160	Total Street Fund	275,970	275,970	-

Form LB-20			RESOURCES		City of Stanfield	
			WATER FUND		Budget for 2018-2019	
Actual	Actual	Adopted	Resource Description	Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018		Proposed	Approved	Adopted
211,791	227,864	126,000	Available Cash on Hand	235,460	235,460	
70	115	80	Interest on Temporary Investments	80	80	
Other Resources:						
-	22,728	-	Late Fees	-	-	
408,108	398,941	410,000	Water Sales	410,000	410,000	
708	1,759	1,000	Service Connections	1,000	1,000	
1,320	1,335	1,200	New User Fees	1,200	1,200	
-	-	-	Grants	-	-	
-	20,000	-	Water Master Plan Grant	-	-	
-	36,009	-	Water Master Plan Loan	-	-	
			Water Rate Study Forgivable Loan	20,000	20,000	
1,875	2,575	-	On/Off Fees	-	-	
8,187	5,443	3,000	Miscellaneous Revenues	3,000	3,000	
	3,754		Sale of Surplus Property			
		30,000	Public Works Storage Building Loan	50,000	50,000	
632,059	720,524	571,280	Total Resources Expt Tax Levied	720,740	720,740	-
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
632,059	720,524	571,280	Total Resources	720,740	720,740	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			WATER FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services:			
114,043	119,330	113,840	Salaries and Wages	118,960	118,960	
7,849	8,280	8,710	Payroll Taxes	9,100	9,100	
57,359	56,158	39,500	Insurance Benefits	52,850	52,850	
4,962	3,828	5,200	Worker's Compensation	7,500	7,500	
380	-	4,000	Accrued Vacation /Comp Time	4,000	4,000	
-	-	-	Overtime	-	-	
7,155	6,671	9,220	PERS/Retirement	9,620	9,620	
2,069	615	3,060	Unemployment Insurance	3,190	3,190	
193,817	194,882	183,530	TOTAL PERSONAL SERVICES	205,220	205,220	-
			Materials and Services:			
8,368	9,262	9,600	Insurance	10,500	10,500	
2,288	1,996	2,100	Telephone	2,500	2,500	
48,713	54,202	60,000	Electricity	60,000	60,000	
667	777	1,500	Natural Gas	1,500	1,500	
2,413	2,270	4,000	Office Supplies	5,000	5,000	
296	304	300	Internet	350	350	
	54		Printing and Publications	100	100	
102	25	3,000	Computer Equipment	12,000	12,000	
2,860	2,452	3,000	Computer Software	4,000	4,000	
906	3,669	3,500	Conferences/Dues/Travel	3,500	3,500	
3,000	3,000	3,120	Audit Fees	3,120	3,120	
-	-	500	Lease/Loan Interest	500	500	
1,184	184	7,500	Equipment	7,500	7,500	
54	82	250	Uniforms	250	250	
3,245	1,351	8,500	Vehicle Maintenance	8,500	8,500	
5,614	4,817	4,500	Equipment Maintenance	6,000	6,000	
85	1,470	1,000	Equipment Repair	1,000	1,000	
	30		Equipment Lease			
1,927	1,172	2,500	Miscellaneous Expense	2,500	2,500	
16,553	21,733	20,000	Professional Services	20,000	25,000	
3,919	4,027	4,100	Fuel	4,500	4,500	
794	530	1,000	Small Tools	1,000	1,000	
1,424	1,312	1,300	Laundry	1,500	1,500	
-	-	1,000	Equipment Lease	1,000	1,000	
	337		Deposit Refunds	2,110	2,110	
9,626	18,150	10,000	Hydrants/Meters/Meter Boxes	20,000	20,000	
14,971	23,818	19,000	Building & Pump Maintenance	19,000	19,000	
4,015	2,043	5,000	Line Maintenance	7,000	7,000	
3,831	4,724	5,500	Chemicals	5,500	5,500	
-	-	-	Service Connections	-	-	
-	2,658	-	Water Services	500	500	
1,800	4,404	-	Water Management and Conservation Plan	-	-	
	54,828	-	Water Master Plan	-	-	
			Water Rate Study	20,000	20,000	
		15,000	Water Operations & Maintenance Manual	15,000	15,000	
-	-	-	Computer Programs	-	-	
-	-	-	Credit Card Fees	-	-	
138,655	225,679	196,770	TOTAL MATERIALS & SERVICES	245,930	250,930	-
			Capital Outlay:			
7,017	-	-	Vehicle Purchase	-	-	
1,870	1,870	1,900	Vehicle Lease	1,900	1,900	
		30,000	Public Works Storage Building	50,000	50,000	
			Downtown Water Tower Improvements	70,000	-	
8,887	1,870	31,900	TOTAL CAPITAL OUTLAY	121,900	51,900	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			WATER FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	DESCRIPTION	Proposed	Approved	Adopted
			Debt Service:			
		9,000	Public Works Storage Building Loan	12,000	12,000	
50,836	50,836	51,000	SDWRLF Loan Repayment	51,000	51,000	
50,836	50,836	60,000	TOTAL DEBT SERVICE	63,000	63,000	-
			Transfers, Reserves & Contingency:			
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	
-	-	41,910	Reserve for Future Improvements	11,690	76,690	
-	-	45,170	Operating Contingency	61,000	61,000	
12,000	12,000	99,080	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	84,690	149,690	-
404,195	485,266	571,280	Total Expenditures	720,740	720,740	-
227,864	235,257		Unappropriated End Fund Bal			
632,059	720,524	571,280	Total Water Fund	720,740	720,740	-

Form LB-20			RESOURCES		City of Stanfield	
			SEWER FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Resource Description	Proposed	Approved	Adopted
297,257	330,374	350,000	Available Cash on Hand	261,070	261,070	
159	167	130	Interest on Temporary Investments	130	130	
			Other Resources:			
405,426	430,206	400,000	Sewer Use Fees	420,000	420,000	
-	-	500	Sewer Service Connections	500	500	
7,000	7,000	7,000	Farm Lease	7,000	7,000	
9,022	10,847	4,000	Miscellaneous Revenue	4,000	4,000	
	3,754		Sale of Surplus Property			
-	-	-	Transfer from SDC Fund	-	-	
1,320	1,335	1,200	New User Fees	1,200	1,200	
		30,000	Public Works Storage Building Loan	50,000	50,000	
720,184	783,683	792,830	Total Resources Expt Tax Levied	743,900	743,900	-
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
720,184	783,683	792,830	Total Resources	743,900	743,900	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SEWER FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
49,886	51,728	98,390	Salaries and Wages	102,860	102,860	
3,446	3,619	7,530	Payroll Taxes	7,870	7,870	
24,798	23,812	33,780	Insurance Benefits	45,220	45,220	
2,037	2,638	3,200	Worker's Compensation	5,600	5,600	
243	-	1,500	Accrued Vacation /Comp Time	1,500	1,500	
-	-	-	Overtime	-	-	
3,063	2,804	7,690	PERS/Retirement	8,040	8,040	
887	265	2,640	Unemployment Insurance	2,760	2,760	
84,360	84,866	154,730	TOTAL PERSONAL SERVICES	173,850	173,850	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SEWER FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Material & Services:			
11,954	13,246	13,700	Insurance	14,970	14,970	
2,025	1,755	2,500	Telephone	2,000	2,000	
37,087	40,260	41,200	Electricity	40,000	40,000	
909	2,047	2,100	Natural Gas	2,100	2,100	
1,922	2,332	4,000	Office Supplies	4,000	4,000	
296	304	300	Internet	350	350	
102	25	3,000	Computer Equipment	2,500	2,500	
2,605	2,452	3,000	Computer Software	3,000	3,000	
2,960	808	4,000	Conferences/Dues/Travel	3,500	3,500	
3,000	3,000	3,120	Audit Fees	3,120	3,120	
4,189	449	10,000	Equipment	5,000	5,000	
	19		Equipment Lease			
54	82	250	Uniforms	250	250	
3,282	1,334	8,500	Vehicle Maintenance	5,000	5,000	
8,031	6,071	5,800	Equipment Maintenance	8,000	8,000	
3,991	2,447	2,500	Equipment Repair	2,500	2,500	
2,015	601	2,000	Miscellaneous Expense	2,000	2,000	
16,231	18,969	29,500	Professional Services	18,000	18,000	
3,952	4,027	3,500	Fuel	4,000	4,000	
993	346	1,200	Small Tools	1,000	1,000	
1,424	1,312	1,350	Laundry	1,500	1,500	
-	-	500	Equipment Lease	500	500	
	393		Deposit Refunds	2,560	2,560	
11,687	7,759	23,500	Building & Pump Maintenance	10,000	10,000	
4,713	4,154	100,000	Line Maintenance	50,000	50,000	
17,031	15,699	20,000	Chemicals	16,000	16,000	
-	-	-	Service Connections	-	-	
-	-	-	Sewer Services	-	-	
15,909	9,797	11,000	Sludge Disposal	11,000	11,000	
156,362	139,688	296,520	TOTAL MATERIALS & SERVICES	212,850	212,850	-
			Capital Outlay:			
7,017	-		Vehicle Purchase			
1,870	4,301	4,340	Vehicle Lease	4,340	4,340	
	6,949		Major Equipment Purchase			
		30,000	Public Works Storage Building	50,000	50,000	
			Hoosier Road Lift Station System Upgrade	18,000	18,000	
8,887	11,250	34,340	TOTAL CAPITAL OUTLAY	72,340	72,340	-
			Debt Service:			
		9,000	Public Works Storage Building Loan	12,000	12,000	
102,936	102,606	105,000	DEQ Loan	105,000	105,000	
-	-	58,000	Sewer Loan Reserve	58,000	58,000	
26,265	26,265	26,300	Panoramic Line & Lift Station	33,000	33,000	
129,201	128,871	198,300	TOTAL DEBT SERVICE	208,000	208,000	-
			Transfers, Reserves & Contingency:			
11,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	
-	-	65,000	Operating Contingency	55,000	55,000	
11,000	12,000	77,000	Total Transfers & Contingency	67,000	67,000	
		31,940	Reserve for Future Improvements	9,860	9,860	
22,000	24,000	185,940	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	143,860	143,860	-
389,810	376,675	792,830	Total Expenditures	743,900	743,900	-
330,374	407,007	-	Unapprop Ending Fund Bal			
720,184	783,683	792,830	Total Sewer Fund	743,900	743,900	-

Form LB-20			RESOURCES		City of Stanfield	
			LIBRARY FUND		Budget for 2018-2019	
Actual	Actual	Adopted	Resource Description	Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018		Proposed	Approved	Adopted
27,625	33,194	24,000	Available cash on hand	39,000	39,000	
84	53	50	Interest on Temp Investments	50	50	
Other Resources:						
67,009	70,654	67,000	Library District Appropriation	70,000	70,000	
1,234	1,089	1,200	Fines	1,200	1,200	
291	406	250	Book Sales	250	250	
1,000	1,000	1,000	Childrens State (Ready to Read) Grant	1,000	1,000	
715	1,716	17,000	Grants	15,000	15,000	
1,359	979	1,000	Miscellaneous Revenue	1,000	1,000	
12,000	12,000	22,000	Transfer from General Fund	12,000	12,000	
815	1,793	1,000	Library Donations	3,500	3,500	
1,024	-	-	Windmill Fees	700	700	
113,156	122,884	134,500	Total Resources Except Tax	143,700	143,700	-
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
113,156	122,884	134,500	Total Resources	143,700	143,700	-

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			LIBRARY FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
31,924	33,329	43,310	Salaries and Wages	45,100	45,100	
2,014	2,049	3,320	Payroll Taxes	3,460	3,460	
23,855	23,942	18,730	Insurance Benefits	24,300	24,300	
273	218	280	Worker's Compensation	360	360	
-	-	320	Accrued Vacation /Comp Time	320	320	
-	-	-	Overtime	-	-	
1,209	1,293	1,660	PERS/Retirement	1,730	1,730	
559	152	1,240	Unemployment Insurance	1,290	1,290	
59,834	60,984	68,860	TOTAL PERSONAL SERVICES	76,560	76,560	-
			Material & Services:			
1,912	2,117	2,200	Insurance	2,400	2,400	
755	872	900	Telephone	1,000	1,000	
5,365	6,425	6,000	Electricity	3,600	3,600	
			Natural Gas	2,400	2,400	
1,800	1,766	3,250	Office Supplies	3,250	3,250	
1,120	1,320	1,260	Internet	1,400	1,400	
63	-	200	Printing and Publications	300	300	
1,500	-	2,250	Computer Equipment	2,250	2,250	
-	-	250	Computer Software	250	250	
250	1,589	1,200	Conferences / Dues / Travel	1,200	1,200	
300	300	320	Audit Fees	320	320	
73	-	-	Equipment (Grant Funded)	-	-	
-	-	400	Training	400	400	
-	-	1,000	Equipment Maintenance	1,000	1,000	
4	321	1,500	Miscellaneous Expense	1,500	1,500	
1,946	1,262	1,700	Building Maintenance	1,700	1,700	
-	-	300	Cleaning & Cleaning Supplies	300	300	
	90	2,000	Furniture	2,000	2,000	
2,790	3,966	4,750	Books/Audio/Video	4,750	4,750	
30	52	250	Magazines	250	250	
204	204	220	Newspapers	300	300	
108	-	500	Youth Services (Grant Funded)	2,400	2,400	
857	292	500	Story Time Program (Grant Funded)	1,200	1,200	
1,051	1,193	1,000	Ready to Read (Grant Funded)	1,000	1,000	
			Adult Programs (Grant Funded)	1,000	1,000	
			Contracted Programs	1,000	1,000	
-	-		Movies in the Park	3,000	3,000	
-	168	300	HVAC Contract	300	300	
		14,000	Summer Meal Program (Grant Funded)	10,000	10,400	
20,128	21,936	46,250	TOTAL MATERIALS & SERVICES	50,470	50,870	-
			Capital Outlay:			
		8,000	Equipment-New Furnace	-	-	
-	-	8,000	TOTAL CAPITAL OUTLAY	-	-	-
			Transfers, Reserves & Contingency:			
-	-	-	Reserved for future improvements	3,970	3,570	
-	-	11,390	Operating Contingency	12,700	12,700	
-	-	11,390	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	16,670	16,270	-
79,962	82,920	134,500	Library Expenses	143,700	143,700	-
33,194	39,964	-	Unappropriated End Fund Bal			
113,156	122,884	134,500	Total Library Fund	143,700	143,700	-

Form LB-35			RESOURCES		City of Stanfield		
			BONDED DEBT FUND		Budget for 2018-2019		
Actual	Actual	Adopted			Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Description of Resources		Proposed	Approved	Adopted
1,886	-	-	Cash on Hand (Cash Basis)		-	-	-
107	-	-	Prev Levied Taxes Est Recvd		-	-	-
34	-	-	Earnings from Temp Invest		-	-	-
			Transferred from Other Funds				
2,027	-	-	Total Resources		-	-	-
			Taxes Necessary to Bal		-	-	-
3,007	-	-	Taxes Collect Year Levied				
5,034	-	-	Total Resources		-	-	-
			Requirements:				
			Bond Principal Payments:				
			Issue Date: Budgeted Pmt. Date:				
-	-	-	7-1978 / 01-01-08				
4,782	-	-	1978 / 6-15-11		-	-	-
-	-	-	1975 / 11-01-03				
4,782	-	-	Total Principal		-	-	-
			Bond Interest Payments				
			Issue Date: Budgeted Pmt. Date:				
-	-	-	7-78 / 07/07-01/08		-	-	-
281	-	-	1-78 / 12/10-6/11		-	-	-
-	-	-	1975 / 11/03 - 5/04		-	-	-
281	-	-	Total Interest		-	-	-
			Unappropriated Balance for Following Year by:				
			Issue Date: Payment Date:				
-	-	-	7-78 / 07-07		-	-	-
-	-	-	11-75 / 11-01		-	-	-
5,063	-	-	Total Expenditures		-	-	-
(29)	-	-	Total Unapprop Ending Fund Bal				
5,034	-	-	Total Bonded Debt Fund		-	-	-

Form LB-20			RESOURCES		City of Stanfield		
			PUBLIC SAFETY FUND		Budget for 2018-2019		
Actual	Actual	Adopted			Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Resource Description		Proposed	Approved	Adopted
20,019	29,178	28,000	Available Cash on Hand		27,160	27,160	
	7	10	Interest on Temporary Investments		10	10	
			Other Resources:				
46,447	46,483	45,000	Public Safety Fees		47,000	47,000	
66,466	75,668	73,010	Total Resources Except Tax		74,170	74,170	-
			Taxes Necessary to Balance				
			Taxes Collected in Yr Levied				
66,466	75,668	73,010	Total Resources		74,170	74,170	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield		
			PUBLIC SAFETY FUND		Budget for 2018-2019		
Actual	Actual	Adopted			Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Expenditure Description		Proposed	Approved	Adopted
			Personal Services:				
23,375	26,481	29,060	Salaries and Wages		30,270	31,130	
1,648	2,001	2,780	Payroll Taxes		2,900	2,980	
7,241	12,404	12,300	Insurance Benefits		16,430	16,430	
1,704	1,959	2,450	Worker's Compensation		2,600	2,600	
752	1,145	5,740	Accrued Vacation /Comp Time		5,740	5,740	
520	957	10,000	Overtime		5,000	5,000	
1,645	1,232	2,890	PERS/Retirement		3,010	3,080	
403	145	980	Unemployment Insurance		1,020	1,040	
37,288	46,324	66,200	TOTAL PERSONAL SERVICES		66,970	68,000	-
			Transfers, Reserves & Contingency:				
-	-	6,810	Operating Contingency		7,200	6,170	
-	-	6,810	TOTAL TRANSFERS, RESERVES, & CONTINGENCY		7,200	6,170	-
37,288	46,324	73,010	Total Expenditures		74,170	74,170	-
29,178	29,343		Unappropriated Fund Bal				
66,466	75,668	73,010	Total Public Safety Fund		74,170	74,170	-

Form LB-20			RESOURCES		City of Stanfield		
			UTILITY RESERVE FUND		Budget for 2018-2019		
Actual	Actual	Adopted			Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Resources		Proposed	Approved	Adopted
17,704	40,704	45,000	Available Cash on Hand		65,830	65,830	
-	43	15	Earning from Temporary Investments		10	10	
Other Resources:							
11,000	12,000	12,000	Transfer from Sewer Fund		12,000	12,000	
12,000	12,000	12,000	Transfer from Water Fund		12,000	12,000	
40,704	64,747	69,015	Total Resources, except tax		89,840	89,840	-
Taxes Necessary to Balance							
Taxes Collected in Year Levied							
40,704	64,747	69,015	Total Resources		89,840	89,840	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield		
			UTILITY RESERVE FUND		Budget for 2018-2019		
Actual	Actual	Adopted			Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Expenditure Description		Proposed	Approved	Adopted
Capital Outlay							
-	-	2,000	Equipment/Vehicle Lease		-	-	
		-	Vehicles--Purchased		40,000	40,000	
	22,932		Major Equipment-Purchased				
-	22,932	2,000	TOTAL CAPITAL OUTLAY		40,000	40,000	-
Transfers, Reserves & Contingency:							
		67,015	Reserve for Utility Vehicles		49,840	49,840	
-	-	-	Contingency		-	-	
-	-	67,015	TOTAL TRANSFERS, RESERVES, & CONTINGENCY		49,840	49,840	-
-	22,932	69,015	Total Expenses		89,840	89,840	-
40,704	41,816		Unappropriated Ending Bal				
40,704	64,747	69,015	Total Utility Reserve Fund		89,840	89,840	-

Form LB-20			RESOURCES		City of Stanfield	
			DEFERRED COMPENSATION FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Resource Description	Proposed	Approved	Adopted
-	-	-	Available Cash on Hand	-	-	-
			Interest			
			Other Resources:			
-	-	-	Investment Return	-	-	-
1,350	-	-	Employee Contributions	-	-	-
-	-	-	Annuity Recv'd for Disbursement	-	-	-
1,350	-	-	Total Resource, excpt tax	-	-	-
			Taxes Nec to Bal Budget			
			Taxes Collect.in Yr Levied			
1,350	-	-	Total Resources	-	-	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			DEFERRED COMPENSATION FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Materials & Services:			
1,350	-	-	Placed with Investment Agency	-	-	-
-	-	-	Annuity Disbursed	-	-	-
1,350	-	-	TOTAL MATERIALS & SERVICES	-	-	-
			Unrealized Loss on Investmnt			
-	-	-				
			Contingency			
1,350	-	-	Total Expenditures	-	-	-
-	-	-	Unappropriated Ending Bal			
1,350	-	-	Total Expenditures	-	-	-

Form LB-20			RESOURCES		City of Stanfield	
			CITY HALL RESERVE FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Resource Description	Proposed	Approved	Adopted
7,536	6,432	5,900	Available Cash on Hand	6,240	6,240	
23	44	10	Earnings from Temp Inv.	10	10	
			Other Resources:			
547	594	500	City Hall Fees	500	500	
8,106	7,070	6,410	Total Resources, except taxes	6,750	6,750	-
			Taxes Nec to Bal Budget			
			Taxes Collected in Yr Levied			
8,106	7,070	6,410	Total Resources	6,750	6,750	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			CITY HALL RESERVE FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Materials & Services			
	-	1,500	Office Equipment	-		
-	-	1,500	TOTAL MATERIALS & SERVICES	-	-	-
			Capital Outlay			
	-		Equipment			
1,674	-	4,910	City Hall Improvements	-		
1,674	-	4,910	TOTAL CAPITAL OUTLAY	-	-	-
			Transfers, Reserves & Contingency:			
			Transfer to General Fund	-	6,750	
		-	Reserved for Future Expend	6,750	-	
-	-	-	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	6,750	6,750	-
1,674	-	4,910	City Hall Reserve Fund Expenses	6,750	6,750	-
6,432	7,070	-	Unappropriated Ending Fund Bal			
8,106	7,070	6,410	Total City Hall Reserve Fund	6,750	6,750	-

Form LB-20			RESOURCES		City of Stanfield	
			SYSTEM DEVELOPMENT CHARGE FUND		Budget for 2018-2019	
Actual	Actual	Adopted	Resource Description	Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018		Proposed	Approved	Adopted
45,091	57,980	90,000	Available Cash on Hand	98,540	98,540	
27	34	25	Interest on Temporary Investments	30	30	
Other Resources:						
12,862	5,399	32,400	Systems Development Charges	32,400	32,400	
-	648		Water System Development Charge			
-	1,782		Sewer System Development Charge			
	2,430		Transportation System Development Charge			
	540		Parks System Development Charge			
57,980	68,813	122,425	Total Resources, except taxes	130,970	130,970	-
Taxes Nec to Bal Budget						
Taxes Collected in Yr Levied						
57,980	68,813	122,425	Total Resources	130,970	130,970	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SYSTEM DEVELOPMENT CHARGE FUND		Budget for 2018-2019	
Actual	Actual	Adopted	Expenditure Description	Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018		Proposed	Approved	Adopted
Transfers, Reserves & Contingency:						
-	-	122,425	Reserved for future improvements	130,970	130,970	
-	-	122,425	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	130,970	130,970	-
-	-	122,425	Total Expenditures	130,970	130,970	-
57,980	68,813		Unappropriated Funds			
57,980	68,813	122,425	Total SDC Fund	130,970	130,970	-

Form LB-20			RESOURCES		City of Stanfield	
			GARBAGE FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Resource Description	Proposed	Approved	Adopted
23,328	25,153	25,000	Available Cash on Hand	30,340	30,340	
-	7	5	Interest	10	10	
			Other Resources:			
166,237	194,796	195,000	Garbage Fees	210,000	210,000	
1,750	1,780	1,600	Customer Deposits	1,600	1,600	
-	-	10	Miscellaneous Revenue	10	10	
	20,000		Transfer from General Fund			
191,315	241,736	221,615	Total Res Except Taxes to Bal	241,960	241,960	-
			Taxes Necess. To Balance			
			Taxes Collected in Yr Levied			
191,315	241,736	221,615	Total Resources	241,960	241,960	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			GARBAGE FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
14,613	16,491	17,310	Salaries and Wages	17,860	17,860	
1,032	1,166	1,330	Payroll Taxes	1,370	1,370	
6,857	7,151	5,380	Insurance Benefits	7,310	7,310	
94	91	150	Worker's Compensation	120	120	
-	-	500	Accrued Vacation /Comp Time	500	500	
-	-	-	Overtime	-	-	
724	744	1,130	PERS/Retirement	1,160	1,160	
282	88	470	Unemployment Insurance	480	480	
23,602	25,730	26,270	TOTAL PERSONAL SERVICES	28,800	28,800	-
			Materials & Services:			
140,543	176,377	180,000	Garbage Service	190,000	190,000	
899	343	1,000	Office Equipment and Supplies	1,000	1,000	
-	161	200	Miscellaneous Expense	200	200	
1,118	684	2,000	Customer Deposit Refunds	2,300	2,300	
142,560	177,565	183,200	TOTAL MATERIALS & SERVICES	193,500	193,500	-
			Transfers, Reserves & Contingency:			
-	-	12,145	Operating Contingency	19,660	19,660	
-	-	12,145	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	19,660	19,660	-
166,162	203,296	221,615	Total Expenditures	241,960	241,960	-
25,153	38,441	-	Unappropriated End Fund Bal			
191,315	241,736	221,615	Total Garbage Fund	241,960	241,960	-

Form LB-20			RESOURCES		City of Stanfield	
			FUEL TAX FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Resource Description	Proposed	Approved	Adopted
147,186	106,929	54,000	Available Cash on Hand	153,480	153,480	
107	67	50	Interest on Temporary Investments	50	50	
			Other Resources:			
120,000	110,000	120,000	Fuel Tax Revenues	120,000	120,000	
-	-	179,600	Park Grants	122,400	122,400	
1,683	1,189	100	Miscellaneous	100	100	
	1,088		Sale of Surplus Property			
	3,312		Parks and Recreation Donations			
		44,900	Transfer from General Fund for Trail Project	-	-	
		15,000	Public Works Storage Building Loan	25,000	25,000	
268,976	222,585	413,650	Total Resources Except Tax	421,030	421,030	-
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
268,976	222,585	413,650	Total Resources	421,030	421,030	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			FUEL TAX FUND		Budget for 2018-2019	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
23,266	24,896	25,250	Salaries and Wages	27,130	27,130	
1,612	1,761	1,940	Payroll Taxes	2,080	2,080	
9,145	8,872	2,540	Insurance Benefits	3,360	3,360	
2,672	3,096	3,750	Worker's Compensation	4,200	4,200	
38	-	2,000	Accrued Vacation /Comp Time	2,000	2,000	
-	-	-	Overtime	-	-	
2,031	1,881	1,160	PERS/Retirement	1,240	1,240	
442	132	710	Unemployment Insurance	760	760	
39,206	40,638	37,350	TOTAL PERSONAL SERVICES	40,770	40,770	-
			Materials & Services:			
3,349	3,713	3,900	Insurance	4,270	4,270	
45	83	100	Telephone	150	150	
7,832	5,317	9,600	Electricity	9,600	9,600	
492	236	630	Natural Gas	630	630	
-	-	-	Computer Equipment	-	-	
-	-	-	Conferences/Dues/Travel	-	-	
-	-	-	Audit Fees	440	440	
2,180	3,337	4,900	Equipment	4,900	4,900	
1,437	2,147	2,000	Equipment Lease	2,000	2,000	
54	91	100	Uniforms	100	100	
3,241	1,016	3,000	Vehicle Maintenance	3,000	3,000	
10,491	5,158	9,260	Equipment Maintenance	9,260	9,260	
148	1,296	-	Equipment Repair	-	-	
3,908	248	1,000	Miscellaneous Expense	1,000	1,000	
1,246	900	5,000	Professional Services	5,000	5,000	
3,919	4,027	4,100	Fuel	4,500	4,500	
	253	500	Small Tools	700	700	
	1,019	200	Laundry	1,000	1,000	
	540	-	Highway 395 Median	-	-	
4,309	1,913	2,000	Shop Maintenance & Supplies	2,000	2,000	
-	1,151	1,000	Irrigation Systems	1,000	1,000	
-	2,000	-	Trees	2,000	2,000	
5,197	5,362	5,400	Portable Restrooms-Park	5,400	5,400	
28,170	29,701	30,000	Park Maintenance	30,000	30,000	

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	FUEL TAX FUND			Budget for 2018-2019		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2015-2016	2016-2017	2017-2018	Expenditure Description	Proposed	Approved	Adopted
			Materials & Services (Cont'd):			
3,365	-	1,000	Stage Gulch Levee/Channel Maint	1,000	1,000	
	1,200		Parks and Recreation Program Expenses			
-	-	1,500	Arboretum	1,500	1,500	
79,383	70,707	85,190	TOTAL MATERIALS & SERVICES	89,450	89,450	-
			Capital Outlay:			
7,017	-		Vehicle Purchase			
1,870	4,598	4,340	Vehicle Lease	4,340	4,340	
4,571	3,440		Stage Gulch Easement Purchases			
-	-	224,500	Park Improvements: Stage Gulch Trail	153,000	153,000	
-	-	15,000	Public Works Storage Building	25,000	25,000	
13,458	8,038	243,840	TOTAL CAPITAL OUTLAY	182,340	182,340	-
			Debt Service			
-	-	2,500	Public Works Storage Building Loan	6,000	6,000	
		2,500	TOTAL DEBT SERVICE	6,000	6,000	-
			Transfers, Reserves & Contingency:			
		14,770	Operating Contingency	32,000	32,000	
-	-	-	Rsrv for Fut. Streets/Parks Improvmnts	70,470	70,470	
30,000	30,000	30,000	Transfer to Street Fund	-	-	
30,000	30,000	44,770	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	102,470	102,470	-
162,047	149,383	413,650	Total Expenditures	421,030	421,030	-
106,929	73,202	-	Unappropriated Fund Bal			
268,976	222,585	413,650	Total Fuel Tax Fund	421,030	421,030	-
			CITY OF STANFIELD--ALL FUNDS			
3,274,649	3,416,699	3,498,315	Total Stanfield Revenues	3,726,760	3,733,510	-
2,047,653	2,092,598	3,498,315	Total Stanfield Expenditures	3,726,760	3,733,510	-
1,226,996	1,324,101	-	Over/Under	-	-	-
65,000	86,000	120,900	Interfund Transfers Out	36,000	42,750	-
-	-	244,365	Contingency	286,950	285,920	-
1,226,996	1,324,101	263,290	Unappropriated & Reserved	272,830	337,830	-

