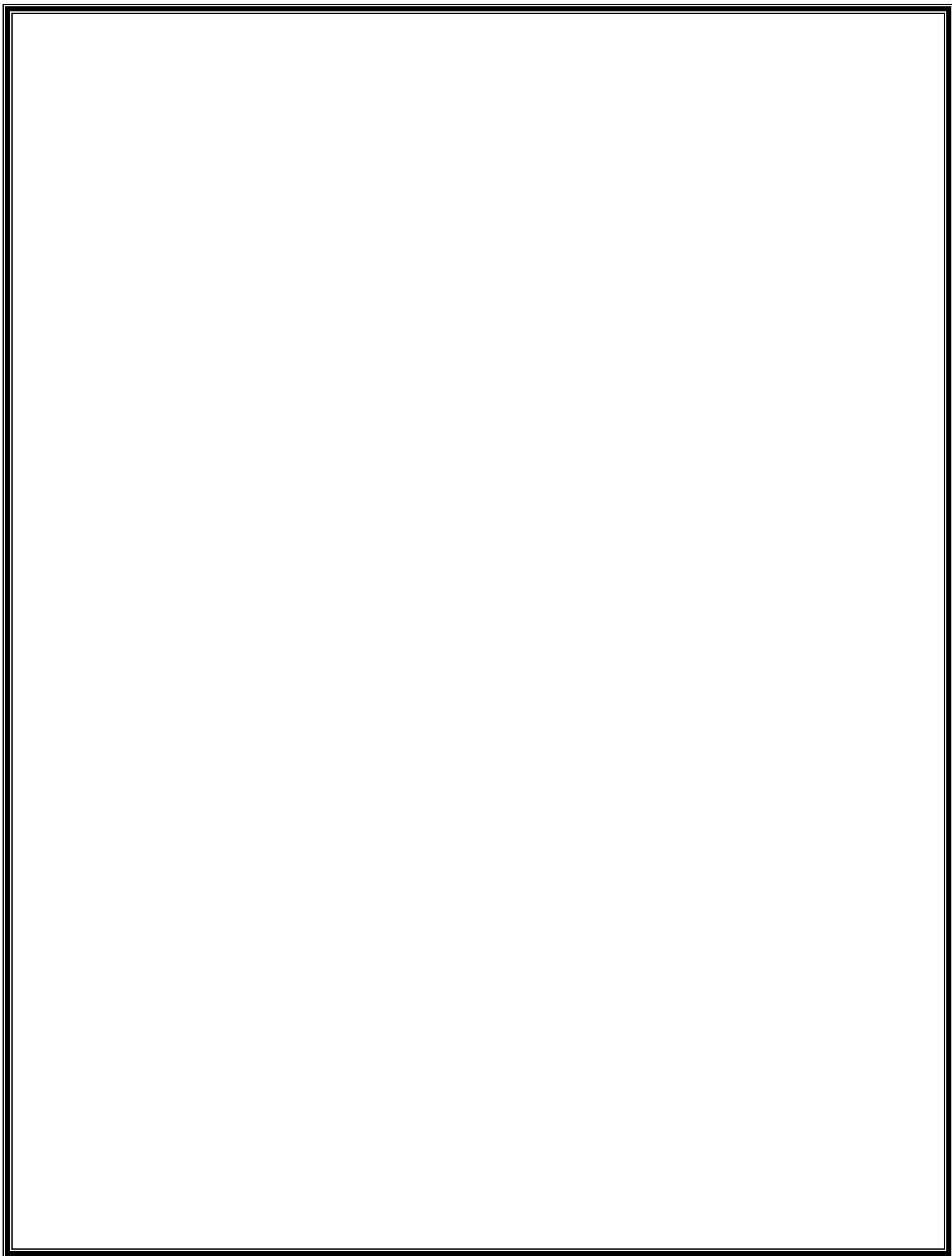




**CITY OF STANFIELD**

**FY 2018-2019 ADOPTED BUDGET**



EO-9611

**NOTICE OF BUDGET HEARING**

A public meeting of the Stanfield City Council will be held on June 5, 2018 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, 2018 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

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05/26/2018

Subscribed

| <b>FINANCIAL SUMMARY - RESOURCES</b>                                  |                  |                   |                   |
|---|------------------|-------------------|-------------------|
|   | Actual Amount    | Adopted Budget    | Approved Budget   |
| <b>TOTAL OF ALL FUNDS</b>   | 2016-17          | This Year 2017-18 | Next Year 2018-19 |
| Beginning Fund Balance/Net Working Capital                            | 1,227,025        | 1,068,900         | 1,243,260         |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges   | 1,292,061        | 1,306,300         | 1,335,200         |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 289,684          | 469,450           | 452,800           |
| Revenue from Bonds and Other Debt                                     | 36,009           | 0                 | 0                 |
| Interfund Transfers / Internal Service Reimbursements                 | 66,000           | 120,900           | 42,750            |
| All Other Resources Except Property Taxes                             | 312,459          | 343,265           | 454,000           |
| Property Taxes Estimated to be Received                               | 193,462          | 189,500           | 205,500           |
| <b>Total Resources</b>  | <b>3,416,700</b> | <b>3,498,315</b>  | <b>3,733,510</b>  |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>  |                  |                  |                  |
|---|------------------|------------------|------------------|
|   |                  |                  |                  |
| Personnel Services  | 876,321          | 1,018,120        | 1,122,010        |
| Materials and Services  | 854,949          | 1,162,610        | 1,153,810        |
| Capital Outlay  | 81,957           | 402,330          | 482,920          |
| Debt Service  | 193,372          | 278,700          | 296,700          |
| Interfund Transfers   | 86,000           | 120,900          | 42,750           |
| Contingencies   | 0                | 244,365          | 285,920          |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,324,101        | 271,290          | 349,400          |
| <b>Total Requirements</b>   | <b>3,416,700</b> | <b>3,498,315</b> | <b>3,733,510</b> |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM</b> |                  |                  |                  |
|---|------------------|------------------|------------------|
| Name of Organizational Unit or Program                                    |                  |                  |                  |
| FTE for that unit or program  |                  |                  |                  |
| General Administration  | 621,739          | 407,735          | 374,390          |
| FTE   | 2.25             | 2.25             | 2.50             |
| Police Department   | 434,497          | 575,670          | 604,590          |
| FTE   | 4.50             | 4.75             | 4.75             |
| Public Works  | 2,234,695        | 2,309,960        | 2,534,570        |
| FTE   | 3.75             | 3.75             | 3.75             |
| Municipal Court   | 42,849           | 70,450           | 76,260           |
| FTE   | 0.80             | 1.00             | 1.00             |
| Library   | 82,920           | 134,500          | 143,700          |
| FTE   | 1.25             | 1.25             | 1.25             |
| <b>Total Requirements</b>   | <b>3,416,700</b> | <b>3,498,315</b> | <b>3,733,510</b> |
| <b>Total FTE</b>  | <b>12.55</b>     | <b>13.00</b>     | <b>13.25</b>     |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

There are no changes in activities or financing anticipated for fiscal year 2018-19.

| <b>PROPERTY TAX LEVIES</b>                          |                        |                        |                         |
|---|------------------------|------------------------|-------------------------|
|   | 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                  |

| <b>STATEMENT OF INDEBTEDNESS</b> |                                      |   |
|----------------------------------|--------------------------------------|---|
| <b>LONG TERM DEBT</b>            | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| Other Borrowings                 | \$2,327,087                          | \$0   |
| <b>Total</b>                     | <b>\$2,327,087</b>                   | <b>\$0</b>  |
| May 26, 2018                     |                                      |   |

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, eastoregonian.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

**EO-9611 NOTICE OF BUDGET HEARING A p**

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:  
**05/26/2018**

Subscribed and sworn to before me on this **29th day of May, A.D. 2018**

Dayle Stinson

Kathryn B Brown  
Notary Public of Oregon



**RESOLUTION NO. 07-2018**

**A RESOLUTION DECLARING THE CITY'S ELECTION  
TO RECEIVE STATE REVENUES**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Stanfield, hereby elects to receive state revenues for fiscal year 2018-2019.

ADOPTED, this 5<sup>th</sup> day of June, 2018 by the Common Council of the City of Stanfield.

Approved by the Mayor this 5<sup>th</sup> day of June, 2018.

Mayor: Thomas J. McCan

Attest: W. Blair Laine

I certify that a public hearing before the Budget Committee was held on May 1<sup>st</sup>, 2018, and a public hearing before the City Council was held on June 5<sup>th</sup>, 2018, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder: W. Blair Laine

## **RESOLUTION NO. 08-2018**

### **A RESOLUTION ADOPTING THE 2018-2019 BUDGET AND MAKING APPROPRIATIONS**

WHEREAS, the City Council of the City of Stanfield held a public hearing June 5<sup>th</sup>, 2018 on the 2018-2019 budget as approved by the Budget Committee on May 1<sup>st</sup>, 2018;

NOW, THEREFORE, BE IT RESOLVED, that the budget for the 2018-2019 fiscal year, as approved by the Budget Committee and amended by the City Council, in the sum of \$3,733,510, is hereby adopted and is now on file at Stanfield City Hall at 160 S. Main Street, Stanfield Oregon;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown are hereby appropriated as follows:

#### **GENERAL FUND**

##### **GENERAL ADMINISTRATION:**

|                           |                  |
|---------------------------|------------------|
| Personal Services         | \$37,720         |
| Materials & Services      | \$109,360        |
| Capital Outlay            | \$20,000         |
| Debt Service              | \$13,700         |
| <b>Total Requirements</b> | <b>\$180,780</b> |

##### **POLICE DEPARTMENT:**

|                           |                  |
|---------------------------|------------------|
| Personal Services         | \$394,550        |
| Materials & Services      | \$110,870        |
| Capital Outlay            | \$25,000         |
| <b>Total Requirements</b> | <b>\$530,420</b> |

##### **MUNICIPAL COURT:**

|                           |                 |
|---------------------------|-----------------|
| Personal Services         | \$56,390        |
| Materials & Services      | \$19,870        |
| <b>Total Requirements</b> | <b>\$76,260</b> |

##### **TRANSFERS:**

|                          |                 |
|--------------------------|-----------------|
| Transfer to Library Fund | \$12,000        |
| <b>Total Transfers</b>   | <b>\$12,000</b> |

**RESERVES:**

|                                      |         |
|--------------------------------------|---------|
| Reserve for Main Street Improvements | \$8,950 |
|--------------------------------------|---------|

**OPERATING CONTINGENCY**

|  |          |
|--|----------|
|  | \$77,020 |
|--|----------|

**TOTAL GENERAL FUND**

|  |           |
|--|-----------|
|  | \$885,430 |
|--|-----------|

**STATE TAX STREET FUND**

|                                    |                  |
|------------------------------------|------------------|
| Personal Services                  | \$40,150         |
| Materials & Services               | \$116,110        |
| Capital Outlay                     | \$91,340         |
| Debt Service                       | \$6,000          |
| Operating Contingency              | \$22,370         |
| <b>Total State Tax Street Fund</b> | <b>\$275,970</b> |

**WATER FUND**

|                                  |                  |
|----------------------------------|------------------|
| Personal Services                | \$205,220        |
| Materials & Services             | \$250,930        |
| Capital Outlay                   | \$51,900         |
| Reserve for Future Improvements  | \$22,090         |
| Debt Service                     | \$117,600        |
| Operating Contingency            | \$61,000         |
| Transfer to Utility Reserve Fund | \$12,000         |
| <b>Total Water Fund</b>          | <b>\$720,740</b> |

**SEWER FUND**

|                                 |                  |
|---------------------------------|------------------|
| Personal Services               | \$173,850        |
| Materials & Services            | \$212,850        |
| Capital Outlay                  | \$72,340         |
| Debt Service                    | \$208,000        |
| Transfer to Utility Reserve     | \$12,000         |
| Operating Contingency           | \$55,000         |
| Reserve for Future Improvements | \$9,860          |
| <b>Total Sewer Fund</b>         | <b>\$743,900</b> |

**LIBRARY FUND**

|                      |          |
|----------------------|----------|
| Personal Services    | \$76,560 |
| Materials & Services | \$50,870 |



|                                 |                  |
|---------------------------------|------------------|
| Operating Contingency           | \$12,700         |
| Reserve for Future Improvements | \$3,570          |
| <b>Total Library Fund</b>       | <b>\$143,700</b> |

#### **PUBLIC SAFETY FUND**

|                                 |                 |
|---------------------------------|-----------------|
| Personal Services               | \$68,000        |
| Operating Contingency           | \$6,170         |
| <b>Total Public Safety Fund</b> | <b>\$74,170</b> |

#### **UTILITY RESERVE FUND**

|                                   |                 |
|-----------------------------------|-----------------|
| Capital Outlay                    | \$40,000        |
| Reserve for Utility Vehicles      | \$49,840        |
| <b>Total Utility Reserve Fund</b> | <b>\$89,840</b> |

#### **CITY HALL RESERVE FUND**

|                                     |                |
|-------------------------------------|----------------|
| Transfer to General Fund            | \$7,700        |
| <b>Total City Hall Reserve Fund</b> | <b>\$7,700</b> |

#### **SYSTEMS DEVELOPMENT CHARGE FUND**

|  |                  |
|--|------------------|
| Reserve for Future Improvements              | \$130,970        |
| <b>Total Systems Development Charge Fund</b> | <b>\$130,970</b> |

#### **GARBAGE FUND**

|                           |                  |
|---------------------------|------------------|
| Personal Services         | \$28,800         |
| Materials & Services      | \$193,500        |
| Operating Contingency     | \$19,660         |
| <b>Total Garbage Fund</b> | <b>\$241,960</b> |

#### **FUEL TAX FUND**

|                       |           |
|-----------------------|-----------|
| Personal Services     | \$40,770  |
| Materials & Services  | \$89,450  |
| Capital Outlay        | \$182,340 |
| Operating Contingency | \$32,000  |
| Debt Service          | \$6,000   |




|  |                         |
|--|-------------------------|
| Reserve for Future Improvements                            | \$70,470                |
| <b>Total Fuel Tax Fund</b>                                 | <b>\$421,030</b>        |
| <br><b>Total Appropriations, All Funds</b>                 | <br><b>\$3,439,660</b>  |
| <b>Total Unappropriated and Reserve Amounts, All Funds</b> | <b><u>\$295,750</u></b> |
| <b>Total Adopted Budget</b>                                | <b>\$3,735,410</b>      |

ALSO BE IT RESOLVED, that the Mayor or City Recorder shall file with the County Clerk (or other assessing offices) of Umatilla County, Oregon and the Department of Revenue in Salem, Oregon, a copy of the budget as finally adopted.

ADOPTED by the Common Council of the City of Stanfield on this 5<sup>th</sup> day of June, 2018.

Approved:

  
Mayor

Attest:

  
City Manager/Recorder

**RESOLUTION NO. 09-2018**

**A RESOLUTION LEVYING PROPERTY TAXES**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Stanfield, hereby levies the taxes provided for in the final budget adopted for the 2018-2019 fiscal year based on the permanent rate of \$2.5894 per \$1,000 of assessed real property values for General Fund. These taxes are hereby imposed, for tax year 2018-2019, upon the assessed value of all taxable property within the district.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the taxes imposed are categorized for purposes of Article XI section 11b as:

|                | <u>GENERAL</u><br>Subject to the<br>Limitation | <u>BONDS</u><br>Excluded from<br>the Limitation |
|----------------|--|---|
| PERMANENT RATE | \$2.5894/\$1000                                |   |

BE IT FURTHER RESOLVED that the Mayor or City Recorder certify to the County Clerk (or other assessing officer) of Umatilla County, and the Department of Revenue in Salem, Oregon the tax levy made by this Resolution.

ADOPTED, this 5<sup>th</sup> day of June, 2018, by the Common Council of the City of Stanfield.

Approved:   
Mayor

Attest:   
City Manager

**CITY OF STANFIELD**  
**OREGON**  
**Adopted 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](http://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 1<sup>st</sup>, 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 (1/6<sup>th</sup>), Water (1/3<sup>rd</sup>), Sewer (1/3<sup>rd</sup>), and Fuel Tax (1/6<sup>th</sup>) 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 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**

| <b>Goal</b>  | <b>Dept.</b> | <b>Progress Update</b>  |
|--|--------------|---|
| <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.

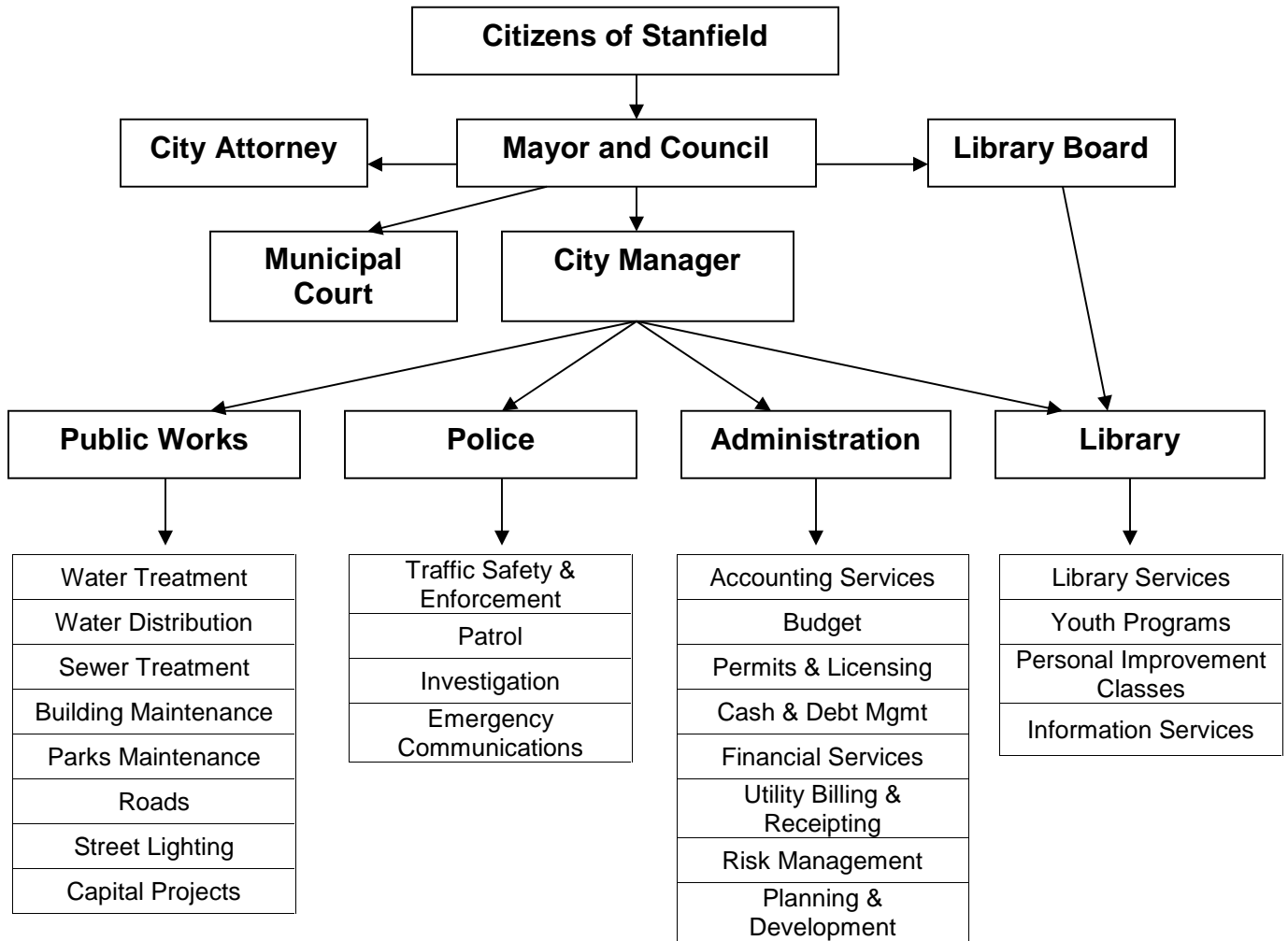
### **BUDGET STRUCTURE**

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 |

| <b>17-18/18-19 Salary and Benefit Comparisons</b> |                     |                  |                        |                 |                   |                           |  |  |
|---|---------------------|------------------|------------------------|-----------------|-------------------|---------------------------|--|--|
| <b>2017-2018</b>                                  |                     |                  |                        |                 |                   | <b>Benefits<br/>Total</b> | <b>Benefits+P<br/>ayroll Tax<br/>Total</b> | <b>16-17 Salary/<br/>Benefits/<br/>Payroll Tax<br/>Total</b> |
| Position Description                              | Monthly /<br>hourly | Annual<br>Salary | Hlth/Dntl/Vis/L<br>ife | PERS            | WC/FICA/<br>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   |
| <b>Totals</b>                                     |                     | <b>\$622,724</b> | <b>\$196,343</b>       | <b>\$44,976</b> | <b>\$67,863</b>   | <b>\$241,319</b>          | <b>\$309,182</b>                           | <b>\$931,906</b>   |
| <b>2018-2019</b>                                  |                     |                  |                        |                 |                   | <b>Benefits<br/>Total</b> | <b>Benefits+P<br/>ayroll Tax<br/>Total</b> | <b>17-18 Salary/<br/>Benefits/<br/>Payroll Tax<br/>Total</b> |
| Position Description                              | Hourly /<br>Monthly | Yearly<br>Salary | Hlth/Dntl/Vis/L<br>ife | PERS            | WC/FICA/<br>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   |
| <b>Totals</b>                                     |                     | <b>\$660,358</b> | <b>\$262,060</b>       | <b>\$48,447</b> | <b>\$71,941</b>   | <b>\$310,507</b>          | <b>\$382,448</b>                           | <b>\$1,042,806</b>   |
|   | 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           | 275,330 |
| 5,349      | 6,113     | 5,500     | Previously Levied Taxes Est to be Rec. | 5,500                | 5,500             | 5,500   |
| 76         | 116       | 100       | Interest on Temporary Investments      | 100                  | 100               | 100     |
|            |           |           |  |                      |                   |         |
|            |           |           | OTHER RESOURCES                        |                      |                   |         |
| 15,935     | 24,402    | 20,000    | State Revenue Sharing                  | 20,000               | 20,000            | 20,000  |
| 30,660     | 32,050    | 30,000    | State Liquor Tax                       | 39,400               | 39,400            | 39,400  |
| 2,353      | 3,115     | 2,500     | State Cigarette Tax                    | 2,500                | 2,500             | 2,500   |
| 1,000      | -         | -         | Planning Grant                         | -                    | -                 | -       |
| 1,513      | 1,253     | 1,250     | Muni Court Portion County Assessment   | 1,200                | 1,200             | 1,200   |
| 1,836      | 1,300     | 1,800     | Muni Court Education Assessment        | 1,500                | 1,500             | 1,500   |
| 78,416     | 74,837    | 90,000    | Fines & Forfeitures                    | 80,000               | 80,000            | 80,000  |
| 1,253      | 3,911     | 4,000     | Echo Fines & Forfeitures               | 4,000                | 4,000             | 4,000   |
| 6,885      | 3,620     | 5,500     | Vehicle Impound Fees                   | 2,400                | 2,400             | 2,400   |
| -          | 910       | 40,000    | Police Truck Inspection Program        | 10,000               | 10,000            | 10,000  |
| -          | -         | 24,000    | School District Share of CRO           | 24,000               | 24,000            | 24,000  |
| 6,272      | 5,100     | 5,500     | Training Assessment                    | 5,500                | 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            | 69,000  |
| 2,741      | 600       | 2,300     | Donations to Police Dept.              | 2,300                | 2,300             | 2,300   |
| 815        | 840       | 800       | Licenses & Permits                     | 800                  | 800               | 800     |
| 108,348    | 116,695   | 110,000   | Franchise Fees                         | 115,000              | 115,000           | 115,000 |
| 713        | 366       | 500       | Planning & Development Fees            | 500                  | 500               | 500     |
| 320        | 400       | 400       | Lien Search Fees                       | 400                  | 400               | 400     |
| 5,250      | 4,326     | -         | Summer Meal Progam Grant               | -                    | -                 | -       |
| 16,527     | 16,986    | 16,800    | Cellular Lease Program                 | 16,800               | 16,800            | 16,800  |
| 3,573      | 11,987    | 1,500     | Miscellaneous Revenue                  | 1,500                | 1,500             | 1,500   |
|            |           |           | Transfer from City Hall Reserve Fund   | -                    | 6,750             | 7,700   |
| 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           | 685,430 |
|            |           | 184,000   | Taxes Necessary Balance Budget         | 200,000              | 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           | 885,430 |



| 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      | 22,760  |
| 1,224      | 1,295     | 1,700     | Payroll Taxes               |  | 1,750                | 1,750       | 1,750   |
| 8,774      | 8,602     | 7,060     | Insurance Benefits          |  | 9,500                | 9,500       | 9,500   |
| 750        | 281       | 800       | Worker's Compensation       |  | 700                  | 700         | 700     |
| -          | -         | 1,500     | Accrued Vacation /Comp Time |  | 1,500                | 1,500       | 1,500   |
| -          | -         | -         | Overtime                    |  | -                    | -           | -       |
| 503        | 502       | 890       | PERS/Retirement             |  | 900                  | 900         | 900     |
| 316        | 97        | 600       | Unemployment Insurance      |  | 610                  | 610         | 610     |
| 29,053     | 28,535    | 34,750    | TOTAL PERSONAL SERVICES     |  | 37,720               | 37,720      | 37,720  |
|            |           |           |                             |  |                      |             |         |
|            |           |           | Materials & Services        |  |                      |             |         |
| 5,916      | -         | 6,000     | Planning                    |  | 6,000                | 6,000       | 6,000   |
| 5,546      | 6,318     | 6,400     | Insurance                   |  | 7,150                | 7,150       | 7,150   |
| 1,342      | 1,362     | 3,500     | Telephone                   |  | 3,500                | 3,500       | 3,500   |
| 4,344      | 5,049     | 5,800     | Electricity                 |  | 5,300                | 5,300       | 5,300   |
| -          | 37        | -         | Natural Gas                 |  | -                    | -           | -       |
| 5,767      | 5,957     | 5,000     | Office Supplies             |  | 6,000                | 6,000       | 6,000   |
| 866        | 900       | 1,000     | Internet                    |  | 1,000                | 1,000       | 1,000   |
| 746        | 1,655     | 2,500     | Printing & Publications     |  | 1,500                | 1,500       | 1,500   |
| -          | 83        | 1,000     | Computer Equipment          |  | 1,000                | 1,000       | 1,000   |
| 3,156      | 1,795     | 5,000     | Computer Software           |  | 5,000                | 5,000       | 5,000   |
| 4,694      | 4,243     | 4,300     | Conferences/Dues/Travel     |  | 5,000                | 5,000       | 5,000   |
| 4,000      | 4,050     | 4,160     | Audit Fees                  |  | 4,160                | 4,160       | 4,160   |
| 1,980      | 586       | 6,000     | Attorney Fees               |  | 6,000                | 6,000       | 6,000   |
| 2,179      | 2,260     | 2,400     | City Hall Equipment Lease   |  | 2,400                | 2,400       | 2,400   |
| 5,369      | 5,065     | 5,000     | Miscellaneous Expense       |  | 5,000                | 5,000       | 5,000   |
| -          | 634       | -         | Professional Services       |  | -                    | -           | -       |
| 20,227     | 692       | 8,000     | Building Maintenance        |  | 8,000                | 9,750       | 9,750   |
| 2,604      | 3,853     | 2,800     | Fourth of July Expense      |  | 3,800                | 3,800       | 3,800   |
| 2,668      | 916       | 7,500     | Other Holiday Expenses      |  | 5,000                | 5,000       | 5,000   |
| 80         | 115       | 2,000     | Dog Pound                   |  | 1,000                | 1,000       | 1,000   |
| 4,020      | 3,750     | 3,960     | Mayor and Council Expense   |  | 3,800                | 3,800       | 3,800   |
| -          | -         | 11,000    | Ordinance/Charter Update    |  | -                    | -           | -       |
| -          | -         | 2,500     | Donations                   |  | 2,000                | 2,000       | 2,000   |
|            | 10,799    | -         | Summer Meal Program         |  | -                    | -           | -       |
| -          | 650       | 20,000    | Main Street Improvements    |  | 20,000               | 25,000      | 25,000  |
| 75,504     | 60,768    | 115,820   | TOTAL MATERIALS & SERVICES  |  | 102,610              | 109,360     | 109,360 |
|            |           |           |                             |  |                      |             |         |
|            |           |           | Capital Outlay:             |  |                      |             |         |
| -          | -         | 20,000    | Sidewalk Grant Program      |  |                      |             |         |
| -          | 33,268    |           | Main Street Sign            |  |                      |             |         |
| 84,706     | -         |           | 170 S Main St.              |  | 20,000               | 20,000      | 20,000  |
| 84,706     | 33,268    | 20,000    | TOTAL CAPITAL OUTLAY        |  | 20,000               | 20,000      | 20,000  |
|            |           |           |                             |  |                      |             |         |
|            |           |           | Debt Service:               |  |                      |             |         |
| 50,505     | 13,665    | 14,400    | Building Loan               |  | 13,700               | 13,700      | 13,700  |
| 50,505     | 13,665    | 14,400    | TOTAL DEBT SERVICE          |  | 13,700               | 13,700      | 13,700  |
|            |           |           |                             |  |                      |             |         |
| 239,768    | 136,236   | 184,970   | TOTAL EXPENDITURES          |  | 174,030              | 180,780     | 180,780 |
| 239,768    | 136,236   | 184,970   | TOTAL GENERAL GOVERNMENT    |  | 174,030              | 180,780     | 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           | 228,230 |
| 11,692     | 12,787    | 15,750    | Payroll Taxes                    | 16,400               | 16,870            | 16,870  |
| 53,378     | 73,758    | 69,690    | Insurance Benefits               | 93,050               | 85,700            | 85,700  |
| 12,527     | 11,613    | 13,855    | Worker's Compensation            | 18,000               | 18,000            | 18,000  |
| 4,529      | 7,942     | 11,800    | Accrued Vacation                 | 11,800               | 11,800            | 11,800  |
| 3,646      | 4,048     | 10,625    | Overtime                         | 10,630               | 10,630            | 10,630  |
| 13,780     | 9,462     | 16,360    | PERS/Retirement                  | 17,030               | 17,430            | 17,430  |
| 2,913      | 974       | 5,510     | Unemployment Insurance           | 5,730                | 5,890             | 5,890   |
| 260,471    | 289,627   | 356,700   | TOTAL PERSONAL SERVICES          | 394,550              | 394,550           | 394,550 |
|            |           |           |                                  |                      |                   |         |
|            |           |           | Materials & Services:            |                      |                   |         |
| 5,382      | 7,017     | 7,200     | Insurance                        | 7,900                | 7,900             | 7,900   |
| 3,154      | 3,393     | 3,200     | Telephone                        | 3,600                | 3,600             | 3,600   |
| 2,910      | 3,165     | 4,000     | Electricity                      | 3,500                | 3,500             | 3,500   |
| 860        | 900       | 2,200     | Internet                         | 1,000                | 1,000             | 1,000   |
| 943        | -         | -         | Printing and Publications        | -                    | -                 | -       |
| -          | 680       | 2,000     | Computer Equipment               | 2,000                | 2,000             | 2,000   |
| 225        | 186       | 1,000     | Computer Software                | 1,000                | 1,000             | 1,000   |
| 2,018      | -         | 3,000     | Equipment                        | 3,000                | 3,000             | 3,000   |
| 4,833      | 5,041     | 15,000    | Training                         | 15,000               | 15,000            | 15,000  |
| 266        | 7,327     | 8,500     | Uniforms                         | 8,500                | 8,500             | 8,500   |
| 4,317      | 7,417     | 11,000    | Vehicle Maintenance              | 11,000               | 11,000            | 11,000  |
| -          | 467       | 1,000     | Equipment Maintenance and Repair | 1,000                | 1,000             | 1,000   |
| 1,811      | 1,592     | 1,000     | Miscellaneous Expense            | 1,000                | 1,000             | 1,000   |
| 1,251      | 1,164     | 4,400     | Building Maintenance             | 3,000                | 3,000             | 3,000   |
| 9,345      | 10,210    | 15,000    | Fuel                             | 15,000               | 15,000            | 15,000  |
| 2,072      | 5,522     | 3,700     | Office & Field Supplies          | 5,000                | 5,000             | 5,000   |
| 21         | -         | 1,500     | Supplies for Reserves            | 1,500                | 1,500             | 1,500   |
| -          | -         | 500       | Investigation Supplies           | 500                  | 500               | 500     |
| 8,820      | 15,121    | 21,250    | 911 Expense/Dispatching Service  | 27,370               | 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           | 110,870 |
|            |           |           |                                  |                      |                   |         |
|            |           |           | Capital Outlay:                  |                      |                   |         |
| 23,398     | -         | 38,000    | Vehicles--Purchased              | 25,000               | 25,000            | 25,000  |
| 23,398     | -         | 38,000    | TOTAL CAPITAL OUTLAY             | 25,000               | 25,000            | 25,000  |
|            |           |           |                                  |                      |                   |         |
| 334,550    | 358,829   | 502,660   | Total Expenditures               | 530,420              | 530,420           | 530,420 |
| 334,550    | 358,829   | 502,660   | Total Police Department          | 530,420              | 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       | 42,560  |
| 1,963      | 2,050     | 2,980     | Payroll Taxes                               |  | 3,260                | 3,260        | 3,260   |
| 4,644      | 4,451     | 3,250     | Insurance Benefits                          |  | 4,570                | 4,570        | 4,570   |
| 113        | 84        | 170       | Worker's Compensation                       |  | 150                  | 150          | 150     |
| -          | -         | 1,000     | Accrued Vacation/Comp Time                  |  | 1,000                | 1,000        | 1,000   |
| -          | -         | -         | Overtime                                    |  | -                    | -            | -       |
| 1,401      | 1,346     | 2,480     | PERS/Retirement                             |  | 3,590                | 3,590        | 3,590   |
| 485        | 162       | 1,170     | Unemployment Insurance                      |  | 1,260                | 1,260        | 1,260   |
| 35,832     | 36,316    | 49,900    | TOTAL PERSONAL SERVICES                     |  | 56,390               | 56,390       | 56,390  |
|            |           |           |   |  |                      |              |         |
|            |           |           | Material and Services:                      |  |                      |              |         |
| 600        | 668       | 700       | Insurance                                   |  | 770                  | 770          | 770     |
| 250        | 254       | 250       | Telephone                                   |  | 300                  | 300          | 300     |
| 253        | 320       | 450       | Electricity                                 |  | 450                  | 450          | 450     |
| 216        | -         | 1,000     | Office Supplies                             |  | 400                  | 400          | 400     |
| 460        | 14        | 500       | Publications                                |  | 500                  | 500          | 500     |
| -          | -         | 250       | Computer Equipment                          |  | 250                  | 250          | 250     |
| 2,100      | 2,100     | 2,200     | Computer Software                           |  | 3,000                | 3,000        | 3,000   |
| 2,037      | 1,272     | 3,000     | Conferences/Dues/Travel                     |  | 3,000                | 3,000        | 3,000   |
| 1,660      | -         | 1,000     | Training                                    |  | 1,000                | 1,000        | 1,000   |
| -          | 218       | 1,500     | Miscellaneous                               |  | 500                  | 500          | 500     |
| -          | -         | 1,500     | Court-Appointed Attorneys                   |  | 1,500                | 1,500        | 1,500   |
| 1,074      | 30        | 1,500     | Prosecution Legal Fees                      |  | 1,500                | 1,500        | 1,500   |
| 811        | 587       | 2,000     | Fine Reimbursements                         |  | 2,000                | 2,000        | 2,000   |
| 875        | 1,070     | 4,000     | Fines to City of Echo                       |  | 4,000                | 4,000        | 4,000   |
| -          | -         | 700       | Echo Fine Reimbursements                    |  | 700                  | 700          | 700     |
| 10,336     | 6,533     | 20,550    | TOTAL MATERIALS & SERVICES                  |  | 19,870               | 19,870       | 19,870  |
|            |           |           |   |  |                      |              |         |
|            |           |           | Capital Outlay:                             |  |                      |              |         |
| -          | -         | -         | Equipment/Computer Programs                 |  | -                    | -            | -       |
| -          | -         | -         | TOTAL CAPITAL OUTLAY                        |  | -                    | -            | -       |
|            |           |           |   |  |                      |              |         |
| 46,168     | 42,849    | 70,450    | Total Expenditure                           |  | 76,260               | 76,260       | 76,260  |
| 46,168     | 42,849    | 70,450    | Total Municipal Court Expense               |  | 76,260               | 76,260       | 76,260  |
|            |           |           |   |  |                      |              |         |
|            |           |           | Transfers, Reserves & Contingency:          |  |                      |              |         |
| 12,000     | 12,000    | 22,000    | Transfer to Library Fund                    |  | 12,000               | 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        | 8,950   |
| -          | -         | 72,440    | General Operating Contingency               |  | 77,020               | 77,020       | 77,020  |
| 12,000     | 32,000    | 147,340   | TOTAL TRANSFERS, RESERVES, & CONTINGENCY    |  | 97,020               | 97,020       | 97,970  |
|            |           |           |   |  |                      |              |         |
|            |           |           |   |  |                      |              |         |
| 632,486    | 569,914   | 905,420   | Total General Fund Expenditures             |  | 877,730              | 884,480      | 885,430 |
| 333,304    | 341,721   |           | Unappropriated Ending Fund Balance          |  |                      |              |         |
| 965,790    | 911,635   | 905,420   | Total General Fund                          |  | 877,730              | 884,480      | 885,430 |

| 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               | 50,810  |
| 81         | 5         | 10        | Interest on Temporary Investments  | 10        | 10                   | 10      |
|            |           |           |                                    |           |                      |         |
|            |           |           | OTHER RESOURCES                    |           |                      |         |
| 125,685    | 127,477   | 122,000   | State Gas Tax Apportionment        | 150,000   | 150,000              | 150,000 |
|            |           |           | State Grants                       | 50,000    | 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               | 25,000  |
| 6,840      | 206       | 150       | Miscellaneous Revenue              | 150       | 150                  | 150     |
|            | 3,754     |           | Sale of Surplus Property           |           |                      |         |
|            |           |           |                                    |           |                      |         |
| 203,529    | 197,354   | 188,160   | Total Resources Except Tax Levied  | 275,970   | 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              | 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        |
|                |                |                |   |                |                      |                |
|                |                |                | <b>Personal Services</b>                            |                |                      |                |
| 40,533         | 43,091         | 23,640         | Salaries and Wages                                  | 25,130         | 25,130               | 25,130         |
| 2,843          | 3,054          | 1,810          | Payroll Taxes                                       | 1,930          | 1,930                | 1,930          |
| 16,846         | 16,671         | 4,140          | Insurance Benefits                                  | 5,510          | 5,510                | 5,510          |
| 4,588          | 2,919          | 4,900          | Worker's Compensation                               | 2,100          | 2,100                | 2,100          |
| 99             | -              | 3,000          | Accrued Vacation /Comp Time                         | 3,000          | 3,000                | 3,000          |
| -              | -              | -              | Overtime  | -              | -                    | -              |
| 2,498          | 2,453          | 1,690          | PERS/Retirement                                     | 1,790          | 1,790                | 1,790          |
| 735            | 232            | 650            | Unemployment Insurance                              | 690            | 690                  | 690            |
| <b>68,142</b>  | <b>68,419</b>  | <b>39,830</b>  | <b>TOTAL PERSONAL SERVICES</b>                      | <b>40,150</b>  | <b>40,150</b>        | <b>40,150</b>  |
|                |                |                |   |                |                      |                |
|                |                |                | <b>Material &amp; Services:</b>                     |                |                      |                |
| 9,568          | 10,597         | 11,000         | Insurance   | 12,100         | 12,100               | 12,100         |
| 182            | 125            | 150            | Telephone   | 170            | 170                  | 170            |
| 492            | 236            | 400            | Natural Gas   | 400            | 400                  | 400            |
|                |                |                | Audit Fees  | 440            | 440                  | 440            |
| 678            | 918            | 6,000          | Equipment   | 6,000          | 6,000                | 6,000          |
| 187            | -              | 250            | Equipment Lease                                     | 250            | 250                  | 250            |
| 54             | 91             | 100            | Uniforms  | 100            | 100                  | 100            |
| 3,245          | 1,468          | 3,200          | Vehicle Maintenance                                 | 3,200          | 3,200                | 3,200          |
| 5,157          | 4,561          | 4,500          | Equipment Maintenance                               | 4,500          | 4,500                | 4,500          |
| 73             | 1,296          | 250            | Equipment Repair                                    | 400            | 400                  | 400            |
| 975            | 250            | 1,000          | Miscellaneous                                       | 1,000          | 1,000                | 1,000          |
| -              | -              | -              | Professional Services                               | 5,000          | 5,000                | 5,000          |
| 1,412          | 530            | 1,000          | Building Maintenance                                | 1,000          | 1,000                | 1,000          |
| 3,919          | 4,027          | 4,100          | Fuel  | 4,500          | 4,500                | 4,500          |
| 672            | 283            | 2,000          | Small Tools   | 2,000          | 2,000                | 2,000          |
|                | 85             |                | Laundry   | 150            | 150                  | 150            |
| 9,285          | 20,621         | 20,000         | Street Maintenance                                  | 20,000         | 20,000               | 20,000         |
| 4,826          | 183            | 4,900          | Street Signs/Traffic Control                        | 4,900          | 4,900                | 4,900          |
| 34,720         | 33,661         | 38,000         | Street Lighting                                     | 38,000         | 38,000               | 38,000         |
| -              | 1,746          | 5,000          | Sidewalk Maintenance                                | 5,000          | 5,000                | 5,000          |
| 5,154          | 1,475          | 5,000          | Tree and Landscaping Maintenance                    | 5,000          | 5,000                | 5,000          |
| 622            | 717            | 2,000          | Shop Maintenance & Supplies                         | 2,000          | 2,000                | 2,000          |
| <b>81,221</b>  | <b>82,870</b>  | <b>108,850</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>               | <b>116,110</b> | <b>116,110</b>       | <b>116,110</b> |
|                |                |                |   |                |                      |                |
|                |                |                | <b>Capital Outlay</b>                               |                |                      |                |
| 7,017          | -              |                | Vehicle Purchase                                    |                |                      |                |
| 1,870          | 4,598          | 4,340          | Vehicle Lease                                       | 4,340          | 4,340                | 4,340          |
|                |                |                | Street Improvement Projects                         | 62,000         | 62,000               | 62,000         |
| 9,366          | -              | -              | Sidewalk Grant Program                              | -              | -                    | -              |
|                |                | 15,000         | Public Works Storage Building                       | 25,000         | 25,000               | 25,000         |
| <b>18,253</b>  | <b>4,598</b>   | <b>19,340</b>  | <b>TOTAL CAPITAL OUTLAY</b>                         | <b>91,340</b>  | <b>91,340</b>        | <b>91,340</b>  |
|                |                |                |   |                |                      |                |
|                |                |                | <b>Debt Service</b>                                 |                |                      |                |
|                |                | 3,500          | Public Works Storage Building Loan                  | 6,000          | 6,000                | 6,000          |
| -              | -              | <b>3,500</b>   | <b>TOTAL DEBT SERVICE</b>                           | <b>6,000</b>   | <b>6,000</b>         | <b>6,000</b>   |
|                |                |                |   |                |                      |                |
|                |                |                | <b>Transfers, Reserves &amp; Contingency:</b>       |                |                      |                |
| -              | -              | 16,640         | Operating Contingency                               | 22,370         | 22,370               | 22,370         |
| -              | -              | <b>16,640</b>  | <b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b> | <b>22,370</b>  | <b>22,370</b>        | <b>22,370</b>  |
|                |                |                |   |                |                      |                |
| <b>167,616</b> | <b>155,887</b> | <b>188,160</b> | <b>Total Expenditures</b>                           | <b>275,970</b> | <b>275,970</b>       | <b>275,970</b> |
| <b>35,913</b>  | <b>41,467</b>  |                | <b>Unappropriated Ending Fund Bal.</b>              |                |                      |                |
| <b>203,529</b> | <b>197,354</b> | <b>188,160</b> | <b>Total Street Fund</b>                            | <b>275,970</b> | <b>275,970</b>       | <b>275,970</b> |

| Form LB-20 |           |           | RESOURCES                          |           | City of Stanfield    |         |
|------------|-----------|-----------|------------------------------------|-----------|----------------------|---------|
|            |           |           | WATER FUND                         |           | Budget for 2018-2019 |         |
| Actual     | Actual    | Adopted   |                                    | Budget as | Budget Comm.         | Council |
| 2015-2016  | 2016-2017 | 2017-2018 | Resource Description               | Proposed  | Approved             | Adopted |
| 211,791    | 227,864   | 126,000   | Available Cash on Hand             | 235,460   | 235,460              | 235,460 |
| 70         | 115       | 80        | Interest on Temporary Investments  | 80        | 80                   | 80      |
|            |           |           |                                    |           |                      |         |
|            |           |           | Other Resources:                   |           |                      |         |
| -          | 22,728    | -         | Late Fees                          | -         | -                    | -       |
| 408,108    | 398,941   | 410,000   | Water Sales                        | 410,000   | 410,000              | 410,000 |
| 708        | 1,759     | 1,000     | Service Connections                | 1,000     | 1,000                | 1,000   |
| 1,320      | 1,335     | 1,200     | New User Fees                      | 1,200     | 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               | 20,000  |
| 1,875      | 2,575     | -         | On/Off Fees                        | -         | -                    | -       |
| 8,187      | 5,443     | 3,000     | Miscellaneous Revenues             | 3,000     | 3,000                | 3,000   |
|            | 3,754     |           | Sale of Surplus Property           |           |                      |         |
|            |           | 30,000    | Public Works Storage Building Loan | 50,000    | 50,000               | 50,000  |
|            |           |           |                                    |           |                      |         |
| 632,059    | 720,524   | 571,280   | Total Resources Expt Tax Levied    | 720,740   | 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              | 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        |
|                |                |                | <b>Personal Services:</b>              |                |                      |                |
| 114,043        | 119,330        | 113,840        | Salaries and Wages                     | 118,960        | 118,960              | 118,960        |
| 7,849          | 8,280          | 8,710          | Payroll Taxes                          | 9,100          | 9,100                | 9,100          |
| 57,359         | 56,158         | 39,500         | Insurance Benefits                     | 52,850         | 52,850               | 52,850         |
| 4,962          | 3,828          | 5,200          | Worker's Compensation                  | 7,500          | 7,500                | 7,500          |
| 380            | -              | 4,000          | Accrued Vacation /Comp Time            | 4,000          | 4,000                | 4,000          |
| -              | -              | -              | Overtime                               | -              | -                    | -              |
| 7,155          | 6,671          | 9,220          | PERS/Retirement                        | 9,620          | 9,620                | 9,620          |
| 2,069          | 615            | 3,060          | Unemployment Insurance                 | 3,190          | 3,190                | 3,190          |
| <b>193,817</b> | <b>194,882</b> | <b>183,530</b> | <b>TOTAL PERSONAL SERVICES</b>         | <b>205,220</b> | <b>205,220</b>       | <b>205,220</b> |
|                |                |                | <b>Materials and Services:</b>         |                |                      |                |
| 8,368          | 9,262          | 9,600          | Insurance                              | 10,500         | 10,500               | 10,500         |
| 2,288          | 1,996          | 2,100          | Telephone                              | 2,500          | 2,500                | 2,500          |
| 48,713         | 54,202         | 60,000         | Electricity                            | 60,000         | 60,000               | 60,000         |
| 667            | 777            | 1,500          | Natural Gas                            | 1,500          | 1,500                | 1,500          |
| 2,413          | 2,270          | 4,000          | Office Supplies                        | 5,000          | 5,000                | 5,000          |
| 296            | 304            | 300            | Internet                               | 350            | 350                  | 350            |
|                | 54             |                | Printing and Publications              | 100            | 100                  | 100            |
| 102            | 25             | 3,000          | Computer Equipment                     | 12,000         | 12,000               | 12,000         |
| 2,860          | 2,452          | 3,000          | Computer Software                      | 4,000          | 4,000                | 4,000          |
| 906            | 3,669          | 3,500          | Conferences/Dues/Travel                | 3,500          | 3,500                | 3,500          |
| 3,000          | 3,000          | 3,120          | Audit Fees                             | 3,120          | 3,120                | 3,120          |
| -              | -              | 500            | Lease/Loan Interest                    | 500            | 500                  | 500            |
| 1,184          | 184            | 7,500          | Equipment                              | 7,500          | 7,500                | 7,500          |
| 54             | 82             | 250            | Uniforms                               | 250            | 250                  | 250            |
| 3,245          | 1,351          | 8,500          | Vehicle Maintenance                    | 8,500          | 8,500                | 8,500          |
| 5,614          | 4,817          | 4,500          | Equipment Maintenance                  | 6,000          | 6,000                | 6,000          |
| 85             | 1,470          | 1,000          | Equipment Repair                       | 1,000          | 1,000                | 1,000          |
|                | 30             |                | Equipment Lease                        |                |                      |                |
| 1,927          | 1,172          | 2,500          | Miscellaneous Expense                  | 2,500          | 2,500                | 2,500          |
| 16,553         | 21,733         | 20,000         | Professional Services                  | 20,000         | 25,000               | 25,000         |
| 3,919          | 4,027          | 4,100          | Fuel                                   | 4,500          | 4,500                | 4,500          |
| 794            | 530            | 1,000          | Small Tools                            | 1,000          | 1,000                | 1,000          |
| 1,424          | 1,312          | 1,300          | Laundry                                | 1,500          | 1,500                | 1,500          |
| -              | -              | 1,000          | Equipment Lease                        | 1,000          | 1,000                | 1,000          |
|                | 337            |                | Deposit Refunds                        | 2,110          | 2,110                | 2,110          |
| 9,626          | 18,150         | 10,000         | Hydrants/Meters/Meter Boxes            | 20,000         | 20,000               | 20,000         |
| 14,971         | 23,818         | 19,000         | Building & Pump Maintenance            | 19,000         | 19,000               | 19,000         |
| 4,015          | 2,043          | 5,000          | Line Maintenance                       | 7,000          | 7,000                | 7,000          |
| 3,831          | 4,724          | 5,500          | Chemicals                              | 5,500          | 5,500                | 5,500          |
| -              | -              | -              | Service Connections                    | -              | -                    | -              |
| -              | 2,658          | -              | Water Services                         | 500            | 500                  | 500            |
| 1,800          | 4,404          | -              | Water Management and Conservation Plan | -              | -                    | -              |
|                | 54,828         | -              | Water Master Plan                      | -              | -                    | -              |
|                |                |                | Water Rate Study                       | 20,000         | 20,000               | 20,000         |
|                |                | 15,000         | Water Operations & Maintenance Manual  | 15,000         | 15,000               | 15,000         |
| -              | -              | -              | Computer Programs                      | -              | -                    | -              |
| -              | -              | -              | Credit Card Fees                       | -              | -                    | -              |
| <b>138,655</b> | <b>225,679</b> | <b>196,770</b> | <b>TOTAL MATERIALS &amp; SERVICES</b>  | <b>245,930</b> | <b>250,930</b>       | <b>250,930</b> |
|                |                |                | <b>Capital Outlay:</b>                 |                |                      |                |
| 7,017          | -              | -              | Vehicle Purchase                       | -              | -                    | -              |
| 1,870          | 1,870          | 1,900          | Vehicle Lease                          | 1,900          | 1,900                | 1,900          |
|                |                | 30,000         | Public Works Storage Building          | 50,000         | 50,000               | 50,000         |
|                |                |                | Downtown Water Tower Improvements      | 70,000         | -                    | -              |
| <b>8,887</b>   | <b>1,870</b>   | <b>31,900</b>  | <b>TOTAL CAPITAL OUTLAY</b>            | <b>121,900</b> | <b>51,900</b>        | <b>51,900</b>  |



| 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       | 12,000  |
| 50,836     | 50,836    | 51,000    | SDWRLF Loan Repayment                    | 51,000               | 51,000       | 51,000  |
|            |           |           | Water Master Plan Loan Repayment         |                      |              | 54,600  |
| 50,836     | 50,836    | 60,000    | TOTAL DEBT SERVICE                       | 63,000               | 63,000       | 117,600 |
|            |           |           |  |                      |              |         |
|            |           |           |  |                      |              |         |
|            |           |           | Transfers, Reserves & Contingency:       |                      |              |         |
| 12,000     | 12,000    | 12,000    | Transfer to Utility Reserve Fund         | 12,000               | 12,000       | 12,000  |
| -          | -         | 41,910    | Reserve for Future Improvements          | 11,690               | 76,690       | 22,090  |
| -          | -         | 45,170    | Operating Contingency                    | 61,000               | 61,000       | 61,000  |
| 12,000     | 12,000    | 99,080    | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 84,690               | 149,690      | 95,090  |
|            |           |           |  |                      |              |         |
| 404,195    | 485,266   | 571,280   | Total Expenditures                       | 720,740              | 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      | 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              | 261,070 |
| 159        | 167       | 130       | Interest on Temporary Investments  | 130       | 130                  | 130     |
|            |           |           |                                    |           |                      |         |
|            |           |           | Other Resources:                   |           |                      |         |
| 405,426    | 430,206   | 400,000   | Sewer Use Fees                     | 420,000   | 420,000              | 420,000 |
| -          | -         | 500       | Sewer Service Connections          | 500       | 500                  | 500     |
| 7,000      | 7,000     | 7,000     | Farm Lease                         | 7,000     | 7,000                | 7,000   |
| 9,022      | 10,847    | 4,000     | Miscellaneous Revenue              | 4,000     | 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                | 1,200   |
|            |           | 30,000    | Public Works Storage Building Loan | 50,000    | 50,000               | 50,000  |
|            |           |           |                                    |           |                      |         |
| 720,184    | 783,683   | 792,830   | Total Resources Expt Tax Levied    | 743,900   | 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              | 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              | 102,860 |
| 3,446      | 3,619     | 7,530     | Payroll Taxes                      | 7,870     | 7,870                | 7,870   |
| 24,798     | 23,812    | 33,780    | Insurance Benefits                 | 45,220    | 45,220               | 45,220  |
| 2,037      | 2,638     | 3,200     | Worker's Compensation              | 5,600     | 5,600                | 5,600   |
| 243        | -         | 1,500     | Accrued Vacation /Comp Time        | 1,500     | 1,500                | 1,500   |
| -          | -         | -         | Overtime                           | -         | -                    | -       |
| 3,063      | 2,804     | 7,690     | PERS/Retirement                    | 8,040     | 8,040                | 8,040   |
| 887        | 265       | 2,640     | Unemployment Insurance             | 2,760     | 2,760                | 2,760   |
| 84,360     | 84,866    | 154,730   | TOTAL PERSONAL SERVICES            | 173,850   | 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            | 14,970  |
| 2,025      | 1,755     | 2,500     | Telephone                                | 2,000                | 2,000             | 2,000   |
| 37,087     | 40,260    | 41,200    | Electricity                              | 40,000               | 40,000            | 40,000  |
| 909        | 2,047     | 2,100     | Natural Gas                              | 2,100                | 2,100             | 2,100   |
| 1,922      | 2,332     | 4,000     | Office Supplies                          | 4,000                | 4,000             | 4,000   |
| 296        | 304       | 300       | Internet                                 | 350                  | 350               | 350     |
| 102        | 25        | 3,000     | Computer Equipment                       | 2,500                | 2,500             | 2,500   |
| 2,605      | 2,452     | 3,000     | Computer Software                        | 3,000                | 3,000             | 3,000   |
| 2,960      | 808       | 4,000     | Conferences/Dues/Travel                  | 3,500                | 3,500             | 3,500   |
| 3,000      | 3,000     | 3,120     | Audit Fees                               | 3,120                | 3,120             | 3,120   |
| 4,189      | 449       | 10,000    | Equipment                                | 5,000                | 5,000             | 5,000   |
|            | 19        |           | Equipment Lease                          |                      |                   |         |
| 54         | 82        | 250       | Uniforms                                 | 250                  | 250               | 250     |
| 3,282      | 1,334     | 8,500     | Vehicle Maintenance                      | 5,000                | 5,000             | 5,000   |
| 8,031      | 6,071     | 5,800     | Equipment Maintenance                    | 8,000                | 8,000             | 8,000   |
| 3,991      | 2,447     | 2,500     | Equipment Repair                         | 2,500                | 2,500             | 2,500   |
| 2,015      | 601       | 2,000     | Miscellaneous Expense                    | 2,000                | 2,000             | 2,000   |
| 16,231     | 18,969    | 29,500    | Professional Services                    | 18,000               | 18,000            | 18,000  |
| 3,952      | 4,027     | 3,500     | Fuel                                     | 4,000                | 4,000             | 4,000   |
| 993        | 346       | 1,200     | Small Tools                              | 1,000                | 1,000             | 1,000   |
| 1,424      | 1,312     | 1,350     | Laundry                                  | 1,500                | 1,500             | 1,500   |
| -          | -         | 500       | Equipment Lease                          | 500                  | 500               | 500     |
|            | 393       |           | Deposit Refunds                          | 2,560                | 2,560             | 2,560   |
| 11,687     | 7,759     | 23,500    | Building & Pump Maintenance              | 10,000               | 10,000            | 10,000  |
| 4,713      | 4,154     | 100,000   | Line Maintenance                         | 50,000               | 50,000            | 50,000  |
| 17,031     | 15,699    | 20,000    | Chemicals                                | 16,000               | 16,000            | 16,000  |
| -          | -         | -         | Service Connections                      | -                    | -                 | -       |
| -          | -         | -         | Sewer Services                           | -                    | -                 | -       |
| 15,909     | 9,797     | 11,000    | Sludge Disposal                          | 11,000               | 11,000            | 11,000  |
| 156,362    | 139,688   | 296,520   | TOTAL MATERIALS & SERVICES               | 212,850              | 212,850           | 212,850 |
|            |           |           |  |                      |                   |         |
|            |           |           | Capital Outlay:                          |                      |                   |         |
| 7,017      | -         |           | Vehicle Purchase                         |                      |                   |         |
| 1,870      | 4,301     | 4,340     | Vehicle Lease                            | 4,340                | 4,340             | 4,340   |
|            | 6,949     |           | Major Equipment Purchase                 |                      |                   |         |
|            |           | 30,000    | Public Works Storage Building            | 50,000               | 50,000            | 50,000  |
|            |           |           | Hoosier Road Lift Station System Upgrade | 18,000               | 18,000            | 18,000  |
| 8,887      | 11,250    | 34,340    | TOTAL CAPITAL OUTLAY                     | 72,340               | 72,340            | 72,340  |
|            |           |           |  |                      |                   |         |
|            |           |           | Debt Service:                            |                      |                   |         |
|            |           | 9,000     | Public Works Storage Building Loan       | 12,000               | 12,000            | 12,000  |
| 102,936    | 102,606   | 105,000   | DEQ Loan                                 | 105,000              | 105,000           | 105,000 |
| -          | -         | 58,000    | Sewer Loan Reserve                       | 58,000               | 58,000            | 58,000  |
| 26,265     | 26,265    | 26,300    | Panoramic Line & Lift Station            | 33,000               | 33,000            | 33,000  |
| 129,201    | 128,871   | 198,300   | TOTAL DEBT SERVICE                       | 208,000              | 208,000           | 208,000 |
|            |           |           |  |                      |                   |         |
|            |           |           | Transfers, Reserves & Contingency:       |                      |                   |         |
| 11,000     | 12,000    | 12,000    | Transfer to Utility Reserve Fund         | 12,000               | 12,000            | 12,000  |
| -          | -         | 65,000    | Operating Contingency                    | 55,000               | 55,000            | 55,000  |
|            |           | 31,940    | Reserve for Future Improvements          | 9,860                | 9,860             | 9,860   |
| 22,000     | 24,000    | 185,940   | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 143,860              | 143,860           | 143,860 |
|            |           |           |  |                      |                   |         |
| 389,810    | 376,675   | 792,830   | Total Expenditures                       | 743,900              | 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           | 743,900 |

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

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

| 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      | -         | -         | <b>Total Resources</b>                               | -         | -                    | -       |
|            |           | -         | <b>Taxes Necessary to Bal</b>                        | -         | -                    | -       |
| 3,007      | -         |           | <b>Taxes Collect Year Levied</b>                     |           |                      |         |
| 5,034      | -         | -         | <b>Total Resources</b>                               | -         | -                    | -       |
|            |           |           |  |           |                      |         |
|            |           |           | <b>Requirements:</b>                                 |           |                      |         |
|            |           |           | <b>Bond Principal Payments:</b>                      |           |                      |         |
|            |           |           | <b>Issue Date: Budgeted Pmt. Date:</b>               |           |                      |         |
| -          | -         | -         | 7-1978 / 01-01-08                                    |           |                      |         |
| 4,782      | -         | -         | 1978 / 6-15-11                                       | -         | -                    | -       |
| -          | -         | -         | 1975 / 11-01-03                                      |           |                      |         |
| 4,782      | -         | -         | <b>Total Principal</b>                               | -         | -                    | -       |
|            |           |           | <b>Bond Interest Payments</b>                        |           |                      |         |
|            |           |           | <b>Issue Date: Budgeted Pmt. Date:</b>               |           |                      |         |
| -          | -         | -         | 7-78 / 07/07-01/08                                   | -         | -                    | -       |
| 281        | -         | -         | 1-78 / 12/10-6/11                                    | -         | -                    | -       |
| -          | -         | -         | 1975 / 11/03 - 5/04                                  | -         | -                    | -       |
| 281        | -         | -         | <b>Total Interest</b>                                | -         | -                    | -       |
|            |           |           |  |           |                      |         |
|            |           |           | <b>Unappropriated Balance for Following Year by:</b> |           |                      |         |
|            |           |           | <b>Issue Date: Payment Date:</b>                     |           |                      |         |
| -          | -         | -         | 7-78 / 07-07   | -         | -                    | -       |
| -          | -         | -         | 11-75 / 11-01  | -         | -                    | -       |
| 5,063      | -         | -         | <b>Total Expenditures</b>                            | -         | -                    | -       |
| (29)       | -         |           | Total Unapprop Ending Fund Bal                       |           |                      |         |
| 5,034      | -         | -         | <b>Total Bonded Debt Fund</b>                        | -         | -                    | -       |

| 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               | 27,160  |
|            | 7         | 10        | Interest on Temporary Investments        | 10        | 10                   | 10      |
|            |           |           |  |           |                      |         |
|            |           |           | Other Resources:                         |           |                      |         |
| 46,447     | 46,483    | 45,000    | Public Safety Fees                       | 47,000    | 47,000               | 47,000  |
| 66,466     | 75,668    | 73,010    | Total Resources Except Tax               | 74,170    | 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               | 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               | 31,130  |
| 1,648      | 2,001     | 2,780     | Payroll Taxes                            | 2,900     | 2,980                | 2,980   |
| 7,241      | 12,404    | 12,300    | Insurance Benefits                       | 16,430    | 16,430               | 16,430  |
| 1,704      | 1,959     | 2,450     | Worker's Compensation                    | 2,600     | 2,600                | 2,600   |
| 752        | 1,145     | 5,740     | Accrued Vacation /Comp Time              | 5,740     | 5,740                | 5,740   |
| 520        | 957       | 10,000    | Overtime                                 | 5,000     | 5,000                | 5,000   |
| 1,645      | 1,232     | 2,890     | PERS/Retirement                          | 3,010     | 3,080                | 3,080   |
| 403        | 145       | 980       | Unemployment Insurance                   | 1,020     | 1,040                | 1,040   |
| 37,288     | 46,324    | 66,200    | TOTAL PERSONAL SERVICES                  | 66,970    | 68,000               | 68,000  |
|            |           |           |  |           |                      |         |
|            |           |           | Transfers, Reserves & Contingency:       |           |                      |         |
| -          | -         | 6,810     | Operating Contingency                    | 7,200     | 6,170                | 6,170   |
| -          | -         | 6,810     | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 7,200     | 6,170                | 6,170   |
|            |           |           |  |           |                      |         |
| 37,288     | 46,324    | 73,010    | Total Expenditures                       | 74,170    | 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               | 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               | 65,830  |
| -          | 43        | 15        | Earning from Temporary Investments       | 10        | 10                   | 10      |
|            |           |           |  |           |                      |         |
|            |           |           | Other Resources:                         |           |                      |         |
| 11,000     | 12,000    | 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  |
|            |           |           |  |           |                      |         |
| 40,704     | 64,747    | 69,015    | Total Resources, except tax              | 89,840    | 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               | 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               | 40,000  |
|            | 22,932    |           | Major Equipment-Purchased                |           |                      |         |
| -          | 22,932    | 2,000     | TOTAL CAPITAL OUTLAY                     | 40,000    | 40,000               | 40,000  |
|            |           |           |  |           |                      |         |
|            |           |           | Transfers, Reserves & Contingency:       |           |                      |         |
|            |           | 67,015    | Reserve for Utility Vehicles             | 49,840    | 49,840               | 49,840  |
| -          | -         | -         | Contingency                              | -         | -                    | -       |
| -          | -         | 67,015    | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 49,840    | 49,840               | 49,840  |
|            |           |           |  |           |                      |         |
| -          | 22,932    | 69,015    | Total Expenses                           | 89,840    | 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               | 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                | 7,190   |
| 23         | 44        | 10        | Earnings from Temp Inv.                  | 10        | 10                   | 10      |
|            |           |           |  |           |                      |         |
|            |           |           | Other Resources:                         |           |                      |         |
| 547        | 594       | 500       | City Hall Fees                           | 500       | 500                  | 500     |
|            |           |           |  |           |                      |         |
| 8,106      | 7,070     | 6,410     | Total Resources, except taxes            | 6,750     | 6,750                | 7,700   |
|            |           |           | Taxes Nec to Bal Budget                  |           |                      |         |
|            |           |           | Taxes Collected in Yr Levied             |           |                      |         |
| 8,106      | 7,070     | 6,410     | Total Resources                          | 6,750     | 6,750                | 7,700   |
|            |           |           |  |           |                      |         |
| 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                | 7,700   |
|            |           | -         | Reserved for Future Expend               | 6,750     | -                    | -       |
|            |           |           | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 6,750     | 6,750                | 7,700   |
| -          | -         | -         |  |           |                      |         |
| 1,674      | -         | 4,910     | City Hall Reserve Fund Expenses          | 6,750     | 6,750                | 7,700   |
| 6,432      | 7,070     | -         | Unappropriated Ending Fund Bal           |           |                      |         |
| 8,106      | 7,070     | 6,410     | Total City Hall Reserve Fund             | 6,750     | 6,750                | 7,700   |

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

| 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               | 30,340  |
| -          | 7         | 5         | Interest                                 | 10        | 10                   | 10      |
|            |           |           |  |           |                      |         |
|            |           |           | Other Resources:                         |           |                      |         |
| 166,237    | 194,796   | 195,000   | Garbage Fees                             | 210,000   | 210,000              | 210,000 |
| 1,750      | 1,780     | 1,600     | Customer Deposits                        | 1,600     | 1,600                | 1,600   |
| -          | -         | 10        | Miscellaneous Revenue                    | 10        | 10                   | 10      |
|            | 20,000    |           | Transfer from General Fund               |           |                      |         |
| 191,315    | 241,736   | 221,615   | Total Res Except Taxes to Bal            | 241,960   | 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              | 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               | 17,860  |
| 1,032      | 1,166     | 1,330     | Payroll Taxes                            | 1,370     | 1,370                | 1,370   |
| 6,857      | 7,151     | 5,380     | Insurance Benefits                       | 7,310     | 7,310                | 7,310   |
| 94         | 91        | 150       | Worker's Compensation                    | 120       | 120                  | 120     |
| -          | -         | 500       | Accrued Vacation /Comp Time              | 500       | 500                  | 500     |
| -          | -         | -         | Overtime                                 | -         | -                    | -       |
| 724        | 744       | 1,130     | PERS/Retirement                          | 1,160     | 1,160                | 1,160   |
| 282        | 88        | 470       | Unemployment Insurance                   | 480       | 480                  | 480     |
| 23,602     | 25,730    | 26,270    | TOTAL PERSONAL SERVICES                  | 28,800    | 28,800               | 28,800  |
|            |           |           |  |           |                      |         |
|            |           |           | Materials & Services:                    |           |                      |         |
| 140,543    | 176,377   | 180,000   | Garbage Service                          | 190,000   | 190,000              | 190,000 |
| 899        | 343       | 1,000     | Office Equipment and Supplies            | 1,000     | 1,000                | 1,000   |
| -          | 161       | 200       | Miscellaneous Expense                    | 200       | 200                  | 200     |
| 1,118      | 684       | 2,000     | Customer Deposit Refunds                 | 2,300     | 2,300                | 2,300   |
| 142,560    | 177,565   | 183,200   | TOTAL MATERIALS & SERVICES               | 193,500   | 193,500              | 193,500 |
|            |           |           |  |           |                      |         |
|            |           |           | Transfers, Reserves & Contingency:       |           |                      |         |
| -          | -         | 12,145    | Operating Contingency                    | 19,660    | 19,660               | 19,660  |
| -          | -         | 12,145    | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 19,660    | 19,660               | 19,660  |
|            |           |           |  |           |                      |         |
| 166,162    | 203,296   | 221,615   | Total Expenditures                       | 241,960   | 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              | 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              | 153,480 |
| 107        | 67        | 50        | Interest on Temporary Investments            | 50        | 50                   | 50      |
|            |           |           |  |           |                      |         |
|            |           |           | Other Resources:                             |           |                      |         |
| 120,000    | 110,000   | 120,000   | Fuel Tax Revenues                            | 120,000   | 120,000              | 120,000 |
| -          | -         | 179,600   | Park Grants                                  | 122,400   | 122,400              | 122,400 |
| 1,683      | 1,189     | 100       | Miscellaneous                                | 100       | 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               | 25,000  |
|            |           |           |  |           |                      |         |
| 268,976    | 222,585   | 413,650   | Total Resources Except Tax                   | 421,030   | 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              | 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               | 27,130  |
| 1,612      | 1,761     | 1,940     | Payroll Taxes                                | 2,080     | 2,080                | 2,080   |
| 9,145      | 8,872     | 2,540     | Insurance Benefits                           | 3,360     | 3,360                | 3,360   |
| 2,672      | 3,096     | 3,750     | Worker's Compensation                        | 4,200     | 4,200                | 4,200   |
| 38         | -         | 2,000     | Accrued Vacation /Comp Time                  | 2,000     | 2,000                | 2,000   |
| -          | -         | -         | Overtime                                     | -         | -                    | -       |
| 2,031      | 1,881     | 1,160     | PERS/Retirement                              | 1,240     | 1,240                | 1,240   |
| 442        | 132       | 710       | Unemployment Insurance                       | 760       | 760                  | 760     |
| 39,206     | 40,638    | 37,350    | TOTAL PERSONAL SERVICES                      | 40,770    | 40,770               | 40,770  |
|            |           |           |  |           |                      |         |
|            |           |           | Materials & Services:                        |           |                      |         |
| 3,349      | 3,713     | 3,900     | Insurance                                    | 4,270     | 4,270                | 4,270   |
| 45         | 83        | 100       | Telephone                                    | 150       | 150                  | 150     |
| 7,832      | 5,317     | 9,600     | Electricity                                  | 9,600     | 9,600                | 9,600   |
| 492        | 236       | 630       | Natural Gas                                  | 630       | 630                  | 630     |
| -          | -         | -         | Computer Equipment                           | -         | -                    | -       |
| -          | -         | -         | Conferences/Dues/Travel                      | -         | -                    | -       |
| -          | -         | -         | Audit Fees                                   | 440       | 440                  | 440     |
| 2,180      | 3,337     | 4,900     | Equipment                                    | 4,900     | 4,900                | 4,900   |
| 1,437      | 2,147     | 2,000     | Equipment Lease                              | 2,000     | 2,000                | 2,000   |
| 54         | 91        | 100       | Uniforms                                     | 100       | 100                  | 100     |
| 3,241      | 1,016     | 3,000     | Vehicle Maintenance                          | 3,000     | 3,000                | 3,000   |
| 10,491     | 5,158     | 9,260     | Equipment Maintenance                        | 9,260     | 9,260                | 9,260   |
| 148        | 1,296     | -         | Equipment Repair                             | -         | -                    | -       |
| 3,908      | 248       | 1,000     | Miscellaneous Expense                        | 1,000     | 1,000                | 1,000   |
| 1,246      | 900       | 5,000     | Professional Services                        | 5,000     | 5,000                | 5,000   |
| 3,919      | 4,027     | 4,100     | Fuel   | 4,500     | 4,500                | 4,500   |
|            | 253       | 500       | Small Tools                                  | 700       | 700                  | 700     |
|            | 1,019     | 200       | Laundry                                      | 1,000     | 1,000                | 1,000   |
|            | 540       | -         | Highway 395 Median                           | -         | -                    | -       |
| 4,309      | 1,913     | 2,000     | Shop Maintenance & Supplies                  | 2,000     | 2,000                | 2,000   |
| -          | 1,151     | 1,000     | Irrigation Systems                           | 1,000     | 1,000                | 1,000   |
| -          | 2,000     | -         | Trees  | 2,000     | 2,000                | 2,000   |
| 5,197      | 5,362     | 5,400     | Portable Restrooms-Park                      | 5,400     | 5,400                | 5,400   |
| 28,170     | 29,701    | 30,000    | Park Maintenance                             | 30,000    | 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          |
|                  |                  |                  | <b>Materials &amp; Services (Cont'd):</b>           |                  |                      |                  |
| 3,365            | -                | 1,000            | Stage Gulch Levee/Channel Maint                     | 1,000            | 1,000                | 1,000            |
|                  | 1,200            |                  | Parks and Recreation Program Expenses               |                  |                      |                  |
| -                | -                | 1,500            | Arboretum   | 1,500            | 1,500                | 1,500            |
| <b>79,383</b>    | <b>70,707</b>    | <b>85,190</b>    | <b>TOTAL MATERIALS &amp; SERVICES</b>               | <b>89,450</b>    | <b>89,450</b>        | <b>89,450</b>    |
|                  |                  |                  | <b>Capital Outlay:</b>                              |                  |                      |                  |
| 7,017            | -                |                  | Vehicle Purchase                                    |                  |                      |                  |
| 1,870            | 4,598            | 4,340            | Vehicle Lease                                       | 4,340            | 4,340                | 4,340            |
| 4,571            | 3,440            |                  | Stage Gulch Easement Purchases                      |                  |                      |                  |
| -                | -                | 224,500          | Park Improvements: Stage Gulch Trail                | 153,000          | 153,000              | 153,000          |
| -                | -                | 15,000           | Public Works Storage Building                       | 25,000           | 25,000               | 25,000           |
| <b>13,458</b>    | <b>8,038</b>     | <b>243,840</b>   | <b>TOTAL CAPITAL OUTLAY</b>                         | <b>182,340</b>   | <b>182,340</b>       | <b>182,340</b>   |
|                  |                  |                  | <b>Debt Service</b>                                 |                  |                      |                  |
| -                | -                | 2,500            | Public Works Storage Building Loan                  | 6,000            | 6,000                | 6,000            |
|                  |                  | <b>2,500</b>     | <b>TOTAL DEBT SERVICE</b>                           | <b>6,000</b>     | <b>6,000</b>         | <b>6,000</b>     |
|                  |                  |                  | <b>Transfers, Reserves &amp; Contingency:</b>       |                  |                      |                  |
|                  |                  | 14,770           | Operating Contingency                               | 32,000           | 32,000               | 32,000           |
| -                | -                | -                | Rsrv for Fut. Streets/Parks Improvmnts              | 70,470           | 70,470               | 70,470           |
| 30,000           | 30,000           | 30,000           | Transfer to Street Fund                             | -                | -                    | -                |
| <b>30,000</b>    | <b>30,000</b>    | <b>44,770</b>    | <b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b> | <b>102,470</b>   | <b>102,470</b>       | <b>102,470</b>   |
| <b>162,047</b>   | <b>149,383</b>   | <b>413,650</b>   | <b>Total Expenditures</b>                           | <b>421,030</b>   | <b>421,030</b>       | <b>421,030</b>   |
| 106,929          | 73,202           | -                | <b>Unappropriated Fund Bal</b>                      |                  |                      |                  |
| <b>268,976</b>   | <b>222,585</b>   | <b>413,650</b>   | <b>Total Fuel Tax Fund</b>                          | <b>421,030</b>   | <b>421,030</b>       | <b>421,030</b>   |
|                  |                  |                  |   |                  |                      |                  |
|                  |                  |                  | <b>CITY OF STANFIELD--ALL FUNDS</b>                 |                  |                      |                  |
| <b>3,274,649</b> | <b>3,416,699</b> | <b>3,498,315</b> | <b>Total Stanfield Revenues</b>                     | <b>3,726,760</b> | <b>3,733,510</b>     | <b>3,735,410</b> |
| <b>2,047,653</b> | <b>2,092,598</b> | <b>3,498,315</b> | <b>Total Stanfield Expenditures</b>                 | <b>3,726,760</b> | <b>3,733,510</b>     | <b>3,735,410</b> |
| 1,226,996        | 1,324,101        | -                | Over/Under  | -                | -                    | -                |
| 65,000           | 86,000           | 120,900          | Interfund Transfers Out                             | 36,000           | 42,750               | 43,700           |
| -                | -                | 244,365          | Contingency   | 286,950          | 285,920              | 285,920          |
| 1,226,996        | 1,324,101        | 271,290          | Unappropriated & Reserved                           | 291,550          | 349,400              | 295,750          |

