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## **CITY OF STANFIELD**

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*FY 2020-2021 PROPOSED BUDGET*

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

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON  
County of Umatilla } ss

I, Madison Lybrand 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-10701 NOTICE OF BUDGET  
COMMITTEE**

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:

**04/28/2020**

Subscribed and sworn to before me  
on this **1st day of May, A.D. 2020**

Madison Lybrand

Dayle R Shum

Notary Public of Oregon

**EO-10701  
NOTICE OF BUDGET  
COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of Stanfield, Umatilla County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at the Stanfield Community Center, 225 West Roosevelt Avenue, Stanfield, OR 97875. The meeting will take place on Tuesday, May 5, 2020 at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the proposed budget. A copy of the proposed budget document may be inspected or obtained on or after Wednesday, April 29, 2020 at Stanfield City Hall, 160 South Main, Stanfield, OR 97875, between the hours of 7:30 a.m. and 6:00 p.m. You may also email citymanager@cityofstanfield.com to get a copy of the document. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Due to COVID-19 and to limit the amount of those in attendance you may also submit written comment to the city manager at citymanager@cityofstanfield.com or at City Hall before May 5th 2020.  
**Published April 28th of 2020.**

**EO-10739  
FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Stanfield City Council will be held on June 2, 2020 at 6:00 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, 2020 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 7:30 a.m. and 6:00 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: Benjamin Burgener, City Manager

Telephone: 541-449-3831

Email: citymanager@cityofstanfield.com

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-2019</b>	<b>Adopted Budget This Year 2019-2020</b>	<b>Approved Budget Next Year 2020-2021</b>
- Beginning Fund Balance/Net Working Capital	1,429,803	1,250,910	1,353,630
- Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,387,489	1,345,500	1,420,200
- Federal, State and All Other Grants, Gifts, Allocations and Donations	471,449	375,800	373,400
- Revenue from Bonds and Other Debt	0	0	0
- Interfund Transfers / Internal Service Reimbursements	43,608	36,000	113,644
- All Other Resources Except Property Taxes	552,924	416,370	609,624
- Property Taxes Estimated to be Received	218,348	216,500	246,500
<b>Total Resources</b>	<b>4,103,621</b>	<b>3,641,080</b>	<b>4,116,998</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

- Personnel Services	988,531	1,246,880	1,368,092
- Materials and Services	870,117	1,154,610	1,283,685
- Capital Outlay	452,432	388,120	402,886
- Debt Service	396,299	248,020	247,856
- Interfund Transfers	43,608	36,000	113,644
- Contingencies	0	392,640	390,386
- Special Payments	0	0	0
- Unappropriated Ending Balance and Reserved for Future Expenditure	1,352,634	174,810	310,449
<b>Total Requirements</b>	<b>4,103,621</b>	<b>3,641,080</b>	<b>4,116,998</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program

<b>FTE for that unit or program</b>			
General Administration	572,159	300,080	391,435
FTE	2.50	2.50	3.00
Police Department	575,742	597,020	646,879
FTE	4.75	4.75	5.00
Public Works	2,725,357	2,475,290	2,796,010
FTE	3.75	4.75	4.75
Municipal Court	66,777	79,360	75,381
FTE	1.00	1.00	1.00
Library	163,586	189,330	207,293
FTE	1.25	1.25	1.25
<b>Total Requirements</b>	<b>4,103,621</b>	<b>3,641,080</b>	<b>4,116,998</b>
<b>Total FTE</b>	<b>13.25</b>	<b>14.25</b>	<b>15.00</b>

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

The City will be increasing recreation programming as well as code enforcement which accounts for the increase in .75 FTE as follows:  
.5 - recreation programming; .25 - code enforcement.

**PROPERTY TAX LEVIES**

	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
- Permanent Rate Levy (rate limit 2.5894 per \$1,000)	2.5894	2.5894	2.5894
- Local Option Levy	0	0	0
- Levy For General Obligation Bonds	0	0	0

**STATEMENT OF INDEBTEDNESS**

<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$1,889,846	\$0
<b>Total</b>	<b>\$1,889,846</b>	<b>\$0</b>

Published May 16th of 2020.

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

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON  
County of Umatilla } ss

I, Madison Lybrand 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-10739 FORM LB-1 NOTICE OF BUDGET**

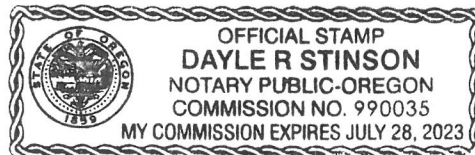
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

**05/16/2020**

Subscribed and sworn to before me on this **22nd day of May, A.D. 2020**

*Madison Lybrand*

*Dayle R Stinson*  
Notary Public of Oregon



**RESOLUTION NO. 05-2020**

**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 2020-2021.

ADOPTED, this 2<sup>nd</sup> day of June, 2020 by the Common Council of the City of Stanfield.

Approved by the Mayor this 2<sup>nd</sup> day of June, 2020.

Mayor: Thomas J. McCune

Attest: Bjorn B.

I certify that a public hearing before the Budget Committee was held on May 5<sup>th</sup>, 2020 and a public hearing before the City Council was held on June 2<sup>nd</sup>, 2020 giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder: Bjorn B.

**RESOLUTION NO. 06-2020**

**A RESOLUTION ADOPTING THE 2020-2021 BUDGET  
AND MAKING APPROPRIATIONS**

WHEREAS, the City Council of the City of Stanfield held a public hearing June 2<sup>nd</sup>, 2020 on the 2020-2021 budget as approved by the Budget Committee on May 5<sup>th</sup>, 2020;

NOW, THEREFORE, BE IT RESOLVED, that the budget for the 2020-2021 fiscal year, as approved by the Budget Committee and amended by the City Council, in the sum of \$4,116,998, 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, 2020 and for the purposes shown are hereby appropriated as follows:

**GENERAL FUND**

***GENERAL ADMINISTRATION:***

Personnel Services	\$60,120
Materials & Services	\$163,750
Capital Outlay	\$50,000
<b>Total Requirements</b>	<b>\$273,870</b>

***POLICE DEPARTMENT:***

Personnel Services	\$438,206
Materials & Services	\$109,200
<b>Total Requirements</b>	<b>\$547,406</b>

***MUNICIPAL COURT:***

Personnel Services	\$55,931
Materials & Services	\$19,450
<b>Total Requirements</b>	<b>\$75,381</b>

***TRANSFERS:***

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

***RESERVES:***

Reserve for Police Vehicles	<b>\$10,000</b>
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***OPERATING CONTINGENCY*****\$95,565*****TOTAL GENERAL FUND*****\$1,014,222****STATE TAX STREET FUND**

Personnel Services	\$53,545
Materials & Services	\$119,050
Capital Outlay	\$55,000
Debt Service	\$5,670
Operating Contingency	\$32,900
<b>Total State Tax Street Fund</b>	<b>\$266,165</b>

**WATER FUND**

Personnel Services	\$273,237
Materials & Services	\$231,000
Capital Outlay	\$81,870
Debt Service	\$62,176
Transfer to Utility Reserve Fund	\$12,000
Operating Contingency	\$84,232
<b>Total Water Fund</b>	<b>\$744,515</b>

**SEWER FUND**

Personnel Services	\$236,495
Materials & Services	\$258,100
Capital Outlay	\$50,000
Debt Service	\$174,340
Transfer to Utility Reserve	\$12,000
Reserve for Future Improvements	\$30,449
Operating Contingency	\$80,000
<b>Total Sewer Fund</b>	<b>\$841,384</b>

**LIBRARY FUND**

Personnel Services	\$89,658
Materials & Services	\$69,700
Capital Outlay	\$30,000
Operating Contingency	\$17,935
<b>Total Library Fund</b>	<b>\$207,293</b>

**PUBLIC SAFETY FUND**

Personnel Services	\$78,194
Operating Contingency	\$21,279
<b>Total Public Safety Fund</b>	<b>\$99,473</b>

**UTILITY RESERVE FUND**

Capital Outlay	\$80,000
Operating Contingency	\$19,153
<b>Total Utility Reserve Fund</b>	<b>\$99,153</b>

**SYSTEMS DEVELOPMENT CHARGE FUND**

Capital Outlay	\$25,016
Transfer to Water Fund	\$34,170
Transfer to Sewer Fund	\$43,474
Reserve for Water System Improvements	\$32,400
Reserve for Sewer System Improvements	\$89,100
Reserve for Transportation System Development	\$121,500
Reserve for Parks System Development	\$27,000
<b>Total Systems Development Charge Fund</b>	<b>\$372,660</b>

**GARBAGE FUND**

Personnel Services	\$24,033
Materials & Services	\$209,105
Operating Contingency	\$22,022
<b>Total Garbage Fund</b>	<b>\$255,160</b>

**FUEL TAX FUND**

Personnel Services	\$58,673
Materials & Services	\$104,330
Capital Outlay	\$31,000
Debt Service	\$5,670
Operating Contingency	\$17,300
<b>Total Fuel Tax Fund</b>	<b>\$216,973</b>

<b>Total Appropriations, All Funds</b>	<b>\$4,116,998</b>
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**Total Unappropriated and Reserve Amounts, All Funds**

**\$310,449**

**Total Adopted Budget**

**\$4,116,998**

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 2<sup>nd</sup> day of June, 2020.

Approved: \_\_\_\_\_

  
Tom McCann- Mayor

Attest: \_\_\_\_\_

  
Benjamin Burgener - City Manager/Recorder

**RESOLUTION NO. 07-2020**

**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 2020-2021 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 2020-2021, upon the assessed value of all taxable property within the district.

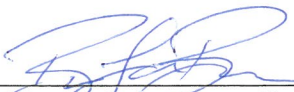
NOW, THEREFORE, BE IT FURTHER RESOLVED that the taxes imposed are categorized for purposes of Article XI section 11b as:

	<u>GENERAL</u> Subject to the Limitation	<u>BONDS</u> Excluded from 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 2<sup>nd</sup> day of June, 2020, by the Common Council of the City of Stanfield.

Approved:   
Tom McCann - Mayor

Attest:   
Benjamin Burgener - City Manager

# **CITY OF STANFIELD**

## **OREGON**

### **Proposed Budget for Fiscal Year 2020/2021**

#### **BUDGET COMMITTEE**

##### **ELECTED OFFICIALS**

Mayor: Thomas McCann  
Council President Don Tyrrell  
Councilor Susan Whelan  
Councilor Ralph Parrish  
Councilor Scott Challis  
Councilor Delwin Manley  
Councilor Jason Sperr

##### **TERM EXPIRES**

December 2020  
December 2020  
December 2020  
December 2020  
December 2022  
December 2022  
December 2022

##### **APPOINTED OFFICIALS**

Doug Alvarez  
Bryn Braithwaite  
Carlos Chavez  
Nelly Chavez  
Steve Otzenberger  
Paula Otzenberger

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

##### **CITY STAFF**

Benjamin Burgener  
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 2020/2021. The budget was prepared to facilitate the Council's goals and the ongoing provision of City services to Stanfield residents.

### **OVERVIEW**

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

FY 2020/2021 should see some improvements for the budget of the City of Stanfield. Since the City relies to some extent on revenues from the State of Oregon, we continue budgeting those revenues with caution. We anticipate that property taxes will increase compared to the current fiscal year. The city also took advantage of the State's Local Government Investment Pool (LGIP) starting Jan 2020. This investment pool will increase the interest earned for the City by over \$20,000 a year.

While revenue increases are not large, the prospects for the City are good. Stanfield is primed for growth as our Urban Growth Boundary has recently been adjusted to include more industrial lands at the I-84/US 395 interchange, an area where our water system was expanded in 2014. We are continuing to work with the land owners to promote this area and make it more attractive to developers. Additionally, we have had several new businesses open up in our downtown commercial zone, and anticipate many more in the coming years as Stanfield continues to attract businesses and residents alike due to low property tax rates, low utility rates, and better quality of life compared to surrounding cities.

The Panoramic Ridge housing development is continuing to expand—homes and lots are almost sold out in Phase IV, and sites will be ready for construction soon in Phase V. Additionally, the Umatilla Housing Authority is set to build Patriot Heights, a 41 unit development in FY 2020/2021. This will bring in additional revenue with System Development Charges (SDC's) and additional utility services.

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 2019/2020 BUDGET – A RECAP**

- Financial Stability: The City entered FY 2019/2020 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.

- New Trail: In continuation of the city's path program, the city constructed a new trail going south on Howard Street from the new Stage Gulch Trail built in FY 2018/2019 toward Ball Ave.
- Panoramic Ridge Neighborhood Park: The City was given land in the Panoramic Ridge Development to build a park. Funds Budgeted in FY 2019/2020 were for the construction of sidewalks around the park, bio-swells, and seeding the lot. The developer provided the irrigation. The City will eventually install a parking lot, picnic shelter, picnic tables, benches, a basketball court, a bathroom building, playground equipment, and walking paths in the park
- New Public Works Utility Worker I Position: The city created and hired a new Utility Worker I position. The additional worker has provide relief to current staff, and will eventually provide another water and wastewater certified staff member, which will help significantly during turnover, sick time, and vacations. Currently, there are some projects that the City cannot undertake because there are insufficient hands available. This addition will make such projects possible.
- Water Rate Study: A water rate study was undertaken and finished in December 2019 with the new rate structure being implemented in March 2020. This new rate structure allows for incremental fee increases each year to strengthen the city's ability to pay for planned, needed water system repairs and replacements in the next decade.
- Special City Allotment Grant: In FY 2019/2020 the City received a \$100,000 Special City Allotment grant from ODOT that was used to repave Harding Avenue, from Main Street east to Wayne Street. This project was completed on time and under budget.
- Old Water Tower Project: In FY 2018/2019 the city determined through citizen feedback and research to rehabilitate the old water tower and turn it into a historical landmark for the city. Funds this year were used for the initial rehabilitation work. Painting the structure has been estimated at about \$50,000, and will need to be budgeted in the future, along with the remaining \$50,000 in repairs.
- Library Community Room Project: The City began the first step of this project to hire an architectural firm to conduct a feasibility study and put together a vision for the project. The city hired an architect in April 2020. The project may need to roll over into the beginning of FY 2020/2021.
- Postponed Projects: The Sewer Rate Study and Library Flooring/Painting were held off due to time constraints and other unforeseen factors. City Hall is also reevaluating the need for a new HVAC as well as a need to replace the carpet. These will be addressed in FY 2020/2021.
- City Plow Attachment – The City purchased the snow plow attachment to increase flexibility and effectiveness of plowing snow.

## KEY ECONOMIC FACTORS AND ASSUMPTIONS

During the preparation of the FY 2020/2021 budget, the City utilized several assumptions based on key economic indicators. The assumptions are as follows:

- **Property Tax Revenues** in FY 2020/2021 are expected to increase over the amount budgeted in FY 2019/2020. This assumption is based on the actual amount of property tax revenue collected in FY 2018/2019, and the annual increase of assessed values.
- **State Gas Tax Revenues** for the city are expected to be reduced approximately 12% due to the COVID-19 restrictions that reduced travel throughout the state in 2020.
- **Population** of the city is currently estimated at 2,245. It is assumed that during the upcoming fiscal year the City's population will have a 7% increase with an estimated 50-60 new homes being built before July 2021. 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 6% increase above FY 2019/2020 levels. As it has the last several years, the City has budgeted 90% of the premium cost for health care for eligible city employees in FY 2019/2020. Employees are responsible for the remaining 10%.
- **Risk Management:** Worker's compensation, liability, and property insurance rates are expected to increase in FY 2020/2021 by 11%.

## FOCUS OF THE FISCAL YEAR 2020/2021 BUDGET

The City's total budget in FY 2020/2021 is \$4,116,998, which represents a 13% increase from the \$3,641,080 budget in FY 2019/2020. The revenue increase is attributed to increases in property tax, the City's solid waste disposal franchise fee, interest earned, internal transfers, utility fees, SDC's from residential development, and youth/adult programming. On the expenditure side, the increase is due to city projects and increases in operating and personnel costs. Included in operating and personnel costs are increases in: (a) hours for recreation/event programming, (b) hours for code enforcement, (c) insurance costs, (d) HSA contributions due to increased deductibles, and (e) PERS costs due to PERS' IAP redirect and additional PERS charges for retired employees.

The budget also includes funds to hire a part-time Recreation Assistant to assist in the development of city Recreation/Event Programs.

This proposed budget continues efforts to keep our salaries competitive—it includes a 2.5% cost of living adjustment for all employees.

### General Fund

In the General Fund, the proposed budget includes funding for City Hall maintenance to look at replacing the carpet, HVAC, or both.

The Library Community Room project involves expanding and connecting the current Council Chambers building to the adjacent library building in order to provide a large Community Room that could host Library events and City meetings, as well as be available for private events for a

fee. Additionally we are looking at the surrounding property owned by the city to create a master plan of how to best proceed with the community room in consideration of future needs. We are continuing to work with our hired architect this year to finish the master plan. The City will then get reliable cost estimates from an engineering firm. The City can then seek to fund the project through grants, donations, and City revenues.

The City will also be working on getting a new website and updating the technology in city facilities. The cost of these items are not solely in the General Fund but are spread out through several of the funds as to all departments benefit from a website.

The City has increased funding in this budget for Main Street Improvements and will be looking at revamping the program. The goal is to create funding mechanisms that are attractive enough for business to want to participate as well as best magnify the funds allocated for this purpose. We will be looking at a combination of grants and revolving loans with structures a little more aggressive than what we had in the past.

The City also increased the funds for planning. One of the goals this year is to work with consultants to update our development code, planning for a possible Urban Renewal District, and plans for the functionality and visual appeal of our parks.

Lastly, the general fund includes increases in hours for the Community Resource Officer (CRO) and our newly created Recreation/Events Coordinator. The 10 additional hours for the CRO is needed for improvements in several areas. Currently the CRO's time is split 3 ways between two school districts and code enforcement. With only 10 hours a week on code enforcement during the school year much of the time is spent on paper work and other office duties to support the PD. The additional time would allow for a more consistent code enforcement program throughout the year.

The Recreation/Event Coordinator will be looking to create youth/adult programs and events that generate revenue to help pay for itself. The first year or two we may not be able to recover all of the costs for the increased hours; however, this will get the programs going and growing to eventually create a self-sustaining program.

## **Public Works**

The proposed budget includes funding in the Public Works Funds for maintaining and operating water and wastewater systems of our size, maintaining City streets, and taking care of the parks acreage that we provide to residents requires a large workload. The City of Stanfield currently has only 3.75 regular Public Works employees, and 1 seasonal worker.

Also in the Public Works funds, the proposed budget includes a new Dump Truck. The City transfers money to the Utility Reserve Fund every year for occasional large equipment purchases like this. The estimated cost is \$80,000. The City will be able to buy the truck with cash because of the many years of savings for purchases like this.

## **Streets Fund**

In the Streets Fund, the City will be focused on the HWY 395 Lane Diet. ODOT will start construction for this project around December 2020. The City will be coordinating efforts and paying for water in the new bulb-outs for landscaping as well as pedestrian lighting between Ball Ave and Harding Ave. The funding in the budget this year will be for the water connections which is estimated at \$50,000. The street lights will be installed after ODOT's project is done

which the City anticipates looking for donations and lending to cover this cost in FY 2021/2022. ODOT will be paying for the conduit and foundations which will be upwards of \$400,000. The City's portion afterwards will be around \$300,000 for the purchase of and installation of the light fixtures.

### **Water Fund**

The Water Fund in the proposed budget includes funding for improvements to the old downtown water tower. Funding for this purpose was included in the FY 2019/2020 budget, The City polled residents to make sure that the public wanted their money used on a landmark that has no practical use for the City's water system. 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. In FY 2019/2020 the City budgeted \$62,000 for initial repairs. The proposed budget includes \$50,000 in the Water Fund to pay for the remainder of the repairs that will preserve the structure for many more years. This funding will be insufficient to pay for painting the structure, but it will cover the remainder of the work that must be done before painting. Painting the structure has been estimated at about \$50,000.

The budget will also include funds to clean the city reservoirs.

### **Sewer Fund**

The proposed budget of the Sewer Fund provides funding for a sewer rate study and a continued funding for line maintenance. Conducting a rate study is important to ensure that system operations and improvements match the City's sewer rates. The line maintenance funding is needed to conduct more line cleaning and TV work so that a system evaluation can be conducted in the future.

Additionally, the Sewer Fund includes funding to make the needed repairs to the River Pump Station Bridge and Pipe.

### **Library Fund**

The Library Fund of the proposed budget includes funding for building improvements, including replacing the flooring and painting the interior. The library is also looking to update their technology with a new display screen, 3D printer, and Cricket Machine with a Press. In addition, funding is included to send staff to two conferences. Funding for these items is mostly being provided by donations and grants.

### **Public Safety Fund**

Per ordinance #408-2014 Public Safety Fee, Section 6.D "The amount and collection process of the Public Safety Fee shall be examined by the City Manager, City Council, and Budget Committee on an annual basis as part of the City's annual budget formulation process." ... "It is the intent of this ordinance to provide a funding mechanism to help pay for the benefits conferred on city residents and businesses by the provision of an adequate program of public safety; and further to help bring the Police Department up to acceptable service levels". Since 2014, the public safety fee has not increased; however, the cost of Public Safety has increased roughly \$150,000; 50% of this increase was due to the salary study and associated salary increases completed last year, which was done to attract and retain quality employees. This upcoming budget includes a proposed increase to the Public Safety Fee of \$3 for a total of \$8/month. This



proposed fee will increase yearly revenue by approximately \$28,000 which is only a small portion of the \$150,000 increase since 2014. Going forward, we will review and, if needed, incrementally increase the fee each year, similar to what we will be doing with Water and Sewer rates, to compensate for the inflation and cost of continuing to provide our services at the levels expected by the community. This processes will allow for smaller increases every year as opposed to large increases every 5 years.

### **SDC Fund**

The SDC fund has funds designated to assist the funding of the Water, Sewer, Street, and Parks improvement projects listed in the other funds in FY 2020/2021.

### **Fuel Tax Fund**

The FY 2020/2021 budget includes funding in the Fuel Tax Fund for continuing the Panoramic Ridge Neighborhood Park. The park has long been planned, and is identified in the City Parks Master Plan. The City will eventually install a parking lot, picnic shelter, picnic tables, benches, a basketball court, a bathroom building, playground equipment, and walking paths in the park. The funding in the proposed budget will begin, but not complete, this process.

Additionally, this budget includes funds for a new Disc Golf course in the city, and a vehicle for the City Manager.

### **Areas of Ongoing Monitoring**

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.

Police Vehicle: The pickup truck for the Police Department will need to be replaced in the next 1-2 years. Total estimated cost is around \$30k.

## **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,

Benjamin Burgener  
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 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, basketball courts, playgrounds, and walking paths. The City has also grown into a regional player and partner in transportation and quality government. 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 April, 2020, the City Council held a goal-setting workshop where they reaffirmed 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.”

Comprehensive Plan	
<b>Goal 1</b>	Citizen Involvement
<b>Goal 2</b>	Land Use Planning
<b>Goal 3</b>	Agricultural Lands
<b>Goal 5</b>	Natural Resources, Open Spaces, Scenic and Historic Areas
<b>Goal 6</b>	Air, Water, and Land Resources Quality
<b>Goal 7</b>	Areas Subject to Natural Disasters and Hazards / Floodplain Management
<b>Goal 8</b>	Recreational Needs
<b>Goal 9</b>	Economic Development
<b>Goal 10</b>	Housing
<b>Goal 11</b>	Public Facilities and Services
<b>Goal 12</b>	Transportation
<b>Goal 13</b>	Energy Conservation
<b>Goal 14</b>	Urbanization

Short Term Goals (1-5 Years)	Notes
Increase Community Engagement	<ul style="list-style-type: none"> <li>- Create a Volunteers list</li> <li>- Create a Volunteer project list</li> <li>- Involve all departments</li> </ul>
Update Development Code	
Update Comprehensive Plan	
Create an Active and Growing Recreation Department	<ul style="list-style-type: none"> <li>- Increase Quantity of Events / Festivals</li> <li>- Increase Utilization of Community Spaces</li> <li>- Coordinate with Similar Organizations</li> <li>- Create Adult/Youth Sports Programming</li> </ul>
Design Parks for Aesthetics and Use	<ul style="list-style-type: none"> <li>- Install Playground Equipment, Courts, Gazebos, Lights, Fields, Multi-use Paths, Water Features, Concessions, Historical Markers, Park Signs</li> </ul>
Veterans Memorial	<ul style="list-style-type: none"> <li>- Anticipated Location at Charlotte Rauch Park</li> </ul>
Entrepreneurship (Business Incubation)	
Business Retention & Expansion	<ul style="list-style-type: none"> <li>- Create an Active Small Business Group</li> <li>- Create a Business Recognition Program, Award at Council Meetings</li> </ul>

Business Recruitment	- Develop the I-84/US-395 Interchange - Tourist Commercial, Industrial, Hotel
Downtown Aesthetics	- Lights, Plants, Trees, Clean Facades, Benches, Art
Create an Updated Developable Lands Inventory	
Develop Capital Improvement Plans for All Funds	
Rehabilitate the Old Water Tower	
Develop Stanfield Civic Block & Plaza	
Create an Urban Renewal District	
City Walkability	- Bike Friendly - Sidewalks and Paths
Competitive Salaries	- Review Salaries Every 2 Years to Keep Them Competitive
Annual Performance Measurement	- Report by Department
Conduct Annual City Cleanup Projects	- Spring Cleanup Using Limited Dumpsters - Downtown Paint and Clean-up Projects
New Website	- Communication, Transparency, and Resource Hub
Update Technology in City Facilities	- Flat Screen TV's for conf. rooms - New Server - Mobility
Code Enforcement	- Analyse Effectiveness of Current Process
Innovation	- Encourage an Innovation, Process Improvement, and Growth Mindset Culture

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### **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.

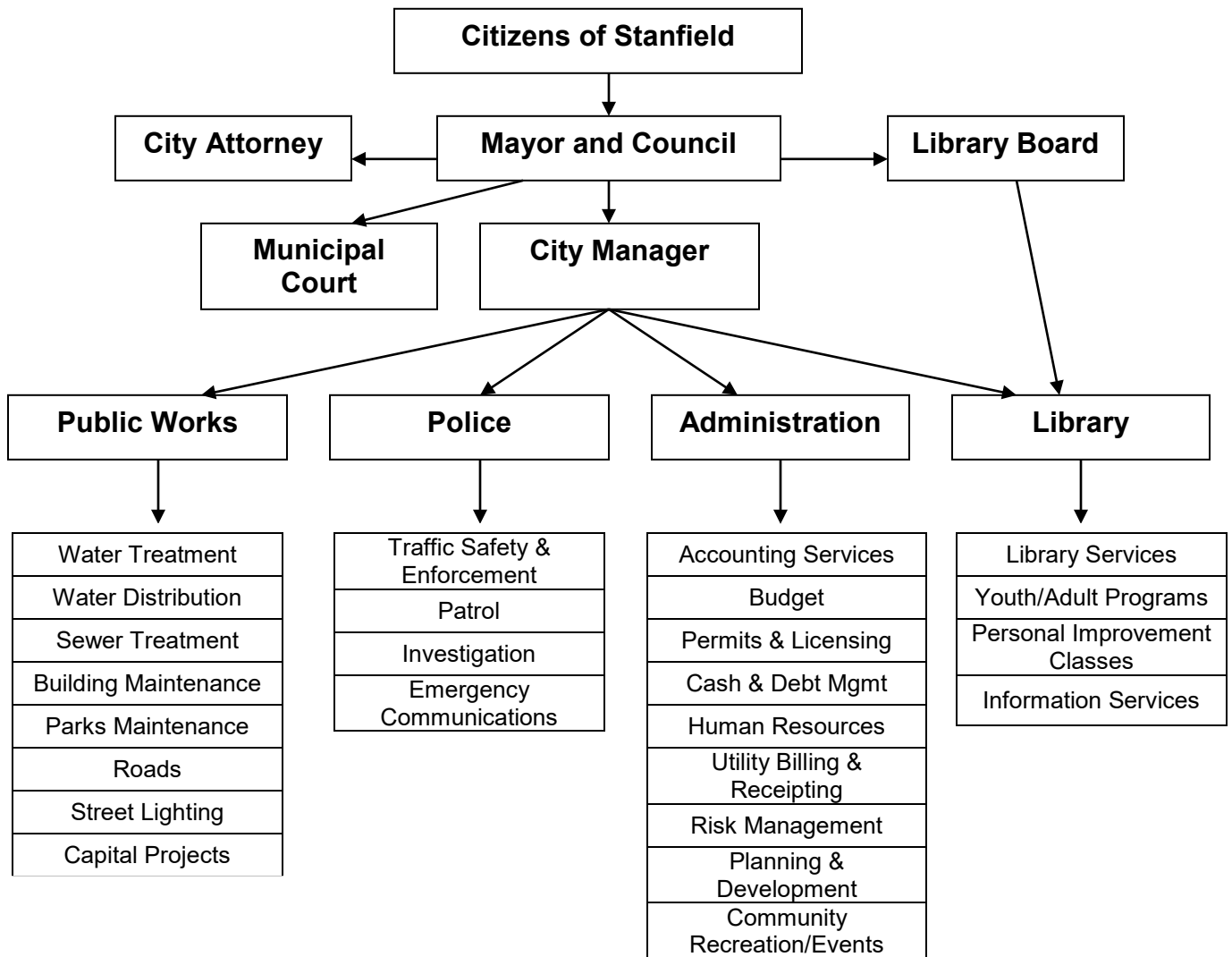
Prior to the adoption of the final balanced budget, the City Council is required to hold a public hearing on the budget. The Council may make additional changes to the budget before adoption via a budget resolution. The budget must be adopted prior to July 1.

### **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 (2019 Estimate)	2,245
Median Resident Age (2019 Estimate)	33.6 Years
Median Single Family Home Price (2/2018)	\$146,100
Average Household Size (2019)	3
2019-2020 Assessed Property Value; Tax Rate	\$96,901,448; \$2.5894 per \$1,000 AV
Major Employers	Stanfield School District, Pilot Travel Centers, Main Street Market

19-20/20-21 Salary and Benefit Comparisons								
2019-2020						Benefits Total	Benefits+P ayroll Tax Total	19-20 Salary/ Benefits/ Payroll Tax Total
Position Description	Monthly / hourly	Annual Salary	Hlth/Dntl/Vis/L ife	PERS	WC/FICA/ Unemp			
Chief	6,420	77,040	23,908	12,334	6,322	36,242	42,564	119,604
Lieutenant	5,090	61,080	23,907	3,665	5,020	27,572	32,592	93,672
Officer #1	4,740	56,880	23,905	3,413	4,677	27,317	31,994	88,874
Officer #2	4,370	52,440	8,488	3,146	4,315	11,634	15,949	68,389
Comm. Rsrce Officer	3,419	41,028	30	6,569	3,384	6,599	9,982	51,010
Librarian	2,710	32,520	23,900	1,951	2,689	25,851	28,540	61,060
Assist. Librarian	\$14.80/hr	10,508	0	1,682	893	1,682	2,576	13,084
Assist. Librarian II	\$14.80/hr	10,508	0	0	893	0	893	11,401
Municipal Judge	1,213	14,560	0	0	1,229	0	1,229	15,789
Bailiff	\$29.40/hr	3,058	0	0	286	0	286	3,344
Interpreter	\$25.70/hr	936	0	56	113	56	169	1,105
City Manager/Recorder	6,667	78,000	24,294	4,380	7,230	28,674	35,904	113,904
Court/Utilities Clerk	3,520	42,240	17,554	2,534	3,483	20,088	23,571	65,811
Finance Director	3,420	41,040	17,802	0	3,385	17,802	21,186	62,226
Office Assistant	\$15.90/hr	19,875	0	1,193	1,658	1,193	2,850	22,725
Public Works Director	6,220	74,640	17,547	11,950	6,126	29,497	35,623	110,263
PW Seasonal Laborer	\$15.30/hr	27,540	0	1,652	2,283	1,652	3,935	31,475
Utility Worker I	2,900.00	34,800	23,900	2,088	2,875	25,988	28,864	63,664
PW/Sewer Operator	4,230	50,760	8,484	3,046	4,178	11,529	15,707	66,467
PW Summer Laborers	\$14.80/hr	14,060	0	0	2,123	0	2,123	16,183
Shop Mechanic	2,740	32,880	17,802	0	2,719	17,802	20,520	53,400
<b>Totals</b>		<b>\$776,393</b>	<b>\$231,519</b>	<b>\$59,659</b>	<b>\$65,880</b>	<b>\$291,178</b>	<b>\$357,058</b>	<b>\$1,133,451</b>
2020-2021						Benefits Total	Benefits+P ayroll Tax Total	20-21 Salary/ Benefits/ Payroll Tax Total
Position Description	Hourly / Monthly	Yearly Salary	Hlth/Dntl/Vis/L ife	PERS	WC/FICA/ Unemp			
Chief	6,581	78,972	25,351	13,236	6,480	38,587	45,067	124,039
Lieutenant	5,218	62,616	25,350	4,227	5,145	29,577	34,722	97,338
Officer #1	4,859	58,308	25,348	3,936	4,794	29,283	34,077	92,385
Officer #2	4,480	53,760	9,033	3,629	4,422	12,662	17,085	70,845
Comm. Rsrce Officer	4,673	56,077	30	9,398	4,612	9,429	14,040	70,117
Librarian / Rec Coordinator	3,704	44,448	25,343	3,000	3,663	28,343	32,006	76,454
Assist. Librarian	\$15.17/hr	13,653	0	2,288	1,150	2,288	3,438	17,091
Assist. Librarian II	\$15.17/hr	7,888	0	0	680	0	680	8,568
Recreation Assistant	\$15.17/hr	7,888	0	0	680	0	680	8,568
Municipal Judge	1,244	14,924	0	1,494	1,258	1,494	2,752	17,676
Bailiff	\$30.14/hr	3,135	0	314	293	314	607	3,741
Interpreter	\$26.65/hr	959	0	58	115	58	172	1,132
City Manager/Recorder*	7,917	95,004	27,548	6,413	7,788	33,960	41,748	136,752
Deputy Recorder/ Utility C	3,608	43,296	18,772	2,922	3,569	21,694	25,263	68,559
Finance Director	3,506	42,072	19,020	4,211	3,469	23,231	26,700	68,772
Court Clerk / Assistant Ut	\$16.30/hr	26,276	34	1,774	2,180	1,808	3,987	30,263
Public Works Director	6,376	76,512	18,766	12,823	6,279	31,589	37,868	114,380
PW Seasonal Laborer	\$15.69/hr	28,242	0	1,906	2,340	1,906	4,247	32,489
Utility Worker I	2,973	35,676	25,343	2,408	2,947	27,751	30,698	66,374
PW/Sewer Operator	4,336	52,032	18,756	3,512	4,281	22,268	26,550	78,582
PW Summer Laborers	\$15.17/hr	14,412	0	0	2,175	0	2,175	16,587
Shop Mechanic	2,809	33,708	19,020	3,374	2,786	22,394	25,180	58,888
<b>Totals</b>		<b>\$849,858</b>	<b>\$257,713</b>	<b>\$80,924</b>	<b>\$71,104</b>	<b>\$338,637</b>	<b>\$409,741</b>	<b>\$1,259,599</b>
	Difference	73,465	26,194	21,265	5,225	47,459	52,683	126,148
	% change	9.46%	11.31%	35.64%	7.93%	16.30%	14.75%	11.13%
*City Manager Salary is dependent upon contract negotiations, which have not taken place yet.								

Form LB-20			RESOURCES		City of Stanfield	
			GENERAL FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
341,721	320,990	253,000	Available Cash on Hand	300,000	300,000	300,000
7,338	6,572	6,500	Previously Levied Taxes Est to be Rec.	6,500	6,500	6,500
200	236	150	Interest on Temporary Investments	5,250	5,250	5,250
	7,608	-	Transfer from City Hall Reserve Fund	-	-	-
			OTHER RESOURCES			
21,236	22,362	21,000	State Revenue Sharing	22,000	22,000	22,000
34,324	35,009	40,000	State Liquor Tax	37,000	37,000	37,000
2,678	2,481	2,500	State Cigarette Tax	2,500	2,500	2,500
1,000	-	1,000	Planning Grant	-	-	-
1,592	1,245	1,200	Muni Court Portion County Assessment	1,200	1,200	1,200
1,779	1,347	1,600	Muni Court Education Assessment	1,400	1,400	1,400
			Muni Court Litigation Assesment	1,000	1,000	1,000
96,174	109,688	100,000	Fines & Forfeitures	100,000	100,000	100,000
4,410	9,315	5,000	Echo Fines & Forfeitures	7,500	7,500	7,500
3,920	3,700	3,000	Vehicle Impound Fees	3,500	3,500	3,500
14,446	4,259	10,000	Police Truck Inspection Program	10,000	10,000	10,000
-	683		Police Drug Recognition Expert Program	-	-	-
-	-		Police Grants	-	-	-
24,000	24,000	24,000	School District Share of CRO	26,000	26,000	26,000
6,875	5,211	5,500	Training Assessment	5,200	5,200	5,200
64,364	74,175	71,000	Echo Police Contract	71,472	71,472	71,472
3,120	300	2,300	Donations to Police Dept.	2,300	2,300	2,300
1,457	2,515	1,200	Licenses & Permits	2,000	2,000	2,000
128,475	136,010	120,000	Franchise Fees	123,000	123,000	123,000
13,008	920	500	Planning & Development Fees	1,000	1,000	1,000
580	1,180	500	Lien Search Fees	1,000	1,000	1,000
17,366	17,519	17,000	Cellular Lease Program	17,400	17,400	17,400
-	-	-	Recreation/Event Fee Income	22,000	22,000	22,000
16,075	7,431	5,000	Miscellaneous Revenue	5,000	5,000	5,000
-	122,170		Sale of Surplus Property	-	-	-
806,139	916,923	691,950	Total Resources Except Tax Levied	774,222	774,222	774,222
		210,000	Taxes Necessary Balance Budget	240,000	240,000	240,000
206,584	211,776		Taxes Collected in Year Levied			
1,012,723	1,128,699	901,950	TOTAL RESOURCES	1,014,222	1,014,222	1,014,222



Form LB-31			DETAILED EXPENDITURES	City of Stanfield		
			City Administration	Budget for 2020-2021		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personnel Services:</b>			
22,356	22,280	30,260	Salaries and Wages	40,910	40,910	40,910
1,601	1,638	2,320	Payroll Taxes	3,130	3,130	3,130
8,574	8,273	10,430	Insurance Benefits	11,148	11,148	11,148
520	534	650	Worker's Compensation	600	600	600
-	-	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
-	-	-	Overtime	-	-	-
799	835	1,200	PERS/Retirement	2,755	2,755	2,755
24	21	50	Unemployment Insurance	77	77	77
<b>33,875</b>	<b>33,582</b>	<b>46,410</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>60,120</b>	<b>60,120</b>	<b>60,120</b>
			<b>Materials &amp; Services</b>			
12,334	1,901	6,000	Planning	30,000	30,000	30,000
6,653	6,887	7,000	Insurance	750	750	750
873	659	500	Telephone	150	150	150
4,659	5,030	5,300	Electricity	1,300	1,300	1,300
42	61	-	Natural Gas	-	-	-
5,465	6,503	6,000	Office Supplies	2,000	2,000	2,000
849	858	1,000	Internet	150	150	150
1,255	3,156	1,500	Printing & Publications	1,000	1,000	1,000
904	-	1,000	Computer Equipment	3,500	3,500	3,500
747	2,940	5,000	Computer Software	2,000	2,000	2,000
4,981	5,513	6,500	Conferences/Training/Dues/Travel	9,500	9,500	9,500
4,410	4,410	4,700	Audit Fees	4,700	4,700	4,700
3,945	4,149	6,000	Attorney Fees	6,000	6,000	6,000
2,231	2,396	2,400	City Hall Equipment Lease	400	400	400
-	90	-	Training	-	-	-
-	-	-	Uniforms	500	500	500
2,905	9,571	5,000	Miscellaneous Expense	5,000	5,000	5,000
-	-	-	Professional Services	-	-	-
970	1,415	1,000	Building Maintenance	1,500	1,500	1,500
69			Furniture			
3,840	3,475	5,000	Fourth of July Expense	5,000	5,000	5,000
7,303	6,607	5,000	Other Holiday Expenses	5,000	5,000	5,000
1,043	320	1,000	Dog Pound	1,000	1,000	1,000
3,390	3,255	5,000	Mayor and Council Expense	5,000	5,000	5,000
4,319	15	300	Ordinance/Charter Update	300	300	300
-	-	2,000	Donations	2,000	2,000	2,000
-	-	5,000	Code Enforcement Abatements	5,000	5,000	5,000
14,112	8	25,000	Main Street Improvements	50,000	50,000	50,000
			Recreation Expense	22,000	22,000	22,000
<b>87,297</b>	<b>69,217</b>	<b>107,200</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>163,750</b>	<b>163,750</b>	<b>163,750</b>
			<b>Capital Outlay:</b>			
-	-		Sidewalk Grant Program	-	-	-
-	-		Main Street Sign	-	-	-
-	13,237		170 S Main St.	-	-	-
		17,000	City Hall Improvements	25,000	25,000	25,000
		20,000	Library Community Room Project	25,000	25,000	25,000
-	<b>13,237</b>	<b>37,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
			<b>Debt Service:</b>			
13,665		-	Building Loan	-	-	-
	125,478		Loan Principal Payoff	-	-	-
	6,192		Loan Interest Payoff	-	-	-
<b>13,665</b>	<b>131,670</b>	<b>-</b>	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>134,837</b>	<b>247,706</b>	<b>190,610</b>	<b>TOTAL EXPENDITURES</b>	<b>273,870</b>	<b>273,870</b>	<b>273,870</b>
<b>134,837</b>	<b>247,706</b>	<b>190,610</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>273,870</b>	<b>273,870</b>	<b>273,870</b>

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			Police Department - General Fund	Budget for 2020-2021		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			Personnel Services:			
209,488	218,385	253,860	Salaries and Wages	264,822	264,822	264,822
16,254	17,202	18,760	Payroll Taxes	20,259	20,259	20,259
70,943	66,288	68,210	Insurance Benefits	72,772	72,772	72,772
17,624	18,612	21,500	Worker's Compensation	21,500	21,500	21,500
5,451	8,540	11,800	Accrued Vacation	9,000	9,000	9,000
3,391	4,608	20,000	Overtime	20,000	20,000	20,000
24,210	26,259	24,760	PERS/Retirement	29,434	29,434	29,434
243	216	400	Unemployment Insurance	419	419	419
347,603	360,110	419,290	TOTAL PERSONNEL SERVICES	438,206	438,206	438,206
			Materials & Services:			
17,019	7,446	7,900	Insurance	16,500	16,500	16,500
3,540	3,433	3,000	Telephone	3,500	3,500	3,500
2,925	3,120	3,500	Electricity	3,500	3,500	3,500
	59		Office Equipment and Supplies			
759	839	1,100	Internet	1,200	1,200	1,200
-	591	-	Printing and Publications	-	-	-
-	673	2,000	Computer Equipment	2,000	2,000	2,000
81	146	1,000	Computer Software	1,000	1,000	1,000
1,741		3,000	Equipment	3,000	3,000	3,000
7,597	7,258	15,000	Training	6,000	6,000	6,000
3,330	1,083	3,500	Uniforms	3,500	3,500	3,500
8,426	9,188	9,000	Vehicle Maintenance	9,000	9,000	9,000
5	297	1,000	Equipment Maintenance and Repair	1,000	1,000	1,000
	395		Equipment Repair			
381	843	1,000	Miscellaneous Expense	1,000	1,000	1,000
	2,088		Professional Services			
1,974	731	3,000	Building Maintenance	3,000	3,000	3,000
14,493	13,393	15,000	Fuel	15,000	15,000	15,000
2,995	6,990	5,500	Office & Field Supplies	6,000	6,000	6,000
-	-	1,500	Supplies for Reserves	1,500	1,500	1,500
-	-	500	Investigation Supplies	500	500	500
21,242	27,003	25,720	911 Expense/Dispatching Service	31,000	31,000	31,000
766	100	1,000	National Nite Out	1,000	1,000	1,000
87,275	85,675	103,220	TOTAL MATERIALS & SERVICES	109,200	109,200	109,200
			Capital Outlay:			
-	51,587	-	Vehicles--Purchased	-	-	-
-	51,587	-	TOTAL CAPITAL OUTLAY	-	-	-
434,878	497,372	522,510	Total Expenditures	547,406	547,406	547,406
434,878	497,372	522,510	Total Police Department	547,406	547,406	547,406

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			Municipal Court - General Fund		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personnel Service:</b>			
35,982	45,161	47,850	Salaries and Wages	45,914	45,914	45,914
2,722	3,423	3,670	Payroll Taxes	3,513	3,513	3,513
4,193	4,217	4,740	Insurance Benefits	1,439	1,439	1,439
123	125	210	Worker's Compensation	194	194	194
-	-	1,000	Accrued Vacation/Comp Time	1,000	1,000	1,000
-	-	-	Overtime	-	-	-
1,563	1,480	1,820	PERS/Retirement	3,681	3,681	3,681
43	42	200	Unemployment Insurance	190	190	190
<b>44,627</b>	<b>54,447</b>	<b>59,490</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>55,931</b>	<b>55,931</b>	<b>55,931</b>
			<b>Material and Services:</b>			
712	726	770	Insurance	750	750	750
306	330	300	Telephone	400	400	400
270	246	400	Electricity	300	300	300
-	158	400	Office Supplies	400	400	400
			Internet	600	600	600
420	-	500	Publications	500	500	500
-	-	300	Computer Equipment	300	300	300
3,654	2,769	3,000	Computer Software	3,000	3,000	3,000
2,127	762	3,000	Conferences/Dues/Travel	3,000	3,000	3,000
-	-	1,000	Training	1,000	1,000	1,000
104	-	500	Miscellaneous	500	500	500
-	210	1,500	Court-Appointed Attorneys	500	500	500
187	1,421	1,500	Prosecution Legal Fees	1,500	1,500	1,500
865	1,419	2,000	Fine Reimbursements	2,000	2,000	2,000
1,847	4,288	4,000	Fines to City of Echo	4,000	4,000	4,000
-	-	700	Echo Fine Reimbursements	700	700	700
<b>10,491</b>	<b>12,329</b>	<b>19,870</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,450</b>	<b>19,450</b>	<b>19,450</b>
			<b>Capital Outlay:</b>			
-	-	-	Equipment/Computer Programs	-	-	-
-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>55,119</b>	<b>66,776</b>	<b>79,360</b>	<b>Total Expenditure</b>	<b>75,381</b>	<b>75,381</b>	<b>75,381</b>
<b>55,119</b>	<b>66,776</b>	<b>79,360</b>	<b>Total Municipal Court Expense</b>	<b>75,381</b>	<b>75,381</b>	<b>75,381</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
22,000	12,000	12,000	Transfer to Library Fund	12,000	12,000	12,000
-	-	-	Transfer to Garbage Fund	-	-	-
44,900	-	-	Transfer to Fuel Tax Fund for Trails	-	-	-
-	-	-	Reserve for Police Vehicles	10,000	10,000	10,000
-	-	5,460	Reserve for Main Street Improvements	-	-	-
-	-	92,010	General Operating Contingency	95,565	95,565	95,565
<b>66,900</b>	<b>12,000</b>	<b>109,470</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>117,565</b>	<b>117,565</b>	<b>117,565</b>
<b>691,733</b>	<b>823,854</b>	<b>901,950</b>	<b>Total General Fund Expenditures</b>	<b>1,014,222</b>	<b>1,014,222</b>	<b>1,014,222</b>
320,990	304,845	-	<b>Unappropriated Ending Fund Balance</b>	-	-	-
<b>1,012,723</b>	<b>1,128,699</b>	<b>901,950</b>	<b>Total General Fund</b>	<b>1,014,222</b>	<b>1,014,222</b>	<b>1,014,222</b>

Form LB-20			RESOURCES		City of Stanfield	
			STREET FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
41,467	66,980	90,000	Available Cash on Hand	90,000	90,000	90,000
16	32	20	Interest on Temporary Investments	1,015	1,015	1,015
30,000	-	-	Transfer from Fuel Tax Fund	-	-	-
			OTHER RESOURCES			
135,684	157,613	160,000	State Gas Tax Apportionment	145,000	145,000	145,000
	-	100,000	State Grants	-	-	-
	6,608	28,500	Franchise Fees	30,000	30,000	30,000
15,000	25,000	-	Public Works Storage Building Loan	-	-	-
1,481	2,196	150	Miscellaneous Revenue	150	150	150
-	-		Sale of Surplus Property	-	-	-
223,648	258,429	378,670	Total Resources Except Tax Levied	266,165	266,165	266,165
			Taxes Necessary to Balance Budget			
			Taxes Collect in Year Levied			
223,648	258,429	378,670	TOTAL RESOURCES	266,165	266,165	266,165

Form LB-31			DETAILED EXPENDITURES	City of Stanfield		
			STREET FUND	Budget for 2020-2021		
Actual	Actual	Adopted		Budget as.	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personnel Services</b>			
24,078	26,855	29,480	Salaries and Wages	33,696	33,696	33,696
1,790	2,016	2,260	Payroll Taxes	2,578	2,578	2,578
4,855	4,028	5,480	Insurance Benefits	6,423	6,423	6,423
1,740	3,178	3,500	Worker's Compensation	3,500	3,500	3,500
-	-	3,000	Accrued Vacation /Comp Time	3,000	3,000	3,000
-	-	1,500	Overtime	1,500	1,500	1,500
1,614	1,685	1,930	PERS/Retirement	2,781	2,781	2,781
40	27	60	Unemployment Insurance	67	67	67
<b>34,118</b>	<b>37,789</b>	<b>47,210</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>53,545</b>	<b>53,545</b>	<b>53,545</b>
			<b>Material &amp; Services:</b>			
11,181	11,404	12,000	Insurance	13,500	13,500	13,500
148	71	200	Telephone	200	200	200
-	2,805		Electricity	500	500	500
356	344	400	Natural Gas	400	400	400
	31		Office Equipment and Supplies	500	500	500
			Internet	250	250	250
	130		Computer Equipment	1,000	1,000	1,000
	440	500	Audit Fees	500	500	500
341	474	3,000	Equipment	3,000	3,000	3,000
-	-	300	Equipment Lease	300	300	300
62	276	200	Uniforms	500	500	500
2,742	840	3,000	Vehicle Maintenance	3,000	3,000	3,000
3,640	2,155	4,500	Equipment Maintenance and Repair	5,000	5,000	5,000
329	251	400	Equipment Repair	-	-	-
366	222	1,000	Miscellaneous	1,000	1,000	1,000
6,546	906	5,000	Professional Services	5,000	5,000	5,000
761	717	1,000	Building Maintenance	1,000	1,000	1,000
4,472	4,843	5,000	Fuel	5,000	5,000	5,000
913	520	2,000	Small Tools	1,000	1,000	1,000
255	150	300	Laundry	300	300	300
17,810	31,381	20,000	Street Maintenance	30,000	30,000	30,000
-	1,142	4,000	Street Signs/Traffic Control	2,000	2,000	2,000
2,341			Street Improvements			
33,760	30,823	38,000	Street Lighting	35,000	35,000	35,000
8,020	-	5,000	Sidewalk Maintenance	5,000	5,000	5,000
1,400	3,383	4,300	Tree and Landscaping Maintenance	3,600	3,600	3,600
799	1,071	2,000	Shop Maintenance & Supplies	1,500	1,500	1,500
1,180	12,500		Street Maintenance			
<b>97,421</b>	<b>106,880</b>	<b>112,100</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>119,050</b>	<b>119,050</b>	<b>119,050</b>
			<b>Capital Outlay</b>			
-	171	-	Vehicle Purchase	-	-	-
4,301	4,909	8,320	Vehicle Lease	5,000	5,000	5,000
5,290		9,500	Major Equipment	-	-	-
	21,600	161,000	Street Improvement Projects	50,000	50,000	50,000
-	-	-	Sidewalk Grant Program	-	-	-
372	23,512	-	Public Works Storage Building	-	-	-
<b>9,963</b>	<b>50,191</b>	<b>178,820</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
			<b>Debt Service</b>			
15,167	3,780	5,670	Public Works Storage Building Loan	5,670	5,670	5,670
<b>15,167</b>	<b>3,780</b>	<b>5,670</b>	<b>TOTAL DEBT SERVICE</b>	<b>5,670</b>	<b>5,670</b>	<b>5,670</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
			Reserve for Future Street Projects			
-	-	34,870	Operating Contingency	32,900	32,900	32,900
-	-	<b>34,870</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>32,900</b>	<b>32,900</b>	<b>32,900</b>
<b>156,668</b>	<b>198,639</b>	<b>378,670</b>	<b>Total Expenditures</b>	<b>266,165</b>	<b>266,165</b>	<b>266,165</b>
<b>66,980</b>	<b>59,789</b>	-	<b>Unappropriated Ending Fund Bal.</b>	-		
<b>223,648</b>	<b>258,429</b>	<b>378,670</b>	<b>Total Street Fund</b>	<b>266,165</b>	<b>266,165</b>	<b>266,165</b>

Form LB-20			RESOURCES		City of Stanfield	
			WATER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
235,257	248,411	227,000	Available Cash on Hand	251,870	251,870	251,870
121	145	120	Interest on Temporary Investments	4,375	4,375	4,375
			Transfer From SDC Fund	34,170	34,170	34,170
			Other Resources:			
21,406	22,223	20,000	Late Fees	20,000	20,000	20,000
405,026	416,625	420,000	Water Sales	430,000	430,000	430,000
492	4,083	1,000	Service Connections	1,000	1,000	1,000
1,095	1,110	1,100	New User Fees	1,100	1,100	1,100
-	-	-	Grants	-	-	-
-	-	-	Water Master Plan Grant	-	-	-
-	-	-	Water Master Plan Loan	-	-	-
18,576	-	15,000	Water Rate Study Forgivable Loan	-	-	-
2,700	1,425	-	On/Off Fees	-	-	-
1,679	12,077	2,000	Miscellaneous Revenues	2,000	2,000	2,000
19	305		Sale of Surplus Property	-	-	-
30,000	50,000		Public Works Storage Building Loan	-	-	-
716,370	756,404	686,220	Total Resources Expt Tax Levied	744,515	744,515	744,515
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
716,370	756,404	686,220	Total Resources	744,515	744,515	744,515

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			WATER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			<b>Personnel Services:</b>			
113,964	116,002	151,750	Salaries and Wages	163,586	163,586	163,586
8,296	8,502	11,610	Payroll Taxes	12,515	12,515	12,515
46,469	38,586	52,710	Insurance Benefits	63,387	63,387	63,387
6,413	4,993	5,800	Worker's Compensation	6,000	6,000	6,000
-	-	4,000	Accrued Vacation /Comp Time	4,000	4,000	4,000
-	-	7,500	Overtime	7,500	7,500	7,500
9,218	9,876	11,000	PERS/Retirement	15,970	15,970	15,970
140	108	270	Unemployment Insurance	279	279	279
<b>184,500</b>	<b>178,066</b>	<b>244,640</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>273,237</b>	<b>273,237</b>	<b>273,237</b>
			<b>Materials and Services:</b>			
9,758	9,896	10,500	Insurance	12,000	12,000	12,000
2,210	1,821	1,300	Telephone	2,200	2,200	2,200
52,971	57,512	61,500	Electricity	63,000	63,000	63,000
548	505	1,500	Natural Gas	1,000	1,000	1,000
4,690	3,584	3,000	Office Supplies	7,000	7,000	7,000
329	251	1,500	Internet	1,500	1,500	1,500
55	-	100	Printing and Publications	2,000	2,000	2,000
-	10,272	1,000	Computer Equipment	4,000	4,000	4,000
5,559	3,225	4,000	Computer Software	8,000	8,000	8,000
750	941	3,500	Conferences/Dues/Travel	3,500	3,500	3,500
3,120	3,120	3,300	Audit Fees	3,300	3,300	3,300
2,266	535	7,500	Equipment	5,000	5,000	5,000
100	276	200	Uniforms	500	500	500
2,730	840	5,000	Vehicle Maintenance	3,000	3,000	3,000
7,886	3,018	6,000	Equipment Maintenance and Repair	6,000	6,000	6,000
1,591	280	1,000	Equipment Repair	-	-	-
712	2,108	2,500	Miscellaneous Expense	2,500	2,500	2,500
10,312	14,677	25,000	Professional Services	20,000	20,000	20,000
4,472	4,843	5,000	Fuel	5,000	5,000	5,000
804	623	1,000	Small Tools	1,000	1,000	1,000
1,698	1,919	1,500	Laundry	2,000	2,000	2,000
-	-	1,000	Equipment Lease	2,000	2,000	2,000
1,985	299	2,100	Deposit Refunds	2,000	2,000	2,000
-	-	2,000	Shop Maintenance and Supplies	2,000	2,000	2,000
18,446	19,766	27,000	Hydrants/Meters/Meter Boxes	25,000	25,000	25,000
5,294	3,934	19,000	Building & Pump Maintenance	20,000	20,000	20,000
4,621	125	7,000	Line Maintenance	5,000	5,000	5,000
4,175	6,906	5,500	Chemicals	7,000	7,000	7,000
3,687	-	-	System Development/Improvements	-	-	-
-	61	-	ServiceConnections	-	-	-
252	282	500	Water Services	500	500	500
-	-	-	Water Management and Conservation Plan	-	-	-
22,700	-	-	Water Master Plan	-	-	-
-	5,000	15,000	Water Rate Study	-	-	-
-	-	15,000	Water Operations & Maintenance Manual	15,000	15,000	15,000
<b>173,720</b>	<b>156,621</b>	<b>240,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>231,000</b>	<b>231,000</b>	<b>231,000</b>
			<b>Capital Outlay:</b>			
1,870	787	-	Vehicle Purchased	-	-	-
-	1,870	3,660	Vehicle Lease	1,870	1,870	1,870
900	47,024	-	Public Works Storage Building	-	-	-
13,800	-	-	System Improvements	30,000	30,000	30,000
-	-	62,000	Downtown Water Tower Improvements	50,000	50,000	50,000
<b>16,570</b>	<b>49,681</b>	<b>65,660</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>81,870</b>	<b>81,870</b>	<b>81,870</b>

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			WATER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	DESCRIPTION	Proposed	Approved	Adopted
			<b>Debt Service:</b>			
30,334	7,560	11,340	Public Works Storage Building Loan	11,340	11,340	11,340
50,836	50,836	51,000	SDWRLF Loan Repayment	50,836	50,836	50,836
	55,831	-	Water Master Plan Loan Repayment	-	-	
<b>81,170</b>	<b>114,227</b>	<b>62,340</b>	<b>TOTAL DEBT SERVICE</b>	<b>62,176</b>	<b>62,176</b>	<b>62,176</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
-	-	-	Reserve for Future Improvements	-	-	-
-	-	61,580	Operating Contingency	84,232	84,232	84,232
<b>12,000</b>	<b>12,000</b>	<b>73,580</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>96,232</b>	<b>96,232</b>	<b>96,232</b>
<b>467,960</b>	<b>510,595</b>	<b>686,220</b>	<b>Total Expenditures</b>	<b>744,515</b>	<b>744,515</b>	<b>744,515</b>
<b>248,411</b>	<b>245,809</b>	<b>-</b>	<b>Unappropriated End Fund Bal</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>716,370</b>	<b>756,404</b>	<b>686,220</b>	<b>Total Water Fund</b>	<b>744,515</b>	<b>744,515</b>	<b>744,515</b>



Form LB-20			RESOURCES		City of Stanfield	
			SEWER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
407,007	402,963	325,000	Available Cash on Hand	350,000	350,000	350,000
276	321	250	Interest on Temporary Investments	5,810	5,810	5,810
			Transfer From SDC Fund	43,474	43,474	43,474
			Other Resources:			
440,264	436,539	425,000	Sewer Use Fees	430,000	430,000	430,000
-	-	-	Sewer Service Connections	-	-	-
7,000	7,000	7,000	Farm Lease	7,000	7,000	7,000
8,589	10,553	4,000	Miscellaneous Revenue	4,000	4,000	4,000
19	305		Sale of Surplus Property	-	-	-
1,095	1,110	1,100	New User Fees	1,100	1,100	1,100
30,000	50,000	-	Public Works Storage Building Loan	-	-	-
894,250	908,791	762,350	Total Resources Expt Tax Levied	841,384	841,384	841,384
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
894,250	908,791	762,350	Total Resources	841,384	841,384	841,384
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SEWER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Personnel Services:			
99,284	100,144	130,750	Salaries and Wages	143,793	143,793	143,793
7,222	7,343	10,010	Payroll Taxes	11,001	11,001	11,001
39,748	33,446	45,240	Insurance Benefits	55,198	55,198	55,198
4,731	3,708	4,500	Worker's Compensation	4,500	4,500	4,500
-	-	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
-	-	6,500	Overtime	6,500	6,500	6,500
7,423	8,197	9,190	PERS/Retirement	13,758	13,758	13,758
101	93	230	Unemployment Insurance	245	245	245
158,510	152,931	207,920	TOTAL PERSONNEL SERVICES	236,495	236,495	236,495

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SEWER FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			<b>Material &amp; Services:</b>			
13,926	14,110	14,500	Insurance	17,000	17,000	17,000
1,925	1,668	1,170	Telephone	2,000	2,000	2,000
38,294	35,063	40,000	Electricity	40,000	40,000	40,000
1,632	1,242	2,100	Natural Gas	2,000	2,000	2,000
4,874	3,610	2,000	Office Supplies	5,000	5,000	5,000
329	345	1,520	Internet	1,500	1,500	1,500
-	779	2,500	Computer Equipment	5,000	5,000	5,000
3,962	3,730	3,000	Computer Software	8,000	8,000	8,000
3,251	4,092	4,000	Conferences/Dues/Travel	4,000	4,000	4,000
3,120	3,120	3,300	Audit Fees	3,300	3,300	3,300
2,651	666	5,000	Equipment	5,000	5,000	5,000
-	64		Equipment Lease	-	-	-
74	436	200	Uniforms	500	500	500
2,730	840	5,000	Vehicle Maintenance	5,000	5,000	5,000
13,234	6,807	8,000	Equipment Maintenance and Repair	10,500	10,500	10,500
2,505	2,111	2,500	Equipment Repair	-	-	-
951	1,848	2,000	Miscellaneous Expense	2,000	2,000	2,000
16,404	16,216	18,000	Professional Services	18,000	18,000	18,000
4,492	4,843	5,000	Fuel	5,000	5,000	5,000
804	772	1,000	Small Tools	1,000	1,000	1,000
1,698	1,919	1,500	Laundry	2,000	2,000	2,000
-	-	500	Equipment Lease	1,500	1,500	1,500
321	351	500	Deposit Refunds	2,800	2,800	2,800
		2,000	Shop Maintenance and Supplies	2,000	2,000	2,000
4,340	14,416	10,000	Building & Pump Maintenance	15,000	15,000	15,000
4,504	290	50,000	Line Maintenance	50,000	50,000	50,000
12,536	14,247	16,000	Chemicals	16,000	16,000	16,000
10,581	12,786	14,000	Sludge Disposal	14,000	14,000	14,000
		20,000	Rate Study	20,000	20,000	20,000
<b>149,138</b>	<b>146,369</b>	<b>235,290</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>258,100</b>	<b>258,100</b>	<b>258,100</b>
			<b>Capital Outlay:</b>			
	787		Vehicle Purchase	-	-	-
4,301	4,909	8,320	Vehicle Lease	5,000	5,000	5,000
-	-	-	Major Equipment Purchase	-	-	-
742	47,024	-	Public Works Storage Building	-	-	-
7,731	-	20,000	System Construction Project	45,000	45,000	45,000
	5,163		Major Park Improvements Project	-	-	-
<b>12,775</b>	<b>57,883</b>	<b>28,320</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
			<b>Debt Service:</b>			
30,334	7,560	11,340	Public Works Storage Building Loan	11,340	11,340	11,340
102,266	101,917	105,000	DEQ Loan	105,000	105,000	105,000
-		58,000	Sewer Loan Reserve	58,000	58,000	58,000
26,265	33,365		Panoramic Line & Lift Station	-	-	-
<b>158,865</b>	<b>142,842</b>	<b>174,340</b>	<b>TOTAL DEBT SERVICE</b>	<b>174,340</b>	<b>174,340</b>	<b>174,340</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
		39,890	Reserve for Future Improvements	30,449	30,449	30,449
-	-	64,590	Operating Contingency	80,000	80,000	80,000
<b>12,000</b>	<b>12,000</b>	<b>116,480</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>122,449</b>	<b>122,449</b>	<b>122,449</b>
<b>491,288</b>	<b>512,025</b>	<b>762,350</b>	<b>Total Expenditures</b>	<b>841,384</b>	<b>841,384</b>	<b>841,384</b>
402,963	396,766	-	<b>Unapprop Ending Fund Bal</b>	-	-	-
<b>894,250</b>	<b>908,791</b>	<b>762,350</b>	<b>Total Sewer Fund</b>	<b>841,384</b>	<b>841,384</b>	<b>841,384</b>

Form LB-20			RESOURCES		City of Stanfield	
			LIBRARY FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
39,964	44,065	49,000	Available cash on hand	51,000	51,000	51,000
27	38	30	Interest on Temp Investments	893	893	893
22,000	12,000	12,000	Transfer from General Fund	12,000	12,000	12,000
			<b>Other Resources:</b>			
73,243	76,081	74,000	Library District Appropriation	83,000	83,000	83,000
516	637	1,000	Fines	1,000	1,000	1,000
591	447	300	Book Sales	400	400	400
1,050	1,000	1,000	Childrens State (Ready to Read) Grant	1,000	1,000	1,000
9,139	17,234	35,000	Grants	39,000	39,000	39,000
1,100	3,172	1,000	Miscellaneous Revenue	1,000	1,000	1,000
3,933	8,080	12,200	Library Donations	13,000	13,000	13,000
			Library Program Fees	1,000	1,000	1,000
836	832	3,800	Community Service Fee Distribution	4,000	4,000	4,000
<b>152,401</b>	<b>163,586</b>	<b>189,330</b>	<b>Total Resources Except Tax</b>	<b>207,293</b>	<b>207,293</b>	<b>207,293</b>
			<b>Taxes Necessary to Balance Budget</b>			
			<b>Taxes Collected in Year Levied</b>			
<b>152,401</b>	<b>163,586</b>	<b>189,330</b>	<b>Total Resources</b>	<b>207,293</b>	<b>207,293</b>	<b>207,293</b>

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			LIBRARY FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			<b>Personnel Services:</b>			
38,049	41,901	53,540	Salaries and Wages	54,878	54,878	54,878
2,659	3,036	4,100	Payroll Taxes	4,199	4,199	4,199
21,574	22,912	23,900	Insurance Benefits	25,343	25,343	25,343
314	140	400	Worker's Compensation	225	225	225
-	-	320	Accrued Vacation /Comp Time	320	320	320
-	-	-	Overtime	-	-	-
1,853	2,072	3,640	PERS/Retirement	4,539	4,539	4,539
37	34	170	Unemployment Insurance	154	154	154
<b>64,485</b>	<b>70,095</b>	<b>86,070</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>89,658</b>	<b>89,658</b>	<b>89,658</b>
			<b>Material &amp; Services:</b>			
2,236	2,262	2,400	Insurance	3,000	3,000	3,000
969	837	700	Telephone	800	800	800
5,456	3,132	3,600	Electricity	3,600	3,600	3,600
-	1,176	1,500	Natural Gas	1,500	1,500	1,500
2,348	3,000	3,250	Office Supplies	7,250	7,250	7,250
1,439	1,213	1,200	Internet	1,200	1,200	1,200
130	-	300	Printing and Publications	300	300	300
220	1,955	2,000	Computer Equipment	4,000	4,000	4,000
-	93	500	Computer Software	2,000	2,000	2,000
1,582	1,427	5,000	Conferences / Dues / Travel	5,000	5,000	5,000
320	320	350	Audit Fees	350	350	350
-	-	-	Equipment (Grant Funded)	-	-	-
221	-	500	Training	500	500	500
150	-	1,000	Equipment Maintenance and Repair	1,000	1,000	1,000
497	660	1,500	Miscellaneous Expense	1,500	1,500	1,500
962	1,978	1,700	Building Maintenance	2,000	2,000	2,000
17	31	300	Cleaning & Cleaning Supplies	300	300	300
50	300	4,000	Furniture	5,000	5,000	5,000
4,381	8,387	4,750	Books/Audio/Video	6,000	6,000	6,000
69	76	250	Magazines	200	200	200
249	174	300	Newspapers	300	300	300
625	523	2,000	Youth Services (Grant Funded)	2,000	2,000	2,000
1,466	560	1,200	Story Time Program (Grant Funded)	1,200	1,200	1,200
1,444	728	2,000	Ready to Read (Grant Funded)	1,000	1,000	1,000
	222	1,000	Adult Programs (Grant Funded)	1,000	1,000	1,000
	982	1,000	Contracted Programs	1,000	1,000	1,000
411		3,000	Movies in the Park	3,000	3,000	3,000
297	638	700	HVAC Contract	700	700	700
4,797	9,316	10,000	Summer Meal Program (Grant Funded)	14,000	14,000	14,000
<b>30,336</b>	<b>39,989</b>	<b>56,000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>69,700</b>	<b>69,700</b>	<b>69,700</b>
			<b>Capital Outlay:</b>			
		30,000	Bldg Imprvmnts (Grant & Donation Funded)	30,000	30,000	30,000
13,515	7,517	-	Equipment-New Furnace	-	-	-
<b>13,515</b>	<b>7,517</b>	<b>30,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
-	-	-	Reserved for future improvements	-	-	-
-	-	17,260	Operating Contingency	17,935	17,935	17,935
<b>-</b>	<b>-</b>	<b>17,260</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>17,935</b>	<b>17,935</b>	<b>17,935</b>
<b>108,335</b>	<b>117,600</b>	<b>189,330</b>	<b>Library Expenses</b>	<b>207,293</b>	<b>207,293</b>	<b>207,293</b>
44,065	45,985	-	Unappropriated End Fund Bal	-	-	-
<b>152,401</b>	<b>163,586</b>	<b>189,330</b>	<b>Total Library Fund</b>	<b>207,293</b>	<b>207,293</b>	<b>207,293</b>

Form LB-20			RESOURCES		City of Stanfield	
			PUBLIC SAFETY FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
29,343	29,203	25,500	Available Cash on Hand	21,000	21,000	21,000
15	18	10	Interest on Temporary Investments	473	473	473
			Other Resources:			
48,449	49,149	49,000	Public Safety Fees	78,000	78,000	78,000
77,807	78,370	74,510	Total Resources Except Tax	99,473	99,473	99,473
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
77,807	78,370	74,510	Total Resources	99,473	99,473	99,473
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			PUBLIC SAFETY FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Personnel Services:			
29,952	29,660	34,620	Salaries and Wages	44,912	44,912	44,912
2,216	2,350	3,320	Payroll Taxes	3,436	3,436	3,436
9,657	9,003	12,040	Insurance Benefits	12,342	12,342	12,342
2,201	2,436	2,800	Worker's Compensation	2,800	2,800	2,800
743	1,346	5,740	Accrued Vacation /Comp Time	5,740	5,740	5,740
462	628	3,900	Overtime	3,900	3,900	3,900
3,337	3,581	4,370	PERS/Retirement	4,992	4,992	4,992
35	30	80	Unemployment Insurance	72	72	72
48,604	49,034	66,870	TOTAL PERSONNEL SERVICES	78,194	78,194	78,194
			Transfers, Reserves & Contingency:			
-	-	7,640	Operating Contingency	21,279	21,279	21,279
-	-	7,640	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	21,279	21,279	21,279
48,604	49,034	74,510	Total Expenditures	99,473	99,473	99,473
29,203	29,336	-	Unappropriated Fund Bal	-		
77,807	78,370	74,510	Total Public Safety Fund	99,473	99,473	99,473

Form LB-20			RESOURCES		City of Stanfield	
			UTILITY RESERVE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Resources	Proposed	Approved	Adopted
41,816	65,837	49,840	Available Cash on Hand	73,860	73,860	73,860
21	21	20	Earning from Temporary Investments	1,293	1,293	1,293
12,000	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
			Other Resources:			
65,837	89,857	73,860	Total Resources, except tax	99,153	99,153	99,153
			Taxes Necessary to Balance			
			Taxes Collected in Year Levied			
65,837	89,857	73,860	Total Resources	99,153	99,153	99,153
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			UTILITY RESERVE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Capital Outlay			
-	-	-	Equipment/Vehicle Lease	-	-	-
	40,000	-	Vehicles--Purchased	-	-	-
-	-	-	Major Equipment-Purchased	80,000	80,000	80,000
-	40,000	-	TOTAL CAPITAL OUTLAY	80,000	80,000	80,000
			Transfers, Reserves & Contingency:			
-	-	-	Reserve for Utility Vehicles	-	-	-
-	-	73,860	Contingency	19,153	19,153	19,153
-	-	73,860	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	19,153	19,153	19,153
-	40,000	73,860	Total Expenses	99,153	99,153	99,153
65,837	49,857	-	Unappropriated Ending Bal	-	-	-
65,837	89,857	73,860	Total Utility Reserve Fund	99,153	99,153	99,153

Form LB-20			RESOURCES		City of Stanfield	
			CITY HALL RESERVE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
7,070	7,608	-	Available Cash on Hand	-	-	-
3	-	-	Earnings from Temp Inv.	-	-	-
			Other Resources:			
535	-	-	City Hall Fees	-	-	-
7,608	7,608	-	Total Resources, except taxes	-	-	-
			Taxes Nec to Bal Budget			
			Taxes Collected in Yr Levied			
7,608	7,608	-	Total Resources	-	-	-
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			CITY HALL RESERVE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Materials & Services			
	-	-	Office Equipment	-	-	-
-	-	-	TOTAL MATERIALS & SERVICES	-	-	-
			Capital Outlay			
-	-	-	Equipment	-	-	-
-	-	-	City Hall Improvements	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
			Transfers, Reserves & Contingency:			
	7,608	-	Transfer to General Fund	-	-	-
		-	Reserved for Future Expend	-	-	-
-	7,608	-	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	-	-	-
-	7,608.00	-	City Hall Reserve Fund Expenses	-	-	-
\$ 7,608	\$ -	-	Unappropriated Ending Fund Bal	\$ -		
7,608	-	-	Total City Hall Reserve Fund	-	-	-

Form LB-20			RESOURCES		City of Stanfield	
			SYSTEM DEVELOPMENT CHARGE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
68,813	95,097	98,570	Available Cash on Hand	100,900	100,900	100,900
41	49	30	Interest on Temporary Investments	1,760	1,760	1,760
			<b>Other Resources:</b>			
-	-		Systems Development Charges			
3,564	-	1,300	Water System Development Charge	32,400	32,400	32,400
6,344	-	3,570	Sewer System Development Charge	89,100	89,100	89,100
13,365	-	4,860	Transportation System Development Charge	121,500	121,500	121,500
2,970	-	1,080	Parks System Development Charge	27,000	27,000	27,000
<b>95,097</b>	<b>95,147</b>	<b>109,410</b>	<b>Total Resources, except taxes</b>	<b>372,660</b>	<b>372,660</b>	<b>372,660</b>
			<b>Taxes Nec to Bal Budget</b>			
			<b>Taxes Collected in Yr Levied</b>			
<b>95,097</b>	<b>95,147</b>	<b>109,410</b>	<b>Total Resources</b>	<b>372,660</b>	<b>372,660</b>	<b>372,660</b>
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			SYSTEM DEVELOPMENT CHARGE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			<b>Capital Outlay</b>			
			Transportation System Improvement	20,733	20,733	20,733
			Park System Improvements	4,283	4,283	4,283
-	-	-	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,016</b>	<b>25,016</b>	<b>25,016</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
			Transfer to Water Fund - Reimbursement	34,170	34,170	34,170
			Transfer to Sewer Fund - Reimbursement	43,474	43,474	43,474
-	-	109,410	Reserved for future improvements	-	-	-
			Reserved for future Water System Reimbursement	32,400	32,400	32,400
			Reserved for future Sewer System Reimbursement	89,100	89,100	89,100
			Reserved for future Transportation System Development	121,500	121,500	121,500
			Reserved for future Parks System Development	27,000	27,000	27,000
-	-	<b>109,410</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>347,644</b>	<b>347,644</b>	<b>347,644</b>
-	-	<b>109,410</b>	<b>Total Expenditures</b>	<b>372,660</b>	<b>372,660</b>	<b>372,660</b>
95,097	95,147	-	Unappropriated Funds	-	-	-
<b>95,097</b>	<b>95,147</b>	<b>109,410</b>	<b>Total SDC Fund</b>	<b>372,660</b>	<b>372,660</b>	<b>372,660</b>



Form LB-20			RESOURCES		City of Stanfield	
			GARBAGE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
38,441	32,322	26,000	Available Cash on Hand	20,000	20,000	20,000
7	7	10	Interest	350	350	350
-	-		Transfer from General Fund	-	-	-
			Other Resources:			
213,385	206,773	210,000	Garbage Fees	233,000	233,000	233,000
1,380	1,500	1,600	Customer Deposits	1,800	1,800	1,800
-	-	10	Miscellaneous Revenue	10	10	10
253,212	240,602	237,620	Total Res Except Taxes to Bal	255,160	255,160	255,160
			Taxes Necess. To Balance			
			Taxes Collected in Yr Levied			
253,212	240,602	237,620	Total Resources	255,160	255,160	255,160
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			GARBAGE FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Personnel Services:			
17,174	17,503	14,340	Salaries and Wages	15,995	15,995	15,995
1,257	1,288	1,100	Payroll Taxes	1,224	1,224	1,224
5,975	6,342	5,030	Insurance Benefits	5,571	5,571	5,571
89	47	150	Worker's Compensation	66	66	66
-	-	200	Accrued Vacation /Comp Time	72	72	72
-	-	-	Overtime	-	-	-
1,045	1,072	870	PERS/Retirement	1,080	1,080	1,080
22	17	30	Unemployment Insurance	25	25	25
25,562	26,268	21,720	TOTAL PERSONNEL SERVICES	24,033	24,033	24,033
			Materials & Services:			
192,070	183,628	190,000	Garbage Service	205,000	205,000	205,000
1,496	1,597	1,000	Office Equipment and Supplies	1,000	1,000	1,000
20	-	600	Miscellaneous Expense	805	805	805
1,743	1,392	2,300	Customer Deposit Refunds	2,300	2,300	2,300
195,329	186,617	193,900	TOTAL MATERIALS & SERVICES	209,105	209,105	209,105
			Transfers, Reserves & Contingency:			
-	-	22,000	Operating Contingency	22,022	22,022	22,022
			TOTAL TRANSFERS, RESERVES, & CONTINGENCY			
-	-	22,000		22,022	22,022	22,022
220,890	212,885	237,620	Total Expenditures	255,160	255,160	255,160
32,322	27,717	-	Unappropriated End Fund Bal	-		
253,212	240,602	237,620	Total Garbage Fund	255,160	255,160	255,160

Form LB-20			RESOURCES		City of Stanfield	
			FUEL TAX FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Resource Description	Proposed	Approved	Adopted
73,202	116,327	107,000	Available Cash on Hand	95,000	95,000	95,000
65	76	60	Interest on Temporary Investments	1,873	1,873	1,873
44,900		-	Transfer from General Fund	-	-	-
			Other Resources:			
130,000	110,000	120,000	Fuel Tax Revenues	120,000	120,000	120,000
31,273	124,697	-	Park Grants	-	-	-
1,096	27	100	Miscellaneous	100	100	100
-			Sale of Surplus Property			
-			Parks and Recreation Donations	-	-	-
15,000	25,000	-	Public Works Storage Building Loan	-	-	-
295,536	376,128	227,160	Total Resources Except Tax	216,973	216,973	216,973
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
295,536	376,128	227,160	Total Resources	216,973	216,973	216,973
Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			FUEL TAX FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			Personnel Services:			
15,057	17,671	31,980	Salaries and Wages	41,357	41,357	41,357
1,126	1,328	2,450	Payroll Taxes	3,164	3,164	3,164
2,965	2,177	3,390	Insurance Benefits	4,095	4,095	4,095
3,536	3,814	4,400	Worker's Compensation	4,400	4,400	4,400
-	-	2,000	Accrued Vacation /Comp Time	2,000	2,000	2,000
-	-	1,600	Overtime	1,600	1,600	1,600
1,161	1,201	1,350	PERS/Retirement	1,938	1,938	1,938
23	18	90	Unemployment Insurance	119	119	119
23,867	26,209	47,260	TOTAL PERSONNEL SERVICES	58,673	58,673	58,673
			Materials & Services:			
3,964	4,025	4,200	Insurance	5,000	5,000	5,000
98	75	150	Telephone	150	150	150
6,656	6,899	8,000	Electricity	8,000	8,000	8,000
383	344	500	Natural Gas	500	500	500
			Internet	200	200	200
35	130	-	Computer Equipment	-	-	-
	1,037		Conferences/Dues/Travel			
880	440	480	Audit Fees	480	480	480
590	474	4,900	Equipment	4,900	4,900	4,900
86		2,000	Equipment Lease	2,000	2,000	2,000
62	276	200	Uniforms	200	200	200
2,720	840	3,000	Vehicle Maintenance	3,000	3,000	3,000
4,921	2,489	6,000	Equipment Maintenance and Repair	6,500	6,500	6,500
396	195	1,000	Equipment Repair	-	-	-
516	523	1,000	Miscellaneous Expense	1,000	1,000	1,000
75	183	5,000	Professional Services	5,000	5,000	5,000
4,472	4,843	5,000	Fuel	5,000	5,000	5,000
1,088	629	700	Small Tools	700	700	700
1,443	1,919	1,500	Laundry	2,000	2,000	2,000
-	-	-	Highway 395 Median	3,000	3,000	3,000
1,483	2,078	2,000	Shop Maintenance & Supplies	2,000	2,000	2,000
2,054	2,257	1,500	Irrigation Systems	2,300	2,300	2,300
1,400	2,410	2,000	Trees	2,500	2,500	2,500
4,706	5,163	5,400	Portable Restrooms-Park	5,400	5,400	5,400
14,310	28,691	30,000	Park Maintenance	27,000	27,000	27,000

Form LB-31			DETAILED EXPENDITURES		City of Stanfield	
			FUEL TAX FUND		Budget for 2020-2021	
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2017-2018	2018-2019	2019-2020	Expenditure Description	Proposed	Approved	Adopted
			<b>Materials &amp; Services (Cont'd):</b>			
590		1,000	Stage Gulch Levee/Channel Maint	1,000	1,000	1,000
927			Parks and Recreation Program Expenses	-	-	-
-	500		Park Improvement and Planning	15,000	15,000	15,000
-	-	1,500	Arboretum	1,500	1,500	1,500
<b>53,853</b>	<b>66,421</b>	<b>87,030</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>104,330</b>	<b>104,330</b>	<b>104,330</b>
			<b>Capital Outlay:</b>			
-	171		Vehicle Purchase	6,000	6,000	6,000
4,301	4,909	8,320	Vehicle Lease	5,000	5,000	5,000
31,009	5,000	-	Major Equipment-Purchased	-	-	-
-	-	-	Stage Gulch Easement Purchases	-	-	-
20,640		10,000	Park Improvements: City Trails	-	-	-
	151,113	30,000	Park Improvements: Panoramic Ridge	20,000	20,000	20,000
372	21,144	-	Public Works Storage Building	-	-	-
<b>56,321</b>	<b>182,337</b>	<b>48,320</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
			<b>Debt Service</b>			
15,167	3,780	5,670	Public Works Storage Building Loan	5,670	5,670	5,670
<b>15,167</b>	<b>3,780</b>	<b>5,670</b>	<b>TOTAL DEBT SERVICE</b>	<b>5,670</b>	<b>5,670</b>	<b>5,670</b>
			<b>Transfers, Reserves &amp; Contingency:</b>			
30,000		-	Transfer to Street Fund	-	-	-
-	-	20,050	Rsrv for Fut. Streets/Parks Improvmnts	-	-	-
		18,830	Operating Contingency	17,300	17,300	17,300
<b>30,000</b>	<b>-</b>	<b>38,880</b>	<b>TOTAL TRANSFERS, RESERVES, &amp; CONTINGENCY</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>179,209</b>	<b>278,747</b>	<b>227,160</b>	<b>Total Expenditures</b>	<b>216,973</b>	<b>216,973</b>	<b>216,973</b>
116,327	97,381	-	<b>Unappropriated Fund Bal</b>	-	-	-
<b>295,536</b>	<b>376,128</b>	<b>227,160</b>	<b>Total Fuel Tax Fund</b>	<b>216,973</b>	<b>216,973</b>	<b>216,973</b>
			<b>CITY OF STANFIELD--ALL FUNDS</b>			
<b>3,794,489</b>	<b>4,103,621</b>	<b>3,641,080</b>	<b>Total Stanfield Revenues</b>	<b>4,116,998</b>	<b>4,116,998</b>	<b>4,116,998</b>
<b>2,372,295</b>	<b>2,743,379</b>	<b>3,641,080</b>	<b>Total Stanfield Expenditures</b>	<b>4,116,998</b>	<b>4,116,998</b>	<b>4,116,998</b>
1,422,195	1,360,241	-	Over/Under	-	-	-
120,900	43,608	36,000	Interfund Transfers Out	113,644	113,644	113,644
-	-	392,640	Contingency	390,386	390,386	390,386
1,429,803	1,352,633	174,810	Unappropriated & Reserved	310,449	310,449	310,449

