

Form LB-31	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Detailed Expenditures Water Fund Expenditure Description	Budget as Proposed	City of Stanfield Budget 2010-11 Budget Comm. Approved	Council Adopted	Account Numbers
				Personal Services:				
14700	15760		16615	Recorder/ City Manager	19,000	19,000	19,000	3-0021
7993	7982		6744	Utility/Court Clerk	10,648	10,648	10,648	3-0022
4136	4955		3458	Finance Director	8,400	8,400	8,400	3-0023
575	172		0	Part Time Clerk	1,200	1,200	1,200	
20477	23378		24685	Public Works Director	23,726	23,726	23,726	3-0024
4437	5141		7977	Maintenance Supervisor	4,438	4,438	4,438	3-0025
6053	7170		9556	Maintenance Personnel	11,288	11,288	11,288	3-0026
9471	9734		9554	Utility / Shop Mechanic	10,128	10,128	10,128	3-0028
49302	49875		14711	Accrued Vac/Comp Time Payroll Tax and Insurance	7,000	7,000	7,000	
			64200		72,395	72,395	72,395	3-0029
117144	124167		157500	Total Personal Services	168,223	168,223	168,223	
				Materials and Services:				
6536	5900		6600	Insurance	6600	6600	6600	3-0031
45284	49388		52000	Electricity	53000	53000	53000	3-0032
2582	3093		3000	Telephone	3000	3000	3000	3-0033
3229	3790		4000	Office Supplies	4000	4000	4000	3-0034
2392	2344		2200	Natural Gas	2200	2200	2200	3-0035
1037	921		1300	Conference/Schools/Fees	1500	1500	1500	3-0036
17660	8863		10000	Hydrants/Meters/Meter Boxes	10000	10000	10000	3-0037
	10257			Replacement of Stolen Inventory	0	0	0	3-037.1
9124	7069		15000	Building & Pump Maintenance	17000	17000	17000	3-0038
8402	3337		5000	Line Maintenance	5000	5000	5000	3-0039
1148	533		1400	Equipment Rental & Repair	1400	1400	1400	3-0040
	856			Rug & Towel Rental	500	500	500	3-0040.1
1534	1543		1560	Mayor & Council Expense	1560	1560	1560	3-0041
6512	4252		6000	Chemicals	6161	6161	6161	3-0042
13805	10178		9000	Professional Services	15000	15000	15000	3-0043
	15298			Court Judgement				3-044
16278	13759		18000	Vehicle Maintenance & Op	19000	19000	19000	3-0045
1575	1198		2000	Equipment Maint & Operation	2000	2000	2000	3-0046

Form LB-31		Detailed Expenditures			City of Stanfield		
Actual	Actual	Adopted	Sewer Fund	Budget as Proposed	Budget Comm Approved	Council Adopted	Account Number
2007-2008	2008-2009	2009-2010	Expenditure Description				
			Personal Services:				
12856	7011	6646	Recorder/City Manager	1,000	1,000	1,000	1,000 5-0021
3899	2207	2793	Finance Director	560	560	560	560 5-0022
6925	3031	2558	Utility Billing Clerk	242	242	242	242 5-0023
496	67	0	Part Time Clerk				
21408	11957	11393	Public Works Director	11,137	11,137	11,137	11,137 5-0024
2585	1340	3263	Maintenance Supervisor	1,110	1,110	1,110	1,110 5-0025
5189	5297	22297	Maintenance Personnel	9,628	9,628	9,628	9,628 5-0026
1404	735	749	Utility / Shop Mechanic	764	764	764	764 5-0028
0	0	9147	Accrued Vac/Comp Time	2,000	2,000	2,000	2,000
37442	20251	40200	Payroll Tax & Insurance	21,025	21,025	21,025	21,025 5-0029
92204	51896	99046	Total Personal Services	47,465	47,465	47,465	47,465
			Material & Services:				
12175	11218	12500	Insurance	12500	12500	12500	12500 5-0031
17769	19623	30000	Electricity	30000	30000	30000	30000 5-0032
2581	3093	3000	Telephone	2700	2700	2700	2700 5-0033
3680	3535	3600	Office Supplies	4000	4000	4000	4000 5-0034
2392	2344	2400	Natural Gas	2400	2400	2400	2400 5-0035
4639	4230	4000	Conference/School/Fees	4000	4000	4000	4000 5-0036
10153	11517	12000	Building & Pump Maintenance	14500	14500	14500	14500 5-0038
1436	5344	1500	Line Maintenance	5914.67	5914.67	5914.67	5914.67 5-0039
1137	421	2000	Equipment Rental & Repair	1000	1000	1000	1000 5-0040
	855		Rug and Towel Rental	500	500	500	500 5-0041
1534	1543	1560	Mayor & Council Expense	1560	1560	1560	1560 5-0041
8005	8072	10000	Chemicals	14000	14000	14000	14000 5-0042
21230	10067	10000	Professional Services	10000	10000	10000	10000 5-0043
4198	3000	6000	Sludge Disposal	6000	6000	6000	6000 5-0044
18456	13750	18000	Vehicle Maintenance & Op	19000	19000	19000	19000 5-0045
2158	2555	2000	Equipment Operation & Maint	2000	2000	2000	2000 5-0046

Form LB-31	Detailed Expenditures			City of Stanfield			
Actual	Actual	Adopted	Sewer Fund	Budget as Proposed	Budget 2010-11 Approved	Council Adopted	Account Numbers
2007-2008	2008-2009	2009-2010	Expenditure Description				
			Material & Services Con't				
			500 Uniforms	250	250		250 5-040.1
1275	1135	1000	Computer Expense	1000	1,000		1,000 5-0047
832	1427	900	Small Tools	1000	1,000		1,000 5-0048
4608	188	1200	Lease/Loan Interest	800	800		800 5-0048.1
1562	2645	2000	Miscellaneous Expense	2,000	2,000		2,000 5-0049
119820	106562	124160	Total Materials & Services	135,125	135,125	135124.67	
			Capital Outlay:				
			5000 Equipment	5,000	5,000		5,000 5-0050
3043	7420	0	Panoramic Line & Lift Station				5-0056
0	0	3945	Backhoe/Excavator - Lease	0	0		0 5-0054
5260	5260	2500	Vehicle - Lease(01' Dodge)	0	0		0 5-0055
5717	3944	1500	Western Star Dump Truck lease	0	0		0 5-055.1
3069	1687220	1000000	Treatment Facility Improv Project				5-0051
225473	0	7375	Collection System Imp.				5-052
0	495	500	City Hall Equipment Lease	500	500		500 5-052.1
239988	1714288	1013445	Total Capital Outlay	5,500	5500	5500	
			Operating Contingency	3,755	3,755		3,755 5-0070
0	0	15670	Debt Service				
			1992 Sewer Improvement SPWF	32605	32,605		32,605 5-0088
32605	32605	52000	DEQ Loan	110000	110,000		110,000 5-0086
28720	0	27000	Sewer Loan Reserve	10000	10,000		10,000 5-0087
24750	27000	27000	Panoramic Line & Lift Station	26400	26,400		26,400 5-089
2324	0	0	City Hall Loan Payment				5-081
88399	59605	111605	Total Debt Service	179005	179,005	179,005	
540411	1932351	1363926	Total Expenditure	370,850	370,850	370,850	
-11809	50744		Unapprop Ending Fund Bal				
528602	1983095	1363926	Total Sewer Fund	370,850	370,850	370,850	

Form LB-31	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Detailed Expenditures Library Fund	Budget as Proposed	City of Stanfield Budget 2010-11 Budget Comm. Approved	Council Adopted	Account Number
				Expenditures Description				
				Personal Services:				
17035	18556		19170	Librarian	19,553	19,553		19,553 6-0021
5640	8708		11108	Assistant Librarian	11,330	11,330		11,330 6-0022
				Assistant Librarian II	6,300	6,300		6,300
				630 Accrued Vacation	630	630		630
16403	17079		20200	Payroll Tax & Insurance	18,776	18,776		18,776 6-0029
39078	44343		51108	Total Personal Services:	56,589	56,589		56,589
				Material & Services:				
1611	1675		1600	Insurance	1700	1700		1700 6-0031
2582	3312		3000	Electricity	3500	3500		3500 6-0032
1857	2846		3200	Telephone/DSL	2700	2700		2700 6-0033
1720	2086		2000	Office Supplies	3000	3000		3000 6-0034
2175	3535		4000	Books/Audio/Video	4000	4000		4000 6-0035
182	170		350	Conferences / Dues / Travel	350	350		350 6-0036
793	520		250	Computer Programs & Supplies	500	500		500 6-0037
				0 1927 Building Maintenance	2000	2000		2000 6-0038
240	245		300	Magazines	400	400		400 6-0039
646	844		700	Equip Repair & Maintenance	2500	2500		2500 6-0040
				88 300 Audit	300	300		300 6-0043
274	22		550	Newspapers	200	200		200 6-0045
791	124		500	Cleaning & Paper Supplies	500	500		500 6-0048
				0 300 Continuing Ed Classes	300	300		300 6-0041
				0 Youth Services	200	200		200 6-0042
297	0		300	HVAC Contract	300	300		300 6-0046
				0 Communication Line (EOU)	0	0		0 6-0044
1056	1820		550	Miscellaneous Expense	1000	1000		1000 6-0049
2891	3384		3500	Reading Program	1500	1500		1500 6-0047
17203	20606		23327	Total Materials & Services	24950	24950		24950

Form LB-31		Detailed Expenditures		City of Stanfield			
Actual	Actual	Adopted	Garbage Fund	Budget as	Budget 2010-11	Council	Account
2007-2008	2008-2009	2009-2010	Expenditure Description	Proposed	Approved	Adopted	Numbers
			Personal Services:				
3039	5097	7121	City Manager	4,000	4,000	4,000	15-021
2936	3934	4884	Utility/Court Clerk	3,872	3,872	3,872	15-022
1986	2543	3990	Finance Director	0	0	0	15-023
218	84	0	Part Time Clerk				
		1166	Accrued Vac/Comp Time	276	276	276	
6207	7231	13500	Payroll Tax & Insurance	3,612	3,612	3,612	15-029
14386	18889	30661	Total Personal Services	11,760	11,760	11,760	
			Materials & Services:				
125269	123428	133000	Garbage Service	138000	138000	138000	15-030
1334	908	1500	Office Supplies & Computers	1000	1000	1000	15-034
0	0	0	Training				15-1047
0	0	0	Attorney				15-043
119	193	250	Miscellaneous Expense	250	250	250	15-049
126722	124529	134750	Total Materials & Services	139250	139,250	139250	
3400	6000	4000	Transfer to General Fund	4,000	4,000	4,000	15-060
0	0	1599	Operating Contingency	1,500	1,500	1,500	15-070
3400	6000	5599	Total Op Contingency & Trnsfrs	5,500	5,500	5,500	
1104	791	3000	Customer Deposit Refunds	2500	2,500	2,500	15-1040
145612	150209	174010	Total Expenditures	159010	159,010	159,010	
22051	30458		Unappropriated End Fund Bal				
167663	180667	174010	Total Expenditures	159010	159,010	159,010	

Form LB-35	Actual		Adopted	Bonded Debt -- Resources & Requirements		City of Stanfield Budget 2010-11		Account
2007-2008	2008-2009	2009-2010	Description of Resources	Budget as Proposed	Budget Comm. Approved	Council Adopted	Numbers	
			Beginning Fund Balance:					
3253	2791	1760	Cash on Hand (Cash Basis)	2000	2000	2000	7-100	
517	323	375	Prev Levied Taxes Est Recvd	325	325	325	325	7-002
89	33	10	Earnings from Temp Invest Transferred from Other Funds	10	10	10	10	7-003
3859	3147	2145	Total Resources	2335	2335	2335	2335	
6303	1820	2929	Taxes Necessary to Bal	2729	2729	2729	7-001	
10162	4967	5074	Total Resources	5064	5064	5064	5064	
			Requirements:					
			Bond Principal Payments:					
4000	0	0	Issue Date: Budgeted Pmt. Date:					
2017	2039	2190	7-1978 / 01-01-08	2077	2077	2077	2077	7-080
0	0	0	1975 / 11-01-03					7-084
6017	2039	2190	Total Principal Bond Interest Payments	2077	2077	2077	2077	
			Issue Date: Budgeted Pmt. Date:					
256	0	1171	7-78 / 07/07-01/08	1171	1171	1171	1171	7-081
1098	1076	935	1-78 / 12/10-6/11	1038	1038	1038	1038	7-083
0	0	778	1975 / 11/03 - 5/04	778	778	778	778	7-085
1354	1076	2884	Total Interest	2987	2987	2987	2987	

Form LB-20	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Resources City Hall Reserve Fund	Budget as Proposed	City of Stanfield Budget 2010-11 Budget Comm Approved	Council Adopted	Account Numbers
				Resource Description				
				Beginning Fund Balance:				
2790	3260		3300	Available Cash on Hand	3700	3700		3700 11-100
65	32	30		Earnings from Temp Inv.	30	30		30 11-0003
				Other Resources:				
405	307	300		City Hall Fees	300	300		300 11-0009
0				Transfer from General Fund				11-0013
3260	3599	3630		Total Resources, except taxes	4030	4030		4030
				Taxes Nec to Bal Budget				
				Taxes Collected in Yr Levied				
3260	3599	3630		Total Resources	4030	4030		4030

Form LB-31	Actual		Detailed Expenditures		City of Stanfield		Council	
2007-2008	2008-2009	Adopted	Fuel Tax Fund	Budget as Proposed	Budget 2010-11 Approved	Budget Comm Adopted	Account	Account
			Expenditure Description					
			Personal Services:					
	6192	6646	Public Works Director	6,779	6,779	6,779	6,779	16-024
21034	18856	18856	Park/Streets Maint. Supervisor	21,081	21,081	21,081	21,081	16-0025
11682	12466	0	Public Works Maintenance	10,624	10,624	10,624	10,624	16-0026
6665	6929	6370	Shop Mechanic	7,261	7,261	7,261	7,261	
			PW/Parks Laborer	6,800	6,800	6,800	6,800	
			10461 Accrued Vac/Comp Time	2,000	2,000	2,000	2,000	
27661	30074	27200	Payroll Tax and Insurance	38,527	38,527	38,527	38,527	16-0029
67042	77059	69533	Total Personal Services	93,073	93,073	93,073	93,073	
			Materials & Services:					
2033	1967	2200	Park Insurance	2,200	2,200	2,200	2,200	16-0031
4161	3350	3750	Park Electricity	3,800	3,800	3,800	3,800	16-0032
843	821	900	Small Tools	900	900	900	900	16-0036
20788	25717	10000	Street & Sidewalk Maintenance	30,000	30,000	30,000	30,000	16-0037
0	0	500	Traffic Control Equipment	500	500	500	500	
7470	5728	6000	Portable Restrooms-Park	4,500	4,500	4,500	4,500	16-0038
26730	22883	15000	Park Maintenance & Supplies	24,577	24,577	24,577	24,577	16-0039
2437	471	2000	Street Signs	1,500	1,500	1,500	1,500	16-0040
1439	206	2000	Shop Maintenance & Supplies	2,000	2,000	2,000	2,000	16-0041
849	1330	1200	Professional Services	1,200	1,200	1,200	1,200	16-0043
14962	7647	12500	Vehicle Maintenance & Op.	12,500	12,500	12,500	12,500	16-0045
6777	4596	7000	Equipment Maint. & Operation	5,000	5,000	5,000	5,000	16-0046
0	0	100	Lease Interest	100	100	100	100	16-0048.1
557	261	800	Miscellaneous Expense	500	500	500	500	16-0049
89046	74977	63950	Total Materials & Services	116,777	116,777	116,777	116,777	
			Capital Outlay:					
4692	1362	5000	Equipment	7,500	7,500	7,500	7,500	16-0050
2155	0	0	Park Irrigation Systems					16-0051
0	675	0	Park & Street Trees					16-0052
0	0	1800	Arboretum					16-0053
0	0	0	Small Mower	8,900	8,900	8,900	8,900	
			Guich Mower	23,000	23,000	23,000	23,000	16-0054
14535	58623		Dedicated Street Imp/Maint Funds	105,500	105,500	105,500	105,500	
0	0	2500	Street Improvement Projects	50,000	50,000	50,000	50,000	
4892	11319	0	Pick Up(01 Dodge)					16-0056
			Park Improvements	70,000	70,000	70,000	70,000	
26274	71979	9300	Total Capital Outlay	264,900	264,900	264,900	264,900	
0	0	2517	Operating Contingency	0	0	0	0	16-0070
182362	224015	145300	Total Expenditures	474,750	474,750	474,750	474,750	
81943	6036		Unappropriated Fund Bal					
264305	230051	145300	Total Fuel Tax Fund	474,750	474,750	474,750	474,750	

Form LB-20	Actual 2007-2008	Actual 2008-2009	Adopted 2009-2010	Resources	Budget as Proposed	City of Stanfield Budget 2010-11 Budget Comm Approved	Council Adopted	Account Number
				Equipment Reserve Fund				
				RESOURCE DESCRIPTION				
				Beginning Fund Balance				
	0	0	0	Available Cash on Hand	0	0	0	0 9-100
				Interest on Temp. Investments	0	0	0	0 9-0003
				Other Resources:				
	0	0	0	Transfer from Water Fund	0	0	0	0 9-0013
	0	0	0	Transfer from Sewer Fund	0	0	0	0 9-0014
	0	0	0	Total Resources	0	0	0	0

