



CITY OF STANFIELD

FY 2022-2023 ADOPTED BUDGET

CITY OF STANFIELD
OREGON
Adopted Budget for Fiscal Year 2022/2023

BUDGET COMMITTEE

ELECTED OFFICIALS

Mayor: Susan Whelan
Council President Don Tyrrell
Councilor Ralph Parrish
Councilor Scott Challis
Councilor Andrew Benage
Councilor Jason Sperr
**Vacant Council Seat

TERM EXPIRES

December 2024
December 2024
December 2024
December 2022
December 2022
December 2022
December 2024

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

City Manager's Budget Message

BUDGET COMMITTEE MEMBERS AND CITIZENS OF STANFIELD, OREGON:

I am pleased to submit my budget recommendation for FY 2022/2023. 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 sustainable without the need for lay-offs or other major budget cuts. Overall, the City is in very good shape financially.

FY 2021/2022 was a busy year for the City and the next year looks to be just as eventful, if not more.

FY 2022/2023 should see some increases for the budget of the City of Stanfield, although regular revenues should see typical improvements. 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. In addition to regular revenues, the city will see large increases in several funds due to grants from local, state, and federal sources. These grants will help the city construct several large projects that would otherwise not be pursued. The balance of these projects will be paid for through lending.

While regular 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 several new businesses building and looking to open up in our commercial zones, 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 sold out in Phase IV and 39 sites will soon be ready for construction in Phase V and VI.

The Umatilla County Housing Authority finished their Patriot Heights development this past year which provided 41 additional units of varying sizes. This will bring in revenue through additional utility services. It also brought in approximately 150 new residents this fiscal year for our local businesses and activities, a local Head Start program, as well as creating access to additional land prime for private housing development. Lastly, this project increased the City's SDC fund by over \$200,000.

The Bumblebee Estate housing development is currently under construction. This development will bring in 99 new housing units with property taxes, utilities, and roughly 300 new residents.

Dollar General and Java Junkies are both in the construction phases to open this summer. These will bring additional jobs and revenue to the city.

In addition to these larger developments, there are another 10+ residential lots and 2-3 commercial lots going through the development process.

Due to 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, the city is prepared for several large projects this upcoming fiscal year. These projects will spend down some of the cash carry-over but we should be able to maintain healthy fund balances, 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 in most funds. This will allow for a healthy fund balance, and sufficient funds to handle unforeseen events.

FY 2021/2022 BUDGET – A RECAP

- **Financial Stability:** The City entered FY 2021/2022 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.
- **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 in 2021/2022 were used for the final painting of the tower. This project is now complete.
- **Civic Block Project:** The City wrapped up the project to hire an architectural firm to conduct a feasibility study and put together a vision for the City's civic block. The City hired Seder Architecture in April 2020 and have the plans completed. In 2022/2023 the city will look to begin to implement phase 1 of those plans through a remodel/addition to the council chambers.
- **Veteran's Memorial Park:** The City received initial plans for the Veteran's Memorial Park from Seder Architecture. This project will be done in phases with the first phase in 2022/2023 aimed at opening the main section with flag poles, a memorial wall with plaques, and some pavers. The City will seek for donations and grants to fund a large portion of this project.
- **Disc Golf Course:** The Disc Golf Course was installed with baskets and tee markers. This project included a citizen advisory board to help design the course and has many residents excited for the new activity in the park. The City received \$1,000 grant to help purchase over 30 sets of discs for giveaways, events, and rentals. All that is left is to order a few signs, and have a city ribbon cutting event.
- **New Vector Truck:** Public Works was able to locate and purchase a vector truck. This new equipment will help maintain better lines for the city, and save the city time and money in a variety of projects.
- **Public Works Walking Bridge:** During the February 2020 flood on the west side of Stanfield, a walking bridge and pipe that Public Works uses to get water from the river to feed extra water to the sewer system and the compost yard were damaged. The City budgeted

for the replacement and was also able to secure a grant from FEMA to cover the majority of the costs. This bridge was installed and the grant funds received.

- **Main Street Street/Sidewalk Improvements:** The city has largely completed its main street improvements in conjunction with the ODOT repaving project. The city was able to partner with ODOT to split the costs of installing street/pedestrian lamps through our downtown core. ODOT provided over \$600k of planning, engineering, and structural costs for the lamps. The city provided just over \$500k for the lamps and other projects. This city's portion also provided water to the bulb-outs, additional lights on Coe Ave, and new sidewalks from Ball Ave to Harding Ave. The project should be done in full by June 2022.
- **Harding Ave Repaving:** The city was able to complete the paving project on Harding Ave. This project was done over several years from HWY 395 to S. Edwards Street and included several Small City Allotment Grants.
- **Postponed Projects:** The Sewer Rate Study, Library Flooring/Painting, Council Chamber Remodel, and the Veterans Memorial Park Phase 1 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 2022/2023.

KEY ECONOMIC FACTORS AND ASSUMPTIONS

During the preparation of the FY 2021/2023 budget, the City utilized several assumptions based on key economic indicators. The assumptions are as follows:

- **Property Tax Revenues** in FY 2022/2023 are expected to increase over the amount budgeted in FY 2021/2022. This assumption is based on the actual amount of property tax revenue collected in FY 2020/2021, and the annual increase of assessed values.
- **State Gas Tax Revenues** for the city are expected to increase at a regular rate.
- **Population** of the city is currently estimated at 2,400 as of the date this report. It is assumed that during the upcoming fiscal year the City's population will have a 15% increase with an estimated 150 new homes being built before July 2023. 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 2021/2022 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 2022/2023. Employees are responsible for the remaining 10%.
- **Risk Management:** Worker's compensation, liability, and property insurance rates are expected to increase in FY 2022/2023 by 20%.

FOCUS OF THE FISCAL YEAR 2022/2023 BUDGET

The City's total budget in FY 2022/2023 is \$6,834,066, which represents a 7.5% increase from the \$6,362,255 budget in FY 2021/2022. The revenue increase is largely attributed to potential loan and grant proceeds for several large projects planned this year in addition to increases in

property tax, internal transfers, utility fees, SDC's from residential development, and youth/adult programming. On the expenditure side, the increase is due to large city projects and regular increases in operating and personnel costs.

This proposed budget continues efforts to keep our salaries competitive—it includes a 7.5% cost of living adjustment for all employees with no step increases due to the unusually large COLA increase this year caused by inflation. Additionally, the City has appropriated funds to provide recognition awards for outstanding performance.

General Fund

In the General Fund, the proposed budget includes funding for City Hall maintenance to look at replacing the carpet, HVAC, or both. This project was moved to this fiscal year due to the higher priority projects that occurred in the last fiscal year due to COVID.

The City will continue working on the Library Community Room project which 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. The City will look to get cost estimates from an engineering firm and intend to seek to fund the project through grants, donations, and City revenues. The estimated budget for this project is \$1,000,000.

The City will continue to fund Main Street Improvements in the 2022/2023 budget at the same budget as in 2021/2022. There was a lot of interest from downtown business owners that are on the cusp of committing to some projects, and some that completed them. The goal is to continue 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.

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.

Another large project that the city has been working on is the Veteran's Memorial Park. Seder Architecture has provided a preliminary plan for what the park will look like. This project will be done in phases, with the main Veteran's Memorial section being completed in phase 1. The estimated budget for phase 1 is \$200,000. The city will be looking to fund this mostly with grants. The City will likely seek lending for any remaining balance.

Sidewalks were one of the goals for the council. This fiscal year \$25,000 is budget for some new sidewalks. Ideally this would be done as a 50/50 grant to targeted home owners; however, to better incentivize those home owners, it may be necessary to increase the city's portion.

The Parks and Recreation department is continuing to grow and flourish. The residents of the city have responded positively regarding the new activities and look forward to new opportunities. The activities have been self-sustaining, with portions of the overhead getting chipped away. As the program continues to grow, the department will eventually be completely self-funded.

The city was able to secure a \$140,000 grant from Umatilla County to help with the installation of utilities from Locust Ave to the new Dollar General location. This project will create several

shovel ready light industrial parcels to further incentivize commercial/industrial investments in our community.

The Police Department will be upgrading their camera systems this year to the typical cloud-based system other organizations use. This will free up space in data storage and save time for the officers in their work when working with the judicial arm of the county.

With the new lamp posts in downtown, the city will also be funding additional decorations for Christmas and other events. It will take several years to get enough decorations for every pole.

Lastly, the City should receive the second half of their federal ARPA funds for a total of just over \$440,000. It was decided to use these funds as revenue replacement per the federal guidelines. In the end, this will help free up additional funds to pay for the Council Chamber remodel and use less lending.

Public Works

The proposed budget includes funding in the Public Works Funds for maintaining and operating water and wastewater systems, maintaining City streets, and taking care of the parks. The City of Stanfield currently has 4 regular Public Works employees, and 1 seasonal worker. The city has also contracted to provide public works operations to the City of Echo. The contract with Echo will bring in enough revenue to pay for another regular full-time employee and another seasonal, bringing the total to 5 regular employees and 2 seasonal employees starting July 1, 2022.

Also in the Public Works funds, the proposed budget includes funding to provide engineering to provide a plan for Sloan St. as well as Ball Ave improvements if we are able to secure the Small City Allotment grant. Additional funds were allotted in the SDC fund for other potential street projects that may arise throughout the year depending on the progress of proposed developments.

Streets Fund

The street fund will mostly be funded to take care of regular operations and maintenance. As mentioned prior, there are funds set aside to do some repaving on Ball Ave. although that project is contingent on securing Small City Allotment Funds. The Sloan St. engineering plan will be paid for from this fund.

Water Fund

The Water Fund balance has been decreased substantially over the past several years due to the water tower project. This upcoming budget will provide funding for regular maintenance and operations, as well as a software update for better meter readings.

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. This was originally budgeted in 2020/2021; however, due to unforeseen circumstances, the City will need to pursue this project either this year or next.

Library Fund

The Library Fund of the proposed budget includes funding for building improvements, including replacing the flooring and painting the interior. In addition, funding is included to send staff to two conferences. Funding for these items is mostly being provided by donations and grants. The library is continuing to pursue additional grants for youth and adult programming.

Public Safety Fund

Per the city's ordinance, each year the public safety rate will be reviewed by the budget committee and adjusted for inflation, and to help avoid large lump sum increases in the future. Last year, the committee opted to have no additional adjustments to the rate due to the many developments in town. This year, inflation has caused many costs to go up well over 10% in many areas compared to two years ago. Due to continued development in the city, it is not recommended to match the inflation rate. It is proposed that the rate be adjusted from \$8 to \$8.50, which is a 6.25% adjustment from two years ago.

SDC Fund

The SDC fund has funds designated to assist the funding of the Water, Sewer, Street, and Park improvement projects listed in the other funds in FY 2022/2023.

Fuel Tax Fund

The FY 2022/2023 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 continue, but not complete, this process.

This fund also provides funding for a lawn sweeper part and a new parks and rec storage building.

Additionally, this budget includes an ongoing line item for a vehicle for the City Manager. The intent is to find a good quality vehicle through surplus and at this point isn't urgent.

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 \$50k.

The water and sewer funds have been slowly decreasing each year. Over the past several years, the City has undertaken updating rates and structures to combat the declining funds. With some additional adjustments, the water fund is slotted to be positive this year and the sewer fund is getting closer. The sewer fund does have a healthy fund balance and the City anticipates continuing to approach the adjustments over several years as opposed to all at once.

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 six departments:

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

5-YEAR COUNCIL GOALS

In March, 2022, 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 the opportunity for 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.”



City Council Goals 2022

(1) Increase Community Engagement

- Create a network of volunteers for projects, committees, and future council/commission positions
- Look for ways to involve citizens that represent the make-up of the city.

(2) Improve Public Outdoor Spaces

- Build a Veterans Memorial Park at Charlotte Rauch Park
- Design parks for aesthetics and use
- Install playground equipment, courts, gazebos, lights, fields, multi-use paths, water features, concessions, historical markers, and park signs

(3) Proactive Community and Economic Development

- Update Comprehensive Plan & Development Code
- Develop Capital Improvement Plans (CIP) for all funds
- Create an Urban Renewal District
- Facilitate entrepreneurship opportunities (business incubation)
- Proactively work with local businesses to help facilitate growth and expansion opportunities.
- Focus on I84 Interchange and industrial spaces to bring in new Business.
- Create and maintain an up-to-date buildable lands inventory

(4) Improve Community Livability

- Develop the Downtown Civic Block – Including the Council Chamber renovation for greater public use
- Improve downtown aesthetics
- Develop annual city clean-up projects
- Improve Code Enforcement
- Improve city walkability

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.

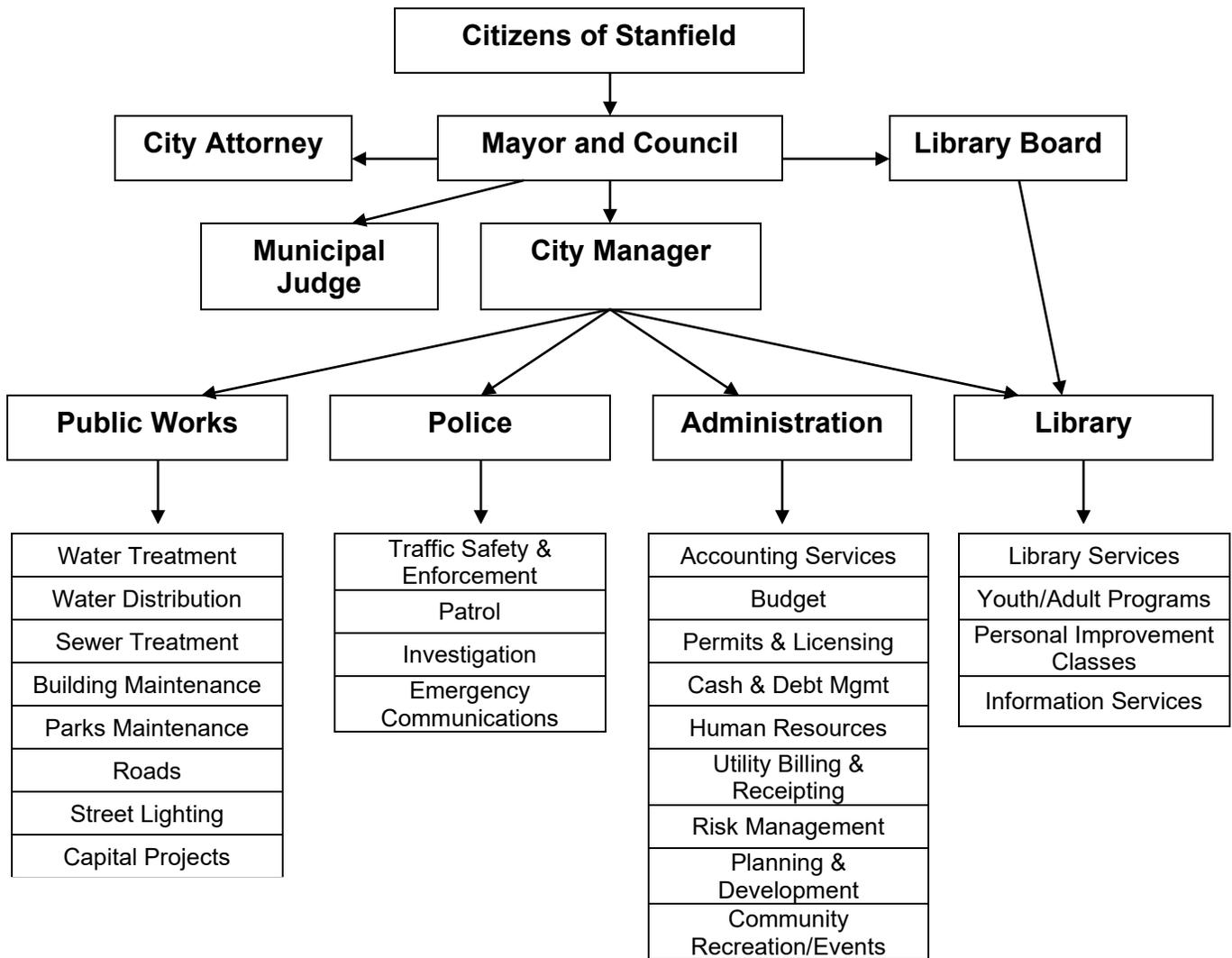
Prior to the adoption of the final balanced budget, the City Council is required to hold a public hearing on the budget. The Council may make additional changes to the budget before adoption via a budget resolution. The budget must be adopted prior to July 1.

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

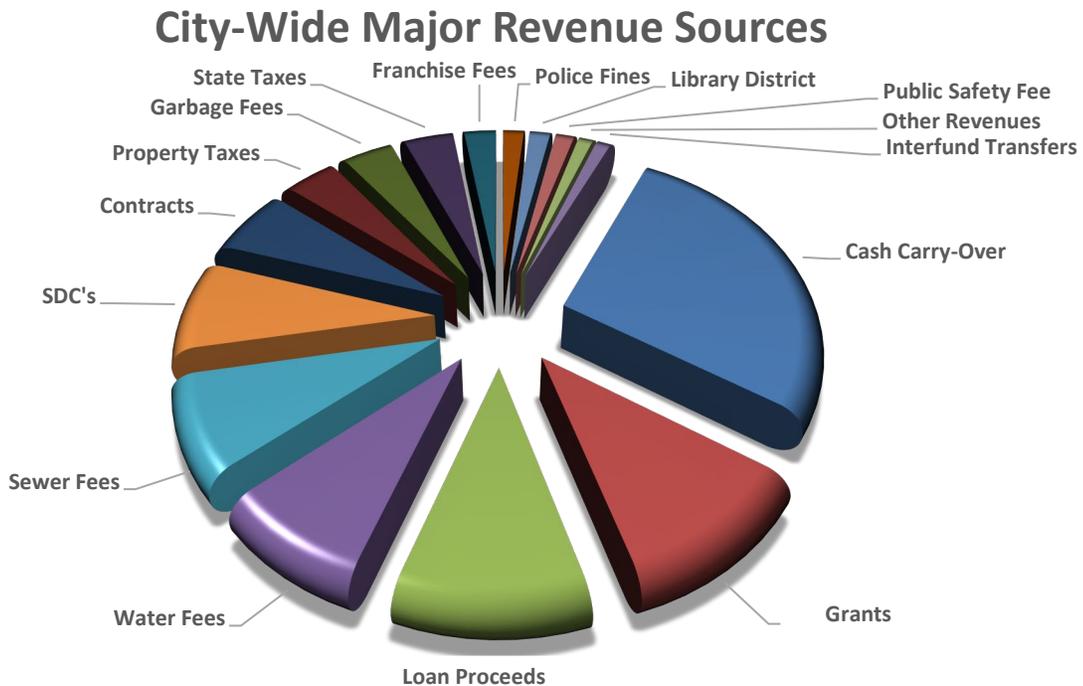


CITY OF STANFIELD STATISTICS	
Population (2021 Estimate)	2,201
Median Resident Age (2020 Estimate)	33.6 Years
Median Single Family Home Price (2020)	\$148,000
Average Household Size (2019)	3
2019-2020 Assessed Property Value; Tax Rate	\$96,901,448; \$2.5894 per \$1,000 AV
Major Employers	Stanfield School District, Pilot Travel Centers, Main Street Market

21-22/22-23 Salary and Benefit Comparisons								
Position Description	2021-2022					Benefits Total	Benefits+Payroll Tax Total	21-22 Salary/ Benefits/ Payroll Tax Total
	Monthly / hourly	Annual Salary	Hlth/Dntl/Vis/Life	PERS	WC/FICA/Unemp			
Chief	6,844	82,131	24,998	13,765	6,737	38,763	45,501	127,632
Senior Officer	5,427	65,121	24,998	4,396	5,349	29,394	34,743	99,864
Officer #1	4,659	55,911	8,925	3,774	4,598	12,699	17,297	73,208
Officer #2	4,477	53,727	4,576	3,627	4,420	8,203	12,622	66,349
Comm. Rsrce Officer	4,860	58,321	9,553	9,775	4,795	19,328	24,122	82,443
Librarian / Rec Coordinator	3,852	46,226	24,994	3,120	3,808	28,114	31,922	78,148
Assist. Librarian	\$15.38/hr	21,333	0	3,575	1,777	3,575	5,352	26,685
Assist. Librarian II	\$15.38/hr	8,206	0	0	706	0	706	8,911
Recreation Assistant	\$15.38/hr	11,817	0	0	1,000	0	1,000	12,817
Municipal Judge	\$149.24/hr	15,521	0	1,554	1,307	1,554	2,861	18,382
Bailiff	\$30.55/hr	3,260	0	326	303	326	629	3,890
Interpreter	\$25.98/hr	960	0	58	115	58	172	1,132
City Manager/Recorder	7,917	95,004	28,487	6,413	7,788	34,900	42,687	137,691
Deputy Recorder/ Utility C	3,752	45,028	18,667	3,039	3,710	21,707	25,417	70,445
Finance Director	3,646	43,755	18,909	4,380	3,606	23,289	26,895	70,650
Court Clerk / Assistant Ut	\$16.53/hr	27,340	8,918	1,845	2,267	10,763	13,030	40,369
Public Works Director	6,631	79,573	18,654	13,336	6,529	31,991	38,519	118,092
PW Seasonal Laborer	\$15.90/hr	29,376	0	1,983	2,433	1,983	4,416	33,792
Utility Worker I	3,196.00	38,352	24,986	2,589	3,165	27,575	30,740	69,092
PW/Sewer Operator	4,510	54,114	24,986	3,653	4,451	28,639	33,090	87,204
PW Summer Laborers	\$15.38/hr	14,991	0	0	2,262	0	2,262	17,253
Shop Mechanic	3,569	42,833	24,986	4,288	3,531	29,273	32,804	75,637
Totals		\$892,899	\$266,637	\$85,495	\$74,655	\$352,132	\$426,787	\$1,319,686
Position Description	2022-2023					Benefits Total	Benefits+Payroll Tax Total	22-23 Salary/ Benefits/ Payroll Tax Total
	Hourly / Monthly*	Yearly Salary*	Hlth/Dntl/Vis/Life	PERS	WC/FICA/Unemp			
Chief	7,358	88,291	24,998	15,486	7,240	40,484	47,724	136,015
Senior Officer	5,834	70,006	24,998	8,436	5,748	33,434	39,182	109,188
Officer #1	5,009	60,105	8,925	7,243	4,940	16,168	21,108	81,213
Officer #2	4,691	56,296	4,576	6,784	4,629	11,360	15,989	72,285
Comm. Rsrce Officer	5,451	65,410	9,553	11,473	5,373	21,026	26,399	91,809
Librarian / Rec Coordinator	4,141	49,693	24,994	3,821	4,091	28,815	32,906	82,599
Assist. Librarian	\$17.65/hr	22,945	0	4,025	1,908	4,025	5,933	28,878
Assist. Librarian II	\$16.97/hr	8,824	0	0	756	0	756	9,580
Recreation Assistant	\$16.29/hr	12,706	0	0	1,073	0	1,073	13,779
Municipal Judge	\$160.44/hr	20,857	0	2,250	1,744	2,250	3,995	24,852
Bailiff	\$33.71/hr	3,506	0	378	323	378	701	4,207
Interpreter	\$27.93/hr	1,005	0	121	118	121	240	1,245
City Manager	9,333	112,000	28,487	8,767	9,338	37,253	46,591	158,591
Deputy Recorder/ Utility C	4,034	48,406	18,667	3,722	3,986	22,390	26,375	74,781
Finance Director*	5,417	65,000	18,909	7,014	5,340	25,922	31,262	96,262
Court Clerk / Assistant Ut	\$18.23/hr	37,923	8,918	2,916	3,130	11,834	14,964	52,887
Public Works Director	7,128	85,541	18,654	15,004	7,016	33,658	40,674	126,215
PW Seasonal Laborer	\$17.55/hr	31,590	0	2,429	2,614	2,429	5,043	36,633
PW Seasonal Laborer - E	\$17.55/hr	31,590	0	2,429	2,614	2,429	5,043	36,633
Utility Worker I	3,976	47,712	24,986	3,669	3,929	28,655	32,584	80,296
Utility Worker I - Echo	3,467	41,600	24,986	3,199	3,430	28,185	31,615	73,215
PW/Sewer Operator	5,048	60,573	24,986	4,658	4,978	29,644	34,622	95,195
PW Summer Laborers	\$16.53/hr	15,704	0	0	2,367	0	2,367	18,071
Shop Mechanic	3,913	46,956	24,986	3,611	3,867	28,597	32,464	79,420
Totals		\$1,084,240	\$291,622	\$117,435	\$90,552	\$409,058	\$499,610	\$1,583,850
* TBD based on new position	Difference	191,340	24,986	31,940	15,897	56,926	72,823	264,163
	% change	21.43%	9.37%	37.36%	21.29%	16.17%	17.06%	20.02%

City-Wide Major Revenue Sources

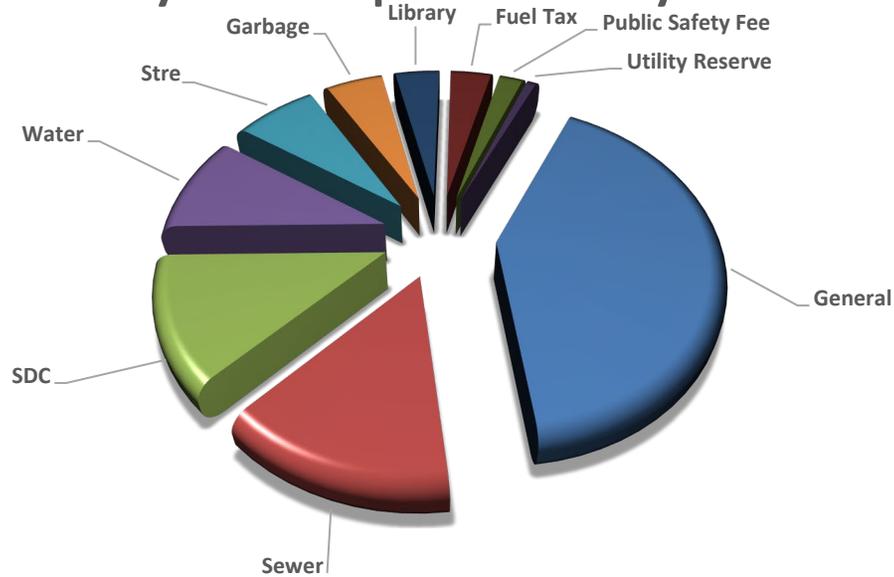
Revenue Description	Amount	Percent
Cash Carry-Over	\$ 1,869,106	27%
Grants	747,921	11%
Loan Proceeds	700,000	10%
Water Fees	566,600	8%
Sewer Fees	565,100	8%
SDC's	535,680	8%
Contracts	406,305	6%
Property Taxes	268,000	4%
Garbage Fees	266,860	4%
State Taxes	263,300	4%
Franchise Fees	169,950	2%
Police Fines	111,000	2%
Library District	110,500	2%
Public Safety Fee	100,000	1%
Other Revenues	77,744	1%
Interfund Transfers	76,000	1%
TOTAL	\$ 6,834,066	100%



City-Wide Expenditures By Fund

FUND	PERSONNEL	OPERATIONS	CAPITAL	DEBT SERVICE	CONTINGENCY/OTHER	TOTAL	PERCENT
General	\$ 555,122	\$ 550,232	\$ 1,518,842	\$ 40,000	\$ 148,230	\$ 2,812,426	41%
Sewer	405,383	249,392	30,000	170,540	115,035	970,350	14%
SDC	-	-	176,577	-	675,349	851,926	12%
Water	317,009	194,141	13,870	62,176	75,704	662,900	10%
Street	66,437	150,255	175,000	35,670	53,888	481,250	7%
Garbage	27,405	240,000	-	-	74,818	342,223	5%
Library	109,010	84,363	40,000	-	33,990	267,363	4%
Fuel Tax	71,416	111,217	31,000	5,670	26,547	245,850	4%
Public Safety Fee	129,982	-	-	-	13,340	143,322	2%
Utility Reserve	-	-	32,000	-	24,456	56,456	1%
CITY TOTALS	\$ 1,681,764	\$ 1,579,600	\$ 2,017,289	\$ 314,056	\$ 1,241,357	\$ 6,834,066	100%
CITY PERCENTS	25%	23%	30%	5%	18%	100%	

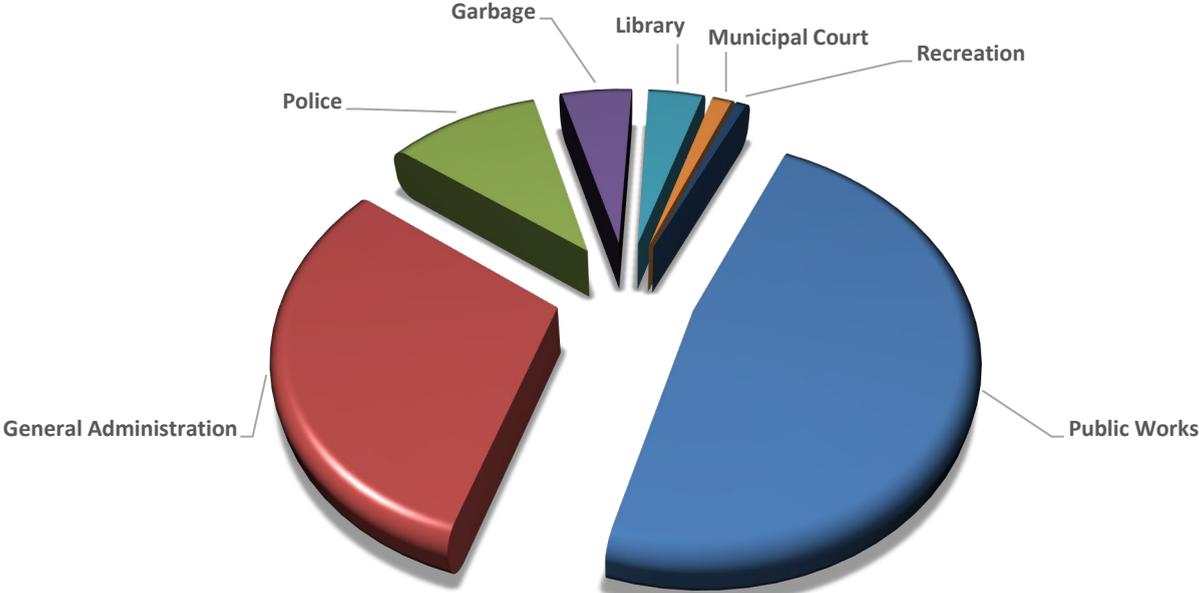
City-Wide Expenditures By Fund



City-Wide Expenditures By Department

DEPARTMENT	PERSONNEL	OPERATIONS	CAPITAL	DEBT SERVICE	CONTINGENCY/OTHER	TOTAL	PERCENT
Public Works	\$ 860,245	\$ 705,005	\$ 446,447	\$ 274,056	\$ 982,979	\$ 3,268,732	48%
General Administration	47,496	372,550	1,518,842	40,000	108,230	2,087,118	31%
Police	529,927	135,776	-	-	53,340	719,043	11%
Garbage	27,405	240,000	-	-	74,818	342,223	5%
Library	109,010	84,363	40,000	-	33,990	267,363	4%
Municipal Court	79,501	16,906	-	-	-	96,407	1%
Recreation	28,180	25,000	-	-	-	53,180	1%
CITY TOTALS	\$ 1,681,764	\$ 1,579,600	\$ 2,005,289	\$ 314,056	\$ 1,253,357	\$ 6,834,066	100%
CITY PERCENTS	25%	23%	29%	5%	18%	100%	

City-Wide Expenditures By Department



Form LB-20	RESOURCES			City of Stanfield		
	GENERAL FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
330,217	367,424	300,000	Available Cash on Hand	720,000	720,000	720,000
7,118	8,250	6,500	Previously Levied Taxes Est to be Rec.	8,000	8,000	8,000
3,404	2,766	2,500	Interest on Temporary Investments	3,500	3,500	3,500
	-	40,000	Transfer from Garbage Fund	40,000	40,000	40,000
			OTHER RESOURCES			
26,198	27,484	28,000	State Revenue Sharing	33,000	33,000	33,000
38,777	43,995	42,000	State Liquor Tax	48,000	48,000	48,000
2,445	2,153	2,300	State Cigarette Tax	2,300	2,300	2,300
1,000	-	1,000	Planning Grant	50,000	50,000	50,000
1,172	964	1,200	Muni Court Portion County Assessment	1,200	1,200	1,200
2,297	1,169	1,400	Muni Court Education Assessment	1,400	1,400	1,400
305	773	1,000	Muni Court Litigation Assesment	1,000	1,000	1,000
99,210	77,436	100,000	Fines & Forfeitures	100,000	100,000	100,000
4,459	2,804	7,500	Echo Fines & Forfeitures	7,500	7,500	7,500
5,840	3,332	3,500	Vehicle Impound Fees	3,500	3,500	3,500
2,389	-	-	Police Truck Inspection Program	-	-	-
-	-	2,500	Police Grants	2,500	2,500	2,500
5,053	4,713	5,500	Training Assessment	5,500	5,500	5,500
69,390	71,480	74,331	Echo Police Contract	77,305	77,305	77,305
350	-	2,300	Donations to Police Dept.	2,300	2,300	2,300
24,000	24,000	24,000	School District Share of CRO	24,000	24,000	24,000
	65,994	220,000	COVID-19/ARPA Grants	234,421	234,421	234,421
1,170	1,490	1,500	Licenses & Permits	1,500	1,500	1,500
119,006	106,267	123,000	Franchise Fees	123,000	123,000	123,000
3,437	5,187	3,000	Planning & Development Fees	8,000	8,000	8,000
1,270	1,740	1,500	Lien Search Fees	1,500	1,500	1,500
18,878	17,336	18,000	Cellular Lease Program	18,000	18,000	18,000
-	11,907	25,000	Recreation/Event Fee Income	25,000	25,000	25,000
17,679	10,330	7,000	Miscellaneous Revenue	10,000	10,000	10,000
-	-	900,000	Library Community Room Loan	500,000	500,000	500,000
-	-	100,000	Library Community Room Grants/Donations	100,000	100,000	100,000
-	-	100,000	Veteran's Memorial Loan	200,000	200,000	200,000
-	-	100,000	Veteran's Memorial Grants/Donations	200,000	200,000	200,000
1,547	-	-	Sale of Surplus Property	-	-	-
786,610	858,994	2,244,531	Total Resources Except Tax Levied	2,552,426	2,552,426	2,552,426
		245,000	Taxes Necessary Balance Budget	260,000	260,000	260,000
236,237	233,961		Taxes Collected in Year Levied			
1,022,846	1,092,955	2,489,531	TOTAL RESOURCES	2,812,426	2,812,426	2,812,426

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	City Administration - General Fund			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Personnel Services:			
30,738	37,292	43,041	Salaries and Wages	51,933	51,933	51,933
2,066	2,976	3,293	Payroll Taxes	3,973	3,973	3,973
9,942	12,894	11,359	Insurance Benefits	11,359	11,359	11,359
630	1,438	2,100	Worker's Compensation	2,100	2,100	2,100
-	-	1,500	Accrued Vacation /Comp Time	1,500	1,500	1,500
-	-	-	Overtime	-	-	-
191	3,223	2,801	PERS/Retirement	3,905	3,905	3,905
25	36	79	Unemployment Insurance	88	88	88
-	-	818	Recognition Awards	818	818	818
43,592	57,859	64,991	TOTAL PERSONAL SERVICES	75,676	75,676	75,676
			Materials & Services			
7,328	692	750	Insurance	1,600	1,600	1,600
2,827	287	200	Telephone	500	500	500
3,978	4,170	6,000	Electricity	4,000	4,000	4,000
11	-	-	Natural Gas	-	-	-
6,731	8,604	3,000	Office Supplies	5,000	5,000	5,000
2,266	287	150	Internet	150	150	150
1,163	1,600	1,000	Printing & Publications	2,000	2,000	2,000
528	1,064	3,500	Computer Equipment	3,500	3,500	3,500
2,439	5,171	3,000	Computer Software	12,000	12,000	12,000
7,325	5,326	9,500	Conferences/Training/Dues/Travel	9,500	9,500	9,500
250	9,570	5,000	Audit Fees	5,500	5,500	5,500
6,530	3,150	6,000	Attorney Fees	5,000	5,000	5,000
2,110	372	400	City Hall Equipment Lease	1,000	1,000	1,000
-	459	500	Uniforms	500	500	500
5,690	4,135	5,000	Miscellaneous Expense	2,000	2,000	2,000
340	26,053	17,000	Professional Services	70,000	70,000	70,000
2,086	1,351	1,500	Building Maintenance	5,000	5,000	5,000
211	294	15,000	Planning	2,000	2,000	2,000
1,381	-	5,000	Fourth of July Expense	5,000	5,000	5,000
5,870	10,050	10,000	Other Holiday Expenses	35,000	35,000	35,000
2,940	2,085	5,000	Mayor and Council Expense	5,000	5,000	5,000
350	-	300	Ordinance/Charter Update	300	300	300
250	576	1,000	Dog Pound	1,000	1,000	1,000
-	100	2,000	Donations	2,000	2,000	2,000
			Economic Development Pass Through Grant	140,000	140,000	140,000
	30,390	110,000	COVID-19 / ARPA Expenses	-	-	-
6,107	11,418	50,000	Main Street Improvement Grants	50,000	50,000	50,000
889	1,688	5,000	Code Enforcement Abatements	5,000	5,000	5,000
-	15,177	25,000	Recreation Expense	25,000	25,000	25,000
69,598	144,068	290,800	TOTAL MATERIALS & SERVICES	397,550	397,550	397,550
			Capital Outlay:			
-	-	25,000	New Sidewalks	25,000	25,000	25,000
-	3,000	-	Main Street Sign	-	-	-
		25,000	City Hall Improvements	25,000	25,000	25,000
		1,000,000	Library / Community Room Project	600,000	600,000	600,000
		200,000	Veterans Memorial Project	400,000	400,000	400,000
	14,500	110,000	COVID-19 / ARPA Capital Projects	468,842	468,842	468,842
	2,926		Computer Equipment & Software	-	-	-
-	20,426	1,360,000	TOTAL CAPITAL OUTLAY	1,518,842	1,518,842	1,518,842
			Debt Service:			
		70,000	Library / Community Room Loan Payment	30,000	30,000	30,000
		10,000	Veterans Memorial Loan Payment	10,000	10,000	10,000
-	-	80,000	TOTAL DEBT SERVICE	40,000	40,000	40,000
113,190	222,353	1,795,791	TOTAL EXPENDITURES	2,032,068	2,032,068	2,032,068
113,190	222,353	1,795,791	TOTAL GENERAL GOVERNMENT	2,032,068	2,032,068	2,032,068

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	Police Department - General Fund			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services:			
250,201	240,197	264,778	Salaries and Wages	255,081	255,081	255,081
19,595	19,125	20,256	Payroll Taxes	19,514	19,514	19,514
67,663	54,244	61,363	Insurance Benefits	54,800	54,800	54,800
21,488	22,430	23,000	Worker's Compensation	10,000	10,000	10,000
8,002	11,097	12,000	Accrued Vacation	12,000	12,000	12,000
4,936	4,287	20,000	Overtime	10,000	10,000	10,000
21,810	21,018	29,683	PERS/Retirement	37,100	37,100	37,100
245	252	416	Unemployment Insurance	400	400	400
-	-	1,050	Recognition Awards	1,050	1,050	1,050
393,941	372,650	432,546	TOTAL PERSONAL SERVICES	399,945	399,945	399,945
			Materials & Services:			
8,205	14,768	16,500	Insurance	19,376	19,376	19,376
2,867	3,574	3,500	Telephone	4,000	4,000	4,000
3,320	3,604	3,700	Electricity	3,700	3,700	3,700
256	-	-	Office Equipment and Supplies	-	-	-
795	1,300	1,200	Internet	1,200	1,200	1,200
-	263	-	Printing and Publications	-	-	-
-	-	2,000	Computer Equipment	2,000	2,000	2,000
681	1,824	1,000	Computer Software	6,000	6,000	6,000
400	-	-	Conferences/Training/Dues/Travel	-	-	-
-	609	-	Attorney Fees	-	-	-
253	1,020	5,500	Equipment	5,500	5,500	5,500
5,564	4,059	8,000	Training	8,000	8,000	8,000
1,551	1,413	3,500	Uniforms	2,000	2,000	2,000
8,613	7,202	9,000	Vehicle Maintenance	9,000	9,000	9,000
677	542	1,000	Equipment Maintenance and Repair	1,000	1,000	1,000
478	1,590	1,000	Miscellaneous Expense	1,000	1,000	1,000
1,392	450	4,000	Building Maintenance	4,000	4,000	4,000
14,695	15,989	17,000	Fuel	26,000	26,000	26,000
2,692	3,257	6,000	Office & Field Supplies	3,000	3,000	3,000
-	-	1,500	Supplies for Reserves	1,500	1,500	1,500
34	-	500	Investigation Supplies	500	500	500
25,773	22,147	32,419	911 Expense/Dispatching Service	36,500	36,500	36,500
1,037	-	1,000	National Nite Out	1,500	1,500	1,500
79,282	83,610	118,319	TOTAL MATERIALS & SERVICES	135,776	135,776	135,776
			Capital Outlay:			
-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
473,223	456,260	550,865	Total Expenditures	535,721	535,721	535,721
473,223	456,260	550,865	Total Police Department	535,721	535,721	535,721

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	Municipal Court - General Fund			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Personal Service:			
47,139	44,887	47,724	Salaries and Wages	59,400	59,400	59,400
3,581	3,436	3,651	Payroll Taxes	4,540	4,540	4,540
3,160	6,950	9,426	Insurance Benefits	8,535	8,535	8,535
147	149	200	Worker's Compensation	200	200	200
-	-	1,000	Accrued Vacation/Comp Time	1,000	1,000	1,000
-	-	-	Overtime	-	-	-
1,439	6,458	6,681	PERS/Retirement	5,400	5,400	5,400
49	42	191	Unemployment Insurance	200	200	200
-	-	226	Recognition Awards	226	226	226
55,515	61,922	69,099	TOTAL PERSONAL SERVICES	79,501	79,501	79,501
			Material and Services:			
800	692	750	Insurance	906	906	906
341	390	400	Telephone	400	400	400
241	254	300	Electricity	300	300	300
127	1,269	400	Office Supplies	400	400	400
121	650	600	Internet	600	600	600
468	15	500	Publications	500	500	500
-	272	300	Computer Equipment	300	300	300
3,369	5,628	1,200	Computer Software	1,300	1,300	1,300
275	475	3,000	Conferences/Dues/Travel	3,000	3,000	3,000
-	1,080	1,000	Training	1,000	1,000	1,000
331	410	500	Miscellaneous	500	500	500
-	-	1,000	Professional Services	1,000	1,000	1,000
-	-	500	Court-Appointed Attorneys	500	500	500
840	-	1,500	Prosecution Legal Fees	1,500	1,500	1,500
365	732	2,000	Fine Reimbursements	1,000	1,000	1,000
2,107	1,262	3,000	Fines to City of Echo	3,000	3,000	3,000
100	-	700	Echo Fine Reimbursements	700	700	700
9,485	13,128	17,650	TOTAL MATERIALS & SERVICES	16,906	16,906	16,906
			Capital Outlay:			
-	-	-	TOTAL CAPITAL OUTLAY	-	-	-
65,000	75,050	86,749	Total Expenditure	96,407	96,407	96,407
65,000	75,050	86,749	Total Municipal Court Expense	96,407	96,407	96,407

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	General Fund			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Transfers, Reserves & Contingency:			
12,000	12,000	12,000	Transfer to Library Fund	12,000	12,000	12,000
-	-	30,000	Reserve for Police Vehicles	40,000	40,000	40,000
-	-	14,126	General Operating Contingency	96,230	96,230	96,230
12,000	12,000	56,126	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	148,230	148,230	148,230
663,413	765,663	2,489,531	Total General Fund Expenditures	2,812,426	2,812,426	2,812,426
359,434	327,293	-	Unappropriated Ending Fund Balance	-		
1,022,846	1,092,955	2,489,531	Total General Fund	2,812,426	2,812,426	2,812,426

Form LB-20	RESOURCES			City of Stanfield		
	STREET FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
58,739	122,523	145,000	Available Cash on Hand	165,000	165,000	165,000
318	862	525	Interest on Temporary Investments	1,100	1,100	1,100
			OTHER RESOURCES			
156,773	162,874	160,000	State Gas Tax Apportionment	180,000	180,000	180,000
144,814	-	100,000	State Grants - ODOT SCA	100,000	100,000	100,000
			Echo Public Works Contract	8,000	8,000	8,000
27,007	23,515	25,000	Franchise Fees	27,000	27,000	27,000
8,668	-	150	Miscellaneous Revenue	150	150	150
		550,000	HWY 395 Acorn Lamps Loan	-	-	-
		50,000	HWY 395 Acorn Lamps Grants/Donations	-	-	-
396,319	309,774	1,030,675	Total Resources Except Tax Levied	481,250	481,250	481,250
			Taxes Necessary to Balance Budget			
			Taxes Collect in Year Levied			
396,319	309,774	1,030,675	TOTAL RESOURCES	481,250	481,250	481,250

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	STREET FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as.	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services			
24,145	30,639	35,308	Salaries and Wages	43,605	43,605	43,605
1,951	2,199	2,701	Payroll Taxes	3,337	3,337	3,337
5,658	6,261	7,051	Insurance Benefits	8,300	8,300	8,300
4,054	4,629	5,000	Worker's Compensation	2,500	2,500	2,500
-	-	3,000	Accrued Vacation /Comp Time	3,000	3,000	3,000
-	-	1,500	Overtime	1,500	1,500	1,500
1,230	2,578	2,923	PERS/Retirement	3,949	3,949	3,949
25	28	68	Unemployment Insurance	80	80	80
-	-	166	Recognition Awards	166	166	166
37,064	46,333	57,717	TOTAL PERSONAL SERVICES	66,437	66,437	66,437
			Material & Services:			
12,463	12,044	13,500	Insurance	15,805	15,805	15,805
65	303	200	Telephone	400	400	400
-	-	500	Electricity	500	500	500
237	221	400	Natural Gas	400	400	400
-	-	500	Office Equipment and Supplies	500	500	500
40	260	250	Internet	250	250	250
19	618	1,000	Computer Equipment	1,000	1,000	1,000
600	-	-	Computer Software	1,000	1,000	1,000
-	965	600	Audit Fees	1,000	1,000	1,000
1,071	-	3,000	Equipment	5,000	5,000	5,000
-	-	300	Equipment Lease	300	300	300
236	136	500	Uniforms	500	500	500
3,066	2,571	3,000	Vehicle Maintenance	4,000	4,000	4,000
3,986	2,862	5,000	Equipment Maintenance and Repair	4,000	4,000	4,000
1,302	-	-	Equipment Repair	-	-	-
609	611	1,000	Miscellaneous	1,000	1,000	1,000
2,627	7,685	5,000	Professional Services	25,000	25,000	25,000
456	352	1,000	Building Maintenance	3,000	3,000	3,000
4,225	4,263	5,000	Fuel	7,000	7,000	7,000
545	392	1,000	Small Tools	1,000	1,000	1,000
1,555	1,578	300	Laundry	1,500	1,500	1,500
15,385	29,828	20,000	Street Maintenance	25,000	25,000	25,000
2,589	1,088	2,000	Street Signs/Traffic Control	2,000	2,000	2,000
41,693	34,309	35,000	Street Lighting	40,000	40,000	40,000
179	84	5,000	Sidewalk Maintenance	5,000	5,000	5,000
1,600	4,231	3,600	Tree and Landscaping Maintenance	3,600	3,600	3,600
634	448	1,500	Shop Maintenance & Supplies	1,500	1,500	1,500
95,181	104,851	109,150	TOTAL MATERIALS & SERVICES	150,255	150,255	150,255
			Capital Outlay			
4,301	3,694	-	Vehicle Lease	-	-	-
9,099	-	-	Major Equipment	-	-	-
121,260	47,943	175,000	Street Improvement Projects	175,000	175,000	175,000
-	-	600,000	HWY 395 Acorn Lamps	-	-	-
134,660	51,637	775,000	TOTAL CAPITAL OUTLAY	175,000	175,000	175,000
			Debt Service			
-	-	50,000	Acorn Lamps Loan Payment	30,000	30,000	30,000
5,670	5,670	5,670	Public Works Storage Building Loan	5,670	5,670	5,670
5,670	5,670	55,670	TOTAL DEBT SERVICE	35,670	35,670	35,670
			Transfers, Reserves & Contingency:			
-	-	33,138	Operating Contingency	53,888	53,888	53,888
-	-	33,138	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	53,888	53,888	53,888
272,575	208,491	1,030,675	Total Expenditures	481,250	481,250	481,250
123,744	101,283	-	Unappropriated Ending Fund Bal.	-	-	-
396,319	309,774	1,030,675	Total Street Fund	481,250	481,250	481,250

Form LB-20	RESOURCES			City of Stanfield		
	WATER FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Resource Description	Proposed	Approved	Adopted
252,834	210,770	95,000	Available Cash on Hand	48,000	48,000	48,000
1,722	1,036	450	Interest on Temporary Investments	300	300	300
	34,170	30,467	Transfer From SDC Fund	-	-	-
			Other Resources:			
			Echo Public Works Contract	48,000	48,000	48,000
18,974	18,386	20,000	Late Fees	20,000	20,000	20,000
417,735	451,234	475,000	Water Sales	530,000	530,000	530,000
1,545	5,988	4,000	Service Connections	4,000	4,000	4,000
1,305	1,140	1,100	New User Fees	1,100	1,100	1,100
1,600	1,925	1,500	On/Off Fees	1,500	1,500	1,500
27,669	7,596	2,000	Miscellaneous Revenues	10,000	10,000	10,000
723,384	732,245	629,517	Total Resources Expt Tax Levied	662,900	662,900	662,900
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
723,384	732,245	629,517	Total Resources	662,900	662,900	662,900

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	WATER FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Personal Services:			
148,226	165,994	173,504	Salaries and Wages	198,160	198,160	198,160
11,440	12,179	13,274	Payroll Taxes	15,160	15,160	15,160
55,533	61,829	69,895	Insurance Benefits	65,660	65,660	65,660
9,437	9,635	10,000	Worker's Compensation	5,000	5,000	5,000
-	-	4,000	Accrued Vacation /Comp Time	4,000	4,000	4,000
-	-	7,500	Overtime	7,500	7,500	7,500
7,821	19,070	16,963	PERS/Retirement	20,500	20,500	20,500
137	161	289	Unemployment Insurance	319	319	319
-	-	810	Recognition Awards	710	710	710
232,594	268,868	296,235	TOTAL PERSONAL SERVICES	317,009	317,009	317,009
			Materials and Services:			
10,950	10,700	12,000	Insurance	14,041	14,041	14,041
1,184	1,676	2,000	Telephone	2,000	2,000	2,000
53,915	57,761	63,000	Electricity	63,000	63,000	63,000
1,214	1,173	1,200	Natural Gas	1,500	1,500	1,500
2,939	3,186	7,000	Office Supplies	7,000	7,000	7,000
410	1,560	1,300	Internet	2,500	2,500	2,500
289	215	2,000	Printing and Publications	2,000	2,000	2,000
19	74	2,000	Computer Equipment	2,000	2,000	2,000
2,281	1,571	8,000	Computer Software	5,000	5,000	5,000
2,742	1,657	3,500	Conferences/Dues/Travel	3,500	3,500	3,500
-	6,555	3,500	Audit Fees	3,500	3,500	3,500
1,187	-	5,000	Equipment	5,000	5,000	5,000
	744		Equipment Lease			
236	136	500	Uniforms	500	500	500
2,039	2,537	3,000	Vehicle Maintenance	3,000	3,000	3,000
4,267	3,790	5,000	Equipment Maintenance and Repair	5,000	5,000	5,000
615	-	-	Equipment Repair	-	-	-
627	2,937	2,500	Miscellaneous Expense	2,500	2,500	2,500
12,830	10,283	13,000	Professional Services	13,000	13,000	13,000
3,933	4,263	5,000	Fuel	10,000	10,000	10,000
960	372	1,000	Small Tools	1,000	1,000	1,000
1,555	1,578	1,600	Laundry	1,600	1,600	1,600
-	-	2,000	Equipment Lease	2,000	2,000	2,000
30	49	500	Deposit Refunds	500	500	500
520	457	2,000	Shop Maintenance and Supplies	2,000	2,000	2,000
15,862	17,733	18,000	Hydrants/Meters/Meter Boxes	20,000	20,000	20,000
4,710	12,953	10,000	Building & Pump Maintenance	10,000	10,000	10,000
642	2,991	2,000	Line Maintenance	5,000	5,000	5,000
5,120	4,874	7,000	Chemicals	7,000	7,000	7,000
13,000	-	-	Water Rate Study	-	-	-
-	10,351	-	Water Operations & Maintenance Manual	-	-	-
144,076	162,177	183,600	TOTAL MATERIALS & SERVICES	194,141	194,141	194,141
			Capital Outlay:			
1,870	1,870	1,870	Vehicle Lease	1,870	1,870	1,870
	2,926		Computer Equipment and Software	12,000	12,000	12,000
67,092	45,050	58,000	Downtown Water Tower Improvements			
-	61,660	-	System Improvements	-	-	-
-	2,650	-	Public Works Storage Building	-	-	-
68,962	114,156	59,870	TOTAL CAPITAL OUTLAY	13,870	13,870	13,870

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
WATER FUND				Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	DESCRIPTION	Proposed	Approved	Adopted
			Debt Service:			
11,340	11,340	11,340	Public Works Storage Building Loan	11,340	11,340	11,340
50,836	50,836	50,836	SDWRLF Loan Repayment	50,836	50,836	50,836
62,176	62,176	62,176	TOTAL DEBT SERVICE	62,176	62,176	62,176
			Transfers, Reserves & Contingency:			
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
-	-	15,636	Operating Contingency	63,704	63,704	63,704
12,000	12,000	27,636	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	75,704	75,704	75,704
519,808	619,377	629,517	Total Expenditures	662,900	662,900	662,900
203,576	112,868	-	Unappropriated End Fund Bal	-		
723,384	732,245	629,517	Total Water Fund	662,900	662,900	662,900

Form LB-20	RESOURCES			City of Stanfield		
	SEWER FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Resource Description	Proposed	Approved	Adopted
398,645	364,940	300,000	Available Cash on Hand	300,000	300,000	300,000
2,909	2,070	2,250	Interest on Temporary Investments	2,250	2,250	2,250
			Other Resources:			
			Echo Public Works Contract	96,000	96,000	96,000
7,000	7,000	7,000	Farm Lease	7,000	7,000	7,000
(2,647)	8,721	4,000	Miscellaneous Revenue	4,000	4,000	4,000
460,456	473,113	520,000	Sewer Use Fees	560,000	560,000	560,000
5,163	983	-	Sewer Service Connections	-	-	-
1,305	1,140	1,100	New User Fees	1,100	1,100	1,100
872,831	857,967	834,350	Total Resources Expt Tax Levied	970,350	970,350	970,350
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
872,831	857,967	834,350	Total Resources	970,350	970,350	970,350

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	SEWER FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
127,794	142,383	152,017	Salaries and Wages	252,603	252,603	252,603
9,729	10,692	11,630	Payroll Taxes	19,325	19,325	19,325
47,295	53,832	60,534	Insurance Benefits	88,148	88,148	88,148
6,596	6,763	7,000	Worker's Compensation	8,000	8,000	8,000
-	-	1,500	Accrued Vacation /Comp Time	4,000	4,000	4,000
-	-	6,500	Overtime	7,500	7,500	7,500
6,385	16,572	14,577	PERS/Retirement	24,680	24,680	24,680
117	141	253	Unemployment Insurance	417	417	417
		610	Recognition Awards	710	710	710
197,915	230,383	254,621	TOTAL PERSONAL SERVICES	405,383	405,383	405,383
			Material & Services:			
15,105	15,158	17,000	Insurance	19,892	19,892	19,892
1,000	1,207	1,000	Telephone	1,000	1,000	1,000
33,649	29,720	33,000	Electricity	33,000	33,000	33,000
1,251	1,156	1,500	Natural Gas	1,500	1,500	1,500
2,969	3,209	5,000	Office Supplies	5,000	5,000	5,000
446	1,430	1,500	Internet	1,500	1,500	1,500
121	215	2,000	Printing and Publications	2,000	2,000	2,000
19	74	2,000	Computer Equipment	2,000	2,000	2,000
2,324	1,571	8,000	Computer Software	8,000	8,000	8,000
4,552	3,526	4,500	Conferences/Dues/Travel	6,000	6,000	6,000
-	6,555	3,500	Audit Fees	4,000	4,000	4,000
1,187	3,133	5,000	Equipment	5,000	5,000	5,000
-	930	-	Equipment Lease	-	-	-
236	136	500	Uniforms	500	500	500
2,139	2,537	3,000	Vehicle Maintenance	6,000	6,000	6,000
8,419	3,867	10,000	Equipment Maintenance and Repair	10,000	10,000	10,000
657	-	-	Equipment Repair	-	-	-
1,343	5,581	2,000	Miscellaneous Expense	2,000	2,000	2,000
15,739	14,674	15,000	Professional Services	15,000	15,000	15,000
4,488	4,263	5,000	Fuel	10,000	10,000	10,000
615	610	1,000	Small Tools	1,000	1,000	1,000
1,555	1,578	2,000	Laundry	2,000	2,000	2,000
-	186	1,500	Equipment Lease	1,500	1,500	1,500
70	58	500	Deposit Refunds	500	500	500
679	462	2,000	Shop Maintenance and Supplies	2,000	2,000	2,000
33,286	27,623	20,000	Building & Pump Maintenance	30,000	30,000	30,000
3,345	11,944	20,000	Line Maintenance	20,000	20,000	20,000
15,183	13,766	17,000	Chemicals	20,000	20,000	20,000
-	238	-	Service Connections	-	-	-
-	717	-	Sewer System Improvements	-	-	-
13,993	17,102	17,000	Sludge Disposal	20,000	20,000	20,000
		20,000	Rate Study	20,000	20,000	20,000
164,370	173,228	220,500	TOTAL MATERIALS & SERVICES	249,392	249,392	249,392
			Capital Outlay:			
4,301	3,694	-	Vehicle Lease	-	-	-
	2,926		Computer Equipment Software			
18,455	6,567	50,000	System Construction Project	30,000	30,000	30,000
	2,650					
22,756	15,836	50,000	TOTAL CAPITAL OUTLAY	30,000	30,000	30,000

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	SEWER FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Debt Service:			
11,340	11,340	11,340	Public Works Storage Building Loan	11,340	11,340	11,340
101,559	97,148	101,200	DEQ Loan	101,200	101,200	101,200
-	-	58,000	Sewer Loan Reserve	58,000	58,000	58,000
112,899	108,488	170,540	TOTAL DEBT SERVICE	170,540	170,540	170,540
			Transfers, Reserves & Contingency:			
12,000	12,000	12,000	Transfer to Utility Reserve Fund	12,000	12,000	12,000
		42,689	Reserve for Future Improvements	-	-	-
-	-	84,000	Operating Contingency	103,035	103,035	103,035
12,000	12,000	138,689	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	115,035	115,035	115,035
509,940	539,935	834,350	Total Expenditures	970,350	970,350	970,350
362,891	318,032	-	Unapprop Ending Fund Bal	-		
872,831	857,967	834,350	Total Sewer Fund	970,350	970,350	970,350

Form LB-20	RESOURCES			City of Stanfield		
	LIBRARY FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Resource Description	Proposed	Approved	Adopted
46,247	34,664	66,000	Available cash on hand	75,000	75,000	75,000
257	221	150	Interest on Temp Investments	563	563	563
12,000	12,000	12,000	Transfer from General Fund	12,000	12,000	12,000
			Other Resources:			
17,937	36,282	60,000	Grants	60,000	60,000	60,000
-	17,674	-	Summer Reading Grant	-	-	-
1,000	1,000	2,000	Childrens State (Ready to Read) Grant	1,000	1,000	1,000
81,941	87,857	86,000	Library District Appropriation	106,000	106,000	106,000
3,819	3,889	4,000	Community Service Fee Distribution	4,500	4,500	4,500
-	39,892	-	Summer Meal Program Grant	-	-	-
1,294	937	1,000	Miscellaneous Revenue	1,000	1,000	1,000
311	275	500	Fines	300	300	300
90	115	400	Book Sales	500	500	500
4,284	6,627	10,000	Library Donations	5,000	5,000	5,000
	-	1,000	Library Program Fees	1,500	1,500	1,500
169,180	241,433	243,050	Total Resources Except Tax	267,363	267,363	267,363
			Taxes Necessary to Balance Budget			
			Taxes Collected in Year Levied			
169,180	241,433	243,050	Total Resources	267,363	267,363	267,363

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	LIBRARY FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
52,486	58,101	74,209	Salaries and Wages	69,040	69,040	69,040
3,995	4,393	4,912	Payroll Taxes	5,282	5,282	5,282
23,748	19,224	24,994	Insurance Benefits	24,995	24,995	24,995
145	147	225	Worker's Compensation	225	225	225
-	-	2,000	Accrued Vacation /Comp Time	2,000	2,000	2,000
-	-	-	Overtime	-	-	-
2,831	3,680	5,916	PERS/Retirement	6,891	6,891	6,891
47	52	164	Unemployment Insurance	169	169	169
-	-	408	Recognition Awards	408	408	408
83,252	85,597	112,828	TOTAL PERSONAL SERVICES	109,010	109,010	109,010
			Material & Services:			
2,493	2,717	3,000	Insurance	3,563	3,563	3,563
438	839	800	Telephone	800	800	800
2,396	2,329	3,000	Electricity	3,000	3,000	3,000
1,399	1,367	1,500	Natural Gas	1,500	1,500	1,500
2,070	2,435	4,000	Office Supplies	4,000	4,000	4,000
596	1,300	1,200	Internet	1,200	1,200	1,200
232	142	300	Printing and Publications	300	300	300
955	3,417	4,000	Computer Equipment	4,000	4,000	4,000
720	934	2,000	Computer Software	2,000	2,000	2,000
3,059	192	5,000	Conferences / Dues / Travel	5,000	5,000	5,000
-	660	400	Audit Fees	400	400	400
-	30	-	Equipment (Grant Funded)	-	-	-
20	39	-	Training	-	-	-
45	83	1,000	Equipment Maintenance and Repair	1,000	1,000	1,000
899	1,535	1,500	Miscellaneous Expense	1,500	1,500	1,500
604	548	2,000	Building Maintenance	2,000	2,000	2,000
228	578	500	Cleaning & Cleaning Supplies	500	500	500
223	-	4,000	Furniture	4,000	4,000	4,000
16,526	35,473	16,000	Summer Meal Program (Grant Funded)	-	-	-
5,759	6,145	6,000	Books/Audio/Video	6,000	6,000	6,000
424	190	200	Magazines	200	200	200
223	135	300	Newspapers	300	300	300
1,740	6,092	16,500	Youth Services (Grant Funded)	20,000	20,000	20,000
204	197	1,200	Story Time Program (Grant Funded)	5,000	5,000	5,000
2,997	1,212	2,000	Ready to Read (Grant Funded)	1,000	1,000	1,000
1,025	297	-	Movies in the Park	3,000	3,000	3,000
-	670	700	HVAC Contract	700	700	700
5,567	-	-	Furniture (Grant Funded)	6,000	6,000	6,000
688	-	6,000	Adult Programs (Grant Funded)	2,400	2,400	2,400
-	-	1,000	Contracted Programs	5,000	5,000	5,000
51,527	69,556	84,100	TOTAL MATERIALS & SERVICES	84,363	84,363	84,363
			Capital Outlay:			
-	2,100	-	Equipment Purchase	-	-	-
-	-	20,000	Bldg Imprvmnts (Grant & Donation Funded)	40,000	40,000	40,000
-	2,100	20,000	TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
			Transfers, Reserves & Contingency:			
-	-	26,122	Operating Contingency	33,990	33,990	33,990
-	-	26,122	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	33,990	33,990	33,990
134,779	157,253	243,050	Library Expenses	267,363	267,363	267,363
34,401	84,180	-	Unappropriated End Fund Bal	-	-	-
169,180	241,433	243,050	Total Library Fund	267,363	267,363	267,363

Form LB-20	RESOURCES			City of Stanfield		
	PUBLIC SAFETY FUND			Budget for 2022-2023		
Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Resource Description	Budget as Proposed	Budget Comm Approved	Council Adopted
31,090	30,035	38,100	Available Cash on Hand	43,000	43,000	43,000
252	247	286	Interest on Temporary Investments	322	322	322
			Other Resources:			
51,460	73,927	78,000	Public Safety Fees	100,000	100,000	100,000
82,802	104,209	116,386	Total Resources Except Tax Taxes Necessary to Balance Taxes Collected in Yr Levied	143,322	143,322	143,322
82,802	104,209	116,386	Total Resources	143,322	143,322	143,322
Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	PUBLIC SAFETY FUND			Budget for 2022-2023		
Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Expenditure Description	Budget as Proposed	Budget Comm Approved	Council Adopted
			Personal Services:			
35,840	37,650	50,434	Salaries and Wages	85,027	85,027	85,027
2,672	3,187	3,859	Payroll Taxes	6,505	6,505	6,505
9,212	9,011	11,689	Insurance Benefits	18,263	18,263	18,263
2,831	3,692	4,500	Worker's Compensation	2,000	2,000	2,000
1,096	1,861	5,740	Accrued Vacation /Comp Time	4,000	4,000	4,000
673	727	3,900	Overtime	1,500	1,500	1,500
2,974	3,691	5,654	PERS/Retirement	12,356	12,356	12,356
33	40	80	Unemployment Insurance	131	131	131
	-	200	Recognition Awards	200	200	200
55,331	59,860	86,056	TOTAL PERSONAL SERVICES	129,982	129,982	129,982
			Transfers, Reserves & Contingency:			
-	-	30,330	Operating Contingency	13,340	13,340	13,340
-	-	30,330	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	13,340	13,340	13,340
55,331	59,860	116,386	Total Expenditures	143,322	143,322	143,322
27,471	44,349	-	Unappropriated Fund Bal	-	-	-
82,802	104,209	116,386	Total Public Safety Fund	143,322	143,322	143,322

Form LB-20	RESOURCES			City of Stanfield		
	UTILITY RESERVE FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	Resources	Proposed	Approved	Adopted
49,857	74,280	20,000	Available Cash on Hand	32,214	32,214	32,214
423	276	68	Earning from Temporary Investments	242	242	242
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:			
74,280	98,556	44,068	Total Resources, except tax	56,456	56,456	56,456
			Taxes Necessary to Balance			
			Taxes Collected in Year Levied			
74,280	98,556	44,068	Total Resources	56,456	56,456	56,456
Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	UTILITY RESERVE FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Capital Outlay			
		20,000	Equipment/Vehicle Lease		12,000	12,000
-	78,543	-	Major Equipment-Purchased	20,000	20,000	20,000
-	78,543	20,000	TOTAL CAPITAL OUTLAY	20,000	32,000	32,000
			Debt Service:			
-	-	-	TOTAL DEBT SERVICE	-	-	-
			Transfers, Reserves & Contingency:			
-	-	-	Reserve for Utility Vehicles	-		
-	-	24,068	Contingency	36,456	24,456	24,456
-	-	24,068	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	36,456	24,456	24,456
-	78,543	44,068	Total Expenses	56,456	56,456	56,456
74,280	20,013	-	Unappropriated Ending Bal	-	-	-
74,280	98,556	44,068	Total Utility Reserve Fund	56,456	56,456	56,456

Form LB-20	RESOURCES			City of Stanfield		
	SYSTEM DEVELOPMENT CHARGE FUND			Budget for 2022-2023		
Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Resource Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
95,148	103,258	320,130	Available Cash on Hand	313,892	313,892	313,892
863	1,985	2,400	Interest on Temporary Investments	2,354	2,354	2,354
Other Resources:						
1,037	31,115	12,960	Water System Development Charge	64,281	64,281	64,281
1,782	85,903	35,640	Sewer System Development Charge	176,775	176,775	176,775
3,888	117,018	48,600	Transportation System Development Charge	241,056	241,056	241,056
540	23,004	10,800	Parks System Development Charge	53,568	53,568	53,568
103,258	362,283	430,530	Total Resources, except taxes	851,926	851,926	851,926
Taxes Nec to Bal Budget						
Taxes Collected in Yr Levied						
103,258	362,283	430,530	Total Resources	851,926	851,926	851,926
Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	SYSTEM DEVELOPMENT CHARGE FUND			Budget for 2022-2023		
Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Expenditure Description	Budget as Proposed	Budget Comm. Approved	Council Adopted
Capital Outlay						
		135,321	Transportation System Improvement	147,213	147,213	147,213
	-	26,747	Park System Improvements	29,364	29,364	29,364
-	-	162,068	TOTAL CAPITAL OUTLAY	176,577	176,577	176,577
Transfers, Reserves & Contingency:						
	34,170	30,467	Transfer to Water Fund - Reimbursement	-	-	-
		-	Transfer to Sewer Fund - Reimbursement	-	-	-
		13,248	Reserved for future Water System Reimbursement	67,410	67,410	67,410
		164,027	Reserved for future Sewer System Reimbursement	313,315	313,315	313,315
		49,680	Reserved for future Transportation System Development	241,056	241,056	241,056
		11,040	Reserved for future Parks System Development	53,568	53,568	53,568
-	34,170	268,462	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	675,349	675,349	675,349
-	34,170	430,530	Total Expenditures	851,926	851,926	851,926
103,258	328,113	-	Unappropriated Funds	-	-	-
103,258	362,283	430,530	Total SDC Fund	851,926	851,926	851,926

Form LB-20	RESOURCES			City of Stanfield		
GARBAGE FUND				Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Resource Description	Proposed	Approved	Adopted
27,384	60,052	66,000	Available Cash on Hand	55,000	55,000	55,000
6	4	488	Interest	413	413	413
Other Resources:						
-	950	10	Miscellaneous Revenue	10	10	10
1,740	560	1,800	Customer Deposits	1,800	1,800	1,800
229,578	265,512	285,000	Garbage Fees	285,000	285,000	285,000
258,708	327,078	353,298	Total Res Except Taxes to Bal	342,223	342,223	342,223
Taxes Necess. To Balance						
Taxes Collected in Yr Levied						
258,708	327,078	353,298	Total Resources	342,223	342,223	342,223
Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
GARBAGE FUND				Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm.	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
Personal Services:						
14,310	15,891	16,255	Salaries and Wages	18,662	18,662	18,662
1,109	1,233	1,244	Payroll Taxes	1,429	1,429	1,429
5,041	5,451	5,649	Insurance Benefits	5,650	5,650	5,650
33	36	66	Worker's Compensation	66	66	66
-	-	72	Accrued Vacation /Comp Time	72	72	72
-	-	-	Overtime	-	-	-
556	786	1,098	PERS/Retirement	1,435	1,435	1,435
15	15	26	Unemployment Insurance	28	28	28
-	-	63	Recognition Awards	63	63	63
21,064	23,413	24,473	TOTAL PERSONAL SERVICES	27,405	27,405	27,405
Materials & Services:						
2,241	2,494	3,000	Office Equipment and Supplies	3,000	3,000	3,000
616	682	1,000	Miscellaneous Expense	1,000	1,000	1,000
184	264	2,300	Customer Deposit Refunds	2,300	2,300	2,300
175,151	215,179	253,000	Garbage Service	233,700	233,700	233,700
178,192	218,620	259,300	TOTAL MATERIALS & SERVICES	240,000	240,000	240,000
Transfers, Reserves & Contingency:						
-	-	40,000	Transfer to General Fund	40,000	40,000	40,000
-	-	29,525	Operating Contingency	34,818	34,818	34,818
-	-	69,525	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	74,818	74,818	74,818
199,256	242,032	353,298	Total Expenditures	342,223	342,223	342,223
59,452	85,046	-	Unappropriated End Fund Bal	-	-	-
258,708	327,078	353,298	Total Garbage Fund	342,223	342,223	342,223

Form LB-20	RESOURCES			City of Stanfield		
	FUEL TAX FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	Resource Description	Proposed	Approved	Adopted
96,047	95,035	100,000	Available Cash on Hand	117,000	117,000	117,000
757	731	750	Interest on Temporary Investments	750	750	750
			Other Resources:			
1,000	-	-	Park Grants	-	-	-
			Echo Public Works Contract	8,000	8,000	8,000
130,000	120,000	120,000	Fuel Tax Revenues	120,000	120,000	120,000
815	270	100	Miscellaneous	100	100	100
228,619	216,036	220,850	Total Resources Except Tax	245,850	245,850	245,850
			Taxes Necessary to Balance			
			Taxes Collected in Yr Levied			
228,619	216,036	220,850	Total Resources	245,850	245,850	245,850

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	FUEL TAX FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Personal Services:			
17,254	24,415	45,634	Salaries and Wages	52,800	52,800	52,800
1,365	1,727	3,491	Payroll Taxes	4,040	4,040	4,040
3,644	7,136	4,681	Insurance Benefits	5,930	5,930	5,930
3,024	3,896	4,400	Worker's Compensation	2,000	2,000	2,000
-	-	2,000	Accrued Vacation /Comp Time	2,000	2,000	2,000
-	-	1,600	Overtime	1,600	1,600	1,600
970	1,800	2,058	PERS/Retirement	2,761	2,761	2,761
17	21	124	Unemployment Insurance	134	134	134
		151	Recognition Awards	151	151	151
26,273	38,995	64,139	TOTAL PERSONAL SERVICES	71,416	71,416	71,416
			Materials & Services:			
4,362	4,471	5,000	Insurance	5,867	5,867	5,867
86	419	150	Telephone	150	150	150
7,456	7,805	8,000	Electricity	8,000	8,000	8,000
287	271	500	Natural Gas	500	500	500
25	195	200	Internet	200	200	200
114	-	-	Printing and Publications	-	-	-
19	-	-	Computer Equipment	-	-	-
-	945	500	Audit Fees	1,000	1,000	1,000
1,171	-	4,900	Equipment	14,900	14,900	14,900
	-	2,000	Equipment Lease	2,000	2,000	2,000
236	136	200	Uniforms	200	200	200
2,180	2,585	3,000	Vehicle Maintenance	3,000	3,000	3,000
8,292	5,586	6,500	Equipment Maintenance and Repair	6,500	6,500	6,500
547	-	-	Equipment Repair	-	-	-
631	678	1,000	Miscellaneous Expense	1,000	1,000	1,000
686	71	5,000	Professional Services	15,000	15,000	15,000
58	-	-	Building Maintenance	-	-	-
4,375	4,263	5,000	Fuel	5,000	5,000	5,000
725	397	700	Small Tools	700	700	700
1,555	1,578	2,000	Laundry	2,000	2,000	2,000
21	-	-	Bridge Maintenance	-	-	-
1,043	829	2,000	Shop Maintenance & Supplies	2,000	2,000	2,000
5,708	36	2,300	Irrigation Systems	2,300	2,300	2,300
375	-	3,000	Trees	3,000	3,000	3,000
105	-	3,000	Highway 395 Median	3,000	3,000	3,000
4,512	4,765	5,400	Portable Restrooms-Park	5,400	5,400	5,400
11,029	28,042	27,000	Park Maintenance	27,000	27,000	27,000
		1,000	Stage Gulch Levee/Channel Maint	1,000	1,000	1,000
		-	Parks and Recreation Program Expenses	-	-	-
-	-	15,000	Park Improvement and Planning	-	-	-
-	-	1,500	Arboretum	1,500	1,500	1,500
55,597	63,073	104,850	TOTAL MATERIALS & SERVICES	111,217	111,217	111,217
			Capital Outlay:			
-	-	6,000	Vehicle Purchase	6,000	6,000	6,000
4,301	3,694	-	Vehicle Lease	-	-	-
32,748	-	20,000	Park Improvements: Panoramic Ridge	10,000	10,000	10,000
8,118	-	-	Park Improvements: City Trails	-	-	-
-	-	-	Parks and Rec Storage Building	15,000	15,000	15,000
45,168	3,694	26,000	TOTAL CAPITAL OUTLAY	31,000	31,000	31,000

Form LB-31	DETAILED EXPENDITURES			City of Stanfield		
	FUEL TAX FUND			Budget for 2022-2023		
Actual	Actual	Adopted		Budget as	Budget Comm	Council
2019-2020	2020-2021	2021-2022	Expenditure Description	Proposed	Approved	Adopted
			Debt Service			
5,670	5,670	5,670	Public Works Storage Building Loan	5,670	5,670	5,670
5,670	5,670	5,670	TOTAL DEBT SERVICE	5,670	5,670	5,670
			Transfers, Reserves & Contingency:			
		20,191	Operating Contingency	26,547	26,547	26,547
-	-	20,191	TOTAL TRANSFERS, RESERVES, & CONTINGENCY	26,547	26,547	26,547
132,708	111,432	220,850	Total Expenditures	245,850	245,850	245,850
95,911	104,604	-	Unappropriated Fund Bal	-	-	-
228,619	216,036	220,850	Total Fuel Tax Fund	245,850	245,850	245,850
			CITY OF STANFIELD--ALL FUNDS			
3,932,227	4,342,537	6,392,255	Total Stanfield Revenues	6,834,066	6,834,066	6,834,066
2,487,809	2,816,756	6,392,255	Total Stanfield Expenditures	6,834,066	6,834,066	6,834,066
1,444,418	1,525,781	-	Over/Under	-	-	-
36,000	70,170	106,467	Interfund Transfers Out	76,000	76,000	76,000
-	-	277,136	Contingency	462,008	450,008	450,008
1,444,418	1,525,781	310,684	Unappropriated & Reserved	715,349	715,349	715,349

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

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow} ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of
the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and
193.020;
that the

EO-11954 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE CITY
OF

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

4/30/22

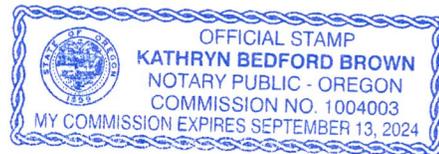
Subscribed and sworn to before me on this 30th day of April, A.D. 2022

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

Add: 294491

PO:

Tagline: EO-11954 NOTICE OF BUDGET COMMITTEE MEET



**EO-11954
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, 2022 to June 30, 2023, will be held at the Stanfield Community Center, 225 West Roosevelt Avenue, Stanfield, OR 97875. The meeting will take place on Tuesday, May 10, 2022 at 7:00 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, May 4, 2022 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. You may also submit written comment to the city manager at citymanager@cityofstanfield.com or at City Hall before May 10, 2022. A copy of this notice is also viewable on the City's website www.cityofstanfield.com.
Publish April 30, 2022

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

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Umatilla/Morrow) ss

I, Dale Stinson being duly sworn, depose and say that I am the principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020;
that the

EO 12102

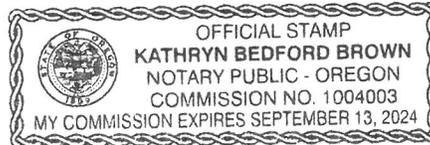
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

6/09/22

Subscribed and sworn to before me on this 9th day of June, A.D. 2022

Dale Stinson
Kathryn Bedford Brown
Notary Public of Oregon

Add: 302787
PO:
Tagline: EO-12102 BUDGET HEARING



**EO-12102
NOTICE OF BUDGET HEARING**

A public meeting of the Stanfield City Council will be held on June 21, 2022 at 7:00 pm at Stanfield Council Chambers, 150 W. Coe Avenue, Stanfield, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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, 97875 Monday through Thursday between the hours of 7:30 a.m. and 6:00 p.m. or online at www.cityofstanfield.com. 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

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	1,462,981	1,450,230	1,869,106
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,214,204	1,328,510	1,450,310
Federal, State and All Other Grants, Gifts, Allocations and Donations	333,125	334,200	429,200
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	36,000	36,000	76,000
All Other Resources Except Property Taxes	1,054,015	2,961,815	2,741,450
Current Year Property Taxes Estimated to be Received	242,211	251,500	268,000
Total Resources	4,342,537	6,362,255	6,834,066

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,245,880	1,452,705	1,681,764
Materials and Services	1,032,310	1,368,269	1,579,600
Capital Outlay	286,392	2,472,938	2,017,289
Debt Service	182,004	374,056	314,056
Interfund Transfers	70,170	106,467	76,000
Contingencies	0	277,136	450,008
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,525,781	310,684	715,349
Total Requirements	4,342,537	6,362,255	6,834,066

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	FTE for that unit or program		
General Administration	660,201	1,895,985	2,236,754
FTE	3.00	3.00	3.00
Police Department	560,469	667,251	679,043
FTE	5.00	5.00	5.00
Public Works	2,805,383	3,499,220	3,554,499
FTE	4.75	4.75	6.50
Municipal Court	75,050	86,749	96,407
FTE	1.00	1.00	1.00
Library	241,433	213,050	267,363
FTE	1.25	1.25	1.25
Total Requirements	4,342,536	6,362,255	6,834,066
Total FTE	15.00	15.00	16.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The city will be seeking donations, grants and loans to fund two major projects. The city also anticipates an "American Rescue Plan" grant from the federal government; additionally, the city is looking into the possibility taking over the City of Echo's Public Works Operations which accounts for the 1.75 increase in FTE.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.5894 per \$1,000)	2.5894	2.5894	2.5894

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$2,457,146	\$700,000
Total	\$2,457,146	\$700,000

June 9, 2022

RESOLUTION NO. 08-2022

**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 2022-2023.

ADOPTED, this 21st day of June, 2022 by the Common Council of the City of Stanfield.

Approved by the Mayor this 21st day of June, 2022.

Mayor: 

Attest: 

I certify that a public hearing before the Budget Committee was held on May 10th, 2022 and a public hearing before the City Council was held on June 21st, 2022 giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder: 

RESOLUTION NO. 09-2022

**A RESOLUTION ADOPTING THE 2022-2023 BUDGET
AND MAKING APPROPRIATIONS**

WHEREAS, the City Council of the City of Stanfield held a public hearing June 21st, 2022 on the 2022-2023 budget as approved by the Budget Committee on May 10th, 2022;

NOW, THEREFORE, BE IT RESOLVED, that the budget for the 2022-2023 fiscal year, as approved by the Budget Committee, in the sum of \$6,834,066, 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, 2022 and for the purposes shown are hereby appropriated as follows:

GENERAL FUND

General Administration	\$1,992,068
Police	\$535,721
Municipal Court	\$96,407
Debt Service	\$40,000
Transfers Out	\$12,000
Contingency	\$96,230
Total	\$2,772,426

STATE TAX STREET FUND

Street	\$391,692
Debt Service	\$35,670
Contingency	\$53,888
Total	\$481,250

WATER FUND

Water	\$525,020
Debt Service	\$62,176
Transfers Out	\$12,000
Contingency	\$63,704
Total	\$662,900

SEWER FUND

Sewer	\$684,775
Debt Service	\$170,540

Transfers Out	\$12,000
Contingency	\$103,035
Total	\$970,350
 <u>LIBRARY FUND</u>	
Library	\$233,373
Contingency	\$33,990
Total	\$267,363
 <u>PUBLIC SAFETY FUND</u>	
Police	\$129,982
Contingency	\$13,340
Total	\$143,322
 <u>UTILITY RESERVE FUND</u>	
Equipment	\$32,000
Contingency	\$24,456
Total	\$56,456
 <u>SYSTEMS DEVELOPMENT CHARGE FUND</u>	
Infrastructure	\$176,577
Total	\$176,577
 <u>GARBAGE FUND</u>	
Garbage	\$267,405
Transfers Out	\$40,000
Contingency	\$34,818
Total	\$342,223
 <u>FUEL TAX FUND</u>	
Parks	\$213,633
Debt Service	\$5,670
Contingency	\$26,547
Total	\$245,850
 Total Appropriations, All Funds	 \$6,118,717
 Total Unappropriated and Reserve Amounts, All Funds	 \$715,349
 Total Adopted Budget	 \$6,834,066

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 21st day of June, 2022.

Approved: 
Susan Whelan- Mayor

Attest: 
Benjamin Burgener - City Manager/Recorder

RESOLUTION NO. 10-2022

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 2022-2023 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 2022-2023, 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>	<u>BONDS</u>
	Subject to the Limitation	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 21st day of June, 2022 by the Common Council of the City of Stanfield.

Approved: 
Susan Whelan - Mayor

Attest: 
Benjamin Burgener - City Manager