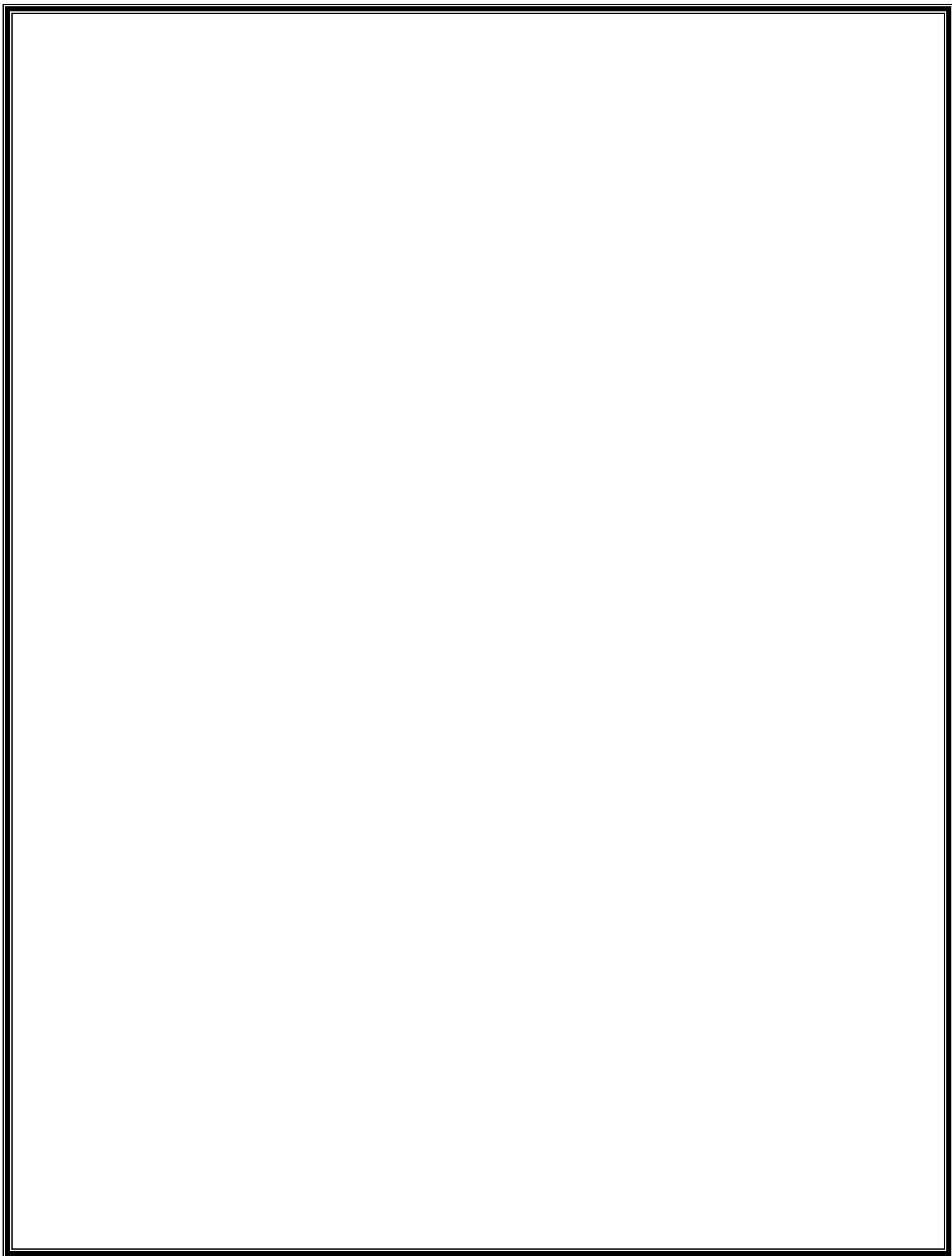




CITY OF STANFIELD

FY 2023-2024 ADOPTED BUDGET



CITY OF STANFIELD

OREGON

Adopted Budget for Fiscal Year 2023/2024

BUDGET COMMITTEE

ELECTED OFFICIALS

Mayor: Susan Whelan
Councilor Don Tyrrell
Councilor Ralph Parrish
Councilor Rosa Holt
Council President Scott Challis
Councilor Andrew Benage
Councilor Jason Sperr

TERM EXPIRES

December 2024
December 2024
December 2024
December 2024
December 2026
December 2026
December 2026

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
Darla Linker
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 2023/2024. 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 2022/2023 was a busy year for the City and the next year looks to be just as eventful, if not more.

FY 2023/2024 should see continued 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—Phase IV finished early on in fiscal year 2022/2023 and seven of 39 new homes are under construction in Phase V.

The Bumblebee Estate housing development finished up building its infrastructure and are almost ready for homes. This development will bring in 99 new housing units with property taxes, utilities, and roughly 300 new residents.

Dollar General finished up construction and opened in October 2022. The city now has two new light-industrial companies looking to build near the Dollar General. One of these companies is Spot on Septic, which is looking to open their new location this upcoming fiscal year.

SGS Development has gone through the planning process and is getting close to building infrastructure for their 287 new residential sites. As soon as infrastructure is installed, they are looking at building their single-family homes and manufacture home park in three phases.

In addition to these larger developments, there are another 10+ residential lots and 2-3 commercial/light industrial 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 2022/2023 BUDGET – A RECAP

- **Financial Stability:** The City entered FY 2022/2023 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.
- **Civic Block Project:** The City hired Seder Architecture in April 2020 to assist with planning and designing the city's civic block. In 2022/2023 the city began to implement phase 1 of those plans through a remodel/addition to the council chambers. The city is close to finalizing plans to go out to bid and plan to have the council chambers remodeled during the winter of 2023/2024.
- **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 planned in 2022/2023 aimed at opening the main section with flag poles, a memorial wall with plaques, and some pavers. Due to grant timelines, the city has held off phase 1 until fiscal year 2023/2024. The City will continue to seek for donations and grants to fund a large portion of this project.
- **Center Pivots:** The City's two center pivots for effluent discharge on land need to be replaced in fiscal year 2022/2023. This was an unplanned expenditure of just over \$100,000. The replacements were funded through a low interest loan with Umatilla Electric Co-op.
- **Comprehensive Plan / Development Code Update:** The city received a \$50,000 grant from the DLCD to hire a consultant to help update our Comprehensive Plan and Development Code. This project involved a citizen technical advisory committee, the Planning Commission, and the City Council. Many long hours have gone in reviewing and updating these plans with the consultant. The plan updates are positioned to be finalized before the end of June 2023.
- **Waste Water Facility Master Plan Update:** Every 20 years the city updates their different master plans. The city started updating their Waste Water Facility Master Plan in early 2023. This plan update is estimated to cost \$150,000 and will be finalized in 2023/2024. The project is funded through a \$20k grant from Business Oregon and through a low interest \$130,000 DEQ loan that includes a forgivable portion.

- **Postponed Projects:** 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 2023/2024.

KEY ECONOMIC FACTORS AND ASSUMPTIONS

During the preparation of the FY 2023/2024 budget, the City utilized several assumptions based on key economic indicators. The assumptions are as follows:

- **Property Tax Revenues** in FY 2023/2024 are expected to increase over the amount budgeted in FY 2022/2023. This assumption is based on the actual amount of property tax revenue collected in FY 2021/2022, 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 7% increase with an estimated 50 new homes being built before July 2024. 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. The amount of homes could be significantly increased or decreased depending on the state of the overall economy and interest rates for homes throughout the year. There is still a strong demand for new homes in the current high interest rate economy, although the ability to build those homes has slowed down as builders are more cautious.
- **Labor Costs:** Healthcare benefit premiums are budgeted at an overall 13% increase above FY 2022/2023 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 2023/2024. Employees are responsible for the remaining 10%. PERS is also budget to increase substantially year over year at a rate of 44%. A large portion of that increase comes with the addition of two new proposed positions, although there is still a sizable increase in the PERS costs due to actuarial adjustments done by the state for the city.
- **Risk Management:** Worker's compensation, liability, and property insurance rates are expected to increase in FY 2023/2024 by 23%.

FOCUS OF THE FISCAL YEAR 2023/2024 BUDGET

The City's total budget in FY 2023/2024 is \$10,471,483, which represents a 25% increase from the \$8,334,066 budget in FY 2022/2023. 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. Additionally, the city received \$1,500,000 from Umatilla County to create a revolving loan fund for residential developments. On the expenditure side, the increase is due to large city projects, awarding a revolving loan and regular increases in operating and personnel costs.

This proposed budget continues efforts to keep our salaries competitive—it includes a 6.4% cost of living adjustment for all employees. 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.

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 also has funds for planning. One of the goals this year is to work with consultants to plan for a possible Urban Renewal District, and plan 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 \$250,000. 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. The city hopes to utilize these funds as a match for the grants.

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 grant was expected to be awarded to the contractor in the 2022/2023 budget, but the contractor didn't finish the walking path to ADA standards at this time but is positioned to finish it in the summer of 2023.

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.

The Police Chief's vehicle took a turn for the worst recently. There are funds in the upcoming budget to replace his vehicle.

Lastly, the city council is wanting to look into improving the signs coming into the City for better visibility. There are funds in this year's budget for this project. Any funds not spent with this project will be used for the city's Main Street Improvement Grants.

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 2 seasonal workers. 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 3 seasonal employees.

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 also 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. The 2022/2023 fiscal year has seen the trends turn positive with the cash carry over projected to double by year end. 2023/2024 is projected to follow the same path, with no major projects planned.

Sewer Fund

The proposed budget of the Sewer Fund provides funding for continued funding for line maintenance. The largest expenditure in this fund is through the Waste Water Facility Master Plan update for an estimated \$100,000 in 2023/2024. There are also funds set aside for new lab equipment and a camera nozzle for the jetter to TV sewer lines.

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. The city typically uses the January's CPI of each year to measure inflation. This year's inflation was 6.4%. Inflation has continued to go up more than normal; however, due to continued development in the city, the city council has opted to maintain current rates in anticipation the new developments will offset the increased costs through new rate payers.

SDC Fund

The SDC fund has funds designated to assist the funding of the Street, and Park improvement projects listed in the other funds in FY 2023/2024.

Residential Revolving Loan Fund

This is a new fund that will start July 1, 2023. The city received \$1,500,000 from Umatilla County to provide a revolving loan fund to help developers better afford infrastructure and promote continued residential growth due to housing shortage in the area. The funds were originally granted to help pay for a lift station in North West Stanfield, but when they are paid back can be used for other residential projects. The lift station is planned to be built in 2023/2024.

Fuel Tax Fund

The FY 2023/2024 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.

Additionally, this budget includes an ongoing line item to replace the vehicle used by 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.

The sewer fund has been slowly decreasing each year. Over the past several years, the City has undertaken updating rates and structures to combat the declining fund. With some additional adjustments, the sewer fund is getting closer to trending positive. 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 Darla Linker, Finance Director, for her 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, 2023, 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 2023

(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.

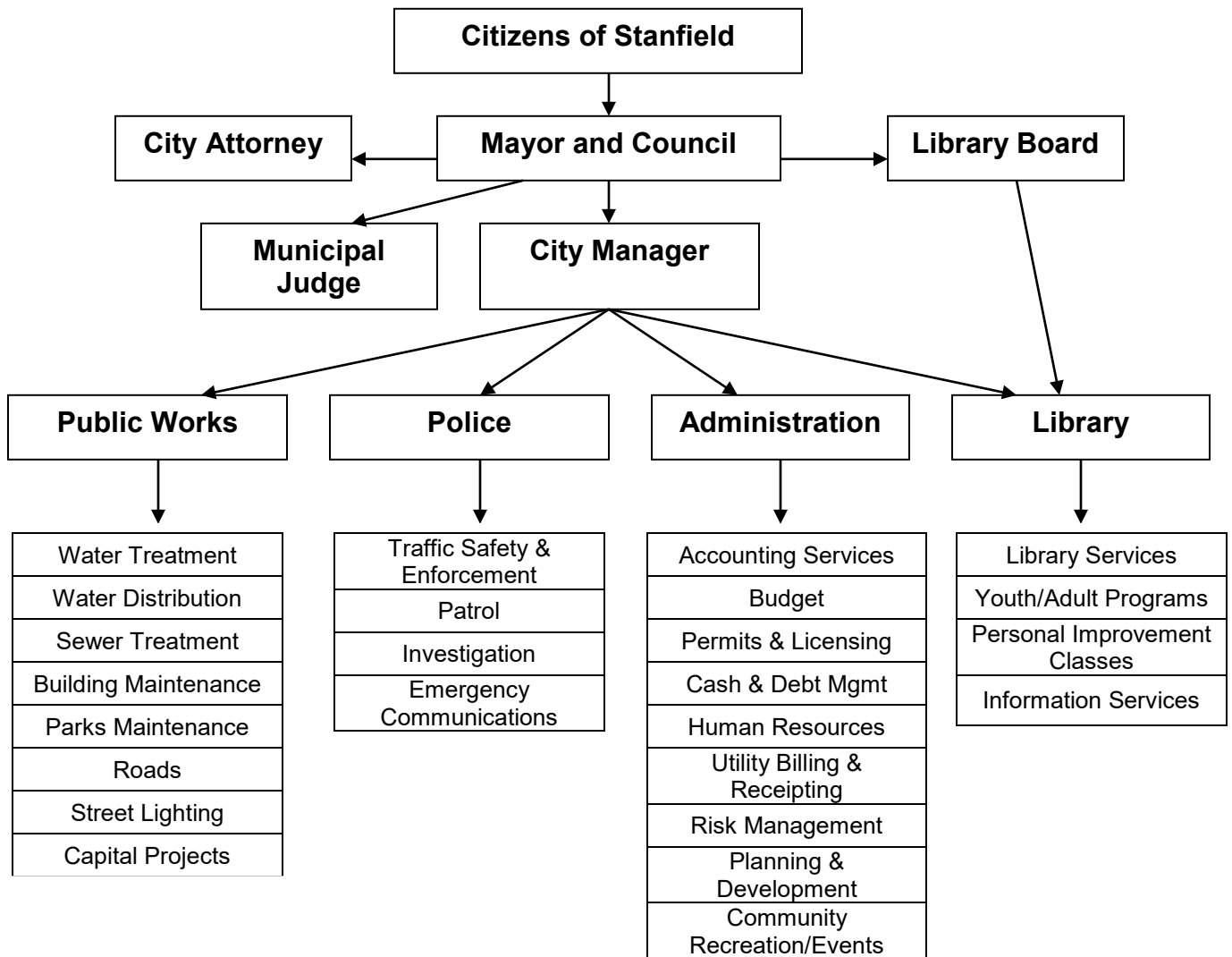
Prior to the adoption of the final balanced budget, the City Council is required to hold a public hearing on the budget. The Council may make additional changes to the budget before adoption via a budget resolution. The budget must be adopted prior to July 1.

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



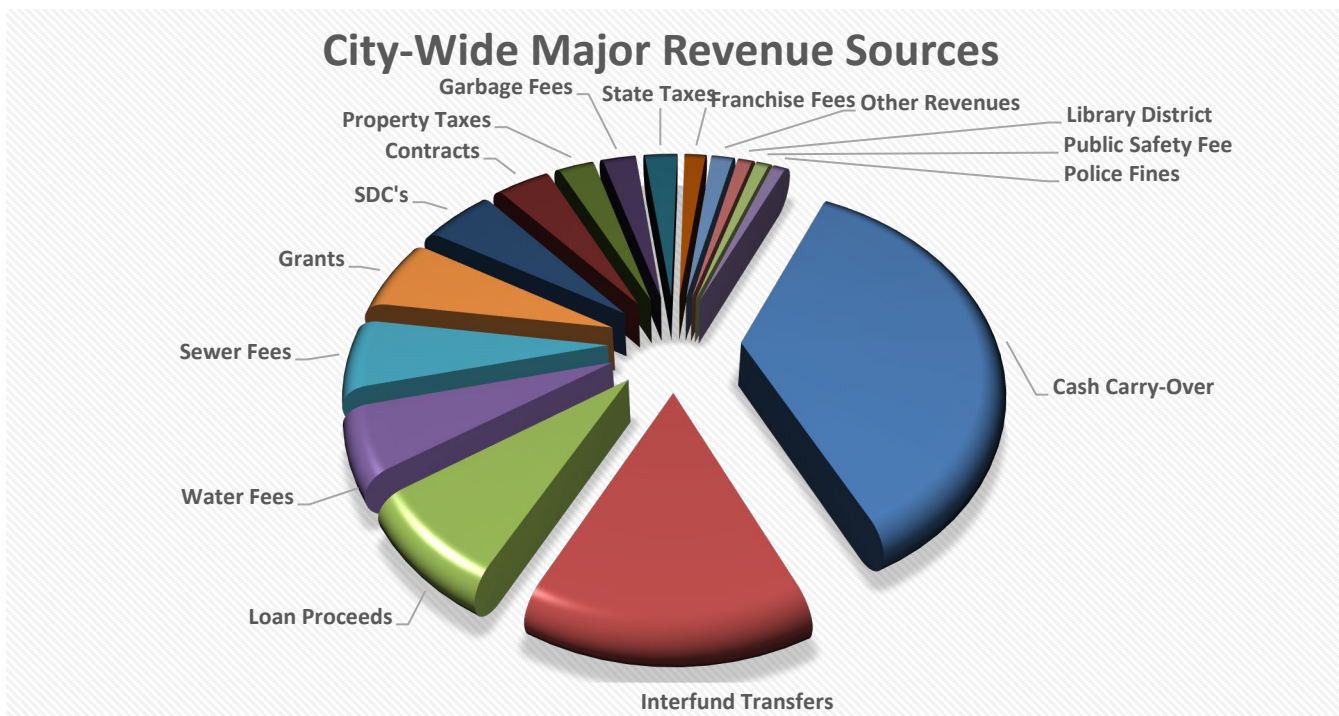
CITY OF STANFIELD STATISTICS

| | |
|---|--|
| Population (2022 Estimate) | 2,239 |
| Median Resident Age (2020 Estimate) | 33.6 Years |
| Median Single Family Home Price (2020) | \$148,000 |
| Average Household Size (2020) | 2.78 |
| 2019-2020 Assessed Property Value; Tax Rate | \$96,901,448; \$2.5894 per \$1,000 AV |
| Major Employers | Stanfield School District, Pilot Travel Center, Main Street Market, Dollar General |

| 22-23/23-24 Salary and Benefit Comparisons | | | | | | | | |
|--|----------------------|--------------------|------------------------|------------------|-------------------|-------------------|-----------------------------------|--|
| | 2022-2023 | | | | | | | 22-23 Salary/ Benefits/ Payroll Tax Total |
| Position Description | Monthly / hourly | Annual Salary | Hlth/Dntl/Vis/L ife | PERS | WC/FICA/ Unemp | Benefits Total | Benefits+P ayroll Tax Total | |
| 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 | 8,613 | 9,174 | 37,100 | 46,274 | 158,274 |
| 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 | 3,466.67 | 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 | \$117,282 | \$90,389 | \$408,904 | \$499,293 | \$1,583,533 |
| | 2023-2024 | | | | | | | 23-24 Salary/ Benefits/ Payroll Tax Total |
| Position Description | Hourly / Monthly* | Yearly Salary* | Hlth/Dntl/Vis/L ife | PERS | WC/FICA/ Unemp | Benefits Total | Benefits+P ayroll Tax Total | |
| Police Chief | 7,985 | 95,821 | 25,543 | 19,480 | 9,601 | 45,023 | 54,624 | 150,445 |
| Patrol Sergeant | 5,954 | 71,445 | 25,538 | 11,481 | 7,159 | 37,019 | 44,178 | 115,623 |
| Administrative Sergeant | 5,954 | 71,445 | 19,017 | 14,525 | 7,159 | 33,541 | 40,700 | 112,145 |
| Corporal | 5,453 | 65,435 | 25,542 | 10,515 | 6,557 | 36,057 | 42,614 | 108,049 |
| Police Officer | 4,992 | 59,899 | 9,829 | 9,626 | 6,002 | 19,455 | 25,457 | 85,356 |
| Librarian / Recreation Dire | 4,494 | 53,931 | 25,534 | 6,083 | 5,490 | 31,618 | 37,108 | 91,039 |
| Assist. Librarian | \$19.16/hr | 24,908 | 0 | 2,810 | 2,536 | 2,810 | 5,345 | 30,253 |
| Library Worker | \$18.42/hr | 23,946 | 0 | 0 | 2,438 | 0 | 2,438 | 26,384 |
| Recreation Assistant | \$17/hr | 14,040 | 0 | 0 | 1,429 | 0 | 1,429 | 15,469 |
| Municipal Judge | \$174.13/hr | 22,637 | 0 | 3,074 | 1,777 | 3,074 | 4,851 | 27,488 |
| Bailiff | \$36.59/hr | 3,805 | 0 | 517 | 299 | 517 | 815 | 4,621 |
| Interpreter | \$29.72/hr | 1,070 | 0 | 129 | 84 | 129 | 213 | 1,283 |
| City Manager/Recorder | 10,129 | 121,552 | 29,121 | 13,711 | 9,639 | 42,832 | 52,471 | 174,023 |
| Deputy Recorder/ Utility C | 4,378 | 52,535 | 19,008 | 5,926 | 4,124 | 24,934 | 29,058 | 81,593 |
| Finance / Admin Svc Dire | 5,426 | 65,117 | 18,998 | 7,345 | 5,112 | 26,344 | 31,455 | 96,572 |
| Planning/ Code Enforcem | 5,000 | 60,000 | 25,530 | 6,768 | 4,710 | 32,298 | 37,008 | 97,008 |
| Court Clerk / Assistant Ut | 3,431 | 41,175 | 9,122 | 4,645 | 3,232 | 13,767 | 16,999 | 58,174 |
| Public Works Director | 7,968 | 95,621 | 19,008 | 19,440 | 10,910 | 38,448 | 49,358 | 144,979 |
| PW/Sewer Operator | 5,539 | 66,470 | 25,528 | 7,498 | 7,584 | 33,026 | 40,610 | 107,080 |
| Utility Worker II | 4,560 | 54,724 | 25,528 | 6,173 | 6,244 | 31,701 | 37,945 | 92,669 |
| Utility Worker I - Echo | 3,799 | 45,582 | 25,528 | 5,142 | 5,201 | 30,670 | 35,871 | 81,453 |
| Shop Mechanic | 4,247 | 50,961 | 18 | 5,748 | 4,831 | 5,766 | 10,597 | 61,558 |
| PW Seasonal Laborer - A | \$17.90/hr | 24,206 | 0 | 2,730 | 2,464 | 2,730 | 5,195 | 29,401 |
| PW Seasonal Laborer - M | \$17.50/hr | 19,050 | 0 | 2,149 | 1,939 | 2,149 | 4,088 | 23,138 |
| PW Seasonal Laborer - E | \$17.50/hr | 24,206 | 0 | 2,730 | 2,464 | 2,730 | 5,195 | 29,401 |
| PW Summer Laborers | \$16.37/hr | 15,552 | 0 | 0 | 1,774 | 0 | 1,774 | 17,326 |
| Totals | | \$1,245,132 | \$328,393 | \$168,245 | \$120,759 | \$496,638 | \$617,398 | \$1,862,530 |
| | Difference | 160,893 | 36,771 | 50,964 | 30,371 | 87,734 | 118,105 | 278,998 |
| | % change | 14.84% | 12.61% | 43.45% | 33.60% | 21.46% | 23.65% | 17.62% |

City-Wide Major Revenue Sources

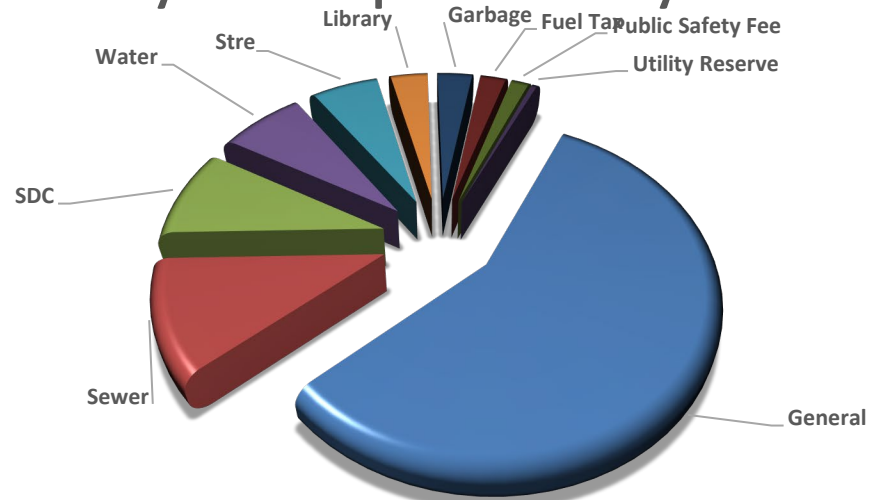
| Revenue Description | Amount | Percent |
|---------------------|----------------------|-------------|
| Cash Carry-Over | 3,754,453 | 36% |
| Interfund Transfers | 1,566,000 | 15% |
| Loan Proceeds | \$ 830,000 | 8% |
| Water Fees | 591,000 | 6% |
| Sewer Fees | 620,000 | 6% |
| Grants | 644,500 | 6% |
| SDC's | 540,000 | 5% |
| Contracts | 422,396 | 4% |
| Property Taxes | 288,000 | 3% |
| Garbage Fees | 270,700 | 3% |
| State Taxes | 262,800 | 3% |
| Franchise Fees | 170,300 | 2% |
| Other Revenues | 175,834 | 2% |
| Library District | 118,000 | 1% |
| Public Safety Fee | 110,000 | 1% |
| Police Fines | 107,500 | 1% |
| TOTAL | \$ 10,471,483 | 100% |



City-Wide Expenditures By Fund

| FUND | PERSONNEL | OPERATIONS | CAPITAL | DEBT SERVICE | CONTINGENCY/OTHER | TOTAL | PERCENT |
|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------|
| General | \$ 634,506 | \$ 509,122 | \$ 3,153,842 | \$ 40,000 | \$ 1,587,276 | \$ 5,924,746 | 57% |
| Sewer | 433,544 | 374,702 | 15,000 | 194,000 | 144,754 | 1,162,000 | 11% |
| SDC | - | - | 133,534 | - | 784,064 | 917,598 | 9% |
| Water | 347,182 | 251,600 | - | 56,836 | 87,882 | 743,500 | 7% |
| Street | 101,874 | 159,300 | 250,000 | 35,000 | 61,276 | 607,450 | 6% |
| Library | 133,707 | 132,300 | 40,000 | - | 37,593 | 343,600 | 3% |
| Garbage | 30,704 | 246,300 | - | - | 44,896 | 321,900 | 3% |
| Fuel Tax | 90,803 | 104,800 | 16,000 | 3,000 | 21,897 | 236,500 | 2% |
| Public Safety Fee | 162,535 | - | - | - | 1,025 | 163,560 | 2% |
| Utility Reserve | - | - | 12,000 | - | 38,629 | 50,629 | 0% |
| CITY TOTALS | \$ 1,934,855 | \$ 1,778,124 | \$ 3,620,376 | \$ 328,836 | \$ 2,809,292 | \$ 10,471,483 | 100% |
| CITY PERCENTS | 18% | 17% | 35% | 3% | 27% | 100% | |

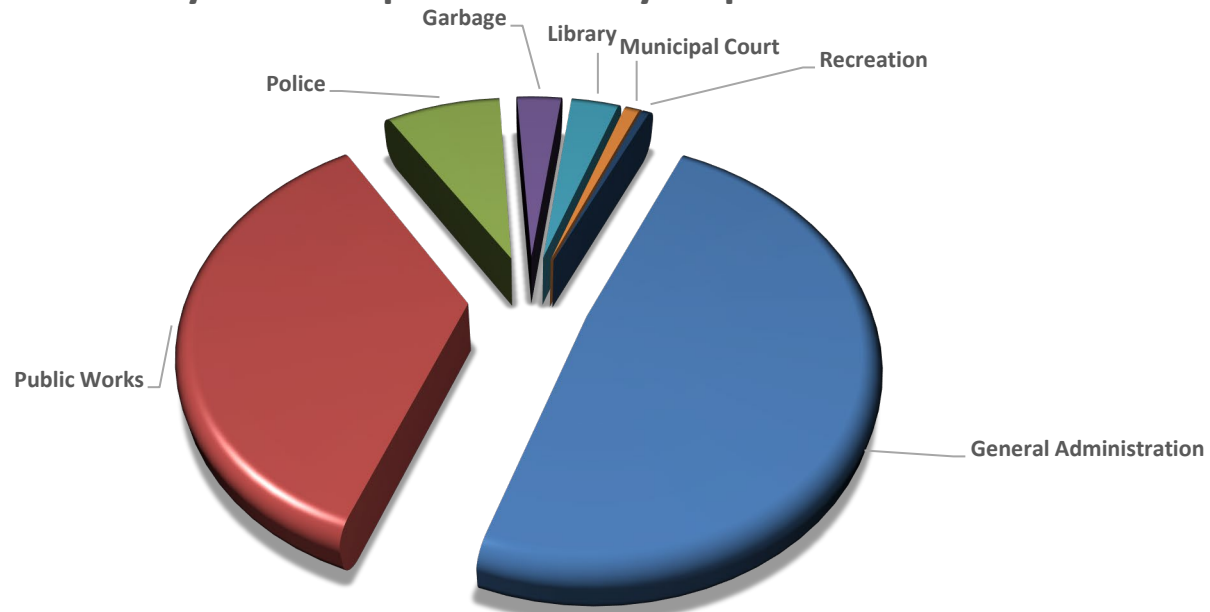
City-Wide Expenditures By Fund



City-Wide Expenditures By Department

| DEPARTMENT | PERSONNEL | OPERATIONS | CAPITAL | DEBT SERVICE | CONTINGENCY/OTHER | TOTAL | PERCENT |
|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------|
| General Administration | \$ 75,046 | \$ 308,900 | \$ 3,088,842 | \$ 40,000 | \$ 1,587,276 | \$ 5,100,064 | 49% |
| Public Works | 973,403 | 890,402 | 426,534 | 288,836 | 1,138,502 | 3,717,677 | 36% |
| Police | 602,871 | 154,972 | 65,000 | - | 1,025 | 823,868 | 8% |
| Garbage | 30,704 | 246,300 | - | - | 44,896 | 321,900 | 3% |
| Library | 133,707 | 132,300 | 40,000 | - | 37,593 | 343,600 | 3% |
| Municipal Court | 87,279 | 20,250 | - | - | - | 107,529 | 1% |
| Recreation | 31,845 | 25,000 | - | - | - | 56,845 | 1% |
| CITY TOTALS | \$ 1,934,855 | \$ 1,778,124 | \$ 3,620,376 | \$ 328,836 | \$ 2,809,292 | \$ 10,471,483 | 100% |
| CITY PERCENTS | 18% | 17% | 35% | 3% | 27% | 100% | |

City-Wide Expenditures By Department



| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|---|-----------|----------------------|-----------|
| | | | GENERAL FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| 367,423 | 326,294 | 720,000 | Available Cash on Hand | 2,530,000 | 2,530,000 | 2,530,000 |
| 8,250 | 6,996 | 8,000 | Previously Levied Taxes Est to be Rec. | 8,000 | 8,000 | 8,000 |
| 2,766 | 2,639 | 3,500 | Interest on Temporary Investments | 30,450 | 30,450 | 30,450 |
| - | 40,000 | 40,000 | Transfer from Garbage Fund | 30,000 | 30,000 | 30,000 |
| | | | | | | |
| | | | OTHER RESOURCES | | | |
| 27,484 | 27,633 | 33,000 | State Revenue Sharing | 33,000 | 33,000 | 33,000 |
| 43,995 | 42,107 | 48,000 | State Liquor Tax | 48,000 | 48,000 | 48,000 |
| 2,153 | 1,938 | 2,300 | State Cigarette Tax | 1,800 | 1,800 | 1,800 |
| - | 1,000 | 50,000 | Planning Grant | 1,000 | 1,000 | 1,000 |
| 964 | 986 | 1,200 | Muni Court Portion County Assessment | 1,200 | 1,200 | 1,200 |
| 1,169 | 1,184 | 1,400 | Muni Court Education Assessment | 1,600 | 1,600 | 1,600 |
| | 20 | | Judge Pro-Tem Surcharge | - | - | - |
| 773 | 874 | 1,000 | Muni Court Litigation Assesement | 1,500 | 1,500 | 1,500 |
| 77,436 | 72,058 | 100,000 | Fines & Forfeitures | 100,000 | 100,000 | 100,000 |
| 2,804 | 2,454 | 7,500 | Echo Fines & Forfeitures | 4,000 | 4,000 | 4,000 |
| 3,332 | 3,500 | 3,500 | Vehicle Impound Fees | 3,500 | 3,500 | 3,500 |
| - | - | 2,500 | Police Grants | 2,500 | 2,500 | 2,500 |
| 4,713 | 4,932 | 5,500 | Training Assessment | 7,000 | 7,000 | 7,000 |
| 71,480 | 74,331 | 77,305 | Echo Police Contract | 80,396 | 80,396 | 80,396 |
| - | 995 | 2,300 | Donations to Police Dept. | 2,300 | 2,300 | 2,300 |
| 24,000 | 24,000 | 24,000 | School District Share of CRO | 30,000 | 30,000 | 30,000 |
| 65,994 | 234,421 | 234,421 | COVID-19/ARPA Grants | - | - | - |
| 1,490 | 1,295 | 1,500 | Licenses & Permits | 5,000 | 5,000 | 5,000 |
| 106,267 | 114,408 | 123,000 | Franchise Fees | 120,000 | 120,000 | 120,000 |
| 5,187 | 10,582 | 8,000 | Planning & Development Fees | 2,000 | 2,000 | 2,000 |
| 1,740 | 1,520 | 1,500 | Lien Search Fees | 1,500 | 1,500 | 1,500 |
| 17,336 | 16,800 | 18,000 | Cellular Lease Program | 20,000 | 20,000 | 20,000 |
| | 140,000 | 1,500,000 | Umatilla County Grant | - | - | - |
| 9,292 | 10,371 | 10,000 | Miscellaneous Revenue | 10,000 | 10,000 | 10,000 |
| 11,907 | 10,875 | 25,000 | Recreation/Event Fee Income | 25,000 | 25,000 | 25,000 |
| - | - | 500,000 | Library Community Room Loan | 500,000 | 500,000 | 500,000 |
| - | - | 100,000 | Library Community Room Grants/Donations | 100,000 | 100,000 | 100,000 |
| - | - | 200,000 | Veteran's Memorial Loan | 200,000 | 200,000 | 200,000 |
| - | 370 | 200,000 | Veteran's Memorial Grants/Donations | 200,000 | 200,000 | 200,000 |
| | | | | | | |
| 857,955 | 1,174,582 | 4,052,426 | Total Resources Except Tax Levied | 4,099,746 | 4,099,746 | 4,099,746 |
| | | 260,000 | Taxes Necessary Balance Budget | 280,000 | 280,000 | 280,000 |
| 233,961 | 248,373 | | Taxes Collected in Year Levied | | | |
| 1,091,916 | 1,422,955 | 4,312,426 | TOTAL RESOURCES | 4,379,746 | 4,379,746 | 4,379,746 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------|-----------|-----------|---|----------------------|-------------------|-----------|
| | | | City Administration | Budget for 2023-2024 | | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personnel Services: | | | |
| 37,292 | 42,144 | 51,933 | Salaries and Wages | 70,705 | 70,705 | 70,705 |
| 2,976 | 3,101 | 3,973 | Payroll Taxes | 5,409 | 5,409 | 5,409 |
| 12,894 | 13,375 | 11,359 | Insurance Benefits | 18,194 | 18,194 | 18,194 |
| 1,438 | 271 | 2,100 | Worker's Compensation | 345 | 345 | 345 |
| - | - | 1,500 | Accrued Vacation /Comp Time | 4,000 | 4,000 | 4,000 |
| - | - | - | Overtime | - | - | - |
| 3,223 | 2,534 | 3,905 | PERS/Retirement | 7,342 | 7,342 | 7,342 |
| 36 | 39 | 88 | Unemployment Insurance | 78 | 78 | 78 |
| - | - | 818 | Recognition Awards | 818 | 818 | 818 |
| 57,859 | 61,463 | 75,676 | TOTAL PERSONAL SERVICES | 106,891 | 106,891 | 106,891 |
| | | | | | | |
| | | | Materials & Services | | | |
| 692 | 755 | 1,600 | Insurance | 2,000 | 2,000 | 2,000 |
| 287 | 403 | 500 | Telephone | 800 | 800 | 800 |
| 4,170 | 4,146 | 4,000 | Electricity | 5,000 | 5,000 | 5,000 |
| 8,604 | 5,126 | 5,000 | Office Supplies | 6,500 | 6,500 | 6,500 |
| 287 | 403 | 150 | Internet | 600 | 600 | 600 |
| 1,600 | 2,417 | 2,000 | Printing & Publications | 2,500 | 2,500 | 2,500 |
| 1,064 | 572 | 3,500 | Computer Equipment | 3,500 | 3,500 | 3,500 |
| 5,171 | 5,231 | 12,000 | Computer Software | 26,000 | 26,000 | 26,000 |
| 5,326 | 5,021 | 9,500 | Conferences/Training/Dues/Travel | 15,000 | 15,000 | 15,000 |
| 9,570 | 5,150 | 5,500 | Audit Fees | 6,000 | 6,000 | 6,000 |
| 3,150 | 4,601 | 5,000 | Attorney Fees | 5,000 | 5,000 | 5,000 |
| 372 | 372 | 1,000 | City Hall Equipment Lease | 1,500 | 1,500 | 1,500 |
| 459 | - | 500 | Uniforms | 500 | 500 | 500 |
| 4,135 | 1,130 | 2,000 | Miscellaneous Expense | 2,000 | 2,000 | 2,000 |
| 26,053 | 11,550 | 70,000 | Professional Services | 30,000 | 30,000 | 30,000 |
| 1,351 | 2,684 | 5,000 | Building Maintenance | 5,000 | 5,000 | 5,000 |
| 294 | 2,746 | 2,000 | Planning | 3,000 | 3,000 | 3,000 |
| - | 2,460 | 5,000 | Fourth of July Expense | 5,000 | 5,000 | 5,000 |
| 10,050 | 12,571 | 35,000 | Other Holiday Expenses | 35,000 | 35,000 | 35,000 |
| 2,085 | 2,369 | 5,000 | Mayor and Council Expense | 5,000 | 5,000 | 5,000 |
| - | - | 300 | Ordinance/Charter Update | 1,000 | 1,000 | 1,000 |
| 576 | 450 | 1,000 | Dog Pound | 1,000 | 1,000 | 1,000 |
| 100 | 500 | 2,000 | Donations | 2,000 | 2,000 | 2,000 |
| | | 1,640,000 | Economic Development Pass Through Grant | 140,000 | 140,000 | 140,000 |
| 30,390 | 10 | - | COVID-19 / ARPA Expenses | - | - | - |
| 11,418 | - | 50,000 | Main Street Improvement Grants | - | - | - |
| 1,688 | - | 5,000 | Code Enforcement Abatements | 5,000 | 5,000 | 5,000 |
| 15,077 | 14,014 | 25,000 | Recreation Expense | 25,000 | 25,000 | 25,000 |
| 143,968 | 84,680 | 1,897,550 | TOTAL MATERIALS & SERVICES | 333,900 | 333,900 | 333,900 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| - | - | 25,000 | New Sidewalks | 25,000 | 25,000 | 25,000 |
| 3,100 | - | - | City Signs | 50,000 | 50,000 | 50,000 |
| | - | 25,000 | City Hall Improvements | - | - | - |
| | - | 600,000 | Library / Community Room Project | 600,000 | 600,000 | 600,000 |
| | - | 400,000 | Veterans Memorial Project | 400,000 | 400,000 | 400,000 |
| 14,500 | 14,500 | 468,842 | COVID-19 / ARPA Capital Projects | 468,842 | 468,842 | 468,842 |
| 2,926 | | - | Computer Equipment & Software | - | - | - |
| 20,526 | 14,500 | 1,518,842 | TOTAL CAPITAL OUTLAY | 1,543,842 | 1,543,842 | 1,543,842 |
| | | | | | | |
| | | | Debt Service: | | | |
| | - | 30,000 | Library / Community Room Loan Payment | 30,000 | 30,000 | 30,000 |
| | - | 10,000 | Veterans Memorial Loan Payment | 10,000 | 10,000 | 10,000 |
| - | - | 40,000 | TOTAL DEBT SERVICE | 40,000 | 40,000 | 40,000 |
| | | | | | | |

| | | | | | | |
|---------|---------|-----------|--------------------------|-----------|-----------|-----------|
| 222,353 | 160,644 | 3,532,068 | TOTAL EXPENDITURES | 2,024,633 | 2,024,633 | 2,024,633 |
| 222,353 | 160,644 | 3,532,068 | TOTAL GENERAL GOVERNMENT | 2,024,633 | 2,024,633 | 2,024,633 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------|-----------|-----------|----------------------------------|----------------------|-------------------|---------|
| | | | Police Department - General Fund | Budget for 2023-2024 | | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | Personal Services: | | | |
| 240,197 | 242,458 | 255,081 | Salaries and Wages | 265,753 | 265,753 | 265,753 |
| 19,125 | 18,891 | 19,514 | Payroll Taxes | 20,331 | 20,331 | 20,331 |
| 54,244 | 47,789 | 54,800 | Insurance Benefits | 76,993 | 76,993 | 76,993 |
| 22,430 | 5,371 | 10,000 | Worker's Compensation | 6,007 | 6,007 | 6,007 |
| 11,097 | 6,417 | 12,000 | Accrued Vacation | 12,000 | 12,000 | 12,000 |
| 4,287 | 2,955 | 10,000 | Overtime | 10,000 | 10,000 | 10,000 |
| 21,018 | 30,364 | 37,100 | PERS/Retirement | 47,909 | 47,909 | 47,909 |
| 252 | 261 | 400 | Unemployment Insurance | 293 | 293 | 293 |
| - | - | 1,050 | Recognition Awards | 1,050 | 1,050 | 1,050 |
| 372,650 | 354,506 | 399,945 | TOTAL PERSONAL SERVICES | 440,336 | 440,336 | 440,336 |
| | | | | | | |
| | | | Materials & Services: | | | |
| 14,768 | 16,146 | 19,376 | Insurance | 23,150 | 23,150 | 23,150 |
| 3,574 | 3,423 | 4,000 | Telephone | 4,500 | 4,500 | 4,500 |
| 3,604 | 3,291 | 3,700 | Electricity | 4,500 | 4,500 | 4,500 |
| 1,300 | 1,100 | 1,200 | Internet | 1,500 | 1,500 | 1,500 |
| 263 | - | - | Printing and Publications | - | - | - |
| - | 965 | 2,000 | Computer Equipment | 3,000 | 3,000 | 3,000 |
| 1,824 | 1,334 | 6,000 | Computer Software | 6,000 | 6,000 | 6,000 |
| 609 | - | - | Attorney Fees | - | - | - |
| 1,020 | 5,282 | 5,500 | Equipment | 5,500 | 5,500 | 5,500 |
| 4,059 | 4,668 | 8,000 | Training | 8,000 | 8,000 | 8,000 |
| 1,413 | 3,421 | 2,000 | Uniforms | 2,500 | 2,500 | 2,500 |
| 7,202 | 5,863 | 9,000 | Vehicle Maintenance | 9,000 | 9,000 | 9,000 |
| 542 | 736 | 1,000 | Equipment Maintenance and Repair | 1,000 | 1,000 | 1,000 |
| 1,590 | - | 1,000 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 |
| 450 | 706 | 4,000 | Building Maintenance | 10,000 | 10,000 | 10,000 |
| 15,989 | 24,901 | 26,000 | Fuel | 30,000 | 30,000 | 30,000 |
| 3,257 | 1,996 | 3,000 | Office & Field Supplies | 4,000 | 4,000 | 4,000 |
| - | - | 1,500 | Supplies for Reserves | 1,500 | 1,500 | 1,500 |
| - | - | 500 | Investigation Supplies | 500 | 500 | 500 |
| 22,147 | 39,801 | 36,500 | 911 Expense/Dispatching Service | 37,822 | 37,822 | 37,822 |
| - | 1,377 | 1,500 | National Nite Out | 1,500 | 1,500 | 1,500 |
| 83,610 | 115,012 | 135,776 | TOTAL MATERIALS & SERVICES | 154,972 | 154,972 | 154,972 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| - | - | - | Vehicles--Purchased | 65,000 | 65,000 | 65,000 |
| - | - | - | TOTAL CAPITAL OUTLAY | 65,000 | 65,000 | 65,000 |
| | | | | | | |
| 456,260 | 469,518 | 535,721 | Total Expenditures | 660,308 | 660,308 | 660,308 |
| 456,260 | 469,518 | 535,721 | Total Police Department | 660,308 | 660,308 | 660,308 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------------|------------------|------------------|---|------------------|----------------------|------------------|
| | | | Municipal Court - General Fund | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Service: | | | |
| 44,887 | 50,393 | 59,400 | Salaries and Wages | 64,393 | 64,393 | 64,393 |
| 3,436 | 3,802 | 4,540 | Payroll Taxes | 4,927 | 4,927 | 4,927 |
| 6,950 | 9,337 | 8,535 | Insurance Benefits | 8,724 | 8,724 | 8,724 |
| 149 | 58 | 200 | Worker's Compensation | 58 | 58 | 58 |
| - | - | 1,000 | Accrued Vacation/Comp Time | 1,000 | 1,000 | 1,000 |
| - | 63 | - | Overtime | - | - | - |
| 6,458 | 3,626 | 5,400 | PERS/Retirement | 7,880 | 7,880 | 7,880 |
| 42 | 47 | 200 | Unemployment Insurance | 71 | 71 | 71 |
| - | - | 226 | Recognition Awards | 226 | 226 | 226 |
| 61,922 | 67,326 | 79,501 | TOTAL PERSONAL SERVICES | 87,279 | 87,279 | 87,279 |
| | | | | | | |
| | | | Material and Services: | | | |
| 692 | 755 | 906 | Insurance | 1,150 | 1,150 | 1,150 |
| 390 | 330 | 400 | Telephone | 500 | 500 | 500 |
| 254 | 296 | 300 | Electricity | 400 | 400 | 400 |
| 1,269 | 111 | 400 | Office Supplies | 400 | 400 | 400 |
| 650 | 550 | 600 | Internet | 800 | 800 | 800 |
| 15 | 535 | 500 | Publications | 500 | 500 | 500 |
| 272 | - | 300 | Computer Equipment | 300 | 300 | 300 |
| 5,628 | 1,572 | 1,300 | Computer Software | 2,000 | 2,000 | 2,000 |
| 475 | 550 | 3,000 | Conferences/Dues/Travel | 5,000 | 5,000 | 5,000 |
| 1,080 | - | 1,000 | Training | 1,000 | 1,000 | 1,000 |
| 410 | 216 | 500 | Miscellaneous | 500 | 500 | 500 |
| - | 22 | 1,000 | Professional Services | 1,000 | 1,000 | 1,000 |
| - | - | 500 | Court-Appointed Attorneys | 500 | 500 | 500 |
| - | - | 1,500 | Prosecution Legal Fees | 1,500 | 1,500 | 1,500 |
| 732 | 1,838 | 1,000 | Fine Reimbursements | 1,000 | 1,000 | 1,000 |
| 1,262 | 978 | 3,000 | Fines to City of Echo | 3,000 | 3,000 | 3,000 |
| - | - | 700 | Echo Fine Reimbursements | 700 | 700 | 700 |
| 13,128 | 7,752 | 16,906 | TOTAL MATERIALS & SERVICES | 20,250 | 20,250 | 20,250 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| - | - | - | Equipment/Computer Programs | - | - | - |
| - | - | - | TOTAL CAPITAL OUTLAY | - | - | - |
| | | | | | | |
| 75,050 | 75,078 | 96,407 | Total Expenditure | 107,529 | 107,529 | 107,529 |
| 75,050 | 75,078 | 96,407 | Total Municipal Court Expense | 107,529 | 107,529 | 107,529 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| 12,000 | 12,000 | 12,000 | Transfer to Library Fund | 12,000 | 12,000 | 12,000 |
| - | - | - | Transfer to Revolving Loan Fund | 1,500,000 | 1,500,000 | 1,500,000 |
| - | - | 40,000 | Reserve for Police Vehicles | - | - | - |
| - | - | 96,230 | General Operating Contingency | 75,276 | 75,276 | 75,276 |
| 12,000 | 12,000 | 148,230 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 1,587,276 | 1,587,276 | 1,587,276 |
| | | | | | | |
| 765,663 | 717,239 | 4,312,426 | Total General Fund Expenditures | 4,379,746 | 4,379,746 | 4,379,746 |
| 326,254 | 705,716 | - | Unappropriated Ending Fund Balance | - | - | - |
| 1,091,916 | 1,422,955 | 4,312,426 | Total General Fund | 4,379,746 | 4,379,746 | 4,379,746 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|--------------------------------------|-----------|----------------------|---------|
| | | | STREET FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| 122,523 | 102,504 | 165,000 | Available Cash on Hand | 135,000 | 135,000 | 135,000 |
| 862 | 345 | 1,100 | Interest on Temporary Investments | 4,050 | 4,050 | 4,050 |
| | | | | | | |
| | | | OTHER RESOURCES | | | |
| 162,874 | 178,815 | 180,000 | State Gas Tax Apportionment | 180,000 | 180,000 | 180,000 |
| - | 100,000 | 100,000 | State Grants - ODOT SCA | 250,000 | 250,000 | 250,000 |
| | 650 | 8,000 | Echo Public Works Contract | 8,250 | 8,250 | 8,250 |
| 23,515 | 25,413 | 27,000 | Franchise Fees | 30,000 | 30,000 | 30,000 |
| 1,221 | 6,334 | 150 | Miscellaneous Revenue | 150 | 150 | 150 |
| | 500,161 | - | HWY 395 Acorn Lamps Loan | - | - | - |
| | 93,000 | - | HWY 395 Acorn Lamps Grants/Donations | - | - | - |
| | | | | | | |
| 310,995 | 1,007,222 | 481,250 | Total Resources Except Tax Levied | 607,450 | 607,450 | 607,450 |
| | | | Taxes Necessary to Balance Budget | | | |
| | | | Taxes Collect in Year Levied | | | |
| 310,995 | 1,007,222 | 481,250 | TOTAL RESOURCES | 607,450 | 607,450 | 607,450 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|----------------|------------------|----------------|---|----------------|----------------------|----------------|
| | | | STREET FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as. | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services | | | |
| 30,639 | 33,066 | 43,605 | Salaries and Wages | 71,479 | 71,479 | 71,479 |
| 2,199 | 2,489 | 3,337 | Payroll Taxes | 5,469 | 5,469 | 5,469 |
| 6,261 | 5,769 | 8,300 | Insurance Benefits | 9,740 | 9,740 | 9,740 |
| 4,629 | 915 | 2,500 | Worker's Compensation | 1,596 | 1,596 | 1,596 |
| - | - | 3,000 | Accrued Vacation /Comp Time | 3,000 | 3,000 | 3,000 |
| - | - | 1,500 | Overtime | 1,500 | 1,500 | 1,500 |
| 2,578 | 2,291 | 3,949 | PERS/Retirement | 8,845 | 8,845 | 8,845 |
| 28 | 31 | 80 | Unemployment Insurance | 79 | 79 | 79 |
| - | - | 166 | Recognition Awards | 166 | 166 | 166 |
| 46,333 | 44,561 | 66,437 | TOTAL PERSONAL SERVICES | 101,874 | 101,874 | 101,874 |
| | | | | | | |
| | | | Material & Services: | | | |
| 12,044 | 13,170 | 15,805 | Insurance | 19,000 | 19,000 | 19,000 |
| 303 | 394 | 400 | Telephone | 600 | 600 | 600 |
| - | - | 500 | Electricity | 500 | 500 | 500 |
| 221 | 241 | 400 | Natural Gas | 500 | 500 | 500 |
| - | - | 500 | Office Equipment and Supplies | 500 | 500 | 500 |
| 260 | 220 | 250 | Internet | 400 | 400 | 400 |
| 618 | - | 1,000 | Computer Equipment | 1,000 | 1,000 | 1,000 |
| - | 637 | 1,000 | Computer Software | 2,000 | 2,000 | 2,000 |
| - | 25 | - | Conferences/Dues/Travel | - | - | - |
| 965 | 600 | 1,000 | Audit Fees | 1,000 | 1,000 | 1,000 |
| - | 4,573 | 5,000 | Equipment | 5,000 | 5,000 | 5,000 |
| - | 186 | 300 | Equipment Lease | 300 | 300 | 300 |
| - | 100 | - | Training | - | - | - |
| 136 | 371 | 500 | Uniforms | 500 | 500 | 500 |
| 2,571 | 3,958 | 4,000 | Vehicle Maintenance | 4,000 | 4,000 | 4,000 |
| 2,862 | 1,721 | 4,000 | Equipment Maintenance and Repair | 4,000 | 4,000 | 4,000 |
| 611 | 61 | 1,000 | Miscellaneous | 1,000 | 1,000 | 1,000 |
| 7,685 | 5,579 | 25,000 | Professional Services | 25,000 | 25,000 | 25,000 |
| 352 | 232 | 3,000 | Building Maintenance | 1,000 | 1,000 | 1,000 |
| 4,263 | 7,334 | 7,000 | Fuel | 8,000 | 8,000 | 8,000 |
| 392 | 609 | 1,000 | Small Tools | 1,000 | 1,000 | 1,000 |
| 1,578 | 1,341 | 1,500 | Laundry | 1,500 | 1,500 | 1,500 |
| 29,828 | 14,190 | 25,000 | Street Maintenance | 30,000 | 30,000 | 30,000 |
| 1,088 | 735 | 2,000 | Street Signs/Traffic Control | 3,000 | 3,000 | 3,000 |
| 34,309 | 35,252 | 40,000 | Street Lighting | 40,000 | 40,000 | 40,000 |
| 84 | 1,400 | 5,000 | Sidewalk Maintenance | 5,000 | 5,000 | 5,000 |
| 4,231 | - | 3,600 | Tree and Landscaping Maintenance | 3,000 | 3,000 | 3,000 |
| 448 | 732 | 1,500 | Shop Maintenance & Supplies | 1,500 | 1,500 | 1,500 |
| 104,851 | 93,660 | 150,255 | TOTAL MATERIALS & SERVICES | 159,300 | 159,300 | 159,300 |
| | | | | | | |
| | | | Capital Outlay | | | |
| 3,694 | - | - | Vehicle Lease | - | - | - |
| 47,943 | 176,381 | 175,000 | Street Improvement Projects | 250,000 | 250,000 | 250,000 |
| | 564,494 | - | HWY 395 Acorn Lamps | - | - | - |
| 51,637 | 740,875 | 175,000 | TOTAL CAPITAL OUTLAY | 250,000 | 250,000 | 250,000 |
| | | | | | | |
| | | | Debt Service | | | |
| - | - | 30,000 | Acorn Lamps Loan Payment | 32,000 | 32,000 | 32,000 |
| 5,670 | 5,670 | 5,670 | Public Works Storage Building Loan | 3,000 | 3,000 | 3,000 |
| 5,670 | 5,670 | 35,670 | TOTAL DEBT SERVICE | 35,000 | 35,000 | 35,000 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | - | 53,888 | Operating Contingency | 61,276 | 61,276 | 61,276 |
| - | - | 53,888 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 61,276 | 61,276 | 61,276 |
| | | | | | | |
| 208,491 | 884,767 | 481,250 | Total Expenditures | 607,450 | 607,450 | 607,450 |
| 102,504 | 122,456 | - | Unappropriated Ending Fund Bal. | - | | |
| 310,995 | 1,007,222 | 481,250 | Total Street Fund | 607,450 | 607,450 | 607,450 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|-----------------------------------|-----------|----------------------|---------|
| | | | WATER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| | | | | | | |
| 210,770 | 105,673 | 48,000 | Available Cash on Hand | 100,000 | 100,000 | 100,000 |
| 1,036 | 236 | 300 | Interest on Temporary Investments | 3,000 | 3,000 | 3,000 |
| 34,170 | 30,467 | - | Transfer From SDC Fund | - | - | - |
| | | | | | | |
| | | | Other Resources: | | | |
| - | 6,500 | 48,000 | Echo Public Works Contract | 49,500 | 49,500 | 49,500 |
| 18,386 | 16,036 | 20,000 | Late Fees | 20,000 | 20,000 | 20,000 |
| 451,234 | 452,412 | 530,000 | Water Sales | 540,000 | 540,000 | 540,000 |
| 5,988 | 2,156 | 4,000 | Service Connections | 20,000 | 20,000 | 20,000 |
| 1,140 | 1,110 | 1,100 | New User Fees | 2,000 | 2,000 | 2,000 |
| 1,925 | 2,025 | 1,500 | On/Off Fees | 4,000 | 4,000 | 4,000 |
| 401 | 12,773 | 10,000 | Miscellaneous Revenues | 5,000 | 5,000 | 5,000 |
| | | | | | | |
| 725,050 | 629,387 | 662,900 | Total Resources Expt Tax Levied | 743,500 | 743,500 | 743,500 |
| | | | Taxes Necessary to Balance Budget | | | |
| | | | Taxes Collected in Year Levied | | | |
| 725,050 | 629,387 | 662,900 | Total Resources | 743,500 | 743,500 | 743,500 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------|-----------|-----------|---------------------------------------|-----------|----------------------|---------|
| | | | WATER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 165,994 | 173,653 | 198,160 | Salaries and Wages | 223,958 | 223,958 | 223,958 |
| 12,179 | 13,040 | 15,160 | Payroll Taxes | 17,133 | 17,133 | 17,133 |
| 61,829 | 57,037 | 65,660 | Insurance Benefits | 62,331 | 62,331 | 62,331 |
| 9,635 | 1,728 | 5,000 | Worker's Compensation | 4,088 | 4,088 | 4,088 |
| - | - | 4,000 | Accrued Vacation /Comp Time | 8,000 | 8,000 | 8,000 |
| - | 4 | 7,500 | Overtime | 1,500 | 1,500 | 1,500 |
| 19,070 | 14,094 | 20,500 | PERS/Retirement | 29,215 | 29,215 | 29,215 |
| 161 | 161 | 319 | Unemployment Insurance | 247 | 247 | 247 |
| - | - | 710 | Recognition Awards | 710 | 710 | 710 |
| 268,868 | 259,715 | 317,009 | TOTAL PERSONAL SERVICES | 347,182 | 347,182 | 347,182 |
| | | | | | | |
| | | | Materials and Services: | | | |
| 10,700 | 11,701 | 14,041 | Insurance | 17,000 | 17,000 | 17,000 |
| 1,676 | 1,741 | 2,000 | Telephone | 2,500 | 2,500 | 2,500 |
| 57,761 | 51,988 | 63,000 | Electricity | 60,000 | 60,000 | 60,000 |
| 1,173 | 1,245 | 1,500 | Natural Gas | 2,000 | 2,000 | 2,000 |
| 3,186 | 2,196 | 7,000 | Office Supplies | 7,000 | 7,000 | 7,000 |
| 1,560 | 1,320 | 2,500 | Internet | 2,500 | 2,500 | 2,500 |
| 215 | 117 | 2,000 | Printing and Publications | 2,000 | 2,000 | 2,000 |
| 74 | 724 | 2,000 | Computer Equipment | 2,000 | 2,000 | 2,000 |
| 1,571 | 3,947 | 5,000 | Computer Software | 5,000 | 5,000 | 5,000 |
| 1,657 | 2,655 | 3,500 | Conferences/Dues/Travel | 3,500 | 3,500 | 3,500 |
| 6,555 | 3,500 | 3,500 | Audit Fees | 4,000 | 4,000 | 4,000 |
| - | - | 5,000 | Equipment | 2,500 | 2,500 | 2,500 |
| 744 | 558 | | Equipment Lease | 1,000 | 1,000 | 1,000 |
| 136 | 371 | 500 | Uniforms | 500 | 500 | 500 |
| 2,537 | 3,246 | 3,000 | Vehicle Maintenance | 3,000 | 3,000 | 3,000 |
| 3,790 | 2,510 | 5,000 | Equipment Maintenance and Repair | 5,000 | 5,000 | 5,000 |
| 2,937 | 2,524 | 2,500 | Miscellaneous Expense | 3,000 | 3,000 | 3,000 |
| 10,283 | 11,041 | 13,000 | Professional Services | 24,000 | 24,000 | 24,000 |
| - | 69,535 | - | Building Maintenance | - | - | - |
| 4,263 | 7,334 | 10,000 | Fuel | 8,000 | 8,000 | 8,000 |
| 372 | 597 | 1,000 | Small Tools | 1,000 | 1,000 | 1,000 |
| 1,578 | 1,341 | 1,600 | Laundry | 1,600 | 1,600 | 1,600 |
| - | - | 2,000 | Equipment Lease | 2,000 | 2,000 | 2,000 |
| 49 | 38 | 500 | Deposit Refunds | 500 | 500 | 500 |
| 457 | 740 | 2,000 | Shop Maintenance and Supplies | 2,000 | 2,000 | 2,000 |
| 17,733 | 28,941 | 20,000 | Hydrants/Meters/Meter Boxes | 40,000 | 40,000 | 40,000 |
| 12,953 | 6,193 | 10,000 | Building & Pump Maintenance | 20,000 | 20,000 | 20,000 |
| 2,991 | 6,765 | 5,000 | Line Maintenance | 20,000 | 20,000 | 20,000 |
| 4,874 | 6,066 | 7,000 | Chemicals | 10,000 | 10,000 | 10,000 |
| - | 1,700 | | ServiceConnections | - | - | - |
| 10,351 | 4,649 | - | Water Operations & Maintenance Manual | - | - | - |
| | | | | | | |
| 162,177 | 235,284 | 194,141 | TOTAL MATERIALS & SERVICES | 251,600 | 251,600 | 251,600 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| 1,870 | - | 1,870 | Vehicle Lease | - | - | |
| - | 6,475 | - | Major Equipment Purchased | - | - | - |
| 2,926 | - | 12,000 | Computer Equipment and Software | - | - | |
| 45,050 | - | - | Downtown Water Tower Improvements | - | - | |
| 61,660 | - | - | System Improvements | - | - | |
| 2,650 | - | - | Public Works Storage Building | - | - | |
| 114,156 | 6,475 | 13,870 | TOTAL CAPITAL OUTLAY | - | - | - |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|----------------|----------------|----------------|---|----------------|----------------------|----------------|
| | | | WATER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | DESCRIPTION | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Debt Service: | | | |
| 11,340 | 11,340 | 11,340 | Public Works Storage Building Loan | 6,000 | 6,000 | 6,000 |
| 50,836 | 50,836 | 50,836 | SDWRLF Loan Repayment | 50,836 | 50,836 | 50,836 |
| 62,176 | 62,176 | 62,176 | TOTAL DEBT SERVICE | 56,836 | 56,836 | 56,836 |
| | | | | | | |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| 12,000 | 12,000 | 12,000 | Transfer to Utility Reserve Fund | 12,000 | 12,000 | 12,000 |
| - | - | 63,704 | Operating Contingency | 75,882 | 75,882 | 75,882 |
| 12,000 | 12,000 | 75,704 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 87,882 | 87,882 | 87,882 |
| | | | | | | |
| 619,377 | 575,649 | 662,900 | Total Expenditures | 743,500 | 743,500 | 743,500 |
| 105,673 | 53,737 | - | Unappropriated End Fund Bal | - | | |
| 725,050 | 629,387 | 662,900 | Total Water Fund | 743,500 | 743,500 | 743,500 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|-----------------------------------|-----------|----------------------|-----------|
| | | | SEWER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| | | | | | | |
| 364,940 | 315,984 | 300,000 | Available Cash on Hand | 300,000 | 300,000 | 300,000 |
| 2,070 | 1,128 | 2,250 | Interest on Temporary Investments | 6,000 | 6,000 | 6,000 |
| | | - | Transfer From SDC Fund | | | |
| | | | | | | |
| | | | Other Resources: | | | |
| | 5,200 | 96,000 | Echo Public Works Contract | 99,000 | 99,000 | 99,000 |
| 7,000 | 7,000 | 7,000 | Farm Lease | 7,000 | 7,000 | 7,000 |
| 6,673 | 35,671 | 4,000 | Miscellaneous Revenue | 10,000 | 10,000 | 10,000 |
| 473,113 | 516,187 | 560,000 | Sewer Use Fees | 600,000 | 600,000 | 600,000 |
| 983 | - | - | Sewer Service Connections | - | - | - |
| 1,140 | 1,110 | 1,100 | New User Fees | 10,000 | 10,000 | 10,000 |
| - | 3,830 | - | Echo Sewer Effluent Fees | - | - | - |
| - | - | - | DEQ Planning Loan | 130,000 | 130,000 | 130,000 |
| | | | | | | |
| 855,918 | 886,110 | 970,350 | Total Resources Expt Tax Levied | 1,162,000 | 1,162,000 | 1,162,000 |
| | | | Taxes Necessary to Balance Budget | | | |
| | | | Taxes Collected in Year Levied | | | |
| 855,918 | 886,110 | 970,350 | Total Resources | 1,162,000 | 1,162,000 | 1,162,000 |
| | | | | | | |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | SEWER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 142,383 | 151,898 | 252,603 | Salaries and Wages | 273,991 | 273,991 | 273,991 |
| 10,692 | 11,451 | 19,325 | Payroll Taxes | 20,961 | 20,961 | 20,961 |
| 53,832 | 50,144 | 88,148 | Insurance Benefits | 85,307 | 85,307 | 85,307 |
| 6,763 | 1,406 | 8,000 | Worker's Compensation | 5,914 | 5,914 | 5,914 |
| - | - | 4,000 | Accrued Vacation /Comp Time | 10,000 | 10,000 | 10,000 |
| - | 4 | 7,500 | Overtime | 1,500 | 1,500 | 1,500 |
| 16,572 | 12,181 | 24,680 | PERS/Retirement | 34,859 | 34,859 | 34,859 |
| 141 | 141 | 417 | Unemployment Insurance | 302 | 302 | 302 |
| | - | 710 | Recognition Awards | 710 | 710 | 710 |
| 230,383 | 227,225 | 405,383 | TOTAL PERSONAL SERVICES | 433,544 | 433,544 | 433,544 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------|-----------|-----------|--|-----------|----------------------|-----------|
| | | | SEWER FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Material & Services: | | | |
| 15,158 | 16,576 | 19,892 | Insurance | 23,702 | 23,702 | 23,702 |
| 1,207 | 1,023 | 1,000 | Telephone | 1,500 | 1,500 | 1,500 |
| 29,720 | 28,961 | 33,000 | Electricity | 36,000 | 36,000 | 36,000 |
| 1,156 | 1,256 | 1,500 | Natural Gas | 3,000 | 3,000 | 3,000 |
| 3,209 | 2,250 | 5,000 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 1,430 | 1,210 | 1,500 | Internet | 2,000 | 2,000 | 2,000 |
| 215 | 256 | 2,000 | Printing and Publications | 1,000 | 1,000 | 1,000 |
| 74 | 724 | 2,000 | Computer Equipment | 2,000 | 2,000 | 2,000 |
| 1,571 | 3,988 | 8,000 | Computer Software | 8,000 | 8,000 | 8,000 |
| 3,526 | 5,369 | 6,000 | Conferences/Dues/Travel | 8,000 | 8,000 | 8,000 |
| 6,555 | 3,500 | 4,000 | Audit Fees | 4,000 | 4,000 | 4,000 |
| 3,133 | 119 | 5,000 | Equipment | 13,000 | 13,000 | 13,000 |
| 930 | - | - | Equipment Lease | - | - | - |
| 136 | 530 | 500 | Uniforms | 500 | 500 | 500 |
| 2,537 | 3,249 | 6,000 | Vehicle Maintenance | 6,000 | 6,000 | 6,000 |
| 3,867 | 3,570 | 10,000 | Equipment Maintenance and Repair | 10,000 | 10,000 | 10,000 |
| 5,581 | 4,799 | 2,000 | Miscellaneous Expense | 5,000 | 5,000 | 5,000 |
| 14,674 | 15,401 | 15,000 | Professional Services | 120,000 | 120,000 | 120,000 |
| 4,263 | 7,334 | 10,000 | Fuel | 9,000 | 9,000 | 9,000 |
| 610 | 642 | 1,000 | Small Tools | 1,000 | 1,000 | 1,000 |
| 1,578 | 1,341 | 2,000 | Laundry | 2,000 | 2,000 | 2,000 |
| 186 | 1,302 | 1,500 | Equipment Lease | 1,500 | 1,500 | 1,500 |
| 58 | 45 | 500 | Deposit Refunds | 500 | 500 | 500 |
| 462 | 740 | 2,000 | Shop Maintenance and Supplies | 2,000 | 2,000 | 2,000 |
| 27,623 | 14,306 | 30,000 | Building & Pump Maintenance | 30,000 | 30,000 | 30,000 |
| 11,944 | 791 | 20,000 | Line Maintenance | 20,000 | 20,000 | 20,000 |
| 13,766 | 16,870 | 20,000 | Chemicals | 30,000 | 30,000 | 30,000 |
| 238 | - | - | Service Connections | - | - | - |
| 717 | - | - | Sewer System Improvements | - | - | - |
| 17,102 | 22,206 | 20,000 | Sludge Disposal | 30,000 | 30,000 | 30,000 |
| - | | 20,000 | Rate Study | - | - | - |
| 173,228 | 158,359 | 249,392 | TOTAL MATERIALS & SERVICES | 374,702 | 374,702 | 374,702 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| 3,694 | - | - | Vehicle Lease | - | - | - |
| - | 18,441 | 93,035 | Major Equipment Purchase | 15,000 | 15,000 | 15,000 |
| 2,926 | - | | Computer Equipment Software | - | - | - |
| 6,567 | 36,848 | 30,000 | System Construction Project | - | - | - |
| 2,650 | - | - | Public Works Storage Building | - | - | - |
| 15,836 | 55,289 | 123,035 | TOTAL CAPITAL OUTLAY | 15,000 | 15,000 | 15,000 |
| | | | | | | |
| | | | Debt Service: | | | |
| 11,340 | 11,340 | 11,340 | Public Works Storage Building Loan | 6,000 | 6,000 | 6,000 |
| 97,148 | 97,148 | 101,200 | DEQ Loans | 120,000 | 120,000 | 120,000 |
| | | 10,000 | UEC Pivot Loan | 10,000 | 10,000 | 10,000 |
| - | - | 58,000 | Sewer Loan Reserve | 58,000 | 58,000 | 58,000 |
| 108,488 | 108,488 | 180,540 | TOTAL DEBT SERVICE | 194,000 | 194,000 | 194,000 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| 12,000 | 12,000 | 12,000 | Transfer to Utility Reserve Fund | 12,000 | 12,000 | 12,000 |
| - | - | - | Operating Contingency | 132,754 | 132,754 | 132,754 |
| 12,000 | 12,000 | 12,000 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 144,754 | 144,754 | 144,754 |
| | | | | | | |
| 539,935 | 561,360 | 970,350 | Total Expenditures | 1,162,000 | 1,162,000 | 1,162,000 |
| 315,984 | 324,749 | - | Unapprop Ending Fund Bal | - | | |
| 855,918 | 886,110 | 970,350 | Total Sewer Fund | 1,162,000 | 1,162,000 | 1,162,000 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|---------------------------------------|-----------|----------------------|---------|
| | | | LIBRARY FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| | | | | | | |
| 34,664 | 83,918 | 75,000 | Available cash on hand | 110,000 | 110,000 | 110,000 |
| 221 | 314 | 563 | Interest on Temp Investments | 3,300 | 3,300 | 3,300 |
| 12,000 | 12,000 | 12,000 | Transfer from General Fund | 12,000 | 12,000 | 12,000 |
| | | | | | | |
| | | | Other Resources: | | | |
| 36,282 | 368 | 60,000 | Grants | 60,000 | 60,000 | 60,000 |
| 17,674 | - | - | Summer Reading Grant | - | - | - |
| 1,000 | 1,000 | 1,000 | Childrens State (Ready to Read) Grant | 1,000 | 1,000 | 1,000 |
| 87,857 | 92,193 | 106,000 | Library District Appropriation | 112,000 | 112,000 | 112,000 |
| 3,889 | 4,441 | 4,500 | Community Service Fee Distribution | 6,000 | 6,000 | 6,000 |
| 39,892 | 16,003 | - | Summer Meal Program Grant | 30,000 | 30,000 | 30,000 |
| 675 | 652 | 1,000 | Miscellaneous Revenue | 2,000 | 2,000 | 2,000 |
| 275 | 130 | 300 | Fines | 300 | 300 | 300 |
| 115 | 692 | 500 | Book Sales | 500 | 500 | 500 |
| 6,627 | 4,065 | 5,000 | Library Donations | 5,000 | 5,000 | 5,000 |
| - | 1,434 | 1,500 | Library Program Fees | 1,500 | 1,500 | 1,500 |
| | | | | | | |
| 241,171 | 217,208 | 267,363 | Total Resources Except Tax | 343,600 | 343,600 | 343,600 |
| | | | Taxes Necessary to Balance Budget | | | |
| | | | Taxes Collected in Year Levied | | | |
| 241,171 | 217,208 | 267,363 | Total Resources | 343,600 | 343,600 | 343,600 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|----------------|----------------|----------------|---|----------------|----------------------|----------------|
| | | | LIBRARY FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 58,101 | 66,099 | 69,040 | Salaries and Wages | 89,302 | 89,302 | 89,302 |
| 4,393 | 4,839 | 5,282 | Payroll Taxes | 6,832 | 6,832 | 6,832 |
| 19,224 | 18,859 | 24,995 | Insurance Benefits | 25,534 | 25,534 | 25,534 |
| 147 | 90 | 225 | Worker's Compensation | 2,161 | 2,161 | 2,161 |
| - | - | 2,000 | Accrued Vacation /Comp Time | 2,000 | 2,000 | 2,000 |
| - | - | - | Overtime | - | - | - |
| 3,680 | 3,961 | 6,891 | PERS/Retirement | 7,372 | 7,372 | 7,372 |
| 52 | 67 | 169 | Unemployment Insurance | 98 | 98 | 98 |
| - | - | 408 | Recognition Awards | 408 | 408 | 408 |
| 85,597 | 93,915 | 109,010 | TOTAL PERSONAL SERVICES | 133,707 | 133,707 | 133,707 |
| | | | | | | |
| | | | Material & Services: | | | |
| 2,717 | 2,969 | 3,563 | Insurance | 4,300 | 4,300 | 4,300 |
| 839 | 660 | 800 | Telephone | 1,000 | 1,000 | 1,000 |
| 2,329 | 2,382 | 3,000 | Electricity | 3,000 | 3,000 | 3,000 |
| 1,367 | 1,621 | 1,500 | Natural Gas | 4,000 | 4,000 | 4,000 |
| 2,435 | 1,896 | 4,000 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 1,300 | 1,700 | 1,200 | Internet | 2,500 | 2,500 | 2,500 |
| 142 | 118 | 300 | Printing and Publications | 300 | 300 | 300 |
| 3,417 | 270 | 4,000 | Computer Equipment | 4,000 | 4,000 | 4,000 |
| 934 | 767 | 2,000 | Computer Software | 2,000 | 2,000 | 2,000 |
| 192 | 1,711 | 5,000 | Conferences / Dues / Travel | 5,000 | 5,000 | 5,000 |
| 660 | 400 | 400 | Audit Fees | 500 | 500 | 500 |
| 30 | - | - | Equipment (Grant Funded) | - | - | - |
| 39 | 47 | - | Training | - | - | - |
| 83 | - | 1,000 | Equipment Maintenance and Repair | 1,000 | 1,000 | 1,000 |
| 1,535 | 1,261 | 1,500 | Miscellaneous Expense | 2,000 | 2,000 | 2,000 |
| 548 | 1,432 | 2,000 | Building Maintenance | 2,000 | 2,000 | 2,000 |
| 578 | - | 500 | Cleaning & Cleaning Supplies | 500 | 500 | 500 |
| - | - | 4,000 | Furniture | 4,000 | 4,000 | 4,000 |
| 35,473 | 5,758 | - | Summer Meal Program (Grant Funded) | 30,000 | 30,000 | 30,000 |
| 6,145 | 6,378 | 6,000 | Books/Audio/Video | 6,000 | 6,000 | 6,000 |
| 190 | - | 200 | Magazines | 200 | 200 | 200 |
| 135 | 135 | 300 | Newspapers | 300 | 300 | 300 |
| 6,092 | 11,438 | 20,000 | Youth Services (Grant Funded) | 30,000 | 30,000 | 30,000 |
| 197 | 1,398 | 5,000 | Story Time Program (Grant Funded) | 5,000 | 5,000 | 5,000 |
| 1,212 | 1,395 | 1,000 | Ready to Read (Grant Funded) | 1,000 | 1,000 | 1,000 |
| 297 | - | 3,000 | Movies in the Park | 3,000 | 3,000 | 3,000 |
| 670 | - | 700 | HVAC Contract | 700 | 700 | 700 |
| - | - | 6,000 | Furniture (Grant Funded) | 6,000 | 6,000 | 6,000 |
| - | 216 | 2,400 | Adult Programs | 5,000 | 5,000 | 5,000 |
| - | - | 5,000 | Contracted Programs (Grant Funded) | 5,000 | 5,000 | 5,000 |
| 69,556 | 43,951 | 84,363 | TOTAL MATERIALS & SERVICES | 132,300 | 132,300 | 132,300 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| 2,100 | - | - | Equipment Purchase | - | - | - |
| - | - | 40,000 | Bldg Imprvmnts (Partial Grant/Donation Fund | 40,000 | 40,000 | 40,000 |
| 2,100 | - | 40,000 | TOTAL CAPITAL OUTLAY | 40,000 | 40,000 | 40,000 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | - | 33,990 | Operating Contingency | 37,593 | 37,593 | 37,593 |
| - | - | 33,990 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 37,593 | 37,593 | 37,593 |
| | | | | | | |
| 157,253 | 137,866 | 267,363 | Library Expenses | 343,600 | 343,600 | 343,600 |
| 83,918 | 79,342 | - | Unappropriated End Fund Bal | - | - | - |
| 241,171 | 217,208 | 267,363 | Total Library Fund | 343,600 | 343,600 | 343,600 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|--|-----------|----------------------|---------|
| | | | PUBLIC SAFETY FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| | | | | | | |
| 30,035 | 42,783 | 43,000 | Available Cash on Hand | 52,000 | 52,000 | 52,000 |
| 247 | 234 | 322 | Interest on Temporary Investments | 1,560 | 1,560 | 1,560 |
| | | | | | | |
| | | | Other Resources: | | | |
| 72,360 | 88,479 | 100,000 | Public Safety Fees | 110,000 | 110,000 | 110,000 |
| | | | | | | |
| 102,642 | 131,496 | 143,322 | Total Resources Except Tax | 163,560 | 163,560 | 163,560 |
| | | | Taxes Necessary to Balance | | | |
| | | | Taxes Collected in Yr Levied | | | |
| 102,642 | 131,496 | 143,322 | Total Resources | 163,560 | 163,560 | 163,560 |
| | | | | | | |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | PUBLIC SAFETY FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 37,650 | 53,980 | 85,027 | Salaries and Wages | 98,292 | 98,292 | 98,292 |
| 3,187 | 4,292 | 6,505 | Payroll Taxes | 7,519 | 7,519 | 7,519 |
| 9,011 | 11,059 | 18,263 | Insurance Benefits | 28,476 | 28,476 | 28,476 |
| 3,692 | 999 | 2,000 | Worker's Compensation | 2,221 | 2,221 | 2,221 |
| 1,861 | 1,501 | 4,000 | Accrued Vacation /Comp Time | 5,700 | 5,700 | 5,700 |
| 727 | 671 | 1,500 | Overtime | 2,300 | 2,300 | 2,300 |
| 3,691 | 7,025 | 12,356 | PERS/Retirement | 17,719 | 17,719 | 17,719 |
| 40 | 49 | 131 | Unemployment Insurance | 108 | 108 | 108 |
| - | - | 200 | Recognition Awards | 200 | 200 | 200 |
| 59,860 | 79,576 | 129,982 | TOTAL PERSONAL SERVICES | 162,535 | 162,535 | 162,535 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | - | 13,340 | Operating Contingency | 1,025 | 1,025 | 1,025 |
| | | | | | | |
| - | - | 13,340 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 1,025 | 1,025 | 1,025 |
| | | | | | | |
| 59,860 | 79,576 | 143,322 | Total Expenditures | 163,560 | 163,560 | 163,560 |
| 42,783 | 51,921 | - | Unappropriated Fund Bal | - | | |
| 102,642 | 131,496 | 143,322 | Total Public Safety Fund | 163,560 | 163,560 | 163,560 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|--|-----------|----------------------|---------|
| | | | UTILITY RESERVE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resources | Proposed | Approved | Adopted |
| | | | | | | |
| 74,280 | 20,013 | 32,214 | Available Cash on Hand | 25,853 | 25,853 | 25,853 |
| 276 | 63 | 242 | Earning from Temporary Investments | 776 | 776 | 776 |
| 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: | | | |
| | | | | | | |
| 98,556 | 44,076 | 56,456 | Total Resources, except tax | 50,629 | 50,629 | 50,629 |
| | | | Taxes Necessary to Balance | | | |
| | | | Taxes Collected in Year Levied | | | |
| 98,556 | 44,076 | 56,456 | Total Resources | 50,629 | 50,629 | 50,629 |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | UTILITY RESERVE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Capital Outlay | | | |
| - | - | - | Vehicles--Purchased | - | - | - |
| | 11,799 | 12,000 | Equipment/Vehicle Lease | 12,000 | 12,000 | 12,000 |
| 78,543 | - | 20,000 | Major Equipment-Purchased | - | - | - |
| 78,543 | 11,799 | 32,000 | TOTAL CAPITAL OUTLAY | 12,000 | 12,000 | 12,000 |
| | | | | | | |
| | | | Debt Service: | | | |
| | | | TOTAL DEBT SERVICE | | | |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | - | - | Reserve for Utility Equipment/Vehicles | - | - | - |
| - | - | 24,456 | Contingency | 38,629 | 38,629 | 38,629 |
| - | - | 24,456 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 38,629 | 38,629 | 38,629 |
| | | | | | | |
| 78,543 | 11,799 | 56,456 | Total Expenses | 50,629 | 50,629 | 50,629 |
| 20,013 | 32,277 | - | Unappropriated Ending Bal | - | | |
| 98,556 | 44,076 | 56,456 | Total Utility Reserve Fund | 50,629 | 50,629 | 50,629 |

| | | | | | | |
|-------------------|------------------|------------------|---|------------------|-----------------------------|------------------|
| Form LB-20 | | | RESOURCES | | City of Stanfield | |
| | | | RES DEV REVOLVING LOAN FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Available Cash on Hand | - | - | - |
| | | | Interest on Temporary Investments | 45,000 | 45,000 | 45,000 |
| | | | Transfer from General Fund | 1,500,000 | 1,500,000 | 1,500,000 |
| | | | | | | |
| | | | Other Resources: | | | |
| | | | | | | |
| - | - | - | Total Resources, except taxes | 1,545,000 | 1,545,000 | 1,545,000 |
| | | | Taxes Nec to Bal Budget | | | |
| | | | Taxes Collected in Yr Levied | | | |
| - | - | - | Total Resources | 1,545,000 | 1,545,000 | 1,545,000 |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | SYSTEM DEVELOPMENT CHARGE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Capital Outlay | | | |
| | | | Loan Funds Awarded | 1,545,000 | 1,545,000 | 1,545,000 |
| | | | | | | |
| | | | TOTAL CAPITAL OUTLAY | 1,545,000 | 1,545,000 | 1,545,000 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| | | | Reserved for Future Revolving Loans | - | - | - |
| - | - | - | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | - | - | - |
| | | | | | | |
| - | - | - | Total Expenditures | 1,545,000 | 1,545,000 | 1,545,000 |
| - | - | - | Unappropriated Funds | - | - | - |
| - | - | - | Total Res Dev Revolving Loan Fund | 1,545,000 | 1,545,000 | 1,545,000 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|---|-----------|----------------------|---------|
| | | | SYSTEM DEVELOPMENT CHARGE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| 103,258 | 328,113 | 313,892 | Available Cash on Hand | 366,600 | 366,600 | 366,600 |
| 1,985 | 1,625 | 2,354 | Interest on Temporary Investments | 10,998 | 10,998 | 10,998 |
| | | | | | | |
| | | | Other Resources: | | | |
| - | - | | Systems Development Charges | | | |
| 31,115 | 1,296 | 64,281 | Water System Development Charge | 64,800 | 64,800 | 64,800 |
| 85,903 | 3,564 | 176,775 | Sewer System Development Charge | 178,200 | 178,200 | 178,200 |
| 117,018 | 4,860 | 241,056 | Transportation System Development Charge | 243,000 | 243,000 | 243,000 |
| 23,004 | 1,080 | 53,568 | Parks System Development Charge | 54,000 | 54,000 | 54,000 |
| | | | | | | |
| 362,283 | 340,538 | 851,926 | Total Resources, except taxes | 917,598 | 917,598 | 917,598 |
| | | | Taxes Nec to Bal Budget | | | |
| | | | Taxes Collected in Yr Levied | | | |
| 362,283 | 340,538 | 851,926 | Total Resources | 917,598 | 917,598 | 917,598 |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | SYSTEM DEVELOPMENT CHARGE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Capital Outlay | | | |
| - | - | 147,213 | Transportation System Improvement | 100,000 | 100,000 | 100,000 |
| - | - | 29,364 | Park System Improvements | 33,534 | 33,534 | 33,534 |
| - | - | 176,577 | TOTAL CAPITAL OUTLAY | 133,534 | 133,534 | 133,534 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| 34,170 | 30,467 | - | Transfer to Water Fund - Reimbursment | - | - | - |
| - | - | - | Transfer to Sewer Fund - Reimbursment | - | - | - |
| - | - | - | Reserved for future improvements | 16,400 | 16,400 | 16,400 |
| - | - | 67,410 | Reserved for future Water System Reimbursment | 76,747 | 76,747 | 76,747 |
| - | - | 313,315 | Reserved for future Sewer System Reimbursment | 328,056 | 328,056 | 328,056 |
| - | - | 241,056 | Reserved for future Transportation System Development | 308,861 | 308,861 | 308,861 |
| - | - | 53,568 | Reserved for future Parks System Development | 54,000 | 54,000 | 54,000 |
| 34,170 | 30,467 | 675,349 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 784,064 | 784,064 | 784,064 |
| | | | | | | |
| 34,170 | 30,467 | 851,926 | Total Expenditures | 917,598 | 917,598 | 917,598 |
| 328,113 | 310,071 | - | Unappropriated Funds | - | - | - |
| 362,283 | 340,538 | 851,926 | Total SDC Fund | 917,598 | 917,598 | 917,598 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|--|-----------|----------------------|---------|
| | | | GARBAGE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| 60,053 | 85,379 | 55,000 | Available Cash on Hand | 30,000 | 30,000 | 30,000 |
| 4.01 | 2.92 | 413 | Interest | 900 | 900 | 900 |
| | | | | | | |
| | | | Other Resources: | | | |
| 1,283 | 1,533 | 10 | Miscellaneous Revenue | 1,000 | 1,000 | 1,000 |
| 560 | - | 1,800 | Customer Deposits | - | - | - |
| 265,512 | 251,352 | 285,000 | Garbage Fees | 290,000 | 290,000 | 290,000 |
| | | | | | | |
| 327,412 | 338,267 | 342,223 | Total Res Except Taxes to Bal | 321,900 | 321,900 | 321,900 |
| | | | Taxes Necess. To Balance | | | |
| | | | Taxes Collected in Yr Levied | | | |
| 327,412 | 338,267 | 342,223 | Total Resources | 321,900 | 321,900 | 321,900 |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | GARBAGE FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm. | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 15,891 | 16,690 | 18,662 | Salaries and Wages | 20,035 | 20,035 | 20,035 |
| 1,233 | 1,258 | 1,429 | Payroll Taxes | 1,533 | 1,533 | 1,533 |
| 5,451 | 5,508 | 5,650 | Insurance Benefits | 5,763 | 5,763 | 5,763 |
| 36 | 18 | 66 | Worker's Compensation | 28 | 28 | 28 |
| - | - | 72 | Accrued Vacation /Comp Time | 1,000 | 1,000 | 1,000 |
| - | - | - | Overtime | - | - | - |
| 786 | 974 | 1,435 | PERS/Retirement | 2,260 | 2,260 | 2,260 |
| 15 | 16 | 28 | Unemployment Insurance | 22 | 22 | 22 |
| - | - | 63 | Recognition Awards | 63 | 63 | 63 |
| 23,413 | 24,464 | 27,405 | TOTAL PERSONAL SERVICES | 30,704 | 30,704 | 30,704 |
| | | | | | | |
| | | | Materials & Services: | | | |
| 2,494 | 1,901 | 3,000 | Office Equipment and Supplies | 3,000 | 3,000 | 3,000 |
| 682 | 637 | 1,000 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 |
| 264 | 167 | 2,300 | Customer Deposit Refunds | 2,300 | 2,300 | 2,300 |
| 215,179 | 191,789 | 233,700 | Garbage Service | 240,000 | 240,000 | 240,000 |
| 218,620 | 194,493 | 240,000 | TOTAL MATERIALS & SERVICES | 246,300 | 246,300 | 246,300 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | 40,000 | 40,000 | Transfer to General Fund | 30,000 | 30,000 | 30,000 |
| - | - | 34,818 | Operating Contingency | 14,896 | 14,896 | 14,896 |
| - | 40,000 | 74,818 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 44,896 | 44,896 | 44,896 |
| | | | | | | |
| 242,032 | 258,957 | 342,223 | Total Expenditures | 321,900 | 321,900 | 321,900 |
| 85,379 | 79,310 | - | Unappropriated End Fund Bal | - | | |
| 327,412 | 338,267 | 342,223 | Total Garbage Fund | 321,900 | 321,900 | 321,900 |

| Form LB-20 | | | RESOURCES | | City of Stanfield | |
|------------|-----------|-----------|-----------------------------------|-----------|----------------------|---------|
| | | | FUEL TAX FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Resource Description | Proposed | Approved | Adopted |
| 95,035 | 105,654 | 117,000 | Available Cash on Hand | 105,000 | 105,000 | 105,000 |
| 731 | 517 | 750 | Interest on Temporary Investments | 3,150 | 3,150 | 3,150 |
| - | - | - | Transfer from General Fund | - | - | - |
| | | | | | | |
| | | | Other Resources: | | | |
| - | - | - | Park Grants | - | - | - |
| - | 650 | 8,000 | Echo Public Works Contract | 8,250 | 8,250 | 8,250 |
| 120,000 | 120,000 | 120,000 | Fuel Tax Revenues | 120,000 | 120,000 | 120,000 |
| 1,320 | 400 | 100 | Miscellaneous | 100 | 100 | 100 |
| | | | | | | |
| 217,086 | 227,220 | 245,850 | Total Resources Except Tax | 236,500 | 236,500 | 236,500 |
| | | | Taxes Necessary to Balance | | | |
| | | | Taxes Collected in Yr Levied | | | |
| 217,086 | 227,220 | 245,850 | Total Resources | 236,500 | 236,500 | 236,500 |
| | | | | | | |
| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
| | | | FUEL TAX FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Personal Services: | | | |
| 24,415 | 25,159 | 52,800 | Salaries and Wages | 67,226 | 67,226 | 67,226 |
| 1,727 | 1,855 | 4,040 | Payroll Taxes | 5,143 | 5,143 | 5,143 |
| 7,136 | 6,887 | 5,930 | Insurance Benefits | 7,334 | 7,334 | 7,334 |
| 3,896 | 743 | 2,000 | Worker's Compensation | 1,847 | 1,847 | 1,847 |
| - | - | 2,000 | Accrued Vacation /Comp Time | 2,000 | 2,000 | 2,000 |
| - | - | 1,600 | Overtime | 1,600 | 1,600 | 1,600 |
| 1,800 | 1,684 | 2,761 | PERS/Retirement | 5,428 | 5,428 | 5,428 |
| 21 | 23 | 134 | Unemployment Insurance | 74 | 74 | 74 |
| - | - | 151 | Recognition Awards | 151 | 151 | 151 |
| 38,995 | 36,352 | 71,416 | TOTAL PERSONAL SERVICES | 90,803 | 90,803 | 90,803 |
| | | | | | | |
| | | | Materials & Services: | | | |
| 4,471 | 4,888 | 5,867 | Insurance | 7,000 | 7,000 | 7,000 |
| 419 | 583 | 150 | Telephone | 600 | 600 | 600 |
| 7,805 | 7,119 | 8,000 | Electricity | 8,500 | 8,500 | 8,500 |
| 271 | 294 | 500 | Natural Gas | 500 | 500 | 500 |
| 195 | 165 | 200 | Internet | 200 | 200 | 200 |
| - | 25 | - | Conferences/Dues/Travel | - | - | - |
| 945 | 500 | 1,000 | Audit Fees | 1,000 | 1,000 | 1,000 |
| - | - | 14,900 | Equipment | - | - | - |
| - | - | 2,000 | Equipment Lease | - | - | - |
| 136 | 342 | 200 | Uniforms | 200 | 200 | 200 |
| 2,585 | 1,982 | 3,000 | Vehicle Maintenance | 3,000 | 3,000 | 3,000 |
| 5,586 | 9,720 | 6,500 | Equipment Maintenance and Repair | 10,000 | 10,000 | 10,000 |
| 678 | 207 | 1,000 | Miscellaneous Expense | 1,000 | 1,000 | 1,000 |
| 71 | 511 | 15,000 | Professional Services | 13,000 | 13,000 | 13,000 |
| 4,263 | 7,334 | 5,000 | Fuel | 10,000 | 10,000 | 10,000 |
| 397 | 523 | 700 | Small Tools | 1,000 | 1,000 | 1,000 |
| 1,578 | 1,341 | 2,000 | Laundry | 2,000 | 2,000 | 2,000 |
| 829 | 977 | 2,000 | Shop Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 36 | 1,781 | 2,300 | Irrigation Systems | 2,300 | 2,300 | 2,300 |
| - | 1,450 | 3,000 | Trees | 3,000 | 3,000 | 3,000 |
| - | - | 3,000 | Highway 395 Median | 3,000 | 3,000 | 3,000 |
| 4,765 | 6,300 | 5,400 | Portable Restrooms-Park | 6,000 | 6,000 | 6,000 |
| 28,042 | 22,533 | 27,000 | Park Maintenance | 28,000 | 28,000 | 28,000 |

| Form LB-31 | | | DETAILED EXPENDITURES | | City of Stanfield | |
|------------------|------------------|------------------|---|-------------------|----------------------|-------------------|
| | | | FUEL TAX FUND | | Budget for 2023-2024 | |
| Actual | Actual | Adopted | | Budget as | Budget Comm | Council |
| 2020-2021 | 2021-2022 | 2022-2023 | Expenditure Description | Proposed | Approved | Adopted |
| | | | | | | |
| | | | Materials & Services (Cont'd): | | | |
| - | - | 1,000 | Stage Gulch Levee/Channel Maint | 1,000 | 1,000 | 1,000 |
| - | - | 1,500 | Arboretum | 1,500 | 1,500 | 1,500 |
| 63,073 | 68,575 | 111,217 | TOTAL MATERIALS & SERVICES | 104,800 | 104,800 | 104,800 |
| | | | | | | |
| | | | Capital Outlay: | | | |
| - | - | 6,000 | Vehicle Purchase | 6,000 | 6,000 | 6,000 |
| 3,694 | - | - | Vehicle Lease | | | |
| - | - | - | Major Equipment-Purchased | | | |
| - | - | - | Stage Gulch Easement Purchases | | | |
| - | - | 10,000 | Park Improvements: Panoramic Ridge | 10,000 | 10,000 | 10,000 |
| - | - | - | Park Improvements: City Trails | - | - | - |
| - | - | 15,000 | Parks and Rec Storage Building | - | - | - |
| 3,694 | - | 31,000 | TOTAL CAPITAL OUTLAY | 16,000 | 16,000 | 16,000 |
| | | | | | | |
| | | | Debt Service | | | |
| 5,670 | 5,670 | 5,670 | Public Works Storage Building Loan | 3,000 | 3,000 | 3,000 |
| 5,670 | 5,670 | 5,670 | TOTAL DEBT SERVICE | 3,000 | 3,000 | 3,000 |
| | | | | | | |
| | | | Transfers, Reserves & Contingency: | | | |
| - | - | - | Transfer to Street Fund | - | - | - |
| - | - | 26,547 | Operating Contingency | 21,897 | 21,897 | 21,897 |
| - | - | 26,547 | TOTAL TRANSFERS, RESERVES, & CONTINGENCY | 21,897 | 21,897 | 21,897 |
| | | | | | | |
| 111,432 | 110,597 | 245,850 | Total Expenditures | 236,500 | 236,500 | 236,500 |
| 105,654 | 116,624 | - | Unappropriated Fund Bal | - | - | |
| 217,086 | 227,220 | 245,850 | Total Fuel Tax Fund | 236,500 | 236,500 | 236,500 |
| | | | | | | |
| | | | | | | |
| | | | CITY OF STANFIELD--ALL FUNDS | | | |
| 4,333,030 | 5,244,480 | 8,334,066 | Total Stanfield Revenues | 10,471,483 | 10,471,483 | 10,471,483 |
| 2,816,756 | 3,368,277 | 8,334,066 | Total Stanfield Expenditures | 10,471,483 | 10,471,483 | 10,471,483 |
| 1,516,274 | 1,876,203 | - | Over/Under | - | - | - |
| 70,170 | 106,467 | 76,000 | Interfund Transfers Out | 1,566,000 | 1,566,000 | 1,566,000 |
| - | - | 346,973 | Contingency | 459,228 | 459,228 | 459,228 |
| 1,516,274 | 1,876,203 | 715,349 | Unappropriated & Reserved | 784,064 | 784,064 | 784,064 |

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

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

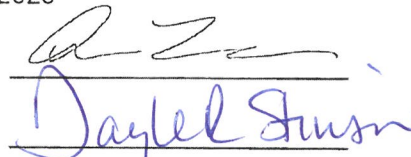
I, Audra Workman being duly sworn, depose and say that I am principal clerk of the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

EO-12586 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 2023 TO

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:

4/22/23

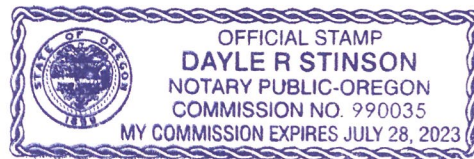
Subscribed and sworn to before me on this 22nd day of April, A.D. 2023


Notary Public of Oregon

Add: 375014

PO:

Tagline: EO-12586 Notice of Budget Comm Meeting



**EO-12586
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, 2023 to June 30, 2024, will be held at the Stanfield Community Center, 225 West Roosevelt Avenue, Stanfield, OR 97875. The meeting will take place on Tuesday, May 9, 2023 at 6:30 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 Thursday, May 4, 2023 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 9, 2023. A copy of this notice is also viewable on the City's website www.cityofstanfield.com.
Publish April 22, 2023

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

Budget Hearing

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:

6/08/23

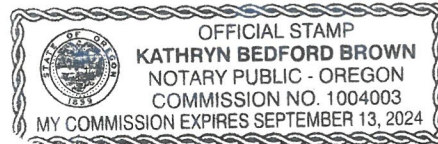
Subscribed and sworn to before me on this 8th day of June, A.D. 2023

Dayle Stinson
Kathryn Bedford Brown
Notary Public of Oregon

AdId: 383293

PO:

Tagline: EO-12737 Budget Hearing



NOTICE OF BUDGET HEARING

A public meeting of the Stanfield City Council will be held on June 20, 2023 at 6:30 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, 2023 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 |
|---|------------------|---------------------|---------------------|
| | 2021-2022 | This Year 2022-2023 | Next Year 2023-2024 |
| Beginning Fund Balance/Net Working Capital | 1,516,313 | 1,869,106 | 3,754,453 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 1,275,891 | 1,450,310 | 1,530,300 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 350,916 | 429,200 | 385,900 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 106,467 | 76,000 | 66,000 |
| All Other Resources Except Property Taxes | 1,739,524 | 4,241,450 | 4,446,830 |
| Current Year Property Taxes Estimated to be Received | 255,369 | 268,000 | 288,000 |
| Total Resources | 5,244,480 | 8,334,066 | 10,471,483 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|------------------|------------------|-------------------|
| Personnel Services | 1,249,103 | 1,681,764 | 1,934,855 |
| Materials and Services | 1,001,766 | 3,079,600 | 1,778,124 |
| Capital Outlay | 828,937 | 2,110,324 | 3,620,376 |
| Debt Service | 182,004 | 324,056 | 328,836 |
| Interfund Transfers | 106,467 | 76,000 | 1,566,000 |
| Contingencies | 0 | 346,973 | 459,228 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,876,203 | 715,349 | 784,064 |
| Total Requirements | 5,244,480 | 8,334,066 | 10,471,483 |

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program

| | | | |
|-------------------------------------|------------------|------------------|-------------------|
| FTE for that unit or program | | | |
| General Administration | 922,435 | 3,736,754 | 5,207,538 |
| FTE | 3.00 | 3.00 | 4.00 |
| Police Department | 601,014 | 679,043 | 823,868 |
| FTE | 5.00 | 5.00 | 5.00 |
| Public Works | 3,428,745 | 3,554,499 | 3,988,948 |
| FTE | 4.75 | 6.50 | 6.82 |
| Municipal Court | 75,078 | 96,407 | 107,529 |
| FTE | 1.00 | 1.00 | 1.00 |
| Library | 217,208 | 267,363 | 343,600 |
| FTE | 1.25 | 1.25 | 1.60 |
| Total Requirements | 5,244,480 | 8,334,066 | 10,471,483 |
| Total FTE | 15.00 | 16.75 | 18.42 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The city will be seeking donations, grants and loans to fund two major projects. Additionally, in the Public Works and the Library departments, the city will be seeking additional seasonal FTE to help during the warmer months with increased work and programming. General Admin will be looking to add 1 FTE to assist with increased work due to planning and city code related work. Lastly, the city received a grant from Umatilla County to set up a revolving loan fund for new residential development infrastructure projects.

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 |
| Local Option Levy | 0 | 0 | 0 |
| Levy For General Obligation Bonds | 0 | 0 | 0 |

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 | \$2,220,730 | \$830,000 |
| Total | \$2,220,730 | \$830,000 |

Publish June 8, 2023

RESOLUTION NO. 08-2023

**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 2023-2024.

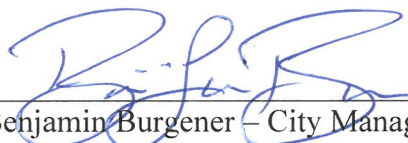
ADOPTED, this 20th day of June, 2023 by the Common Council of the City of Stanfield.

Approved by the Mayor this 20th day of June, 2023.

Mayor: 
Susan Whelan - Mayor

Attest: 
Benjamin Burgener – City Manager / Recorder

I certify that a public hearing before the Budget Committee was held on May 9th, 2023 and a public hearing before the City Council was held on June 20th, 2023 giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder: 
Benjamin Burgener – City Manager / Recorder

RESOLUTION NO. 09-2023

**A RESOLUTION ADOPTING THE 2023-2024 BUDGET
AND MAKING APPROPRIATIONS**

WHEREAS the City Council of the City of Stanfield held a public hearing June 20th, 2023 on the 2023-2024 budget as approved by the Budget Committee on May 9th, 2023;

NOW, THEREFORE, BE IT RESOLVED,

SECTION 1 The budget for the 2023-2024 fiscal year, as approved by the Budget Committee, in the sum of \$10,471,483, is hereby adopted and is now on file at Stanfield City Hall at 160 S. Main Street, Stanfield Oregon;

SECTION 2 The amounts for the fiscal year beginning July 1, 2023 and for the purposes shown are hereby appropriated as follows:

GENERAL FUND

| | |
|------------------------|--------------------|
| General Administration | \$1,984,633 |
| Police | \$660,308 |
| Municipal Court | \$107,529 |
| Debt Service | \$40,000 |
| Transfers Out | \$1,512,000 |
| Contingency | \$75,276 |
| Total | \$4,379,746 |

STATE TAX STREET FUND

| | |
|--------------|------------------|
| Street | \$511,174 |
| Debt Service | \$35,000 |
| Contingency | \$61,276 |
| Total | \$607,450 |

WATER FUND

| | |
|---------------|------------------|
| Water | \$598,782 |
| Debt Service | \$56,836 |
| Transfers Out | \$12,000 |
| Contingency | \$75,882 |
| Total | \$743,500 |

SEWER FUND

| | |
|---------------|--------------------|
| Sewer | \$823,246 |
| Debt Service | \$194,000 |
| Transfers Out | \$12,000 |
| Contingency | \$132,754 |
| Total | \$1,162,000 |

LIBRARY FUND

| | |
|--------------|------------------|
| Library | \$306,007 |
| Contingency | \$37,593 |
| Total | \$343,600 |

PUBLIC SAFETY FUND

| | |
|--------------|------------------|
| Police | \$162,535 |
| Contingency | \$1,025 |
| Total | \$163,560 |

UTILITY RESERVE FUND

| | |
|--------------|-----------------|
| Equipment | \$12,000 |
| Contingency | \$38,629 |
| Total | \$50,629 |

RESIDENTIAL DEVELOPMENT REVOLVING LOAN FUND

| | |
|--------------------|--------------------|
| Loan Funds Awarded | \$1,545,000 |
| Total | \$1,545,000 |

SYSTEMS DEVELOPMENT CHARGE FUND

| | |
|----------------|------------------|
| Infrastructure | \$133,534 |
| Total | \$133,534 |

GARBAGE FUND

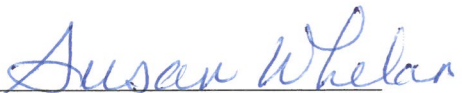
| | |
|---------------|------------------|
| Garbage | \$277,004 |
| Transfers Out | \$30,000 |
| Contingency | \$14,896 |
| Total | \$321,900 |

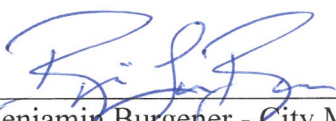
FUEL TAX FUND

| | |
|--|---------------------|
| Parks | \$211,603 |
| Debt Service | \$3,000 |
| Contingency | \$21,897 |
| Total | \$236,500 |
| Total Appropriations, All Funds | \$9,687,419 |
| Total Unappropriated and Reserve Amounts, All Funds | \$784,064 |
| Total Adopted Budget | \$10,471,483 |

SECTION 3 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 20th day of June, 2023.

Approved: 
Susan Whelan- Mayor

Attest: 
Benjamin Burgener - City Manager/Recorder

RESOLUTION NO. 10-2023

A RESOLUTION LEVYING PROPERTY TAXES

NOW, THEREFORE, BE IT RESOLVED,

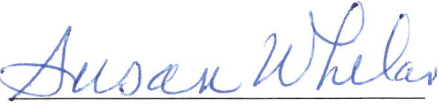
SECTION 1 The City Council of the City of Stanfield, hereby levies the taxes provided for in the final budget adopted for the 2023-2024 fiscal year based on the permanent rate of \$2.5894 per \$1,000 of assessed real property values for General Fund. These taxes are hereby imposed, for tax year 2023-2024, upon the assessed value of all taxable property within the district.

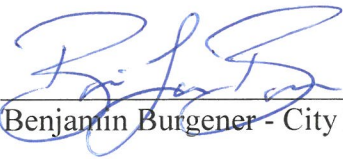
SECTION 2 The taxes imposed are categorized for purposes of Article XI section 11b as:

| <u>Type of Tax</u> | <u>Subject to General Gov't Limit</u> | <u>Excluded from Limitation</u> |
|----------------------|---------------------------------------|---------------------------------|
| Permanent Rate Limit | \$2.5894/\$1,000 | - |
| Local Option Levy | - | - |
| GO Bond Levy | - | - |

SECTION 3 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 by the Common Council of the City of Stanfield this 20th day of June, 2023.

Approved: 
Susan Whelan - Mayor

Attest: 
Benjamin Burgener - City Manager