

**RESOLUTION NO. 6.14**

**Whereas**, the City of Medford desires to amend the 2006 Capital Improvements Plan (CIP) for the City of Medford; and

**Whereas**, it is in the best interest of the residents of the City of Medford to expedite the following changes to the CIP for applications for financial assistance from various funding agencies/programs, in the form of grants:

**Page 5, Table 3. Add additional project as follows:**

1. Install additional lines of lagoon wastewater irrigation sprinklers to reduce the amount of water in the lagoon thus reducing the need for seasonal discharges. This cost of this project is \$125,000.00 with a priority of "M".

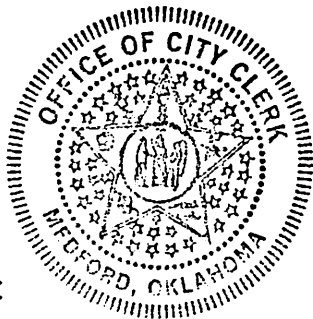
**2. Page 5, Table 3. Add additional project as follows:**

Install an 8-inch water line from the intersection of Haskell Road and County Road 960, A/KA South Front St., along the east side of Haskell Road south to Harper Road to serve the new industrial Park and future housing addition. The cost of this project is \$300,000.00 with a priority of "M".

**Now, therefore, be it resolved that**, the Mayor of the City of Medford is hereby authorized and directed to submit the changes to Northern Oklahoma Development Authority (NODA) on behalf of the City of Medford.

**PASSED AND APPROVED** by the Medford City Council this 11<sup>th</sup> Day of October 2022.

SEAL

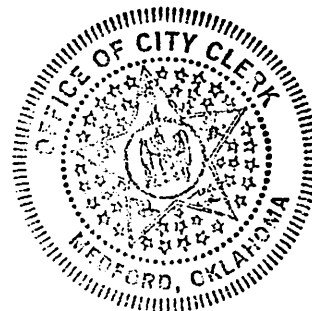


*Gary Bowen*  
\_\_\_\_\_  
Gary Bowen Mayor

Attest:

*Samantha Grinstead*  
\_\_\_\_\_

Samantha Grinstead, City Clerk



**RESOLUTION NO. 6.15**

**AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE  
FROM THE RURAL ECONOMIC ACTION PLAN (REAP) FUND**

**Whereas,** the City of Medford desires to seek funding from the Rural Economic Action Plan Fund for the purpose of installing a new irrigation system at the lagoon site; and

**Whereas,** it is in the best interest of the residents of the City of Medford to expedite the preparation and submission of an application for financial assistance from the Rural Economic Action Plan Fund, in the form of a grant; and

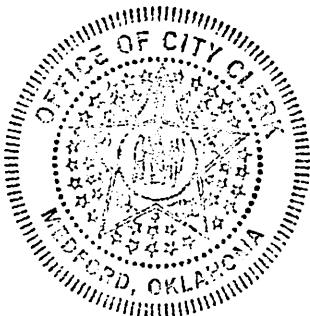
**Whereas,** the City of Medford will consider accepting less than the requested amount or staging the project in phases if full funding is not available; and

**Whereas,** the City of Medford has and pledges 25% local funds for the construction of the new irrigation system if full funding is not awarded.

**Now, therefore, be it resolved that,** the Mayor of the City of Medford is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application through the Rural Economic Action Plan Fund on behalf of the City of Medford.

**PASSED AND APPROVED** by the Medford City Council this 11<sup>th</sup> day of October 2022.

(SEAL)



Attest:

  
Samantha Grinstead, City Clerk

  
Gary Bowen, Mayor



**RESOLUTION NO. 6.19**

**AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE  
FROM THE USDA RURAL BUSINESS DEVELOPMENT FUND**

**Whereas,** the City of Medford desires to seek funding from the USDA Rural Business Development Fund for the purpose of purchasing a new Digital Truck Scale; and

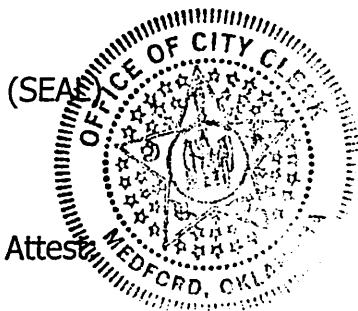
**Whereas,** it is in the best interest of the residents of the City of Medford to expedite the preparation and submission of an application for financial assistance from the USDA Rural Business Development Fund, in the form of a grant; and


**Whereas,** the City of Medford will have to have the requested amount in full from the USDA before the digital truck scale can be purchased, and

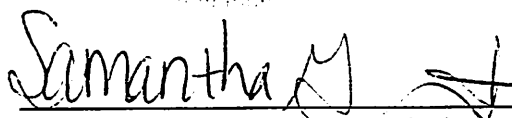
**Whereas,** the City of Medford will enter into a lease agreement with 81 Feed and Seed for the use of the digital truck scale.

**Now, therefore, be it resolved that,** the Mayor of the City of Medford is hereby authorized and directed to sign an application and related documents necessary to file and process a grant application through the USDA Rural Business Development Fund on behalf of the City of Medford.

**PASSED AND APPROVED** by the Medford City Council this 27<sup>th</sup> day of February 2023.



  
\_\_\_\_\_  
Gary Bowen, Mayor

  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.21**

**WHEREAS**, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2022-2023, and

**WHEREAS**, the City of Medford needs to amend said budget due to the need for appropriating monies for certain expenditures and revenues not originally appropriated; and

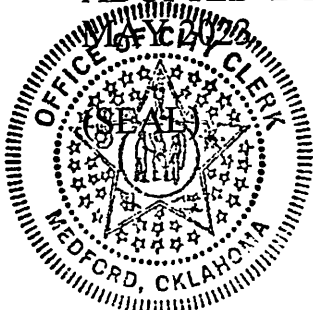
**WHEREAS**, the “Municipal Budget Act” requires that 100% of all revenues budgeted in any fund must be received before more monies can be appropriated for that fund for the fiscal year under consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:**

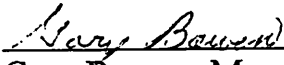
That the following amendments be made for the purpose of providing funds for certain expenditures not originally appropriated.

Ambulance Grants & Donations	Revenue	+\$5,000.00
Ambulance Grants & Donations	Materials & Supplies	+\$5,000.00

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 8<sup>th</sup> DAY OF



ATTEST:

  
\_\_\_\_\_  
Gary Bowen, Mayor

  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.22**

**WHEREAS**, the Medford Public Works Authority has by appropriate resolution adopted a Public Works Budget for Fiscal Year 2022-2023, and

**WHEREAS**, the Medford Public Works Authority needs to amend said budget due to the need for appropriating monies for certain expenditures and revenues not originally appropriated; and

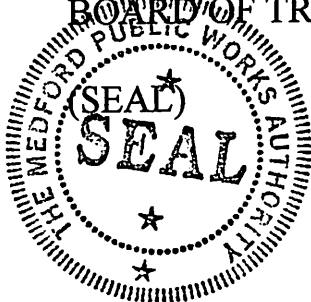
**WHEREAS**, the “Municipal Budget Act” requires that 100% of all revenues budgeted in any fund must be received before more monies can be appropriated for that fund for the fiscal year under consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:**

That the following amendments be made for the purpose of providing funds for certain expenditures not originally appropriated.


Airport	FAA D.O.T. Capital Outlay	+ \$10,000.00
Airport	FAA D.O.T. Revenue	+ \$10,000.00

ADOPTED BY THE MEDFORD PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THIS 8<sup>th</sup> DAY OF MAY 2023.



ATTEST:

  
\_\_\_\_\_  
Gary Bowen, Chairperson

  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.23**

**A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND OPERATING BUDGET FOR THE 2023-2024 FISCAL YEAR.**

WHEREAS, the City Council of the City of Medford has completed the process required in 11, O.S. 17-201 et. Seq. And;

WHEREAS, agreement has been reached relative to estimated revenues and necessary appropriations for the various accounts within various funds for the 2023-2024 Fiscal Year; and

WHEREAS, the appropriations must be approved by resolution, and

WHEREAS, the Medford City Council desires to provide limited budget control flexibility to the City Clerk/Treasurer in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEDFORD, OKLAHOMA:


Section 1. That the 2023-2024 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

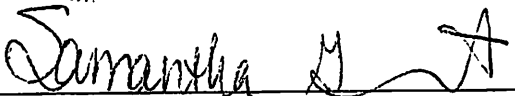
Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

Section 3. That the Medford City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the City Council. Additionally, in the case of an emergency, amendments may be made within spending limits set by the City Council. Any budget amendments shall be reported to the City Council within a reasonable time.

**Passed and approved** by the Medford City Council this 12<sup>th</sup> day of June 2023.



  
\_\_\_\_\_  
Gary Bowen, Mayor

  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.24**

**A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND DEDICATED STREET SALES TAX OPERATING BUDGET FOR THE 2023-2024 FISCAL YEAR.**

WHEREAS, the City Council of the City of Medford has completed the process required in 11, O.S. 17-201 et. Seq. And;

WHEREAS, agreement has been reached relative to estimated revenues and necessary appropriations for the various accounts within various funds for the 2023-2024 Fiscal Year; and

WHEREAS, the appropriations must be approved by resolution, and

WHEREAS, the Medford City Council desires to provide limited budget control flexibility to the City Clerk/Treasurer in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEDFORD, OKLAHOMA:

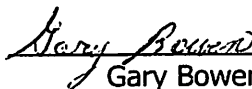
Section 1. That the 2023-2024 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.


Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

Section 3. That the Medford City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2023-2024 from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the City Council. Additionally, in the case of an emergency, amendments may be made within spending limits set by the City Council. Any budget amendments shall be reported to the City Council within a reasonable time.

**Passed and approved** by the Medford City Council this 12<sup>th</sup> day of June 2023.



  
\_\_\_\_\_  
Gary Bowen, Mayor

  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.25**

**A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND NEDRA NICHOLS-PITTS OPERATING BUDGET FOR THE 2023-2024 FISCAL YEAR.**

WHEREAS, the City Council of the City of Medford has completed the process required in 11, O.S. 17-201 et. Seq. And;

WHEREAS, agreement has been reached relative to estimated revenues and necessary appropriations for the various accounts within various funds for the 2023-2024 Fiscal Year; and

WHEREAS, the appropriations must be approved by resolution, and

WHEREAS, the Medford City Council desires to provide limited budget control flexibility to the City Clerk/Treasurer in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEDFORD, OKLAHOMA:

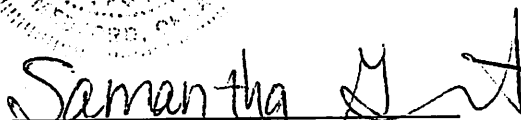
Section 1. That the 2023-2024 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.


Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

Section 3. That the Medford City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the City Council. Additionally, in the case of an emergency, amendments may be made within spending limits set by the City Council. Any budget amendments shall be reported to the City Council within a reasonable time.

**Passed and approved** by the Medford City Council this 12<sup>th</sup> day of June 2023.



  
Samantha Grinstead, City Clerk

  
\_\_\_\_\_  
Gary Bowen, Mayor



**RESOLUTION NO. 6.26**

**A RESOLUTION OF THE BOARD OF TRUSTEES ADOPTING THE MEDFORD PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE 2023-2024 FISCAL YEAR.**

WHEREAS, the Board of Trustees of the Medford Public Works Authority has completed the process required in 11, O.S. 17-201 et. Seq. And;

WHEREAS, agreement has been reached relative to estimated revenues and necessary appropriations for the various accounts within various funds for the 2023-2024 Fiscal Year; and

WHEREAS, the appropriations must be approved by resolution, and

WHEREAS, the Board of Trustees desires to provide limited budget control flexibility to the Secretary in amending certain budget categories as needed without Board action as provided for by Title 11, Section 17-215:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MEDFORD PUBLIC WORKS AUTHORITY, OF MEDFORD, OKLAHOMA:

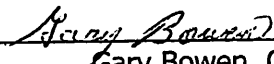
Section 1. That the 2023-2024 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

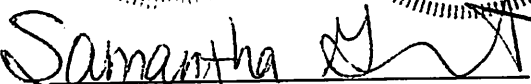
Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

Section 3. That the Board of Trustees does hereby authorize the Secretary to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the Board of Trustees. Additionally, in the case of an emergency, amendments may be made within spending limits set by the Board of Trustees. Any budget amendments shall be reported to the Board within a reasonable time.

**Passed and approved** by the Board of Trustees of the Medford Public Works Authority this 12<sup>th</sup> day of June 2023.



  
\_\_\_\_\_  
Gary Bowen, Chairperson

  
\_\_\_\_\_  
Samantha Grinstead, Secretary

**RESOLUTION NO. 6.27**

**A RESOLUTION OF THE BOARD OF TRUSTEES ADOPTING THE MEDFORD ECONOMIC DEVELOPMENT AUTHORITY OPERATING BUDGET FOR THE 2023-2024 FISCAL YEAR.**

WHEREAS, the Board of Trustees of the Medford Economic Development Authority has completed the process required in 11, O.S. 17-201 et. Seq. And;

WHEREAS, agreement has been reached relative to estimated revenues and necessary appropriations for the various accounts within various funds for the 2023-2024 Fiscal Year; and

WHEREAS, the appropriations must be approved by resolution, and

WHEREAS, the Board of Trustees desires to provide limited budget control flexibility to the Secretary in amending certain budget categories as needed without Board action as provided for by Title 11, Section 17-215:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MEDFORD ECONOMIC DEVELOPMENT AUTHORITY, OF MEDFORD, OKLAHOMA:

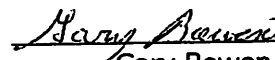
Section 1. That the 2023-2024 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

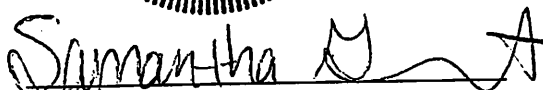
Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

Section 3. That the Board of Trustees does hereby authorize the Secretary to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, and is authorized to amend the revenues within the budget without further approval by the Board of Trustees. Additionally, in the case of an emergency, amendments may be made within spending limits set by the Board of Trustees. Any budget amendments shall be reported to the Board within a reasonable time.

**Passed and approved** by the Board of Trustees of the Medford Economic Development Authority this 12<sup>th</sup> day of June 2023.



  
\_\_\_\_\_  
Gary Bowen, Trustor

  
\_\_\_\_\_  
Samantha Grinstead, Secretary

**RESOLUTION NO. 6.28**

**WHEREAS**, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2022-2023, and

**WHEREAS**, the City of Medford needs to amend said budget due to the need for appropriating monies for certain expenditures and revenues not originally appropriated; and

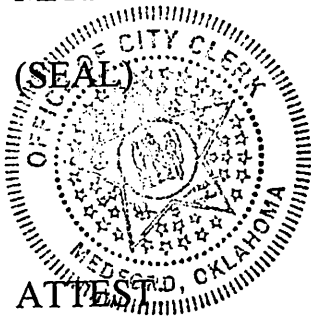
**WHEREAS**, the “Municipal Budget Act” requires that 100% of all revenues budgeted in any fund must be received before more monies can be appropriated for that fund for the fiscal year under consideration.


**NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:**

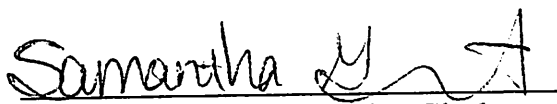
That the following amendments be made for the purpose of providing funds for certain expenditures not originally appropriated.

Police Grants & Donations	Revenue	+\$5,000.00
Police Grants & Donations	Materials & Supplies	+\$5,000.00

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 8<sup>th</sup> DAY OF MAY 2023.



  
\_\_\_\_\_  
Gary Bowen, Mayor

  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**RESOLUTION NO. 6.29**

**WHEREAS**, the Medford Public Works Authority has by appropriate resolution adopted a Public Works Budget for Fiscal Year 2022-2023, and

**WHEREAS**, the Medford Public Works Authority needs to amend said budget due to the need for appropriating monies for certain expenditures and revenues not originally appropriated; and

**WHEREAS**, the “Municipal Budget Act” requires that 100% of all revenues budgeted in any fund must be received before more monies can be appropriated for that fund for the fiscal year under consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:**

That the following amendments be made for the purpose of providing funds for certain expenditures not originally appropriated.

MPWA Reserve	Fund Balance	+ \$26,000.00
MPWA Reserve	Capital Outlay	+ \$26,000.00

ADOPTED BY THE MEDFORD PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THIS 12<sup>th</sup> DAY OF JUNE 2023.



*Gary Bowen*  
\_\_\_\_\_  
Gary Bowen, Chairperson

*Samantha Grinstead*  
\_\_\_\_\_  
Samantha Grinstead, City Clerk

**CITY OF  
MEDFORD  
2023-2024  
GENERAL FUND  
BUDGET**



**CITY OF MEDFORD GENERAL FUND  
SCHEDULE OF WAGES AND BENEFITS  
FISCAL YEAR 2023-2024**

POSITION	NAME	DATE OF EMPLOY.	ANNUAL WAGE	LONG-EVITY	TOTAL WAGE	SOCIAL SECURITY	RETIRE. CONT.	HEALTH INSUR.	UNEMP. INSUR.	WORKER'S COMP.	TOTAL
FIRE CHIEF	JONATHAN MORGAN	07/01/20	1,200	0	1,200	95	0	0	12	0	1,307
ASST. FIRE CHIEF	TREVOR GRINSTEAD	07/01/20	600	0	600	45	0	0	6	0	651
FIRE FIGHTERS	FIRE FIGHTERS		4,000	0	4,000	0	0	0	0	0	4,000
FIRE SECRETARY	LISA SKRDLA	5/1/2013	780	0	780	65	0	0	10	0	855
STREET SUPT.	AUSTYN CREEL	12/01/22	38,000	1,800	39,800	3,300	7,000	9,500	270	1,000	60,870
LIFE GUARDS &	MINI GOLF		30,000	0	30,000	2,400	0	0	300	0	32,700
GOLF COURSE	KOEHN/BENNINGFIELD	05/01/16	14,000	0	14,000	1,100	0	0	15	0	15,115
SUMMER HELP	EDWARDS/EBERT		6,000	0	6,000	500	0	0	10	0	6,510
CUSTODIAN	ELIZABETH WITTUM	08/12/14	9,600	220	9,820	785	0	0	100	0	10,705
CIVIL DEFENSE			300	0	300	0	0	0	0	0	300
CODE ENFORCEMENT	KACY WALLACE	12/01/21	1,200	28	1,228	100	330	0	12	0	
CITY INSPECTOR	CONTRACTOR		5,000	0	5,000	0	0	0	0	0	5,000
LIBRARIAN	CHARLENE MOSS	05/12/14	19,320	420	19,740	1,575	3,320	17,000	200	500	42,335
LIBRARY STAFF	TERESA BENTLEY		1,500	0	1,500	115	0	0	15	0	1,630

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: MANAGER

PAGE 3

FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>MANAGER</b>	<b>68,940</b>		<b>68,940</b>	
<b>INCENTIVE PAY</b>	<b>1,378</b>		<b>1,378</b>	



**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: MANAGER**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	66,539	69,240		69,240	
VEHICLE ALLOWANCE	1,200	1,200		1,200	
SOCIAL SECURITY	5,300	5,600		5,700	
RETIREMENT	18,700	19,900		12,100	
HEALTH INSURANCE	18,000	19,000		20,000	
UNEMPLOYMENT TAX	270	270		270	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>110,009</b>	<b>115,210</b>		<b>108,510</b>	
<b>MATERIALS &amp; SUPPLIES</b>	0	0		0	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES	700	800		800	
TRAVEL	1,800	1,800		2,000	
<b>SUB-TOTAL</b>	<b>2,500</b>	<b>2,600</b>		<b>2,800</b>	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>112,509</b>	<b>117,810</b>		<b>111,310</b>	
<b>PERSONNEL</b>					
	1	1		1	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: CITY CLERK

PAGE 5

FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>CITY CLERK</b>	<b>15,076</b>		<b>15,076</b>	
<b>INCENTIVE PAY</b>	<b>301</b>		<b>301</b>	
<b>PART TIME HELP</b>	<b>1,200</b>		<b>1,200</b>	
<b>INCENTIVE PAY</b>	<b>0</b>		<b>0</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: CLERK**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	16,574	16,606		16,606	
SOCIAL SECURITY	1,296	1,330		1,330	
RETIREMENT	4,245	4,500		2,800	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	165	172		172	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>22,280</b>	<b>22,608</b>		<b>20,908</b>	
<b>MATERIALS &amp; SUPPLIES</b>	<b>500</b>	<b>300</b>		<b>300</b>	
<b>SUBTOTAL</b>	<b>500</b>	<b>300</b>		<b>300</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES, FEES, SUBS.	275	275		275	
BOND	275	275		275	
TRAVEL	1,200	800		800	
<b>SUB-TOTAL</b>	<b>1,750</b>	<b>1,350</b>		<b>1,350</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>				
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>24,530</b>	<b>24,258</b>		<b>22,558</b>	
<b>PERSONNEL</b>	<b>2</b>	<b>3</b>		<b>2</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: TREASURER

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>TREASURER</b>	<b>6,615</b>		<b>6,615</b>	
<b>INCENTIVE PAY</b>	<b>132</b>		<b>132</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: TREASURER**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	5,026	6,765		6,765	
SOCIAL SECURITY	405	545		545	
RETIREMENT	1,420	1,950		1,300	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	50	70		70	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>6,901</b>	<b>9,330</b>		<b>8,680</b>	
<b>MATERIALS &amp; SUPPLIES</b>	0	0		0	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES	100	100		150	
TRAVEL AND MEALS	500	200		200	
BOND	300	300		300	
AUDITING SERVICES	5,000	5,000		5,000	
<b>SUB-TOTAL</b>	<b>5,900</b>	<b>5,600</b>		<b>5,650</b>	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>12,801</b>	<b>14,930</b>		<b>14,330</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: CITY ATTORNEY

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>CITY ATTORNEY</b>	<b>3,000</b>		<b>3,000</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: ATTORNEY**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	3,000	3,000		3,000	
SOCIAL SECURITY	0	0		0	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	0	0		0	
WORKER'S COMP.	0	0		0	
PROFESSIONAL SERVICES	0	0		0	
<b>SUB-TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	
<b>MATERIALS &amp; SUPPLIES</b>	0	0		0	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
CODE RECODIFICATION	500	500		500	
DUES	0	0		0	
BOND	0	0		0	
<b>SUB-TOTAL</b>	<b>500</b>	<b>500</b>		<b>500</b>	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>3,500</b>	<b>3,500</b>		<b>3,500</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: MUNICIPAL COURT

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>MUNICIPAL JUDGE</b>	<b>2,700</b>		<b>2,700</b>	



**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: COURT**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	2,700	2,700		2,700	
SOCIAL SECURITY	210	210		210	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	30	30		30	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>2,940</b>	<b>2,940</b>		<b>2,940</b>	
<b>MATERIALS &amp; SUPPLIES</b>	0	0		0	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES	125	125		125	
BOND	0	0		0	
TRAVEL	500	500		500	
<b>SUB-TOTAL</b>	<b>625</b>	<b>625</b>		<b>625</b>	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>3,565</b>	<b>3,565</b>		<b>3,565</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: PUBLIC SAFETY

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>FIRE CHIEF</b>	1,200		1,200	
<b>ASST. FIRE CHIEF</b>	600		600	
<b>FIRE FIGHTERS</b>	4,200		4,000	
<b>SECRETARY</b>	780		780	
<b>POLICE CHIEF</b>	43,280		43,280	
<b>INCENTIVE PAY</b>	865		865	
<b>ASST. POLICE CHIEF</b>	36,000		37,200	
<b>INCENTIVE PAY</b>	720		744	
<b>POLICE OFFICER</b>	33,600		35,000	
<b>INCENTIVE PAY</b>	672		700	
<b>PART TIME OFFICER</b>	3,000		3,000	
<b>EMT SALARIES</b>	40,000		40,000	
<b>AMBULANCE DIRECTOR</b>	36,966		36,966	
<b>INCENTIVE PAY</b>	740		740	
<b>SECRETARY</b>	780		780	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	112,583	118,550		121,470	
SOCIAL SECURITY	8,968	9,520		9,830	
RETIREMENT	30,853	30,900		19,100	
HEALTH INSURANCE	63,000	75,000		63,500	
UNEMPLOYMENT TAX	840	840		840	
WORKER'S COMP.	4,500	5,000		5,000	
<b>SUB-TOTAL</b>	<b>220,744</b>	<b>239,810</b>		<b>219,740</b>	
<b>MATERIALS &amp; SUPPLIES</b>	1,500	1,500		1,500	
REPAIRS & MAINTENANCE	1,800	1,700		1,700	
FUEL AND OIL	7,000	6,500		6,500	
VACCINATIONS	100	100		100	
UNIFORMS/FIREARMS	1,500	1,300		1,200	
TIRES	1,500	1,500		1,300	
<b>SUBTOTAL</b>	<b>13,400</b>	<b>12,600</b>		<b>12,300</b>	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT TELETYPE	900	900		900	
DUES, REGIS, FEES	800	700		700	
TRAVEL AND MEALS	400	400		400	
SOFTWARE SERVICES	1,000	800		800	
<b>SUB-TOTAL</b>	<b>3,100</b>	<b>2,800</b>		<b>2,800</b>	
<b>CAPITAL OUTLAY</b>	1,000	400		400	
<b>SUB-TOTAL</b>	<b>1,000</b>	<b>400</b>		<b>400</b>	
<b>TOTAL</b>	<b>238,244</b>	<b>255,610</b>		<b>235,240</b>	
<b>PERSONNEL</b>	<b>4</b>	<b>4</b>		<b>4</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

**GRANTS & DONATIONS & FORFEITURES**

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	3,000	1,000		1,000	
SOCIAL SECURITY	235	82		82	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	40	11		11	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>3,275</b>	<b>1,093</b>		<b>1,093</b>	
<b>MATERIALS &amp; SUPPLIES</b>	2,200	2,100		2,596	
REPAIRS & MAINTENANCE	2,000	1,600		1,000	
FUEL AND OIL	500	590		590	
UNIFORMS/FIREARMS	1,000	1,000		1,000	
NENO	0	0		0	
TIRES	0	0		0	
AMMUNITION	0	0		0	
<b>SUBTOTAL</b>	<b>5,700</b>	<b>5,290</b>		<b>5,186</b>	
<b>SERVICES &amp; CHARGES</b>	500				
DRUG ENFORCEMENT	43,296	43,621		43,870	
DUES, REGIS, FEES	280				
TRAVEL AND MEALS	350				
<b>SUB-TOTAL</b>	<b>44,426</b>	<b>43,621</b>		<b>43,870</b>	
<b>CAPITAL OUTLAY</b>	1,000	500		500	
<b>SUB-TOTAL</b>	<b>1,000</b>	<b>500</b>		<b>500</b>	
<b>TOTAL</b>	<b>54,401</b>	<b>50,504</b>		<b>50,649</b>	
<b>PERSONNEL</b>					

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: AMBULANCE**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	78,610	77,786		78,586	
SOCIAL SECURITY	6,185	6,120		6,185	
RETIREMENT	10,880	10,700		6,730	
HEALTH INSURANCE	12,500	13,500		9,500	
UNEMPLOYMENT TAX	670	670		670	
WORKER'S COMP.	1,000	1,000		1,000	
<b>SUB-TOTAL</b>	<b>109,845</b>	<b>109,776</b>		<b>102,671</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIRS & MAINTENANCE	1,000	1,800		1,800	
FUEL & OIL	1,500	800		800	
SUPPLIES	600	1,000		1,000	
<b>SUBTOTAL</b>	<b>3,100</b>	<b>3,600</b>		<b>3,600</b>	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES	3,500	2,600		5,000	
DUES	300	600		600	
TRAVEL AND SCHOOLS	500	600		600	
VACCINATIONS	100	100		100	
<b>SUB-TOTAL</b>	<b>4,400</b>	<b>3,900</b>		<b>6,300</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>117,345</b>	<b>117,276</b>		<b>112,571</b>	
<b>PERSONNEL</b>	<b>10</b>	<b>9</b>		<b>7</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: AMBULANCE  
GRANTS & DONATIONS**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>	3,841	855		0	
REPAIRS & MAINTENANCE	0				
<b>SUBTOTAL</b>	3,841	855		0	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES					
DUES					
TRAVEL					
<b>SUB-TOTAL</b>	0	0		0	
<b>CAPITAL OUTLAY</b>	0	0			
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	3,841	855		0	
PERSONNEL	0	0		0	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: FIRE**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	5,800	5,800		5,800	
SOCIAL SECURITY	140	140		140	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	18	18		18	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>5,958</b>	<b>5,958</b>		<b>5,958</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIR & MAINTENANCE	1,100	1,100		800	
FUEL & OIL	1,500	1,500		2,000	
SUPPLIES	600	600		600	
<b>SUBTOTAL</b>	<b>3,200</b>	<b>3,200</b>		<b>3,400</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES & REGISTRATIONS	2,200	2,500		2,300	
TRAVEL & MEALS	100	100		100	
CONTRACT SERVICES	200	200		200	
VACCINATIONS	100	100		100	
<b>SUB-TOTAL</b>	<b>2,600</b>	<b>2,900</b>		<b>2,700</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>11,758</b>	<b>12,058</b>		<b>12,058</b>	
<b>PERSONNEL</b>	<b>15</b>	<b>20</b>		<b>16</b>	

# SUPPORTING DEPARTMENT BUDGET DETAIL



DEPARTMENT: FIRE  
GRANTS & DONATIONS

FUND: GENERAL

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>	30,755	31,860		30,211	
<b>SUBTOTAL</b>	30,755	31,860		30,211	
<b>SERVICES &amp; CHARGES</b>					
VEHICLE ALLOWANCE					
DUES					
TRAVEL					
<b>SUB-TOTAL</b>	0	0		0	
<b>CAPITAL OUTLAY</b>	0	0			
EMS BUILDING	0				
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	30,755	31,860		30,211	
<b>PERSONNEL</b>					



**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: STREET AND ALLEY

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FUND: GENERAL

FISCAL YEAR 2023-2024

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
STREET LABORER	38,000		38,000	
INCENTIVE PAY	760		760	
OVER TIME PAY	800		800	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: STREET & ALLEY

FUND: GENERAL

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	43,000	39,800		39,800	
SOCIAL SECURITY	3,450	3,300		3,300	
RETIREMENT	12,100	10,000		7,000	
HEALTH INSURANCE	18,000	24,000		9,500	
UNEMPLOYMENT TAX	270	270		270	
WORKER'S COMP.	1,000	1,000		1,000	
<b>SUB-TOTAL</b>	<b>77,820</b>	<b>78,370</b>		<b>60,870</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIRS & MAINTENANCE	5,000	5,000		5,000	
FUEL AND OIL	4,000	5,000		7,000	
SUPPLIES	1,200	4,500		4,500	
<b>SUBTOTAL</b>	<b>10,200</b>	<b>14,500</b>		<b>16,500</b>	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES	500	700		700	
UTILITIES - STREET LIGHTS	64,000	63,000		63,000	
<b>SUB-TOTAL</b>	<b>64,500</b>	<b>63,700</b>		<b>63,700</b>	
<b>CAPITAL OUTLAY</b>	0	0			
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>152,520</b>	<b>156,570</b>		<b>141,070</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: PARK

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>LIFE GUARDS</b>	<b>29,000</b>		<b>29,000</b>	
<b>MINIATURE GOLF</b>	<b>1,000</b>		<b>1,000</b>	
<b>SUMMER HELP</b>	<b>6,000</b>		<b>6,000</b>	
<b>GOLF COURSE LABOR</b>	<b>14,000</b>		<b>14,000</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: PARK & REC.**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	50,200	50,000		50,000	
SOCIAL SECURITY	3,900	4,000		4,000	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	520	325		325	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>54,620</b>	<b>54,325</b>		<b>54,325</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIRS & MAINTENANCE	800	800		800	
SUPPLIES	2,000	2,000		2,000	
CHEMICALS	2,500	2,500		2,500	
CONCESSIONS	2,500	2,500		2,500	
GOLF COURSE	9,000	7,000		2,000	
<b>SUBTOTAL</b>	<b>16,800</b>	<b>14,800</b>		<b>9,800</b>	
<b>SERVICES &amp; CHARGES</b>					
ADVERTISING	100	100		100	
POOL MAINTENANCE	700	2,000		1,000	
BALLPARK MAINTENANCE	800	800		800	
FIELD LIGHTS MAINTENANCE	400	200		200	
GOLF CART LEASES	3,000	3,000		3,000	
<b>SUB-TOTAL</b>	<b>5,000</b>	<b>6,100</b>		<b>5,100</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>76,420</b>	<b>75,225</b>		<b>69,225</b>	
<b>PERSONNEL</b>	<b>10</b>	<b>10</b>		<b>10</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: PARK G&D**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>					
SUPPLIES					
CHEMICALS					
CONCESSIONS/MEALS					
<b>SUBTOTAL</b>	0	0		0	
<b>SERVICES &amp; CHARGES</b>					
ADVERTISING					
MAINTENANCE					
CIA COMMUNITY PROJECTS					
<b>SUB-TOTAL</b>	0	0		0	
<b>CAPITAL OUTLAY</b>					
PARK FACILITIES					
PARK EQUIPMENT					
PLAY GROUND STRUCTURE					
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	0	0		0	
<b>PERSONNEL</b>					

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL GOVERNMENT

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>CUSTODIAN</b>	<b>9,600</b>		<b>11,000</b>	
<b>INCENTIVE PAY</b>	<b>192</b>		<b>220</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: GENERAL GOVT. FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	9,505	9,820		9,820	
SOCIAL SECURITY	745	785		785	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT	100	100		100	
WORKER'S COMPENSATION	0	0		0	
<b>SUB-TOTAL</b>	<b>10,350</b>	<b>10,705</b>		<b>10,705</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIR & MAINTENANCE	2,500	1,200		1,200	
SUPPLIES	7,000	7,000		7,000	
PETTY CASH	700	600		600	
<b>SUBTOTAL</b>	<b>10,200</b>	<b>8,800</b>		<b>8,800</b>	
<b>SERVICES &amp; CHARGES</b>					
REFUNDS AND TRANSFERS	4,500	4,500		4,500	
ELECTIONS WORKERS	600	600		1,000	
CONTRACT SERVICES	8,000	9,000		9,000	
DUES, SUBS, REGISTRATIONS	2,500	2,900		2,500	
CITY EMPLOYEES BOND	150	150		150	
TELEPHONE	3,000	3,500		3,500	
PRINTING	800	800		1,500	
TRAVEL AND MEALS	2,500	1,500		1,500	
LAND LEASE	3,500	3,500		3,500	
MAINSTREET	10,000	5,000		3,000	
PALMER PLACE	2,000	700		600	
<b>SUB-TOTAL</b>	<b>37,550</b>	<b>32,150</b>		<b>30,750</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>58,100</b>	<b>51,655</b>		<b>50,255</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: CIVIL DEFENSE

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>DIRECTOR</b>	<b>300</b>		<b>300</b>	



**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: CIVIL DEFENSE**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	300	300		300	
SOCIAL SECURITY	0	0		0	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	0	0		0	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>300</b>	<b>300</b>		<b>300</b>	
<b>MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>	<b>4,000</b>		<b>3,000</b>	
<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>		<b>3,000</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES					
BOND					
TRAVEL					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>CAPITAL OUTLAY</b>		0			
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>4,300</b>	<b>4,300</b>		<b>3,300</b>	
PERSONNEL	1	1		1	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: INSPECTOR

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>CITY INSPECTOR</b>	1,000		1,000	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: CODE  
ENFORCEMENT**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	5,000	5,000		5,000	
SOCIAL SECURITY	0	0		0	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	0	0		0	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	
<b>MATERIALS &amp; SUPPLIES</b>	0	0		0	
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
DUES, FEES, SUBS.	1,000	800		800	
TRAVEL & MEALS	400	400		400	
CONTRACTUAL SERVICES	16,000	14,000		10,000	
<b>SUB-TOTAL</b>	<b>17,400</b>	<b>15,200</b>		<b>11,200</b>	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>22,400</b>	<b>20,200</b>		<b>16,200</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: LIBRARY

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FUND: GENERAL

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>LIBRARIAN</b>	<b>19,320</b>		<b>19,320</b>	
<b>INCENTIVE PAY</b>	<b>386</b>		<b>386</b>	
<b>PART-TIME WORKERS</b>	<b>1,500</b>		<b>1,500</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	20,423	21,240		21,240	
SOCIAL SECURITY	1,595	1,690		1,690	
RETIREMENT	5,275	5,575		3,320	
HEALTH INSURANCE	12,300	16,000		17,000	
UNEMPLOYMENT TAX	285	215		215	
WORKER'S COMP.	500	500		500	
<b>SUB-TOTAL</b>	<b>40,378</b>	<b>45,220</b>		<b>43,965</b>	
<b>MATERIALS &amp; SUPPLIES</b>	800	500		1,200	
<b>SUBTOTAL</b>	<b>800</b>	<b>500</b>		<b>1,200</b>	
<b>SERVICES &amp; CHARGES</b>					
POSTAGE/PETTY CASH	100	100		100	
TRAVEL	200	200		100	
DUES/TECH SUPPORT	2,200	1,000		1,300	
UTILITIES	400	400		400	
TELEPHONE	800	1,100		1,200	
INTERNET				1,300	
<b>SUB-TOTAL</b>	<b>3,700</b>	<b>2,800</b>		<b>4,400</b>	
<b>CAPITAL OUTLAY</b>	500	400		400	
<b>SUB-TOTAL</b>	<b>500</b>	<b>400</b>		<b>400</b>	
<b>TOTAL</b>	<b>45,378</b>	<b>48,920</b>		<b>49,965</b>	
<b>PERSONNEL</b>	<b>3</b>	<b>2</b>		<b>2</b>	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: LIBRARY  
GRANTS AND DONATIONS**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>	22,725	22,536		21,634	
<b>STATE AID</b>	11,058	7,000		7,000	
<b>SUBTOTAL</b>	33,783	29,536		28,634	
<b>SERVICES &amp; CHARGES</b>					
POSTAGE					
TRAVEL					
<b>SUB-TOTAL</b>	0	0		0	
<b>CAPITAL OUTLAY</b>		0		0	
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	33,783	29,536		28,634	
<b>PERSONNEL</b>	0	0		0	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: GENERAL FUND      FUND: GENERAL  
RESERVE ACCOUNT**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
LONGEVITY					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>					
<b>MATERIALS &amp; SUPPLIES</b>	30,000	30,000		30,000	
<b>SUBTOTAL</b>	30,000	30,000		30,000	
<b>SERVICES &amp; CHARGES</b>					
<b>SUB-TOTAL</b>					
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	30,000	30,000		30,000	
<b>PERSONNEL</b>					

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: GENERAL FUND      FUND: GENERAL  
 MEDICAL GAP RESERVE**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
LONGEVITY					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>					
<b>SUBTOTAL</b>	0	0		0	
<b>SERVICES &amp; CHARGES</b>					
MEDICAL REIMBURSEMENT	30,000	30,000		20,000	
<b>SUB-TOTAL</b>	30,000	30,000		20,000	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	30,000	30,000		20,000	
<b>PERSONNEL</b>					



**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: EMERGENCY FUND: GENERAL  
RESERVE ACCOUNT**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
LONGEVITY					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SERVICES &amp; CHARGES</b>					
EMERGENCY USE ONLY	3,000	3,000		3,000	
<b>SUB-TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	
<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	
<b>PERSONNEL</b>					

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT:  
COMMUNITY IN ACTION**

**FUND: GENERAL**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
LONGEVITY					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>	10,000	12,000		11,000	
<b>SUBTOTAL</b>	10,000	12,000		11,000	
<b>SERVICES &amp; CHARGES</b>					
<b>SUB-TOTAL</b>	0	0		0	
<b>CAPITAL OUTLAY</b>	0	0		0	
<b>SUB-TOTAL</b>	0	0		0	
<b>TOTAL</b>	10,000	12,000		11,000	
<b>PERSONNEL</b>					

SUMMARY OF REVENUE BY SOURCE	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR	BUDGET YEAR
	BUDGET	BUDGET	ACTUAL	RECOMMENDED	ADOPTED
	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024
<b>TAXES</b>					
SALES TAX - GEN. GOV.	380,000	355,000		358,000	
USE TAX	49,000	60,000		88,000	
ELECTRIC FRANCHISE	32,000	30,000		31,000	
GAS FRANCHISE	7,000	7,000		8,000	
TELEPHONE FRANCHISE	600	500		500	
<b>SUB-TOTAL</b>	<b>468,600</b>	<b>452,500</b>	<b>0</b>	<b>485,500</b>	
<b>INTER-GOVERNMENT REVENUE</b>					
ALCOHOL BEVERAGE TAX	40,000	49,000		55,000	
STATE GASOLINE TAX	2,000	2,000		2,300	
AUTOMOBILE LICENSE TAX	7,000	8,000		7,000	
<b>SUBTOTAL</b>	<b>49,000</b>	<b>59,000</b>	<b>0</b>	<b>64,300</b>	
<b>CHARGES FOR SERVICES</b>					
GOLF CLUB DUES/GREEN FEES	22,000	23,000		30,000	
FIRE RUNS	5,000	5,000		4,000	
SWIMMING POOL	7,000	8,000		9,000	
MINIATURE GOLF	700	700		600	
AMBULANCE RUNS	60,000	60,000		60,000	
CEMETERY FEES	500	500		600	
BUILDING RENTALS	3,000	3,500		4,000	
LIBRARY FINES, FAXES & SALES	200	200		200	
AMBULANCE SUBSCRIPTIONS	3,500	3,800		3,800	
<b>SUB-TOTAL</b>	<b>101,900</b>	<b>104,700</b>	<b>0</b>	<b>112,200</b>	
<b>MISCELLANEOUS REVENUES</b>					
ROCK SALES	900	900		1,100	
LIENS/CLEANUP FEES	200	200		200	
ZONING CHANGES	200	200		200	
COPIES/FAXES	50	50		50	
SURPLUS PROPERTY SOLD	500	500		500	
COLLECTION FEES	500	500		500	
REFUNDS & REIMBURSEMENTS	500	500		500	
PERMITS & LICENSES	3,200	4,000		5,000	
POLICE/CODE ENFORCEMENT/FINES	18,000	25,000		20,000	
FEMA/INSUR. REIMBURSEMENTS	600	600		600	
EMERGENCY SERVICES TAX REIMB.	23,000	26,000		28,000	
BANK ACCOUNT INTEREST	600	900		900	
INTEREST ON INVESTMENTS	1,200	900		900	
MISCELLANEOUS REVENUES	446	987		497	
AMBULANCE GRANTS & DONATIONS	300	300		600	
LIBRARY GRANTS & DONATIONS	300	300		300	
PARK GRANTS & DONATIONS	300	300		300	
FIRE GRANTS & DONATIONS	6,000	6,000		10,000	
POLICE G&D/FEES/FORFEITURES	2,000	2,000		2,000	
CIA SPONSORSHIPS/DONATIONS	4,000	10,000		10,000	
LIBRARY STATE AID	7,000	8,400		7,000	
GF RESERVE REVENUE	10,000	10,000		15,000	
<b>SUB-TOTAL</b>	<b>79,796</b>	<b>98,537</b>	<b>0</b>	<b>104,147</b>	
<b>FUNDS AND TRUSTS</b>					
TRANSFER FROM MPWA	110,000	120,000		0	
AVAILABLE GF FUND BALANCE	70,000	70,000		100,000	
AMBULANCE G&D FUND BAL	6,878	3,841		0	
FIRE G&D FUND BALANCE	36,437	30,755		30,211	
POLICE G&D FUND BALANCE	42,970	11,105		6,779	
POLICE FORFEITURES FUND BALANCE	18,290	43,296		43,870	
LIBRARY G&D/STATE AID FUND BAL.	2,000	22,725		21,634	
PARK G&D FUND BALANCE	11,062	2,658		0	
GF MEDICAL GAP RESERVE BALANCE	30,000	30,000		20,000	
GENERAL FUND RESERVE FUND BAL.	60,000	30,000		30,000	
<b>SUB-TOTAL</b>	<b>387,637</b>	<b>364,380</b>	<b>0</b>	<b>252,494</b>	
<b>TOTAL</b>	<b>1,086,933</b>	<b>1,079,117</b>	<b>0</b>	<b>1,018,641</b>	

**CITY OF MEDFORD GENERAL FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
FISCAL YEAR 2023-2024**

<b>DEPARTMENT</b>	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>MANAGER</b>	108,520	112,509		111,310	
<b>CITY CLERK</b>	22,445	24,530		22,558	
<b>CITY TREASURER</b>	14,540	12,801		14,330	
<b>CITY ATTORNEY</b>	3,500	3,500		3,500	
<b>MUNICIPAL COURT</b>	3,565	3,565		3,565	
<b>POLICE</b>	242,407	238,244		235,240	
<b>POLICE G&amp;D &amp; FORFEITURES</b>	61,260	54,401		50,649	
<b>AMBULANCE</b>	123,309	117,345		112,571	
<b>AMBULANCE G&amp;D</b>	6,878	3,841		0	
<b>FIRE</b>	11,725	11,725		12,058	
<b>FIRE G&amp;D</b>	36,437	30,755		30,211	
<b>STREET</b>	139,631	152,520		141,070	
<b>PARK &amp; RECREATION</b>	75,875	76,420		69,225	
<b>PARK G&amp;D</b>	11,062	0		0	
<b>GENERAL GOVERNMENT</b>	59,950	58,100		50,255	
<b>CIVIL DEFENSE</b>	2,300	4,300		3,300	
<b>CODE ENFORCEMENT</b>	20,400	22,400		16,200	
<b>LIBRARY</b>	44,129	45,378		49,965	
<b>LIBRARY G&amp;D</b>	2,000	22,725		21,634	
<b>LIBRARY STATE AID</b>	7,000	11,058		7,000	
<b>GF RESERVE</b>	60,000	30,000		30,000	
<b>GF RESERVE - MEDICAL GAP</b>	30,000	30,000		20,000	
<b>EMERGENCY RESERVE</b>		3,000		3,000	
<b>COMMUNITY IN ACTION</b>		10,000		11,000	
<b>TOTAL</b>	<b>1,086,933</b>	<b>1,079,117</b>	<b>0</b>	<b>1,018,641</b>	

**CITY OF  
MEDFORD**

**2023-2024**

**DEDICATED STREET  
SALES TAX FUND  
BUDGET**

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: STREET  
SALES TAX**

**FUND: RESTRICTED  
STREET SALES TAX**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>MATERIALS &amp; SUPPLIES</b>	<b>412,000</b>	<b>477,000</b>		<b>502,000</b>	
<b>TAP GRANT M&amp;S</b>				<b>55,000</b>	
<b>SUBTOTAL</b>	<b>412,000</b>	<b>477,000</b>		<b>557,000</b>	
<b>SERVICES &amp; CHARGES</b>					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>CAPITAL OUTLAY</b>					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>412,000</b>	<b>477,000</b>		<b>557,000</b>	
<b>PERSONNEL</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**SUMMARY OF REVENUE BY SOURCE**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>TAXES</b>					
SALES TAX - GEN. GOV.	100,000	100,000		90,000	
<b>SUB-TOTAL</b>	<b>100,000</b>	<b>100,000</b>		<b>90,000</b>	
<b>FUNDS AND TRUSTS</b>					
AVAIABLE FUND BALANCE	310,000	375,000		465,000	
INTEREST INCOME	2,000	2,000		2,000	
<b>SUB-TOTAL</b>	<b>312,000</b>	<b>377,000</b>		<b>467,000</b>	
<b>TOTAL</b>	<b>412,000</b>	<b>477,000</b>		<b>557,000</b>	

**CITY OF MEDFORD DEDICATED STREET SALES TAX  
SUMMARY OF EXPENDITURES BY DEPARTMENT**

**FISCAL YEAR 2023-2024**

<b>DEPARTMENT</b>	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>STREET SALES TAX</b>	<b>412,000</b>	<b>477,000</b>		<b>557,000</b>	
<b>TOTAL</b>	<b>412,000</b>	<b>477,000</b>		<b>557,000</b>	

**CITY OF  
MEDFORD  
NEDRA  
NICHOLS-PITTS  
2023-2024  
BUDGET**





SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>MISCELLANEOUS REVENUES</b>					
CELL TOWER	4,500	4,500		5,000	
MISCELLANEOUS	0	0		0	
FARM	8,000	8,000		5,000	
OIL	0	0		0	
INTEREST ON INVESTMENTS	10,000	5,000		8,000	
BANK ACCOUNT INTEREST	100	100		100	
<b>SUB-TOTAL</b>	<b>22,600</b>	<b>17,600</b>		<b>18,100</b>	
<b>FUNDS AND TRUSTS</b>					
AVAILABLE FUND BALANCE	159,900	153,200		153,700	
<b>SUB-TOTAL</b>	<b>159,900</b>	<b>153,200</b>		<b>153,700</b>	
<b>TOTAL</b>	<b>182,500</b>	<b>170,800</b>		<b>171,800</b>	

CITY OF MEDFORD NEDRA NICHOLS-PITTS FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT

FISCAL YEAR 2023-2024

DEPARTMENT	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>NICHOLS-PITTS FUND</b>	<b>182,500</b>	<b>170,800</b>		<b>171,800</b>	
<b>TOTAL</b>	<b>182,500</b>	<b>170,800</b>		<b>171,800</b>	

**MEDFORD  
PUBLIC WORKS  
AUTHORITY  
2023-2024  
BUDGET**



**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT: TRANSFER**

**FUND: MPWA**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>					
<b>SUBTOTAL</b>	0	0		0	
<b>SERVICES &amp; CHARGES</b>					
DUES					
TRAVEL					
<b>SUB-TOTAL</b>	0	0		0	
<b>TRANSFER TO GENERAL FUND</b>	120,000	120,000		0	
<b>TRANSFER TO MEDA</b>		68,000		0	
<b>SUB-TOTAL</b>	120,000	188,000		0	
<b>TOTAL</b>	120,000	188,000		0	
<b>PERSONNEL</b>	0	0		0	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL OPERATIONS

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FUND: MPWA

FISCAL YEAR 2023-2024

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
TREASURER/SECRETARY	20,700		20,700	
INCENTIVE PAY	414		414	
DEPUTY CLERK	40,417		40,417	
INCENTIVE PAY	809		809	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GEN. OP.

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	61,392	62,447		63,687	
SOCIAL SECURITY	4,805	4,930		4,990	
RETIREMENT	17,290	17,630		10,700	
HEALTH INSURANCE	23,500	25,000		25,000	
UNEMPLOYMENT TAX	540	540		540	
WORKER'S COMP.	1,000	2,000		2,000	
<b>SUB-TOTAL</b>	<b>108,527</b>	<b>112,547</b>		<b>106,917</b>	
<b>MATERIALS &amp; SUPPLIES</b>	6,500	6,500		6,500	
BUILDING REPAIRS	3,500	5,500		4,500	
<b>SUBTOTAL</b>	<b>10,000</b>	<b>12,000</b>		<b>11,000</b>	
<b>SERVICES &amp; CHARGES</b>					
CONTRACTURAL SERVICES	83,000	103,500		155,000	
INSURANCE	44,000	46,000		46,000	
AUDITOR	5,500	7,000		7,000	
NATURAL GAS BILL	7,500	8,500		10,000	
<b>SUB-TOTAL</b>	<b>140,000</b>	<b>165,000</b>		<b>218,000</b>	
<b>CAPITAL OUTLAY</b>					
MOWER/TRACTOR	5,000	5,000		5,000	
<b>SUB-TOTAL</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	
<b>TOTAL</b>	<b>263,527</b>	<b>294,547</b>		<b>340,917</b>	
PERSONNEL	2	3		2	

**CITY OF MEDFORD  
PERSONNEL SCHEDULE**

DEPARTMENT: WATER

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FUND: MPWA

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>PUBLIC WORKS DIRECTOR</b>	<b>54,000</b>		<b>54,000</b>	
<b>INCENTIVE PAY</b>	<b>1,080</b>		<b>1,080</b>	
<b>OVERTIME PAY</b>	<b>800</b>		<b>800</b>	
<b>WASTE WATER SUPT.</b>	<b>45,600</b>		<b>45,600</b>	
<b>INCENTIVE PAY</b>	<b>912</b>		<b>912</b>	
<b>OVERTIME PAY</b>	<b>800</b>		<b>800</b>	
<b>WATER LABORER</b>	<b>15,000</b>		<b>12,000</b>	
<b>INCENTIVE PAY</b>				
<b>OVERTIME PAY</b>				
<b>RETIREE</b>				



# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: WATER

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	157,910	157,910		108,800	
SOCIAL SECURITY	12,530	12,530		8,915	
RETIREMENT	42,830	42,830		18,400	
HEALTH INSURANCE	54,300	54,300		46,100	
UNEMPLOYMENT TAX	1,080	1,080		810	
WORKER'S COMP.	4,800	4,800		5,000	
<b>SUB-TOTAL</b>	<b>273,450</b>	<b>273,450</b>		<b>188,025</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
REPAIR & MAINTENANCE	20,000	20,000		27,000	
FUEL & OIL	6,000	6,000		9,000	
SUPPLIES	5,500	5,500		10,000	
<b>SUBTOTAL</b>	<b>31,500</b>	<b>31,500</b>		<b>46,000</b>	
<b>SERVICES &amp; CHARGES</b>					
WATER LEASE	6,000	6,000		4,000	
TELEPHONE	650	650		200	
ELECTRIC	52,000	52,000		58,000	
TRAVEL & MEALS	200	200		400	
CONTRACT SERVICES	1,500	1,500		2,000	
DUES, SUBS, REGIS.	2,400	2,400		2,800	
WATER TESTS	5,500	5,500		5,000	
<b>SUB-TOTAL</b>	<b>68,250</b>	<b>68,250</b>		<b>72,400</b>	
<b>CAPITAL OUTLAY</b>					
PUMP	4,000	4,000		1,000	
	10,000	10,000		12,000	
<b>SUB-TOTAL</b>	<b>14,000</b>	<b>14,000</b>		<b>13,000</b>	
<b>TOTAL</b>	<b>387,200</b>	<b>387,200</b>		<b>319,425</b>	
PERSONNEL	3	3		2	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: SEWER

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
<b>MATERIALS &amp; SUPPLIES</b>	5,000	5,000		5,000	
SPRAYING	500	500		500	
SUBTOTAL	5,500	5,500		5,500	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES	6,000	8,000		8,000	
LAGOON ELECTRICITY	6,500	6,500		6,500	
SUB-TOTAL	12,500	14,500		14,500	
<b>CAPITAL OUTLAY</b>	1,000	10,000		10,000	
LEASE PAYMENT	2,000	2,000		2,000	
REAP LAGOON PROJECT	70,000	80,000		150,000	
	73,000	92,000		162,000	
<b>TOTAL</b>	91,000	112,000		182,000	
PERSONNEL	0	0		0	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: AIRPORT

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	7,200	7,200		7,200	
SOCIAL SECURITY	0	0		0	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	0	0		0	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>7,200</b>	<b>7,200</b>		<b>7,200</b>	
<b>MATERIALS &amp; SUPPLIES</b>	1,200	1,200		1,200	
REPAIRS & MAINTENANCE	1,000	2,000		2,000	
AVIATION FUEL		4,000		4,000	
<b>SUBTOTAL</b>	<b>2,200</b>	<b>7,200</b>		<b>7,200</b>	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES	2,000	4,000		4,000	
TELEPHONE	500	500		500	
ADVERTISING		0		0	
<b>SUB-TOTAL</b>	<b>2,500</b>	<b>4,500</b>		<b>4,500</b>	
<b>CAPITAL OUTLAY</b>	10,000	5,000		5,000	
D.O.T. GRANT	50,000	0		180,000	
<b>SUB-TOTAL</b>	<b>60,000</b>	<b>5,000</b>		<b>185,000</b>	
<b>TOTAL</b>	<b>71,900</b>	<b>23,900</b>		<b>203,900</b>	
<b>PERSONNEL</b>	<b>1</b>	<b>1</b>		<b>1</b>	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: RESERVE

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
<b>SUB-TOTAL</b>					
<b>MATERIALS &amp; SUPPLIES</b>					
<b>SUBTOTAL</b>					
<b>SERVICES &amp; CHARGES</b>	100,000	50,000			
WATER TOWER PAINTING		300,000			
AUTO. WATER METERS		75,000			
<b>SUB-TOTAL</b>	100,000	425,000		0	
<b>CAPITAL OUTLAY</b>	100,000			100,000	
DOWNTOWN BUILDING		100,000			
<b>SUB-TOTAL</b>	100,000	100,000		100,000	
<b>TOTAL</b>	200,000	525,000		100,000	
<b>PERSONNEL</b>	0	0		0	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT:  
EMERGENCY RESERVE

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL					
<b>MATERIALS &amp; SUPPLIES</b>					
SUBTOTAL					
<b>SERVICES &amp; CHARGES</b>					
EMERGENCY ONLY	5,000	5,000		3,000	
SUB-TOTAL					
<b>CAPITAL OUTLAY</b>					
SUB-TOTAL	0	0		0	
<b>TOTAL</b>	5,000	5,000		3,000	
PERSONNEL	0	0		0	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: PALMER LOFT

FUND: MPWA

FISCAL YEAR 2023-2024

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARY/CLEANING SERVICE				5,000	
SOCIAL SECURITY				400	
UNEMPLOYMENT TAX				50	
WORKER'S COMP.				0	
<b>SUB-TOTAL</b>	0	0		5,450	
<b>MATERIALS &amp; SUPPLIES</b>				1,200	
REPAIRS & MAINTENANCE				2,000	
UTILITIES				3,600	
<b>SUBTOTAL</b>	0	0		6,800	
<b>SERVICES &amp; CHARGES</b>					
CONTRACT SERVICES				1,000	
INTERNET				900	
ADVERTISING				600	
PROPERTY INSURANCE				1,000	
<b>SUB-TOTAL</b>	0	0		3,500	
<b>CAPITAL OUTLAY</b>				3,000	
<b>SUB-TOTAL</b>	0	0		3,000	
<b>TOTAL</b>	0	0		18,750	
<b>PERSONNEL</b>	1	1		1	

**MEDFORD PUBLIC WORKS AUTHORITY  
SUMMARY OF REVENUES BY SOURCE**

**FISCAL YEAR 2023-2024**

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<b>SOURCE OF REVENUE</b>	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>CHARGES FOR SERVICES</b>					
WATER SALES	586,000	595,000		440,000	
SEWER CHARGES	75,000	68,000		71,000	
TRASH COLLECTIONS	116,000	116,000		147,000	
AIRPORT HANGER RENT	0	0		0	
<b>SUB-TOTAL</b>	<b>777,000</b>	<b>779,000</b>		<b>658,000</b>	
<b>MISCELLANEOUS REVENUES</b>					
MISCELLANEOUS REVENUE	224	777		342	
METER TAPS	250	250		250	
AIRPORT LAND	300	300		300	
LAND LEASE (AIRPORT)	1,000	800		800	
WATER HOOKUPS/REESTABLISHMENT	1,000	500		500	
BULK WATER SALES	1,000	1,500		2,500	
INTEREST ON INVESTMENTS	1,000	800		800	
BANK ACCOUNT INTEREST	2,000	200		1,000	
AIRPORT GRANT	225,000	45,000		150,000	
LAND LEASE/RENTALS	3,000	3,000		3,000	
INSURANCE REIMBURSEMENT	300	500		500	
RESERVE ACCOUNT INTEREST	400	400		400	
COLLECTION FEES	200	200		200	
OIL INCOME	0	0		0	
KEY DEPOSITS	0	0		0	
SURPLUS PROPERTY SALES	200	200		200	
REFUNDS/REIMBURSEMENTS	200	200		200	
RESERVE ACCT REVENUE	6,000	7,000		32,000	
REAP GRANT	30,000	50,000		125,000	
WASTE WATER DISPOSAL	8,000	8,000		2,000	
PALMER LOFT RENT				20,000	
<b>SUB-TOTAL</b>	<b>280,074</b>	<b>119,627</b>		<b>339,992</b>	
AVAILABLE FUND BALANCE	40,000	40,000		70,000	
RESERVE FUND BALANCE	190,000	200,000		100,000	
<b>SUB-TOTAL</b>	<b>230,000</b>	<b>240,000</b>		<b>170,000</b>	
<b>TOTAL</b>	<b>1,287,074</b>	<b>1,138,627</b>		<b>1,167,992</b>	

**MEDFORD PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES BY DEPARTMENT  
FISCAL YEAR 2023-2024**

<b>DEPARTMENT</b>	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>MPWA TRANSFER</b>	<b>120,000</b>	<b>188,000</b>		<b>0</b>	
<b>GENERAL OPERATIONS</b>	<b>263,527</b>	<b>294,547</b>		<b>340,917</b>	
<b>WATER</b>	<b>387,200</b>	<b>316,635</b>		<b>319,425</b>	
<b>SEWER</b>	<b>91,000</b>	<b>112,000</b>		<b>182,000</b>	
<b>AIRPORT</b>	<b>71,900</b>	<b>23,900</b>		<b>203,900</b>	
<b>RESERVE ACCOUNT</b>	<b>200,000</b>	<b>525,000</b>		<b>100,000</b>	
<b>EMERGENCY RESERVE</b>	<b>5,000</b>	<b>5,000</b>		<b>3,000</b>	
<b>PALMER LOFT</b>				<b>18,750</b>	
<b>TOTAL</b>	<b>1,138,627</b>	<b>1,465,082</b>		<b>1,167,992</b>	



**MEDFORD  
ECONOMIC  
DEVELOPMENT  
AUTHORITY  
2023-2024  
BUDGET**

**MEDFORD ECONOMIC DEVELOPMENT AUTHORITY  
SCHEDULE OF WAGES AND BENEFITS  
FISCAL YEAR 2023-2024**

POSITION	NAME	DATE OF EMPLOY.	ANNUAL WAGE	LONG-EVITY	TOTAL WAGE	SOCIAL SECURITY	RETIRE. CONT.	HEALTH INSUR.	UNEMP. INSUR.	WORKERS COMP.	TOTAL
STORE MANAGER	CLANCY DELANEY	08/31/19	64,000	1,400	65,400	5,005	0	0	270	200	70,875
ASST. MANAGER	JENNIFER MARKHAM	08/31/19	36,000	790	36,790	2,815	0	0	270	200	40,075
DAIRY MGR/STOCK	CLANCY DELANEY II	08/31/19	20,500	450	20,950	1,605	0	0	220	200	22,975
MEAT/DELI MANAGER	MIKE PAYNE	08/31/19	18,000	400	18,400	1,440	0	0	180	200	20,220
PRODUCE MANAGER			15,500	340	15,840	1,215	0	0	160	200	17,415
CASHIER/STOCK	SHEPHERD/REIMER	03/10/23	17,000	370	17,370	1,330	0	0	180	200	19,080
CASHIER/STOCK	ANDREA REICH	07/21/22	16,000	360	16,360	1,300	0	0	160	200	18,020
CASHIER/STOCK	NANCY WILLIAMS	12/19/19	15,500	340	15,840	1,370	0	0	160	0	17,370
CASHIER/STOCK	DIANNA LEATHERMAN	08/31/19	12,000	240	12,240	990	0	0	120	200	13,550
CASHIER/STOCK	LOGAN MYERS	09/06/19	16,000	360	16,360	1,300	0	0	160	200	18,020
MEDA DIRECTOR	DUANE THOMPSON	01/01/22	36,670	830	37,500	3,150	7,000	9,500	220	0	57,370

**MEDFORD ECONOMIC DEVELOPMENT AUTHORITY  
PERSONNEL SCHEDULE**

DEPARTMENT: CROSSROADS COUNTRY MARKET

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FUND: MEDA

FISCAL YEAR 2023-2024

<b>POSITION TITLE</b>	<b>PRESENT YEAR BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>MANAGER'S RECOMMENDATION</b>	<b>ADOPTED BUDGET</b>
<b>STORE MANAGER</b>	<b>64,000</b>		<b>64,000</b>	
<b>ASST. MANAGER</b>	<b>36,000</b>		<b>36,000</b>	
<b>DAIRY MANAGER/STOCK</b>	<b>20,500</b>		<b>20,500</b>	
<b>MEAT/DELI MANAGER</b>	<b>18,000</b>		<b>18,000</b>	
<b>PRODUCE MANAGER</b>	<b>15,500</b>		<b>15,500</b>	
<b>CASHIER/STOCK</b>	<b>17,000</b>		<b>17,000</b>	
<b>CASHIER/STOCK</b>	<b>16,000</b>		<b>16,000</b>	
<b>CASHIER/STOCK</b>	<b>15,500</b>		<b>15,500</b>	
<b>CASHIER/STOCK</b>	<b>12,000</b>		<b>12,000</b>	
<b>CASHIER/STOCK</b>	<b>16,000</b>		<b>16,000</b>	

# SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CROSSROADS

FUND: MEDA

FISCAL YEAR 2023-2024

COUNTRY MARKET

	PRIOR YEAR BUDGET FY 2021-2022	CURRENT YEAR BUDGET FY 2022-2023	CURRENT YEAR ACTUAL FY 2022-2023	BUDGET YEAR RECOMMENDED FY 2023-2024	BUDGET YEAR ADOPTED FY 2023-2024
<b>PERSONAL SERVICES</b>					
SALARIES	257,685	259,235		235,550	
SOCIAL SECURITY	20,205	20,135		18,370	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	2,110	2,130		1,880	
WORKER'S COMP.	4,000	2,000		1,800	
<b>SUB-TOTAL</b>	<b>284,000</b>	<b>283,500</b>		<b>257,600</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
GROCERY INVENTORY	1,555,000	1,500,000		1,390,000	
REPAIRS AND MAINTENANCE	36,000	30,000		22,000	
FUEL, OIL, AND PROPANE	300	200		200	
OFFICE SUPPLIES	1,450	1,500		1,500	
MISCELLANEOUS	500	500		500	
<b>SUBTOTAL</b>	<b>1,593,250</b>	<b>1,532,200</b>		<b>1,414,200</b>	
<b>SERVICES &amp; CHARGES</b>					
SALEX TAX	194,000	144,000		156,000	
PERMITS & LICENSES	500	500		500	
ATTORNEY FEES	1,000	300		300	
VEHICLE ALLOWANCE	1,000	0		0	
TRAVEL AND MEALS	600	200		200	
INTERNET	1,500	1,500		1,500	
ELECTRIC BILL	38,000	38,000		35,000	
NATURAL GAS BILL	2,000	1,500		4,000	
PROPERTY INSURANCE	13,000	13,000		14,000	
TELEPHONE BILL	4,200	4,200		5,100	
PEST CONTROL	700	600		600	
BANKING/CREDIT CARD FEES	19,000	16,000		23,000	
SOFTWARE/REGISTERS	5,200	6,000		6,000	
MUZAK	450	300		450	
PETTY CASH	200	200		200	
POSTAGE	500	300		300	
ADVERTISING	1,300	1,800		1,800	
DONATIONS	500	0		0	
<b>SUB-TOTAL</b>	<b>283,650</b>	<b>228,400</b>		<b>248,950</b>	
<b>CAPITAL OUTLAY</b>					
FORK LIFT LOAN	0	3,000		3,000	
DISPLAY UNIT LOAN	0	49,500		49,500	
EQUIPMENT INSTALLATION	60,000	55,000		35,000	
<b>SUB-TOTAL</b>	<b>60,000</b>	<b>107,500</b>		<b>87,500</b>	
<b>TOTAL</b>	<b>2,220,900</b>	<b>2,151,600</b>		<b>2,008,250</b>	
<b>PERSONNEL</b>		9		12	

**MEDFORD ECONOMIC DEVELOPMENT AUTHORITY  
PERSONNEL SCHEDULE**

DEPARTMENT: ECONOMIC DEVELOPMENT

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FUND: MEDA

FISCAL YEAR 2023-2024

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
MEDA DIRECTOR	36,670		36,670	
LONGEVITY	750		750	

**SUPPORTING DEPARTMENT BUDGET DETAIL**

**DEPARTMENT:  
ECONOMIC DEVELOPMENT**

**FUND: MEDA**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>PERSONAL SERVICES</b>					
SALARIES	0	37,500		37,500	
SOCIAL SECURITY	0	3,150		3,150	
RETIREMENT	0	11,000		7,000	
HEALTH INSURANCE	0	24,000		10,500	
UNEMPLOYMENT TAX	0	220		220	
WORKER'S COMP.	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>75,870</b>		<b>58,370</b>	
<b>MATERIALS &amp; SUPPLIES</b>	5,000	0		0	
MEDA GRANTS	5,000	5,000		55,000	
ECONOMIC DEVELOPMENT		5,000		5,000	
<b>SUBTOTAL</b>	<b>10,000</b>	<b>10,000</b>		<b>60,000</b>	
<b>SERVICES &amp; CHARGES</b>		0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>CAPITAL OUTLAY</b>					
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>TOTAL</b>	<b>10,000</b>	<b>85,870</b>		<b>118,370</b>	
<b>PERSONNEL</b>				0	

**SUMMARY OF REVENUE BY SOURCE**

**FISCAL YEAR 2023-2024**

	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>TAXES</b>					
SALES TAX	195,000	144,000		156,000	
<b>SUB-TOTAL</b>	<b>195,000</b>	<b>144,000</b>		<b>156,000</b>	
<b>SALES</b>					
GROCERIES SALES	2,008,000	2,000,000		1,900,000	
<b>SUB-TOTAL</b>	<b>2,008,000</b>	<b>2,000,000</b>		<b>1,900,000</b>	
<b>MISCELLANEOUS</b>					
COUPON REBATES	500	300		300	
REBATES & REFUNDS	22,000	20,000		20,000	
MISCELLANEOUS	400	170		320	
MAIN STREET CONTRIBUTIONS	5,000	5,000		50,000	
<b>SUB-TOTAL</b>	<b>27,900</b>	<b>25,470</b>		<b>70,620</b>	
<b>FUNDS AND TRUSTS</b>					
TRANSFER FROM MPWA	0	68,000		0	
TRANSFER FROM GFR	0	0		0	
AVAILABLE FUND BALANCE	0	0		0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>68,000</b>		<b>0</b>	
<b>TOTAL</b>	<b>2,230,900</b>	<b>2,237,470</b>		<b>2,126,620</b>	

**MEDFORD ECONOMIC DEVELOPMENT FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT**

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**FISCAL YEAR 2023-2024**

<b>DEPARTMENT</b>	<b>PRIOR YEAR BUDGET FY 2021-2022</b>	<b>CURRENT YEAR BUDGET FY 2022-2023</b>	<b>CURRENT YEAR ACTUAL FY 2022-2023</b>	<b>BUDGET YEAR RECOMMENDED FY 2023-2024</b>	<b>BUDGET YEAR ADOPTED FY 2023-2024</b>
<b>CROSSROADS COUNTRY MARKET</b>	<b>2,225,900</b>	<b>2,151,600</b>		<b>2,008,250</b>	
<b>ECONOMIC DEVELOPMENT</b>	<b>5,000</b>	<b>85,870</b>		<b>118,370</b>	
<b>TOTAL</b>	<b>2,230,900</b>	<b>2,237,470</b>		<b>2,126,620</b>	