

**CITY OF
MEDFORD
2014-2015
GENERAL FUND
BUDGET**

PROOF OF PUBLICATION

State of Oklahoma

County of Grant

Kenneth D. Kiser Jr., of lawful age, being duly sworn and authorized, says that he is Publisher of

The Medford Patriot-Star a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

1st - 05/14/14

2nd -

3rd -

Kenneth D. Kiser Jr.
Kenneth D. Kiser Jr.

Subscribed and sworn to before me this 15th day of May, 2014.

Lori Cruise
Notary Public

My Commission No. 04007885

My Commission Expires: 08-30-2016



LEGAL NOTICE

The Medford City Council and Medford Public Works Authority Board of Trustees will hold a Public Hearing on Tuesday, May 20, 2014 at 5:30 p.m. in the Medford Community Room at 615 N. Front for the purpose of citizen input into the 2014-2015 General Fund Budget, 2014-2015 Dedicated Street Sales Tax Budget, 2014-2015 Nedra Nichols-Pitts Budget, and the 2014-2015 Medford Public Works Authority Budget. Citizens are encouraged to attend the meeting at make comments on the proposed budgets.

2014-2015 Budget Summary

| | |
|----------------------|-----------|
| Manager | \$ 92,973 |
| City Clerk | \$ 43,670 |
| City Treasurer | \$ 14,070 |
| City Attorney | \$ 3,800 |
| Municipal Court | \$ 4,595 |
| Police | \$266,059 |
| Ambulance | \$ 52,480 |
| Ambulance G&D | \$ 3,000 |
| Fire | \$ 12,905 |
| Fire G&D | \$ 7,000 |
| Street | \$117,230 |
| Park | \$863,547 |
| Park G&D | \$ 1,000 |
| General Government | \$ 98,345 |
| Civil Defense | \$ 2,300 |
| Inspections | \$ 21,400 |
| Library | \$ 25,530 |
| Library G&D | \$ 1,500 |
| Library State Aid | \$ 9,000 |
| Dedicated Street Tax | \$700,500 |
| Nichols-Pitts | \$ 49,000 |
| MPWA Transfer | \$100,000 |
| General Operations | \$242,125 |
| Water | \$322,814 |
| Sewer | \$ 17,000 |
| Airport | \$365,750 |
| Reserve | \$145,000 |

RESOLUTION NO. 5.00

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2013-2014, 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.

| | | |
|--------------------|----------------------------------|---------------|
| Park | Capital Outlay - Shade Structure | +\$ 24,000.00 |
| Park | Capital Outlay - Tennis Court | +\$174,700.00 |
| Park | Contract Services – Tennis Court | +\$ 30,300.00 |
| Park | C.O. - Splash Pad | +\$180,000.00 |
| General Government | Available Fund Balance | +\$409,000.00 |
| Library | State Aid Expenses | +\$ 974.00 |
| Library | State Aid Revenue | +\$ 974.00 |

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 10th DAY OF FEBRUARY 2014.



Barbara T. Bush, City Clerk

Gary Bowen

Gary Bowen, Mayor

RESOLUTION NO. 5.01

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2013-2014, 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.

| | | |
|------|---------------------------------|---------------|
| CDBG | Drainage Project Revenue | +\$ 16,409.90 |
| CDBG | Drainage Project Administration | +\$ 6,500.00 |
| CDBG | Drainage Project Expenses | +\$ 9,909.90 |

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 14th DAY OF APRIL 2014.



Gary Bowen

Gary Bowen, Mayor

Barbara T. Bush

Barbara T. Bush, City Clerk

RESOLUTION NO. 5.02

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2013-2014, 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.

| | | |
|--------------------|------------------------|----------------|
| Park | Capital Outlay | +\$250,000 .00 |
| General Government | Available Fund Balance | +\$250,000.00 |

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 9th DAY OF JUNE 2014.



Gary Bowen

Gary Bowen, Mayor

Barbara T. Bush

Barbara T. Bush, City Clerk

RESOLUTION NO. 5.03

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND OPERATING BUDGET FOR THE 2014-2015 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 2014-2015 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:

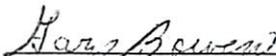
Section 1. That the 2014-2015 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

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.

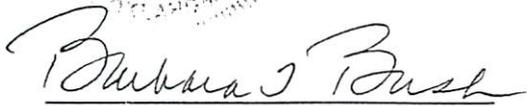
Section 3. That the Medford City Council does hereby authorize the City Clerk/Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2014-2015, from one line item to another, one object category to another within a department, or one department to another 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 9th day of June 2014.



Gary Bowen, Mayor



Barbara T. Bush, City Clerk

RESOLUTION NO. 5.04

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND DEDICATED STREET SALES TAX OPERATING BUDGET FOR THE 2014-2015 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 2014-2015 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:

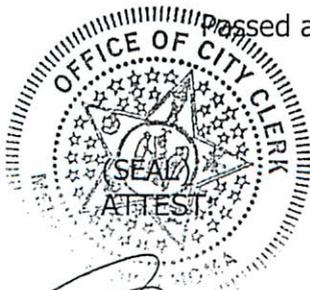
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEDFORD, OKLAHOMA:

Section 1. That the 2014-2015 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 2014-2015, 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 9th day of June 2014.





Gary Bowen, Mayor



Barbara T. Bush, City Clerk

RESOLUTION NO. 5.05

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND NEDRA NICHOLS-PITTS OPERATING BUDGET FOR THE 2014-2015 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 2014-2015 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:

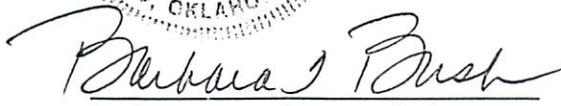
Section 1. That the 2014-2015 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

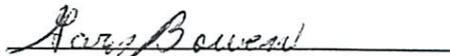
Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

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 2014-2015, 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 9th day of June 2014.




Barbara T. Bush, City Clerk


Gary Bowen, Mayor

RESOLUTION NO. 5.06

A RESOLUTION OF THE BOARD OF TRUSTEES ADOPTING THE MEDFORD PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE 2014-2015 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 2014-2015 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:

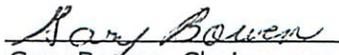
Section 1. That the 2014-2015 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

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.

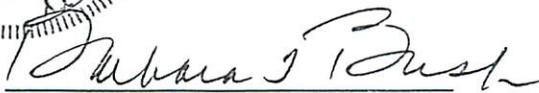
Section 3. That the Board of Trustees does hereby authorize the Secretary to transfer any unexpended and unencumbered appropriations, at any time throughout Fiscal Year 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a 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 9th day of June 2014.





Gary Bowen, Chairperson



Barbara T. Bush, Clerk

RESOLUTION NO. 5.07

A RESOLUTION AMENDING THE MEDFORD PUBLIC WORKS AUTHORITY BUDGET FOR FISCAL YEAR 2013-2014.

WHEREAS, the Medford Public Works Authority has by appropriate resolution adopted a Budget for the Fiscal Year 2013-2014; and

WHEREAS, there is a need to keep Fiscal Year Revenues and Expenditures in balance for the 2013-2014 Fiscal Year; and

WHEREAS, the City of Medford needs to amend said budget due to a decrease in revenues for the 2013-2014 Fiscal Year to keep expenditures in line with available revenues.

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

That the Medford Public Works Authority 2013-2014 Budget be and is hereby formally amended by making the following deletions.

| | | |
|---------|----------------------------|---------------|
| Revenue | FAA Airport Grant | -\$200,000.00 |
| Expense | Airport – FAA D.O.T. Grant | -\$200,000.00 |

Passed and approved this 9th day of June 2014.



Attest:



Barbara T. Bush, Secretary


Gary Bowen, Chairperson

CITY OF MEDFORD
AND
MEDFORD PUBLIC WORKS AUTHORITY
2014-2015 BUDGET MESSAGE

TO THE MEDFORD CITY COUNCIL AND MPWA BOARD OF TRUSTEES:

When comparing this year's budget to last year's, it's hard to believe that this year's General Fund Budget is made up of 50% capital improvement projects. Last year's budget was around 11%. Wise decisions in the past to put forth a conservative budget, revenue from oil production, and the gift from Nedra Pitts has allowed us to fund some very important projects in this year's budget. Plans for this Fiscal Year include new heat and air units in the Civic Center, Cameras and Wi-Fi hotspots around town, new appliances in the Civic Center kitchen, sidewalk replacement, tennis/basketball courts, splash pad, and swimming pool. We will also be acquiring a used Tahoe for the Police Department and undertaking the largest street overlay project ever done by the City. The current airport projects will be completed soon and the next project will be all new parameter fencing. Although the money is available in this budget, it may not get started until the following Fiscal Year but that will be determined by FAA.

When the extra money started coming in, we discussed using it for special projects and not putting it in the budget because it's difficult to cut the budget once the money has been available for daily operations. As the sales tax begins to revert back to normal collections, I'm even more secure in our decision to be conservative and to use the money on special projects once funding was available. The increased sales tax has been such a benefit to our Ambulance and Fire Departments. Although these funds don't go through our budget, we have purchased two brush rigs, a tanker truck, and a pumper truck for the Fire Department and two new ambulances, CPR machines, and other equipment for the Ambulance Department. Our departments are definitely first class when it comes to departments our size.

Personal Services will always have an impact on the budget as it consist of payroll and benefits for the employees. In an effort to reduce our unfunded liability with the city's retirement plan, we have budgeted almost three percent more than necessary. This money will be added each month to the OMRF contribution and will help reduce the liability portion of our plan in a timely manner.

As always, I want to thank you for serving as a Councilmember. Although most of you are still fairly new, I do understand the extra time you give to being on the Council and not just on meeting nights. All of you have been a valuable resource to me and have always made yourself available when I contact you. I feel this is one of the best Councils I've ever had, and I know you all serve for a purpose which is to make Medford the best it can be. Not all city governments are that fortunate, but in Medford we definitely are.

Like last year, this will be a busy but productive year. Preparing a budget with special projects and capital improvements is a joy to put together. I know all years won't be as easy, but if we stay conservative and pick out quality projects, we should have a strong budget for several years.

Dea Mandevill
City Manager

CITY OF MEDFORD GENERAL FUND
 SCHEDULE OF WAGES AND BENEFITS
 FISCAL YEAR 2014-2015

| POSITION | NAME | DATE OF EMPLOY. | ANNUAL WAGE | LONG-EVITY | TOTAL WAGE | SOCIAL SECURITY | RETIRE. CONT. | HEALTH INSUR. | UNEMP. INSUR. | WORKER'S COMP. | TOTAL |
|-------------------|-----------------|-----------------|-------------|------------|------------|-----------------|---------------|---------------|---------------|----------------|--------|
| CITY MANAGER | DEA MANDEVILL | 01/01/01 | 54,150 | 1,173 | 55,323 | 4,320 | 15,500 | 15,060 | 270 | 0 | 90,473 |
| CITY CLERK | BARBARA BUSH | 01/01/01 | 29,182 | 633 | 29,815 | 2,330 | 8,530 | 0 | 270 | 0 | 40,945 |
| PART TIME CLERK | D. WILLIAMSON | | 5,300 | 0 | 5,300 | 465 | 0 | 0 | 100 | 0 | 5,865 |
| CITY TREASURER | BARBARA BUSH | 11/16/79 | 7,669 | 170 | 7,839 | 604 | 2,197 | 0 | 80 | 0 | 10,720 |
| CITY ATTORNEY | JOHN WYNNIE | 01/01/03 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| CITY JUDGE | JAMES LONG | 09/01/93 | 3,600 | 0 | 3,600 | 280 | 0 | 0 | 40 | 0 | 3,920 |
| POLICE CHIEF | ROGER CHRISTMAN | 11/30/94 | 41,950 | 910 | 42,860 | 3,350 | 12,260 | 7,700 | 270 | 1,250 | 67,690 |
| POLICE OFFICER | ALAN JUHL | 07/31/01 | 33,768 | 732 | 34,500 | 2,696 | 9,870 | 7,700 | 270 | 1,250 | 56,286 |
| POLICE OFFICER | JAMES SHEPHERD | 03/21/11 | 28,774 | 625 | 29,399 | 2,300 | 8,410 | 17,255 | 270 | 1,250 | 58,884 |
| POLICE OFFICER | CHRIS FERRELL | 01/01/13 | 27,501 | 598 | 28,099 | 2,200 | 8,035 | 15,060 | 270 | 1,250 | 54,914 |
| PART TIME OFFICER | | | | 0 | 2,000 | 160 | 0 | 0 | 25 | 0 | 2,185 |
| AMBULANCE CREW | | | 39,600 | 0 | 39,600 | 3,125 | 0 | 0 | 0 | 0 | 42,725 |
| AMB INHOUSE INST. | SCOTT CHENEY | 2/1/2013 | 600 | 0 | 600 | 50 | 0 | 0 | 0 | 0 | 650 |
| AMB SECRETARY | LISA SKRDLA | 05/01/13 | 780 | 0 | 780 | 65 | 0 | 0 | 10 | 0 | 855 |

FY 2014-2015

| 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 | DENNIS BRITAIN | 02/01/89 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| ASST. FIRE CHIEF | | 07/01/96 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| 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. | DONALD CURL | 07/01/89 | 33,768 | 732 | 35,200 | 2,760 | 9,940 | 15,060 | 270 | 1,500 | 64,730 |
| LIFE GUARDS & | PUTT PUTT | | 19,000 | 0 | 19,000 | 1,470 | 0 | 0 | 20 | 0 | 20,490 |
| GOLF COURSE | TREVI EDWARDS | 04/30/14 | 9,000 | 0 | 9,000 | 700 | | | 10 | 0 | 9,710 |
| SUMMER HELP | BLAKE CLESS | 05/01/07 | 7,000 | 0 | 7,000 | 540 | | | 7 | 0 | 7,547 |
| CUSTODIAN | KATEENA AEBI | 03/15/92 | 6,000 | 130 | 6,130 | 500 | 0 | 0 | 65 | 0 | 6,695 |
| CIVIL DEFENSE | | 07/01/03 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| CITY INSPECTOR | CONTRACTOR | 12/31/80 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| LIBRARIAN | CHARLENE MOSS | 06/01/10 | 16,835 | 365 | 17,200 | 1,350 | 1,000 | 0 | 175 | 0 | 19,725 |
| LIBRARY STAFF | COWGER & WILSON | | 1,200 | 70 | 1,270 | 100 | 0 | 0 | 15 | 0 | 1,385 |

gfpay

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: MANAGER

PAGE 3

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| MANAGER | 52,164 | | 52,950 | |
| INCENTIVE PAY | 1,043 | | 1,083 | |

deptman

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: MANAGER

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 49,832 | 53,294 | | 54,123 | |
| VEHICLE ALLOWANCE | 1,200 | 1,200 | | 1,200 | |
| SOCIAL SECURITY | 4,080 | 4,260 | | 4,320 | |
| RETIREMENT | 13,520 | 15,020 | | 15,500 | |
| HEALTH INSURANCE | 19,672 | 17,055 | | 15,060 | |
| UNEMPLOYMENT TAX | 180 | 250 | | 270 | |
| WORKER'S COMP. | 0 | 0 | | 0 | |
| SUB-TOTAL | 88,484 | 91,079 | | 90,473 | |
| MATERIALS & SUPPLIES | 0 | 0 | | 0 | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| DUES | 600 | 600 | | 500 | |
| TRAVEL | 2,100 | 2,100 | | 2,000 | |
| SUB-TOTAL | 2,700 | 2,700 | | 2,500 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 91,184 | 93,779 | | 92,973 | |
| PERSONNEL | | | | | |
| | 1 | 1 | | 1 | |

budman

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CITY CLERK

PAGE 5

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|---------------------------|
| CITY CLERK | 28,753 | | 29,182 | |
| INCENTIVE PAY | 575 | | 633 | |
| PART TIME HELP | 800 | | 5,400 | |

deptclerk

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CLERK

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 28,519 | 30,178 | | 35,115 | |
| SOCIAL SECURITY | 2,235 | 2,410 | | 2,795 | |
| RETIREMENT | 7,260 | 8,300 | | 8,530 | |
| HEALTH INSURANCE | 0 | 0 | | 0 | |
| UNEMPLOYMENT TAX | 185 | 260 | | 380 | |
| WORKER'S COMP. | 0 | 0 | | 0 | |
| SUB-TOTAL | 38,199 | 41,148 | | 46,820 | |
| MATERIALS & SUPPLIES | 100 | 100 | | 100 | |
| SUBTOTAL | 100 | 100 | | 100 | |
| SERVICES & CHARGES | | | | | |
| DUES, FEES, SUBS. | 600 | 400 | | 400 | |
| BOND | 250 | 250 | | 250 | |
| TRAVEL | 1,000 | 1,100 | | 1,100 | |
| SUB-TOTAL | 1,850 | 1,750 | | 1,750 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 40,149 | 42,998 | | 48,670 | |
| PERSONNEL | 2 | 2 | | 2 | |

budclerk

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: TREASURER

PAGE 7

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|-----------------------|------------------------------------|-------------------------------|-------------------------------------|---------------------------|
| TREASURER | 7,056 | | 7,669 | |
| INCENTIVE PAY | 142 | | 154 | |

deptreas

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: TREASURER

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2012-2013 | CURRENT YEAR ACTUAL FY 2012-2013 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 6,877 | 7,056 | | 7,839 | |
| SOCIAL SECURITY | 540 | 580 | | 604 | |
| RETIREMENT | 1,790 | 2,030 | | 2,197 | |
| HEALTH INSURANCE | 0 | 0 | | 0 | |
| UNEMPLOYMENT TAX | 70 | 100 | | 80 | |
| WORKER'S COMP. | 0 | 0 | | 0 | |
| SUB-TOTAL | 9,277 | 9,766 | | 10,720 | |
| MATERIALS & SUPPLIES | 0 | 0 | | 0 | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| DUES | 200 | 200 | | 100 | |
| TRAVEL AND MEALS | 800 | 700 | | 600 | |
| BOND | 250 | 250 | | 250 | |
| AUDITING SERVICES | 2,200 | 2,200 | | 2,400 | |
| SUB-TOTAL | 3,450 | 3,350 | | 3,350 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 12,727 | 13,116 | | 14,070 | |
| PERSONNEL | 1 | 1 | | 1 | |

budtreas

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CITY ATTORNEY

PAGE 9

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| CITY ATTORNEY | 3,000 | | 3,000 | |

deptatt

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: ATTORNEY

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2012-2013 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| 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 | |
| SUB-TOTAL | 3,000 | 3,000 | | 3,000 | |
| MATERIALS & SUPPLIES | 0 | 0 | | 0 | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| CODE RECODIFICATION | 0 | 0 | | 800 | |
| DUES | 0 | 0 | | | |
| BOND | 0 | 0 | | | |
| SUB-TOTAL | 0 | 0 | | 800 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 3,000 | 3,000 | | 3,800 | |
| PERSONNEL | 1 | 1 | | 1 | |

budatt

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: MUNICIPAL COURT

PAGE 11

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|-----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| MUNICIPAL JUDGE | 3,600 | | 3,600 | |

deptcourt

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: COURT

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2012-2013 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 3,600 | 3,600 | | 3,600 | |
| SOCIAL SECURITY | 280 | 280 | | 280 | |
| RETIREMENT | 0 | 0 | | 0 | |
| HEALTH INSURANCE | 0 | 0 | | 0 | |
| UNEMPLOYMENT TAX | 40 | 40 | | 40 | |
| WORKER'S COMP. | 0 | 0 | | 0 | |
| SUB-TOTAL | 3,920 | 3,920 | | 3,920 | |
| MATERIALS & SUPPLIES | 0 | 0 | | 0 | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| DUES | 50 | 75 | | 75 | |
| BOND | 0 | 0 | | 0 | |
| TRAVEL | 800 | 600 | | 600 | |
| SUB-TOTAL | 850 | 675 | | 675 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 4,770 | 4,595 | | 4,595 | |
| PERSONNEL | 1 | 1 | | 1 | |

budcourt

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: PUBLIC SAFETY

PAGE 13

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|---------------------|---------------------------|-----------------------|-----------------------------|-------------------|
| FIRE CHIEF | 1,200 | | 1,200 | |
| ASST. FIRE CHIEF | 600 | | 600 | |
| FIRE FIGHTERS | 3,600 | | 4,000 | |
| SECRETARY | | | 780 | |
| POLICE CHIEF | 41,328 | | 41,950 | |
| INCENTIVE PAY | 826 | | 839 | |
| ASST. POLICE CHIEF | 33,264 | | 33,768 | |
| INCENTIVE PAY | 665 | | 675 | |
| POLICE OFFICER | 28,350 | | 28,774 | |
| INCENTIVE PAY | 567 | | 575 | |
| POLICE OFFICER | 27,720 | | 27,501 | |
| INCENTIVE PAY | 555 | | 550 | |
| PART TIME OFFICER | 2,000 | | 2,000 | |
| EMT SALARIES | 39,000 | | 39,600 | |
| IN-HOUSE INSTRUCTOR | 600 | | 600 | |
| SECRETARY | | | 780 | |

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: POLICE

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 104,191 | 135,499 | | 136,858 | |
| SOCIAL SECURITY | 8,150 | 10,810 | | 10,706 | |
| RETIREMENT | 26,250 | 37,588 | | 38,575 | |
| HEALTH INSURANCE | 35,000 | 45,955 | | 47,815 | |
| UNEMPLOYMENT TAX | 570 | 1,025 | | 1,105 | |
| WORKER'S COMP. | 5,000 | 6,000 | | 5,000 | |
| SUB-TOTAL | 179,161 | 236,877 | | 240,059 | |
| MATERIALS & SUPPLIES | 2,000 | 2,000 | | 1,000 | |
| REPAIRS & MAINTENANCE | 2,800 | 3,800 | | 2,000 | |
| FUEL AND OIL | 4,500 | 9,000 | | 11,000 | |
| HEPATITIS SHOTS | 0 | 0 | | 100 | |
| UNIFORMS/FIREARMS | 0 | 0 | | 1,900 | |
| NENO | 1,000 | 1,000 | | 800 | |
| TIRES | | | | 1,600 | |
| SUBTOTAL | 10,300 | 15,800 | | 18,400 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT TELETYPE | 900 | 900 | | 900 | |
| DUES, REGIS, FEES | 100 | 100 | | 100 | |
| TRAVEL AND MEALS | 100 | 500 | | 400 | |
| SUB-TOTAL | 1,100 | 1,500 | | 1,400 | |
| CAPITAL OUTLAY | 16,000 | 5,000 | | 4,000 | |
| SUB-TOTAL | 16,000 | 5,000 | | 4,000 | |
| TOTAL | 206,561 | 259,177 | | 263,859 | |
| PERSONNEL | 4 | 4 | | 5 | |

budpolice

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: AMBULANCE

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 49900 | 40500 | | 40980 | |
| SOCIAL SECURITY | 3830 | 3125 | | 3240 | |
| RETIREMENT | 0 | 0 | | | |
| HEALTH INSURANCE | 0 | 0 | | | |
| UNEMPLOYMENT TAX | 0 | 0 | | 10 | |
| WORKER'S COMP. | 0 | 0 | | | |
| SUB-TOTAL | 53,730 | 43,625 | | 44,230 | |
| MATERIALS & SUPPLIES | | | | | |
| REPAIRS & MAINTENANCE | 900 | 900 | | 900 | |
| FUEL & OIL | 3,000 | 4,300 | | 3,300 | |
| SUPPLIES | 500 | 300 | | 300 | |
| SUBTOTAL | 4,400 | 5,500 | | 4,500 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT SERVICES | 3,000 | 3,000 | | 3,000 | |
| DUES | 350 | 350 | | 350 | |
| TRAVEL AND SCHOOLS | 300 | 300 | | 300 | |
| HEPATITIS SHOTS | 100 | 100 | | 100 | |
| SUB-TOTAL | 3,750 | 3,750 | | 3,750 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 61,880 | 52,875 | | 52,480 | |
| PERSONNEL | 10 | 10 | | 9 | |

budamb

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: AMBULANCE
GRANTS & DONATIONS**

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | 6,601 | 4,237 | | 4,265 | |
| REPAIRS & MAINTENANCE | 0 | | | | |
| SUBTOTAL | 6,601 | 4,237 | | 4,265 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT SERVICES | | | | | |
| DUES | | | | | |
| TRAVEL | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | 0 | 0 | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 6,601 | 4,237 | | 4,265 | |
| PERSONNEL | 0 | 0 | | 0 | |

budambg&d

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: FIRE

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 4,500 | 5,400 | | 6,580 | |
| SOCIAL SECURITY | 0 | 75 | | 65 | |
| RETIREMENT | | | | 0 | |
| HEALTH INSURANCE | | | | 0 | |
| UNEMPLOYMENT TAX | | | | 10 | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 4,500 | 5,475 | | 6,655 | |
| MATERIALS & SUPPLIES | | | | | |
| REPAIR & MAINTENANCE | 1,000 | 1,000 | | 1,000 | |
| FUEL & OIL | 1,500 | 1,700 | | 1,700 | |
| SUPPLIES | 500 | 400 | | 400 | |
| SUBTOTAL | 3,000 | 3,100 | | 3,100 | |
| SERVICES & CHARGES | | | | | |
| DUES & REGISTRATIONS | 2,100 | 3,000 | | 2,900 | |
| TRAVEL & MEALS | 50 | 50 | | 50 | |
| CONTRACT SERVICES | 500 | 200 | | 200 | |
| HEPATITIS SHOTS | 0 | 0 | | 0 | |
| SUB-TOTAL | 2,650 | 3,250 | | 3,150 | |
| CAPITAL OUTLAY | 500 | 0 | | 0 | |
| SUB-TOTAL | 500 | 0 | | 0 | |
| TOTAL | 10,650 | 11,825 | | 12,905 | |
| PERSONNEL | 15 | 15 | | 16 | |

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: FIRE
GRANTS & DONATIONS**

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | 6,765 | 7,304 | | 20,594 | |
| SUBTOTAL | 6,765 | 7,304 | | 20,594 | |
| SERVICES & CHARGES | | | | | |
| VEHICLE ALLOWANCE | | | | | |
| DUES | | | | | |
| TRAVEL | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | 4,000 | 0 | | | |
| EMS BUILDING | 0 | | | | |
| SUB-TOTAL | 4,000 | 0 | | 0 | |
| TOTAL | 10,765 | 7,304 | | 20,594 | |
| PERSONNEL | | | | | |

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: STREET AND ALLEY

PAGE 19

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------|--------------------|--------------------------|----------------|
| STREET LABORER | 33,264 | | 33,768 | |
| INCENTIVE PAY | 665 | | 675 | |
| OVER TIME PAY | 700 | | 700 | |

deptstreet

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: STREET & ALLEY

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 32,488 | 33,986 | | 34,500 | |
| OVERTIME PAY | 700 | 700 | | 700 | |
| SOCIAL SECURITY | 2,595 | 2,774 | | 2,760 | |
| RETIREMENT | 8,600 | 9,570 | | 9,940 | |
| HEALTH INSURANCE | 18,890 | 17,055 | | 15,060 | |
| UNEMPLOYMENT TAX | 180 | 250 | | 270 | |
| WORKER'S COMP. | 1,500 | 1,500 | | 1,500 | |
| SUB-TOTAL | 64,953 | 65,835 | | 64,730 | |
| MATERIALS & SUPPLIES | | | | | |
| REPAIRS & MAINTENANCE | 4,500 | 4,500 | | 6,000 | |
| FUEL AND OIL | 3,500 | 3,500 | | 4,500 | |
| SUPPLIES | 1,000 | 1,000 | | 1,000 | |
| SUBTOTAL | 9,000 | 9,000 | | 11,500 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT SERVICES | 1,500 | 1,000 | | 1,000 | |
| UTILITIES | 37,000 | 40,000 | | 40,000 | |
| SUB-TOTAL | 38,500 | 41,000 | | 41,000 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 112,453 | 115,835 | | 117,230 | |
| PERSONNEL | 1 | 1 | | 1 | |

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: PARK

PAGE 21

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|--------------------------|------------------------------------|-------------------------------|-------------------------------------|---------------------------|
| LIFE GUARDS | 19,032 | | 18,000 | |
| MINIATURE GOLF | 1,000 | | 1,000 | |
| SUMMER HELP | 5,500 | | 7,000 | |
| GOLF COURSE LABOR | 10,000 | | 8,500 | |

deptpark

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: PARK & REC.

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 28,725 | 35,532 | | 35,000 | |
| SOCIAL SECURITY | 2,230 | 2,780 | | 2,710 | |
| RETIREMENT | 0 | 0 | | 0 | |
| HEALTH INSURANCE | 0 | 0 | | 0 | |
| UNEMPLOYMENT TAX | 285 | 425 | | 37 | |
| WORKER'S COMP. | 0 | 0 | | 0 | |
| SUB-TOTAL | 31,240 | 38,737 | | 37,747 | |
| MATERIALS & SUPPLIES | | | | | |
| SUPPLIES | 1,500 | 1,500 | | 1,500 | |
| CHEMICALS | 1,800 | 2,000 | | 2,100 | |
| CONCESSIONS | 1,500 | 1,800 | | 1,800 | |
| GOLF COURSE | 16,000 | 16,000 | | 12,000 | |
| SUBTOTAL | 20,800 | 21,300 | | 17,400 | |
| SERVICES & CHARGES | | | | | |
| ADVERTISING | 100 | 100 | | 100 | |
| POOL MAINTENANCE | 5,000 | 5,000 | | 3,000 | |
| BALLPARK MAINTENANCE | 800 | 800 | | 800 | |
| FIELD LIGHTS MAINTENANCE | 400 | 400 | | 500 | |
| GOLF CART LEASES | 5,000 | 5,000 | | 4,000 | |
| SUB-TOTAL | 11,300 | 11,300 | | 8,400 | |
| CAPITAL OUTLAY | | | | | |
| POOL CONSTRUCTION | 40,000 | 40,000 | | 600,000 | |
| TENNIS COURT | 0 | 0 | | 200,000 | |
| SUB-TOTAL | 40,000 | 40,000 | | 800,000 | |
| TOTAL | 103,340 | 111,337 | | 863,547 | |
| PERSONNEL | 10 | 10 | | 9 | |

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: PARK G&D

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | | | | | |
| SUPPLIES | | | | | |
| CHEMICALS | | | | | |
| CONCESSIONS | | | | | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| UTILITIES | | | | | |
| ADVERTISING | | | | | |
| MAINTENANCE | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | | | | | |
| PARK FACILITIES | 1,083 | 1,113 | | 836 | |
| PARK EQUIPMENT | 0 | 0 | | 0 | |
| PLAY GROUND STRUCTURE | 0 | | | | |
| SUB-TOTAL | 1,083 | 1,113 | | 836 | |
| TOTAL | 1,083 | 1,113 | | 836 | |
| PERSONNEL | | | | | |

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL GOVERNMENT

PAGE 24

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| CUSTODIAN | 6,000 | | 6,000 | |
| INCENTIVE PAY | 120 | | 120 | |

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GENERAL GOVT. FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 6,500 | 6,130 | | 6,130 | |
| SOCIAL SECURITY | 585 | 500 | | 500 | |
| RETIREMENT | 0 | 0 | | 0 | |
| HEALTH INSURANCE | 0 | 0 | | 0 | |
| UNEMPLOYMENT | 65 | 65 | | 65 | |
| WORKER'S COMPENSATION | 0 | 0 | | 0 | |
| | | | | | |
| SUB-TOTAL | 7,150 | 6,695 | | 6,695 | |
| MATERIALS & SUPPLIES | | | | | |
| REPAIR & MAINTENANCE | 2,000 | 1,500 | | 2,000 | |
| SUPPLIES | 7,500 | 8,000 | | 10,000 | |
| PETTY CASH | 1,000 | 1,000 | | 1,000 | |
| SUBTOTAL | 10,500 | 10,500 | | 13,000 | |
| SERVICES & CHARGES | | | | | |
| ELECTIONS WORKERS | 800 | 800 | | 400 | |
| CONTRACT SERVICES | 7,000 | 7,000 | | 8,000 | |
| DUES, SUBS, REGISTRATIONS | 1,800 | 1,800 | | 2,100 | |
| CITY EMPLOYEES BOND | 150 | 150 | | 150 | |
| TELEPHONE | 4,000 | 4,000 | | 5,000 | |
| PRINTING | 600 | 1,000 | | 800 | |
| TRAVEL AND MEALS | 1,000 | 800 | | 800 | |
| LAND LEASE | 3,000 | 3,300 | | 3,500 | |
| ECONOMIC DEVELOPMENT | 8,000 | 8,000 | | 6,000 | |
| MAINSTREET | 5,000 | 5,000 | | 5,000 | |
| SUB-TOTAL | 31,350 | 31,850 | | 31,750 | |
| CAPITAL OUTLAY | 0 | 0 | | | |
| ROOF REPAIRS | 46,900 | 50,000 | | 46,900 | |
| SUB-TOTAL | 46,900 | 50,000 | | 46,900 | |
| | | | | | |
| TOTAL | 95,900 | 99,045 | | 98,345 | |
| PERSONNEL | 1 | 1 | | 1 | |

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CIVIL DEFENSE

PAGE 26

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| DIRECTOR | 300 | | 300 | |

DEPTCIVIL

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CIVIL DEFENSE

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 300 | 300 | | 300 | |
| SOCIAL SECURITY | 0 | 0 | | | |
| RETIREMENT | 0 | 0 | | | |
| HEALTH INSURANCE | 0 | 0 | | | |
| UNEMPLOYMENT TAX | 0 | 0 | | | |
| WORKER'S COMP. | 0 | 0 | | | |
| SUB-TOTAL | 300 | 300 | | 300 | |
| MATERIALS & SUPPLIES | 500 | 500 | | 2,000 | |
| SUBTOTAL | 500 | 500 | | 2,000 | |
| SERVICES & CHARGES | | | | | |
| DUES | | | | | |
| BOND | | | | | |
| TRAVEL | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | | 0 | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 800 | 800 | | 2,300 | |
| PERSONNEL | 1 | 1 | | 1 | |

budcivdef

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: INSPECTOR

PAGE 28

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------|--------------------|--------------------------|----------------|
| CITY INSPECTOR | 500 | | 500 | |

deptinsp

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CODE
ENFORCEMENT

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 500 | 500 | | 500 | |
| 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 | |
| SUB-TOTAL | 500 | 500 | | 500 | |
| MATERIALS & SUPPLIES | 0 | 0 | | 0 | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| DUES, FEES, SUBS. | 150 | 400 | | 400 | |
| TRAVEL & MEALS | 150 | 100 | | 500 | |
| CONTRACTUAL SERVICES | 20,000 | 20,000 | | 20,000 | |
| SUB-TOTAL | 20,300 | 20,500 | | 20,900 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 20,800 | 21,000 | | 21,400 | |
| PERSONNEL | 1 | 1 | | 1 | |

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: LIBRARY

PAGE 30

FUND: GENERAL

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|-------------------|---------------------------|-----------------------|-----------------------------|-------------------|
| LIBRARIAN | 16,835 | | 16,835 | |
| INCENTIVE PAY | 333 | | 336 | |
| PART-TIME WORKERS | 2,000 | | 1,200 | |
| INCENTIVE PAY | 70 | | 60 | |

deplib

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: LIBRARY

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 16,085 | 19,285 | | 18,470 | |
| SOCIAL SECURITY | 1,270 | 1,550 | | 1,450 | |
| RETIREMENT | 0 | 0 | | 1,000 | |
| HEALTH INSURANCE | 10,076 | 0 | | 0 | |
| LIFE INSURANCE | 55 | 120 | | 120 | |
| UNEMPLOYMENT TAX | 165 | 200 | | 190 | |
| WORKER'S COMP. | 1,000 | 1,000 | | 0 | |
| SUB-TOTAL | 28,651 | 22,155 | | 21,230 | |
| MATERIALS & SUPPLIES | 1,000 | 500 | | 500 | |
| SUBTOTAL | 1,000 | 500 | | 500 | |
| SERVICES & CHARGES | | | | | |
| POSTAGE/PETTY CASH | 200 | 100 | | 100 | |
| TRAVEL | 400 | 400 | | 400 | |
| DUES/TECH SUPPORT | 1,000 | 1,000 | | 1,000 | |
| UTILITIES | 500 | 500 | | 300 | |
| TELEPHONE | 500 | 500 | | 500 | |
| SUB-TOTAL | 2,600 | 2,500 | | 2,300 | |
| CAPITAL OUTLAY | 2,200 | 2,000 | | 1,500 | |
| SUB-TOTAL | 2,200 | 2,000 | | 1,500 | |
| TOTAL | 34,451 | 27,155 | | 25,530 | |
| PERSONNEL | 3 | 3 | | 3 | |

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: LIBRARY
GRANTS AND DONATIONS

FUND: GENERAL

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | 1,640 | 1,781 | | 1,916 | |
| STATE AID | 9,000 | 9,000 | | 9,000 | |
| SUBTOTAL | 10,640 | 10,781 | | 10,916 | |
| SERVICES & CHARGES | | | | | |
| POSTAGE | | | | | |
| TRAVEL | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | | 0 | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 10,640 | 10,781 | | 10,916 | |
| PERSONNEL | 0 | 0 | | 0 | |

budlib&d

CITY OF
MEDFORD
2014-2015
GENERAL FUND
BUDGET

INTENTIONAL

BLANK PAGE 33

(FORMER LIBRARY TRUST PAGE)

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GENERAL FUND FUND: GENERAL
 MEDICAL GAP RESERVE

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| LONGEVITY | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | | | | | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| MEDICAL REIMBURSEMENT | 30,000 | 30,000 | | 30,000 | |
| SUB-TOTAL | 30,000 | 30,000 | | 30,000 | |
| CAPITAL OUTLAY | 0 | 0 | | 0 | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 30,000 | 30,000 | | 30,000 | |
| PERSONNEL | | | | | |

budgfres

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CITY OF MEDFORD GENERAL FUND

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|---|---|---|---|---|
| TAXES | | | | | |
| SALES TAX - GEN. GOV. | 255,000 | 300,000 | | 318,000 | |
| USE TAX | 8,000 | 14,000 | | 15,000 | |
| ELECTRIC FRANCHISE | 29,000 | 33,000 | | 33,000 | |
| GAS FRANCHISE | 8,500 | 8,300 | | 8,300 | |
| TELEPHONE FRANCHISE | 3,700 | 1,700 | | 1,700 | |
| SUB-TOTAL | 304,200 | 357,000 | | 376,000 | |
| INTER-GOVERNMENT REVENUE | | | | | |
| ALCOHOL BEVERAGE TAX | 25,000 | 27,000 | | 28,500 | |
| STATE GASOLINE TAX | 2,000 | 2,000 | | 2,000 | |
| AUTOMOBILE LICENSE TAX | 8,500 | 8,500 | | 8,000 | |
| SUBTOTAL | 35,500 | 37,500 | | 38,500 | |
| CHARGES FOR SERVICES | | | | | |
| GOLF CLUB DUES/GREEN FEES | 22,000 | 23,000 | | 17,000 | |
| FIRE RUNS | 2,500 | 3,000 | | 4,000 | |
| SWIMMING POOL | 8,000 | 8,000 | | 7,000 | |
| MINIATURE GOLF | 1,000 | 1,000 | | 800 | |
| AMBULANCE RUNS | 75,000 | 80,000 | | 90,000 | |
| CEMETERY FEES | 1,000 | 1,000 | | 1,000 | |
| BUILDING RENTALS | 3,500 | 4,000 | | 6,500 | |
| LIBRARY FINES, FAXES & SALES | 300 | 300 | | 400 | |
| AMBULANCE SUBSCRIPTIONS | 5,500 | 5,000 | | 4,200 | |
| SUB-TOTAL | 118,800 | 125,300 | | 130,900 | |
| MISCELLANEOUS REVENUES | | | | | |
| ROCK | | | | 500 | |
| LIENS/CLEANUP FEES | | | | 1,000 | |
| ZONING CHANGES | | | | 500 | |
| COPIES/FAXES | | | | 100 | |
| SURPLUS PROPERTY SOLD | | | | 1,000 | |
| COLLECTION FEES | | | | 600 | |
| REFUNDS & REIMBURSEMENTS | | | | 600 | |
| PERMITS & LICENSES | 1,800 | 2,500 | | 2,600 | |
| FINES AND FORFEITURES | 22,000 | 55,000 | | 55,000 | |
| AMBULANCE GRANTS & DONATIONS | 1,200 | 500 | | 300 | |
| LIBRARY GRANTS & DONATIONS | 500 | 500 | | 300 | |
| PARK GRANTS & DONATIONS | 200 | 200 | | 200 | |
| FIRE GRANTS & DONATIONS | 6,000 | 6,000 | | 10,000 | |
| MISCELLANEOUS REVENUES | 33,574 | 20,487 | | 1,454 | |
| BANK ACCOUNT INTEREST | 3,000 | 3,000 | | 1,800 | |
| INTEREST ON INVESTMENTS | 500 | 500 | | 800 | |
| FEMA/INSUR. REIMBURSEMENTS | 10,076 | 0 | | 1,000 | |
| EMERGENCY SERVICES TAX REIMB. | | 1950 | | 1,650 | |
| SUB-TOTAL | 78,850 | 90,637 | | 79,404 | |
| FUNDS AND TRUSTS | | | | | |
| TRANSFER FROM MPWA | 100,000 | 100,000 | | 100,000 | |
| AVAILABLE GF FUND BALANCE | 70,000 | 60,000 | | 350,000 | |
| INSURANCE PAID FUND BALANCE | 46,900 | 46,900 | | 46,900 | |
| LIBRARY STATE AID | 9,000 | 9,000 | | 9,000 | |
| AMBULANCE G&D FUND BAL | 6,601 | 4,237 | | 4,265 | |
| FIRE G&D FUND BALANCE | 6,765 | 7,304 | | 20,594 | |
| LIBRARY G&D FUND BALANCE | 1,640 | 1,781 | | 1,916 | |
| PARK G&D FUND BALANCE | 1,083 | 1,113 | | 836 | |
| POOL CD | 40,000 | 40,000 | | 500,000 | |
| GF MEDICAL GAP RESERVE | 30,000 | 30,000 | | 30,000 | |
| SUB-TOTAL | 311,989 | 300,335 | | 1,063,511 | |
| TOTAL | 849,339 | 910,772 | | 1,688,315 | |

**CITY OF MEDFORD GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2014-2015**

PAGE 36

| DEPARTMENT | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 |
|------------------------|---|---|---|---|
| MANAGER | 92,294 | 93,779 | | 92,973 |
| CITY CLERK | 40,149 | 42,998 | | 48,670 |
| CITY TREASURER | 12,727 | 13,116 | | 14,070 |
| CITY ATTORNEY | 3,000 | 3,800 | | 3,800 |
| MUNICIPAL COURT | 4,745 | 4,595 | | 4,595 |
| POLICE | 206,561 | 259,177 | | 263,859 |
| AMBULANCE | 61,880 | 52,875 | | 52,480 |
| AMBULANCE G&D | 6,601 | 4,237 | | 4,265 |
| FIRE | 10,650 | 11,825 | | 12,905 |
| FIRE G&D | 6,765 | 7,304 | | 20,594 |
| STREET | 112,453 | 115,835 | | 117,230 |
| PARK | 98,340 | 111,337 | | 863,547 |
| PARK G&D | 1,083 | 1,113 | | 836 |
| GENERAL GOVERNMENT | 95,900 | 99,045 | | 98,345 |
| CIVIL DEFENSE | 300 | 800 | | 2,300 |
| INSPECTIONS | 20,800 | 21,000 | | 21,400 |
| LIBRARY | 34,451 | 27,155 | | 25,530 |
| LIBRARY G&D | 1,640 | 1,781 | | 1,916 |
| LIBRARY STATE AID | 9,000 | 9,000 | | 9,000 |
| GF MEDICAL GAP RESERVE | 30,000 | 30,000 | | 30,000 |
| TOTAL | 849,339 | 910,772 | | 1,688,315 |

gfexpsum

**CITY OF
MEDFORD
2014-2015
DEDICATED
STREET SALES TAX
BUDGET**

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: STREET
SALES TAX**

**FUND: RESTRICTED
STREET SALES TAX**

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | 120,500 | 420,500 | | 700,500 | |
| SUBTOTAL | 120,500 | 420,500 | | 700,500 | |
| SERVICES & CHARGES | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| CAPITAL OUTLAY | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TOTAL | 120,500 | 420,500 | | 700,500 | |
| PERSONNEL | 0 | 0 | | 0 | |

budstreettax

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|-----------------------------|--------------------------------------|--|--|--|--|
| TAXES | | | | | |
| SALES TAX - GEN. GOV. | 90,000 | 90,000 | | 90,000 | |
| SUB-TOTAL | 90,000 | 90,000 | | 90,000 | |
| FUNDS AND TRUSTS | | | | | |
| AVAIL. STREET TAX FUND BAL. | 30,000 | 330,000 | | 610,000 | |
| INTEREST INCOME | 500 | 500 | | 500 | |
| SUB-TOTAL | 30,500 | 330,500 | | 610,500 | |
| TOTAL | 120,500 | 420,500 | | 700,500 | |
| strevsum | | | | | |

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

PAGE 40

FISCAL YEAR 2014-2015

| DEPARTMENT | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 |
|-------------------------|---|---|---|---|
| STREET SALES TAX | 120,500 | 420,500 | | 700,500 |
| TOTAL | 120,500 | 420,500 | | 700,500 |

stexpsum

**CITY OF
MEDFORD
2014-2015
NEDRA
NICHOLS-PITTS
BUDGET**

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: ENHANCEMENT PROJECTS FUND: NEDRA NICHOLS-PITTS FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|---|---|---|---|---|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | | | | | |
| MATERIALS & SUPPLIES | | | 3,000 | 4,000 | |
| SUBTOTAL | | | 3,000 | 4,000 | |
| SERVICES & CHARGES | | | 2,000 | 1,000 | |
| SUB-TOTAL | | | 2,000 | 1,000 | |
| CAPITAL OUTLAY | | | | | |
| GOLF COURSE | 3,000 | | 5,000 | 500 | |
| PARKS & RECREATION | 5,000 | | 5,000 | 20,000 | |
| BALL FIELDS | 1,000 | | 1,000 | 500 | |
| EMERGENCY SERVICES | 15,000 | | 5,000 | 22,000 | |
| BEAUTIFICATION PROJECTS | 14,000 | | 20,000 | 1,000 | |
| STREETS | 2,000 | | 1,000 | 0 | |
| LIBRARY | 1,000 | | 1,000 | 0 | |
| SWIMMING POOL | 2,000 | | 2,000 | 100,000 | |
| SUB-TOTAL | 43,000 | | 40,000 | 144,000 | |
| TOTAL | 43,000 | | 45,000 | 149,000 | |
| PERSONNEL | | | | 0 | |

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|-------------------------------|--------------------------------------|--|--|--|--|
| MISCELLANEOUS REVENUES | | | | | |
| CELL TOWER | | 3,400 | | 3,800 | |
| MISCELLANEOUS | | 0 | | 0 | |
| FARM | | 15,000 | | 13,000 | |
| OIL | | 3,000 | | 0 | |
| INTEREST ON INVESTMENTS | 1,000 | 3,000 | | 500 | |
| SUB-TOTAL | 1,000 | 24,400 | | 17,300 | |
| FUNDS AND TRUSTS | | | | | |
| AVAILABLE FUND BALANCE | | 20,600 | | 131,700 | |
| SUB-TOTAL | 0 | 20,600 | | 131,700 | |
| TOTAL | 1,000 | 45,000 | | 149,000 | |
| pittsrevsum | | | | | |

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

PAGE 44

FISCAL YEAR 2014-2015

| DEPARTMENT | PRIOR YEAR BUDGET FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR ACTUAL FY 2014-2015 | BUDGET YEAR RECOMMENDED FY 2013-2014 |
|---------------------------|---|---|---|---|
| | | | | |
| NICHOLS-PITTS FUND | 43,000 | 45,000 | | 149,000 |
| | | | | |
| TOTAL | 43,000 | 45,000 | | 149,000 |

pittsexpsun

**MEDFORD PUBLIC
WORKS
AUTHORITY
2014-2015
BUDGET**

**MEDFORD PUBLIC WORKS AUTHORITY
SCHEDULE OF WAGES AND BENEFITS
FISCAL YEAR 2014-2015**

| POSITION | NAME | DATE OF EMPLOY. | ANNUAL WAGE | LONG-EVITY | TOTAL WAGE | SOCIAL SECURITY | RETIRE. CONT. | HEALTH INSUR. | UNEMP. INSUR. | WORKER'S COMP | TOTAL |
|--------------------|-------------------|-----------------|-------------|------------|------------|-----------------|---------------|---------------|---------------|---------------|--------|
| UTILITIES DIRECTOR | DENNIS BRITTAI | 04/01/84 | 50,696 | 1,085 | 51,781 | 4,000 | 14,700 | 14,300 | 270 | 1,000 | 86,051 |
| ASST. DIRECTOR | JOHN BENNINGFIELD | 04/04/98 | 36,544 | 778 | 37,322 | 2,900 | 10,455 | 15,060 | 270 | 1,000 | 67,007 |
| ASST. DIRECTOR | HEATH CRIPE | 04/04/05 | 32,326 | 685 | 33,011 | 2,560 | 9,260 | 17,255 | 270 | 1,000 | 63,356 |
| TREASURER | BARBARA BUSH | 11/16/79 | 8,559 | 186 | 8,745 | 675 | 2,450 | 15,060 | 90 | 250 | 27,270 |
| DEPUTY CLERK | LISA SKRDLA | 06/01/98 | 32,235 | 700 | 32,935 | 2,575 | 9,225 | 11,100 | 270 | 250 | 56,355 |
| AIRPORT | ANDY DETERDING | 05/01/12 | 7,200 | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 7,200 |

pwpay

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: TRANSFER

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | | | | | |
| SUBTOTAL | 0 | 0 | | 0 | |
| SERVICES & CHARGES | | | | | |
| DUES | | | | | |
| TRAVEL | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| TRANSFER TO GENERAL FUND | 100,000 | 100,000 | | 100,000 | |
| TRANSFER TO RESERVE | | | | | |
| SUB-TOTAL | 100,000 | 100,000 | | 100,000 | |
| TOTAL | 100,000 | 100,000 | | 100,000 | |
| PERSONNEL | 0 | 0 | | 0 | |

budtransfer

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL OPERATIONS

PAGE 48

FUND: MPWA

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|----------------|---------------------------|-----------------------|-----------------------------|-------------------|
| TREASURER | 7,938 | | 8,559 | |
| INCENTIVE PAY | 159 | | 171 | |
| DEPUTY CLERK | 32,054 | | 32,235 | |
| INCENTIVE PAY | 641 | | 645 | |

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SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GEN. OP.

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 38,778 | 40,861 | | 41,680 | |
| SOCIAL SECURITY | 3,035 | 3,245 | | 3,250 | |
| RETIREMENT | 10,050 | 11,447 | | 11,675 | |
| HEALTH INSURANCE | 38,200 | 28,300 | | 26,160 | |
| UNEMPLOYMENT TAX | 360 | 400 | | 360 | |
| WORKER'S COMP. | 1,000 | 1,000 | | 500 | |
| SUB-TOTAL | 91,423 | 85,253 | | 83,625 | |
| MATERIALS & SUPPLIES | | | | | |
| BUILDING REPAIRS | 3,500 | 3,000 | | 5,000 | |
| | 7,000 | 7,500 | | 5,000 | |
| SUBTOTAL | 10,500 | 10,500 | | 10,000 | |
| SERVICES & CHARGES | | | | | |
| CONTRACTURAL SERVICES | 90,000 | 84,000 | | 82,000 | |
| INSURANCE | 50,000 | 56,000 | | 52,000 | |
| AUDITOR | 3,000 | 3,000 | | 4,000 | |
| RELIANT | 8,000 | 7,000 | | 7,500 | |
| DRAINAGE IMPROVEMENTS | 120,000 | 0 | | 0 | |
| SUB-TOTAL | 271,000 | 150,000 | | 145,500 | |
| CAPITAL OUTLAY | | | | | |
| REAP PROJECT | 0 | 0 | | | |
| MOWER/TRACTOR | 4,000 | 4,000 | | 3,000 | |
| SUB-TOTAL | 4,000 | 4,000 | | 3,000 | |
| TOTAL | 376,923 | 249,753 | | 242,125 | |
| PERSONNEL | 2 | 2 | | 2 | |

budgenop

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: WATER

PAGE 50

FUND: MPWA

FISCAL YEAR 2014-2015

| POSITION TITLE | PRESENT YEAR BUDGET | DEPARTMENT REQUEST | MANAGER'S RECOMMENDATION | ADOPTED BUDGET |
|-------------------|---------------------------|-----------------------|-----------------------------|-------------------|
| WATER SUPT. | 49,266 | | 49,996 | |
| INCENTIVE PAY | 985 | | 1,000 | |
| OVERTIME PAY | 700 | | 700 | |
| ASST. WATER SUPT. | 35,343 | | 35,844 | |
| INCENTIVE PAY | 707 | | 717 | |
| OVERTIME PAY | 700 | | 700 | |
| WATER LABORER | 30,880 | | 31,626 | |
| INCENTIVE PAY | 618 | | 632 | |
| OVERTIME PAY | 700 | | 700 | |

deptwater

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: WATER

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | 111,984 | 117,996 | | 120014 | |
| SOCIAL SECURITY | 8,916 | 9,570 | | 9460 | |
| RETIREMENT | 29,008 | 33,080 | | 34415 | |
| HEALTH INSURANCE | 54,068 | 48,600 | | 46615 | |
| UNEMPLOYMENT TAX | 540 | 750 | | 810 | |
| WORKER'S COMP. | 4,000 | 4,500 | | 3000 | |
| OVERTIME PAY | 2,100 | 2,100 | | 2100 | |
| SUB-TOTAL | 210,616 | 216,596 | | 216,414 | |
| MATERIALS & SUPPLIES | | | | | |
| REPAIR & MAINTENANCE | 11,000 | 10,000 | | 12,000 | |
| FUEL & OIL | 8,000 | 13,000 | | 12,000 | |
| SUPPLIES | 5,000 | 4,000 | | 5,000 | |
| SUBTOTAL | 24,000 | 27,000 | | 29,000 | |
| SERVICES & CHARGES | | | | | |
| WATER LEASE | 9,000 | 5,500 | | 5,000 | |
| TELEPHONE | 600 | 1,050 | | 1,000 | |
| ELECTRIC | 50,000 | 50,000 | | 50,000 | |
| TRAVEL & MEALS | 300 | 250 | | 200 | |
| CONTRACT SERVICES | 2,000 | 1,500 | | 1,500 | |
| DUES, SUBS, REGIS. | 800 | 200 | | 700 | |
| WATER TESTS | 3,000 | 4,000 | | 5,000 | |
| WELLS CONTRACT SERVICE | 1,000 | 1,000 | | 0 | |
| SUB-TOTAL | 66,700 | 63,500 | | 63,400 | |
| CAPITAL OUTLAY | | | | | |
| WATER WELL PROJECT | 10,000 | 5,000 | | 5,000 | |
| PUMP | 40,000 | 10,000 | | 0 | |
| | 0 | 9,200 | | 9,000 | |
| SUB-TOTAL | 50,000 | 24,200 | | 14,000 | |
| TOTAL | 351,316 | 331,296 | | 322,814 | |
| PERSONNEL | 3 | 3 | | 3 | |

budwater

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: SEWER

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | 0 | 0 | | 0 | |
| MATERIALS & SUPPLIES | 2,700 | 4,700 | | 4,000 | |
| SPRAYING | 1,300 | 1,300 | | 1,000 | |
| SUBTOTAL | 4,000 | 6,000 | | 5,000 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT SERVICES | 4,500 | 3,000 | | 3000 | |
| LAGOON ELECTRICITY | 7,000 | 6,000 | | 5000 | |
| IRRIGATION ELECTRICITY | 600 | 0 | | 0 | |
| SUB-TOTAL | 12,100 | 9,000 | | 8,000 | |
| CAPITAL OUTLAY | 5,000 | 3,000 | | 2,000 | |
| LEASE PAYMENT | 2,000 | 2,000 | | 2,000 | |
| \ | 7,000 | 5,000 | | 4,000 | |
| | | | | | |
| TOTAL | 23,100 | 20,000 | | 17,000 | |
| PERSONNEL | 0 | 0 | | 0 | |

budsewer

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: AIRPORT

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| 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 | |
| SUB-TOTAL | 7,200 | 7,200 | | 7,200 | |
| MATERIALS & SUPPLIES | 1,500 | 1,500 | | 2,000 | |
| REPAIRS & MAINTENANCE | 1,000 | 1,000 | | 1,000 | |
| AVIATION FUEL | 8,000 | 0 | | 0 | |
| SUBTOTAL | 10,500 | 2,500 | | 3,000 | |
| SERVICES & CHARGES | | | | | |
| CONTRACT SERVICES | 500 | 300 | | 2,000 | |
| TELEPHONE | 500 | 500 | | 500 | |
| ADVERTISING | 50 | 50 | | 50 | |
| SUB-TOTAL | 1,050 | 850 | | 2,550 | |
| CAPITAL OUTLAY | 10,000 | 6,000 | | 3,000 | |
| D.O.T. GRANT | 280,000 | 375,000 | | 350,000 | |
| SUB-TOTAL | 290,000 | 381,000 | | 353,000 | |
| TOTAL | 308,750 | 391,550 | | 365,750 | |
| PERSONNEL | 1 | 1 | | 1 | |

budairport

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: RESERVE

FUND: MPWA

FISCAL YEAR 2014-2015

| | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|---------------------------------|--------------------------------------|--|--|--|--|
| PERSONAL SERVICES | | | | | |
| SALARIES | | | | | |
| SOCIAL SECURITY | | | | | |
| RETIREMENT | | | | | |
| HEALTH INSURANCE | | | | | |
| UNEMPLOYMENT TAX | | | | | |
| WORKER'S COMP. | | | | | |
| SUB-TOTAL | | | | | |
| MATERIALS & SUPPLIES | | | | | |
| SUBTOTAL | | | | | |
| SERVICES & CHARGES | | | | | |
| SUB-TOTAL | | | | | |
| CAPITAL OUTLAY | 110,000 | 110,000 | | 145,000 | |
| SUB-TOTAL | 110,000 | 110,000 | | 145,000 | |
| TOTAL | 110,000 | 110,000 | | 145,000 | |
| PERSONNEL | 0 | 0 | | 0 | |

MEDFORD PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES BY SOURCE

FISCAL YEAR 2014-2015

| SOURCE OF REVENUE | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 | BUDGET YEAR ADOPTED FY 2014-2015 |
|-------------------------------|--------------------------------------|--|--|--|--|
| CHARGES FOR SERVICES | | | | | |
| WATER SALES | 460,000 | 462,000 | | 450,000 | |
| SEWER CHARGES | 76,000 | 82,000 | | 82,000 | |
| TRASH COLLECTIONS | 102,000 | 113,000 | | 117,000 | |
| AIRPORT HANGER RENT | 2,000 | 1,500 | | 1,500 | |
| SUB-TOTAL | 640,000 | 658,500 | | 650,500 | |
| MISCELLANEOUS REVENUES | | | | | |
| MISCELLANEOUS REVENUE | 9,489 | 13,349 | | 9,639 | |
| AIRPORT LAND | 400 | 250 | | 250 | |
| LAND LEASE (AIRPORT) | 2,500 | 3,500 | | 2,500 | |
| AVIATION FUEL | 0 | 0 | | 0 | |
| WATER HOOKUPS | 700 | 1,000 | | 1,000 | |
| BULK WATER SALES | 2,000 | 5,000 | | 16,000 | |
| INTEREST ON INVESTMENTS | 500 | 500 | | 800 | |
| BANK ACCOUNT INTEREST | 3,000 | 3,000 | | 2,000 | |
| AIRPORT GRANT | 285,000 | 337,500 | | 315,000 | |
| REAP GRANT | 0 | 0 | | 0 | |
| TOWER LEASE | 3,000 | 0 | | 0 | |
| INSURANCE REIMBURSEMENT | 0 | 0 | | 0 | |
| WATER CONTRACT FUND BAL. | 40,000 | 10,000 | | 0 | |
| CDBG GRANT | 120,000 | 0 | | 0 | |
| SUB-TOTAL | 466,589 | 374,099 | | 347,189 | |
| AVAILABLE FUND BALANCE | 60,000 | 60,000 | | 50,000 | |
| RESERVE FUND BALANCE | 110,000 | 110,000 | | 145,000 | |
| SUB-TOTAL | 170,000 | 170,000 | | 195,000 | |
| TOTAL | 1,276,589 | 1,202,599 | | 1,192,689 | |

MEDFORD PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2014-2015

PAGE 56

| DEPARTMENT | PRIOR YEAR BUDGET FY 2012-2013 | CURRENT YEAR BUDGET FY 2013-2014 | CURRENT YEAR ACTUAL FY 2013-2014 | BUDGET YEAR RECOMMENDED FY 2014-2015 |
|--------------------|--------------------------------------|--|--|--|
| | | | | |
| MPWA TRANSFER | 100,000 | 100,000 | | 100,000 |
| | | | | |
| GENERAL OPERATIONS | 376,923 | 249,753 | | 242,125 |
| | | | | |
| WATER | 351,316 | 331,296 | | 322,814 |
| | | | | |
| SEWER | 23,100 | 20,000 | | 17,000 |
| | | | | |
| AIRPORT | 320,250 | 391,550 | | 365,750 |
| | | | | |
| RESERVE ACCOUNT | 110,000 | 110,000 | | 145,000 |
| | | | | |
| TOTAL | 1,281,589 | 1,202,599 | | 1,192,689 |

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