

CITY OF
MEDFORD

2016-2017

GENERAL FUND
BUDGET

RECEIVED
JUN 15 2016
State Auditor
and Inspector

Grant

RESOLUTION NO. 5.26

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2015-2016, 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.

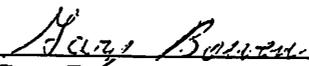
NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:

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

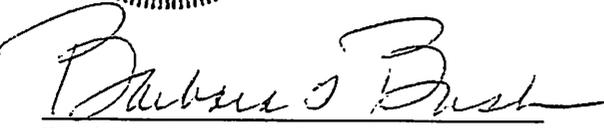
Community Dev. Block Grant	Fund Balance	+\$4,910.00
Community Dev. Block Grant	Expenses	+\$4,910.00

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 14th DAY OF SEPTEMBER 2015.





Gary Bowen, Mayor



Barbara T. Bush, City Clerk

RESOLUTION NO. 5.27

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2014-2015, 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.

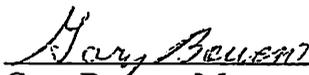
NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:

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

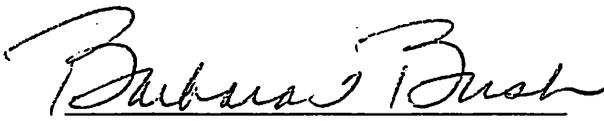
Park	Capital Outlay	+\$209,756.00
General Government	Sales Tax	+\$135,000.00
	Use Tax	+\$ 55,000.00

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 14th DAY OF DECEMBER 2015.





Gary Bowen, Mayor



Barbara T. Bush, City Clerk

RESOLUTION NO. 5.28

WHEREAS, the City of Medford has by appropriate resolution adopted a General Fund Budget for Fiscal Year 2015-2016, 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.

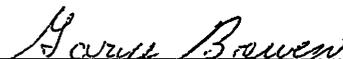
NOW, THEREFORE, BE IT RESOLVED BY THE MEDFORD CITY COUNCIL OF THE CITY OF MEDFORD, GRANT COUNTY, OKLAHOMA:

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

Police	Grants & Donations	+\$22,000.00
Police	G&D Materials and Supplies	+\$ 2,000.00
	G&D Fuel & Oil	+\$ 2,000.00
	G&D Repairs & Maintenance	+\$ 2,000.00
	G&D Capital Outlay	+\$16,000.00
Civil Defense	Revenue	+11,000.00
Civil Defense	Materials and Supplies	+11,000.00

ADOPTED BY THE MEDFORD CITY COUNCIL THIS 14th DAY OF DECEMBER 2015.





Gary Bowen, Mayor



Barbara T. Bush, City Clerk

RESOLUTION NO. 5.29

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND OPERATING BUDGET FOR THE 2016-2017 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 2016-2017 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:

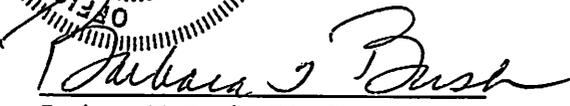
Section 1. That the 2015-2016 Fiscal Year operating budget be adopted in the amounts reflected in this resolutions attachment which lists expenditures by department and classifications as required by 11, O.S. 17-213.

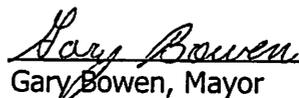
Section 2. That the resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy will be transmitted to the Clerk of this municipality.

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 2016-2017, 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 13th day of June




Barbara T. Bush, City Clerk


Gary Bowen, Mayor

RESOLUTION NO. 5.30

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND DEDICATED STREET SALES TAX OPERATING BUDGET FOR THE 2016-2017 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 2016-2017 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 2015-2016 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 2016-2017 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 13th day of June

2016



Barbara T. Bush
Barbara T. Bush, City Clerk

Gary Bowen
Gary Bowen, Mayor

RESOLUTION NO. 5.31

A RESOLUTION OF THE MEDFORD CITY COUNCIL ADOPTING THE GENERAL FUND NEDRA NICHOLS-PITTS OPERATING BUDGET FOR THE 2016-2017 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 2016-7Fiscal 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 2015-2016 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 2016-2017, 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 13th day of June 2016.




Barbara T. Bush, City Clerk


Gary Bowen, Mayor

RESOLUTION NO. 5.32

A RESOLUTION OF THE BOARD OF TRUSTEES ADOPTING THE MEDFORD PUBLIC WORKS AUTHORITY OPERATING BUDGET FOR THE 2016-2017 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 2016-2017 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:

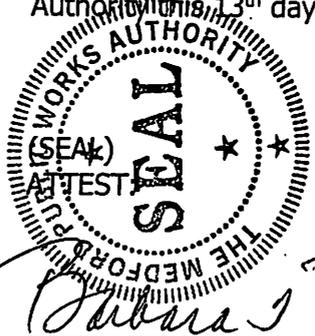
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MEDFORD PUBLIC WORKS AUTHORITY, OF MEDFORD, OKLAHOMA:

Section 1. That the 2015-2016 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 2016-2017, 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 on this 13th day of June 2016.




Barbara T. Bush, Clerk



Gary Bowen, Chairperson

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 -04/20/2016

2nd -

3rd -

4th -

Handwritten signature of Kenneth D. Kiser Jr.

Kenneth D. Kiser Jr.

Subscribed and sworn to before me this 21st day of April, 2016.

Handwritten signature of Valerie Dell

Notary Public



(Published in The Medford Patriot Star April 20th, 2016)

LEGAL NOTICE

The Medford City Council and the Medford Public Works Authority Board of Trustees will hold a public hearing on Monday, May 2, 2016 at 5:30 p.m. to gather citizen input into the 2016-2017 General Fund Budget, Nedra Nichols-Pitts, Budget, Dedicated Street Sales Tax Budget, and the Medford Public Works Authority Budget. The hearing will be held in the Medford Community Room at 615 N. Front. All citizens are encouraged to attend and give comments on the 2016-2017 Budgets.

General Government Budget Survey

Table with 2 columns: Item, Amount. Includes Manager (\$97,109), City Clerk (\$49,104), City Treasurer (\$13,945), City Attorney (\$9,000), Municipal Court (\$4,570), Police (\$272,926), Police G&D (\$15,000), Ambulance (\$114,063), Ambulance G&D (\$3,000), Fire (\$13,018), Fire G&D (\$16,000), Street (\$123,170), Park (\$84,655), Park G&D (\$3,000), General Government (\$95,545), Civil Defense (\$2,300), Inspections (\$20,800), Library (\$34,775), Library G&D (\$1,500), Library State Aid (\$7,500), Reserved Sales Tax (\$300,000), GF Medical Gap Reserve (\$30,000), Total Summary (\$1,497,680).

Medford Public Works Authority Budget Summary

Table with 2 columns: Item, Amount. Includes Transfer to General Fund (\$80,000), General Operations (\$330,000), Water (\$325,000), Sewer (\$45,000), Airport (\$500,000), Reserve (\$20,000), Total Summary (\$1,300,000), Dedicated Street Sales Tax (\$146,200), Nedra Nichols-Pitts (\$40,500).

IMPORTANT NOTICE

OKLAHOMA WHEAT COMMISSION

May 17, 2016—1:00 P.M.
 Alfalfa County Fairgrounds
 602 West 5th Street
 Cherokee, OK 73728

The purpose of this meeting is to nominate three people, one of who will be named by Secretary of Agriculture Jim Reese to a 5-year term to fill the District 1 Oklahoma Wheat Commission board seat. The District is composed of Alfalfa, Garfield, Grant and Major counties.

All wheat producers within District 1 boundaries who are actively engaged in wheat production, have marketed wheat, and have paid a check-off fee and left that fee with the Commission for the current year are eligible to vote. It will be the responsibility of the producer to prove their eligibility to vote by providing a dated grain elevator receipt including the producer's name and amount of wheat sold, and a driver's license or some other form of identification.

Candidates wishing to run in the election must be at least 25 years old, a resident of Oklahoma, engaged in growing wheat in their respective district in the state for at least five years and must derive a substantial portion of his/her income from growing wheat.

The commission is engaged in the promotion of market development, research and utilization of Oklahoma wheat. Every wheat farmer in the district is urged to participate in this important meeting. Lunch will be served at noon sponsored by the Oklahoma Wheat Growers Association.

For more information, call
405-608-4350
 or e-mail:
info@okwheat.org



(Published in The Medford Patriot Star April 20th, 2016)

Diaper/Baby Shower

for
Serena Kilian
Sunday ~ Apr. 24th
1:00 ~ 2:30 p.m.
St. Mary's Catholic Church Hall
 Time For Little Boy Necessities!



715 W. Maine
 Enid, OK 73701
 (580) 233-3500
 1-800-221-7996

426 E Ash, Pond Creek, OK
 2 Bdr, 2 bath, 1 car detached garage and 1 car carport. 2 living areas or Study/Den could be converted to 3rd Bdr. Detached office/Guest room in back yard has the 2nd Bath. \$91,900.00. Call Mark @ 580-541-1580.

153.8 acres - 90 acres (mol) cropland + 60 acres fenced pastures. One pond that encompasses two acres and a partially tree lined creek that runs through the property. Electricity is present on the land. Great wildlife area w/deer and upland birds. Perfect acreage for cattle, farming, or wildlife recreational area. Kim B 747-8425

New listing: Large 4 Bdr, 2 Bath, 2 Living, and it's across the street from the Pond Creek-Hunter Schools! Ready for a new family! \$109,900.00 Please call Mark Scates at (580) 541-1580. Listing # 20160345. 222 E Broadway, Pond Creek, OK 73766



www.homesplusenid.com



LEGAL NOTICE

The Medford City Council and the Medford Public Works Authority Board of Trustees will hold a public hearing on Monday, May 2, 2016 at 5:30 p.m. to gather citizen input into the 2016-2017 General Fund Budget, Nedra Nichols-Pitts, Budget, Dedicated Street Sales Tax Budget, and the Medford Public Works Authority Budget. The hearing will be held in the Medford Community Room at 615 N. Front. All citizens are encouraged to attend and give comments on the 2016-2017 Budgets.

General Government Budget Survey

Manager	\$ 97,109
City Clerk	\$ 49,104
City Treasurer	\$ 13,945
City Attorney	\$ 9,000
Municipal Court	\$ 4,570
Police	\$272,926
Police G&D	\$ 15,000
Ambulance	\$114,063
Ambulance G&D	\$ 3,000
Fire	\$ 13,018
Fire G&D	\$ 16,000
Street	\$123,170
Park	\$ 84,655
Park G&D	\$ 3,000
General Government	\$ 95,545
Civil Defense	\$ 2,300
Inspections	\$ 20,800
Library	\$ 34,775
Library G&D	\$ 1,500
Library State Aid	\$ 7,500
Reserved Sales Tax	\$300,000
GF Medical Gap Reserve	\$ 30,000
Total Summary	\$1,497,680

Medford Public Works Authority Budget Summary

Transfer to General Fund	\$ 80,000
General Operations	\$330,000
Water	\$325,000
Sewer	\$ 45,000
Airport	\$500,000
Reserve	\$ 20,000
Total Summary	\$1,300,000
Dedicated Street Sales Tax	\$146,200
Nedra Nichols-Pitts	\$ 40,500

**CITY OF MEDFORD GENERAL FUND
SCHEDULE OF WAGES AND BENEFITS
FISCAL YEAR 2016-2017**

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	57,399	1,250	58,649	4,585	16,175	15,500	200	0	95,109
CITY CLERK	BARBARA BUSH	01/01/01	30,937	672	31,609	2,475	8,720	0	200	0	43,004
PART TIME CLERK	ROSE COWGER	03/01/15	3,000	0	3,000	230	0	0	30	0	3,260
CITY TREASURER	BARBARA BUSH	11/16/79	7,935	180	8,115	640	2,240	0	100	0	11,095
CITY ATTORNEY	JOHN WYNNE	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	44,434	970	45,404	3,550	12,525	7,800	200	1,250	70,729
POLICE OFFICER	ALAN JUHL	07/31/01	35,807	780	36,587	2,860	10,090	7,800	200	1,250	58,787
POLICE OFFICER	JAMES SHEPHERD	03/21/11	30,492	665	31,157	2,440	8,595	17,700	200	1,250	61,342
POLICE OFFICER	CHRIS FERRELL	01/01/13	30,158	665	30,823	2,410	8,505	15,500	200	1,250	58,688
PART TIME OFFICER			2,000	0	2,000	160	0	0	20	0	2,180
AMBULANCE CREW			73,000	0	73,000	5,678	6,770	17,700	200	500	103,848
AMB INHOUSE INST.	SCOTT CHENEY	2/1/2013	600	0	600	50	0	0	10	0	660
AMB SECRETARY	LISA SKRDLA	05/01/13	780	0	780	65	0	0	10	0	855

**CITY OF MEDFORD GENERAL FUND
SCHEDULE OF WAGES AND BENEFITS
FISCAL YEAR 2016-2017**

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 BRITTAIN	02/01/89	1,200	0	1,200	95	0	0	12	0	1,307
ASST. FIRE CHIEF	JON MORGAN	11/01/14	600	0	600	45	0	0	6	0	651
FIRE FIGHTERS	FIRE FIGHTERS		4,200	0	4,200	320	0	0	45	0	4,565
FIRE SECRETARY	LISA SKRDLA	5/1/2013	780	0	780	65	0	0	10	0	855
STREET SUPT.	DONALD CURL	07/01/89	35,795	780	37,275	2,915	10,280	15,500	200	1,500	67,670
LIFE GUARDS &	PUTT PUTT		30,000	0	30,000	2,400	0	0	500	0	32,900
GOLF COURSE		05/01/07	8,500	0	8,500	655	0	0	90	0	9,245
SUMMER HELP		08/01/14	7,000	0	7,000	535	0	0	75	0	7,610
CUSTODIAN	ELIZABETH WITTUM	08/12/14	7,000	160	7,160	560	0	0	75	0	7,795
CIVIL DEFENSE		07/01/03	300	0	300	0	0	0	0	0	300
CITY INSPECTOR	CONTRACTOR	12/31/80	1,000	0	1,000	0	0	0	0	0	1,000
LIBRARIAN	CHARLENE MOSS	05/12/14	17,290	385	17,675	1,385	0	10,800	175	250	30,285
LIBRARY STAFF	PRATT & WILSON		1,200	70	1,270	105	0	0	15	0	1,390

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: MANAGER

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
MANAGER	54,532		56,449	
INCENTIVE PAY	1,115		1,148	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: MANAGER

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	54,123	55,742		57,449	
VEHICLE ALLOWANCE	1,200	1,200		1,200	
SOCIAL SECURITY	4,320	4,450		4,585	
RETIREMENT	15,500	16,000		16,175	
HEALTH INSURANCE	15,060	15,000		15,500	
UNEMPLOYMENT TAX	270	270		200	
WORKER'S COMP.	0	0		0	
SUB-TOTAL	90,473	92,662		95,109	
MATERIALS & SUPPLIES	0	0		0	
SUBTOTAL	0	0		0	
SERVICES & CHARGES					
DUES	500	500		500	
TRAVEL	2,000	1,500		1,500	
SUB-TOTAL	2,500	2,000		2,000	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	92,973	94,662		97,109	
PERSONNEL					
	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CITY CLERK

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
CITY CLERK	30,047		30,937	
INCENTIVE PAY	614		619	
PART TIME HELP	4,000		3,000	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CLERK

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	35,115	34,712		34,609	
SOCIAL SECURITY	2,795	2,715		2,705	
RETIREMENT	8,530	8,635		8,720	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	380	310		230	
WORKER'S COMP.	0	0		0	
SUB-TOTAL	46,820	46,372		46,264	
MATERIALS & SUPPLIES	100	100		100	
SUBTOTAL	100	100		100	
SERVICES & CHARGES					
DUES, FEES, SUBS.	400	400		300	
BOND	250	250		250	
TRAVEL	1,100	1,000		1,100	
SUB-TOTAL	1,750	1,650		1,650	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	48,670	48,122		48,014	
PERSONNEL	2	2		2	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: TREASURER

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
TREASURER	7,713		7,935	
INCENTIVE PAY	170		159	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: TREASURER

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	7,839	7,883		8,115	
SOCIAL SECURITY	604	618		640	
RETIREMENT	2,197	2,218		2,240	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	80	78		100	
WORKER'S COMP.	0	0		0	
SUB-TOTAL	10,720	10,797		11,095	
MATERIALS & SUPPLIES	0	0		0	
SUBTOTAL	0	0		0	
SERVICES & CHARGES					
DUES	200	100		100	
TRAVEL AND MEALS	700	500		500	
BOND	250	250		250	
AUDITING SERVICES	2,200	3,000		3,000	
SUB-TOTAL	3,350	3,850		3,850	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	14,070	14,647		14,945	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CITY ATTORNEY

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FUND: GENERAL

FISCAL YEAR 2016-2017

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

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: ATTORNEY

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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	800		6,000	
DUES	0	0			
BOND	0	0			
SUB-TOTAL	0	800		6,000	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	3,000	3,800		9,000	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: MUNICIPAL COURT

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FUND: GENERAL

FISCAL YEAR 2016-2017

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

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: COURT

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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	180		150	
BOND	0	0		0	
TRAVEL	800	500		500	
SUB-TOTAL	850	680		650	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	4,770	4,600		4,570	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: PUBLIC SAFETY

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FUND: GENERAL

FISCAL YEAR 2016-2017

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	4,000		4,200	
SECRETARY	780		780	
POLICE CHIEF	43,198		44,434	
INCENTIVE PAY	864		888	
ASST. POLICE CHIEF	34,781		35,807	
INCENTIVE PAY	695		716	
POLICE OFFICER	29,800		30,492	
INCENTIVE PAY	596		609	
POLICE OFFICER	29,300		30,158	
INCENTIVE PAY	586		603	
PART TIME OFFICER	2,000		2,000	
EMT SALARIES	49,000		49,000	
IN-HOUSE INSTRUCTOR	600		600	
SECRETARY	780		780	
FULL TIME EMT	22,000		24,000	
INCENTIVE PAY			480	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: POLICE

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	136,858	142,069		145,971	
SOCIAL SECURITY	10,706	11,110		11,420	
RETIREMENT	38,575	39,348		39,715	
HEALTH-INSURANCE	47,815	47,200		48,800	
UNEMPLOYMENT TAX	1,105	1,105		820	
WORKER'S COMP.	5,000	5,000		5,000	
SUB-TOTAL	240,059	245,832		251,726	
MATERIALS & SUPPLIES	1,000	1,000		1,700	
REPAIRS & MAINTENANCE	2,000	4,000		3,000	
FUEL AND OIL	11,000	9,000		9,000	
VACCINATIONS	100	100		100	
UNIFORMS/FIREARMS	1,900	1,800		1,800	
NENO	800	700		600	
TIRES	1,600	1,600		1,600	
SUBTOTAL	18,400	18,200		17,800	
SERVICES & CHARGES					
CONTRACT TELETYPE	900	900		900	
DUES, REGIS, FEES	100	1,000		500	
TRAVEL AND MEALS	400	500		500	
SUB-TOTAL	1,400	2,400		1,900	
CAPITAL OUTLAY	4,000	3,000		2,000	
SUB-TOTAL	4,000	3,000		2,000	
TOTAL	263,859	269,432		273,426	
PERSONNEL	4	4		5	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: POLICE
GRANTS & DONATIONS**

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES				2,000	
SOCIAL SECURITY				200	
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL				2,200	
MATERIALS & SUPPLIES				5,000	
REPAIRS & MAINTENANCE				4,000	
FUEL AND OIL				2,300	
UNIFORMS/FIREARMS				1,000	
NENO				500	
TIRES				1,095	
SUBTOTAL				13,895	
SERVICES & CHARGES				1,000	
DUES, REGIS, FEES					
TRAVEL AND MEALS					
SUB-TOTAL				1,000	
CAPITAL OUTLAY				23,500	
SUB-TOTAL				23,500	
TOTAL				40,595	
PERSONNEL					

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: AMBULANCE

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	40,980	72,380		74,380	
SOCIAL SECURITY	3,240	5,615		5,793	
RETIREMENT	0	6,300		6,770	
HEALTH INSURANCE	0	17,200		17,700	
UNEMPLOYMENT TAX	10	770		720	
WORKER'S COMP.	0	0		0	
SUB-TOTAL	44,230	102,265		105,363	
MATERIALS & SUPPLIES					
REPAIRS & MAINTENANCE	900	900		1,000	
FUEL & OIL	3,300	3,300		2,300	
SUPPLIES	300	300		300	
SUBTOTAL	4,500	4,500		3,600	
SERVICES & CHARGES					
CONTRACT SERVICES	3,000	5,000		4,500	
DUES	350	300		300	
TRAVEL AND SCHOOLS	300	200		200	
HEPATITIS SHOTS	100	100		100	
SUB-TOTAL	3,750	5,600		5,100	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	52,480	112,365		114,063	
PERSONNEL	10	10		9	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: AMBULANCE
GRANTS & DONATIONS**

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
MATERIALS & SUPPLIES	4,265	3,124		11,446	
REPAIRS & MAINTENANCE	0				
SUBTOTAL	4,265	3,124		11,446	
SERVICES & CHARGES					
CONTRACT SERVICES					
DUES					
TRAVEL					
SUB-TOTAL	0	0		0	
CAPITAL OUTLAY	0	0			
SUB-TOTAL	0	0		0	
TOTAL	4,265	3,124		11,446	
PERSONNEL	0	0		0	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: FIRE

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	6,580	6,580		6,780	
SOCIAL SECURITY	65	515		525	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	10	73		73	
WORKER'S COMP.		0		0	
SUB-TOTAL	6,655	7,168		7,378	
MATERIALS & SUPPLIES					
REPAIR & MAINTENANCE	1,000	1,000		1,000	
FUEL & OIL	1,700	1,600		1,500	
SUPPLIES	400	300		300	
SUBTOTAL	3,100	2,900		2,800	
SERVICES & CHARGES					
DUES & REGISTRATIONS	2,900	2,700		2,700	
TRAVEL & MEALS	50	50		50	
CONTRACT SERVICES	200	200		200	
VACCINATIONS	0	100		100	
SUB-TOTAL	3,150	3,050		3,050	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	12,905	13,118		13,228	
PERSONNEL	15	15		21	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: FIRE
GRANTS & DONATIONS**

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
MATERIALS & SUPPLIES	20,594	18,871		25,279	
SUBTOTAL	20,594	18,871		25,279	
SERVICES & CHARGES					
VEHICLE ALLOWANCE					
DUES					
TRAVEL					
SUB-TOTAL	0	0		0	
CAPITAL OUTLAY	0	0			
EMS BUILDING	0				
SUB-TOTAL	0	0		0	
TOTAL	20,594	18,871		25,279	
PERSONNEL					

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: STREET AND ALLEY

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
STREET LABORER	34,769		35,795	
INCENTIVE PAY	695		716	
OVER TIME PAY	700		700	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: STREET & ALLEY

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	34,500	35,524		36,575	
OVERTIME PAY	700	700		700	
SOCIAL SECURITY	2,760	2,780		2,915	
RETIREMENT	9,940	9,980		10,280	
HEALTH INSURANCE	15,060	15,000		15,500	
UNEMPLOYMENT TAX	270	270		200	
WORKER'S COMP.	1,500	1,500		1,500	
SUB-TOTAL	64,730	65,754		67,670	
MATERIALS & SUPPLIES					
REPAIRS & MAINTENANCE	6,000	6,000		5,500	
FUEL AND OIL	4,500	4,000		4,000	
SUPPLIES	1,000	1,000		1,000	
SUBTOTAL	11,500	11,000		10,500	
SERVICES & CHARGES					
CONTRACT SERVICES	1,000	1,000		1,000	
UTILITIES	40,000	45,000		44,000	
SUB-TOTAL	41,000	46,000		45,000	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	117,230	122,754		123,170	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: PARK

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
LIFE GUARDS	39,000		29,000	
MINIATURE GOLF	1,000		1,000	
SUMMER HELP	7,000		7,000	
GOLF COURSE LABOR	8,500		8,500	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: PARK & REC.

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	35,000	55,500		45,500	
SOCIAL SECURITY	2,710	4,390		3,590	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT TAX	37	665		665	
WORKER'S COMP.	0	0		0	
SUB-TOTAL	37,747	60,555		49,755	
MATERIALS & SUPPLIES					
SUPPLIES	1,500	500		800	
CHEMICALS	2,100	2,100		3,000	
CONCESSIONS	1,800	2,000		2,000	
GOLF COURSE	12,000	10,000		10,000	
SUBTOTAL	17,400	14,600		15,800	
SERVICES & CHARGES					
ADVERTISING	100	100		100	
POOL MAINTENANCE	3,000	2,500		1,000	
BALLPARK MAINTENANCE	800	800		800	
FIELD LIGHTS MAINTENANCE	500	500		500	
GOLF CART LEASES	4,000	4,000		2,000	
SUB-TOTAL	8,400	7,900		4,400	
CAPITAL OUTLAY		10,000		2,000	
POOL CONSTRUCTION	600,000	0		0	
TENNIS COURT	200,000	0		0	
SUB-TOTAL	800,000	10,000		2,000	
TOTAL	863,547	93,055		71,955	
PERSONNEL	10	10		9	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: PARK G&D

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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	836	538		961	
PARK EQUIPMENT	0	0			
PLAY GROUND STRUCTURE					
SUB-TOTAL	836	538		961	
TOTAL	836	538		961	
PERSONNEL					

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL GOVERNMENT

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
CUSTODIAN	6,000		7,000	
INCENTIVE PAY	120		140	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GENERAL GOVT.

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	6,130	6,130		7,160	
SOCIAL SECURITY	500	480		560	
RETIREMENT	0	0		0	
HEALTH INSURANCE	0	0		0	
UNEMPLOYMENT	65	65		75	
WORKER'S COMPENSATION	0	0		0	
SUB-TOTAL	6,695	6,675		7,795	
MATERIALS & SUPPLIES					
REPAIR & MAINTENANCE	2,000	1,800		1,800	
SUPPLIES	10,000	9,500		9,000	
PETTY CASH	1,000	1,000		1,000	
SUBTOTAL	13,000	12,300		11,800	
SERVICES & CHARGES					
ELECTIONS WORKERS	400	400		400	
CONTRACT SERVICES	8,000	8,000		8,000	
DUES, SUBS, REGISTRATIONS	2,100	2,100		3,000	
CITY EMPLOYEES BOND	150	150		150	
TELEPHONE	5,000	5,000		5,000	
PRINTING	800	700		1,000	
TRAVEL AND MEALS	800	1,500		2,000	
LAND LEASE	3,500	3,500		3,500	
ECONOMIC DEVELOPMENT	6,000	5,000		4,000	
MAINSTREET	5,000	5,000		4,000	
SUB-TOTAL	31,750	31,350		31,050	
CAPITAL OUTLAY	0	0		0	
ROOF REPAIRS	46,900	46,900		46,900	
SUB-TOTAL	46,900	46,900		46,900	
TOTAL	98,345	97,225		97,545	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: CIVIL DEFENSE

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FUND: GENERAL

FISCAL YEAR 2016-2017

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

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: CIVIL DEFENSE

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
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	
SUB-TOTAL	300	300		300	
MATERIALS & SUPPLIES	2,000	2,000		2,000	
SUBTOTAL	2,000	2,000		2,000	
SERVICES & CHARGES					
DUES					
BOND					
TRAVEL					
SUB-TOTAL	0	0		0	
CAPITAL OUTLAY		0			
SUB-TOTAL	0	0		0	
TOTAL	2,300	2,300		2,300	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: INSPECTOR

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
CITY INSPECTOR	500		1,000	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: CODE
ENFORCEMENT**

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	500	500		1,000	
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	
SUB-TOTAL	500	500		1,000	
MATERIALS & SUPPLIES	0	0		0	
SUBTOTAL	0	0		0	
SERVICES & CHARGES					
DUES, FEES, SUBS.	400	500		400	
TRAVEL & MEALS	100	500		400	
CONTRACTUAL SERVICES	20,000	20,000		15,000	
SUB-TOTAL	20,500	21,000		15,800	
CAPITAL OUTLAY	0	0		0	
SUB-TOTAL	0	0		0	
TOTAL	21,000	21,500		16,800	
PERSONNEL	1	1		1	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: LIBRARY

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FUND: GENERAL

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
LIBRARIAN	17,290		17,290	
INCENTIVE PAY	385		385	
PART-TIME WORKERS	1,200		1,200	
INCENTIVE PAY	60		60	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: LIBRARY

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	18,470	18,945		18,945	
SOCIAL SECURITY	1,450	1,490		1,490	
RETIREMENT	1,000	1,000		0	
HEALTH-INSURANCE	0	0		10,800	
LIFE INSURANCE	120	0		0	
UNEMPLOYMENT TAX	190	190		190	
WORKER'S COMP.	0	250		250	
SUB-TOTAL	21,230	21,875		31,675	
MATERIALS & SUPPLIES	500	500		500	
SUBTOTAL	500	500		500	
SERVICES & CHARGES					
POSTAGE/PETTY CASH	100	100		100	
TRAVEL	400	350		300	
DUES/TECH SUPPORT	1,000	1,000		800	
UTILITIES	300	400		300	
TELEPHONE	500	600		600	
SUB-TOTAL	2,300	2,450		2,100	
CAPITAL OUTLAY	1,500	1,500		500	
SUB-TOTAL	1,500	1,500		500	
TOTAL	25,530	26,325		34,775	
PERSONNEL	3	3		2	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: LIBRARY
GRANTS AND DONATIONS**

FUND: GENERAL

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
MATERIALS & SUPPLIES	1,916	1,638		2,098	
STATE AID	9,000	9,000		7,500	
SUBTOTAL	10,916	10,638		9,598	
SERVICES & CHARGES					
POSTAGE					
TRAVEL					
SUB-TOTAL	0	0		0	
CAPITAL OUTLAY		0		0	
SUB-TOTAL	0	0		0	
TOTAL	10,916	10,638		9,598	
PERSONNEL	0	0		0	

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: GENERAL FUND FUND: GENERAL
RESERVED SALES TAX**

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
LONGEVITY					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL					
MATERIALS & SUPPLIES					
SUBTOTAL					
SERVICES & CHARGES					
SUB-TOTAL					
CAPITAL OUTLAY					
WATER LINE IMPROVEMENTS		651,291		500,000	
SUB-TOTAL		651,291		500,000	
TOTAL		651,291		500,000	
PERSONNEL					

SUPPORTING DEPARTMENT BUDGET DETAIL

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

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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					

**CITY OF MEDFORD GENERAL FUND
SUMMARY OF REVENUE BY SOURCE**

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
TAXES					
SALES TAX - GEN. GOV.	318,000	340,000		340,000	
USE TAX	15,000	22,000		23,000	
ELECTRIC FRANCHISE	33,000	34,000		34,000	
GAS FRANCHISE	8,300	8,500		8,500	
TELEPHONE FRANCHISE	1,700	1,600		1,500	
SUB-TOTAL	376,000	406,100	0	407,000	
INTER-GOVERNMENT REVENUE					
ALCOHOL BEVERAGE TAX	28,500	30,000		31,000	
STATE GASOLINE TAX	2,000	2,000		2,000	
AUTOMOBILE LICENSE TAX	8,000	8,000		8,000	
SUBTOTAL	38,500	40,000	0	41,000	
CHARGES FOR SERVICES					
GOLF CLUB DUES/GREEN FEES	17,000	20,000		20,000	
FIRE RUNS	4,000	4,000		4,000	
SWIMMING POOL	7,000	7,000		7,000	
MINIATURE GOLF	800	800		600	
AMBULANCE RUNS	90,000	135,000		120,000	
CEMETERY FEES	1,000	1,000		1,000	
BUILDING RENTALS	6,500	5,500		5,500	
LIBRARY FINES, FAXES & SALES	400	400		400	
AMBULANCE SUBSCRIPTIONS	4,200	3,800		3,800	
SUB-TOTAL	130,900	177,500	0	162,300	
MISCELLANEOUS REVENUES					
ROCK SALES	500	550		550	
LIENS/CLEANUP FEES	1,000	1,000		1,000	
ZONING CHANGES	500	500		500	
COPIES/FAXES	100	100		100	
SURPLUS PROPERTY SOLD	1,000	1,000		1,000	
COLLECTION FEES	600	600		800	
REFUNDS & REIMBURSEMENTS	600	600		800	
PERMITS & LICENSES	2,600	2,000		2,200	
FINES AND FORFEITURES	55,000	50,000		50,000	
AMBULANCE GRANTS & DONATIONS	300	300		500	
LIBRARY GRANTS & DONATIONS	300	300		500	
PARK GRANTS & DONATIONS	200	200		1,000	
FIRE GRANTS & DONATIONS	10,000	6,000		6,000	
MISCELLANEOUS REVENUES	1,454	2,255		2,950	
BANK ACCOUNT INTEREST	1,800	500		500	
INTEREST ON INVESTMENTS	800	1,000		500	
FEMA/INSUR. REIMBURSEMENTS	1,000	500		800	
EMERGENCY SERVICES TAX REIMB.	1,650	28,000		29,000	
TOT LOT GRANT		18,000		0	
SUB-TOTAL	79,404	113,405	0	98,700	
FUNDS AND TRUSTS					
TRANSFER FROM MPWA	100,000	80,000		90,000	
AVAILABLE GF FUND BALANCE	350,000	60,000		70,000	
INSURANCE PAID FUND BALANCE	46,900	46,900		46,900	
LIBRARY STATE AID	9,000	9,000		7,500	
AMBULANCE G&D FUND BAL	4,265	3,124		11,446	
FIRE G&D FUND BALANCE	20,594	18,871		25,279	
POLICE G&D FUND BALANCE				40,595	
LIBRARY G&D FUND BALANCE	1,916	1,638		2,098	
PARK G&D FUND BALANCE	836	538		961	
PARK CD	500,000	0		5,000	
GF MEDICAL GAP RESERVE	30,000	30,000		30,000	
RESERVED SALES TAX FUND BALANCE		651,291		500,000	
SUB-TOTAL	1,063,511	901,362	0	829,779	
TOTAL	1,688,315	1,638,367	0	1,538,779	

**CITY OF MEDFORD GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2015-2016**

DEPARTMENT	PRIOR YEAR BUDGET FY 2013-2014	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
MANAGER	92,973	94,662		97,109	
CITY CLERK	48,670	48,122		48,014	
CITY TREASURER	14,070	14,647		14,945	
CITY ATTORNEY	3,800	3,800		9,000	
MUNICIPAL COURT	4,595	4,600		4,570	
POLICE	263,859	269,432		273,426	
POLICE G&D				40,595	
AMBULANCE	52,480	112,365		114,063	
AMBULANCE G&D	4,265	3,124		11,446	
FIRE	12,905	13,118		13,228	
FIRE G&D	20,594	18,871		25,279	
STREET	117,230	122,754		123,170	
PARK	863,547	93,055		71,955	
PARK G&D	836	538		961	
GENERAL GOVERNMENT	98,345	97,225		97,545	
CIVIL DEFENSE	2,300	2,300		2,300	
INSPECTIONS	21,400	21,500		16,800	
LIBRARY	25,530	26,325		34,775	
LIBRARY G&D	1,916	1,638		2,098	
LIBRARY STATE AID	9,000	9,000		7,500	
RESERVED SALES TAX		651,291		500,000	
GF MEDICAL GAP RESERVE	30,000	30,000		30,000	
TOTAL	1,688,315	1,638,367	0	1,538,779	

**CITY OF
MEDFORD**

2016-2017

**DEDICATED
STREET
SALES TAX
BUDGET**

SUPPORTING DEPARTMENT BUDGET DETAIL

**DEPARTMENT: STREET
SALES TAX**

**FUND: RESTRICTED
STREET SALES TAX**

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
MATERIALS & SUPPLIES	700,500	700,500		140,200	
SUBTOTAL	700,500	700,500		140,200	
SERVICES & CHARGES					
SUB-TOTAL	0	0		0	
CAPITAL OUTLAY					
SUB-TOTAL	0	0		0	
TOTAL	700,500	700,500		140,200	
PERSONNEL	0	0		0	

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
TAXES					
SALES TAX - GEN. GOV.	90,000	60,000		60,000	
SUB-TOTAL	90,000	60,000		60,000	
FUNDS AND TRUSTS					
AVAIABLE FUND BALANCE	330,000	164,500		80,000	
INTEREST INCOME	500	500		200	
SUB-TOTAL	330,500	165,000		80,200	
TOTAL	420,500	225,000		140,200	

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

FISCAL YEAR 2016-2017

DEPARTMENT	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
STREET SALES TAX	420,500	700,500		140,200	
TOTAL	420,500	700,500		140,200	

**CITY OF
MEDFORD**

2016-2017

**NEDRA
NICHOLS-PITTS
BUDGET**

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: ENHANCEMENT PROJECTS FUND: NEDRA NICHOLS-PITTS

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL					
MATERIALS & SUPPLIES	4,000		4,000	4,000	
PARK FACILITES	3,000		3,000	4,000	
SUBTOTAL			7,000	8,000	
SERVICES & CHARGES	1,000		1,000	500	
FARMING			2,000	2,500	
SUB-TOTAL			3,000	3,000	
CAPITAL OUTLAY					
GOLF COURSE	500		2,500	3,500	
PARKS & RECREATION	20,000		25,000	15,000	
BALL FIELD	500		500	500	
EMERGENCY SERVICES	22,000		5,000	5,000	
BEAUTIFICATION PROJECTS	1,000		5,000	5,000	
STREETS	0		5,000	0	
LIBRARY	0		0	500	
SWIMMING POOL	100,000		2,000	0	
SUB-TOTAL	144,000		45,000	29,500	
TOTAL	144,000		55,000	40,500	
PERSONNEL				0	

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2016-2017

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
MISCELLANEOUS REVENUES					
CELL TOWER	3,800	3,900		3,900	
MISCELLANEOUS	0	500		500	
FARM	13,000	7,000		7,000	
OIL	0	0		0	
INTEREST-ON-INVESTMENTS	500	5,000		3,000	
SUB-TOTAL	17,300	16,400		14,400	
FUNDS AND TRUSTS					
AVAILABLE FUND BALANCE	131,700	38,600		26,100	
SUB-TOTAL	131,700	38,600		26,100	
TOTAL	149,000	55,000		40,500	

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

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FISCAL YEAR 2016-2017

DEPARTMENT	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
NICHOLS-PITTS FUND	149,000	55,000		40,500	
TOTAL	149,000	55,000		40,500	

MEDFORD
PUBLIC WORKS

AUTHORITY

2016-2017

BUDGET

**MEDFORD PUBLIC WORKS AUTHORITY
SCHEDULE OF WAGES AND BENEFITS
FISCAL YEAR 2016-2017**

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 BRITTAIN	04/01/84	52,937	1,160	54,797	4,228	14,920	14,800	200	1,000	89,945
ASST. DIRECTOR	JOHN BENNINGFIELD	04/04/98	37,945	825	39,470	3,030	10,692	14,800	200	1,000	69,192
ASST. DIRECTOR	HEATH CRIPE	04/04/05	35,411	770	36,881	2,828	9,978	12,900	200	1,000	63,787
TREASURER	BARBARA BUSH	11/16/79	9,072	210	9,282	728	2,565	14,800	100	250	27,725
DEPUTY CLERK	LISA SKRDLA	06/01/98	35,988	785	36,773	2,875	10,142	7,800	200	250	58,040
AIRPORT	ANDY DETERDING	05/01/12	7,200	0	7,200	0	0	0	0	0	7,200

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: TRANSFER

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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	80,000		90,000	
SUB-TOTAL	100,000	80,000		90,000	
TOTAL	100,000	80,000		90,000	
PERSONNEL	0	0		0	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: GENERAL OPERATIONS

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FUND: MPWA

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
TREASURER	8,812		9,072	
INCENTIVE PAY	176		182	
DEPUTY CLERK	33,199		35,988	
INCENTIVE PAY	664		720	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: GEN. OP.

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	41,680	42,931		46,055	
SOCIAL SECURITY	3,250	3,359		3,603	
RETIREMENT	11,675	12,063		12,707	
HEALTH INSURANCE	26,160	24,900		22,600	
UNEMPLOYMENT TAX	360	365		300	
WORKER'S COMP.	500	500		500	
SUB-TOTAL	83,625	84,118		85,765	
MATERIALS & SUPPLIES	5,000	4,500		4,000	
BUILDING REPAIRS	5,000	4,500		4,000	
SUBTOTAL	10,000	9,000		8,000	
SERVICES & CHARGES					
CONTRACTURAL SERVICES	82,000	82,000		82,000	
INSURANCE	52,000	52,000		52,000	
AUDITOR	4,000	4,000		4,000	
NATURAL GAS BILL	7,500	7,500		7,000	
SUB-TOTAL	145,500	145,500		145,000	
CAPITAL OUTLAY					
SHOP		100,000		100,000	
MOWER/TRACTOR	3,000	3,000		4,000	
SUB-TOTAL	3,000	103,000		104,000	
TOTAL	242,125	341,618		342,765	
PERSONNEL	2	2		2	

**CITY OF MEDFORD
PERSONNEL SCHEDULE**

DEPARTMENT: WATER

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FUND: MPWA

FISCAL YEAR 2016-2017

POSITION TITLE	PRESENT YEAR BUDGET	DEPARTMENT REQUEST	MANAGER'S RECOMMENDATION	ADOPTED BUDGET
WATER SUPT.	51,405		52,937	
INCENTIVE PAY	1,028		1,058	
OVERTIME PAY	700		700	
ASST. WATER SUPT.	36,845		37,945	
INCENTIVE PAY	737		759	
OVERTIME PAY	700		700	
WATER LABORER	34,400		35,411	
INCENTIVE PAY	688		708	
OVERTIME PAY	700		700	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: WATER

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES	120,014	125,320		129,048	
SOCIAL SECURITY	9,460	9,798		10,086	
RETIREMENT	34,415	35,202		35,590	
HEALTH INSURANCE	46,615	41,100		42,500	
UNEMPLOYMENT TAX	810	810		600	
WORKER'S COMP.	3,000	3,000		3,000	
OVERTIME PAY	2,100	2,100		2,100	
SUB-TOTAL	216,414	217,330		222,924	
MATERIALS & SUPPLIES					
REPAIR & MAINTENANCE	12,000	15,000		15,000	
FUEL & OIL	12,000	10,000		8,000	
SUPPLIES	5,000	4,000		3,500	
SUBTOTAL	29,000	29,000		26,500	
SERVICES & CHARGES					
WATER LEASE	5,000	5,200		5,000	
TELEPHONE	1,000	800		900	
ELECTRIC	50,000	52,000		52,000	
TRAVEL & MEALS	200	200		200	
CONTRACT SERVICES	1,500	1,000		1,000	
DUES, SUBS, REGIS.	700	500		500	
WATER TESTS	5,000	7,000		6,500	
WELLS CONTRACT SERVICE	0	1,000		1,000	
SUB-TOTAL	63,400	67,700		67,100	
CAPITAL OUTLAY					
PUMP	5,000	5,000		5,000	
	9,000	0		10,000	
SUB-TOTAL	14,000	5,000		15,000	
TOTAL	322,814	319,030		331,524	
PERSONNEL	3	3		3	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: SEWER

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL	0	0		0	
MATERIALS & SUPPLIES	4,000	3,000		3,000	
SPRAYING	1,000	1,000		1,000	
SUBTOTAL	5,000	4,000		4,000	
SERVICES & CHARGES					
CONTRACT SERVICES	3000	32000		10000	
LAGOON ELECTRICITY	5000	5000		4000	
SUB-TOTAL	8,000	37,000		14,000	
CAPITAL OUTLAY	2,000	2,000		2,000	
LEASE PAYMENT	2,000	2,000		2,000	
\	4,000	4,000		4,000	
TOTAL	17,000	45,000		22,000	
PERSONNEL	0	0		0	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: AIRPORT

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
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	2,000	1,500		1,500	
REPAIRS & MAINTENANCE	1,000	1,000		1,000	
AVIATION FUEL	0	0			
SUBTOTAL	3,000	2,500		2,500	
SERVICES & CHARGES					
CONTRACT SERVICES	2,000	3,000		3,000	
TELEPHONE	500	500		500	
ADVERTISING	50	50		50	
SUB-TOTAL	2,550	3,550		3,550	
CAPITAL OUTLAY	3,000	2,000		1,000	
D.O.T. GRANT	350,000	375,000		550,000	
SUB-TOTAL	353,000	377,000		551,000	
TOTAL	365,750	390,250		564,250	
PERSONNEL	1	1		1	

SUPPORTING DEPARTMENT BUDGET DETAIL

DEPARTMENT: RESERVE

FUND: MPWA

FISCAL YEAR 2015-2016

	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
PERSONAL SERVICES					
SALARIES					
SOCIAL SECURITY					
RETIREMENT					
HEALTH INSURANCE					
UNEMPLOYMENT TAX					
WORKER'S COMP.					
SUB-TOTAL					
MATERIALS & SUPPLIES					
SUBTOTAL					
SERVICES & CHARGES					
SUB-TOTAL					
CAPITAL OUTLAY	145,000	50,000		20,000	
SUB-TOTAL	145,000	50,000		20,000	
TOTAL	145,000	50,000		20,000	
PERSONNEL	0	0		0	

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

FISCAL YEAR 2016-2017

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SOURCE OF REVENUE	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
CHARGES FOR SERVICES					
WATER SALES	450,000	450,000		450,000	
SEWER CHARGES	82,000	82,000		82,000	
TRASH COLLECTIONS	117,000	117,000		117,000	
AIRPORT HANGER RENT	1,500	1,100		1,000	
SUB-TOTAL	650,500	650,100		650,000	
MISCELLANEOUS REVENUES					
MISCELLANEOUS REVENUE	9,639	8,748		3,139	
AIRPORT LAND	250	250		200	
LAND LEASE (AIRPORT)	2,500	2,000		2,000	
WATER HOOKUPS	1,000	1,000		1,000	
BULK WATER SALES	16,000	16,000		13,000	
INTEREST ON INVESTMENTS	800	1,400		1,300	
BANK ACCOUNT INTEREST	2,000	1,500		1,400	
AIRPORT GRANT	315,000	337,500		495,000	
LAND LEASE/RENTALS	0	6,000		6,000	
INSURANCE REIMBURSEMENT	0	0		0	
RESERVE ACCOUNT INTEREST		400		400	
COLLECTION FEES		1,000		1,000	
OIL INCOME				0	
KEY DEPOSITS				100	
SURPLUS PROPERTY SALES				500	
REFUNDS/REIMBURSEMENTS				500	
RESERVE ACCT REVENUE				3,000	
WASTE WATER DISPOSAL				2,000	
SUB-TOTAL	347,189	375,798		530,539	
AVAILABLE FUND BALANCE	50,000	50,000		70,000	
RESERVE FUND BALANCE	145,000	50,000		20,000	
MPWA CD		100,000		100,000	
SUB-TOTAL	195,000	200,000		190,000	
TOTAL	1,192,689	1,225,898		1,370,539	

**MEDFORD PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2016-2017**

DEPARTMENT	PRIOR YEAR BUDGET FY 2014-2015	CURRENT YEAR BUDGET FY 2015-2016	CURRENT YEAR ACTUAL FY 2015-2016	BUDGET YEAR RECOMMENDED FY 2016-2017	BUDGET YEAR ADOPTED FY 2016-2017
MPWA TRANSFER	100,000	80,000		90,000	
GENERAL OPERATIONS	242,125	341,618		342,765	
WATER	322,814	319,030		331,524	
SEWER	17,000	45,000		22,000	
AIRPORT	365,750	390,250		564,250	
RESERVE ACCOUNT	190,000	50,000		20,000	
TOTAL	1,237,689	1,225,898		1,370,539	

**BUDGET SUMMARY - ALL FUNDS
CITY OF MEDFORD, OKLAHOMA**

FY 2016-2017

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ESTIMATED REVENUES	GENERAL FUND	%	STREET TAX	%	NICHOLS-PITTS	%	MPWA	%
TAXES	407,000	26.45%	60,000	42.80%				
INTER-GOVERNMENT REVENUES	41,000	2.66%						
LICENSES & PERMITS	2,200	0.14%						
CHARGES FOR SERVICES	162,300	10.55%					650,000	47.43%
FINES AND FORFEITURES	50,000	3.25%						
MISCELLANEOUS REVENUES	45,500	2.96%			11,400	28.15%	29,439	2.15%
TRANSFER FROM MPWA	90,000	5.85%						
AVAILABLE FUND BALANCE	105,000	6.82%	80,000	57.06%	26,100	64.44%	190,000	13.86%
INTEREST ON INVESTMENTS	1,000	0.06%	200	0.14%	3,000	7.41%	3,100	0.23%
AMBULANCE G&D FUND BALANCE	11,446	0.74%						
INSURANCE PAID FUND BALANCE	46,900	3.05%						
FIRE G&D FUND BALANCE	25,279	1.64%						
LIBRARY G&D FUND BALANCE	2,098	0.14%						
PARK G&D FUND BALANCE	961	0.06%						
POLICE G&D FUND BALANCE	40,595	2.64%						
GRANTS/STATE AID	7,500	0.49%					495,000	36.12%
RESERVE ACCOUNT	500,000	32.49%					3,000	0.22%
TOTALS	1,538,779	100%	140,200	100%	40,500	100%	1,370,539	100%

ESTIMATED EXPENDITURES	GENERAL FUND	%	STREET TAX	%	NICHOLS-PITTS	%	MPWA	%
PERSONAL SERVICES	684,250	44.47%					315,889	23.05%
ECONOMIC DEVELOPMENT	8,000	0.52%						
CAPITAL IMPROVEMENTS	575,861	37.42%			29,500.00	72.84%	694,000	50.64%
MATERIALS AND SUPPLIES	125,118	8.13%	140,200	100%	8,000.00	19.75%	41,000	2.99%
SERVICES AND CHARGES	145,550	9.46%			3,000.00	7.41%	229,650	16.76%
TRANSFERS	0	0.00%					90,000	6.57%
TOTALS	1,538,779	100%	140,200	100%	40,500	100%	1,370,539	100%