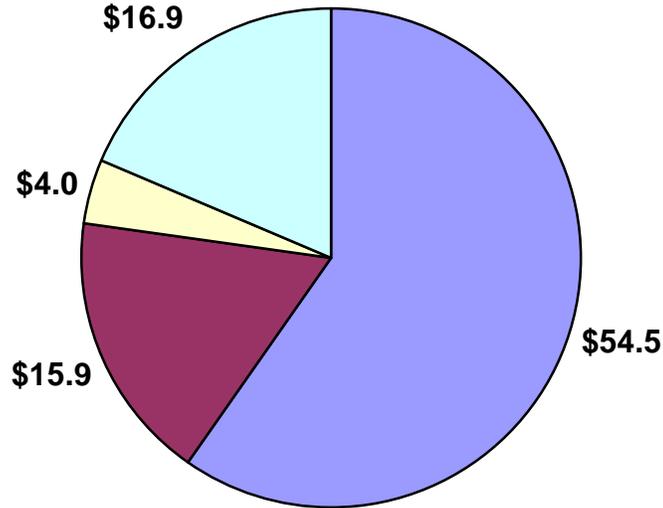


**CITY OF MEDFORD
2007 - 2009 Biennial Budget
Budget Overview**

General Fund Revenues



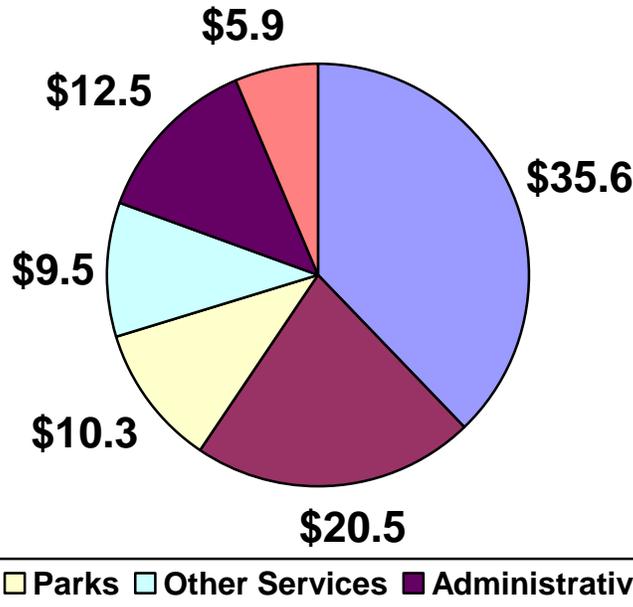
■ Property Taxes ■ Franchise & TLT ■ State Rev Sharing ■ Other Sources

Total Revenues - \$91.3 million
Property Taxes – 60% of total revenue
Franchise Fees – 17% of total revenue
State Revenue Sharing – 4% of total revenue

Other Revenue Intergovernmental Revenue (fire protection for rural district 2, dispatching for Ashland)
Transfers – (indirect cost allocation, other funds share of the PERS debt payments)
Licenses & permits
Fines & Forfeitures (court fines)
Charges for services (planning fee, parks program fees)
Interest income
License and permits (business licenses & alarm permits)
Indirect cost allocation – charges to all funds to reimburse the general fund (finance, legal, human resources, building maintenance, technology services are funded out of the general fund)

**CITY OF MEDFORD
2007 - 2009 Biennial Budget
Budget Overview Cont.**

General Fund Expenditures



Total Expenditures - \$94.3 million
Police – 38% of total expenditures
Fire – 22% of total expenditures
Combined Police and Fire are \$56.1 million which exceeds property taxes of \$54.5 million

Other Services – includes Planning, Engineering, Court, Mayor & Council, Neighborhood Resources & City Grants, Code Enforcement and Economic Development

Administrative – includes Technical Services, Finance, Legal, City Manager Office and Human Resources

All divisions' personal services – \$69.4 million or 74% of the expenditures
All divisions' materials & services – \$13.6 million or 14% of expenditures

**CITY OF MEDFORD
2007 - 2009 Biennial Budget
Budget Overview Cont.**

General Fund Overview:

	2007-2009 Adopted Biennium Budget
Revenues	91,336,530
Beginning Fund Balance	16,241,200
Total Resources	107,577,730
Personal Services	69,441,960
Material & Services	13,610,440
Capital Outlays & Capital Improvement Projects	5,346,410
Transfers	5,972,250
Contingency	10,381,000
Total Appropriations	104,752,060
Unappropriated Ending Fund Balance	\$ 2,825,670

All Funds Combined Overview:

	2007-2009 Adopted Biennium Budget
Revenues	195,650,100
Beginning Fund Balance	82,485,570
Total Resources	278,135,670
Personal Services	93,557,080
Material & Services	28,380,960
Capital Outlays & Capital Improvements Projects	82,814,880
Transfers	32,308,720
Contingency	25,031,360
Total Appropriations	262,093,000
Unappropriated Ending Fund Balance	\$ 16,042,670

CITY OF MEDFORD
2007 - 2009 Biennial Budget
Budget Overview Cont.

Background Information:

The 2001 Oregon Legislature revised local budget law to allow municipalities to adopt biennial budgets and City of Medford has prepared its third two-year budget for the 2008 and the 2009 fiscal years. As anticipated, the adoption of biennial budgets has significantly reduced staff time devoted to preparing budgets each year.

Category Descriptions:

Under Oregon Local Budget Law, expenditures are grouped into five different categories: personal services, materials and services, capital outlay, capital improvements and other.

Personal Services include salaries, over time, temporary and seasonal help, employee insurance, retirement benefits and payroll taxes.

Materials and Services account for all general operating expenditures, which include supplies, fuel, utilities including telephone, gas and electricity, professional services, and training.

Capital Outlays include fixed assets purchased or constructed with a value of \$5,000 or more.

Capital Improvement Projects (CIPs) are projects that involve additions to, or enhancements of, the City's infrastructure and include buildings, roads, sidewalks, storm drains, parks and waste water treatment facilities. These projects frequently require phasing over multiple years because of their scope and complexity. This year we are presenting carryover requirements of CIP projects and an indication as to whether they will be complete by the end of the biennium. The City traditionally prepares a five-year capital improvement long-range plan and it is included in the CIP Summary section of this document.

Other includes the transfers & special payments budget categories which is transfers to other departments/funds for a variety of purposes, including debt service and special payments. These become resources to other funds in the budget. Though not technically expenditures, all interfund transfers and loans are reflected as required by Local Budget Law.

Contingency accounts (which are an appropriated level of reserves) are three (3) months of operating expense for all funds. Contingency requirements exclude the CIP and other categories. If required, this enables each fund (with Council approval) the flexibility of accessing three months of working capital from reserves during the biennium.

Unappropriated Ending Fund Balance represents a set-aside for subsequent years' cash and working capital. Such funds can only be "accessed" by Council action in response to a civil disturbance or natural disaster (ORS 294.455). The Unappropriated Ending Fund Balance is the difference between revenues and expenditure (including Contingency) appropriations.

**CITY OF MEDFORD
2007 - 2009 Biennial Budget**

**Budget Issue #1a
Community Development Fee
Growth pays for growth:
Removing the General Fund subsidy from
development related departments**

Issue:

City Council Direction

The Budget Committee as part of the FY 03 budget considered issue #3, "To what extent should the City recover its cost of providing services through Building Safety and Planning Department fees?" The Budget Committee recommended, "that the Planning Department forward a fee increase proposal to City Council for a decision on the desired percentage of cost recovery." The City Council approved a full cost recovery direction.

Financial Question That Needs to be Answered

What percentage does the CC want the general fund to pay for growth related services?

Background

To begin implementing FY 03 budget issue #3 a study was conducted that identified the average cost of processing development applications. This was implemented on an incremental basis over a three year period. The development community realized that fees were low and asked that any fees charged would be directed to providing development services. The average cost does not cover the overall cost for development services. The following table shows the approximate costs by department for doing development service reviews.

General Fund

Current approximate costs for doing development services reviews:

Planning	\$1,380,000
Public Works	\$500,000
Parks	\$35,000
Legal	\$98,000
Fire	<u>\$55,000</u>
Total	\$2,068,000

Current Planning Fee Revenues \$350,000 per annum

Growth Subsidy from General Fund \$1,718,000

Benefits to the City

The following points identify how this fee would benefit the city.

- Growth pays for growth.
- Money spent in the general fund for development services will be available for other city budget needs
- Fee level could be established to co-locate development services and improve efficiencies. (Arimes recommendation # 19 Physical Space / see budget issue 1b)
- Space needs for other department expansion is available if the development services center is built.
- The citizens of Medford (and in some cases, the citizens of the state - relative to state-level mandates) have set development standards that are above minimum safety standards. Our development review process (its complexity) therefore responds to their desire for higher standards. In order to have growth pay for itself, development fees must cover the cost of providing this improved level of development application review involving "growth related" services - Building, Planning, Fire, Parks (landscaping); and Engineering.

What are the benefits to the development community?

There are also benefits to the development community from this approach recognizing that no one wants to pay more fees.

- Community development fee revenues are guaranteed to be spent on providing development review services.
- A one stop development review service center will be able to be constructed and staffed to provide efficiencies in the development review process. This includes the housing of all development related departments in one building and provides a one stop counter for coordination purposes.
- Developers will be able to easily project development fees.
- The current \$115 per single family residential permit review fee would be eliminated.
- Developers would save money by delaying payment or avoid paying for projects that never come to fruition since the community development fee would be paid at the time of building permit review rather than prior at the planning review process.
- Certainty of funding will ensure that development services are appropriately staffed and service levels are maintained without competing for resources against other City needs.

How the Fee Would Be Processed

The following is a generalized example of how the fee and community development fund would operate.

- The community development fee would be paid at the time of building permit review based upon a percentage of the building valuation.
- A dedicated community development fund would be created to account for both application and community development fees and how they are spent.
- The community development fund would only be spent on development services.
- The city would maintain a contingency to cover fluctuations in the market place.
- The city could set up a development review committee that included development and city representatives. The community development fund would be reviewed once a year to review the fees and revenues together. Fee adjustments would be made each July consistent with the approved biennial budget.

Recommendation:

Based upon budget policy #3, the City Council policy of full cost recovery, approve the community development fee.

The City Council would appoint a development review committee that included development and city representatives. The community development fund would be reviewed once a year to review the fees and revenues together. Fee adjustments would be made each July consistent with the approved biennial budget.

Budget Committee Action:

Budget Committee recommended approval. City Council created a task force to review and discuss the issue.

**CITY OF MEDFORD
2007 - 2009 Biennial Budget**

**Budget Issue #1b
Community Development Fee
Affordable Housing**

Issue and Background:

The Housing and Community Development Commission has noted that affordable housing for Medford citizens is in increasingly short supply. Goal 10 of Oregon's Statewide Planning Goals & Guidelines (OAR 660-015-0000(10)) states that buildable lands for residential use shall be inventoried and plans shall encourage the availability of adequate numbers of needed housing units at price ranges and rent levels which are commensurate with the financial capabilities of Oregon households and allow for flexibility of housing location, type and density. The City of Medford's Housing and Community Development Commission has recommended to City Council that the supply of affordable housing and funding mechanisms for affordable development is a top priority for the City of Medford. A workforce housing survey taken of more than 30 of the major businesses and industries in Medford has shown that the lack of workforce housing has negatively affected local businesses' ability to recruit and retain employees. The future economic viability of Medford is directly linked to the availability of workforce housing.

The median house price in the City of Medford has increased 96.4% over the past five years. In 2001, the median housing price was \$137,000 while in 2006, the median housing price was \$269,000. This was a slight drop from the previous year. A National Low Income Housing Coalition annual study recently released indicates that nearly 47 percent of Medford MSA renters are paying more rent than they can afford.

Recommendation:

A fee of 1/3 of 1% of permit valuation, for all building permits, shall be assessed at time of Building Permit Application with funding received from this source deposited in a special revenue fund to be spent only for affordable housing programs and projects evaluated pursuant to the priorities established through the City of Medford's Consolidated Plan for Housing and Community Development and administration of the affordable housing programs and projects. Based on a calculation from the application by census report category for permits issued, this amount would raise \$600,000 to \$700,000 annually. Any loan proceeds from this source shall be returned to the fund. Administration of this funding shall not exceed 10% of total annual fund proceeds. Applications for and awarding of this funding shall be done on an annual basis by the City Council and will utilize the City of Medford's Housing and Community Development Commission's recommendations. All funding from this source must be targeted for housing opportunities for residents at or below median income. For a family of four in the Medford MSA, median family income is \$52,900.

Budget Committee Action:

Budget Committee recommended approval. City Council tabled the issue until December 2007 at the request of the Housing Commission.

**CITY OF MEDFORD
2007 - 2009 Biennial Budget**

**Budget Issue #2
Planning Department
Funding for an additional 1 ½ FTE**

Issue:

Provide funding for an additional long range planner. Provide funding for a ½ FTE planning intern.

Background:

Long Range Planner FTE

At the November 9, 2006 City Council study session a presentation was made regarding the addition of a GIS Analyst position in the Planning Department for data management and mapping. The City Council agreed with the request. It is now time to formalize this position within the budget.

Since that time, the Planning Department hired a GIS Analyst using an open Long Range Planner FTE position because certain GIS related data and mapping work is a priority as part of updating the Economic and Housing Elements.

The Planning Department's Long Range Planning Division workload focuses on maintaining the City Comprehensive Plan; this is accomplished by updating the Comprehensive Plan elements which contains the city policies on land use issues.

The City Council and Planning Commission have identified a lengthy list of priority issues, e.g., Comp Plan amendments, code amendments and special projects. The City Council has obtained input from the Planning Commission and Site Plan and Architectural Commission, and has scheduled a May 3 study session to consider specific priorities.

The benefit to funding an additional long range planner is that priority issues identified by the City Council will be able to be completed sooner. The cost of this request is \$136,100 for the biennium which includes \$133,600 in wages and benefits and \$2,500 in equipment.

Intern

There are many projects that require research and field identification/inventory that could be handled by a college intern with some minimal supervision, e.g., sign inventory, data collection, etc. By hiring a halftime college intern, tasks are completed in a cost effective manner and relationships are built with local colleges. The cost of this request is \$22,500 for the biennium which includes \$20,000 in wages and benefits and \$2,500 in equipment.

Recommendation:

Approve the addition of one additional FTE and one ½ FTE to the Planning Department. Total cost over the biennium \$158,600.

Budget Committee Action:

Budget Committee recommended approval.

**CITY OF MEDFORD
2007 - 2009 Biennial Budget**

**Budget Issue #3
Building Maintenance
Funding for an additional 1 FTE**

Issue and Background:

The Building Maintenance Division has maintained the current custodial staffing levels since 1998. This division is responsible for the custodial maintenance of all city facilities. Since 1998, the following areas have been added to the responsibilities of the division for custodial maintenance:

- Lausmann Annex
- Expanded Service Center
- Expanded Police Areas (City Hall)
- Public Works Modular Trailers
- Santo Community Center
 - Square footage addition of 54,300 square feet

The division is experiencing difficulty with providing a level of service to both the general public and city staff. Many of the facilities are aging and require additional preventative maintenance that the current staffing levels are unable to achieve. Some of these items include:

- More regular waxing of floors
- Cleaning of carpets
- Cleaning of public restrooms during the day hours due to heavy public and staff use

Finally, due to the lack of ability to find quality part-time and seasonal staff to cover areas lost to vacation and sick leave of our regular custodial staff, some areas are not attended to in the level of service that is expected from customers and ourselves.

Recommendation:

The Parks & Recreation Department is requesting the addition of one custodial position at a cost of \$93,000 for the biennium. The department recommends that this position be funded through two sources.

- Reduction in part-time and seasonal hours budgeted for biennium
 - \$68,300
- Capture the remaining costs through an updated in-direct cost allocation in the next Budget Cycle (09/11) that is charged to each department
 - \$24,700

Budget Committee Action:

Budget Committee recommended approval.

**City of Medford
2007-2009 Biennial Budget**

**Budget Issue #4
Human Resources
Funding for an additional 1 FTE**

Issue:

Provide funding for one additional staff professional in the Human Resources Department.

Background:

HR is authorized to have three fulltime employees. This is the same staffing level as the 1988-89 level, when the department went from 2.5 employees to 3.0, compared to 314 for the City as a whole. Since then, the City workforce has increased by 136 employees to more than 450 fulltime employees. In 2000, the City Finance Director and Human Resources Director identified the need to add an additional professional in the department. We have managed to hold off requesting this additional staff for two biennial budgets, largely because of technological improvements in the recruiting process, and the knowledge and skills of the current HR staff to provide service in an efficient and effective way. Currently, we have two-thirds of a professional (0.66) for every 100 employees—far less than the national “norm” of 1 HR professional for every 100 employees. The continued expansion of the City’s workforce and the complexity of the City’s employee contracts, health and other benefits, and federal and state regulatory requirements—all of which impact each and every employee of the City—inevitably will mean service limits unless an additional staff person can be added. Our goal is to maintain adequate levels of service as the City workforce changes. Adding a fourth staff member would:

- Improve our internal services to other departments in recruitment and retention efforts by allowing more involvement by senior HR staff. This will be a far more important requirement in future years due to the large number of city workers approaching retirement. Developing and recruiting staff for the future workforce is our primary mission.
- Improve staff training efforts by allowing greater exposure to more city supervisors in employment matters (internal training programs). We need to increase knowledge among current and internal candidates for future supervisorial positions.
- Improve service in our benefits programs (deferred compensation, health insurance, Section 125 cafeteria plan, HRA VEBA programs). Current activities are limited due to workload constraints yet there are regulatory compliance provisions that must be followed.
- Improve quality of information exchange on classification and salary plans and provide additional analytical experience for union negotiations. Current activities are limited due to workload constraints.
- Help ensure no degradation in compliance with state and federal regulatory requirements.

If added, the HR department staff ratio of number of professionals per 100 city employees would still be among the lowest of comparable agencies in Oregon, and still less than the goal of having 1 professional per 100 employees (it would increase to 0.8).

Recommendation:

It is recommended that \$149,930 be added to the Human Resources Department’s biennial personal services budget allowing the addition of one FTE, along with an increase of \$5,500 in the materials and services budget to support the position.

Budget Committee Action:

Budget Committee recommended approval.

**CITY OF MEDFORD
2007 - 2009 Biennial Budget**

**Budget Issue #5
Park Maintenance Personnel Request**

Issue and Background:

The Park Maintenance Division will realize a large increase in the amount of acreage and facilities that will come on-line during the 2007-09 biennium.

<i>Parks & Facilities</i>	<i>Acres & Facilities</i>
Sports Park Phase I	18.3 acres and restroom
Donahue-Frohnmeier Park	Restroom
Lone Pine Park	3.4 acres, restroom, and water play feature
Lewis Street Park	8.3 acres, restroom, and water play feature
SE Area Park	1.6 acres and restroom
Carnegie Building & Grounds	2.3 acres
Santo Community Center Grounds	1.2 acres
Larson Creek Pathways	5.0 acres

There will be a total of 40.1 acres, five restrooms and two water play features.

Currently the department does not have the full-time personnel resources to accommodate the increased acreage and facilities that are anticipated to be on-line in the coming biennial budget cycle. If funding is not provided for additional personnel, service levels will be reduced in all facilities in order to handle the increases in maintenance responsibilities. The reduced service levels could include the following:

- Opening of restrooms only on weekends or events
- Operations of all water play features limited to three day's per week
- Mowing of park facilities on a bi-weekly basis

Recommendation:

In February 2005, City Council was presented with an option to create a Park Utility Fee to help fund the maintenance of rights-of-way and beautification areas. This fee was approved by Council in June 2005. In addition, staff presented the fee as an option to help fund park maintenance personnel for future park development that has been outlined through an updated Leisure Services Plan.

The Parks & Recreation Department is requesting the addition of one park technician at a cost of \$120,600 for the biennium. The department recommended that this position be funded through a 13 cent per month increase to the currently established Park Utility Fee.

Budget Committee Action:

The request was reduced to \$72,000, funded by an eight cent increase in the Park Utility Fee. Rather than adding one full time employee at a cost of \$120,600 per biennium the request was changed to three additional seasonal workers at a cost of \$72,000 per biennium. The Budget Committee recommended approval of the modified request.

CITY OF MEDFORD
2007 - 2009 Biennial Budget
Statement of Accounting Policy

This budget document has been prepared for the 2007 -2009 Biennium in the format of a program-based budget. All costs have been assigned to program account codes and consolidated into standard expenditure categories. This format does not affect the fund accounting procedures, as appropriations will be by department by fund.

The City of Medford uses the modified accrual basis of accounting for governmental and fiduciary fund types and the accrual basis of accounting for the proprietary fund types, including full encumbrances, in accordance with generally accepted accounting principles.

Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the related fund liability is incurred. The exception to this general rule is interest on general long-term debt which is recognized when due.

Under the accrual basis of accounting, revenues are recognized when earned and expenditures are recognized, when liabilities are incurred. Service revenues are recognized as billed.

This statement is consistent with prior years' accounting policy.

RESOLUTION NO. 2007-126

A RESOLUTION adopting the budget for the City of Medford for the biennium commencing July 1, 2007, and making appropriations thereunder.

WHEREAS, the proposed budget for the biennium commencing July 1, 2007, has been heretofore reviewed and approved by the Budget Committee of the City of Medford, Oregon, and filed with the recorder and the office of the council and published for the time and in the manner prescribed by law, and said proposed budget came regularly for hearing before the city council at the hour of 7:00 o'clock p.m. on the 7th day of June, 2007; and

WHEREAS, a public hearing was duly held at said time and place, due notice thereof having been given to the public, and the city council at said time considered said proposed budget and the matters discussed at the public hearing; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MEDFORD, OREGON, that:

Section 1. The city council hereby adopts the budget for biennium 2007-09 in the sum of \$262,093,000 as approved by the Citizens Budget Committee on May 16, 2007, and now on file in the City Recorder's Office.

Section 2. Interfund loans are needed and are hereby authorized for the purposes stated in the budget document. The money so loaned shall be returned to the funds from which it was borrowed by the end of the biennium.

Section 3. The amounts for the biennium beginning July 1, 2007, totaling \$262,093,000 are hereby appropriated by fund and program as shown on the functional schedule attached hereto, marked Exhibit "A", and by this reference incorporated herein. The sum of \$16,042,670 is the total unappropriated ending fund balance to be carried forward.

Section 4. The City Recorder is hereby directed to file with the County Clerk and County Assessor of Jackson County, Oregon, and the Department of Revenue in Salem, Oregon, a copy of the budget as finally adopted.

PASSED by the Council and signed by me in authentication of its passage this 7 day of June, 2007.

ATTEST:

Glenda Owens
City Recorder

Quynh White
Mayor

**City of Medford
Budget Committee Approved Biennial Budget 2007/2009**

Fund	Approved Appropriation	Unappropriated	Total Resources
General Fund			
Community:			
Mayor & Council	880,200		
Neighborhood Resources	842,670		
Municipal Court	1,385,930		
Police	35,559,790		
Fire	20,498,490		
Parks and Recreations:			
Parks and Recreations	6,263,140		
City Tree Program	253,770		
Building Maintenance	3,799,790		
Planning	3,761,480		
Public Works - Engineering	1,600,940		
CMO	2,402,200		
Technology Services	4,962,970		
Legal	918,470		
Human Resources	903,450		
Finance	4,365,520		
Transfers	5,972,250		
Contingency	10,381,000		
Total	104,752,060	2,825,670	107,577,730
Risk Management Fund			
Risk management	2,104,620		
Transfers	125,200		
Contingency	263,100		
Total	2,492,920	638,580	3,131,500
Public Safety Fund			
Police	1,021,170		
Fire	1,276,400		
Transfers	-		
Contingency	-		
Total	2,297,570	-	2,297,570
Gas Tax Fund			
Street maintenance and constru	7,138,110		
Transfers	3,071,330		
Contingency	260,180		
Total	10,469,620	1,639,080	12,108,700
Sanitary Sewer Maintenance Fund			
Sewer system maintenance and	4,886,580		
Transfers	4,869,580		
Contingency	192,740		
Total	9,948,900	-	9,948,900
Park Dedication Fund			
Park development	22,638,120		
Transfers	914,800		
Contingency	141,380		
Total	23,694,300	-	23,694,300
Cemetery Fund			
Cemetery special projects	2,000		
Transfers	-		
Contingency	-		
Total	2,000	46,260	48,260

City of Medford
Budget Committee Approved Biennial Budget 2007/2009

Fund	Approved Appropriation	Unappropriated	Total Resources
Parking Facilities Fund			
Parking facilities maintenance a	900,400		
Transfers	23,500		
Contingency	107,600		
Total	1,031,500	96,900	1,128,400
Building Safety Fund			
Building safety	3,768,570		
Transfers	668,800		
Contingency	416,200		
Total	4,853,570	2,757,130	7,610,700
Sewer Collection SDC Fund			
Sewer collection system develop	1,130,000		
Transfers	1,360		
Contingency	100,000		
Total	1,231,360	8,440	1,239,800
Street SDC Fund			
Street development	22,095,560		
Transfers	1,060		
Contingency	2,761,900		
Total	24,858,520	629,680	25,488,200
Storm Drain SDC Fund			
Storm drain system developmer	2,001,000		
Transfers	1,510		
Contingency	250,100		
Total	2,252,610	580,990	2,833,600
Sewage Treatment SDC Fund			
Sewage treatment development	4,441,680		
Transfers	7,000		
Contingency	4,781,060		
Total	9,229,740	4,225,860	13,455,600
Street Utility Fund			
Street maintenance	11,163,510		
Transfers	896,700		
Contingency	1,023,590		
Total	13,083,800	-	13,083,800
Community Promotions Fund			
Community promotion	1,290,000		
Transfers	-		
Contingency	-		
Total	1,290,000	-	1,290,000
CDBG Fund			
Community development block	1,473,360		
Transfers	36,700		
Contingency	-		
Total	1,510,060	261,140	1,771,200
Greenway Construction Fund			
Greenway improvement projects	15,500		
Transfers	-		
Contingency	-		
Total	15,500	-	15,500

City of Medford
Budget Committee Approved Biennial Budget 2007/2009

Fund	Approved Appropriation	Unappropriated	Total Resources
Street Improvement Fund			
Street improvement projects	5,492,500		
Transfers	41,100		
Contingency	686,600		
Total	6,220,200	757,200	6,977,400
Special Sidewalk Fund			
Sidewalk projects	4,799,580		
Transfers	16,800		
Contingency	273,620		
Total	5,090,000	-	5,090,000
Storm Drain Utility Fund			
Storm drain system maintenanc	5,473,870		
Transfers	485,100		
Contingency	495,200		
Total	6,454,170	592,330	7,046,500
General Bond Fund			
Debt service	6,363,170		
Transfers	-		
Contingency	-		
Total	6,363,170	8,070	6,371,240
Revenue Bond Fund			
Debt service	5,536,700		
Transfers	-		
Contingency	-		
Total	5,536,700	551,690	6,088,390
Fleet Fund			
Fleet maintenance and operatio	1,313,030		
Transfers	47,800		
Contingency	158,100		
Total	1,518,930	96,470	1,615,400
Sewage Treatment Fund			
Sewage treatment maintenance	11,586,790		
Transfers	463,600		
Contingency	2,657,390		
Total	14,707,780	-	14,707,780
Veterans Park Fund			
Veterans park special projects	2,000		
Transfers	-		
Contingency	-		
Total	2,000	5,200	7,200
Bear Creek Reconstruction Fund			
Bear Creek playground reconstr	-		
Transfers	-		
Contingency	10,700		
Total	10,700	-	10,700
Bear Creek Maintenance Fund			
Bear Creek playground mainten	4,000		
Transfers	-		
Contingency	28,900		
Total	32,900	-	32,900

**City of Medford
Budget Committee Approved Biennial Budget 2007/2009**

Fund	Approved Appropriation	Unappropriated	Total Resources
Parks Utility Fund			
Park maintenance	335,760		
Transfers	2,654,660		
Contingency	42,000		
Total	3,032,420	321,980	3,354,400
Bancroft Bonds Fund			
Debt service	110,000		
Transfers	-		
Contingency	-		
Total	110,000	-	110,000
Total	262,093,000	16,042,670	278,135,670

