



**CITY OF MEDFORD
2015/2017
Adopted Biennial Budget**

June 19, 2015

Honorable Gary Wheeler
Medford City Councilmembers
Appointed Members of the Budget Committee
Citizens of the City of Medford

Dear Mayor Wheeler and Medford City Councilmembers:

As Medford's City Manager Pro Tem, I present the 2015-2017 Adopted Biennial Budget for the City of Medford. This budget includes all 37 funds of the City. The General Fund was discussed in detail, as it is the largest fund for revenues and expenses and serves as the funding location for most City employees.

Since the last Biennial Budget (2013-2015), the economic climate in Medford has improved. Development is strong and the City's tax base is growing. Given the current activity in the Planning and Building Departments, this budget projects the robust construction activity will continue. The increases to the Public Employment Retirement System (PERS) continue to be significant, however the rates have remained stable. The City's blended employer rate for the 2015-2017 biennium is 11.3% and is close to the previous biennium blended employer rate of 11.0%. Currently, the PERS reforms that generated these rates have been litigated and a significant portion of the reforms have been overturned. The City will realize the impacts in future rates.

The 2015-2020 City of Medford Strategic Plan will continue to provide us with the guidance needed to establish the priorities contained in the proposed budget document. The Strategic Plan is the result of significant work and input by the Public, our Boards and Commissions, City staff and the City Council. It is important that we continue to prioritize the limited resources needed to carry out the themes of the *Safe Community, Healthy Economy, Quality Public Services and Responsive Leadership*. The plan will also serve as a "report card" to our citizens, allowing us to measure progress against our goals and objectives.

Thanks to all departments for their hard work throughout the budget process. It was a long and difficult task, but the budget is balanced and the contingency remains at 3 months.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John W. Hoke", is written over a horizontal line.

John W. Hoke
City Manager Pro Tem

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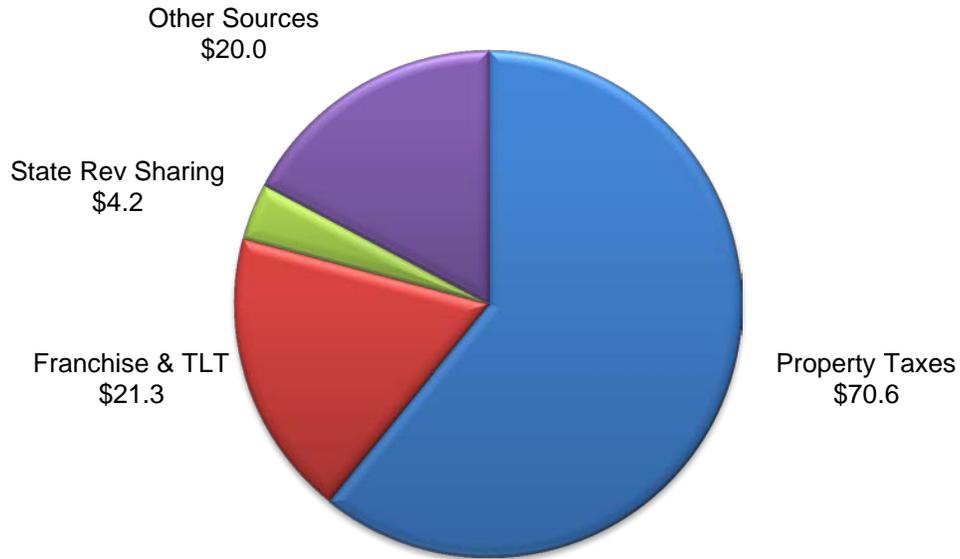
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**CITY OF MEDFORD
2015 - 2017 Biennial Budget
Overview**

General Fund Resources



Total Resources \$116.1 million

Property Taxes 61%
Franchise Fees & TLT 17%
State Revenue Sharing 4%

Other Sources Intergovernmental Revenue - fire protection for Rural Fire District 2
Fines & Forfeitures - court fines
Charges for Services - planning fee, parks program fees
Interest Income
Licenses & Permits - business licenses & alarm permits
Transfers & Other - PERs debt transfers, MURA debt transfers and Indirect cost transfers (reimbursements for a portion of finance, legal, human resources, facilities management, technology services)

**CITY OF MEDFORD
2015 - 2017 Biennial Budget
Overview Cont.**

General Fund Overview:

	2015-2017 Adopted Biennium Budget
Resources	\$ 125.6
Beginning Fund Balance	16.6
Total Resources	142.2
Personnel Services	(80.5)
Materials & Services	(23.0)
Capital Outlay & Capital Improvement Projects	(5.7)
Transfers & Other	(20.1)
Contingency	(12.9)
Total Appropriations	142.2
Ending Unappropriated Fund Balance	\$ -

Resources	\$ 125.6
Personnel Services	(80.5)
Materials & Services	(23.0)
Subtotal	22.1
Capital Outlay & Capital Improvement Projects	(5.7)
Transfers & Other	(20.1)
Expenditures in excess of Resources	(3.7)
Beginning Fund balance	16.6
Expenditures in excess of Resources	(3.7)
Contingency	(12.9)
Ending Unappropriated Fund Balance	\$ -

**CITY OF MEDFORD
2015 - 2017 Biennial Budget
Overview Cont.**

All Funds Combined Overview:

	2015-2017 Adopted Biennium Budget
Resources	\$ 273.0
Beginning Fund Balance	100.4
Total Resources	373.4
Personnel Services	113.3
Materials & Services	46.9
Capital Outlay & Capital Improvements Projects	94.7
Debt Service	27.1
Transfers & Other	43.1
Contingency	23.7
Total Appropriations	348.8
Unappropriated Ending Fund Balance	\$ 24.6

REVENUE SUMMARY BY FUND

FUND DESCRIPTION	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
001 GENERAL FUND	\$ 100,962,394	\$ 124,932,620	\$ 112,276,160	\$ 116,099,470	\$ 125,570,270	\$ 125,570,270
003 RISK MANAGEMENT FUND	2,514,107	3,069,145	2,696,990	3,184,520	3,184,520	3,184,520
010 POLICE PUBLIC SAFETY FUND	2,228,725	2,347,319	37,068,350	4,418,300	4,418,300	4,418,300
011 FIRE PUBLIC SAFETY FUND	-	-	-	12,173,770	12,173,770	12,173,770
013 GAS TAX FUND	7,072,718	10,931,186	8,911,000	9,235,230	9,235,230	9,235,230
014 SANITARY SEWER MAINTENANCE FUND	9,399,340	10,801,597	11,282,710	8,233,000	8,233,000	8,233,000
015 PARK DEDICATION FUND	3,204,887	8,103,865	10,370,230	5,393,800	5,393,800	5,393,800
016 CEMETERY FUND	11,874	17,799	9,200	38,800	38,800	38,800
018 PARKING FACILITIES FUND	790,139	881,525	1,032,600	1,066,200	1,066,200	1,066,200
019 BUILDING SAFETY FUND	1,950,515	2,415,357	2,395,600	3,103,000	3,103,000	3,103,000
020 SEWER COLLECTION SYSTEM SDC FUND	177,212	242,742	336,000	204,600	204,600	204,600
021 STREET SDC FUND	2,833,165	4,940,103	5,916,800	17,523,870	17,523,870	17,523,870
022 STORM DRAIN SDC FUND	184,823	269,638	166,200	473,400	473,400	473,400
023 SEWAGE TREATMENT SDC FUND	1,378,698	1,401,971	1,183,000	1,376,400	1,376,400	1,376,400
024 STREET UTILITY FUND	13,219,991	15,359,548	16,257,550	15,786,250	15,786,250	15,786,250
026 STATE FORFEITURES FUND	-	-	293,940	42,400	42,400	42,400
027 FEDERAL FORFEITURES FUND	-	-	752,580	9,600	9,600	9,600
030 COMMUNITY PROMOTIONS FUND	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
037 COMMUNITY DEV. BLOCK GRANT FUND	1,381,716	884,094	1,844,990	1,610,370	1,610,370	1,610,370
039 POLICE GRANT FUND	108,099	571,213	751,790	1,600	1,600	1,600
041 GREENWAY CONSTRUCTION FUND	31	27	-	-	-	-
042 STREET FUND	10,568,201	1,862,875	5,308,400	7,099,200	7,099,200	7,099,200
044 SPECIAL SIDEWALK FUND	27,552	18,306	18,600	7,000	7,000	7,000
046 STORM DRAIN UTILITY FUND	7,105,014	8,394,782	9,195,750	10,901,400	10,901,400	10,901,400
060 GENERAL BOND FUND	6,022,106	9,472,187	5,388,220	6,017,200	15,488,000	15,488,000
061 PERS RESERVE FUND	1,457,607	1,160,105	808,400	639,600	639,600	639,600
062 REVENUE BOND FUND	5,707,245	8,551,504	10,645,150	11,541,570	11,541,570	11,541,570
082 FLEET MAINTENANCE FUND	1,716,796	2,305,577	2,148,700	2,410,800	2,410,800	2,410,800
090 SEWAGE TREATMENT TRUST FUND	9,036,611	9,268,819	10,422,800	10,300,810	10,300,810	10,300,810
091 VETERANS PARK SPECIAL REVENUE FUND	140	124	-	-	-	-
092 COMMUNITY PARK RESERVE FUND	43,652	29,552	30,800	31,200	31,200	31,200
094 BEAR CREEK RECONSTRUCTION FUND	208	185	-	200	200	200
095 BEAR CREEK MAINTENANCE FUND	638	558	1,110	400	400	400
098 PARKS UTILITY FUND	2,513,461	2,539,218	2,529,300	2,611,600	2,611,600	2,611,600
110 FIRE APPARATUS RESERVE FUND	-	-	-	800,000	800,000	800,000
171 BANCROFT BOND FUNDS	14,634	-	-	-	-	-
TOTAL ALL FUNDS	\$ 192,793,913	\$ 232,060,425	\$ 261,692,920	\$ 254,030,560	\$ 272,972,160	\$ 272,972,160

EXPENDITURE SUMMARY BY FUND

15/17 Biennium	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	CAPITAL IMPROVEMENT	DEBT SERVICE	TRANSFER & SPECIAL PAYMENTS	TOTAL EXPENSE
001 GENERAL FUND	\$ 80,530,300	\$ 23,019,030	\$ 1,455,380	\$ 4,211,450	\$ -	\$ 20,074,160	\$ 129,290,320
003 RISK MANAGEMENT FUND	391,190	2,652,970	-	-	-	143,480	3,187,640
010 POLICE PUBLIC SAFETY FUND	2,066,820	90,480	24,000	18,500,000	-	12,418,900	33,100,200
011 FIRE PUBLIC SAFETY FUND	1,107,400	216,600	-	9,700,000	-	1,110,380	12,134,380
013 GAS TAX FUND	2,772,590	1,797,110	13,260	5,424,000	-	514,130	10,521,090
014 SANITARY SEWER MAINT. FUND	3,809,830	2,269,760	115,280	2,426,000	-	467,020	9,087,890
015 PARK DEDICATION FUND	369,570	61,500	-	4,773,650	-	2,624,530	7,829,250
016 CEMETERY FUND	-	11,800	-	30,000	-	-	41,800
018 PARKING FACILITIES FUND	204,640	845,620	61,500	-	-	45,980	1,157,740
019 BUILDING SAFETY FUND	2,537,840	325,100	120,220	-	-	212,240	3,195,400
020 SEWER COLLECTION SYST SDC FUND	34,850	-	-	270,000	-	16,400	321,250
021 STREET SDC FUND	749,380	1,700	-	22,347,200	-	487,160	23,585,440
022 STORM DRAIN SDC FUND	288,270	1,300	-	1,745,000	-	35,940	2,070,510
023 SEWAGE TREATMENT SDC FUND	-	-	-	1,000,000	-	57,360	1,057,360
024 STREET UTILITY FUND	7,076,560	5,023,140	761,280	5,053,000	-	901,000	18,814,980
026 STATE FORFEITURES FUND	-	49,810	30,000	-	-	-	79,810
027 FEDERAL FORFEITURES FUND	-	400,000	17,000	-	-	-	417,000
030 COMMUNITY PROMOTIONS FUND	-	1,695,000	-	-	-	-	1,695,000
037 COMM. DEV. BLOCK GRANT FUND	157,630	1,452,740	-	-	-	-	1,610,370
039 POLICE GRANT FUND	-	-	-	-	-	-	-
041 GREENWAY CONSTRUCTION FUND	-	-	-	-	-	-	-
042 STREET IMPROVEMENT FUND	-	-	-	7,675,000	-	315,980	7,990,980
044 SPECIAL SIDEWALK FUND	-	-	-	615,850	-	280	616,130
046 STORM DRAIN UTILITY FUND	4,075,630	2,493,670	395,280	4,213,000	-	595,060	11,772,640
060 GENERAL BOND FUND	-	-	-	-	15,515,490	-	15,515,490
061 PERS RESERVE FUND	-	-	-	-	-	-	-
062 REVENUE BOND FUND	-	-	-	-	11,540,370	-	11,540,370
082 FLEET MAINTENANCE FUND	1,339,560	993,100	47,300	4,000	-	155,720	2,539,680
090 SEWAGE TREATMENT FUND	5,668,690	3,229,690	113,500	2,719,000	-	623,020	12,353,900
091 VETERANS PARK FUND	-	1,000	-	-	-	-	1,000
092 COMMUNITY PARK RESERVE FUND	-	-	-	50,000	-	1,260	51,260
094 BEAR CREEK RECONSTRUCTION FUND	-	-	-	-	-	-	-
095 BEAR CREEK MAINT. TRUST FUND	-	2,000	-	-	-	-	2,000
098 PARKS UTILITY FUND	129,600	263,820	-	-	-	2,352,210	2,745,630
110 FIRE APPARATUS RESERVE FUND	-	-	750,000	-	-	-	750,000
TOTAL BUDGET	\$ 113,310,350	\$ 46,896,940	\$ 3,904,000	\$ 90,757,150	\$ 27,055,860	\$ 43,152,210	\$ 325,076,510

15/17 BIENNIUM ADOPTED		
CONTINGENCY	APPROPRIATIONS	UNAPPROPRIATED
\$ 12,895,620	\$ 142,185,940	\$ -
1,500,000	4,687,640	1,069,680
270,000	33,370,200	349,790
39,390	12,173,770	-
571,000	11,092,090	4,088,190
760,000	9,847,890	737,010
651,000	8,480,250	992,810
2,000	43,800	3,810
131,000	1,288,740	264,020
358,000	3,553,400	1,638,390
38,000	359,250	111,620
1,000,000	24,585,440	113,120
254,000	2,324,510	194,850
125,000	1,182,360	4,803,200
1,660,000	20,474,980	1,474,210
1,000	80,810	169,780
-	417,000	451,620
-	1,695,000	-
-	1,610,370	-
-	-	2,030
-	-	1,850
959,000	8,949,980	1,976,420
-	616,130	-
1,000,000	12,772,640	612,850
-	15,515,490	168,450
-	-	4,078,490
-	11,540,370	1,750
292,000	2,831,680	212,820
1,112,000	13,465,900	757,080
-	1,000	6,630
6,000	57,260	91,870
-	-	12,790
-	2,000	35,290
49,000	2,794,630	156,480
-	750,000	50,000
<u>\$ 23,674,010</u>	<u>\$ 348,750,520</u>	<u>\$ 24,626,900</u>



CITY-WIDE SUMMARY

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
PROPERTY TAXES	\$ 58,773,058	\$ 60,086,835	\$ 63,658,800	\$ 71,392,000	\$ 71,392,000	\$ 71,392,000
HOTEL MOTEL TAXES	4,646,473	5,147,535	6,000,000	6,780,000	6,780,000	6,780,000
FRANCHISE FEES	15,085,239	16,235,111	17,232,000	17,909,340	17,909,340	17,909,340
CAR RENTAL TAX	609,528	746,933	1,078,060	1,800,000	1,800,000	1,800,000
LICENSES & PERMITS	3,163,190	3,604,729	3,710,000	4,400,800	4,400,800	4,400,800
STATE SHARED REVENUE	10,805,974	12,213,059	12,709,000	13,228,030	13,228,030	13,228,030
GRANTS	16,438,412	5,242,180	7,507,320	12,665,970	12,665,970	12,665,970
CHARGES FOR SERVICES	37,580,247	43,300,097	46,150,010	51,334,730	51,334,730	51,334,730
GENERAL GOVERNMENT	2,913,829	3,459,674	4,136,500	3,458,520	3,458,520	3,458,520
SYSTEM DEVELOPMENT CHARGES	5,137,319	7,999,621	8,343,000	7,953,470	7,953,470	7,953,470
INTERGOVERNMENTAL REVENUE	10,273,513	9,640,598	13,032,150	9,330,330	9,330,330	9,330,330
SPECIAL ASSESSMENTS	20,242	121,992	-	-	-	-
FINES & FORFEITURES	2,930,170	2,902,555	3,408,000	3,088,000	3,088,000	3,088,000
CONTRIBUTIONS & DONATIONS	120,420	197,185	104,710	75,400	75,400	75,400
DEBT PROCEEDS	-	27,649,094	39,592,160	10,000,000	10,000,000	10,000,000
INTEREST INCOME	1,222,389	1,101,770	922,060	1,487,400	1,487,400	1,487,400
RENTAL INCOME	618,765	661,024	771,900	809,800	809,800	809,800
CONCESSIONS	30,209	44,460	38,000	45,800	45,800	45,800
SALES	198,144	518,043	460,500	526,000	526,000	526,000
SALE OF PROPERTY	82,940	830,763	1,702,180	125,000	125,000	125,000
DEPOSITS	5,581	1,914	-	-	-	-
TRANSFERS AND OTHER	22,138,270	30,355,255	31,136,570	37,619,970	56,561,570	56,561,570
SUB-TOTAL	192,793,913	232,060,425	261,692,920	254,030,560	272,972,160	272,972,160
BEGINNING FUND BALANCE	62,138,120	66,770,920	68,742,370	100,405,260	100,405,260	100,405,260
Total Resources	\$ 254,932,032	\$ 298,831,344	\$ 330,435,290	\$ 354,435,820	\$ 373,377,420	\$ 373,377,420
REQUIREMENTS						
PERSONNEL SERVICES	\$ 91,095,598	\$ 95,444,563	\$ 106,131,420	\$ 112,810,950	\$ 113,310,350	\$ 113,310,350
MATERIALS & SERVICES	33,022,377	36,561,776	43,624,070	46,353,840	46,896,940	46,896,940
CAPITAL OUTLAYS	3,311,016	2,868,477	3,267,760	3,859,000	3,904,000	3,904,000
C.I.P. PROJECTS	28,134,765	26,029,003	92,959,880	90,757,150	90,757,150	90,757,150
TRANSFERS & OTHER	32,597,356	68,847,737	42,960,020	51,266,470	70,208,070	70,208,070
SUB-TOTAL	188,161,113	229,751,555	288,943,150	305,047,410	325,076,510	325,076,510
CONTINGENCY	-	-	19,491,060	23,591,390	23,674,010	23,674,010
Unappropriated Ending Fund Balance	66,770,920	69,079,789	22,001,080	25,797,020	24,626,900	24,626,900
Total Requirements	\$ 254,932,032	\$ 298,831,344	\$ 330,435,290	\$ 354,435,820	\$ 373,377,420	\$ 373,377,420

EXPENDITURE SUMMARY BY DEPARTMENT

15/17 Biennium City Council Adopted

MAYOR AND CITY COUNCIL	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	SUB-TOTAL OPERATIONS	DEBT SERVICE	C.I.P. PROJECTS	TOTAL DEPARTMENT
001 GENERAL FUND	-	1,785,090	-	1,785,090	-	-	1,785,090
030 COMMUNITY PROMOTIONS FUND	-	1,695,000	-	1,695,000	-	-	1,695,000
037 COMMUNITY DEV BLOCK GRANT FUND	157,630	1,452,740	-	1,610,370	-	-	1,610,370
Total Mayor & Council	157,630	4,932,830	-	5,090,460	-	-	5,090,460
TECHNOLOGY SERVICES							
001 GENERAL FUND	2,269,890	2,140,490	229,480	4,639,860	-	1,817,700	6,457,560
013 GAS TAX FUND	53,540	21,570	-	75,110	-	-	75,110
014 SANITARY SEWER MAINT. FUND	53,540	23,970	-	77,510	-	-	77,510
019 BUILDING SAFETY FUND	-	35,740	63,220	98,960	-	-	98,960
021 STREET SDC FUND	-	1,700	-	1,700	-	-	1,700
022 STORM DRAIN SDC FUND	-	1,300	-	1,300	-	-	1,300
024 STREET UTILITY FUND	107,040	40,820	-	147,860	-	-	147,860
046 STORM DRAIN UTILITY FUND	53,540	26,470	-	80,010	-	-	80,010
082 FLEET MAINTENANCE FUND	-	4,400	-	4,400	-	-	4,400
090 SEWAGE TREATMENT FUND	-	18,100	-	18,100	-	-	18,100
Total Technology Services	2,537,550	2,314,560	292,700	5,144,810	-	1,817,700	6,962,510
CITY MANAGER							
001 GENERAL FUND	2,308,960	367,840	-	2,676,800	-	-	2,676,800
037 COMMUNITY DEV BLOCK GRANT FUND	-	-	-	-	-	-	-
Total City Manager	2,308,960	367,840	-	2,676,800	-	-	2,676,800
HUMAN RESOURCES							
001 GENERAL FUND	1,203,380	201,060	-	1,404,440	-	-	1,404,440
003 RISK MANAGEMENT FUND	391,190	2,652,970	-	3,044,160	-	-	3,044,160
Total Human Resources	1,594,570	2,854,030	-	4,448,600	-	-	4,448,600
MUNICIPAL COURT							
001 GENERAL FUND	1,391,650	1,111,660	15,000	2,518,310	-	-	2,518,310
Total Municipal Court	1,391,650	1,111,660	15,000	2,518,310	-	-	2,518,310
FINANCE							
001 GENERAL FUND	2,270,420	1,271,820	-	3,542,240	-	-	3,542,240
018 DOWNTOWN PARKING DISTRICT FUND	74,050	579,320	61,500	714,870	-	-	714,870
060 GENERAL BOND FUND	-	-	-	-	15,515,490	-	15,515,490
061 PERS BOND FUND	-	-	-	-	-	-	-
062 REVENUE BOND FUND	-	-	-	-	11,540,370	-	11,540,370
Total Finance	2,344,470	1,851,140	61,500	4,257,110	27,055,860	-	31,312,970
PLANNING							
001 GENERAL FUND	3,729,160	403,250	30,000	4,162,410	-	-	4,162,410
Total Planning	3,729,160	403,250	30,000	4,162,410	-	-	4,162,410
BUILDING SAFETY							
001 GENERAL FUND	397,240	34,000	-	431,240	-	-	431,240
019 BUILDING SAFETY FUND	2,537,840	289,360	57,000	2,884,200	-	-	2,884,200
Total Building Safety	2,935,080	323,360	57,000	3,315,440	-	-	3,315,440
PARKS AND RECREATION							
001 GENERAL FUND	8,252,310	5,639,080	274,900	14,166,290	-	2,393,750	16,560,040
015 PARK DEDICATION FUND	369,570	61,500	-	431,070	-	4,773,650	5,204,720
016 CEMETERY FUND	-	11,800	-	11,800	-	30,000	41,800
018 PARKING FUND	130,590	266,300	-	396,890	-	-	396,890
091 VETERANS PARK FUND	-	1,000	-	1,000	-	-	1,000
092 COMMUNITY PARK RESERVE FUND	-	-	-	-	-	50,000	50,000
095 BEAR CREEK MAINTENANCE FUND	129,600	263,820	-	393,420	-	-	393,420
098 PARKS UTILITY FUND	-	-	-	-	-	-	-
Total Parks & Recreation	8,882,070	6,245,500	274,900	15,402,470	-	7,247,400	22,649,870

EXPENDITURE SUMMARY BY DEPARTMENT

15/17 Biennium City Council Adopted

CITY ATTORNEY	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	SUB-TOTAL OPERATIONS	DEBT SERVICE	C.I.P. PROJECTS	TOTAL DEPARTMENT
001 GENERAL FUND	1,169,260	185,760	-	1,355,020	-	-	1,355,020
Total City Attorney	1,169,260	185,760	-	1,355,020	-	-	1,355,020
POLICE							
001 GENERAL FUND	35,389,980	6,137,900	740,000	42,267,880	-	-	42,267,880
010 POLICE PUBLIC SAFETY FUND	2,066,820	90,480	24,000	2,181,300	-	18,500,000	20,681,300
026 STATE FORFEITURES FUND	-	49,810	30,000	79,810	-	-	79,810
027 FEDERAL FORFEITURES FUND	-	400,000	17,000	417,000	-	-	417,000
039 POLICE GRANT FUND	-	-	-	-	-	-	-
Total Police	37,456,800	6,678,190	811,000	44,945,990	-	18,500,000	63,445,990
FIRE							
001 GENERAL FUND	22,148,050	3,741,080	166,000	26,055,130	-	-	26,055,130
011 FIRE PUBLIC SAFETY FUND	1,107,400	216,600	-	1,324,000	-	9,700,000	11,024,000
110 FIRE APPARATUS RESERVE FUND	-	-	750,000	750,000	-	-	750,000
Total Fire	23,255,450	3,957,680	916,000	28,129,130	-	9,700,000	37,829,130
PUBLIC WORKS ENGINEERING:							
ENGINEERING:							
001 GENERAL FUND	2,080,000	337,040	13,280	2,430,300	-	5,360,000	7,790,300
013 GAS TAX FUND	1,993,600	591,390	13,280	2,598,270	-	975,000	3,573,270
014 SANITARY SEWER MAINT. FUND	34,850	-	-	34,850	-	270,000	304,850
020 SEWER COLLECTION SYSTEM SDC FUND	749,380	-	-	749,380	-	22,347,200	23,096,580
021 STREET SDC FUND	288,270	-	-	288,270	-	1,745,000	2,033,270
022 STORM DRAIN SDC FUND	1,768,970	540,760	13,280	2,323,010	-	1,000,000	3,323,010
024 STREET UTILITY FUND	-	-	-	-	-	7,675,000	7,675,000
042 STREET IMPROVEMENT FUND	-	-	-	-	-	615,850	615,850
044 SPECIAL SIDEWALK FUND	1,801,930	1,077,840	13,280	2,893,050	-	3,045,000	5,938,050
046 STORM DRAIN UTILITY FUND	8,717,000	2,547,030	53,100	11,317,130	-	43,033,050	54,350,180
Total Engineering	639,050	1,438,500	-	2,077,550	-	64,000	2,141,550
PUBLIC WORKS OPERATIONS:							
013 GAS TAX FUND	1,762,690	1,654,400	102,000	3,519,090	-	1,451,000	4,970,090
014 SANITARY SEWER MAINT. FUND	5,200,550	4,441,560	748,000	10,390,110	-	4,053,000	14,443,110
024 STREET UTILITY FUND	2,220,160	1,389,360	382,000	3,991,520	-	1,168,000	5,159,520
046 STORM DRAIN UTILITY FUND	1,339,560	988,700	47,300	2,375,560	-	4,000	2,379,560
082 FLEET MAINTENANCE FUND	11,162,010	9,912,520	1,279,300	22,353,830	-	6,740,000	29,093,830
Total Public Works Operations	5,668,690	3,211,590	113,500	8,993,780	-	3,719,000	12,712,780
WATER RECLAMATION:							
023 SEWAGE TREATMENT SDC FUND	-	-	-	-	-	1,000,000	1,000,000
090 SEWAGE TREATMENT FUND	5,668,690	3,211,590	113,500	8,993,780	-	2,719,000	11,712,780
Total Water Reclamation	5,668,690	3,211,590	113,500	8,993,780	-	3,719,000	12,712,780
Total Public Works	25,547,700	15,671,140	1,445,900	42,664,740	-	53,492,050	96,156,790
TRANSFERS							
CONTINGENCIES							
Total City	113,310,350	46,896,940	3,904,000	164,111,290	27,055,860	90,757,150	348,750,520

CITY OF MEDFORD
2015 - 2017 Biennial Budget

Background Information:

The 2001 Oregon Legislature revised local budget law to allow municipalities to adopt biennial budgets. The City of Medford has prepared a two-year budget since the 2003-2005 biennium. 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: personnel services, materials and services, capital outlay, capital improvements, and transfers and other.

Personnel Services include salaries, overtime, 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 Outlay includes 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. We are presenting carryover requirements of CIP projects as an indication as to whether they will be complete by the end of the biennium.

Transfers and Other includes the transfers & special payments budget categories which are 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. This enables each fund (with Council approval) the flexibility of accessing three months of working capital from reserves during the biennium. Contingency requirements exclude the CIP and other categories.

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
2015 - 2017 Biennial Budget

Comprehensive Financial Policy:

This budget document has been prepared 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.

The City has modified its Comprehensive Financial Policy to include a formalized Contingency Policy and implement GASB 54 reclassifying ending fund balances.

1. The City of Medford's target contingency will be 25% of annual operating budgets or 12.5% of a biennial operating budget (excluding capital and CIP expenditures):
 - a. The City will maintain General Fund undesignated reserves of at 12.5% of the biennial operating budget of the General Fund.
 - b. All other operating funds – The City will maintain undesignated reserves of at least 12.5% of the biennial operating budget unless it can be demonstrated that less than 12.5% is adequate to meet the needs of the operation for the biennium.
 - c. Use of fund balance to support budgeted operations in the General or other funds shall be explained in the annual budget document; such explanation shall describe the nature of the budgeted reduction in the fund balance and its expected future impact. Fund balances in excess of future needs shall be evaluated for alternative uses.
2. The City delegated to the Finance Director, the authority to assign (and un-assign) additional amounts intended to be used for specific purposes more narrow than the overall purpose of the funds established by Council. A schedule of such assignments shall be included within the adopted budget document.

The City of Medford considers restricted amounts to have been spent prior to unrestricted (committed, assigned, or unassigned) amounts when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. Within unrestricted amounts, committed amounts are considered to have been spent

CITY OF MEDFORD
2015 - 2017 Biennial Budget

first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

The following information will be specified by Council in the establishment of Stabilization Arrangements as defined in GASB Statement No. 54:

- a. the authority for establishing the arrangement (resolution or ordinance),
- b. the requirements, if any, for additions to the stabilization amount,
- c. the specific conditions under which stabilization amounts may be spent, and
- d. the intended stabilization balance

City of Medford
411 W 8th St #358
Medford, OR 97501

Affidavit of Publication

THIS IS NOT A BILL

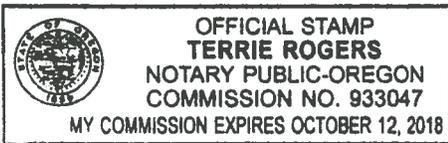
State of Oregon
County of Jackson

I, MIRANDA MOORE, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 5/30/2015.

(HERE SET FORTH DATES OF ISSUE)

Miranda Moore

Subscribed and sworn to before me this 3rd day of June, 2015.



Terrie Rogers
NOTARY PUBLIC FOR OREGON

My commission expires 12th day of Oct., 2018.

Southern Oregon Media Group - Mail Tribune - Ashland Daily Tidings
111 N Fir St
Medford, OR 97501

PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT	PO
Medford Mail Tribune	5/30/2015	Form LB-1 - 242117	1	700.05	

A public meeting of the Medford City Council will be held on June 4, 2015 at Noon at City Hall Council Chambers, Medford, Oregon. The purpose of this meeting is to discuss the budget for the biennium beginning July 1, 2015 as approved by the City of Medford Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 411 West 8th Street, in the Finance Department Room 380, between the hours of 8:00 a.m. and 5:00 p.m. or online at <http://www.ci.medford.or.us>. This budget is for a biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding biennium.

Contact: Alison Chan, Finance Director Telephone: 541-774-2030 Email: alison.chan@cityofmedford.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-2013	Adopted Budget This Biennium 2013-2015	Approved Budget Next Biennium 2015-2017
Beginning Fund Balance/Net Working Capital	66,770,919	68,742,370	100,405,260
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	57,107,927	63,320,660	65,111,660
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,439,365	7,612,030	65,637,630
Revenue from Bonds and Other Debt	27,649,094	39,592,160	10,000,000
Interfund Transfers/Internal Service Reimbursements	30,355,255	31,136,570	50,501,570
All Other Resources Except Current Year Property Taxes	51,421,949	56,102,700	4,269,300
Current Year Property Taxes Estimated to be Received	60,086,835	63,658,800	71,392,000
Total Resources	298,831,344	330,165,290	373,377,420

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	95,444,563	106,142,420	113,387,550
Materials and Services	36,630,558	43,413,070	46,864,740
Capital Outlay	28,897,480	96,157,640	94,616,150
Debt Service	18,534,820	16,027,900	27,055,860
Interfund Transfers	50,244,134	26,932,120	43,152,210
Contingencies	0	19,491,060	23,674,010
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	69,079,789	22,001,080	24,626,900
Total Requirements	298,831,344	330,165,290	373,377,420

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program FTE for that unit or program			
Mayor and Council	4,448,342	4,523,570	5,090,460
FTE	0	0	0
Technology Services	4,789,521	6,297,160	6,962,510
FTE	13	11	10
City Manager	2,394,101	2,846,380	2,676,800
FTE	10	9	9
Human Resources	1,113,594	1,285,280	4,448,600
FTE	4	4	6
Municipal Court	1,850,736	2,390,390	2,518,310
FTE	8	8	8
Finance	24,237,071	23,073,680	31,312,970
FTE	11	12	10
Planning	3,381,680	4,014,070	4,162,410
FTE	17	17	17
Building Safety	1,857,660	2,378,060	3,315,440
FTE	10	10	14
Parks and Recreation	15,220,735	30,700,260	22,649,870
FTE	60	67	71
City Attorney	1,094,784	1,240,890	1,355,020
FTE	4	4	4
Police	40,053,510	64,730,120	63,445,990
FTE	149	152	150
Fire	24,669,571	38,091,840	37,829,130
FTE	81	82	82
Engineering	17,128,281	39,894,660	54,350,180
FTE	36	37	42
Public Works Operations	21,306,744	27,397,400	29,093,830
FTE	60	60	62
Water Reclamation	15,961,091	12,877,270	12,712,780
FTE	29	28	28
Transfers & Contingencies	50,244,134	46,423,180	66,826,220
FTE	0	0	0
Unappropriated Ending Balance & Reserves for Future Expenditure	69,079,789	22,001,080	24,626,900
FTE	0	0	0
Total Requirements	298,831,344	330,165,290	373,377,420
Total FTE	492	501	513

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Since the last Biennial Budget (2013-2015) was approved, the economic climate in Medford has improved. Development improvements increasing the City's tax base are strong. Given the current activity in the Planning and Building Departments, this budget projects that the robust construction activity will continue. The increases to the Public Employment Retirement System (PERS) continue to be significant, however the rates have remained stable. The City's blended employer rate for the 2015-2017 biennium is 11.3% and is very similar to the previous biennium blended employer rate of 11.0%. Currently, the PERS reforms that generated these rates are being litigated. The 2015-2020 City of Medford Strategic Plan will continue to provide us with the guidance needed to establish the priorities contained in the proposed budget document. The Strategic Plan is the result of significant work and input by the Public, our Boards and Commissions, City staff and the City Council. It is important that we continue to prioritize the limited resources that carry out the themes of the Safe Community, Healthy Economy, Quality Public Services and Responsive Leadership. It will also serve as a "report card" to our citizens, allowing us to measure progress against the goals, objectives and action plans outlined in the Strategic Plan. The budget was balanced by reducing expenditures and budgeting for unspent personnel services of \$1.4 million. It was a long and difficult task, but the budget is balanced and the contingency remains at 3 months.

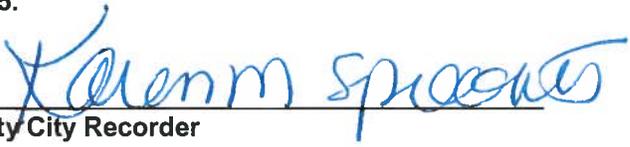
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$5.2953 per \$1,000)	5.2953	5.2953	5.2953
Local Option Levy	None	None	None
Levy For General Obligation Bonds	911,796	851,800	816,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$46,520,000	None
Other Bonds	\$53,919,000.00	None
Other Borrowings		None
Total	\$100,439,000	None

STATE OF OREGON)
COUNTY OF JACKSON)

I, Karen M. Spoonts, MMC, Deputy City Recorder of the City of Medford, do hereby certify that I have prepared the foregoing copy of Resolution No. 2015-56, have carefully compared the same with the original thereof on file in my office, and that it is correct, true and complete transcript there from and of the whole thereof.

Dated at Medford, Oregon this 4th day of June, 2015.



Deputy City Recorder

ORDINANCE NO. 2015-56

AN ORDINANCE making the annual ad valorem property tax levy of the City of Medford for fiscal year 2015-16.

THE CITY OF MEDFORD ORDAINS AS FOLLOWS:

Section 1. The City Council of the City of Medford hereby determines, makes and declares the ad valorem property taxes provided for in the adopted budget for the fiscal year commencing July 1, 2015, and levies these taxes upon all taxable property within the city as provided by law. The following is the itemization and categorization of taxes which make up the aggregate levy:

Description of Levy:	Subject to Measure 5 Limits-General Government Rate per \$1,000 of Assessed Value	Not Subject to Measure 5 Limits Amount of Levy in Total Dollar Amount Levied
Permanent Rate: Rate of ad valorem property taxation levy within permanent rate limitation	\$5.2953	
General Obligation Bond Debt Service: Levy for bonded indebtedness or interest thereon not subject to Measure 50		\$475,000

Section 2. The City of Medford hereby certifies that the City's permanent rate limit in dollars and cents per \$1,000 is \$5.2953.

Section 3. The Finance Director is hereby authorized and directed to certify to the County Clerk and County Assessor of Jackson County, Oregon, and the Department of Revenue in Salem, Oregon, the levy of taxes made by this ordinance pursuant to Form LB-50 attached as Exhibit A and incorporated by reference.

PASSED by the Council and signed by me in authentication of its passage this 4 day of June, 2015.

ATTEST: Glenda Wilson
City Recorder

[Signature]
Mayor
[Signature]
Mayor

APPROVED: June 4, 2015.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-30
2015-2016

To assessor of Jackson County

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

The City of Medford has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Jackson County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

411 W 8th Street
Mailing Address of District

Medford
City

Oregon
State

97501
ZIP code

June 4, 2015
Date

Alison Chan
Contact Person

Finance Director
Title

541-774-2030
Daytime Telephone

alisonchan@cityofmedford.org
Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	5.2953	
2.	Local option operating tax	2	NA	
3.	Local option capital project tax	3	NA	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
4.	City of Portland Levy for pension and disability obligations	4	NA	
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	NA	
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	475,000	
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	475,000	

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	5.2953
7.	Election date when your new district received voter approval for your permanent rate limit	7	NA
8.	Estimated permanent rate limit for newly merged/consolidated district	8	NA

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
NA				

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 NA		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

RESOLUTION NO. 2015-57

A RESOLUTION adopting the budget for the City of Medford for the biennium commencing July 1, 2015, and making appropriations thereunder.

WHEREAS, the proposed budget for the biennium commencing July 1, 2015, has been heretofore reviewed and approved by the Budget Committee of the City of Medford, Oregon, and filed with the City Recorder 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 12:00 o'clock noon on the 4th day of June, 2015; 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 2015-17 in the sum of \$348,750,520 as approved by the Budget Committee on May 13, 2015, and now on file in the City Recorder's Office.

Section 2. Interfund loans, if needed, have been identified and are hereby authorized for the purposes stated in the budget document. If loaned, the money so loaned shall be returned to the funds from which it was borrowed by the end of the biennium. New interfund loans not presently identified but determined necessary during the ensuing budget period shall be budgeted in accordance with Oregon local budget law.

Section 3. The amounts for the biennium beginning July 1, 2015, totaling \$348,750,520 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 \$24,626,900 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 4 day of June, 2015.

ATTEST: Glenda Wilson
City Recorder

Deputy Wilson
Mayor

EXPENDITURE SUMMARY BY DEPARTMENT
15/17 Biennium Budget Committee Approved

Fund Department	TOTAL DEPARTMENT
ENGINEERING	
013 GAS TAX FUND	7,790,300
014 SANITARY SEWER MAINT. FUND	3,573,270
020 SEWER COLLECTION SYSTEM SDC FUND	304,850
021 STREET SDC FUND	23,096,580
022 STORM DRAIN SDC FUND	2,033,270
024 STREET UTILITY FUND	3,323,010
042 STREET IMPROVEMENT FUND	7,675,000
044 SPECIAL SIDEWALK FUND	615,850
046 STORM DRAIN UTILITY FUND	5,938,050
TOTAL ENGINEERING	54,350,180
PUBLIC WORKS OPERATIONS	
013 GAS TAX FUND	2,141,550
014 SANITARY SEWER MAINT. FUND	4,970,090
024 STREET UTILITY FUND	14,443,110
046 STORM DRAIN UTILITY FUND	5,159,520
082 FLEET MAINTENANCE FUND	2,379,560
TOTAL PUBLIC WORKS OPERATIONS	29,093,830
WATER RECLAMATION	
023 SEWAGE TREATMENT SDC FUND	1,000,000
090 SEWAGE TREATMENT FUND	11,712,780
TOTAL WATER RECLAMATION	12,712,780
TRANSFERS	
001 GENERAL FUND	20,074,160
003 RISK MANAGEMENT FUND	143,480
010 PUBLIC SAFETY FUND PD	12,418,900
011 PUBLIC SAFETY FUND FD	1,110,380
013 GAS TAX FUND	514,130
014 SANITARY SEWER MAINT. FUND	467,020
015 PARK DEDICATION FUND	2,624,530
018 DOWNTOWN PARKING DISTRICT FUND	45,980
019 BUILDING SAFETY FUND	212,240
020 SEWER COLLECTION SYSTEM SDC FUND	16,400
021 STREET SDC FUND	487,160
022 STORM DRAIN SDC FUND	35,940
023 SEWAGE TREATMENT SDC FUND	57,360
024 STREET UTILITY FUND	901,000
042 STREET IMPROVEMENT FUND	315,980
044 SPECIAL SIDEWALK FUND	280
046 STORM DRAIN UTILITY FUND	595,060
082 FLEET MAINTENANCE FUND	155,720
090 SEWAGE TREATMENT FUND	623,020
092 COMMUNITY PARK RESERVE FUND	1,260
098 PARKS UTILITY FUND	2,352,210
TOTAL TRANSFERS	43,152,210
CONTINGENCY	
001 GENERAL FUND	12,895,620
003 RISK MANAGEMENT FUND	1,500,000
010 PUBLIC SAFETY FUND PD	270,000
011 PUBLIC SAFETY FUND FD	39,390
013 GAS TAX FUND	571,000
014 SANITARY SEWER MAINT. FUND	760,000
015 PARK DEDICATION FUND	651,000
016 CEMETERY FUND	2,000
018 DOWNTOWN PARKING DISTRICT FUND	131,000
019 BUILDING SAFETY FUND	358,000
020 SEWER COLLECTION SYSTEM SDC FUND	38,000
021 STREET SDC FUND	1,000,000
022 STORM DRAIN SDC FUND	254,000
023 SEWAGE TREATMENT SDC FUND	125,000
024 STREET UTILITY FUND	1,660,000
026 STATE FORFEITURES FUND	1,000
042 STREET IMPROVEMENT FUND	959,000
046 STORM DRAIN UTILITY FUND	1,000,000
082 FLEET MAINTENANCE FUND	292,000
090 SEWAGE TREATMENT FUND	1,112,000
092 COMMUNITY PARK RESERVE FUND	6,000
098 PARKS UTILITY FUND	49,000
TOTAL CONTINGENCY	23,674,010
TOTAL CITY	348,750,520

EXHIBIT A-2
1-21

EXPENDITURE SUMMARY BY FUND

15/17 Biennium	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	CAPITAL IMPROVEMENT	DEBT SERVICE	TRANSFER & SPECIAL PAYMENTS	TOTAL EXPENSE
001 GENERAL FUND	\$ 80,607,500	\$ 22,986,830	\$ 1,410,380	\$ 4,211,450	\$ -	\$ 20,074,160	\$ 129,290,320
003 RISK MANAGEMENT FUND	391,190	2,652,970	-	-	-	143,480	3,187,640
010 PUBLIC SAFETY FUND	2,066,820	90,480	24,000	18,500,000	-	12,418,900	33,100,200
011 PUBLIC SAFETY FUND FD	1,107,400	216,600	-	9,700,000	-	1,110,380	12,134,380
013 GAS TAX FUND	2,772,590	1,797,110	13,260	5,424,000	-	514,130	10,521,090
014 SANITARY SEWER MAINT. FUND	3,809,830	2,269,760	115,280	2,426,000	-	467,020	9,087,890
015 PARK DEDICATION FUND	369,570	61,500	-	4,773,650	-	2,624,530	7,829,250
016 CEMETERY FUND	-	11,800	-	30,000	-	-	41,800
018 PARKING FACILITIES FUND	204,640	845,620	61,500	-	-	45,980	1,157,740
019 BUILDING SAFETY FUND	2,537,840	325,100	120,220	-	-	212,240	3,195,400
020 SEWER COLLECTION SYST SDC FUND	34,850	-	-	270,000	-	16,400	321,250
021 STREET SDC FUND	749,380	1,700	-	22,347,200	-	487,160	23,585,440
022 STORM DRAIN SDC FUND	288,270	1,300	-	1,745,000	-	35,940	2,070,510
023 SEWAGE TREATMENT SDC FUND	-	-	-	1,000,000	-	57,360	1,057,360
024 STREET UTILITY FUND	7,076,560	5,023,140	761,280	5,053,000	-	901,000	18,814,980
026 STATE FORFEITURES FUND	-	49,810	30,000	-	-	-	79,810
027 FEDERAL FORFEITURES FUND	-	400,000	17,000	-	-	-	417,000
030 COMMUNITY PROMOTIONS FUND	-	1,695,000	-	-	-	-	1,695,000
037 COMM. DEV. BLOCK GRANT FUND	157,630	1,452,740	-	-	-	-	1,610,370
039 POLICE GRANT FUND	-	-	-	-	-	-	-
041 GREENWAY CONSTRUCTION FUND	-	-	-	-	-	-	-
042 STREET IMPROVEMENT FUND	-	-	-	7,675,000	-	315,980	7,990,980
044 SPECIAL SIDEWALK FUND	-	-	-	615,850	-	280	616,130
046 STORM DRAIN UTILITY FUND	4,075,630	2,493,670	395,280	4,213,000	-	595,060	11,772,640
060 GENERAL BOND FUND	-	-	-	-	15,515,490	-	15,515,490
061 PERS RESERVE FUND	-	-	-	-	-	-	-
062 REVENUE BOND FUND	-	-	-	-	11,540,370	-	11,540,370
082 FLEET MAINTENANCE FUND	1,339,560	993,100	47,300	4,000	-	155,720	2,539,680
090 SEWAGE TREATMENT FUND	5,668,890	3,229,690	113,500	2,719,000	-	623,020	12,353,900
091 VETERANS PARK FUND	-	1,000	-	-	-	-	1,000
092 COMMUNITY PARK RESERVE FUND	-	-	-	50,000	-	1,260	51,260
094 BEAR CREEK RECONSTRUCTION FUND	-	-	-	-	-	-	-
095 BEAR CREEK MAINT. TRUST FUND	-	2,000	-	-	-	-	2,000
098 PARKS UTILITY FUND	129,600	263,820	-	-	-	2,352,210	2,745,630
110 FIRE APPARATUS RESERVE FUND	-	-	750,000	-	-	-	750,000
TOTAL BUDGET	\$ 113,387,550	\$ 46,864,740	\$ 3,859,000	\$ 90,757,150	\$ 27,055,860	\$ 43,152,210	\$ 325,076,510

EXHIBIT A-3

15/17 BIENNIUM BUDGET COMMITTEE		
CONTINGENCY	APPROVED	UNAPPROPRIATED
\$ 12,895,620	\$ 142,185,940	\$ -
1,500,000	4,687,640	1,069,680
270,000	33,370,200	349,790
39,390	12,173,770	-
571,000	11,092,090	4,088,190
760,000	9,847,890	737,010
651,000	8,480,250	992,810
2,000	43,800	3,810
131,000	1,288,740	264,020
358,000	3,553,400	1,638,390
38,000	359,250	111,620
1,000,000	24,585,440	113,120
254,000	2,324,510	194,850
125,000	1,182,360	4,803,200
1,660,000	20,474,980	1,474,210
1,000	80,810	169,780
-	417,000	451,620
-	1,695,000	-
-	1,610,370	-
-	-	2,030
-	-	1,850
959,000	8,949,980	1,976,420
-	616,130	-
1,000,000	12,772,640	612,850
-	15,515,490	168,450
-	-	4,078,490
-	11,540,370	1,750
292,000	2,831,680	212,820
1,112,000	13,465,900	757,080
-	1,000	6,630
6,000	57,260	91,870
-	-	12,790
-	2,000	35,290
49,000	2,794,630	156,480
-	750,000	50,000
\$ 23,674,010	\$ 348,750,520	\$ 24,626,900

EXHIBIT A - 4



CITY OF MEDFORD
2015-2017 Biennial Budget

Budget Issue 1
General Fund Grants

Issue:

The City of Medford currently has a General Fund Grant Program funding non-profit organizations that provide services to the citizens of Medford the City cannot or does not provide. The 2013-2015 Biennium funded 22 General Fund competitive grants, the William H. Moore Sobering Center, the Community Works Victim Advocate, and the Southern Oregon Meth Project.

The budget issue is at what level does the City fund the competitive General Fund grants, at \$300,200 for the current biennium and the non-competitive General Fund grants, which consists of the Sobering Center at \$92,142 for the biennium (\$46,017 per year), the Southern Oregon Meth Project at \$16,800 for the biennium (\$8,400 per year) and the Domestic Violence advocate at \$92,000 for the biennium (\$46,000 per year).

Background:

General Fund grants have been funded since the 1996/1997 fiscal year. Over \$4.5 million has been granted since 1996/1997 to assist Medford citizens.

In March 2004, the County came before Council and asked the City to partner with them financially to keep the Sobering Center open. Council approved the partnership with the County. Last biennium, Council funded the Sobering Center at \$92,142.

Council approved a three year partnership in June 2007 with KOBI for the Southern Oregon Meth Project. A total of \$25,000 was approved to be paid over a three year period. The Southern Oregon Meth Project has been a successful program for eight years. The City partnership has continued each year with a contribution of \$8,400 per year.

For five years, Community Works funded a Domestic Violence/Sexual Assault Advocate via the federal Violence Against Women Act (VAWA) grant. The advocate was an employee of Community Works assigned to the Medford Police Department to aid and assist victims of domestic & sexual violence. That federal grant expired in 2013 and last biennium the City funded the Advocate in the amount of \$92,000. In 2013-2015, the DV/SA Advocate served 199 victims from Medford Police Department investigations. Of those investigations, 155 were victims of domestic violence assault, 24 were stalking cases and 20 were adult victims of sexual assault. This Advocate's direct victim contact and immediate follow up in such investigations increases victim safety. This also increases offender accountability. This is a big crime prevention piece when it comes to domestic violence and sexual assault.

This Advocate has an office in our Investigations Division, and works with investigators on certain criminal investigations, as well as working directly with Patrol Officer Bob McCurley who is the Department's Domestic Violence Liaison. We value this position and find it has increased our effectiveness in both domestic violence and sexual assault investigations.

Recommendation:

As this is a Council directed priority, staff makes no recommendation.

Funding options:

- 1- \$945,000 is available in unappropriated ending fund balance
- 2- Reduce the 3 month contingency

Budget Committee Action:

Budget Committee recommended the approval of the non-competitive grants which included a verbally requested \$10,000 increase to the Domestic Violence Advocate (from contingency) using Option 1. The non-competitive grants were funded at:

Sobering Center	\$ 92,100
S.O. Meth Project	16,800
Domestic Violence Advocate	102,000

They also recommended the approval of \$300,000 of General Fund Grants to be disbursed by the Grant Committee.

**CITY OF MEDFORD
2015-17 Biennial Budget**

**Budget Issue 2
Special Events Funding Requests**

Issue:

The City Council has authorized funding to pay for “in-kind” services provided to City Sponsored Special Events. The amounts allocated to each of the events are based on historical costs for City personnel (i.e. Police, Fire, Public Works and Parks & Recreation) to assist with the events. Costs for City facility rentals are also allowed.

Background:

At the City Council study session on October 17, 2014, the City Council reviewed the historic policy and revised how in-kind funding for City Sponsored events could be utilized. Administrative Regulation 15-01 outlines the revised policy (attached).

At that meeting, the City Council also directed staff to develop a process for consideration of any new special event requests for in-kind funding and any requests for increased funding for those events already recognized by the Council as City Sponsored Events. The process requires those event organizers requesting new in-kind funding or increases to existing in-kind funding to complete an application form for review and direction by the Budget Committee during the biennial budget meetings.

Special events currently funded are:

<u>Event</u>	<u>Biennial Funding</u>
Art in Bloom	\$18,800
Chalk Art	500
Jazz Jubilee	7,000
Signs & Maintenance	3,000
Martin Luther King Day	2,000
Medford Cruise	28,100
Multicultural Fair	6,000
Pear Blossom Festival	66,200
Red, White & Boom	7,600
Taste if Alba	2,000
Toy Run	<u>5,000</u>
Total	\$146,200

Staff received two applications - one for an increase in sponsorship and one for an event not previously identified as a City Sponsored Special Event.

Rogue Valley Pear Blossom Festival

Requests an increase of \$6,500 year/\$13,000 biennium bringing the total in-kind to \$79,200

Downtown Art N Sound

A new request of \$3,600 year/\$7,200 biennium

Recommendation:

As this is a Council directed policy, staff makes no recommendation.

Funding Options:

1. \$945,000 is available in unappropriated ending fund balance
2. Reduce the 3-month contingency

Budget Committee Action:

Budget Committee recommended approval of the special events with the following increases. They recommended an increase to the Pear Blossom Festival in the amount of \$13,000 and \$7,200 in funding for the Metro Medford Art & Sound event. They recommended Funding Option 1. Below is the listing of the recommended special events.

<u>Event</u>	<u>Biennial Funding</u>
Art in Bloom	\$18,800
Chalk Art	500
Jazz Jubilee	7,000
Signs & Maintenance	3,000
Martin Luther King Day	2,000
Medford Cruise	28,100
Metro Art & Sound	7,200
Multicultural Fair	6,000
Pear Blossom Festival	79,200
Red, White & Boom	7,600
Taste if Alba	2,000
Toy Run	<u>5,000</u>
Total	\$166,400



City of Medford
Administrative Regulation

Page: 3 of 4
Subject Area: Admin.
Effective Date: 2/9/15
Supersedes: ----

Title: City Sponsored Special Events Policy

The City Council supports special events that celebrate the vitality of our community and the continued livability of the City of Medford.

The City Council policy requires City sponsored special events to have sufficient volunteers to ensure the event is managed in an efficient and effective manner. The City supports the following events, but is not to be considered an “event coordinator”.

- A. The City Council has identified the following community events to receive “sponsorship” from the City of Medford in the form of “in-kind” contributions (defined in Section B).

- | | |
|-----------------------|---|
| Pear Blossom Festival | Medford Cruise |
| Art In Bloom | Winter Lights Festival (transferred to Parks in 2015) |
| Jazz Jubilee/Festival | Red, White & Boom |
| Multicultural Fair | Toy Run |
| Taste of Alba | Martin Luther King Day |
| Chalk Art Festival | |

- B. “In-Kind” support is defined to cover City expenses:

- City Personnel Costs (Parks, Public Works, Police, Fire, etc.)
- City Facility Rental Fees (Parks, Carnegie Bldg., Middleford Garage Restrooms, etc.)
- Limited Material & Services (signs for Police, Public Works equipment rental)
- Banner Installation Costs (Managed by Parks Dept.)

No reimbursement of receipts or disbursement of funds will be made to the organizations or individuals managing the events, with the exception of the following two events scheduled for 2015:

- January 2015 Martin Luther King Event
- June 2015 Taste of Alba Event

- C. Any community event not listed in Item A above as a City sponsored event, that would like to request sponsorship support from the City, **must apply** via the biennial Budget Committee meetings.

D. Any community event requesting an increase in the sponsorship support from the City **must apply** for the increase via the biennial Budget Committee meetings.

1. Application to be submitted to the City Manager's office no later than February 25th of odd numbered years.

Regulation No.: 15-01

Page: 4 of 4

2. Application must be made on the City Sponsored Special Event Application form.
3. All applicants will be notified of the date and time for presentation of the Budget Committee meetings.

Approved:

/s/P. Eric Swanson
P. Eric Swanson, City Manager

2/9/15
Date

CITY OF MEDFORD
2015 - 2017 Biennial Budget

Budget Issue 3
Request for One (1) Additional staff position within the Planning Department

Issue

The Planning Department and the Building Safety Department are requesting the funding of one additional staff member in the Planning Department. The position will be 50% Floodplain Manager and 50% Planner IV. The floodplain management responsibility is currently managed and funded by the Building Safety Department. Per ORS 455.210(3)(c), local communities are prohibited from using building permit monies for any matter other than administration and enforcement of the State Building Code. Floodplain management and implementation of a local NFIP program are not part of the State Building Code. The Building Department has always managed and funded this program, but cannot continue due to non-compliance with ORS statute.

Additionally, the turnaround in the economy has increased the workload in the Planning division. The Oregon land use system is heavily regulated and time-restricted; allowing applications to linger is not an option under State law. We anticipate a continued increase in the number of land use applications and will need the additional staff member to manage the workload. We believe we have reached a critical point and therefore we are requesting the additional staff member

Background

We are proposing moving the floodplain management to the planning department for 2 reasons; the funding issue as stated above and the fact that the position is a better fit organizationally.

A Floodplain Manager is the principal community manager in the daily implementation of flood loss reduction activities including enforcing the community's Flood Damage Prevention Ordinance, updating flood maps, plans and policies of the community and any of the activities related to administration of FEMA National Flood Insurance Program (NFIP) and ISO Credit Rating System (CRS).

Benefits to funding a Floodplain management in the Planning department:

- Will comply with ORS 455.210(3)(c)
- Continue enforcement of our Floodplain Ordinance; maintain partnership with the NFIP
- Develop and expand public outreach to homeowners, land surveyors and developers

- Increase involvement in the Endangered Species Act (ESA)/Biological Opinion (BO), working together with City lobbyists
- Ability to maintain/improve the CRS rating for the City which lowers flood insurance costs for homeowners
- Participation in the Emergency Response Team specified by the City Manager, FEMA Pre-Disaster Mitigation Program (PDM) and other Federal and state funded floodplain management or mitigation programs.
- Will provide additional administrative assistance to expedite the permit process

Strategic Plan

2.1c: Maintain and expand programs and activities to provide public education regarding emergency preparedness

14.4b: Dedicate resources to address changing demands for service

14.5a: Provide and promote various methods of communication to provide opportunities for citizen education and interaction

15.2c: Identify and maintain a succession plan for operational continuity

Total Estimated Costs:

FY15-16 \$75,000

FY16-17 \$79,000

Total for the Biennium \$154,000

Funding options:

- 1- \$945,000 is available in unappropriated ending fund balance
- 2- Reduce the 3 month contingency

Recommendation

Approve the funding of one additional FTE in the Planning Department.

Budget Committee Action:

The Budget Committee did not approve the funding of one additional FTE in the Planning Department. However, the Budget Committee will consider funding this position if the property tax assessed values exceed the projections when they reconvene in November 2015.

**CITY OF MEDFORD
2015-2017 Biennial Budget**

**Budget Issue 4
Request for one (1) additional staff position
Human Resources Department
Executive Assistant**

Issue:

The Human Resources Department is requesting one (1) additional staff position to provide necessary administrative support for the Director and the Department. The Executive Assistant position was temporarily approved for the remainder of Fiscal Year 2014/15. The Executive Assistant was an essential addition in light of the expanded responsibilities and projects taken on by the Human Resources Department. Additional responsibilities include the addition of the Risk Management Section and the ADA Coordinator. In addition, various projects of significant importance to the agency include a new and complete performance management program, a classification study and revamping of the classification plan, and expanded health promotion program. All of these responsibilities and projects are accompanied by significant administrative tasks which must be managed by staff. The addition of the Executive Assistant position has been instrumental in relieving current staff of administrative tasks and has enabled them to focus on the functional responsibilities of their assigned positions. The Executive Assistant is instrumental in assisting the Director with administrative tasks and scheduling in his efforts to serve all departments, engage in the collective bargaining process and stay abreast of current State and Federal regulatory and compliance issues.

City of Medford Strategic Plan:

This budget issue will address the following items within the newly adopted Strategic Plan.

Mission: Continuous Improvement – Customer Service

Theme: Responsive Leadership

Goal 12 - Objective 12.4: Continue to address financial best practices to ensure financial stability now and into the foreseeable future.

Goal 12 - Objective 12.5: Improve employee health and control health benefit costs.

Goal 14 - Objective 14.4: Maintain sufficient resources to meet service levels as set by policy makers.

Goal 15 - Objective 15.1: Revise performance management processes to incorporate technology based system for tracking performance and developing employees.

Goal 15 - Objective 15.2: Provide development opportunities to personnel that meet the operational needs of the departments and contributes to the professional development of the employee.

Goal 16 - Objective 16.1: Identify internal and community diversity demographics and develop a plan for recruitment of women and minorities for employment and promotional opportunities in the City.

Background:

The Human Resources Department is striving to effectively and efficiently meet the demands of all departments of the City to model the City's Mission of Continuous Improvement – Customer Service. To do so, the Department has engaged in numerous new projects of considerable magnitude, which have fundamentally changed the way the Department does business and the level of service provided to the rest of the organization, in support of new management processes adopted by the organization. Specifically, the Department has engaged in the following:

- **New Employee Performance Management System:** A complete update of the City's employee evaluation process. This process is being transformed into an interactive performance management program and is an on-going responsibility for the Human Resources Department to monitor supervisor activity, encourage interaction, continually educate and train employees and integrate the program into an electronic format.
- **Updated Job Classification Plan:** The Department is completing a review and update to the City's entire classification plan. It must be kept up-to-date through continuous monitoring and is an integral part of the performance management program and the City's recruitment processes.
- **Review of Compensation Plan:** Review of the City's compensation plan as it relates to the executive team and other management employees to evaluate internal relationships with other classifications in the group.
- **Collective Bargaining:** The City currently has eight (8) bargaining units. The Department recently negotiated a complete agreement the AFSCME unit representing the general employee group. Preparation, actual negotiations, dispute resolution processes, interest arbitration and ultimately administering each of these collective bargaining agreements is time and staff intensive on a day-to-day basis.

Each of these new initiatives is continuous and ongoing. The new programs are a different way of doing business, delivering more time-intensive service than previously provided. The Department must continually monitor, educate and update all of these processes, in addition to the day-to-day activities Human Resources staff routinely engage in to serve our customers – employees. While current staff members have contributed heroic effort – above and beyond previous responsibilities - to achieve successful implementation of the new programs, this level of demand on individuals in the Department cannot be sustained indefinitely. While the new way of doing Human Resources business supports the City's objectives for continuous improvement and customer service,

it requires more staff time in order to deliver that service, versus the era before such initiatives were implemented. The net result of which will be more effective selection processes, development and retention of our valued employee base and greater service to the community.

It is of significance to note how other comparable agency human resources departments are structured and staffed when evaluating the ability of the Human Resources Department to deliver service to its customers.

- Corvallis
 - 420 full-time employees, up to 350 casual employees at height of season
 - Department staff (4.5)
- Bend
 - 495 full-time employees, 44 part-time
 - Department Staff (6):
- Springfield
 - 403 full-time employees, 2 part-time
 - Department staff (7)
- Beaverton
 - 470 full-time employees, 100 part-time
 - Department staff (9)
- Hillsboro
 - 689 full-time employees, 350 part-time (height of the season)
 - Department staff (9)
- Medford
 - 437 full-time employees, 185 part-time (height of season)
 - Department staff (6) **includes the Executive Assistant position approved in the current fiscal year and now is this budget issue*

2015-17 Costs

	FY 15/16	FY 16/17	Total
Staffing costs with benefits – Executive Assistant	66,750	70,250	137,000
Total 2015-17 Costs	\$66,750	\$70,250	\$137,000

Recommendations:

Approve the additional staff position within the Human Resource Department.

Funding Option:

- 1 - \$945,000 is available in unappropriated ending fund balance
- 2 - Reduce the 3 month contingency

Budget Committee Action:

The Budget Committee recommended approval of the additional staff position within the Human Resource Department using Funding Option 1.



**CITY OF MEDFORD
2016-2017 Biennial Budget**

**Budget Issue 5
Request for Two (2) additional staff positions within the
Parks Facilities Management Division
(1) Custodian and (1) Building Utility Technician I**

Issue:

The Parks and Recreation Department is requesting two additional staff members to assist with the custodial and trades maintenance associated with the addition of the new Police Station and Secured Parking Facility. If authorized, these staff members will be added when the new facility is completed. That is anticipated to be in December of 2016.

Strategic Plan:

Goal 4 – City of Medford Strategic Plan
Goal 12.3 - City of Medford Strategic Plan
Goal 12.3b - City of Medford Strategic Plan
Goal 14: - City of Medford Strategic Plan

Background:

In December of 2016, a new 47,000 square foot Police facility and 97,110 square foot parking garage will be completed and all maintenance responsibilities will be under the Facilities Management Division.

The janitorial services for these facilities will require one (1) additional full-time custodian position. The role of the custodian is essential for preserving the cleanliness and sanitation for all City buildings. The custodian position will be solely dedicated to the new Police facility. Additionally, the positions will require a higher level of security training and background clearance to work in designated areas. All building assets and maintenance scheduling will be managed through the department's computerized maintenance management software (CMMS).

The building utility technician services necessary to maintain these facilities will require adding one (1) entry level position within this job category as well. The entry level position will help balance existing technical trade staff by focusing on remedial requests and preventative maintenance not requiring specialty licensing or training. This will allow licensed technical staff to focus more time on advanced level work City-wide and aiding in the mitigation of costs associated with reactive maintenance. In addition to added support, this position will help reduce the life-cycle costs of City assets and increase overall building sustainability through more effective preventative maintenance scheduling.

The annual number of work requests is anticipated to increase under the present work trend and with the addition of a new police station and parking garage, three new larger fire stations, a new addition to the USCCP, and three new parking lots. The table below quantifies the growth in work requested by all City departments and preventative work scheduled by the divisions:

Work Order Totals		
Year	Total	Percentage
FY 2010	1757	
FY 2011	3697	52%
FY 2012	4095	10%
FY 2013	5184	21%
FY 2014	5469	5%
Projected by 06/30/2015	5918	8%
Average Annual Percentage Increase		19%

The addition of the proposed three new positions will increase the Facilities Management Division to a staffing level that will permit the Division to continue current customer service levels while maintaining a functional, energy efficient, safe, and clean environment.

FY 2017 Costs

	FY 2017
Staffing Cost – with benefits Building Tech I	\$ 35,000
Staffing Cost – with benefits Custodian	\$31,000
Equipment Building Tech (One time amount)	\$ 12,000
Equipment Custodians (One time amount)	\$ 20,000
Vehicle Building Tech (One time amount)	\$ 25,000
Total Cost	\$ 123,000

Recommendation:

Approve the two (2) additional staff position within the Facilities Management Division

Funding Options:

1. \$ 945,000 is available in unappropriated ending fund balance.
2. Reduce the 3-month contingency.

Budget committee Action:

The Budget Committee approved the two (2) additional staff positions within the Facilities Management Division using Funding Option 1.

**CITY OF MEDFORD
2013-15 Biennial Budget**

Budget Issue 6

**Request of One (1) additional staff position within the Parks Maintenance
Division
Parks Technician I**

Issue:

The Parks and Recreation Department seeks authorization to create one additional staff position to assist with the increased maintenance responsibilities associated with the completion of U.S. Cellular Community Park (USCCP).

This position will help prolong the life of the turf and infrastructure. At current staffing levels, the upkeep of turf and infrastructure is not matching usage levels. The facility welcomed three new fields as Phase 4 became operational on March 1, 2015. As a result of these new fields, expanded programming and general park use has placed a burden upon existing maintenance staff assigned to this state-of-the-art facility.

Currently, there is a deficiency in full-time maintenance staff presence for the high profile tournaments and events held on weekends at USCCP. This position would assist in providing maintenance and supervisory needs as well as presence during the mid-week evening hours of operations.

City goals supported:

City of Medford Strategic Plan goals supported:

Goal 12- Objective 12.3b: Provide necessary maintenance resources for all City facilities.

Goal 14- Objective 14.4: Maintain sufficient resources to meet service levels.

City of Medford Leisure Services Plan:

6.4- Maintenance- Increase park area staffing.

Background:

Goal 14 of the City of Medford's 2015 Strategic Plan calls for all City of Medford departments to "effectively deliver municipal services that Medford citizens need, want and are willing to support." One of the goals objectives (14.4) is to "maintain sufficient resources to meet service levels."

Currently, there are two full time staff members and four temporary summer staff members that maintain the 132 acres contained within USCCP. Their maintenance responsibilities include garbage disposal, restroom cleaning, artificial turf grooming and disinfecting, minor artificial turf repair, mowing,

planting, weeding, pruning, string trimming, herbicide spraying, pressure washing, recreation support, tournament setup, league setup, field striping, and minor projects.

These staff members do a tremendous job maintaining the complex to an acceptable standard. However, with growth in complex size, popularity of recreational league programming, and the success of City of Medford coordinated tournaments, services levels are not meeting usage levels. With increased usage, there is increased wear and tear on facilities and additional maintenance support needed for these activities.

Medford Parks and Recreation USCCP park usage and participation levels are illustrated below. (See tables 1.1 thru 1.2.)

**Table 1.1
MPRD Tournament Increase**

Year	MPRD Tournaments	Teams	Economic Impact
2008	9	114	\$563,411
2012	13	189	\$2,108,224
2014	19	349	\$3,493,386
2015	26 planned	*	*

**Table 1.2
MPRD League Increase**

Year	Softball League Team Count
2007	172
2008	225
2011	356
2014	383

In order to meet Goal 14 of the City of Medford’s 2015 Strategic Plan, additional maintenance staff is needed to augment the increased usage and participation levels.

When compared to other Oregon municipalities with similar infrastructure, staffing levels at USCCP are below what is provided by other communities. The table below compares full-time employee (FT) and temporary/part time staffing levels (PT) to other comparable Oregon artificial and real turf complexes. (See Table 1.4)

**Table 1.4
Comparable Complexes**

City	Public Complex	Size	FT	PT	Total Staffing
Hillsboro	Gordon Faber Complex (6 Fields Artificial)	90 Acres	7	20	27
Portland	Delta Park (16 Fields total) (7 Artificial)	85 Acres	4	6	10
Salem	Wallace Marine Park (7 Fields)	114 Acres	3	8	11
Medford	USCCP (14 Fields Artificial)	132 Acres	2	4	6

This position would also support the maintenance needed to prolong the life of the infrastructure, which includes the following items; staining backstop boards, reupholstering backstop bumpers, pressure washing grandstands/bleachers, tightening goal nets, etc. Prolonging the life of these items saves the department replacement costs in future budget cycles.

Additionally, this position will provide full time maintenance weekend coverage and support. Currently, weekends are staffed solely by temporary maintenance staff members. This position will fill the need for a full time presence to direct maintenance needs and recreation requests.

Proposed Funding Source

The fund sources for the proposed Park Technician position for each year are:

Existing line item	Source	Amount	Notes
001-5204-651.10-05	Park Maintenance Division	\$20,000	Reduction in current part-time wages
	Fund 15	\$50,000	Recommendation of Parks & Recreation Commission
Totals		\$70,000	Total Wages & Benefits

This proposal does not require any additional General Fund support.

Recommendation:

Approve the additional staff position within the Parks Maintenance Division.

Budget Committee Action:

The Budget Committee recommended approval of one additional staff position within the Parks Maintenance Division with the above proposed funding source.



CITY OF MEDFORD
2015-17 Biennial Budget

Budget Issue 7
Request for one additional staff in the Recreation Division
Youth Sports and Tournament Coordinator

Issue:

The Parks and Recreation Department seeks authorization to create a full-time position using existing and projected budget resources to expand sports programming and to enhance the civic economic benefit of U.S. Cellular Community Park (USCCP).

As a result of implementation of the 2006 Parks, Recreation and Leisure Services Plan, the City of Medford has significantly increased community recreation programs and developed new recreational amenities over the past several years, including the construction of 14 multi-purpose fields at U.S. Cellular Community Park – a world-class sports park.

Three full-time Recreation Division staff members coordinate over 300 classes, programs and sporting events each year. One full-time supervisor currently coordinates the City's robust array of athletics programs and tournaments. An additional staff member is necessary to take advantage of the newly constructed recreation resources to maximize facility usage, civic economic benefit and to maintain high levels of quality and customer service.

This position will not result in an increase of taxpayer subsidies to the Parks and Recreation Department. Funding for the position comes from reallocation of existing fund sources and increased revenues.

City goals supported:

Goal 1 – 2006 City of Medford Leisure Services Plan

Goal 1.5e – City of Medford Strategic Plan

Background:

Goal 1 of the City of Medford's 2006 Parks, Recreation and Leisure Services Plan calls for the Department to "provide a full range of recreational activities and opportunities to meet the needs of all residents of Medford." The Plan also calls for the Department to:

- Stimulate tourist expenditures within the City of Medford.
- Provide recreation programs that complement facility resources.
- Establish revenue-generating programs to help fund or subsidize other programs and services.

The City of Medford fulfills this mission with a high volume of programs and services with only three full-time programmers, an amazing output compared to the full-time recreation staffing resources at other Oregon communities. The table below compares Medford’s FTE to other Oregon communities:

City	Population	FTE Recreation Programmers	Programs Offered
Hillsboro	97,368	16	900+
Albany	51,583	7	500+
Bend	81,236	12	800+
Medford	78,000	3	300+

The Sports and Tournament Coordinator position augments the Department’s ability to fulfill this community mission by expanding programs and by enhancing quality and quantity of existing services.

The need for the position is also underscored by the growth and popularity of City-coordinated youth and adult hardball tournaments held at U.S. Cellular Community Park. Prior to the construction of the USCCP softball/baseball complex, the Department did not have adequate facilities to coordinate hardball tournaments that put “heads in beds.” The table below quantifies the growth and economic impact of City-coordinated tournaments:

Year	MPRD Tournaments	Teams	Economic Impact
2008	9	114	\$563,411
2012	13	189	\$2,108,224
2014	19	349	\$3,493,386
2015	26 planned	*	*

In addition to reducing the amount of out-of-town tournament travel by local teams, the versatility and quality of U.S. Cellular Community Park has also spurred participation in City sports leagues. The table below highlights the growth of the adult softball program. In 2007, the final full year prior to sports park construction, 172 teams participated in summer and fall adult softball leagues. In 2014, 383 teams competed in year-round leagues – a 223% increase.

Year	Softball League Team Count
2007	172
2008	225
2011	356
2014	383

The completion of the three USCCP Phase 4 fields presents the opportunity to increase participation in existing programs as well as the ability to offer new athletics programs geared toward underserved populations, particularly teens. The proposed coordinator would work closely with the Police and Fire Departments and external partners to fulfill Goal 1.5e of the City of Medford Strategic Plan in providing recreational programming opportunities to reduce drug use and gang activity, including summer kickball, basketball and softball leagues.

The position would coordinate the 600-child, 44-team Junior Giants summertime baseball program at Bear Creek Park that has experienced rapid growth in recent years as well as the youth basketball, indoor soccer and NFL flag football programs.

In addition to augmenting profitable programs, the coordinator position will improve USCCP tournament outreach and team solicitation efforts, which, in turn, increases the value of signage and sponsorship packages and naming-rights contracts that help offset the Department’s reliance on the General Fund.

Proposed Funding Source

The fund sources for the proposed Youth Sports and Tournament Coordinator position are:

Existing line item	Source	Amount	Notes
001-5202-651.10-05	Recreation Division	\$10,000	Reduction in current part-time wages
	Fund 15	\$50,000	
340.19-01	Recreation revenue	\$15,000	Increased revenue – tournaments, programs
340.20-03	USCCP revenue	\$5,000	Increased revenue – ASA tournaments, sponsorships
Totals		\$80,000	

This proposal does not require any additional General Fund support.

Recommendation:

Approve the funding of one additional staff in the Recreation Division.

Budget Committee Action:

The Budget Committee recommended approval of one additional staff position within the Parks Recreation Division with the above proposed funding source.



**CITY OF MEDFORD
2015 – 2017 Biennial Budget**

**Budget Issue 8
Addition of one Full Time Equivalent (FTE) (Property Specialist)**

Issue:

The Medford Police Department requests the addition of one-full-time position. The additional Property Specialist position request is based on the increased workload the division has experienced in the past three years.

Strategic Plan:

Safe Community

- Goal 1: Ensure a safe community by protecting people, property, and the environment.
- Goal 2: Provide public education regarding law enforcement, gang and drug activities and promote emergency preparedness.
- Goal 3: Provide prevention and proactive education regarding public safety.
- Goal 4: Provide a safe working environment for City Employees.

Background:

Currently MPD Property Control is staffed with two full-time and one part-time Property Specialists. One Forensic Technician position was created in 2003 and he is cross-trained in property and evidence. However, increasing demands of the Forensic Technician necessitate eliminating any commitment to property and evidence activities, except for relief purposes.

The increased workload this division has experienced in the past three years has greatly impacted our ability to service the community, this department and other outside agencies.

The division has experienced increases in many areas, a portion of which are listed below:

- Evidence Items Received:
The total items being received directly relates to the increasing calls for service and the number of MPD officers. Those calls for service generate evidence and additional work hours necessary in this division. Those items received by MPD Property Control must be processed as a priority job duty to ensure the chain of custody is intact and to ensure timely lab analysis is completed.

Items Received:	2012 - 13,462
	2013 - 14,634
	2014 - 15,086

- **DA Evidence Requests Received:**
The total evidence requests being received on a daily basis just from our DA's Office has greatly increased over the last three years. Those requests are time consuming, taking anywhere from 15 minutes per request all the way up to one hour, depending on the type of request.

DA Requests Received: **2012 - 429**
 2013 - 917
 2014 - 1,605

- **MAV (Mobile Audio Video):**
MPD implemented the MAV system in July 2011 and this created a large increase in work for the Property Control Division. These MAV's are being requested by the DA's Office, attorney's and citizen requests. The process of obtaining those video's, converting them to a viewable format and uploading them to a DVD is time consuming.

MAV Requests Received:
 2012 – 429 (602 hours to complete requests)
 2013 – 797 (804 hours to complete requests)
 2014 – 1,302 (1148 hours to complete requests)

Number of Property Specialist:

The Property Control Division has operated with two full-time employees and a supervisor since 1981. In March of 2014 one part-time Property Control Specialist was added. By comparison 10 police officers have been added since 2000 and MADGE has an additional five outside agency detectives all contributing to the Evidence Division work load.

What steps have been taken to help with the work load:

Over the last three years there have been a number of improvements and enhancements to assist this division with that increased workload. In 2014 we added one part-time employee to assist with the MAV workload in an attempt to meet the demand.

There have been enhancements made to the evidence management system. New technology to include upgraded web based evidence management system that allows officers and detectives to log in their evidence electronically saving them valuable time and reducing data entry time for the Property Specialists.

In January 2014 this division went paperless which increased efficiency by electronically submitting property reports. It also increased accuracy of the evidence being submitted and with that the ability to electronically store documents on the related case thus giving the Property Specialist all the documents needed at the touch of a button and no filing of cases.

Conclusion:

The Property Control Division duties include a high degree of liability. The mission of Property Division is to provide secure, efficient control and storage of property acquired by officers and properly dispose of all property which comes into its custody under the laws and ordinances of the State of Oregon.

The goal of this division every month is to dispose of as many items as we take in. Over the last three years this division has failed to make that goal for several reasons; the additional duties now assigned to this division; the amount of time it takes to complete a case review process and dispose of the property; the increase of evidence generated by both officers and detectives and the complexities of state law.

Year 2012 – 13,462 items received & 7282 items disposed

Year 2013 – 14,634 items received & 9240 items disposed

Year 2014 – 15,086 items received & 10,770 items disposed

Currently the purging of evidence requires a Property Specialist to conduct a case review of each case wherein evidence was seized. This purging process can take, at a minimum, 30 minutes per case, identify the item, obtain the disposition from the courts and DA, obtain approval from detective to release, send a notice to the owner, send the item to auction, or destroy. If this case is one that involves a search warrant or narcotics and or weapons, additional steps are required of the Property Specialist before the disposal of evidence can be completed. Currently we have over 5,000 items past the statute of limitations wherein a case review process could be completed and those items could be disposed of either by returning to the owner or by other methods of disposal.

Property Specialists duties do not consist of in-house only duties, they respond to crime scenes, they testify in court, deliver evidence to the OSP Crime Lab and according to their statistics MPD is ranked #3 in the entire state for the total of items submitted to their lab, District Attorney & City Attorney's office, or make a "run" to the court for a judge's signature. All of these duties require a Property Specialist to be out of the office therefore not being able to assist with citizen, department requests or conducting case review.

In this upcoming budget, MPD will be implementing body worn camera's for the officers and knowing the impact of the MAV system implementation over the last three years, I believe the requests for these body worn camera's will again increase our work load.

The increase of evidence submitted over the last three years, the increase in evidence requests and the added duties of the MAV system is an estimated

2,816 hours of additional work for this division in 2014 compared to 2012. This is 1.5 times the average 1848 hours one full time employee works each year.

Recommendation:

The Police Department recommends approval of a new FTE (Property Specialist) position.

Funding Options:

- 1- \$945,000 is available in unappropriated ending fund balance
- 2- Reduce the 3 month contingency

Budget Committee Action:

The Budget Committee recommended approval of one additional staff position in the Police Department using Funding Option 1.

**CITY OF MEDFORD
2015-2017 Biennial Budget**

**Budget Issue 9
Request for one (1) additional staff position
Human Resources Department
Human Resources Analyst**

Issue:

The Human Resources Department is requesting one (1) additional professional staff position, a Human Resources Analyst to enable the Department to manage programs and advance the City's Mission and Strategic Plan.

The Human Resources Analyst position has a two-fold measure of criticality. First, Director level management of additional responsibilities and projects has required tasks which were done by the prior HR Director to be absorbed by the Sr. Human Resources Analyst. This shift has had a significant impact on the workload of the Sr. Analyst position. The Human Resources Department strives to provide excellent customer service. However, the current workload has, at times, impacted the level of service provided to employees, supervisors, managers and the executive staff that rely most on the expertise and leadership of the Human Resources Department. The analytical tasks associated with the human resources needs of a municipality of our size and operational complexity, which includes 437 full-time employees and over 185 additional part-time and temporary employees (height of season) across ten (10) departments with diverse divisions and eight (8) collective bargaining agreements, cannot be managed effectively and efficiently with one (1) analyst. Second, the addition of another analyst position is crucial to provide necessary cross-training and back-up capability and continuity of essential service should one staff member be out of the office for any length of time. As the Department had opportunity to learn this year, there was no back-up for critical functions when a staff member had to be out for a matter of weeks. Existing staff structure and responsibilities are already maxed out and the Department is incapable of expanding redundancies for back-up without an additional analyst position. The additional analyst would equip the Human Resources Department with the ability to cross train for back-up, and also develop personnel for an effective succession plan.

City of Medford Strategic Plan:

This budget issue will address the following items within the newly adopted Strategic Plan.

Mission: Continuous Improvement – Customer Service

Theme: Responsive Leadership

Goal 12 - Objective 12.4: Continue to address financial best practices to ensure financial stability now and into the foreseeable future.

Goal 12 - Objective 12.5: Improve employee health and control health benefit costs.

Goal 14 - Objective 14.4: Maintain sufficient resources to meet service levels as set by policy makers.

Goal 15 - Objective 15.1: Revise performance management processes to incorporate technology based system for tracking performance and developing employees.

Goal 15 - Objective 15.2: Provide development opportunities to personnel that meet the operational needs of the departments and contributes to the professional development of the employee.

Goal 16 - Objective 16.1: Identify internal and community diversity demographics and develop a plan for recruitment of women and minorities for employment and promotional opportunities in the City.

Background:

The Human Resources Department is striving to effectively and efficiently meet the demands of all departments of the City to model the City's Mission of Continuous Improvement – Customer Service. To do so, the Department has engaged in numerous new projects of considerable magnitude, which have fundamentally changed the way the Department does business and the level of service provided to the rest of the organization, in support of new management processes adopted by the organization. Specifically, the Department has engaged in the following:

- **New Employee Performance Management System:** A complete update of the City's employee evaluation process. This process is being transformed into an interactive performance management program and is an on-going responsibility for the Human Resources Department to monitor supervisor activity, encourage interaction, continually educate and train employees and integrate the program into an electronic format.
- **Updated Job Classification Plan:** The Department is completing a review and update to the City's entire classification plan. It must be kept up-to-date through continuous monitoring and is an integral part of the performance management program and the City's recruitment processes.
- **Review of Compensation Plan:** Review of the City's compensation plan as it relates to the executive team and other management employees to evaluate internal relationships with other classifications in the group.
- **Collective Bargaining:** The City currently has eight (8) bargaining units. The Department recently negotiated a complete agreement with the AFSCME unit representing the general employee group. Preparation, actual negotiations, dispute resolution processes and ultimately administering each of these collective bargaining agreements is time and staff intensive on a day-to-day basis.

Each of these new initiatives is continuous and ongoing. The new programs are a different way of doing business, delivering more time-intensive service than previously provided. The Department must continually monitor, educate and

update all of these processes, in addition to the day-to-day activities Human Resources staff routinely engage in to serve our customers – employees. While current staff members have contributed heroic effort – above and beyond previous responsibilities - to achieve successful implementation of the new programs, this level of demand on individuals in the Department cannot be sustained indefinitely. While the new way of doing Human Resources business supports the City’s objectives for continuous improvement and customer service, it requires more staff time in order to deliver that service, versus the era before such initiatives were implemented. The net result of which will be more effective selection processes, development and retention of our valued employee base and greater service to the community.

It is of significance to note how other comparable agency human resources departments are structured and staffed when evaluating the ability of the Human Resources Department to deliver service to its customers.

- Corvallis
 - 420 full-time employees, up to 350 casual employees at height of season
 - Department staff (4.5)
- Bend
 - 495 full-time employees, 44 part-time
 - Department Staff (6):
- Springfield
 - 403 full-time employees, 2 part-time
 - Department staff (7)
- Beaverton
 - 470 full-time employees, 100 part-time
 - Department staff (9)
- Hillsboro
 - 689 full-time employees, 350 part-time (height of the season)
 - Department staff (9)
- Medford
 - 437 full-time employees, 185 part-time (height of season)
 - Department staff (6)* *includes the Executive Assistant position approved in the current fiscal year and now is a budget issue*

2015-17 Costs

	FY 15/16	FY 16/17	Total
Staffing costs with benefits – HR Analyst		90,000	90,000
Equipment (one-time cost)		32,000	32,000
Total 2015-17 Costs		\$122,000	\$122,000

Recommendation:

Staff recommends approving the position in the second year of the biennium if the budgeted tax assessed valuation is greater than budgeted and therefor the funds would be available.

Funding Option:

If the tax assessed values are greater than budgeted, the increased property taxes will provide the funding.

Budget Committee Action:

The Budget Committee did not approve the funding of one additional FTE in the Human Resource Department. However, the Budget Committee will consider funding this position if the property tax assessed values exceed the projections when they reconvene in November 2015.

**CITY OF MEDFORD
2015-2017 Biennial Budget**

**Budget Issue 10
Request for One (1) additional attorney
City Attorney's Office**

Issue:

The City Attorney's Office is requesting one additional staff member. This attorney would assist with risk management and claims litigation, as well as a myriad of other overflow tasks the legal department has not been able to adequately staff due to the increased workload. If authorized, the position will be added in the first year of the biennium.

City of Medford Strategic Plan:

This budget issue will address many of the Strategic Plan Goals and Objectives, too numerous to list here. Suffice it to say, the City Attorney's Office has a role to play in virtually all of those goals and objectives, particularly within the themes of *Quality Public Services* and *Responsive Leadership*.

Background:

The City Attorney's Office strives to serve all City Departments with a staff of three attorneys and one legal assistant. The City Attorney's Office last added an attorney in 2001. Since then, the volume of legal work has increased substantially, especially in areas such as employment and labor law, contracts and purchasing, land use law, code enforcement and nuisance abatement, increased numbers of claims that must be processed and evaluated, and new and unanticipated legal issues related to the proposed casino and medicinal/recreational marijuana.

Senior Assistant City Attorney

	1 Yr Cost
Staffing Cost	\$105,000
Equipment	\$3,000
Professional and Training Fees	\$5,700
Total Cost	\$113,700

Recommendation:

Staff recommends approving the position in the second year of the biennium if the budgeted tax assessed valuation is greater than budgeted and therefore the funds would be available.

Funding Options:

If the tax assessed values are greater than budgeted, the increased property taxes will provide the funding.

Budget Committee Action:

The Budget Committee did not approve the funding of one additional FTE in the City Attorney's Office. However, the Budget Committee will consider funding this position if the property tax assessed values exceed the projections when they reconvene in November 2015.

**CITYOF MEDFORD
2015-2017 Biennial Budget**

**Budget Issue 11
Request restoration of one (1) staff position
Technology Services**

Personnel Services for the Technology Services Department years 2009-2017



Issue:

The number of personnel proposed for the TS 15-17 budget is less than the number of personnel staffed in the Technology Services Department in 2002, yet the amount and the diversity of technology supported has grown significantly, since 2002. Approval of this request will satisfy Goal 14.4 in the City's Strategic Plan: Maintain sufficient resources to meet service levels set by policy makers.

Background:

The Technology Services Department has witnessed an increase in the diversity of technology it supports for City Departments. The diversity of technology will increase again, as a result of proposed technology initiatives in the 15-17 biennial budget. In addition, the Technology Services Department needs to address equipment maintenance that has been delayed, due to resource constraints.

The diversity and the amount of technology TS supports includes, but is not limited to: software applications (Finance, Community Development, Purchasing/Inventory, Payroll, GIS, Utility Billing, Work Orders, Fleet, Police and

Fire Records Management systems, Electronic Plans Review), email, imaging, ShoreTel VoIP, video arraignment, web filtering, SPAM filtering, Council Chambers media room, surveillance system, storage solutions, fiber, warehouse barcode, interview room recording, email archive, fax, wireless access points, mobile computing (iPads, tablets, smart phones), virtual servers, social media archive, backup and recovery solution, switches, firewall, security upgrades, radio system, Roxy Ann, WRD, online services, PCI and CJIS compliance, etc.

Proposed Initiatives: Technology for the new PD facility, the new Fire Stations (fiber and technology), radio over IP, Enterprise Resource Planning(ERP) project to include Financials, HR, Payroll, Community Development, Muni Court, Purchasing/Inventory, Utilities, Fleet, etc., audio/visual project(s), site-to-site encryption, intrusion detection, firewall replacement, VPN replacement, core switch replacement, software management system, wireless expansion, Internet sandbox, instant messaging citywide, online policy affirmation, Electronic Plans Review for Planning, body cameras for PD, etc.

Delayed Maintenance: Domain level upgrade from 2003 to 2012, fax over IP, Antivirus upgrade, Windows Updates, Security updates, fiber runs between server rooms, virtualizing old servers (WRD), storage area network migration, Telestaff upgrade, radio switch upgrade, etc.

Total Estimated Cost and Funding option:

The cost to fund the requested position is \$110,000 for one year. This position was included in previous budgets and remains authorized in the current budget. However, it was not funded in the 2013-2015 biennial budget, as a cost-cutting measure. Technology Services saved \$270,420 in Personnel Services, as a result of vacancy savings and the reduced Personnel Services budget in the 13-15 biennium. This savings could be used to fund the requested position.

Conclusion:

The TS Director respectfully requests the restoration of this position, as insufficient personnel in Technology Services will negatively impact the City. Existing staff is currently working overtime to sustain existing levels of service. Maintenance has already been delayed and new technology initiatives are proposed for the next biennium. There is a legitimate concern over the potential of staff burnout, while they try to maintain existing levels of service and cope with the increased workload from proposed technology initiatives and delayed maintenance.

Medford operates with less IT personnel than do comparable cities in Oregon. The chart below displays the number of IT personnel staffed by comparable cities:

City	Population	Employees	IT	Growth	Ratio
Hillsboro	97,368	1121	31	Asking for 2	36
Beaverton	93,542	600	21		28
Bend	81,236	539	19	Just added 1	28
Springfield	60,177	412	15		27
Corvallis	55,298	715	11	Asking for 2	65
Medford	77,677	553	10	Asking for 1	55

Recommendation:

Staff recommends approving the position in the second year of the biennium if the budgeted tax assessed valuation is greater than budgeted and therefore the funds would be available.

Funding Options:

If the tax assessed values are greater than budgeted, the increased property taxes will provide the funding.

Budget Committee Action:

The Budget Committee did not approve the funding of one additional FTE in the Technology Services Department. However, the Budget Committee will consider funding this position if the property tax assessed values exceed the projections when they reconvene in November 2015.



**CITY OF MEDFORD
2016-2017 Biennial Budget**

**Oral Request Budget Issues
Requests during the Budget Meetings**

Issue:

Requests for funding additional personnel and/or programs were made during the budget meetings.

Strategic Plan:

Goal 6. Maintain and enhance community livability

Goal 12. Ensure financial stewardship and long-term municipal financial stability for City Services, assets and facilities.

Goal 14. In an open and transparent manner effectively deliver municipal services that Medford citizens need, want and are willing to support.

Background:

During the budget meetings there were several oral requests for the funding of additional programs.

Domestic Violence Increase	\$10,000
Metro Medford base Funding	75,000
Metro Medford enhanced funding	50,000
Sustainable Valley funding	52,000
Southern Oregon Music Festival	50,000
S.O. Regional Economic Development	52,000

Funding Options:

1. Reduce the 3-month contingency.

Budget committee Action:

The Budget Committee approved the Domestic Violence Increase of \$10,000. This increase is included in the totals in Budget Issue #1 General Grants.

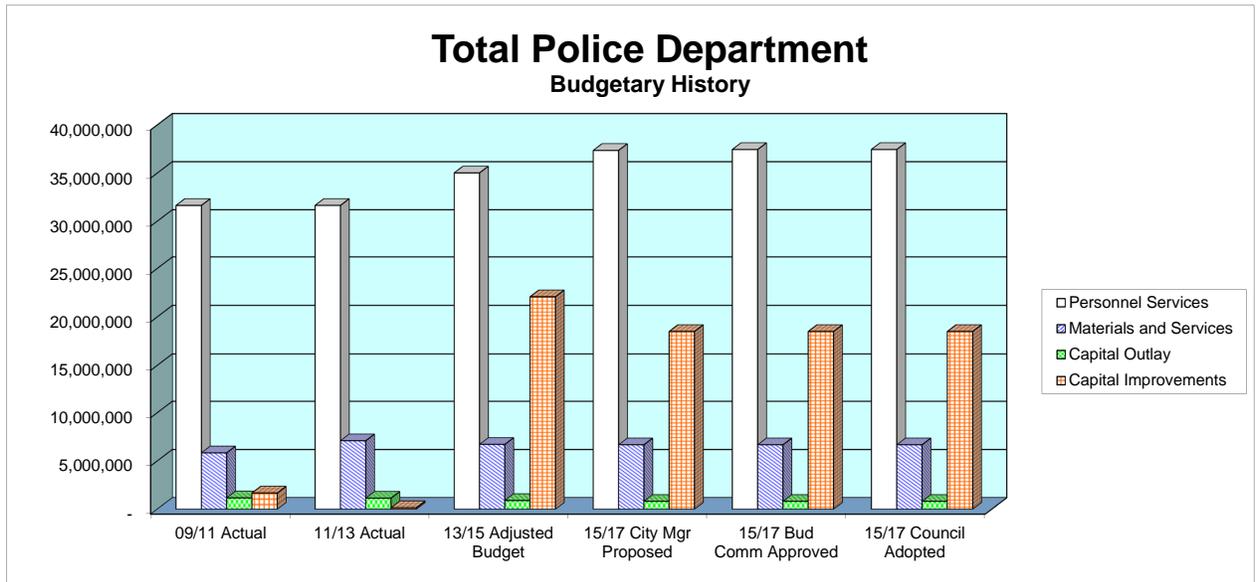
The Budget Committee did not approve the funding of the rest of the above requests. However, the Budget Committee will consider funding these programs if the property tax assessed values exceed the projections when they reconvene in November 2015.



Police

Total Police Department (33)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	31,642,135	31,648,142	35,021,200	37,360,400	37,456,800	37,456,800
Materials and Services	5,840,711	7,098,426	6,718,460	6,678,190	6,678,190	6,678,190
Capital Outlay	1,175,125	1,145,091	907,760	811,000	811,000	811,000
Capital Improvements	1,678,610	161,850	22,082,700	18,500,000	18,500,000	18,500,000
Total	40,336,581	40,053,510	64,730,120	63,349,590	63,445,990	63,445,990



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
109 Police Chief	1.00	1.00	1.00	1.00	1.00
120 Administrative Analyst	1.00	1.00	1.00	1.00	1.00
121 Deputy Police Chief	2.00	2.00	2.00	2.00	2.00
144 Police Sergeant	12.00	12.00	12.00	12.00	12.00
161 Property Specialist	2.00	2.00	2.00	2.00	3.00
162 Police Officer New Hire	4.00	4.00	-	-	-
166 Police Officer	82.00	82.00	84.00	84.00	84.00
186 Police Records Manager	1.00	1.00	1.00	1.00	1.00
193 Police Records Specialist	16.00	16.00	17.00	17.00	17.00
201 Community Service Officer	7.00	7.00	7.00	7.00	7.00
218 Police Lieutenant	4.00	4.00	4.00	4.00	4.00
240 Executive Support Specialist	2.00	2.00	2.00	2.00	2.00
247 Police Cultural Outreach Coordinator	1.00	1.00	1.00	1.00	1.00
248 Police Crime Analyst	2.00	2.00	3.00	3.00	3.00
250 Office Administrator (CIP)	-	-	0.57	0.50	0.50
264 Administrative Support Technician	0.50	-	-	-	-
273 Forensic Technician	1.00	1.00	1.00	1.00	1.00
311 Radio Technician	1.00	1.00	-	-	-
333 Property Control Supervisor	1.00	1.00	1.00	1.00	1.00
334 Police Records Supervisor	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	140.50	141.00	140.57	140.50	141.50
FTE EQUIVALENCY - TEMPORARY LABOR	8.17	8.00	9.99	10.00	10.00
TOTAL POSITIONS	148.67	149.00	150.56	150.50	151.50

POLICE

ADMINISTRATION AND TECHNICAL BUREAU (3301, 3302, 3308)

OVERALL GOAL

To ensure finance stewardship and long-term municipal financial stability for City services, assets & facilities. The Administrative Bureau will manage activities associated with personnel, fiscal affairs, training, logistical needs and police data support of the Operations Bureau, other governmental agencies, and the public in a timely, economical and courteous manner.

STRATEGIC PLAN

Safe Community

- Goal 1: Ensure a safe community by protecting people, property, and the environment.
- Goal 2: Provide public education regarding law enforcement, gang and drug activities and promote emergency preparedness.
- Goal 3: Provide prevention and proactive education regarding public safety.
- Goal 4: Provide a safe working environment for City Employees.

KEY OBJECTIVES

- Maintain a well trained staff to deliver exceptional services
- Provide outstanding financial payroll services
- Identify and recruit highly qualified individuals for employment for all disciplines within the department
- Accurately submit law enforcement information to the Law Enforcement Data System (LEDS) via the Records Division
- Accurately document and safeguard all seized property and /or evidence via Property Control
- Provide exceptional customer service
- Increase community awareness of crime prevention and livability issues
- Increase community involvement

KEY PERFORMANCE MEASURES

- The department will meet or exceed the minimum hours of training per year for each employee upon completion of their initial training period and will meet the minimum DPSST standards to maintain certification:
 - Records Specialists 24 Hours
 - Police Officers 96 Hours
- Payroll will be 99 percent accurate submitted to Finance as reported to Administration
- The department will not allow current full-time hiring lists to fall below two qualified applicants
- Records will exceed the Law Enforcement Data System 96 percent accuracy rating required for all O-NIBRS crime statistical submissions as measured through the LEDS monthly audit reports
- Records will have a 90 percent accuracy rate as measured through random entry audits
- Property Control will have 99 percent accuracy of all property/evidence being properly stored as reported by monthly random sampling of property by the Property Control Supervisor and through quarterly/yearly audits of the entire inventory by a non-property control supervisor
- Records Division will meet or exceed a 90 percent rating of good or excellent as measured through comment cards
- Maintain a volunteer work group of 40 volunteers and increase the Neighborhood Watch participation by 10%

CAPITAL OUTLAY – FY 2016

• Replacement Vehicles, as follows (3301)	355,000
6 Fully-outfitted patrol cars (240,000)	
1 CIS Vehicle (30,000)	
1 CSO Pickup (25,000)	
1 Photo Enforcement Van (30,000)	
1 Administration Vehicle (30,000)	
• Replacement Arbitrator Digital Video Cameras (3 x 6000) (3308)	<u>18,000</u>
total	373,000

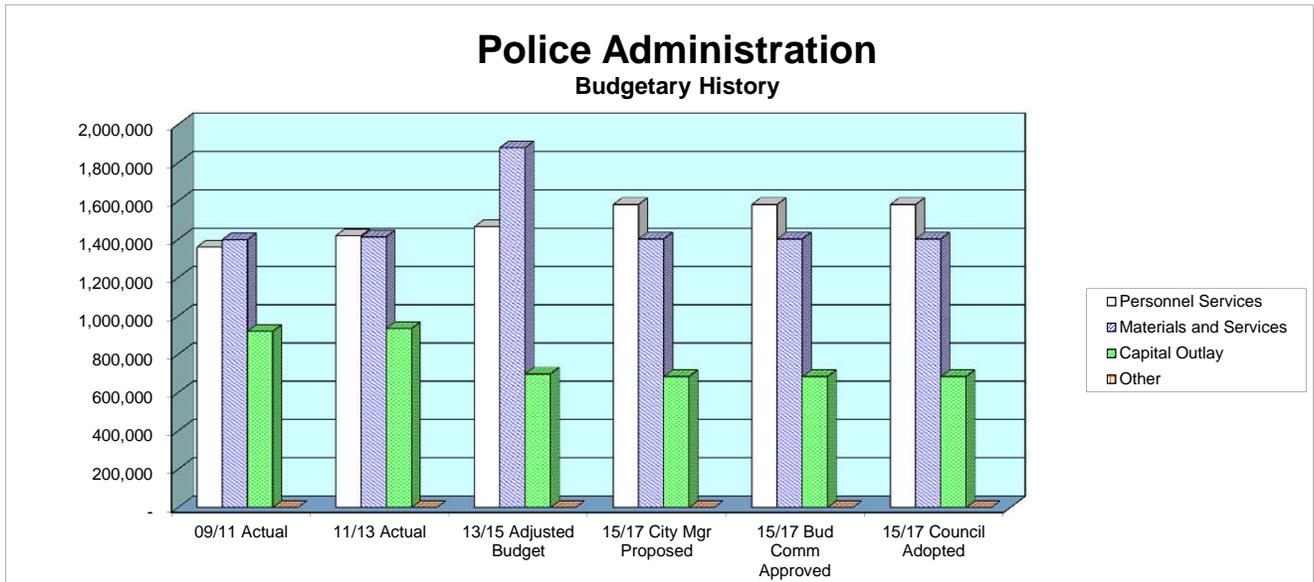
CAPITAL OUTLAY – FY 2017

• Replacement Vehicles, as follows (3301)	329,000
5 Fully-equipped patrol cars (\$200,000)	
1 K-9 Vehicle (\$44,000)	
2 CIS Vehicles (\$60,000)	
1 CSO Pickup (\$25,000)	
• Commercial Freezer (3308)	8,000
• Replacement Arbitrator Digital Video Cameras (3 x \$6000) (3308)	<u>18,000</u>
total	355,000

Police

Police Administration (3301)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,359,757	1,418,894	1,466,470	1,582,820	1,582,820	1,582,820
Materials and Services	1,398,285	1,412,608	1,879,180	1,402,420	1,402,420	1,402,420
Capital Outlay	920,011	934,886	697,660	684,000	684,000	684,000
Other	-	-	-	-	-	-
Total	3,678,053	3,766,388	4,043,310	3,669,240	3,669,240	3,669,240



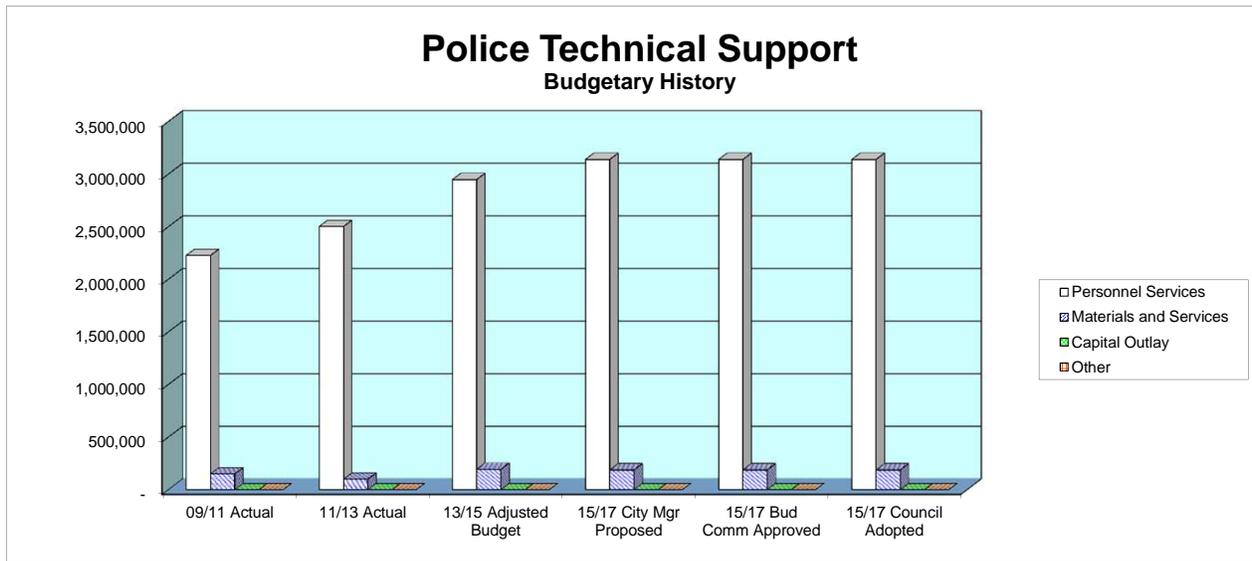
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
109 Police Chief	1.00	1.00	1.00	1.00	1.00
121 Deputy Police Chief	2.00	2.00	2.00	2.00	2.00
240 Executive Support Specialist	1.00	1.00	1.00	1.00	1.00
247 Police Cultural Outreach Coordinator	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	5.00	5.00	5.00	5.00	5.00
FTE EQUIVALENCY - TEMPORARY LABOR					
TOTAL POSITIONS	5.00	5.00	5.00	5.00	5.00

Police

Police Technical Support (3302)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,228,161	2,503,353	2,948,500	3,140,240	3,140,240	3,140,240
Materials and Services	150,446	100,788	194,920	188,520	188,520	188,520
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	2,378,608	2,604,140	3,143,420	3,328,760	3,328,760	3,328,760



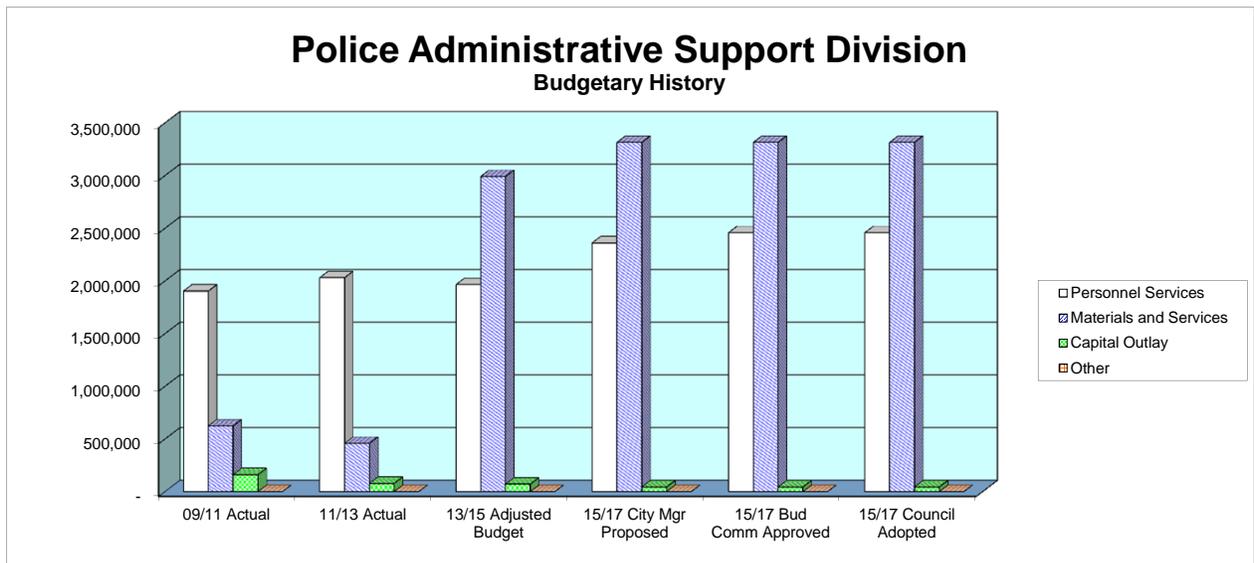
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
186 Police Records Manager	1.00	1.00	1.00	1.00	1.00
193 Police Records Specialist	14.00	14.00	15.00	15.00	15.00
334 Police Records Supervisor	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	15.00	16.00	17.00	17.00	17.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.67	0.50	0.50	0.50	0.50
TOTAL POSITIONS	15.67	16.50	17.50	17.50	17.50

Police

Police Administrative Support (3308)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,903,541	2,030,440	1,964,390	2,360,590	2,456,990	2,456,990
Materials and Services	623,624	457,579	2,990,540	3,314,200	3,314,200	3,314,200
Capital Outlay	160,618	77,545	71,240	44,000	44,000	44,000
Other	-	-	-	-	-	-
Total	2,687,783	2,565,564	5,026,170	5,718,790	5,815,190	5,815,190



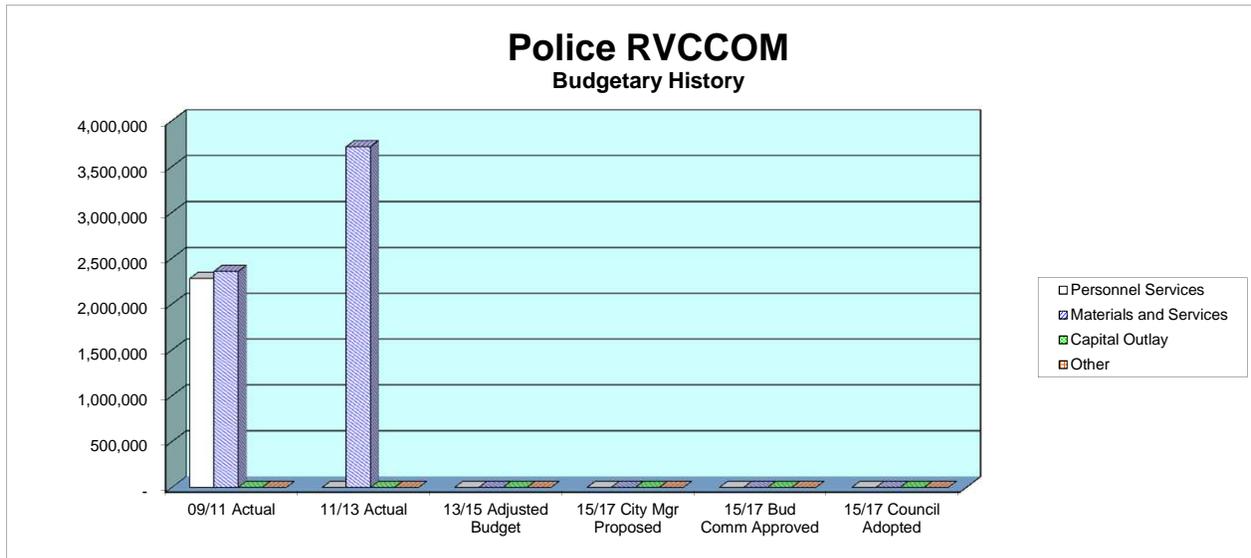
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
120 Administrative Analyst	1.00	1.00	1.00	1.00	1.00
144 Police Sergeant	1.00	1.00	1.00	1.00	1.00
161 Property Specialist	2.00	2.00	2.00	2.00	3.00
166 Police Officer	1.00	1.00	1.00	1.00	1.00
201 Community Service Officer	-	-	-	1.00	1.00
218 Police Lieutenant	1.00	1.00	1.00	1.00	1.00
273 Police Forensic Technician	1.00	1.00	1.00	1.00	1.00
311 Radio Technician	1.00	1.00	-	-	-
333 Property Control Supervisor	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	9.00	9.00	8.00	9.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.50	1.00	0.55	1.50	1.50
TOTAL POSITIONS	9.50	10.00	8.55	10.50	11.50

Police

Police RVCCOM (3309)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,278,447	-	-	-	-	-
Materials and Services	2,356,075	3,717,415	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	4,634,521	3,717,415	-	-	-	-



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
176 Emergency Telecommunications Mgr	-	-	-	-	-
182 Police Dispatcher	-	-	-	-	-
262 Communications Supervisor	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

POLICE

OPERATIONS BUREAU (3303, 3304, 3305)

OVERALL GOAL

To ensure a safe community by protecting people, property, and the environment. To accomplish our public safety vision and shared goals by providing comprehensive, impartial and high quality professional law enforcement services with respect for all.

STRATEGIC PLAN

Safe Community

- Goal 1: Ensure a safe community by protecting people, property, and the environment
- Goal 2: Provide public education regarding law enforcement, gang and drug activities and promote emergency preparedness
- Goal 3: Provide prevention and proactive education regarding public safety
- Goal 4: Provide a safe working environment for City Employees

KEY OBJECTIVES

- Increase community involvement in crime prevention
- Improve response times and cycle time for both criminal and code enforcement complaints
- Impact/reduce drug distribution and use
- Impact/reduce gang affiliation and gang activity
- Improve traffic safety
- Maintain excellent customer satisfaction
- Improve neighborhood livability issues through Code Enforcement

KEY PERFORMANCE MEASURES

- Increase the number of drug search warrants served by 5%
- Increase illegal drug proceeds seized by 10%
- Meet or exceed the number of Drug Trafficking Organizations dismantled or disrupted per our HIDTA Initiative
- Improve traffic safety by reducing injury accidents by 5%, and increasing D.U.I.I. arrests by 5%
- Exceed an 80% approval rating as measured by Operation C.A.R.E.
- Exceed a 90% approval rating as measured by Department Service Audits
- Exceed a 70% clearance rate for Part I and II offenses
- Reduce violent crime by 10%

CAPITAL OUTLAY – FY 2016

• FIS Supervisor Vehicle (026-3304, PD0070)	30,000
• Narcotic Detection Dog (001-3303)	12,000
• Patrol Detection Dog (010-3303)	12,000
• Video Scope (027-3304, PD0071)	<u>17,000</u>
total	71,000

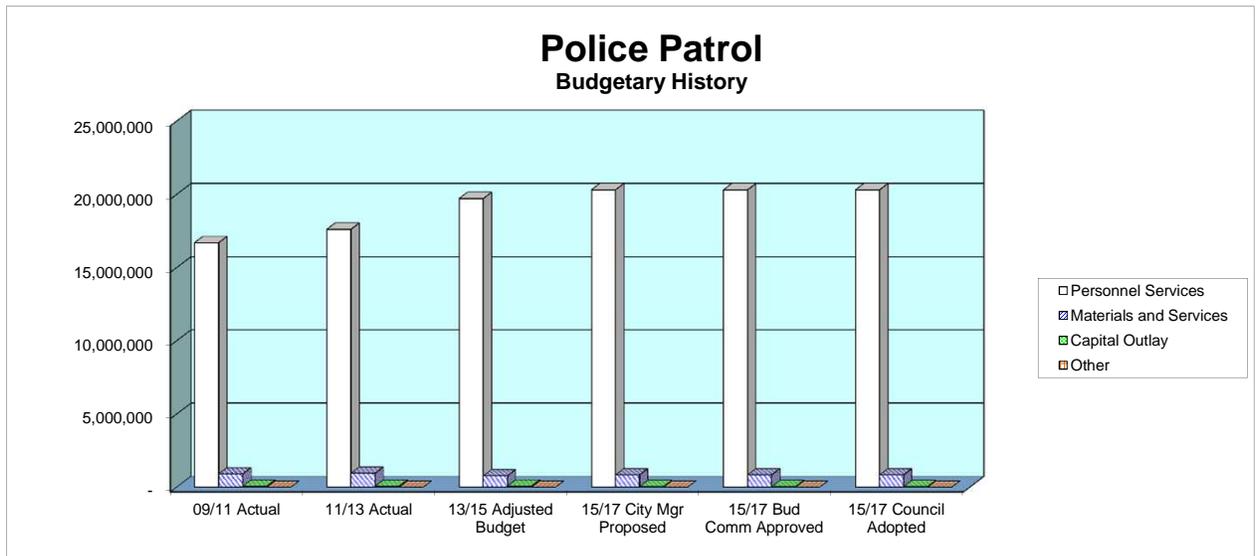
CAPITAL OUTLAY – FY 2017

• Narcotic Detection Dog (010-3303)	<u>12,000</u>
total	12,000

Police

Police Patrol (3303)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	16,701,693	17,616,695	19,715,740	20,307,970	20,307,970	20,307,970
Materials and Services	907,390	952,543	775,580	841,110	841,110	841,110
Capital Outlay	70,493	67,770	72,960	36,000	36,000	36,000
Other	-	-	-	-	-	-
Total	17,679,577	18,637,008	20,564,280	21,185,080	21,185,080	21,185,080



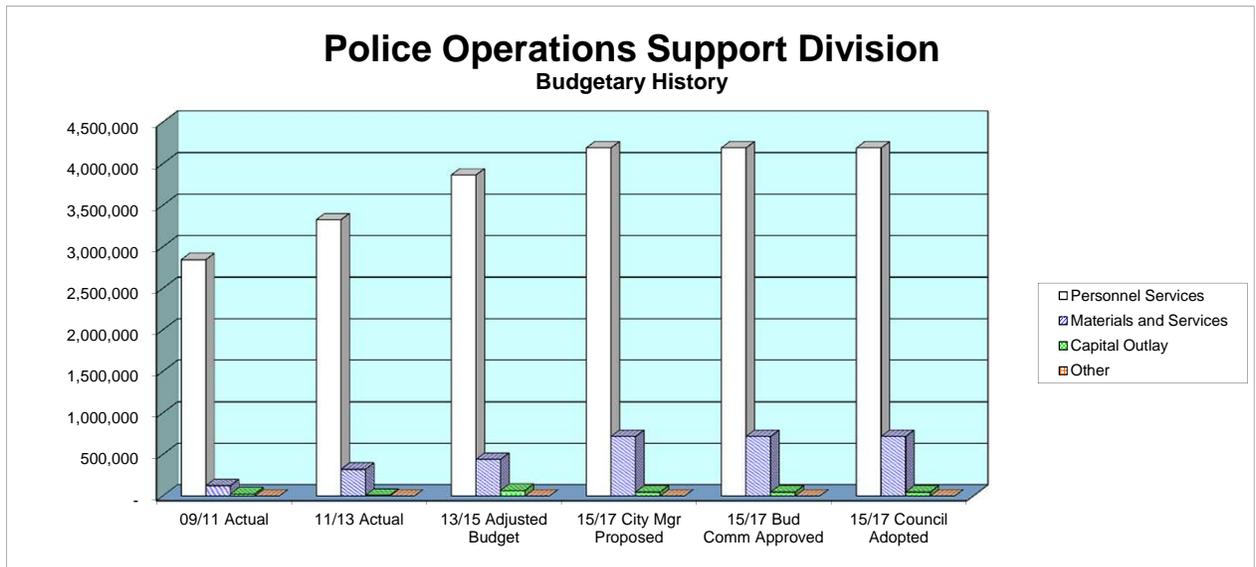
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
144 Police Sergeant	8.00	8.00	8.00	8.00	8.00
162 Police Officer New Hire	4.00	4.00	-	-	-
166 Police Officer	60.00	60.00	61.00	61.00	61.00
193 Police Records Specialist	1.00	1.00	1.00	1.00	1.00
201 Community Service Officer	4.00	4.00	4.00	3.00	3.00
218 Police Lieutenant	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	0.50	-	-	-	-
TOTAL FULL-TIME POSITIONS	78.50	78.00	75.00	74.00	74.00
FTE EQUIVALENCY - TEMPORARY LABOR	5.50	5.00	7.50	6.00	6.00
TOTAL POSITIONS	84.00	83.00	82.50	80.00	80.00

Police

Police Operations Support (3304)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,843,557	3,323,700	3,863,350	4,190,380	4,190,380	4,190,380
Materials and Services	122,944	321,701	440,050	715,990	715,990	715,990
Capital Outlay	24,004	7,635	65,900	47,000	47,000	47,000
Other	-	-	-	-	-	-
Total	2,990,504	3,653,036	4,369,300	4,953,370	4,953,370	4,953,370



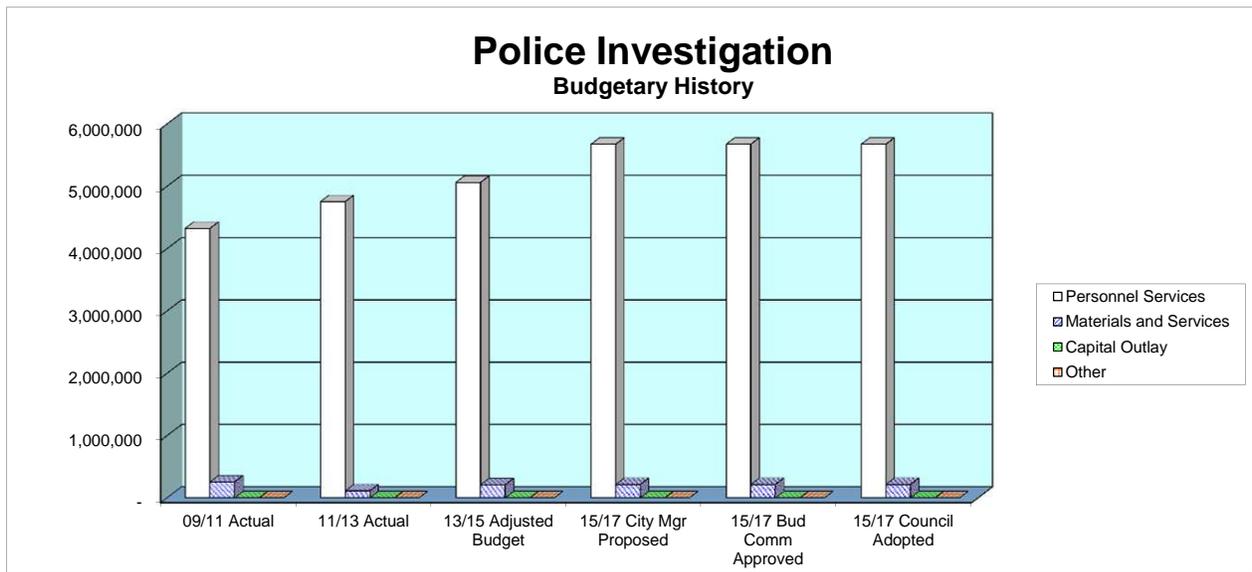
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
144 Police Sergeant	1.00	1.00	1.00	1.00	1.00
166 Police Officer	8.00	8.00	8.00	8.00	8.00
193 Police Records Specialist	-	-	-	-	-
201 Community Service Officer	2.00	2.00	2.00	2.00	2.00
248 Police Crime Analyst	2.00	2.00	3.00	3.00	3.00
273 Police Forensic Technician					
218 Police Lieutenant	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	14.00	14.00	15.00	15.00	15.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.00	1.00	1.00	1.00	1.00
TOTAL POSITIONS	15.00	15.00	16.00	16.00	16.00

Police

Police Investigation (3305)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	4,326,979	4,755,060	5,062,750	5,675,710	5,675,710	5,675,710
Materials and Services	256,782	113,783	209,660	215,950	215,950	215,950
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	4,583,762	4,868,844	5,272,410	5,891,660	5,891,660	5,891,660



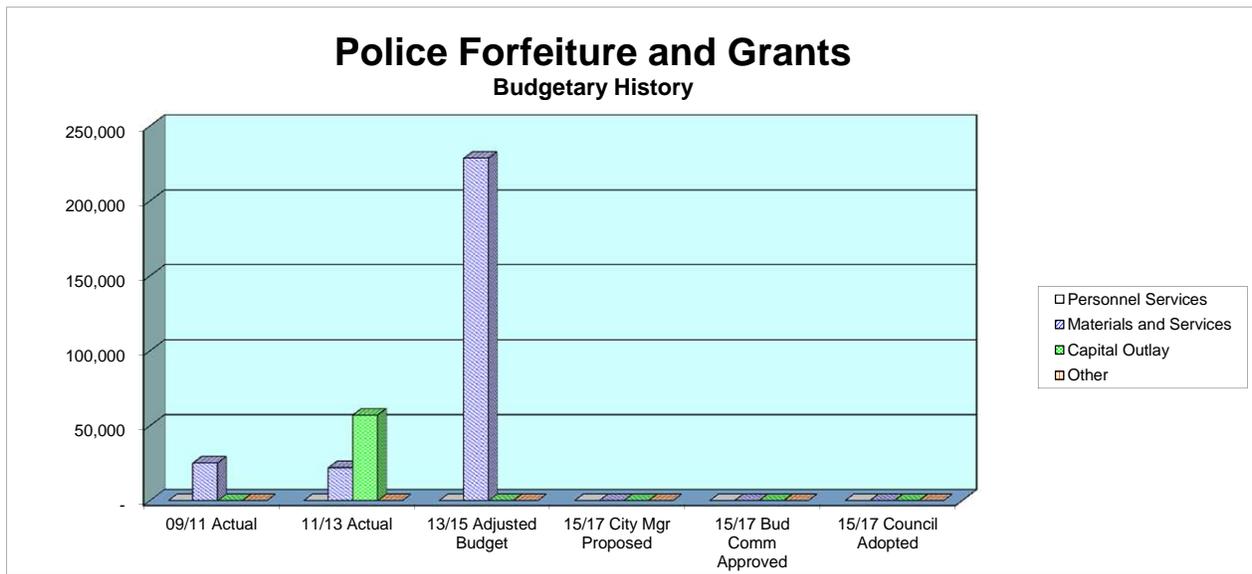
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
144 Police Sergeant	2.00	2.00	2.00	2.00	2.00
166 Police Officer	13.00	13.00	14.00	14.00	14.00
193 Police Records Specialist	1.00	1.00	1.00	1.00	1.00
201 Community Service Officer	1.00	1.00	1.00	1.00	1.00
218 Police Lieutenant	1.00	1.00	1.00	1.00	1.00
240 Executive Support Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	19.00	19.00	20.00	20.00	20.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.50	0.50	0.44	1.00	1.00
TOTAL POSITIONS	19.50	19.50	20.44	21.00	21.00

Police

Police Forfeiture and Grants (3306)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	25,165	22,009	228,530	-	-	-
Capital Outlay	-	57,255	-	-	-	-
Other	-	-	-	-	-	-
Total	25,165	79,264	228,530	-	-	-



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
No current staffing	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

POLICE PROJECTS MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

NON-GENERAL FUND PROJECTS

Project	Project Description	Carry Forward*	15-16	16-17	Total
PD0076	Police Station Construction	12,500,000	-	-	12,500,000
PD0077	Police Station Secured Parking Construction	6,000,000	-	-	6,000,000
	TOTAL	18,500,000	-	-	18,500,000
	Funding Source				
010	Police Public Safety Fund	18,500,000	-	-	18,500,000
	TOTAL FUNDING	18,500,000	-	-	18,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

POLICE PROJECT MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

PROJECT: PD0076 – Police Station Construction

DESCRIPTION

Provide construction of a new Police Station building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a new Police Station facility identified within the Group Mackenzie report commissioned by the Police Department 2013.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Police Station Construction	12,500,000	-	-	12,500,000
TOTAL	12,500,000	-	-	12,500,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Police Public Safety Fund (010)	12,500,000	-	-	12,500,000
TOTAL	12,500,000	-	-	12,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

POLICE PROJECT MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

PROJECT: PD0077 – Police Station Secured Parking Construction

DESCRIPTION

Provide construction of a new Police Station secured parking building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a new Police Station and secured parking facility identified within the Group Mackenzie report commissioned by the Police Department 2013.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Police Station Construction	6,000,000	-	-	6,000,000
TOTAL	6,000,000	-	-	6,000,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Police Public Safety Fund (010)	6,000,000	-	-	6,000,000
TOTAL	6,000,000	-	-	6,000,000

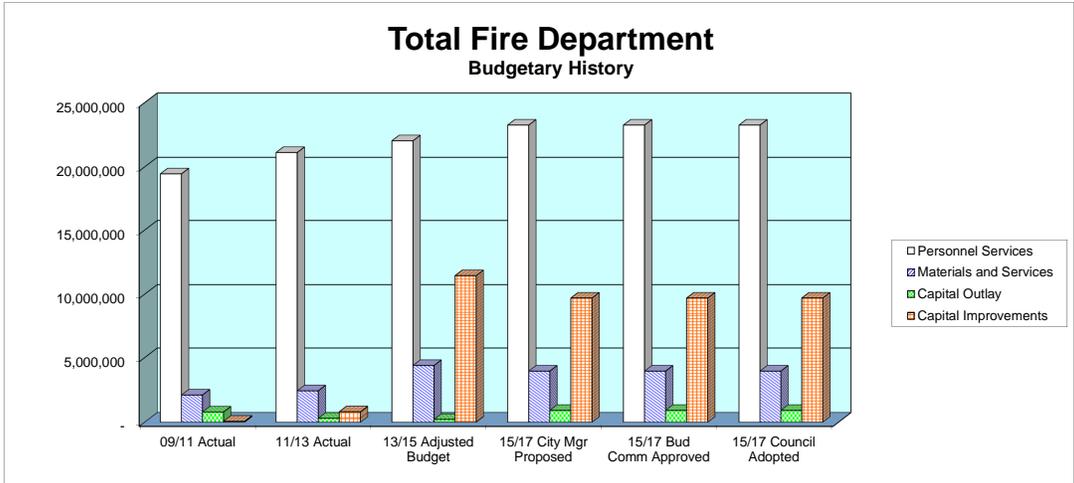
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.



Fire

Total Fire Department (37)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	19,455,328	21,119,285	22,032,410	23,255,450	23,255,450	23,255,450
Materials and Services	2,108,252	2,432,731	4,391,800	3,957,680	3,957,680	3,957,680
Capital Outlay	794,646	305,620	219,000	916,000	916,000	916,000
Capital Improvements	78,225	811,935	11,448,630	9,700,000	9,700,000	9,700,000
Total	22,436,452	24,669,571	38,091,840	37,829,130	37,829,130	37,829,130



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
102 Deputy City Manager	-	-	0.05	0.05	0.05
110 Fire Chief	1.00	1.00	1.00	1.00	1.00
111 Fire Battalion Chief/Fire Marshal	1.00	2.00	1.00	1.00	1.00
127 Fire Battalion Chief	4.00	3.00	3.00	3.00	3.00
135 Fire Captain	3.00	-	-	-	-
156 Fire Engineer	1.00	1.00	-	-	-
167 Firefighter	-	2.00	6.00	6.00	6.00
195 Financial Support Technician	1.00	1.00	-	-	-
230 Firefighter Basic EMT	1.00	-	-	-	-
231 Firefighter Intermediate EMT	4.00	4.00	3.00	3.00	3.00
232 Firefighter Paramedic EMT	4.00	3.00	2.00	3.00	2.00
233 Fire Engineer Basic EMT	2.00	1.00	1.00	1.00	1.00
234 Fire Engineer Intermediate EMT	1.00	1.00	1.00	1.00	1.00
235 Fire Engineer Paramedic EMT	1.00	1.00	2.00	1.00	2.00
237 Fire Captain Intermediate	3.00	2.00	-	-	-
240 Executive Support Specialist	1.00	1.00	-	-	-
250 Office Administrator (CIP)	-	-	0.27	0.50	0.50
264 Administrative Support Technician	-	-	1.00	1.00	1.00
270 Deputy Fire Chief	2.00	2.00	2.00	2.00	2.00
276 FS Firefighter	1.00	1.00	4.00	4.00	4.00
277 FS Firefighter Basic	1.00	1.00	1.00	1.00	1.00
278 FS Firefighter Intermediate	7.00	6.00	6.00	6.00	6.00
279 FS Firefighter Paramedic	16.00	17.00	12.00	12.00	12.00
280 FS Fire Engineer	1.00	-	-	-	-
282 FS Fire Engineer Intermediate	9.00	7.00	6.00	6.00	6.00
283 FS Fire Engineer Paramedic	2.00	5.00	6.00	6.00	6.00
288 FS Captain	1.00	-	-	-	-
289 FS Captain Basic	1.00	1.00	-	-	-
290 FS Captain Intermediate	5.00	9.00	10.00	10.00	10.00
291 FS Captain Paramedic	2.00	4.00	5.00	5.00	5.00
313 Fire Inspector II	1.00	2.00	3.00	3.00	3.00
314 Fire Inspector III	1.00	1.00	1.00	1.00	1.00
317 FS Fire Inspector III	2.00	1.00	-	-	-
344 Technology Logistics Chief	-	-	1.00	1.00	1.00
345 Fire Administration Manager	-	-	1.00	1.00	1.00
347 Fire Logistics Technician	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	80.00	80.00	80.32	80.55	80.55
FTE EQUIVALENCY - TEMPORARY LABOR	1.75	1.75	2.00	2.00	2.00
TOTAL POSITIONS	81.75	81.75	82.32	82.55	82.55

FIRE

ADMINISTRATION (3701)

OVERALL GOAL

To provide responsive leadership and direction for the Fire Department. The Administrative Division will set policies, establishes protocols, work collaboratively with stake holders and other City departments. This Division assures the highest level of quality service and livability to the citizens of Medford. (City of Medford Strategic Plan Goals 1 – 4; Emergency Services Master Plan Recommendations A – F)

KEY OBJECTIVES

- Maintain a prepared and responsive work force of professionally trained staff members (SP 15.2, 16)
- Provide financial oversight and implementation of the department budget and payroll (SP 12.4)
- Provide in-depth analysis of department operations and set policy based on findings (ESMP F)
- Provide exceptional customer service to internal and external customers, with the ultimate goal of providing emergency response; managing personnel and resources in the most effective manner (ESMP C)

KEY PERFORMANCE MEASURES

- Annually meet or exceed the minimum training hours for each employee
 - Firefighter/EMT/Paramedic/Hazmat Technician per DPSST and OSHD standards
- Quarterly conduct quality assurance and reporting as required by the Oregon State Fire Marshal and Jackson County EMS protocol
- Monthly monitor key performance metrics to assure readiness for response to emergencies and community outreach
- Monthly review payroll and budget to ensure 100 percent compliance with mandated reporting and accuracy of records
- Regularly monitor succession planning to assure adequate staffing at all levels

CAPITAL OUTLAY – FY 2016

None

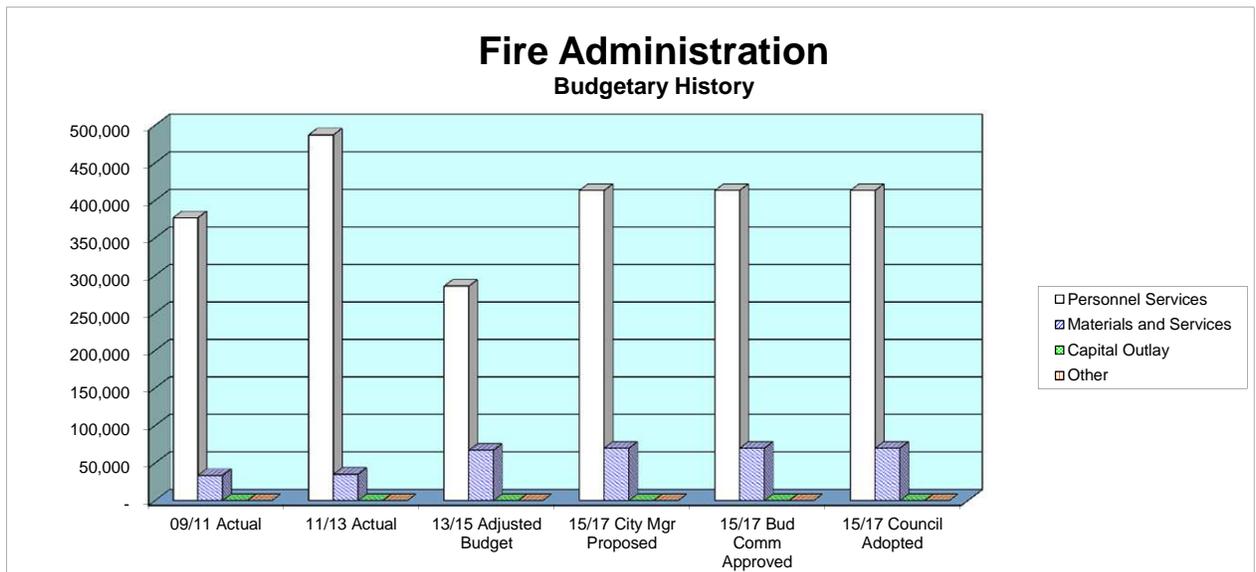
CAPITAL OUTLAY – FY 2017

None

Fire

Fire Administration (3701)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	377,093	487,423	285,860	413,390	413,390	413,390
Materials and Services	33,778	35,186	67,140	70,060	70,060	70,060
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	410,871	522,609	353,000	483,450	483,450	483,450



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
110 Fire Chief	1.00	1.00	1.00	1.00	1.00
195 Financial Support Technician	1.00	-	-	-	-
TOTAL FULL-TIME POSITIONS	2.00	1.00	1.00	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	2.00	1.00	1.00	1.00	1.00

FIRE

OPERATIONS (3702)

OVERALL GOAL

To ensure a safe community by delivering prompt and highly effective emergency services in order to protect the people, property and environment of our community. Utilize public safety education and inspection programs to protect the citizens and visitors to our community. (City of Medford Strategic Plan Goals 1 – 4; Emergency Services Master Plan Recommendations A – F)

KEY OBJECTIVES

- Educate and protect the community from the harmful effects of hostile fires
- Deliver high quality emergency medical care to the sick and injured in order to improve the quality of life for our citizens
- Mitigate emergency hazardous materials incidents
- Mitigate natural & man-made emergency disaster Incidents
- Provide public education to prevent & minimize impact from emergency events
- Provide timely, professional, and effective customer service to our community
- Collaborate with community stakeholders to enhance the service delivery provided by the Fire Department
- Work collectively with neighboring fire agencies to leverage resources and improve response performance

KEY PERFORMANCE MEASURES

- Improve current turnout time towards meeting the adopted goal of “*having response personnel assemble on apparatus and initiate movement towards a priority emergency within 90 seconds of notification by the dispatch center, 90 percent of the time*”. (ESMP- Performance Goal A)
- Improve current First-Due arrival time towards meeting the adopted goal of “*having the first response unit capable of initiating effective incident intervention arrive at a priority emergency within six minutes 30 seconds from receipt of the call at the dispatch center, 90 percent of the time*”. (ESMP- Distribution Performance Goal A)
- Partner with the City of Medford Parks & Recreation to deliver a minimum of 6 community CPR classes each year. (SP 1.5e)
- Continue to provide certified CPR and first-aid training to all City of Medford staff members each year. (SP 1.3b)
- Participate in a minimum of 6 community emergency preparedness events each year. (SP 2.1c)
- Increase employee participation in the Fire Department Behavioral Health and Peer Fitness programs. (SP 4.1)

CAPITAL OUTLAY – FY 2016

Adult Life Support Training Manikin	15,000
Respirator Fit Testing Machine	19,000
Hydraulic Rescue Tool (2 sets @ 11,000 ea)	22,000
Thermal Cameras (3 replacement)	<u>25,000</u>
total	81,000

CAPITAL OUTLAY – FY 2017

Commercial Turnout Extractor (five @ 12,000 ea)	60,000
Thermal Cameras (3 replacement)	<u>25,000</u>
total	85,000

FIRE FUND 11

OPERATIONS (3702)

OVERALL GOAL

Fund specifically for five (5) added Firefighters to ensure a safe community by delivering prompt and highly effective emergency services in order to protect the people, property and environment of our community. Utilize public safety education and inspection programs to protect the citizens and visitors to our community. (City of Medford Strategic Plan Goals 1 – 4; Emergency Services Master Plan Recommendations A – F)

KEY OBJECTIVES

- Five added firefighters for improved unit availability, improved safety and response times
- Educate and protect the community from the harmful effects of hostile fires
- Deliver high quality emergency medical care to the sick and injured in order to improve the quality of life for our citizens
- Mitigate emergency hazardous materials incidents
- Mitigate natural & man-made emergency disaster Incidents
- Provide public education to prevent & minimize impact from emergency events
- Provide timely, professional, and effective customer service to our community
- Collaborate with community stakeholders to enhance the service delivery provided by the Fire Department

KEY PERFORMANCE MEASURES

- Improve current turnout time towards meeting the adopted goal of *“having response personnel assemble on apparatus and initiate movement towards a priority emergency within 90 seconds of notification by the dispatch center, 90 percent of the time”*. (ESMP- Performance Goal A)
- Improve current First-Due arrival time towards meeting the adopted goal of *“having the first response unit capable of initiating effective incident intervention arrive at a priority emergency within six minutes 30 seconds from receipt of the call at the dispatch center, 90 percent of the time”*. (ESMP- Distribution Performance Goal A)
- Partner with the City of Medford Parks & Recreation to deliver a minimum of 6 community CPR classes each year. (SP 1.5e)
- Continue to provide certified CPR and first-aid training to all City of Medford staff members each year. (SP 1.3b)
- Participate in a minimum of 6 community emergency preparedness events each year. (SP 2.1c)
- Increase employee participation in the Fire Department Behavioral Health and Peer Fitness programs. (SP 4.1)

CAPITAL OUTLAY – FY 2016

None

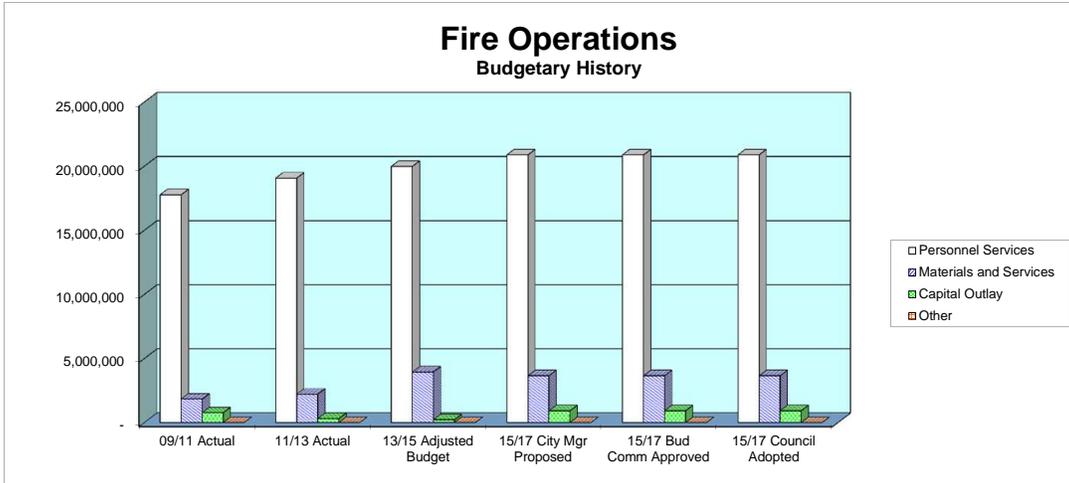
CAPITAL OUTLAY – FY 2017

None

Fire

Fire Operations (3702)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	17,763,057	19,060,913	19,972,760	20,875,180	20,875,180	20,875,180
Materials and Services	1,830,258	2,209,261	3,937,800	3,654,760	3,654,760	3,654,760
Capital Outlay	765,269	305,620	219,000	916,000	916,000	916,000
Other	-	-	-	-	-	-
Total	20,358,584	21,575,794	24,129,560	25,445,940	25,445,940	25,445,940



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
127 Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00
135 Fire Captain	3.00	-	-	-	-
156 Fire Engineer	-	-	-	-	-
167 Firefighter	-	2.00	6.00	6.00	6.00
195 Financial Support Technician	1.00	1.00	-	-	-
230 Firefighter Basic EMT	1.00	-	-	-	-
231 Firefighter Intermediate EMT	4.00	4.00	3.00	3.00	3.00
232 Firefighter Paramedic EMT	4.00	3.00	2.00	3.00	2.00
233 Fire Engineer Basic EMT	2.00	1.00	1.00	1.00	1.00
234 Fire Engineer Intermediate EMT	1.00	1.00	1.00	1.00	1.00
235 Fire Engineer Paramedic EMT	1.00	1.00	2.00	1.00	2.00
236 Fire Captain Basic	-	-	-	-	-
237 Fire Captain Intermediate	3.00	2.00	-	-	-
238 Fire Captain Paramedic	-	-	-	-	-
240 Executive Support Specialist	1.00	1.00	-	-	-
264 Administrative Support Technician	-	-	1.00	1.00	1.00
270 Deputy Fire Chief	2.00	2.00	1.00	1.00	1.00
276 FS Firefighter	1.00	1.00	4.00	4.00	4.00
277 FS Firefighter Basic	1.00	1.00	1.00	1.00	1.00
278 FS Firefighter Intermediate	7.00	6.00	6.00	6.00	6.00
279 FS Firefighter Paramedic	16.00	17.00	12.00	12.00	12.00
280 FS Fire Engineer	1.00	-	-	-	-
282 FS Fire Engineer Intermediate	9.00	7.00	6.00	6.00	6.00
283 FS Fire Engineer Paramedic	2.00	5.00	6.00	6.00	6.00
288 FS Captain	1.00	-	-	-	-
289 FS Captain Basic	1.00	1.00	-	-	-
290 FS Captain Intermediate	5.00	9.00	10.00	10.00	10.00
291 FS Captain Paramedic	2.00	4.00	5.00	5.00	5.00
344 Technology Logistics Chief	-	-	1.00	1.00	1.00
345 Fire Administration Manager	-	-	1.00	1.00	1.00
347 Fire Logistics Technician	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	72.00	72.00	73.00	73.00	73.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.75	1.75	2.00	2.00	2.00
TOTAL POSITIONS	73.75	73.75	75.00	75.00	75.00



FIRE

FIRE & LIFE SAFETY (3703)

OVERALL GOAL

To reduce community risk through enforcement of adopted codes, mitigation of potential fire and life safety hazards, and through educational efforts. Reduce potential life loss, injury and property loss due to fire and other tragic events. Ensure new buildings are constructed with adequate access, water supply, and code required fire protection systems. Regularly inspect existing regulated buildings to verify they are safe to the public (Strategic Plan Goals 1 – 4; Emergency Services Master Plan Recommendations A – F).

KEY OBJECTIVES

- Reduce hazards in existing buildings by enforcing fire and life safety codes (SP 1.3d)
- Ensure fire apparatus access roads, water supply, and fire suppression and detection systems are installed correctly in all new developments and buildings (SP 1.3d)
- Conduct community fire prevention education efforts (SP 1.3b; 3.1a)
- Investigate all fires for origin and cause
- Train and develop personnel to control and mitigate dangerous fire and life safety conditions (SP 1.3; 2.1c)
- Promote early detection and suppression of all residential fires. This includes residential smoke alarm and fire sprinkler systems education (SP 3.1; 1.3d; ESMP F1-F.4)
- Engage in wildfire risk area mitigation efforts (SP 1.3b; 3.1a)
- Partner with Medford Police to prevent violations of Oregon State fireworks laws (SP 1.3c)
- Maintain leadership roles and strong partnerships in regional groups such as, CPR Anytime, Rogue Valley Fire Prevention Cooperative (RVFPC), Rogue Valley International Association of Arson Investigators (RVIAAI), Southern Oregon Fire Code Officials (SOFCO), and Southern Oregon International Code Council (SOICC)

KEY PERFORMANCE MEASURES

- Inspect regulated occupancies on a periodic schedule based upon targeted hazard
Target=2,500/year
- Meet target goal of 100% compliance for:
 - All Fire Code violations recorded
 - Issue Permits in accordance with the Oregon Fire Code
 - Perform permitted inspections
 - Perform fire suppression and detection plan reviews and associated inspections
 - Perform land development reviews/site inspections
 - Oversee contractor fire suppressions and detection system testing reports
 - Provide community awareness throughout MFR district through public education efforts
 - Determine origin and cause of all fires, as required by State statutes
- Meet or exceed annually mandated personnel training

CAPITAL OUTLAY – FY 2016

None

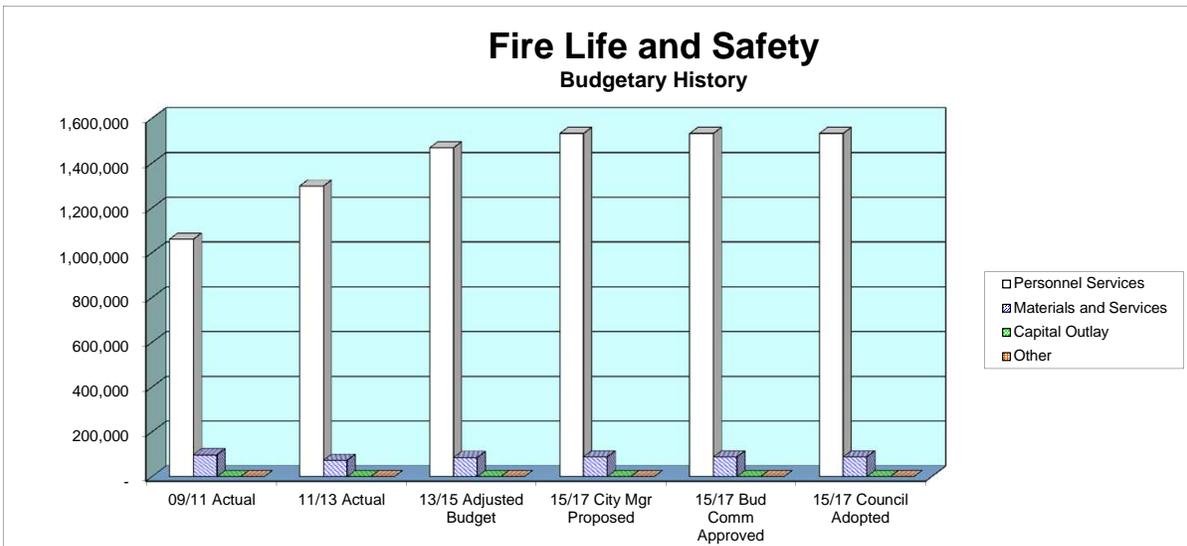
CAPITAL OUTLAY – FY 2017

None

Fire

Fire Life and Safety (3703)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,060,182	1,297,529	1,468,130	1,532,260	1,532,260	1,532,260
Materials and Services	97,034	72,981	85,190	87,960	87,960	87,960
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,157,216	1,370,509	1,553,320	1,620,220	1,620,220	1,620,220



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
102 Deputy City Manager	-	-	0.05	0.05	0.05
111 Fire Battalion Chief (Fire Marshal)	1.00	1.00	-	-	-
270 Deputy Fire Chief	-	-	1.00	1.00	1.00
313 Fire Inspector II	1.00	2.00	3.00	3.00	3.00
314 Fire Inspector III	1.00	1.00	1.00	1.00	1.00
317 FS Fire Inspector III	2.00	1.00	-	-	-
TOTAL FULL-TIME POSITIONS	5.00	5.00	5.05	5.05	5.05
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	5.00	5.00	5.05	5.05	5.05

FIRE

TRAINING (3704)

OVERALL GOAL

To prepare, develop, and enhance the ability of fire department personnel to deliver the highest possible level of service with the maximum level of personal safety using the resources provided. This goal supports the “Concentration Performance Goal” from the Departments Emergency Service master Plan by “assembling a well-trained Effective Force” to best mitigate any given situation. This also supports the City of Medford’s Strategic Plan’s Safe Community goal #1 by helping to ensure a safe community and the Responsive leadership Goal #15 by ensuring a qualified City workforce through ongoing training and education. (City of Medford Strategic Plan Goals 1 – 4; Emergency Services Master Plan Recommendations A – F)

KEY OBJECTIVES

- Maintain and develop the required knowledge, skills, and abilities of all fire department personnel, including certifications for fire, hazardous materials, emergency medical, and prevention (SP15.1; 15.2)
- Prepare fire department personnel for advancement within the organization through a structured succession plan (SP 15.2c)
- Conduct entrance and promotional assessment centers to establish qualified eligibility lists for positions in the fire department (SP 15.2)
- Prepare new employees for their assignment as a contributing member of the Fire Department (SP 4.1; 15.2)
- Establish and monitor probationary personnel through their required probationary period (SP 15.1; 15.2)

KEY PERFORMANCE MEASURES

- Develop a two year in-service training plan for department members. This will include a detailed quarterly breakdown for the training that includes individual and company level performance evaluations
- Annually meet or exceed minimum required training per employee:
 - Firefighting/Hazardous Materials – 60 hours, Instructor- 4 hours, Prevention- 12 hours
 - OSHA required policy/procedure review – 6 hours
 - Emergency Medical technicians (state of Oregon)
 - EMT – 24 hours
 - Advanced EMT- 36 hours
 - EMT Intermediate – 36 hours
 - Paramedic- 48 hours
- Regularly send personnel to outside training, seminars and conferences to maintain awareness of national best practices and utilize the information to continuously improve service delivery and safety practices
- Establish and deliver entrance and promotional examinations as required by new positions and existing vacancies
- Deliver training and conduct evaluations to all new hire employees throughout probationary period

CAPITAL OUTLAY – FY 2016

None

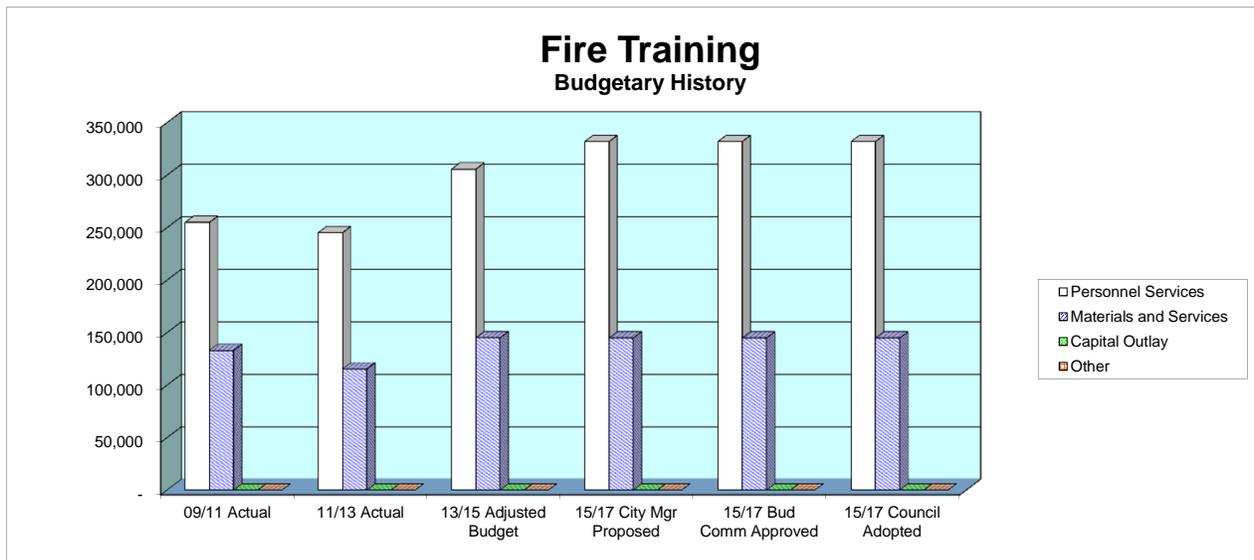
CAPITAL OUTLAY – FY 2017

None

Fire

Fire Training (3704)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	254,996	245,241	305,660	331,930	331,930	331,930
Materials and Services	132,971	115,304	145,100	144,900	144,900	144,900
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	387,966	360,545	450,760	476,830	476,830	476,830



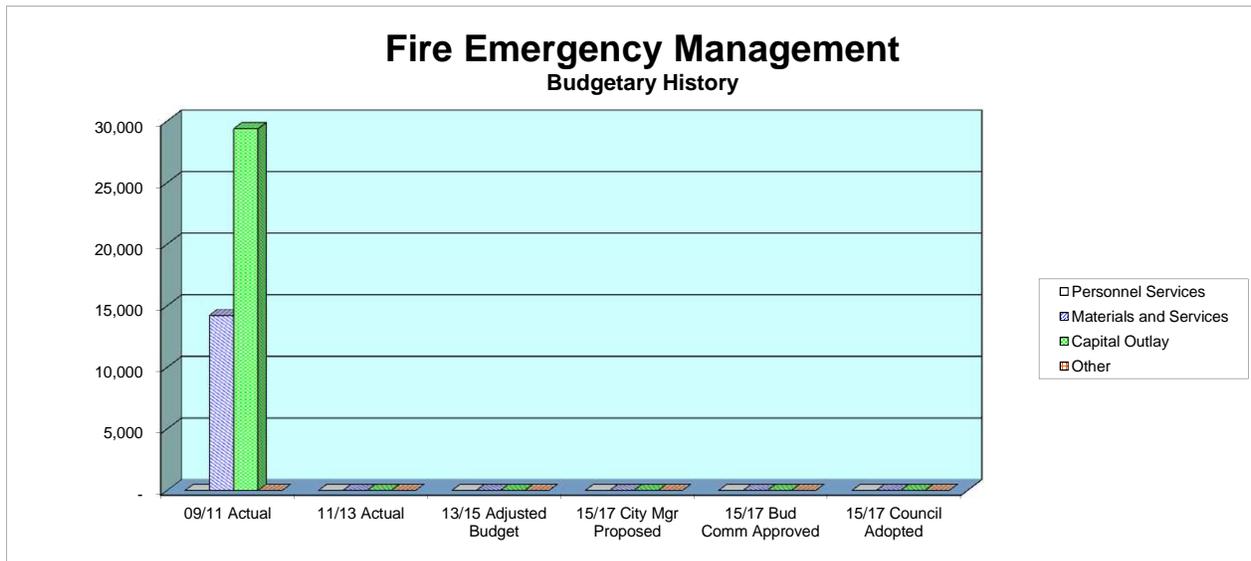
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
127 Fire Battalion Chief	1.00	-	-	-	-
111 Fire Battalion Chief (40)	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	1.00	1.00	1.00	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.00	1.00	1.00	1.00	1.00

Fire

Fire Emergency Management (3707)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	14,211	-	-	-	-	-
Capital Outlay	29,377	-	-	-	-	-
Other	-	-	-	-	-	-
Total	43,588	-	-	-	-	-



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
195 Financial Support Technician	-	-	-	-	-
270 Deputy Fire Chief	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR			-	-	-
TOTAL POSITIONS	-	-	-	-	-

FIRE PROJECTS MANAGED BY PARKS AND RECREATION
FIRE CAPITAL PROJECTS (3705)

NON-GENERAL FUND PROJECTS

Project	Project Description	Carry Forward*	15-16	16-17	Total
BR0071	Fire Station #2 Construction	2,700,000	-	-	2,700,000
BR0072	Fire Station #3 Construction	3,500,000	-	-	3,500,000
BR0073	Fire Station #4 Construction	3,500,000	-	-	3,500,000
	TOTAL	9,700,000	-	-	9,700,000
	Funding Source				
011	Fire Public Safety Fund	9,700,000	-	-	9,700,000
	TOTAL FUNDING	9,700,000	-	-	9,700,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0071 – Fire Station 2 Construction

DESCRIPTION

Provide construction of a new Fire Station 2 building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #2 Construction	2,700,000	-	-	2,700,000
TOTAL	2,700,000	-	-	2,700,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Fire Public Safety Fund (011)	2,700,000	-	-	2,700,000
TOTAL	2,700,000	-	-	2,700,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0072 – Fire Station 3 Construction

DESCRIPTION

Provide reconstruction of Fire Station 3.

PURPOSE AND JUSTIFICATION

The project addresses the need to construct a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #3 Construction	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Fire Public Safety Fund (011)	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0073 – Fire Station 4 Construction

DESCRIPTION

Provide construction for a new Fire Station 4 facility.

PURPOSE AND JUSTIFICATION

The project addresses the need to construct a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #3 Construction	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

PROJECT RESOURCES

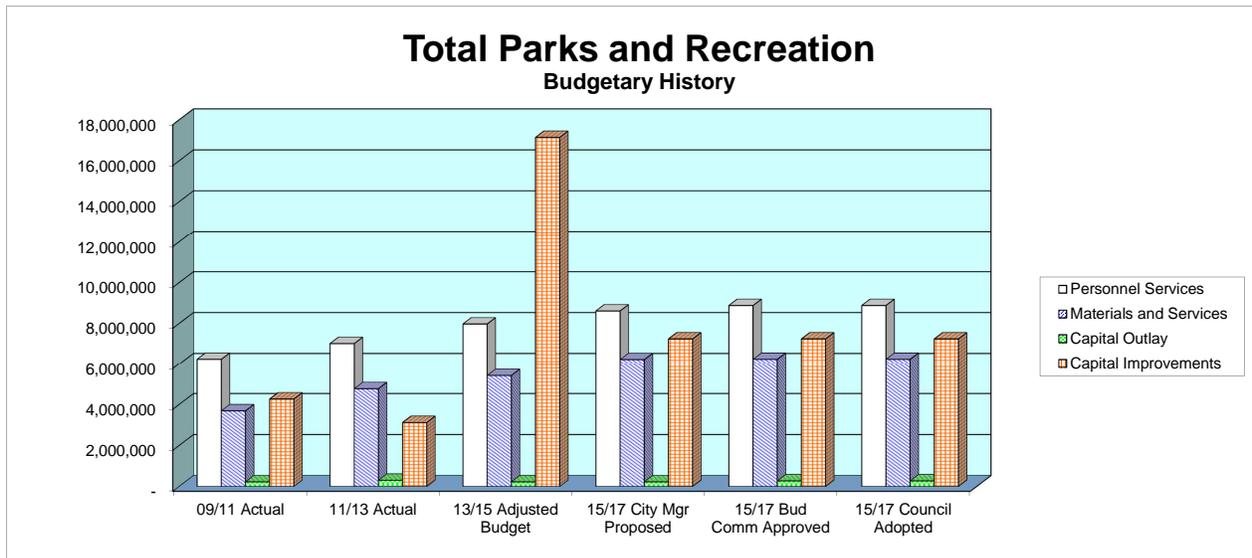
	Carry Forward*	15-16	16-17	Total
Fire Public Safety Fund (011)	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

Parks

Total Parks & Recreation (52)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	6,249,044	7,020,579	7,978,440	8,616,070	8,882,070	8,882,070
Materials and Services	3,690,885	4,771,229	5,417,120	6,233,500	6,245,500	6,245,500
Capital Outlay	228,777	306,687	228,000	229,900	274,900	274,900
Capital Improvements	4,268,869	3,122,241	17,146,700	7,247,400	7,247,400	7,247,400
Total	14,437,574	15,220,735	30,770,260	22,326,870	22,649,870	22,649,870



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
105 Deputy City Manager	-	-	0.05	0.05	0.05
118 Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00
131 Parks Superintendent	1.00	1.00	-	-	-
141 Recreation Superintendent	1.00	1.00	-	-	-
160 Recreation Supervisor	2.64	2.64	3.00	3.00	3.00
168 Parks Bldg Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
178 Park Technician	7.00	7.00	5.00	5.00	6.00
202 Parks Supervisor	1.00	1.00	1.00	1.00	1.00
209 Custodian	4.00	4.00	4.00	4.00	5.00
250 Office Administrator	1.00	1.00	1.16	1.00	1.00
251 Parks Customer Service Specialist	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.50	0.40	1.00	1.00	1.00
265 Design & Construction Manager	1.00	-	-	-	-
271 Parks Arborist	1.00	1.00	1.00	1.00	1.00
272 Parks Building/Utility Tech.	2.00	3.00	-	-	-
272 Parks Building/Utility Technician II	2.00	1.00	1.00	1.00	1.00
293 Parks Planner III	1.00	1.00	1.00	1.00	1.00
295 Parks Recreation Coordinator	-	-	-	-	1.00
294 Parks Worker I	4.00	6.00	7.00	7.00	7.00
309 Clerical Support Technician	0.62	-	-	-	-
328 Resource Development Coordinator	1.00	1.00	1.00	1.00	1.00
329 Parks Building/Utility Technician I	-	-	-	-	1.00
330 Parks Building/Utility Technician III	2.00	3.00	4.00	4.00	4.00
338 Parks Irrigation Technician	-	-	3.00	3.00	3.00
340 Grants Support Technician	-	-	0.10	-	-
342 Assistant Parks & Recreation Director	-	-	2.00	2.00	2.00
TOTAL FULL-TIME POSITIONS	36.76	37.04	38.31	38.05	42.05
FTE EQUIVALENCY - TEMPORARY LABOR	18.99	21.54	27.94	30.92	30.92
TOTAL POSITIONS	55.75	58.58	66.25	68.97	72.97

PARKS AND RECREATION

ADMINISTRATION (5201)

OVERALL GOAL

Provide overall direction and coordination for the Parks and Recreation Department, including but not limited to implementation of the City of Medford Strategic Plan (SP), Parks, and Recreation Leisure Services Plan (LSP) and Commission for Accreditation of Park and Recreation Agencies standards (CAPRA) by continuing collaboration with, and support of city departments, boards, commissions, public and private agencies (SP Goals 4,5,6,8,12,13, 14, 15 and 16; LSP Chapter 5; CAPRA standards 1-144).

KEY OBJECTIVES

- To coordinate and manage capital improvement projects, including master plan design and implementation, for parks, city facilities, greenways and active recreation facilities incorporating sustainable design practices to reduce water, power and maintenance needs (SP Goal 8, LSP Goal 4, CAPRA 2.0-2.9)
- To implement strategies and recommendations from the Parks and Recreation Leisure Services Plan
 - To provide for a full range of recreational activities and opportunities to meet the needs of all residents of Medford (LSP Goals 2,3,4)
 - To preserve natural resources in the Medford Urban Growth Boundary that provide open space or have unique recreational potential, encouraging development with parks and recreation facilities (SP Goal 8, LSP Goal 2, CAPRA 2.0-2.9)
 - To coordinate park and recreation planning, acquisition, maintenance, and development in the City of Medford to serve a broad spectrum of citizen and institutional interests (SP Goal 8, LSP Goal 4, CAPRA 2.0-2.9)
- Manage alternative funding for park acquisition, development and recreation programs (SP Goal 6 and 8, LSP Goal 1, CAPRA 5.1– 5.5)
- Expand the “Adopt a Park” program to continue work with volunteer civic groups, businesses and individuals encouraging good stewardship of, and community involvement in, the development of park and recreation facilities (SP – Responsive Leadership, LSP Goal 4, CAPRA 4.7)
- Work in support of the Medford Parks and Recreation Foundation mission and stated goals (CAPRA 4.0)
- To provide staff liaison and technical support to the Parks and Recreation Commission, Arts Commission, Cemetery Commission, Tree Committee, Mayor’s Youth Advisory Commission, and Site Plan and Architectural Commission (SP – Responsive Leadership)
- Identify and incorporate current trends in parks and recreation management (SP – Responsive Leadership, LSP Goals 1-5, and CAPRA 10-1-10.4)
- Update Leisure Services Plan and Park System Development Charge methodology (SP Goal 6, Objective 6.6)

KEY PERFORMANCE MEASURES

- Citizen survey that rates opportunities for park and recreation facilities
- Updated master plans and new facility designs that reflect Council-directed goals of sustainability and energy reductions
- Report on funding received from alternative funding sources
- Report on number of volunteer hours donated for park projects
- Number of completed grant applications applied for through opportunities available to the department or Medford Parks and Recreation Foundation

- Report on funding received for projects that are not SDC eligible, seeking to meet the annual deficiency funding outlined in the 25 year Capital Improvement Plan
- Completion of Community Needs Survey

OUTCOMES

- Citizen rating of 80% excellent/good of their opportunities for park and recreation facilities
- Satisfaction level of 80% excellent/good of park users toward new park and recreation improvements
- Increase of alternative funding received by 5% annually
- Achieved an annual growth of 5 percent in volunteer hours donated for park projects
- Complete four grant applications annually
- Receive 95% of funding for non SDC eligible projects to meet annual deficiency funding
- Update to Leisure Services Plan
- Update to Park System Development Charge methodology

KEY ACCOMPLISHMENTS

- Completed Phase 4 of U.S. Cellular Community Park
- Completed Liberty Park
- Completed Pear Blossom Park
- Completed Phase 1 of Oregon Hills Park
- Major renovation of Union Park completed
- Increased volunteer hours for programs and projects by 4%
- Assisted Medford Parks & Recreation Foundation in obtaining over \$46,000 for scholarships
- Completed master plan design for Cedar Links Park
- Updated Six-year Capital Improvement Project List for parks projects
- Coordinated and reported monthly on all capital improvement projects for the City
- Researched, purchased and implemented new program registration software

CAPITAL OUTLAY – FY 2016

None

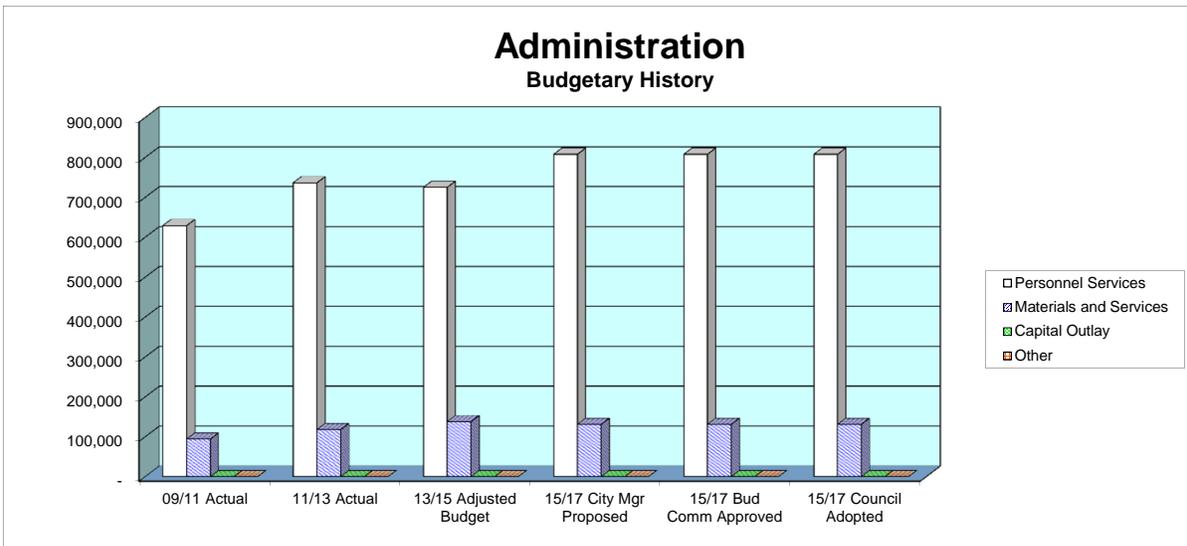
CAPITAL OUTLAY – FY 2017

None

Parks & Recreation

Administration (5201)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	629,153	736,420	725,100	807,950	807,950	807,950
Materials and Services	94,246	118,055	137,720	131,000	131,000	131,000
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	723,399	854,475	862,820	938,950	938,950	938,950



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
105 Deputy City Manager	-	-	0.05	0.05	0.05
118 Parks and Recreation Director	0.90	0.90	0.90	0.90	0.90
250 Office Administrator	0.85	0.85	0.85	0.85	0.85
251 Parks Customer Service Specialist	0.20	0.20	0.20	0.20	0.20
264 Administrative Support Technician	0.10	0.40	-	-	-
293 Parks Planner III	0.90	0.75	0.50	0.50	0.50
TOTAL FULL-TIME POSITIONS	2.95	3.10	2.50	2.50	2.50
FTE EQUIVALENCY - TEMPORARY LABOR		1.50	1.50	1.50	1.50
TOTAL POSITIONS	2.95	4.60	4.00	4.00	4.00



PARKS AND RECREATION

GENERAL RECREATION (5202)

OVERALL GOAL

Together with our community partners, we strive to improve the quality of life through people, parks and programs. We offer safe, high-quality programs and affordable recreational services and activities that meet and adapt to the ever-changing needs of the community (Strategic Plan (SP) Goal 8; Leisure Services Plan (LSP) 5.2 1-C; CAPRA 6.1).

KEY OBJECTIVES

- Provide recreational activities and opportunities to improve the lives of Medford residents (SP 8)
 - Provide a wide variety of quality, reasonably priced recreational opportunities for all ages based on community needs (LSP 5.1)
 - Provide/coordinate adequate opportunities for public input (SP 8.2aa; CAPRA 6.1.1)
- Maximize programming of U.S. Cellular Community Park and recreational facilities for community benefit, efficiency, economic impact and/or revenue generation (LSP 6.5)
- Cultivate sponsors to help underwrite the costs of providing subsidized programs, services and special events (LSP 6.5)
- Administer annual city-wide needs assessments to determine changes in programming focus and expansion (SP 8.2a)
- Coordinate recreational activities to maximize usage of new facilities and amenities at Pear Blossom Park and Hawthorne Park (SP 8.1)
- Utilize and enhance communication tools such as the department program guide, web sites, blast emails, social media and information technology to increase awareness of programs and services (CAPRA 3.4.3)
- Implement (and revise, as necessary) the Recreation Program Plan, the Community Relations, Public Information and Marketing Plan and the Cost Recovery Plan (SP 8.3a; CAPRA 3.4.3, 6.1)
- Provide a staff liaison to the Mayor's Youth Advisory Commission and the Arts Commission

KEY PERFORMANCE MEASURES

- Quantification of program participation and revenue
- Use of survey or focus-group data to measure program quality and customer satisfaction
- Use of questionnaires to calculate USCCP economic impact and user satisfaction
- Sports and event-related visits to U.S. Cellular Community Park
- Calculation of cost per participant vs. direct/indirect expenses based on pricing policy
- Measurement of dollar ratio of subsidy vs. alternative funding
- Number of Web page visits
- Scholarship fund-raising totals
- Documentation of Mayor's Youth Advisory Commission and Arts Commission proceedings
- Revenue generated from corporate sponsorships and signage sales

OUTCOMES

- Overall customer satisfaction ratings of 98% of "satisfactory" or better
- Overall customer satisfaction ratings of 70% of "good" or better
- Increase program participation rates 3% per year
- Increase program revenue 5% per year
- USCCP economic impact in excess of \$10 million per year

- Increase recreation scholarship funding 3% annually (SP 8.3b)
- Generate over \$200,000 annually from partnerships, sponsorships and in-kind contributions

KEY ACCOMPLISHMENTS

- The Division coordinates over 300 classes, programs, special events and services on an annual basis
- Recreation revenue and participation has tripled over the past 10 years
- Tournaments and events at U.S. Cellular Community Park generated an all-time-record of \$10.2 million in economic impact to the community in 2014
- MPRD has built Oregon's largest adult softball program (383 teams in 2014)
- MPRD is the region's primary service provider for adult softball, indoor soccer and adult volleyball leagues and is the region's largest service provider for youth and adult sports

CAPITAL OUTLAY – FY 2016

None

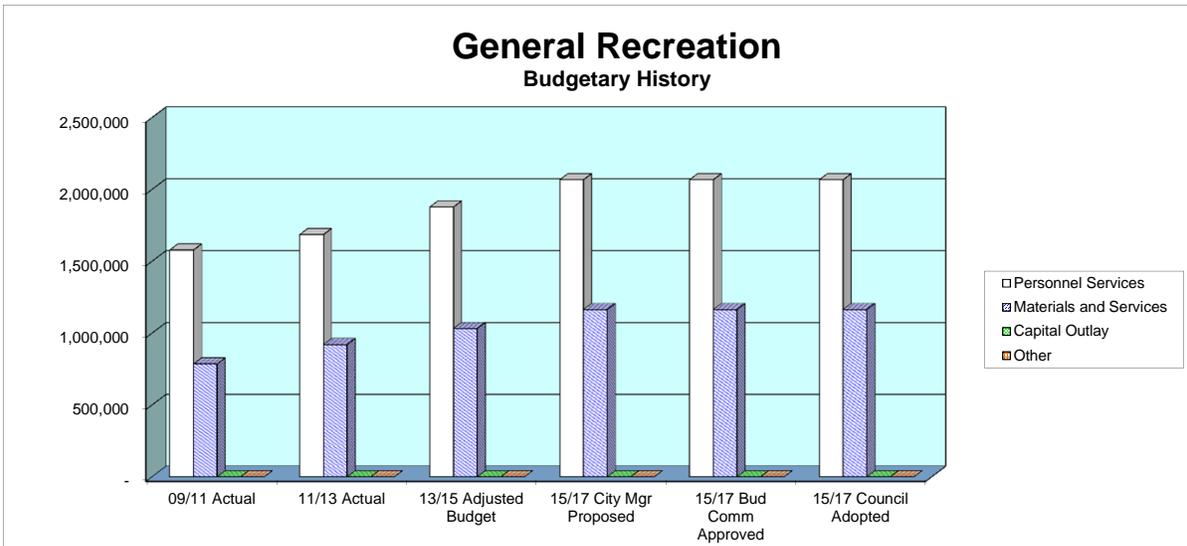
CAPITAL OUTLAY – FY 2017

None

Parks & Recreation

General Recreation (5202)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,577,639	1,685,475	1,877,560	2,067,450	2,067,450	2,067,450
Materials and Services	785,574	919,931	1,031,860	1,164,000	1,164,000	1,164,000
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	2,363,213	2,605,405	2,909,420	3,231,450	3,231,450	3,231,450



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
141 Recreation Superintendent	1.00	1.00	-	-	-
160 Recreation Supervisor	2.64	2.64	2.80	2.80	2.80
251 Parks Customer Service Specialist	0.70	0.70	0.70	0.70	0.70
264 Administrative Support Technician	0.90	-	-	-	-
295 Recreation Coordinator	-	-	-	-	1.00
309 Clerical Support Technician	0.37	-	-	-	-
328 Resource Development Coordinator	1.00	1.00	1.00	1.00	1.00
342 Asst Parks & Recreation Director	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	6.61	5.34	5.50	5.50	6.50
FTE EQUIVALENCY - TEMPORARY LABOR	9.55	9.70	15.05	16.44	16.44
TOTAL POSITIONS	16.16	15.04	20.55	21.94	22.94



PARKS AND RECREATION

ARTS & CULTURE (5203)

OVERALL GOAL

Provide quality, free-of-charge programs and wholesome family entertainment to enhance understanding and appreciation of arts, music and culture (Strategic Plan (SP) Goal 8; Leisure Services Plan (LSP) 6.5; CAPRA 6.1).

KEY OBJECTIVES

- Coordinate annual 8-date summer concert series (SP Goal 8; LSP 6.5; CAPRA 6.1)
- Coordinate summer lunchtime concert series in conjunction with Lithia sponsorship agreement for Pear Blossom Park activities
- Coordinate annual 10-date summer outdoor movie series with four movies taking place at a neighborhood park in each ward (SP 6.5)
- Provide Park & Play summertime program for youth at neighborhood parks in each ward (SP 6.5; LSP 6.5)
- Cultivate sponsors and donors to offset operating expenses (SP 8.3b)
- Partner with the Medford Arts Commission to enhance arts and cultural opportunities, outreach and education (SP 8.4b)

KEY PERFORMANCE MEASURES

- Concerts and movie attendance
- Park & Play participation rates
- Amount of sponsorship revenue
- Use surveys to measure customer satisfaction and enjoyment

OUTCOMES

- Audience satisfaction ratings of 98% of “satisfactory” or better
- Audience satisfaction ratings of 90% of “good” or better
- Increase in participation rates of 5% per year
- Sponsorship revenue that covers concert and movie direct expenses
- Better integration of the Medford Arts Commission into existing or new programs and events and development of a co-branded coloring book for free distribution

KEY ACCOMPLISHMENTS

- Despite weather and smoke challenges in 2013-14, over half of the summer concerts attracted in excess of 400 spectators
- Increased the number of annual outdoor movies from eight to 10 as a result of locating lower-cost sources for movie rentals
- Developed Pear Blossom Park management plan, including a long-term facility usage contract with the Rogue Valley Growers and Crafters Market
- The Park & Play program served 2,907 kids in 2014, an average of 66 per day
- Renewed title sponsorships with Rogue Credit Union and State Farm for summer movie and concert series
- Crafted a sponsorship agreement with Lithia Motors to fund events, activities and amenities at Pear Blossom Park, including the Winter Lights Festival

CAPITAL OUTLAY - FY 2016

None

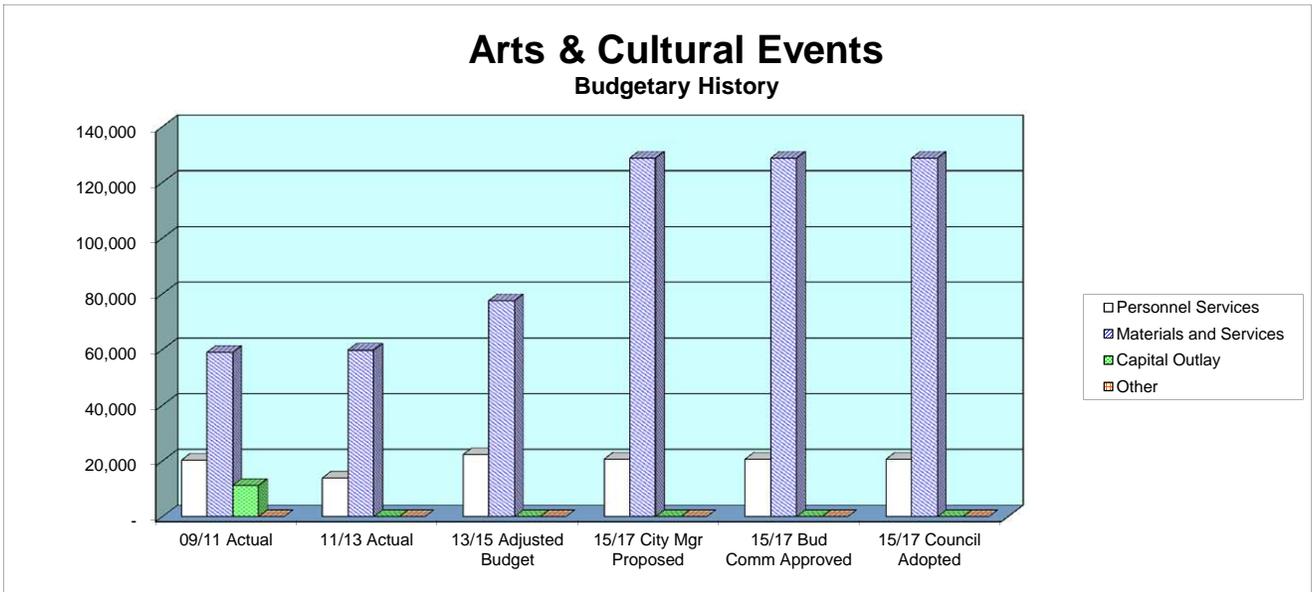
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

Arts & Cultural Events (5203)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	20,302	13,873	22,320	20,640	20,640	20,640
Materials and Services	59,024	59,798	77,560	128,720	128,720	128,720
Capital Outlay	11,198	-	-	-	-	-
Other	-	-	-	-	-	-
Total	90,523	73,671	99,880	149,360	149,360	149,360



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
None	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	0.40	0.30	0.40	0.40	0.40
TOTAL POSITIONS	0.40	0.30	0.40	0.40	0.40

PARKS AND RECREATION

PARK MAINTENANCE (5204)

OVERALL GOAL

Provide clean, safe, attractive and functional parks, open space and municipal recreation facilities by providing appropriate maintenance for each area that enables the city to effectively and efficiently deliver services to the public (Strategic Plan Goal 6; Leisure Services Plan 6.1; CAPRA 7.5).

KEY OBJECTIVES

- Re-evaluate staff organization, work systems, vehicle use, and work zones that will increase staff efficiencies that will reduce travel time and fuel use. (SP 14.4; LSP 6.4)
- Monitor sanitation and safety conditions throughout all park facilities (SP 4.1; CAPRA 7.5)
- Identify alternate sites within work zones for debris and refuse disposal (CAPRA 7.5)
- Develop a restroom replacement plan (SP 12.3a)
- Manage, maintain and provide support for city-owned or leased parks, street landscapes, and open spaces. Implement a clear and consistent set of best management practices for maintenance (SP 6.1; CAPRA 7.5)
- Update signs in parks and facilities to reflect current regulations (CAPRA 8.1)
- Implement maintenance staff review of all new projects and rehabilitation that best incorporates maintenance practices (SP 15.2; LSP 6.4)
- Educate and certify Lead staff in traffic control to aide in right-of-way work (SP 15.2b)
- Improve the overall lawn turf and irrigation use throughout the park systems (LSP 6.1)
- Increase staffing levels to support increased service levels (LSP 6.4; SP 12.3b and 14.4b)

KEY PERFORMANCE MEASURES

- Capture all staff time and services in CMMS and determine actual work load within our maintenance zones
- Complete annual safety inspections of parks and facilities. Provide regular staff safety training, monitor incident reports, utilization of maintenance data to track sanitation and safety issues
- Develop reports on loads and travel time to existing central locations
- Develop a strategy and schedule to replace aging restrooms
- Completion of maintenance management plans for each facility
- Provided training for all leads and arborist in Traffic Control Technician and Supervisor classes
- Number of staff reviews of development plans for new and/or improved park facilities
- Developed and established an effective turf management plan for all park facilities
- Restructured temporary staffing (adding part time positions) to maximizing efficiencies in debris collection and custodial

OUTCOMES

- Reduce annual mileage by 10% and fuel usage by 15% compared to previous year
- Provide safe facilities for public and staff that result in a 3% reduction in accident reports
- Achieve an 85% rating of excellence on customer surveys related to safe and clean facilities
- Achieve a 95% rating of excellence from customer surveys for tournaments and events at U.S. Cellular Community Park
- Reduce water use, utility charge, aesthetic value, and improved public perception
- Complete training for all leads and arborist in Traffic Control Technician and Supervisor classes
- Improve turf quality and health throughout all park facilities reducing water consumption

Motive Equipment (Dump Truck)

This allows the division to continue with a vehicle replacement plan that will help reduce fuel and maintenance costs. The department proposes to replace one 1-ton dump truck in the first fiscal year.

General Equipment (Mower)

This request is for the replacement of a Toro Groundsmaster 10 ft. mower that has incurred \$13,335 in repairs in the last three years. Repair costs have exceeded equipment value and motor pool recommends replacement.

Motive Equipment (Truck)

This allows the division to continue with a vehicle replacement plan that will help reduce fuel and maintenance costs. The department proposes to replace one vehicle in the second fiscal year.

General Equipment (Small Mower, Leaf Vacuum)

This request is for the purchase of an additional Toro Direct Collect Mower used by the Zone teams to mow smaller high profile lawn areas. The addition will increase staff efficiency and save labor costs. This request is also for the replacement of one 12 year old tailgate mounted leaf vacuum. Equipment being replaced is a safety concern due to unmounting and mounting difficulty of unit. The replacement is a tow behind unit that is safer and more efficient.

KEY ACCOMPLISHMENTS

- Maintained more than 2,470 acres of parks, pathways, trails, Right-of-Ways, facility landscaping
- Completed more than 12,000 work requests and preventative work orders
- Work requests per person up from 145 to 273, an almost 90% increase
- Collected more than 2 million pounds of leaves from 581 acres of parks, pathways, trails, buildings, and lawns
- Planted more than 1,500 trees in parks
- Completed turf renovation at City Hall
- Completed training for all leads and arborist Traffic Control
- Completed replacement of Holmes Park water and sewer pipes to the restroom facility
- Standardized all restrooms exterior color to three primary colors (Beige, Green, and brown.)
- Rehabilitated Cottage Street Green removing vegetation and improving site lines
- Updated all Park Use Regulation Signs and added Smoke and Tobacco Free signs to all parks and facilities
- Implemented comprehensive turf management plan throughout entire Medford park system
- Met and exceeding the goal of reducing vehicle fuel consumption by 15% of FY15 budget through the implementation of a zone team program. This program also reduced the number of fleet vehicles needed by 6 vehicles

CAPITAL OUTLAY - FY 2016

Dump Truck Replacement	50,000
Mower Replacement	<u>62,500</u>
total	112,500

CAPITAL OUTLAY - FY 2017

Vehicle Replacement	30,000
Small Mower	14,500
Leaf Vacuum Replacement	<u>6,400</u>
total	50,900

PARKS AND RECREATION

PARK UTILITY FUND (098-5204)

OVERALL GOAL

Provide management, maintenance and oversight of all vegetation within City rights-of-way and beautification areas in an economical, professional and aesthetically appealing manner (Strategic Plan Goal 6; Leisure Services Plan 5.2, Goal 2; CAPRA 7.5).

KEY OBJECTIVES

- Coordinate maintenance of rights-of-way and beautification areas that are the responsibility of the Department (SP 6.1; LSP 5.2; CAPRA 7.5.2)
- Assist Engineering, Public Works, and Oregon Department of Transportation in the design and development of rights-of-way and beautification areas that will become the responsibility of the department (SP 6.1a; CAPRA 7.5)
- Continue comprehensive vegetation management program to include irrigation, integrated pest management and tree maintenance (SP 6.1; LSP 5.2, 5; CAPRA 7.8)
- Maintain an asset management inventory utilizing Maintenance Connection software (SP 6.1b; CAPRA 3.5)
- Develop a design standard for right-of-way areas that promotes esthetics and supports City of Medford Code, while reducing maintenance requirements (CAPRA 7.5)
- Conduct riparian restoration projects along Bear Creek Greenway (CAPRA 7.9)

KEY PERFORMANCE MEASURES

- Continue to track maintenance hours and volume of materials utilizing Maintenance Connection software
- Utilize outside agencies such as Oregon Stewardship, Rogue Valley Council of Governments, and Lomakatsi to conduct riparian restoration projects

OUTCOMES

- Maintain asset management inventory. Currently responsible for 56 rights-of-way and beautification areas
- Track annual maintenance cost for water/irrigation, spray program, trees, and correction crews utilizing Maintenance Connection software

KEY ACCOMPLISHMENTS

- Sustained a reduced number of maintenance hours through the new pest management system
- Assumed maintenance responsibilities for I-5 South Interchange
- Reduced staff inputs by utilizing pre-emergent herbicides
- Oregon Stewardship completed riparian restoration along Hawthorne Park stretch of the Greenway
- Rogue Valley Council of Governments completed riparian restoration along greenway between McAndrews and Jackson Street

CAPITAL OUTLAY - FY 2016

None

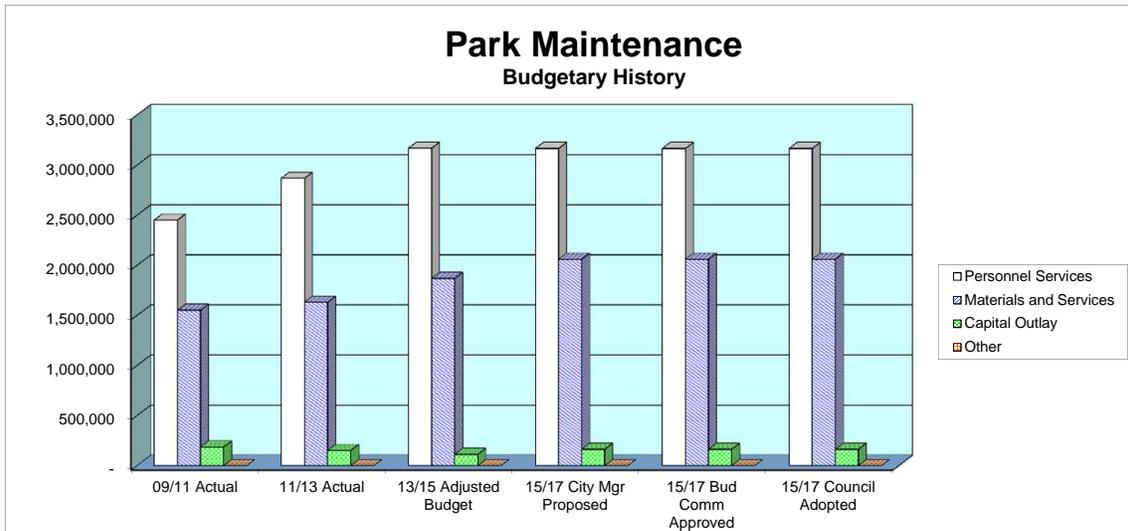
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

Park Maintenance (5204)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,451,925	2,868,556	3,169,110	3,166,550	3,166,550	3,166,550
Materials and Services	1,552,723	1,631,533	1,869,570	2,059,990	2,059,990	2,059,990
Capital Outlay	186,462	151,823	113,000	163,400	163,400	163,400
Other	-	-	-	-	-	-
Total	4,191,110	4,651,912	5,151,680	5,389,940	5,389,940	5,389,940



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
131 Parks Superintendent	1.00	1.00	-	-	-
160 Recreation Supervisor	-	-	0.20	0.20	0.20
178 Park Technician	7.00	7.00	5.00	5.00	6.00
202 Parks Supervisor	1.00	1.00	1.00	1.00	1.00
251 Parks Customer Service Specialist	0.10	0.10	0.10	0.10	0.10
264 Administrative Support Technician	-	-	1.00	0.50	0.50
271 Parks Arborist	0.25	0.25	0.25	0.25	0.25
272 Parks Building/Utility Tech.	2.00	3.00	-	-	-
294 Parks Worker I	4.00	6.00	6.45	6.00	6.00
309 Clerical Support Technician	0.25	-	-	-	-
338 Parks Irrigation Technician	-	-	3.00	3.00	3.00
342 Assistant Parks & Recreation Director	-	-	0.90	0.50	0.50
TOTAL FULL-TIME POSITIONS	15.60	18.35	17.90	16.55	17.55
FTE EQUIVALENCY - TEMPORARY LABOR	7.20	7.84	8.34	8.88	8.88
TOTAL POSITIONS	22.80	26.19	26.24	25.43	26.43

PARKS AND RECREATION

SPECIAL RESTRICTED FUNDS (5205)

OVERALL GOAL

To provide special restricted funds for:

- Arts Commission
- Cemetery Commission
- Veterans Park Memorial
- Bear Creek Park Leathers Playground
- Day-to-day expenses for Commissions staffed by the Parks and Recreation Department

The Department provides staffing and assistance to the Medford Arts Commission, the Cemetery Commission, the Parks & Recreation Commission, the Mayor's Youth Advisory Commission, the Housing and Community Development Commission and the Tree Committee (SP Goal 14.5).

In collaboration with the Medford Arts Commission, funds assist with acquisition and stewardship of City-owned art. Medford's vision for support of the arts includes consultation and support of projects that enhance City programs and facilities (SP Goal 8).

The Department collaborates with the Cemetery Commission to provide goal-setting, master planning and management and maintenance of the IOOF/Eastwood Cemetery.

The Parks Maintenance Division maintains the Veterans Memorial at Veterans Park, the Leathers Playground at Bear Creek Park – facilities with dedicated maintenance trust funds (SP Goal 12).

KEY OBJECTIVES

- Continue implementation of the Arts Partnership Program
- Continue development of management strategies for the IOOF/Eastwood Cemetery, incorporating its place in the community as a historical resource
- Maintain the Veterans Memorial and Bear Creek Playground at levels that provide the public with a positive experience
- Develop systems that provide opportunities to educate the public on the function the respective commissions and committees, and how members of the public may assist in this effort
- Seek additional funding through grants and donations to assist with revenue shortfalls
- Seek to recruit volunteers and streamline the application and reporting process for the Cemetery, Arts Commission events and projects taken on by the Parks & Recreation Commission and the Tree Committee

KEY PERFORMANCE MEASURES

- Report on number of staff hours provided to the commissions and committees
- Report on programs assisted via the Arts Partnership Program
- Continue updating the management plan for the Eastwood Cemetery
- Report on number of grants and donations received to assist the programs under this division
- Report on input from the public on the success of these programs

OUTCOMES

- Complete the acquisitions and placement of public art each budget cycle in coordination with the Public Art Selection & Acquisition Policy
- Develop an annual report on the Arts Partnership Program
- Continue facility improvements and purchase of site amenities needed at the Eastwood Cemetery
- Develop annual maintenance schedules for the Veterans Memorial, the Bear Creek Playground and the Eastwood Cemetery

- Increase public awareness and the number of citizens willing to volunteer to assist with the ongoing development of the programs under this division

KEY ACCOMPLISHMENTS

- Successfully facilitated six commissions and committees
- Performed preventative maintenance to the Veterans Memorial and the Bear Creek Playground to keep the facilities in good working order for the public
- Continued vegetation restoration work at the Eastwood Cemetery
- Increased support of performing arts by way of contributions via Partnership Program.
- Completed restoration work to the roof of Eastwood Cemetery Mausoleum
- Installed 1800's era metal entrance gate at the Eastwood Cemetery
- Commissioned and installed two large-scale public murals on exterior surfaces at the Santo Community Center

CAPITAL OUTLAY – FY 2016

Medford Arts Commission – Public Art Acquisition	<u>20,500</u>
total	20,500

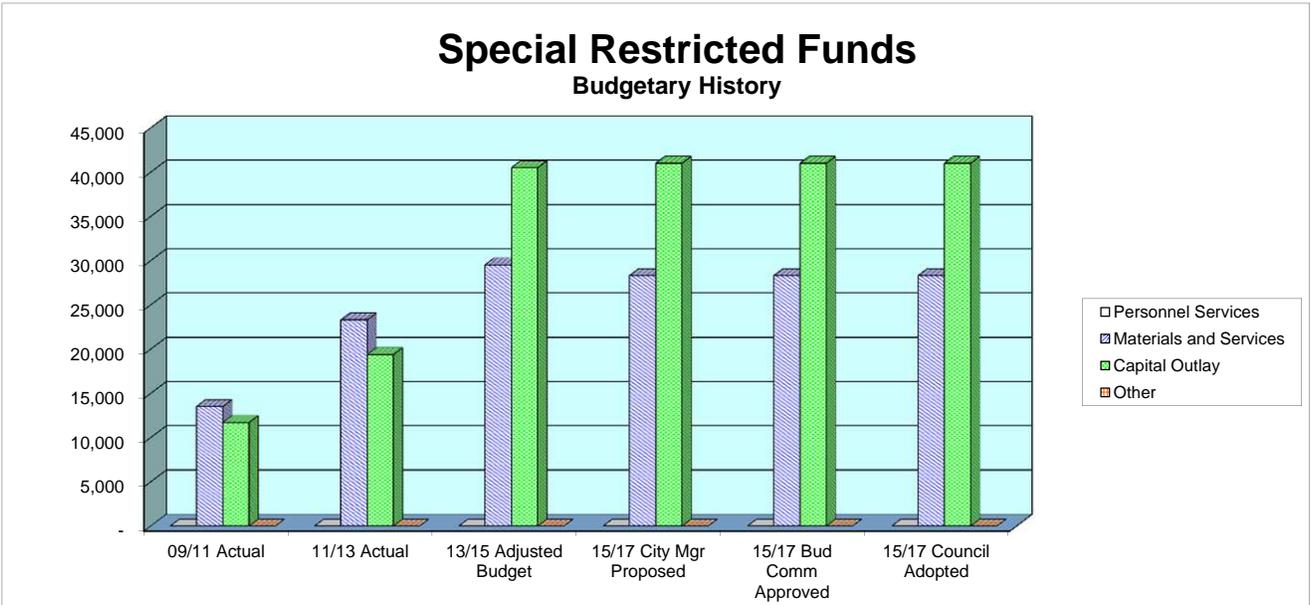
CAPITAL OUTLAY – FY 2017

Medford Arts Commission - Public Art Acquisition	<u>20,500</u>
total	20,500

Parks & Recreation

Special Restricted Funds (5205)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	13,511	23,303	29,530	28,300	28,300	28,300
Capital Outlay	11,705	19,386	40,500	41,000	41,000	41,000
Other	-	-	-	-	-	-
Total	25,215	42,689	70,030	69,300	69,300	69,300



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
None	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-



PARKS AND RECREATION

CITY TREE PROGRAM (5206)

OVERALL GOAL

Foster a healthy, diverse urban forest along arterial and collector streets. Work with other departments and agencies to assist with all aspects of community forestry. Perform systematic management of trees within the urban forest in a positive, productive and socially beneficial way that helps reduce energy consumption (Strategic Plan Goal 6; Leisure Services Plan 5.2 5-A; CAPRA 6.1.2).

KEY OBJECTIVES

- To monitor, maintain, and enhance the health, diversity, and environmental benefits of the urban forest along arterial and collector streets (SP 6.1, LSP 5.2, 5-A)
- To continue tree inventory on arterial and collector streets (SP 6.1b, LSP 5.2, 5-A)
- To develop an urban forestry management plan based on inventory findings that include sustainability and species diversity (SP 6.1, LSP 5.2, 5-A, CAPRA 7.8)
- To administer the City's Street Tree Permit system (SP 6.1b)
- To monitor and update City tree standards to reflect best management practices; continue to review and update the Selected Street Tree List to reflect the latest tree research (SP 6.1, 11, CAPRA 7.5)
- To provide technical support to the Tree Committee and manage neighborhood beautification tree projects (SP 6.1, SP 6.5, LSP 5.2, 5-A, CAPRA 6.1.2, 6.4)
- Coordinate with Park Maintenance Division for care of trees in parks and open spaces (SP 6.1, SP 6.4, LSP 5.2, 2; 5.2, 5-A, CAPRA 7.5)
- Coordinate with other City departments for right-of-way service and development review involving trees (SP 6.2, SP 11)
- Continue educational programs for the community, city staff, schools, and volunteers on proper tree maintenance and the urban forest's role as green infrastructure (SP 6.1, 8.2, CAPRA 6.1.2, 6.7)

KEY PERFORMANCE MEASURES

- Management of street trees on arterial and collector streets to address health, hazards, structural issues, and pruning needs; emergency event response; diversity and stocking
- Continue to utilize City's ArcGIS capability to maintain and expand Tree Inventory and implement real-time inventory updates
- Proportion of preventative/reactive maintenance, urban forest canopy coverage, species composition
- Number of Street Tree Permits issued, staff time dedicated to right-of-way inspections
- Monitoring tree survival, replacement, and maintenance needs; Selected Street Tree List updates
- Collaboration with Tree Committee on goals outlined in Tree Committee Strategic Plan
- Parks tree assessment, planting, maintenance, and removal; Prescott Park management
- Collaboration with Public Works, Planning, and Police; Development plan review
- Outreach and education activities to community, staff, schools, and volunteers

OUTCOMES

- Continue with maintenance and monitoring along arterial and collector streets; reduced storm damage; improved tree health, diversity, and canopy coverage
- Improve inventory accuracy and valuation of green infrastructure services provide by urban forest

- Reduce reactive and emergency response, increased stocking and diversity
- Quantitative measure of resident tree care activities; valuation of staff time for permitting
- Improve long term tree health, survival, and diversity
- Continue implementation of the Heritage Tree Award, Arbor Day celebration, Spencer St restoration project, and the Neighborhood Street Tree Partnership
- Improve tree health, diversity, and stocking in parks; fire fuels abatement and forest management at Prescott Park
- Interdepartmental cooperation for community forest management; quality development review, projects meeting City standards
- Improve understanding of tree values and community support through maintain Tree City USA status

General Equipment (Stump Grinder)

This request is for the purchase of a Toro Stump Grinder to be used by the City Arborist to remove problem stumps in City of Medford Parks and right-of-way areas. The City of Medford Code requires replacement of any tree in the right-of-way that is removed, along with the removal of the old stump. Currently there are 110 problem stumps.

KEY ACCOMPLISHMENTS

- Planted 1576 trees, pruned 800, removed 525
- Transitioned Tree Inventory to City's in-house ArcGIS from outsourced commercial provider
- Addressed five tree emergency situations
- 120 Street Tree Permits issued; developed Street Tree Permit Application to comply with City Code 6.725; updated Street Tree Permit form
- Updated Selected Street Tree List and Tree Planting Standard
- Medford's second Heritage Tree Award presented; Arbor Day celebration; continued planting and maintenance at Spencer St restoration and implementation of four other riparian restoration projects; 113 trees planted in Neighborhood Street Tree Partnership
- Capital Improvement Project design input for tree species selection and retention; fire fuel reduction program implemented
- Collaborated with Public Works on emergency response, routine pruning needs, and trainings and Planning Department on development plan review and standards updates
- Maintained Tree City USA status year for 19th year

CAPITAL OUTLAY - FY 2016

Stump Grinder		<u>25,500</u>
	total	25,500

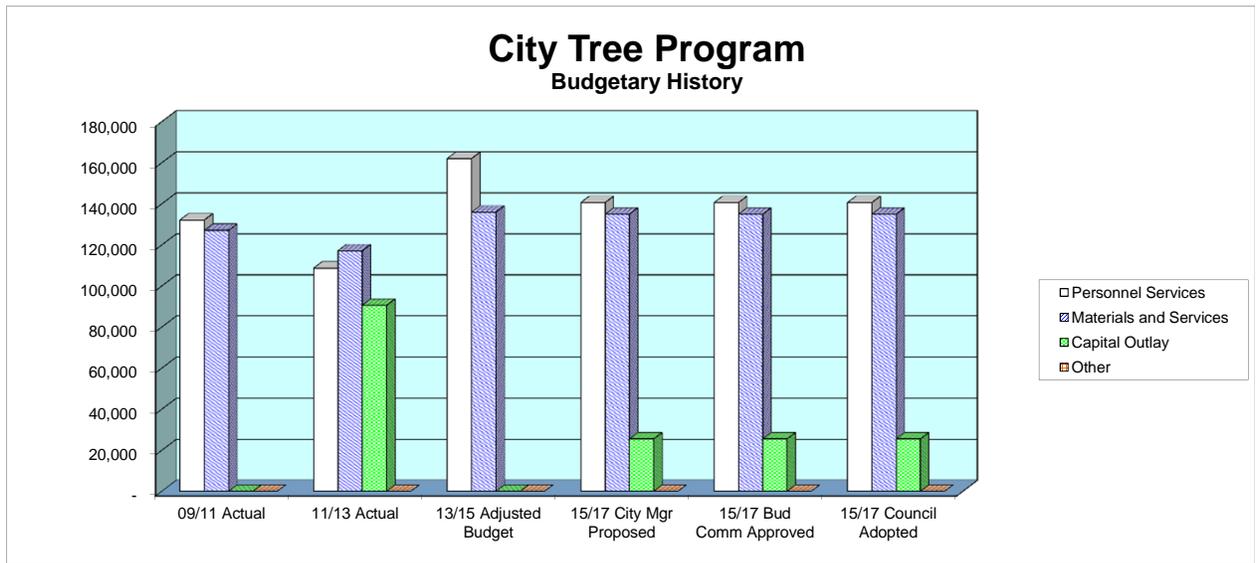
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

City Tree Program (5206)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	132,127	108,649	162,050	140,620	140,620	140,620
Materials and Services	127,105	117,098	135,900	134,960	134,960	134,960
Capital Outlay	-	90,533	-	25,500	25,500	25,500
Other	-	-	-	-	-	-
Total	259,232	316,280	297,950	301,080	301,080	301,080



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
271 Arborist	0.75	0.75	0.75	0.75	0.75
	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	0.75	0.75	0.75	0.75	0.75
FTE EQUIVALENCY - TEMPORARY LABOR	0.04	0.05	-	-	-
TOTAL POSITIONS	0.79	0.80	0.75	0.75	0.75



PARKS AND RECREATION

FACILITIES MANAGEMENT (5207)

OVERALL GOAL

Provide facilities maintenance, project management, efficient operations and services to all city departments. Maintain capital investments in buildings, equipment and structures to the highest possible standards, which will allow for efficient services to both the general public and city staff. (Strategic Plan Goal 12; Leisure Services Plan 5.2, 4-C; CAPRA 7.5).

KEY OBJECTIVES

- Provide and coordinate facilities maintenance, equipment repair, and capital building improvements for city departments. (SP 12.3b; LSP 5.2, 4-C; CAPRA 7.5)
- Provide functional, clean and attractive facilities for those conducting business with the City. (SP 12.3b; CAPRA 7.10)
- Continually increase the effectiveness of staff tasks through the use of technology and improve the overall efficiency in the delivery of Facilities Management services. (SP 15; CAPRA 3.5.1)
- Provide a comfortable climate-controlled working environment for employees. (SP 12.3b; CAPRA 7.5)
- Conserve energy and resources in the daily maintenance of city facilities. (SP 13.2b; CAPRA 7.9)
- Continually develop equipment inventory and preventative maintenance schedules. (SP 12.3b; LSP 5.2, 4-C3; CAPRA 7.5.2)
- Continually track costs of materials, services and staff hours via an electronic maintenance management database. (SP 14.4; CAPRA 3.5.1)
- Develop equipment replacement strategies based on age and overall life expectancy of equipment and to reduce the increase of utilities needed for facilities. (SP 12.3; CAPRA 7.11)
- Maintain effective partnerships with city departments to mitigate deferred maintenance and capital project planning issues. (SP 12.3b; CAPRA 7.5)

KEY PERFORMANCE MEASURES

- Service requests submitted through existing "Maintenance Connection" software system and a work order summary report for each department
- Survey building users and city staff on maintenance, upkeep, cleaning, restrooms and attractiveness of facilities on an annual basis
- Track and review all service requests and actions taken by staff to resolve. Review all staff monthly service logs to identify trends and areas for improvement
- Review overall usage and correct billing errors on a monthly basis through the Energy Management System (EMS). Implement necessary changes and/or practices to facilities that have shown an increase use of utilities
- Provide annual report on recommendations to executive management for energy saving strategies that will result in a decrease in utility costs
- Track and review preventative maintenance tasks and equipment repairs histories and use information to develop staff organization, work systems and schedules
- Track annual cost per building for maintenance/repair based on number of square feet maintained and with data capture in EMS
- Meet with all departments on an ongoing basis to discuss maintenance and capital improvement project needs

OUTCOMES

- Lower operational costs of maintenance by improving reaction time to facility needs and centralizing services
- Achieve a customer service satisfaction of 85% excellent rating
- Improve response time by 10% for customer generated requests from previous year
- An annual report comparing usage to past years in order to reduce energy use by 5%
- Annual report on cost of maintenance supplies and staff resources that produces a cost analysis for building maintenance
- Accurate Energy Usage through our EMS to track monthly usage
- Developed and implemented form for unanticipated mid-budget departmental requests

KEY ACCOMPLISHMENTS

- Secured grant funding and installed a \$77,000 Energy Management Network incorporating all City buildings
- Installed an energy panel at Oregon Hills Park offsetting 56% of energy use
- Installed six energy efficient cooling units at the City Hall Technology Services Server Room significantly reducing energy consumption
- Installed LED lighting at Union Park and Veterans Park reducing energy consumption by approximately 50%
- Installed small passive solar water heating system to heat water in splash pad at Oregon Hills Park resulting in reduced energy consumption
- Managed a 14% increase in external service requests through our computerized maintenance management system (CMMS)
- Developed automated email updates for service requests to communicate with internal and external customers and provide excellent customer service
- Successfully managed the capital improvement requests and projects regarding building modifications, new construction, and utilities for all city facilities maintained including:
 - Police Property Control Upgraded Addition
 - Lausmann Annex Server Room HVAC Replacement
 - City Hall / Annex Transaction Windows Installation
 - IOOF/Eastwood Cemetery Mausoleum Roof Upgrade
 - Railroad Park Lighting Upgrade
 - Veteran's Park Roof & Restroom Upgrade
- Removed antiquated Jackson Pool slide deemed as a safety hazard

CAPITAL OUTLAY - FY 2016

None

CAPITAL OUTLAY - FY 2017

None

PARKS AND RECREATION

Downtown Parking District (018-5207)

OVERALL GOAL

The City of Medford Downtown Parking District Fund is an enterprise fund. No General Fund monies are required to support this Fund (Strategic Plan (SP) Goal 6; CAPRA 7.5).

KEY OBJECTIVES

- Manage maintenance costs to help the District continue as a self-sustaining cost center (SP 6.3; CAPRA 7.5)
- Keep the public parking facilities clean and safe (SP 4.1)
- Be pro-active and continuously improve the quality of parking facilities to meet the expectation of downtown and the public (SP 9.3; LSP 5.2 Goal 5)
- Increase staffing levels to support increased service levels and provide week long maintenance coverage (LSP 6.4)

KEY PERFORMANCE MEASURES

- Perform routine maintenance of district by utilizing city staff where possible
- Continuous inspections and preventative maintenance of the downtown parking facilities allows the parking district to provide the public with sustainable and reliable parking solutions
- Expenditures and staff time completing maintenance tasks are analyzed to identify the current and future needs for the operation and maintenance of parking facilities. By tracking and analyzing this data, the parking district can determine the needs to keep this self-sustaining enterprise fund in operation

OUTCOMES

- Reduce outsourced contract services by 20%
- Achieve an 85% rating of outstanding on customer surveys related to safe and clean facilities
- Keep total maintenance operating costs within the anticipated operational growth or shortfall set by the parking district committee, agency staff, and parking management

KEY ACCOMPLISHMENTS

- Replace all lighting in both parking garages with LED fixtures to reduce the annual electricity use. Secured an incentive for more than \$50,000 from Energy of Oregon for the lighting change
- Leveraged the total lighting purchased between both garages to save more than \$36,000
- Assumed responsibility for the downtown banner program throughout parking district
- Improved overall appearance of parking lots and garages where the public recognized the positive change, verifying an improved public perception
- Improved maintenance standard while increasing coverage area

CAPITAL OUTLAY - FY 2016

None

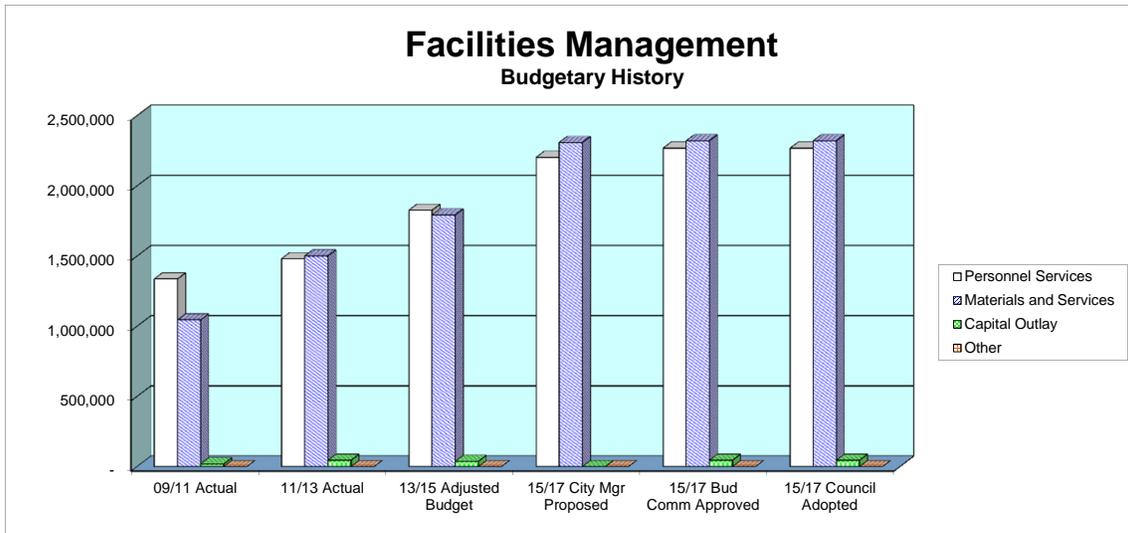
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

Facilities Management (5207)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,336,906	1,481,153	1,826,440	2,202,780	2,268,780	2,268,780
Materials and Services	1,045,316	1,501,100	1,792,350	2,309,240	2,321,240	2,321,240
Capital Outlay	19,413	44,945	37,000	-	45,000	45,000
Other	-	-	-	-	-	-
Total	2,401,634	3,027,198	3,655,790	4,512,020	4,635,020	4,635,020



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
168 Parks Bldg Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
209 Custodian	4.00	4.00	4.00	4.00	5.00
264 Administrative Support Technician	0.50	-	-	0.50	0.50
272 Parks Building/Utility Technician II	2.00	1.00	1.00	1.00	1.00
294 Parks Worker I	-	-	0.45	0.90	0.90
329 Parks Building/Utility Technician I	-	-	-	-	1.00
330 Parks Building/Utility Technician III	2.00	3.00	4.00	4.00	4.00
342 Assistant Parks & Recreation Director	-	-	0.10	0.50	0.50
TOTAL FULL-TIME POSITIONS	9.50	9.00	10.55	11.90	13.90
FTE EQUIVALENCY - TEMPORARY LABOR	1.80	2.00	2.30	3.20	3.20
TOTAL POSITIONS	11.30	11.00	12.85	15.10	17.10

PARKS AND RECREATION

U.S. CELLULAR COMMUNITY PARK SPECIAL EVENTS (5209)

OVERALL GOAL

Attract tournaments and special events to U.S. Cellular Community Park for the economic and recreational benefit of the community (Leisure Services Plan (LSP) 5.2 and 6.5).

KEY OBJECTIVES

- Maximize programming of U.S. Cellular Community Park and recreational facilities for community benefit, efficiency, economic impact and/or revenue generation
- Coordinate the 2015 ASA U12B Western National Tournament
- Coordinate the 2015 ASA Men's D and Men's E Western National Tournaments
- Coordinate the 2016 ASA U10B Western National Tournament
- Attract future sporting events and tournaments to U.S. Cellular Community Park through state, regional and national associations
- Promote City-operated baseball, fastpitch and softball tournaments on the state and regional levels

KEY PERFORMANCE MEASURES

- Adherence to ASA contractual stipulations for tournament hosting
- Participation rates
- Use of questionnaires to calculate USCCP economic impact and user satisfaction
- Cultivation of volunteers to reduce staffing expenses
- Obtain state, regional and national tournaments for USCCP

OUTCOMES:

- Attract 40 teams for the 2015 ASA U12B Western National Tournament
- Attract 30 teams for the 2015 ASA U10B Western National Tournament
- Attract 30 teams for the 2015 ASA Men's D and Men's E Western National Tournaments
- Receive the ASA James Farrell Award for tournament hosting excellence based on a 98% evaluation and performance rating
- Attract at least three state, regional or national tournaments or events per year

KEY ACCOMPLISHMENTS

- Overall USCCP economic impact in excess of \$19.5 million for calendar years 2013-14
- Staff solicited and was awarded the 2016 ASA Girls 10B Fastpitch Western National Championships at the 2014 ASA Region 15 annual meeting
- Staff solicited and was awarded the 2017 ASA Girls 16B/18B Western National Tournaments at the 2015 ASA Region 15 annual meeting. Approximately 30 teams are expected to participate
- Won the ASA James Farrell award for tournament hosting excellence with a 98-percent rating for the 2013 ASA U10A/12A Western National Tournament, which attracted 57 teams and generated \$998,000 in economic impact
- Won the ASA James Farrell award for tournament hosting excellence for the fifth time with a 99-percent rating for the 2014 ASA U14B Western National Tournament
- Advertising sales for the annual USCCP Tournament Guide, a full-color, 28-page promotional publication, exceeded production expenses

CAPITAL OUTLAY - FY 2016

None

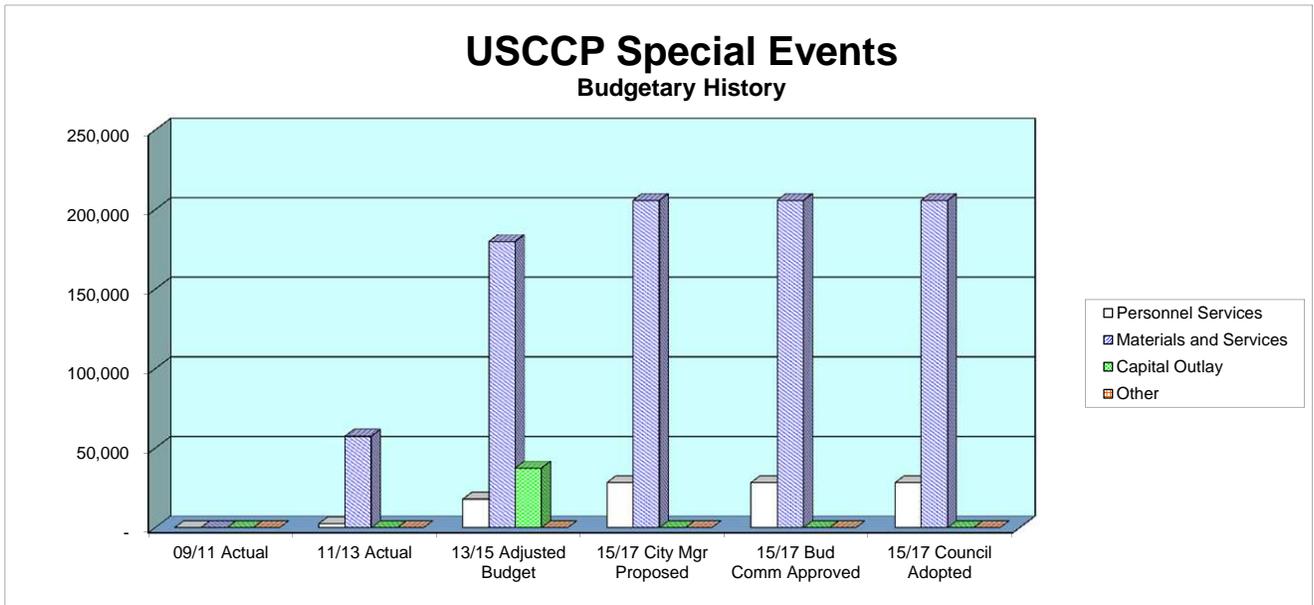
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

USCCP Special Events (5209)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	2,507	17,940	28,320	28,320	28,320
Materials and Services	-	57,520	180,000	205,830	205,830	205,830
Capital Outlay	-	-	37,500	-	-	-
Other	-	-	-	-	-	-
Total	-	60,027	235,440	234,150	234,150	234,150



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 City Mgr Proposed
	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	0.15	0.35	0.56	0.50
TOTAL POSITIONS	-	0.15	0.35	0.56	0.50

PARKS AND RECREATION

STREET BANNER PROGRAM (5210)

OVERALL GOAL

Administer the City of Medford downtown street banner program in a strategic and efficient manner that generates revenue to help offset costs. The program encompasses signage on 200 downtown utility poles and a banner spanning Central Avenue between Fifth and Sixth streets (Strategic Plan 8.4a).

KEY OBJECTIVES

- Coordinate reservations, banner production and installation with local businesses, non-profit organizations and City staff
- Promote street banner opportunities
- Promote Winter Lights Festival
- To beautify and enhance the historic downtown atmosphere
- Develop a plan to maintain the appearance and inventory of all banners and utility poles

KEY PERFORMANCE MEASURES

- Program revenue
- Number of signage contracts
- Number of banners hung

OUTCOMES:

- Generate \$5,000 per year in revenue to off-set the costs of the program

CAPITAL OUTLAY - FY 2016

None

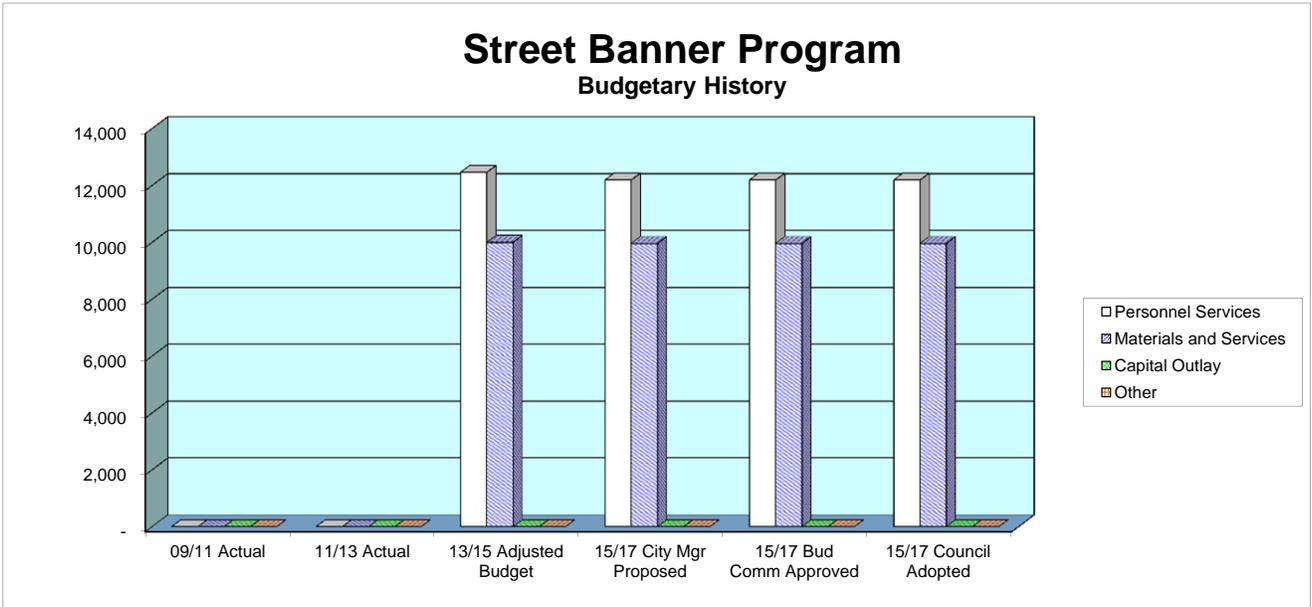
CAPITAL OUTLAY - FY 2017

None

Parks & Recreation

Street Banner Program (5210)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	12,460	12,190	12,190	12,190
Materials and Services	-	-	10,000	9,960	9,960	9,960
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	22,460	22,150	22,150	22,150



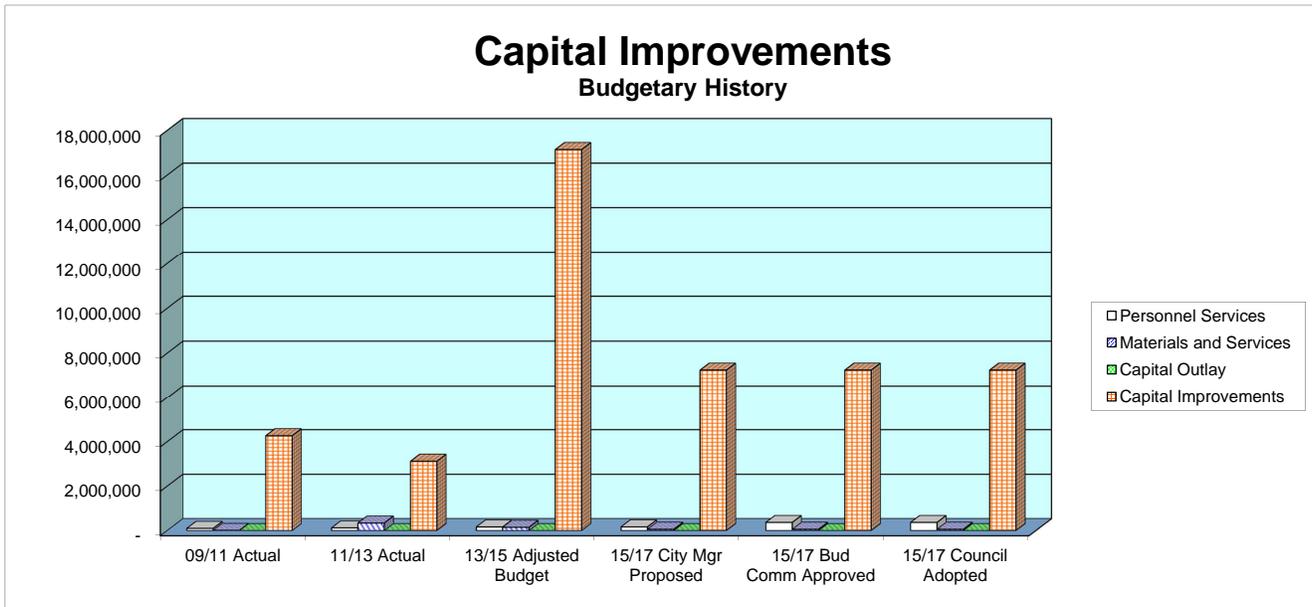
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 City Mgr Proposed
294 Parks Worker I	-	-	0.10	0.10	0.10
TOTAL FULL-TIME POSITIONS	-	-	0.10	0.10	0.10
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	0.10	0.10	0.10

Capital Projects

Parks and Recreation CIP (5208)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	100,993	123,946	165,460	169,570	369,570	369,570
Materials and Services	13,386	342,891	152,630	61,500	61,500	61,500
Capital Outlay	-	-	-	-	-	-
Capital Improvements	4,268,869	3,122,241	17,146,700	7,247,400	7,247,400	7,247,400
Total	4,383,248	3,589,078	17,464,790	7,478,470	7,678,470	7,678,470



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.					
118 Parks and Recreation Director	0.10	0.10	0.10	0.10	0.10
250 Office Administrator	0.15	0.15	0.15	0.15	0.15
264 Administrative Support Technician	.	.	0.20	-	-
265 Design & Construction Manager	1.00	1.00	-	-	-
293 Parks Planner III	0.10	0.10	0.25	0.50	0.50
TOTAL FULL-TIME POSITIONS	1.35	1.35	0.70	0.75	0.75
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.35	1.35	0.70	0.75	0.75

PARKS AND RECREATION

PARKS CAPITAL IMPROVEMENT PROJECT SUMMARY (5208) GENERAL FUND PROJECTS

		Carry Forward *	15-16	16-17	Total
BR0064	Lausmann Annex Server Room HVAC Replacement		16,000		16,000
BR0068	City Hall Electrical Modifications	5,000	5,000		10,000
BR0074	Fire Station #5 Renovations	25,000			25,000
BR0075	Fire Station #6 Renovations	390,000			390,000
BR0086	Fire Temp Apparatus Bay	37,500			37,500
BR0088	City Hall Skylight Replacement		25,000		25,000
BR0089	Citywide Flag Pole Lighting		36,000		36,000
BR0090	Electrical Service Installation for Modular Building		18,000		18,000
BR0091	Lausmann Annex Actuator Replacement		5,000		5,000
BR0092	Jackson Aquatic Center Vacuum Tank & Roof Replace		36,000		36,000
BR0093	Citywide Panic Button Installation		15,000	15,000	30,000
BR0094	Service Center Building "B" Roof Replacement		75,000		75,000
BR0095	Record Retention Storage Racks		18,000	18,000	36,000
BR0096	Citywide Pigeon Pest Abatement		25,000	25,000	50,000
BR0097	City Hall Sump Pump Upgrade			6,500	6,500
BR0098	Police Service Center Building "A" HVAC Replacement			20,000	20,000
BR0099	Service Center Building "B" HVAC Upgrade			14,000	14,000
BR0101	Santo Community Center Paint & Landscape			99,000	99,000
BR0102	Service Center Isolation Valve Replacement			5,000	5,000
BR0103	Service Center Uninterrupted Power Supply		25,000		25,000
BR0104	Service Center Building "B" Exterior Paint			36,000	36,000
BR0105	Eye Wash Equipment Upgrade		10,000		10,000
BR0106	Hanley Voter Building Foundation Repair		25,000		25,000
BR0107	Property Impound Lot Resurface and Flooring			75,000	75,000
BR0108	Citywide Space Needs Assessment and Design		60,000	100,000	160,000
BR0109	City Hall Remodel Design		100,000		100,000
PR0061	Pedestrian/Bicycle Path Renovation	9,700	50,300		60,000
PR0093	Neighborhood Street Tree Program		10,000	10,000	20,000
PR0094	Hilfiker Wall Repair	10,000			10,000
PR0105	Hawthorne Park Rehabilitation	200,000			200,000
PR0107	Grade & Rock Upper Road to Prescott Park Towers		35,000		35,000
PR0108	Bear Creek Little League Dump Area Cleanup		50,000		50,000
PR0109	Holmes Park Tennis Court Renovation		260,000		260,000
PR0110	Toro Sentinel Central Irrigation Control			50,000	50,000
	TOTAL	677,200	899,300	473,500	2,050,000
	Funding Source				
001	General Fund	677,200	899,300	473,500	2,050,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0064 – HVAC Annex Server Room Replacement

DESCRIPTION

This project will add one (1) additional HVAC system for the Lausmann Annex Server Room 215 on 2nd Floor.

PURPOSE AND JUSTIFICATION

The current HVAC system on the second Floor of Lausmann Annex runs continuously due to an increasing heat load within the server room. This room contains critical City assets that affect all departments. A second HVAC unit would mitigate increasing heat loads within the room from additional server equipment.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
HVAC Annex Server Room	-	16,000	-	16,000
TOTAL	-	16,000	-	16,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	16,000	-	16,000
TOTAL	-	16,000	-	16,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: BR0068 – City Hall Electrical Modifications

DESCRIPTION

To provide general electrical modifications to departments requiring space upgrades.

PURPOSE AND JUSTIFICATION

City Hall has received several remodels but has not received a significant electrical upgrade to accommodate space reallocation or the need for additional circuits to supply modern electronics found inside standard office buildings. The need for electrical modifications has been expressed by City Hall departments.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City Hall Electrical Modifications	5,000	5,000	-	10,000
TOTAL	5,000	5,000	-	10,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	5,000	5,000	-	10,000
TOTAL	5,000	5,000	-	10,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: BR0074 - Fire Station 5 Renovations

DESCRIPTION

Provide renovations to Fire Station 5 building in order to address multiple maintenance items necessary for operational sustainability.

PURPOSE AND JUSTIFICATION

The project addresses many of the facility needs identified within the Group Mackenzie report commissioned by the Fire Department in 2012. Each Fire station has a need for unique improvement necessary to that site location; however, each also has similarities requiring repair and replacement to maintain a safe and operational facility. This project will address both areas of facility improvements.

Station 5 improvements will include:

- Roof and Drainage Modifications
- Window Replacement
- Lighting Upgrade
- Exhaust Modifications
- New Flooring
- Electrical Modifications

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #5 Renovations	25,000	-	-	25,000
TOTAL	25,000	-	-	25,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	25,000	-	-	25,000
TOTAL	25,000	-	-	25,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: BR0075 – Fire Station 6 Renovations

DESCRIPTION

Provide renovations to Fire Station 6 building in order to address multiple maintenance items necessary for operational sustainability.

PURPOSE AND JUSTIFICATION

The project addresses many of the facility needs identified within the Group Mackenzie report commissioned by the Fire Department in 2012. Each Fire station has a need for unique improvement necessary to that site location; however, each also has similarities requiring repair and replacement to maintain a safe and operational facility. This project will address both areas of facility improvements.

Station 6 improvements will include:

- Soffit Modification
- HVAC Zone Control
- Bay Exhaust System Replacement
- New Flooring
- Curbing
- Electrical Modifications

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #6 Renovations	390,000	-	-	390,000
TOTAL	-	-	-	390,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	390,000	-	-	390,000
TOTAL	390,000	-	-	390,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0086 – Fire Station #4 Temporary Bay

DESCRIPTION

This project will construct a metal facility to house fire trucks and equipment during construction of a new Fire Station #4.

PURPOSE AND JUSTIFICATION

There is a need to house trucks and equipment while the construction of a new fire station is being completed. The facility will be utilized as a logistic center after construction is completed for the new station.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #4 Temporary Bay	37,500	-	-	37,500
TOTAL	37,500	-	-	37,500

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	37,500	-	-	37,500
TOTAL	37,500	-	-	37,500

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0088 – City Hall Skylight Replacement

DESCRIPTION

Replace existing skylight on the roof of City Hall above Council Chambers

PURPOSE AND JUSTIFICATION

The City Hall council chamber skylight has reached the end of the material life cycle and has numerous cracks through the acrylic window panes. This is not a repairable item and requires replacement to protect the envelope of the building.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City Hall Skylight Replacement	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0089 – City-Wide Flag Pole Lighting

DESCRIPTION

This project is to install flag pole lighting at these locations: City Hall, Santo Community Center, Service Center, U.S. Cellular Community Park and Veterans Park.

PURPOSE AND JUSTIFICATION

The current lighting does not provide adequate illumination to for the current flag poles. The new LED lighting would provide improved illumination and a cost savings over time.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City-Wide Flag Pole Lighting	-	36,000	-	36,000
TOTAL	-	36,000	-	36,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	36,000	-	36,000
TOTAL	-	36,000	-	36,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0090 – Electrical Service Installation for Modular Building

DESCRIPTION

Project is to provide electrical service to the Parks and Recreation Department modular building that is located within the Service Center.

PURPOSE AND JUSTIFICATION

The installation of electrical power will allow for this modular building to be utilized as work space for both Park and Facilities divisions as well as usable record retention area.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Electrial Service Installation for Modular Building	-	18,000	-	18,000
TOTAL	-	18,000	-	18,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	18,000	-	18,000
TOTAL	-	18,000	-	18,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0091 – Lausmann Annex Actuator Replacement

DESCRIPTION

This project is to provide for the replacement of the Lausmann Annex HVAC Water Valve Actuator.

PURPOSE AND JUSTIFICATION

The purpose is to replace all heating water valve actuators for the HVAC system throughout the Lausmann Annex building. The current actuators have reached the end of the equipment life cycle and are failing in large groups. This project will set a new replacement schedule within the next 15 to 20 years.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Lausmann Annex Actuator Replacement	-	5,000	-	5,000
TOTAL	-	5,000	-	5,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	5,000	-	5,000
TOTAL	-	5,000	-	5,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0092– Jackson Aquatic Center Vacuum Tank & Roof Replacement

DESCRIPTION

This project will replace the filter tank and roof at the Jackson Aquatic Center.

PURPOSE AND JUSTIFICATION

The Jackson Aquatic Center filter tank is a rusted metal tank and the racks have long past exceeded the expected equipment life cycle. The tank is anticipated to fail within next couple seasons and without this vital component the facility would have no filtration, which is required by the Department of Health Services to operate.

The Jackson Aquatic Center building needs the existing antiquated roofing material removed and the installation of a new roof to preserve the structure. The existing roof has been patched and repaired far beyond the expected life cycle of the original roofing material.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Vacuum Tank Replacement	-	16,000	-	16,000
Roof Replacement	-	20,000	-	20,000
TOTAL	-	36,000	-	36,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	36,000	-	36,000
TOTAL	-	36,000	-	36,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0093 – City-Wide Panic Button Installation

DESCRIPTION

Installation of Panic Buttons at various City facilities.

PURPOSE AND JUSTIFICATION

The purpose is to install new panic buttons and replace existing buttons to a system compatible with the new city security systems. The City Safety Committee also recommended upgrading current safety practices for all departments directly interacting with the public. New and replacement panic buttons will be installed at the following City facilities: City Hall, Lausmann Annex, Santo Community Center, and Service Center.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City-Wide Panic Button Installation	-	15,000	15,000	30,000
TOTAL	-	15,000	15,000	30,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	15,000	15,000	30,000
TOTAL	-	15,000	15,000	30,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0094 - Service Center Building "B" Roof Replacement

DESCRIPTION

This project is to replace the roof for building "B" at the Service Center.

PURPOSE AND JUSTIFICATION

The current roof has been patched numerous times and is failing. A new roof is needed to provide protection to the building's infrastructure and prolong the life of the facility.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Service Center Building "B" Roof Replacement	-	75,000	-	75,000
TOTAL	-	75,000	-	75,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	75,000	-	75,000
TOTAL	-	75,000	-	75,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0095- Record Retention Storage Racks

DESCRIPTION

This project will install permanent storage racks within the departments modular storage facility located at the Service Center.

PURPOSE AND JUSTIFICATION

The purpose is to install a pivot wall rack system to hold and store existing as-built construction plans used by the maintenance operations. These working drawings are a permanent record to be retained indefinitely. This system will also help catalog and preserve City records for use by the department.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Record Retention Storage Racks	-	18,000	18,000	36,000
TOTAL	-	18,000	18,000	36,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	18,000	18,000	36,000
TOTAL	-	18,000	18,000	36,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0096 – City-Wide Pigeon Pest Abatement

DESCRIPTION

This project will provide for the abatement of pigeons at various City facilities.

PURPOSE AND JUSTIFICATION

The purpose is to provide environmental remediation for pigeon populations throughout multiple City facilities. Remediation will specifically focus on the Service Center, Evergreen Parking Structure, City Hall, and Lausmann Annex. The current pigeon problem is increasing and could pose a health issue for both City staff and the public.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City-Wide Pigeon Pest Abatement	-	25,000	25,000	50,000
TOTAL	-	25,000	25,000	50,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	25,000	25,000	50,000
TOTAL	-	25,000	25,000	50,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0097 – City Hall Sump Pump Upgrade

DESCRIPTION

To provide for upgrades to the City Hall Sump Pumps.

PURPOSE AND JUSTIFICATION

The purpose is to replace existing storm water sump pump controls located at City Hall. The existing controllers are antiquated and require numerous modifications to upgrade faulty components.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City Hall Sump Pump Upgrades	-	-	6,500	6,500
TOTAL	-	-	6,500	6,500

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	6,500	6,500
TOTAL	-	-	6,500	6,500

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0098 – Police Service Center Building “A” HVAC Replacement

DESCRIPTION

To install a replacement to the current HVAC system within Police Property Control.

PURPOSE AND JUSTIFICATION

The purpose is to replace the existing HVAC system for Police Property Control. The current HVAC system protects evidence collected and is a 24-hour operation and requires 3x the amount of duty cycle. The systems are currently at the end of their life cycle and are in need of replacement.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Police Service Center Building "A" HVAC Replacement	-	-	20,000	20,000
TOTAL	-	-	20,000	20,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	20,000	20,000
TOTAL	-	-	20,000	20,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0099 – Service Center Building “B” HVAC Upgrade

DESCRIPTION

This project will install a replacement HVAC system at the Service Center Building “B”.

PURPOSE AND JUSTIFICATION

Install a replacement HVAC system within the Service Center Building “B” fleet shop offices. The aging equipment has long exceeded the expected life cycle and has been requiring more extensive maintenance due to mechanical failures. The replacement cost is reduced as qualified facilities staff will perform some or all of the skilled labor required to install the equipment.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Service Center Building "B" HVAC Upgrade	-	-	14,000	14,000
TOTAL	-	-	14,000	14,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	14,000	14,000
TOTAL	-	-	14,000	14,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0101- Santo Community Center Modifications, Paint & Landscape

DESCRIPTION

There is a need for new paint throughout and modifications to the existing structure and landscape.

PURPOSE AND JUSTIFICATION

The Santo Community Center is a high traffic structure and is in need of new paint throughout. Additionally, there are modifications and landscape changes that are needed to complete the courtyard area.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Santo Community Center Modifications	-	-	99,000	99,000
TOTAL	-	-	99,000	99,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	99,000	99,000
TOTAL	-	-	99,000	99,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0102 – Service Center Water Isolation Valve Replacement

DESCRIPTION

This project will replace the water isolation valves within Service Center Building “A”.

PURPOSE AND JUSTIFICATION

Install new water isolation valves throughout Service Center Building “A”. Currently there are two (2) isolation valves including the water main located in Building A that are in need of replacement.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Service Center Water Isolation Valve Replacement	-	-	5,000	5,000
TOTAL	-	-	5,000	5,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	5,000	5,000
TOTAL	-	-	5,000	5,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0103- Service Center Uninterrupted Power Supply (UPS)

DESCRIPTION

There is a need to replace the antiquated UPS system at the Service Center.

PURPOSE AND JUSTIFICATION

The UPS system is a backup for the City's technological infrastructure. Currently, it is antiquated and in need of an upgrade in order to protect vital information.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Service Center Uninterrupted Power Supply	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0104- Service Center Building “B” Exterior Paint

DESCRIPTION

This project will provide for new exterior paint throughout Service Center Building “B”.

PURPOSE AND JUSTIFICATION

The current building is in need of new paint throughout.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Service Center Building "B" Exterior Paint	-	-	36,000	36,000
TOTAL	-	-	36,000	36,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	36,000	36,000
TOTAL	-	-	36,000	36,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0105 – Eyewash Equipment Upgrade

DESCRIPTION

This project is to install upgraded eyewash equipment within the Service Center.

PURPOSE AND JUSTIFICATION

The purpose is to install automatic valves to mitigate weekly preventative maintenance requirements by City safety staff. This modification will eliminate the need for weekly maintenance and will only require annual safety inspections at each of the Service Center buildings. The estimated cost avoidance for staff time through this project is \$2,500 per year and will be redirected towards other necessary maintenance requirements.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Eyewash Equipment Upgrade	-	10,000	-	10,000
TOTAL	-	10,000	-	10,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	10,000	-	10,000
TOTAL	-	10,000	-	10,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0106 - Hanley Voter Building Foundation Repair

DESCRIPTION

This project would provide foundation repairs to the Hanley Voter Building, which is a repeater building for Fire & Police communications.

PURPOSE AND JUSTIFICATION

Due to the building's location, the foundation is failing as a result of erosion. The building is located on a steep grade and will require more extensive repairs if not a total replacement if the foundation is not replaced.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Hanley Voter Building Foundation Repair	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	25,000	-	25,000
TOTAL	-	25,000	-	25,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0107 - Property Impound Lot Resurface and Flooring

DESCRIPTION

This project will resurface the impound lot and replace the flooring within in the Police Property Control offices.

PURPOSE AND JUSTIFICATION

The current lot has degraded with multiple cracks in the surface and needs to be resurfaced or face continued deterioration. In addition, the carpet in the office areas is past the expected lifespan and needs to be upgraded with a higher grade material.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Property Impound Lot Refurface and Flooring	-	-	75,000	75,000
TOTAL	-	-	75,000	75,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	75,000	75,000
TOTAL	-	-	75,000	75,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0108 – City-Wide Space Needs Assessment and Schematic Design

DESCRIPTION

The project is to provide a space needs assessment for City Hall, Lausmann Annex, Santo Community Center, Service Center, and the Carnegie Building. The project is to also provide a set of construction documents for the renovation of City Hall after the Medford Police Department moves into the new police station.

PURPOSE AND JUSTIFICATION

This project includes a comprehensive evaluation of the current space needs of each City Department. Through communication, plan review, and site visits, a report will be generated that outlines a space utilization plan and a schematic rendition of how the City Hall, Lausmann Annex, Santo Community Center, Service Center, and Carnegie buildings can be best used to meet the present need of the City. Once the space needs assessment has been completed, this project also includes the development of construction documents to repurpose City Hall after the Medford Police Department moves into the new police station and secured garage.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City-Wide Space Needs Assessment & Schematic	-	60,000	100,000	160,000
TOTAL	-	60,000	100,000	160,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	60,000	100,000	160,000
TOTAL	-	60,000	100,000	160,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0109- City Hall Remodel Design

DESCRIPTION

This project will complete construction documents and cost estimates for the space vacated by Medford Police Department within City Hall.

PURPOSE AND JUSTIFICATION

The Police Department will be vacating City Hall and making space available for reassessment for City staff and services.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
City Hall Remodel Design	-	100,000	-	100,000
TOTAL	-	100,000	-	100,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	100,000	-	100,000
TOTAL	-	100,000	-	100,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0061 - Pedestrian/Bicycle Path Renovations

DESCRIPTION

This project is to repair/replace damaged sections of City owned pathways.

PURPOSE AND JUSTIFICATION

Many of the pathways within City park facilities contain hazard areas for pedestrians, which have been caused by tree roots, expansive soils, and various other factors. This project will stay consistent with the City's commitment to annual repair or replacement of damaged sections of pedestrian bike and walk paths. With many residents using these areas, the best practice prescription is to continue this maintenance program.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Path Repair	9,700	50,300	-	60,000
TOTAL	9,700	50,300	-	60,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	9,700	50,300	-	60,000
TOTAL	9,700	50,300	-	60,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0093 - Neighborhood Tree Program

DESCRIPTION

A partnership with residents for the installation and care of street trees in identified neighborhoods.

PURPOSE AND JUSTIFICATION

Funding will be used to install or replace street trees in areas where appropriate and continue the annual partnership with residents. This program has been very successful and has been coordinated by the City Arborist as well as the Tree Committee.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Neighborhood Tree Program	-	10,000	10,000	20,000
TOTAL	-	10,000	10,000	20,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	10,000	10,000	20,000
TOTAL	-	10,000	10,000	20,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0094 - Hilfiker Wall Repair

DESCRIPTION

To continue with restoration necessary to the Hilfiker wall located just south of U.S. Cellular Community Park, along the Bear Creek Greenway.

PURPOSE AND JUSTIFICATION

In December 2010, a portion of a Hilfiker wall along the Bear Creek Greenway failed. Council approved funding for a temporary repair to this wall. Funding is being requested to continue to implement a long-term solution for securing this wall that protects the Bear Creek Greenway, along with a residential neighborhood, from possible flood damage if there is a severe weather event.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Hilfiker Wall Repair	10,000	-	-	10,000
TOTAL	10,000	-	-	10,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	10,000	-	-	10,000
TOTAL	10,000	-	-	10,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0105 – Hawthorne Park Rehabilitation

DESCRIPTION

This project is to complete the rehabilitation of Hawthorne Park.

PURPOSE AND JUSTIFICATION

The Hawthorne Park rehabilitation project completes improvements to the approved master plan. A significant portion of the project will be completed prior to June 30, 2015. Staff anticipates utilizing all of the carry forward funds to complete the full improvements prior to August 31, 2015.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Hawthorne Park Rehabilitation	200,000	-	-	200,000
TOTAL	200,000	-	-	200,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	200,000	-	-	200,000
TOTAL	200,000	-	-	200,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: PR0107- Grade and Rock Upper Road to Prescott Tower

DESCRIPTION

This project is to provide for improvements to the upper road sections within Prescott Park and connects to the public safety tower.

PURPOSE AND JUSTIFICATION

Due to the increased need to access the Prescott Tower for service and fire prevention, the upper road needs to be graded. Currently, the vehicles accessing the road have troubles in detrimental weather due to the steep and unsafe terrain.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Grade and Rock Upper Road to Prescott Tower	-	35,000	-	35,000
TOTAL	-	35,000	-	35,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	35,000	-	35,000
TOTAL	-	35,000	-	35,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0108 – Bear Creek Little League Dump Area Cleanup

DESCRIPTION

Remove and dispose of a 20 year old clippings and wood debris pile at Bear Creek Park adjacent to the Little League fields. Reorganize area to create sustainable dump area utilizing bin disposal of wood waste and lawn debris.

PURPOSE AND JUSTIFICATION

This project would fund removal and disposal of large dump pile of wood and lawn debris waste. This pile is an accumulation of years of maintenance refuge. There is approximately 200 cubic yards of waste on site.

Upon removal of wood and lawn debris waste, bin disposal would be added onsite for retention and dumping when full. Two bins would be needed; one for wood waste and one for lawn debris. Bins would be from Rogue Disposal and the area would be fenced in order to prevent illegal dumping on City of Medford property.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Little League Dump Area Cleanup	-	50,000	-	50,000
TOTAL	-	50,000	-	50,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	50,000	-	50,000
TOTAL	-	50,000	-	50,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0109 – Holmes Park Tennis Court Renovation

DESCRIPTION

Rebuild and resurface two (2) courts at Holmes Park.

PURPOSE AND JUSTIFICATION

After much research, staff has determined that the best solution is to rebuild and resurface these courts. This is due to a weak subsurface that is below the courts. Simply resurfacing the courts would not solve the problem of cracks within the base of the courts. This project will continue the City of Medford's commitment to providing safe tennis courts for residents to use. Past budgets have funded such renovations at Bear Creek and Fichtner-Mainwaring Parks.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Tennis Court Renovation	-	260,000	-	260,000
TOTAL	-	260,000	-	260,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	260,000	-	260,000
TOTAL	-	260,000	-	260,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0110 – Toro Sentinel Central Irrigation Control

DESCRIPTION

Standardize all City of Medford parks to the Toro Sentinel Central Irrigation Control system.

PURPOSE AND JUSTIFICATION

This project is part of the department strategy to follow state and federal efforts to conserve its natural resources. The project will also standardize all City of Medford Parks to an expandable Central Irrigation Control system. The proposed system upgrade connects all areas to one computer for a single point of control that will provide automated programming, based on daily recorded water demands. These water demands are collected from a weather station directly connected to the central computer and the daily evapotranspiration rate (ET) is used to program all zones throughout the entire Medford Park system.

Currently the City has an outdated central irrigation control system that does not incorporate all areas and has limited communication ability between the central control computer and irrigation field controllers. The City's existing system field controllers require an active phone line to communicate. Only five park areas have the phone line required and the existing irrigation system is not upgradable. The proposed upgrade utilizes radio, cellular, or phone lines to communicate. The flexibility in communication available with the proposed system upgrade will allow the City to incorporate all areas.

This proposed upgrade is also capable of detecting leaks and high water flow events, which allows staff a quicker response time to repair leaks and mitigate water loss. The smart system learns water usage patterns and reduces watering to maximize efficiency and conserve water.

This will be a multi-biennium project in order to reduce the cost impacts upon the General Fund.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Central Irrigation Control Hardware and Install	-	-	50,000	50,000
TOTAL	-	-	50,000	50,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	-	-	50,000	50,000
TOTAL	-	-	50,000	50,000

PARKS AND RECREATION

PARKS CAPITAL IMPROVEMENT PROJECT SUMMARY (5208)

NON-GENERAL FUND PROJECTS

		Carry Forward *	15-16	16-17	Total
PR0000	Neighborhood Park Acquisition & Development	500,000	721,000	723,350	1,944,350
PR0004	Howard Park		30,000		30,000
PR0007	Kennedy Park	15,000	500,000		515,000
PR0012	Donahue-Frohnmayr Park		30,000		30,000
PR0022	Leisure Services Plan & SDC Methodology Update	12,350	87,650		100,000
PR0056	U.S. Cellular Community Park	400,000			400,000
PR0069	Prescott Park	70,000			70,000
PR0073	Playground Replacement		80,000		80,000
PR0076	Chrissy Park	290,000			290,000
PR0079	Trail Development	187,500	-	-	187,500
PR0080	Oregon Hills Park	305,000	5,000	305,000	615,000
PR0085	IOOF - Eastwood Cemetery Road Upgrade			30,000	30,000
PR0092	Aquatic Facilities	6,800	50,000	50,000	106,800
PR0095	South East Area Plan		200,000	200,000	400,000
PR0096	Cedar Links Park	5,000			5,000
PR0111	U.S. Cellular Community Park Turf Replacement		25,000	25,000	50,000
	TOTAL	1,791,650	1,728,650	1,333,350	4,853,650
	Funding Source				
015	Park Dedication Fund	1,791,650	1,703,650	1,278,350	4,773,650
016	Cemetery Fund			30,000	30,000
092	Community Park Reserve Fund		25,000	25,000	50,000
	TOTAL FUNDING	1,791,650	1,728,650	1,333,350	4,853,650

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT PR0000 - Neighborhood Park Acquisition and Development

DESCRIPTION

To allow for acquisition and development of recreation facilities and park sites, as outlined in the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

The projects in this request fall into two areas. The first is for land purchases in areas of Medford specified by the Leisure Services Plan. The second is for related personnel services and materials and services costs associated with this program.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Land Acquisitions & Administration	500,000	721,000	723,350	1,944,350
TOTAL	500,000	721,000	723,350	1,944,350

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	500,000	721,000	723,350	1,944,350
TOTAL	500,000	721,000	723,350	1,944,350

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0004 – Howard Park

DESCRIPTION

This project is to engage the service area around this neighborhood park and to develop an updated master plan.

PURPOSE AND JUSTIFICATION

The Medford School District has fenced off the school property that is connected to Howard Park. This is a former school/park site that is in need of an update to the master plan and implementation of such plan in a subsequent biennium. The Parks and Recreation Commission placed this item as a high need when developing the six-year capital improvement recommendations.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Howard Park	-	30,000	-	30,000
TOTAL	-	30,000	-	30,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	-	30,000	-	30,000
TOTAL	-	30,000	-	30,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0007 – Kennedy Park Development

DESCRIPTION

Complete the improvements for this neighborhood park as per the approved master plan.

PURPOSE AND JUSTIFICATION

This area of the community has been identified by the Leisure Services Plan as a priority in developing currently owned open space into a developed neighborhood park. This project will complete the approved master plan improvements.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Kennedy Park Development	15,000	500,000	-	515,000
TOTAL	15,000	500,000	-	515,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (Fund 15)	15,000	500,000	-	515,000
TOTAL	15,000	500,000	-	515,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0012 – Donahue-Frohnmayer Park

DESCRIPTION

This project is to engage the service area around this neighborhood park and to develop an updated master plan.

PURPOSE AND JUSTIFICATION

The Parks and Recreation Department received a three acre parcel from the Jackson County Housing Authority that separates the park for the agencies affordable housing project. The master plan process will take into considerations the restrictions posed on the property as well as enlist the neighbors within the service area of the park to help determine the use of this property. The process will also look at the existing park site to develop recommendations on updating the overall park master plan.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Donahue-Frohnmayer Park	-	30,000	-	30,000
TOTAL	-	30,000	-	30,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	-	30,000	-	30,000
TOTAL	-	30,000	-	30,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT PR0022 – Leisure Services Plan and System Development Charge Methodology Update

DESCRIPTION

To allow for the update of the 2006 Leisure Services Plan and Park System Development Charge Methodology.

PURPOSE AND JUSTIFICATION

The current Leisure Services Plan was last updated beginning in 2004 and was completed in 2006. Economic conditions and the completion of many of the priority projects and recommendations from the 2006 Plan necessitate the need for an update. In addition, the Park System Development Charge methodology will be updated to reflect the changes in projects as a result of the community need survey.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Leisure Services and SDC Update	12,350	87,650	-	100,000
TOTAL	12,350	87,650	-	100,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	12,350	87,650	-	100,000
TOTAL	12,350	87,650	-	100,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0056 - U.S. Cellular Community Park

DESCRIPTION

This project will allow for the continuation of improvements at U.S. Cellular Community Park.

PURPOSE AND JUSTIFICATION

Carry forward to be utilized to complete remainder of Phase 4 improvements.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
U.S. Cellular Community Park Development	400,000	-	-	400,000
TOTAL	400,000	-	-	400,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	400,000	-	-	400,000
TOTAL	400,000	-	-	400,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0069 - Prescott Neighborhood Park Implementation

DESCRIPTION

Continue with the implementation of the master plan that was approved in January 2009. Funding will be used to obtain proper land-use approvals and designs for trail construction.

PURPOSE AND JUSTIFICATION

This property has been identified as a site for a 40 acre neighborhood park that is included in the overall acreage for the park. The implementation of the master plan for this site will increase the amount of useable park space.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Prescott Neighborhood Park Development	70,000	-	-	70,000
TOTAL	70,000	-	-	70,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	70,000	-	-	70,000
TOTAL	70,000	-	-	70,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0073 – Playground Development

DESCRIPTION

Replace outdated and costly to repair and maintain playground equipment with state of the art and attractive equipment. The playground identified for removal and replacement is located at Jackson Park.

PURPOSE AND JUSTIFICATION

Historically, the department has replaced worn and outdated playground equipment. The Jackson Park site has been identified as a high priority within the department's Playground Master Plan.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Playground Master Plan Replacements	-	80,000	-	80,000
TOTAL	-	80,000	-	80,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (Fund 15)	-	80,000	-	80,000
TOTAL	-	80,000	-	80,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0076 - Chrissy Park Development

DESCRIPTION

To begin development of the current Chrissy Park property as outlined in the community development master plan completed by staff and approved by the Parks & Recreation Commission in 2006.

PURPOSE AND JUSTIFICATION

This area of the community has been identified by the Leisure Services Plan as a priority in developing currently owned open space into a developed neighborhood park. With the adjacent property being developed into housing units, a completed park is vital to the livability of this area.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Design & Development of Chrissy Park	290,000	-	-	290,000
TOTAL	290,000	-	-	290,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	290,000	-	-	290,000
TOTAL	290,000	-	-	290,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0079 - Trail & Pathway Development

DESCRIPTION

To continue development of phases for trail development within current or to be constructed facilities as outlined by the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

Trail and pathway development was one of the highest priorities that the community identified within the Leisure Services Plan. These funds will be used to develop trails within Prescott Park and will be leveraged with a grant received through the Recreational Trails Program.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Prescott Park Trails	180,000	-	-	180,000
General Trail Development	7,500	-	-	7,500
TOTAL	187,500	-	-	187,500

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	187,500	-	-	187,500
TOTAL	187,500	-	-	187,500

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0080 - Oregon Hills Park Development

DESCRIPTION

To begin implementation of the approved master plan for this East Medford park site, as outlined in the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

Completion of this park has been identified by the Leisure Services Plan as a priority. Phase 1 was completed in spring 2013. Phase 2 is proposed to be constructed within this biennium and will complete nearly 95% of the proposed park improvements. The final phase of the park will be constructed when Public Works complete their portion of the property development with the installation of a storm water detention plan, at a date that is yet to be determined.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Phase 2 Construction	305,000	5,000	305,000	615,000
TOTAL	305,000	5,000	305,000	615,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	305,000	5,000	305,000	615,000
TOTAL	305,000	5,000	305,000	615,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: PR0085 – IOOF / Eastwood Cemetery Road Upgrade

DESCRIPTION

The project will provide for upgrades to the internal road system within the IOOF/Eastwood Cemetery.

PURPOSE AND JUSTIFICATION

The purpose is to provide renovation to the existing road structures within the IOOF/Eastwood Cemetery property. Many of the roads are in disrepair and require grading.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
IOOF/Eastwood Cemetery Road Upgrade	-	15,000	15,000	30,000
TOTAL	-	15,000	15,000	30,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Cemetery Fund (016)	-	15,000	15,000	30,000
TOTAL	-	15,000	15,000	30,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0092 - Aquatic Facilities Development

DESCRIPTION

To develop aquatic facilities as outlined in the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

Continue the development of possible options that will address the need to replace current aquatic facilities. The Parks and Recreation Commission have requested that funding be set aside in each year of the biennium in order to begin planning for a future new facility.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Aquatic Facilities Development	6,800	50,000	50,000	106,800
TOTAL	6,800	50,000	50,000	106,800

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	6,800	50,000	50,000	106,800
TOTAL	6,800	50,000	50,000	106,800

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0095 – South East Area Plan

DESCRIPTION

Develop a park system development charge (SDC) methodology and project list for the SE Area Plan.

PURPOSE AND JUSTIFICATION

The SE Area Plan is a 1,000 acre development where all park system development charges collected in that area are to be expended on park acquisition and development within that area. There is a need to create a specific SDC methodology, charges and project list for this development.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
South East Area Plan	-	200,000	200,000	400,000
TOTAL	-	200,000	200,000	400,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	-	200,000	200,000	400,000
TOTAL	-	200,000	200,000	400,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0096 - Cedar Links Park Development

DESCRIPTION

Development of this future neighborhood park as identified in the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

Development of the master plan will be scheduled in the 2017-19 biennium.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Cedar Links Park	5,000	-	-	5,000
TOTAL	5,000	-	-	5,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Park Dedication Fund (015)	5,000	-	-	5,000
TOTAL	5,000	-	-	5,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT: PR0111 – U.S. Cellular Community Park Turf Replacement

DESCRIPTION

The project will replace high traffic areas within the playing turf at U.S. Cellular Community Park.

PURPOSE AND JUSTIFICATION

Due to the popularity and use of this facility, certain areas of the turf fields are continuously utilized causing deterioration. A portion of each registration fee for leagues, tournaments and rentals are placed in this special reserve fund for such turf replacement. These replacements are normally within the batter box and goalie areas.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Turf Replacement	-	25,000	25,000	50,000
TOTAL	-	25,000	25,000	50,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Community Park Reserve Fund (092)	-	25,000	25,000	50,000
TOTAL	-	25,000	25,000	50,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECTS MANAGED BY PARKS AND RECREATION
FIRE CAPITAL PROJECTS (3705)

NON-GENERAL FUND PROJECTS

Project	Project Description	Carry Forward*	15-16	16-17	Total
BR0071	Fire Station #2 Construction	2,700,000	-	-	2,700,000
BR0072	Fire Station #3 Construction	3,500,000	-	-	3,500,000
BR0073	Fire Station #4 Construction	3,500,000	-	-	3,500,000
	TOTAL	9,700,000	-	-	9,700,000
	Funding Source				
011	Fire Public Safety Fund	9,700,000	-	-	9,700,000
	TOTAL FUNDING	9,700,000	-	-	9,700,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0071 – Fire Station 2 Construction

DESCRIPTION

Provide construction of a new Fire Station 2 building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #2 Construction	2,700,000	-	-	2,700,000
TOTAL	2,700,000	-	-	2,700,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Fire Public Safety Fund (011)	2,700,000	-	-	2,700,000
TOTAL	2,700,000	-	-	2,700,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0072 – Fire Station 3 Construction

DESCRIPTION

Provide reconstruction of Fire Station 3.

PURPOSE AND JUSTIFICATION

The project addresses the need to construct a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #3 Construction	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Fire Public Safety Fund (011)	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

FIRE PROJECT MANAGED BY PARKS AND RECREATION

FIRE CAPITAL PROJECTS (3705)

PROJECT: BR0073 – Fire Station 4 Construction

DESCRIPTION

Provide construction for a new Fire Station 4 facility.

PURPOSE AND JUSTIFICATION

The project addresses the need to construct a replacement facility identified within the Group Mackenzie report commissioned by the Fire Department in 2012.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Fire Station #3 Construction	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Fire Public Safety Fund (011)	3,500,000	-	-	3,500,000
TOTAL	3,500,000	-	-	3,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

POLICE PROJECTS MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

NON-GENERAL FUND PROJECTS

Project	Project Description	Carry Forward*	15-16	16-17	Total
PD0076	Police Station Construction	12,500,000	-	-	12,500,000
PD0077	Police Station Secured Parking Construction	6,000,000	-	-	6,000,000
	TOTAL	18,500,000	-	-	18,500,000
	Funding Source				
010	Police Public Safety Fund	18,500,000	-	-	18,500,000
	TOTAL FUNDING	18,500,000	-	-	18,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

POLICE PROJECT MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

PROJECT: PD0076 – Police Station Construction

DESCRIPTION

Provide construction of a new Police Station building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a new Police Station facility identified within the Group Mackenzie report commissioned by the Police Department 2013.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Police Station Construction	12,500,000	-	-	12,500,000
TOTAL	12,500,000	-	-	12,500,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Police Public Safety Fund (010)	12,500,000	-	-	12,500,000
TOTAL	12,500,000	-	-	12,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

POLICE PROJECT MANAGED BY PARKS AND RECREATION

POLICE CAPITAL PROJECTS (3310)

PROJECT: PD0077 – Police Station Secured Parking Construction

DESCRIPTION

Provide construction of a new Police Station secured parking building.

PURPOSE AND JUSTIFICATION

The project addresses the need for a new Police Station and secured parking facility identified within the Group Mackenzie report commissioned by the Police Department 2013.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Police Station Secured Parking Construction	6,000,000	-	-	6,000,000
TOTAL	6,000,000	-	-	6,000,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Police Public Safety Fund (010)	6,000,000	-	-	6,000,000
TOTAL	6,000,000	-	-	6,000,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION

PARKING LOT MANAGED BY DEVELOPMENT SERVICES (5208)

GENERAL FUND PROJECTS

Project	Project Description	Carry Forward *	15-16	16-17	Total
BR0084	N Riverside Parking	243,750	100,000	-	343,750
	TOTAL	243,750	100,000	-	343,750
	Funding Source				
001	General Fund	243,750	100,000	-	343,750
	TOTAL FUNDING	243,750	100,000	-	343,750

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PARKS AND RECREATION PROJECT MANAGED BY DEVELOPMENT SERVICES

PARKS CAPITAL PROJECTS (5208)

PROJECT: BR0084 Riverside North Parking Lot

DESCRIPTION

Design and construction of a parking lot on City-owned property located at 56 North Riverside Ave. behind Inn at the Commons. Improvements will include paved parking and maneuvering areas, landscaping and irrigation, riparian and creek bank restoration, a bioswale for storm water detention and treatment, lighting, and additional pedestrian amenities. Cost includes design fees and permit fees.

PURPOSE AND JUSTIFICATION

To provide additional parking in the downtown core area, and alleviate the over-crowded parking situation at the Middleford Parking structure. Will provide approximately 160 parking spaces that will also serve Hawthorne Park with the future construction of a pedestrian bridge across Bear Creek. Additional resources needed for FY 15-17 to cover the added cost of the Riverside driveway realignment with 6th Street.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Riverside North Parking Lot BR0084	243,750	100,000	-	343,750
TOTAL	243,750	100,000	-	343,750

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
General Fund (001)	243,750	100,000		343,750
TOTAL	243,750	100,000	-	343,750

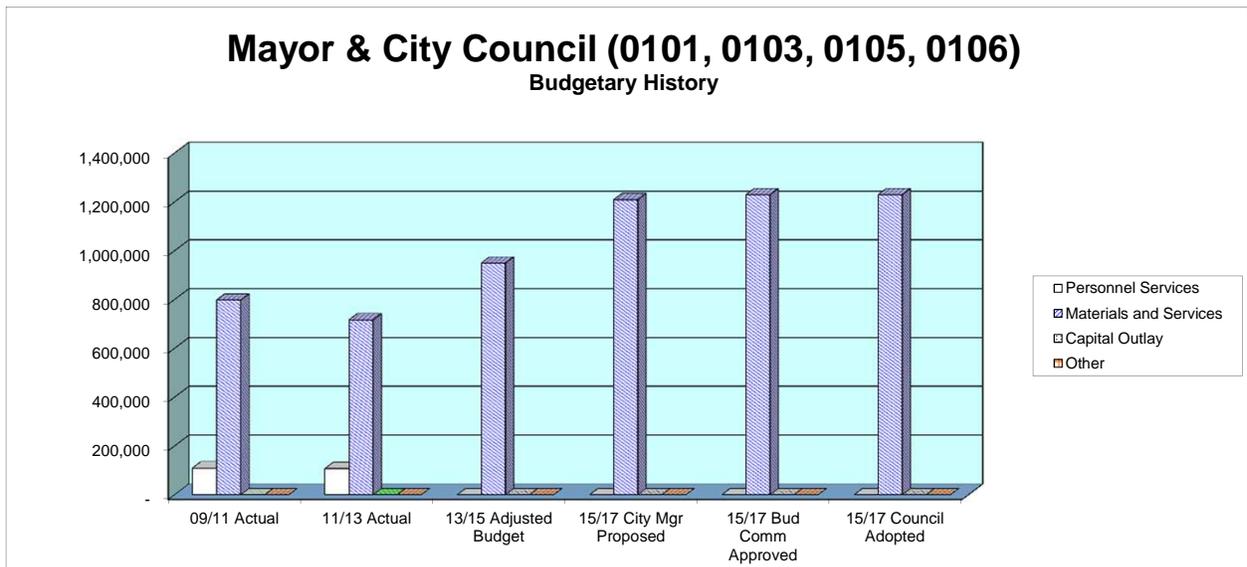
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.



Community

Mayor & City Council (0101, 0103, 0105, 0106)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	109,542	107,141	-	-	-	-
Materials and Services	797,871	716,617	949,490	1,209,340	1,229,540	1,229,540
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	907,413	823,757	949,490	1,209,340	1,229,540	1,229,540



STAFFING

Allocated from other Departments

COMMUNITY

MAYOR AND CITY COUNCIL (0101)

OVERALL GOAL

Effectively represent the citizens of Medford and provide leadership as the policy-making body of the City making Medford.

STRATEGIC PLAN

Responsive Leadership

Goal 12: Ensure financial stewardship and long-term municipal financial stability for City services, assets and facilities.

Goal 14: In an open and transparent manner effectively deliver municipal services that Medford citizens need, want and are willing to support.

KEY OBJECTIVES

Adopt policies through ordinances and the biennial budget reflecting Council goals, objectives, community vision and Strategic Plan.

- Lobby for legislative and congressional support of proposals that further Medford's goals, objectives, and community vision
- Maintain effective communication with other governmental agencies whose programs affect, or are affected by, the City
- Maintain effective communications between citizens and the City Council
- Encourage new and expanded businesses, and family wage jobs
- Support agencies and organizations that provide services and other programs promoting education, prevention, intervention, and treatment, with emphasis on children and families

KEY PERFORMANCE MEASURES

Goals, Objectives, & Community Vision

- Ordinances adopted and policy positions taken reflecting Council goals, objectives, community vision and Strategic Plan
- Programs and projects in the current biennial budget reflecting Council goals, objectives, community vision and Strategic Plan

Communication

- Implementation of Communication Outreach Plan
- Televised City Council and other City commission meetings
- Medford Forum participation

Intergovernmental Agencies

- Meetings attended as Council liaison (boards/commissions, RVCOG, SOREDI, etc.)
- Interviews and appointments made to City boards and commissions
- Seek legislative and congressional support for proposals that advance the community vision, goals, and objectives through contracting for lobbying services

Economic Development

- Support an economic development plan for the City
- Contacts made to attract new business and expand existing business
- Continue to support downtown redevelopment, RCC and SOU presence downtown

Community and Neighborhood Resources

- Provide grants for programs promoting education, prevention, intervention, and treatment with emphasis on children and families
- Continue business partnership and monthly recognition of McLoughlin Middle School students
- Provide funding and other support for key special events and community celebrations
- Promote programs and activities that support the vitality of every neighborhood in the City
- Provide direction and support for Commission actions and recommendations

CAPITAL OUTLAY - FY 2016

None

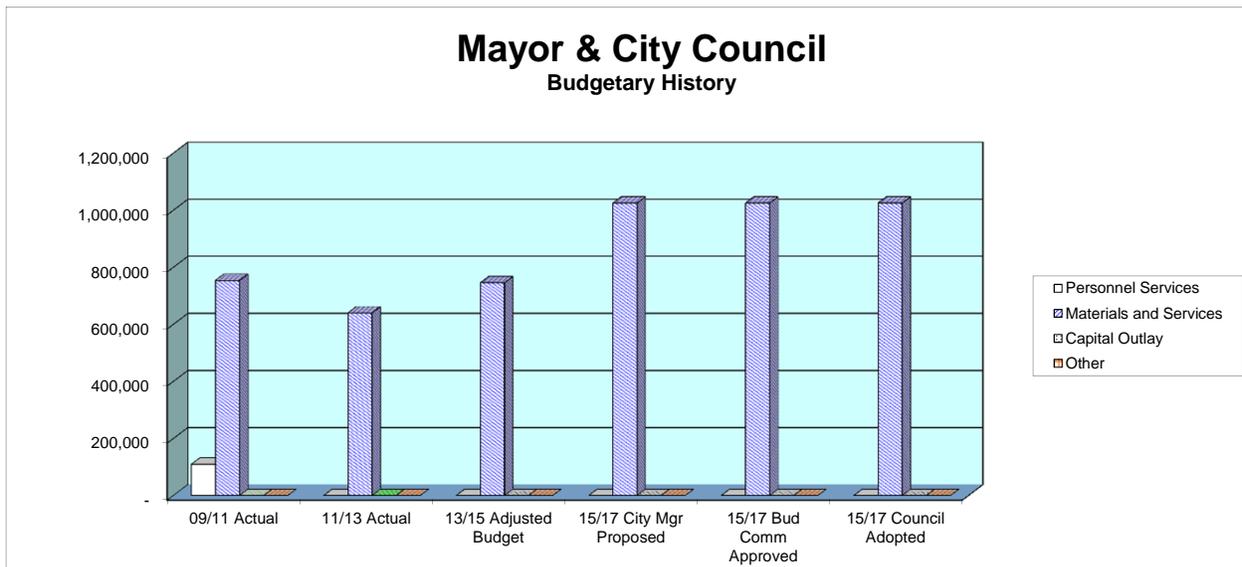
CAPITAL OUTLAY - FY 2017

None

Community

Mayor & City Council (0101)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	109,542	-	-	-	-	-
Materials and Services	753,889	639,889	745,890	1,025,100	1,025,100	1,025,100
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	863,431	639,889	745,890	1,025,100	1,025,100	1,025,100



STAFFING

There were no positions dedicated to this division, wages were charged by other departments.



COMMUNITY

BOARDS AND COMMISSIONS (0103)

OVERALL GOAL

To encourage public input and involvement in the policy level of local government through volunteer service on City boards, commissions, and committees.

STRATEGIC PLAN

Responsive Leadership

Goal 14: In an open and transparent manner, effectively deliver municipal services that Medford citizens need, want, and are willing to support.

KEY OBJECTIVES

- Provide adequate opportunities for public input
- Provide guidance and feedback opportunities for citizen boards and commissions
- Encourage participation on City boards and commissions that reflect the diversity of the community
- Hold regular and special commission meetings to solicit citizen input on zoning, land use and development, parks and recreation, arts, transportation, public safety, budget, multicultural aspects, youth activities, and other issues facing the City
- Forward recommendations to the City Council on issues that relate to and facilitate implementation of community vision, council goals and policies
- Provide orientation and training for commission members so they can fully understand their roles, gain knowledge in the specific areas of responsibility, and improve their skills in order to make meaningful decisions affecting the community

KEY PERFORMANCE MEASURES

- Updates to Council via liaisons, written reports, and/or oral communications
- Annual written reports from boards, commissions, and committees to Council regarding accomplishments, achievements, projects
- Provide 100 percent of volunteers with handbook for information, training, knowledge

CAPITAL OUTLAY - FY 2016

None

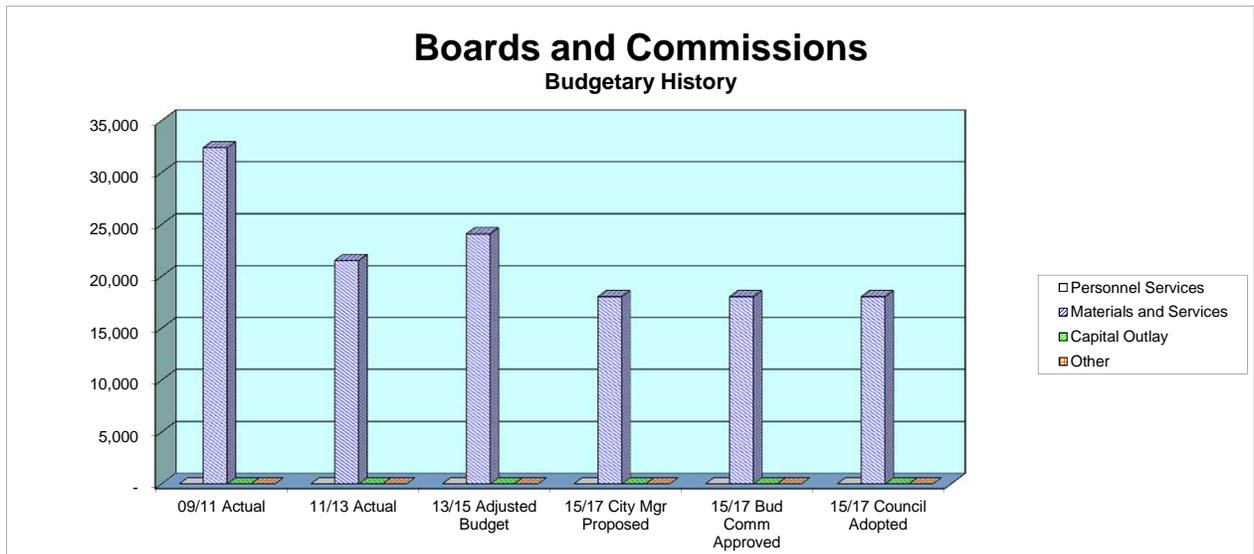
CAPITAL OUTLAY - FY 2017

None

Community

Boards and Commissions (0103)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	32,393	21,534	24,100	18,040	18,040	18,040
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	32,393	21,534	24,100	18,040	18,040	18,040



STAFFING

None

COMMUNITY

SPECIAL EVENTS (0105)

OVERALL GOAL

Provide support for local key community events that benefit the community and contribute to the vision of Medford as a vibrant city offering a diverse array of cultural opportunities for our citizens.

STRATEGIC PLAN

Healthy Economy

Goal 6: Maintain and enhance community livability

KEY OBJECTIVES

Special events serve the city in a variety of ways including:

- Support and encourage community driven efforts to establish identity and sense of place
- Providing our citizens with positive activities for recreation
- Increasing commerce and boosting the local economy
- Heightening cultural awareness and celebrating diversity
- Building our valley's sense of identify and unity
- Providing local artisans, service groups, and special interest clubs with a venue to reach citizens

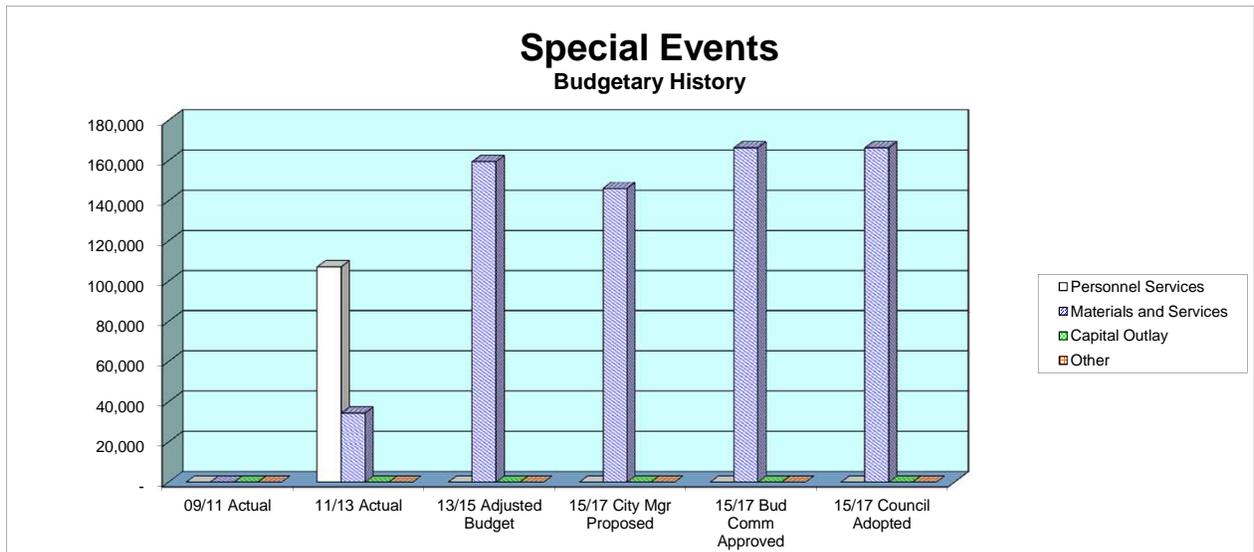
Pursuant to Council direction, the cost of the special events is budgeted to account for City in-kind financial support for Council endorsed community events as follows:

Allocations	PROJECT	13/15 Adjusted Budget	15/17 Proposed Budget	15/17 Adopted Budget
Art in Bloom	SE0001	18,800	18,800	18,800
Pear Blossom Festival	SE0002	66,200	66,200	79,200
Winter Lights Festival	SE0003	15,300	-	-
Medford Cruise	SE0004	28,100	28,100	28,100
Jazz Jubilee	SE0005	7,000	7,000	7,000
Red, White & Boom	SE0006	7,600	7,600	7,600
Multicultural Fair	SE0008	6,000	6,000	6,000
Toy Run	SE0009	5,000	5,000	5,000
Maintenance/Signs/Gargage Cans	SE0011	1,000	3,000	3,000
Martin Luther King Day	SE0012	2,000	2,000	2,000
Chalk Art	SE0013	500	500	500
Taste of Alba	SE0014	2,000	2,000	2,000
Metro Art & Sound		-	-	7,200
	total	159,500	146,200	166,400

Community

Special Events (0105)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	107,141	-	-	-	-
Materials and Services	-	34,393	159,500	146,200	166,400	166,400
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	141,534	159,500	146,200	166,400	166,400



STAFFING

Allocated from other Departments

COMMUNITY

VISION IMPLEMENTATION (0106)

OVERALL GOAL

Support and implement elements of the Medford Vision in order to realize an ideal community in which city residents can live, work, and play.

STRATEGIC PLAN

Responsive Leadership

Goal 14: In an open and transparent manner effectively deliver municipal services that Medford citizens need, want and are willing to support.

KEY OBJECTIVES

- Leadership to develop and carry out the City's Vision is characterized by the commitment of its elected and appointed leaders and involvement by citizens to produce meaningful, measurable outcomes
- Medford is carefully balanced with appropriate housing densities and open space to avoid urban sprawl, define and establish character within and between neighborhoods and other valley communities and provide a quality living environment for all its citizens
- Downtown Medford is a vibrant and enjoyable regional center
- Bear Creek is an important community asset and feature that connects Medford and ties it to the Bear Creek Valley
- Neighborhoods are clean, safe environments for all citizens, including children and senior citizens; they form the backbone of Medford's social infrastructure and are the focus of community involvement and participation
- Aesthetic values are apparent in all facets of community expression
- Excellent, life-long educational opportunities are available and accessible to all

KEY PERFORMANCE MEASURES

Attainment of specific elements contained within the ten principal areas set forth in the Vision document and Vision Strategic Action Plan adopted by Council in October 2002

CAPITAL OUTLAY – FY 2016

None

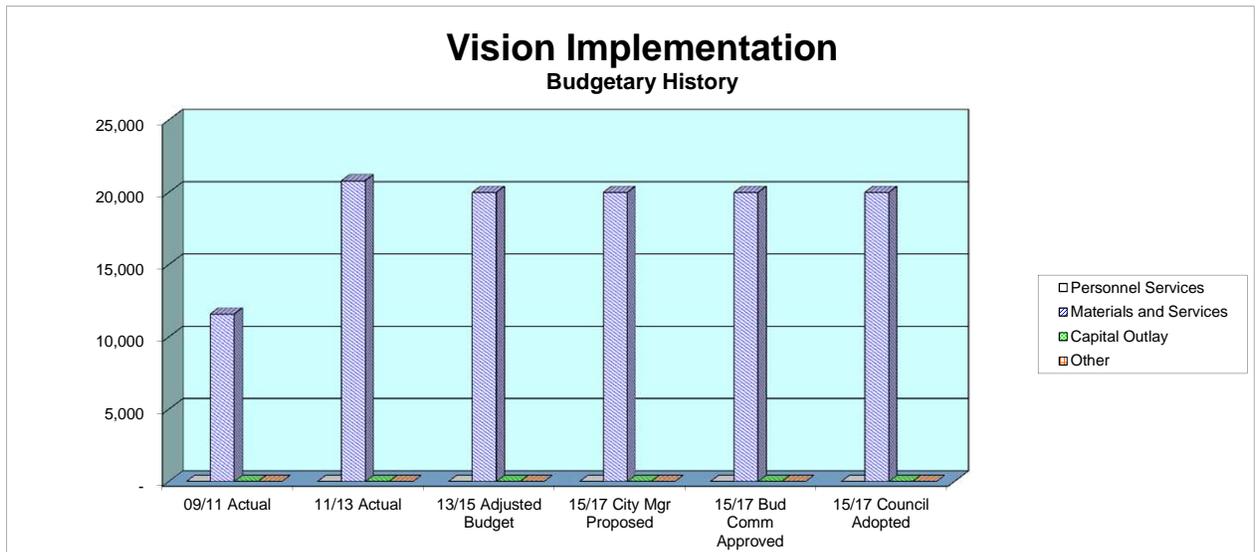
CAPITAL OUTLAY – FY 2017

None

Community

Vision Implementation (0106)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	11,589	20,801	20,000	20,000	20,000	20,000
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	11,589	20,801	20,000	20,000	20,000	20,000



STAFFING

None

COMMUNITY

NEIGHBORHOOD STABILIZATION PROGRAM AND NEIGHBORHOOD REVITALIZATION (0102)

PROJECT NUMBER: PG0050 – NSP1 (General Fund)

DESCRIPTION

The City of Medford received Neighborhood Stabilization Program 1 funding grants as an entitlement community. The current funds are a carryforward of program income received from the sale of a home. The Neighborhood Revitalization funds were transferred from the 001-1105 division to 001-0102, which is consistent with other grants.

PURPOSE AND JUSTIFICATION

The mission of the City of Medford Neighborhood Stabilization Program is to stabilize areas of Medford that had a large number of foreclosures. Funding is provided as down payment assistance and minor rehabilitation to residents that meet the income eligibility guidelines.

STRATEGIC PLAN

Healthy Economy

- Goal 6: Maintain and enhance community livability

KEY OBJECTIVES

- Objective 6.5 – Support and encourage community driven efforts to establish identity and sense of place
 - Action 6.5b – Continue to encourage neighborhood revitalization efforts

KEY PERFORMANCE MEASURES

- Administer the City of Medford Neighborhood Stabilization Program

CAPITAL OUTLAY – FY 2016

None

CAPITAL OUTLAY – FY 2017

None

- Granted funding to 12 low-income households to purchase foreclosed homes
- Partnered with Habitat for Humanity to purchase and rehabilitate a home to sell to a low-income household
- Assisted with three neighborhood clean-up grants
- Provided supplies for graffiti eradication

COMMUNITY

CDBG GRANTS (0102)

PROJECT NUMBER: PH0000 – CDBG Funds Available for Grants

DESCRIPTION

The City of Medford is an entitlement community which receives Community Development Block Grant (CDBG) funds. Community Development Block Grants provides operating funds for public services and funds for capital improvement projects meeting strategies in the City's 2015-2019 Consolidated Plan for Housing and Community Development

PURPOSE AND JUSTIFICATION

The mission of the Community Development Block Grant Program is to provide funding to benefit low/moderate income citizens in the City of Medford. Non-profits are eligible for funding to care for the needs of Medford low/moderate income residents with programs and services the City itself either cannot, or does not provide due to lack of facilities, staffing, funding, or other limitations.

The City of Medford 2015-2019 Consolidated Plan for Housing and Community Development, adopted by the City Council in April 2015, provides the basis for recommendations by the Housing and Community Development Commission on allocation of CDBG funds under the U. S. Department of Housing and Urban Development (HUD). Upon adoption by the City Council, the annual action plan detailing the allocations is submitted to HUD.

STRATEGIC PLAN

Healthy Economy

Goal 6: Maintain and enhance community livability.

KEY OBJECTIVES

- Coordinate and administer the CDBG program
- Continue to implement the City of Medford's 2015-2019 Consolidated Plan for Housing and Community Development

KEY PERFORMANCE MEASURES

- Administer the City of Medford CDBG program by successfully fulfilling all federally mandated requirements while maintaining 100% accuracy in reporting
- Successfully meet the goals of the City of Medford 2015-2019 Consolidated Plan for Housing and Community Development by meeting the strategies and objectives

CAPITAL OUTLAY – FY 2016

None

CAPITAL OUTLAY – FY 2017

None

COMMUNITY

COMMUNITY PROMOTIONS FUND (30) (0102) TRAVEL MEDFORD

OVERALL GOAL

Contract with the Chamber of Medford/Jackson County, Travel Medford, to encourage its marketing effort focusing on convention resources and sales, tourism, local awareness, regional co-op marketing, and state and regional involvement, to bring more visitors to the City of Medford.

KEY OBJECTIVES

Promote the use of the City for recreational, convention and tourist related activities and services. The result of this marketing effort will be an increase in visitor spending, motel occupancy and transient occupancy tax revenue. \$1,695,000 is budgeted for the Biennium in the Community Promotions Fund 030.

KEY PERFORMANCE MEASURES

Travel Medford is committed to the highest excellence in marketing and promotional programs to benefit the tourism industry in Medford and Southern Oregon, while also respecting the environment and the high quality of life local residents now enjoy. Decisions and programs are based on prudent budget management, research, and marketing principles. Travel Medford encourages cooperation, open dialogue, and the building of partnerships to increase its collective marketing power.

The City Council receives quarterly reports from Travel Medford regarding promotion activities on behalf of the City of Medford.

CAPITAL OUTLAY - FY 2016

None

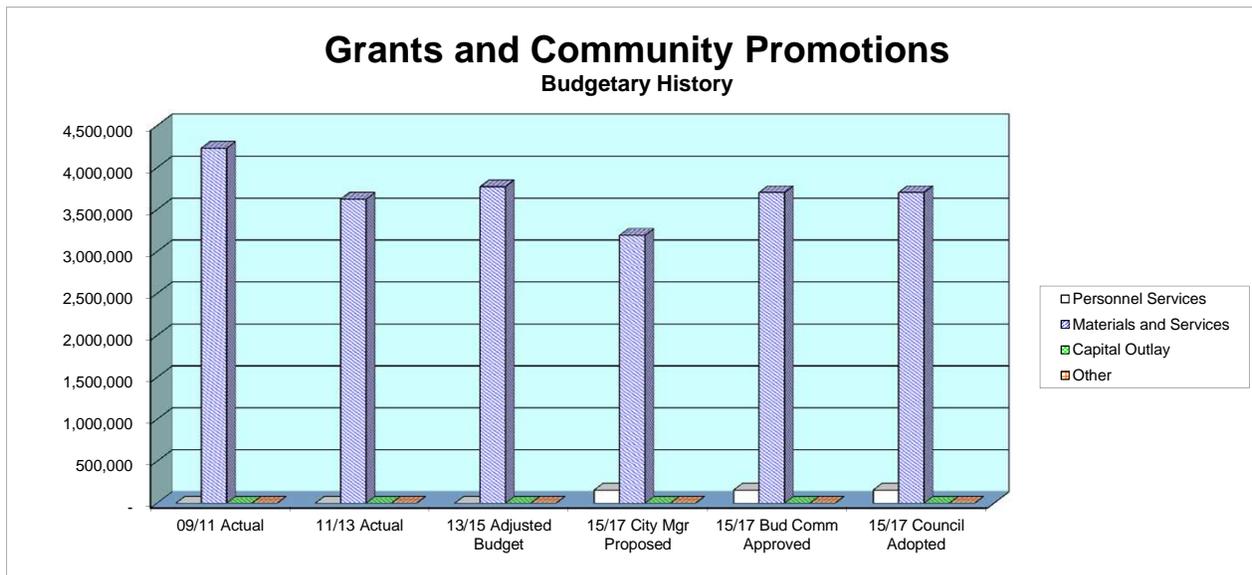
CAPITAL OUTLAY - FY 2017

None

Community

Grants and Community Promotions (0102)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	157,630	157,630	157,630
Materials and Services	4,232,477	3,624,584	3,774,080	3,192,390	3,703,290	3,703,290
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	4,232,477	3,624,584	3,774,080	3,350,020	3,860,920	3,860,920



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
340 Grants Support Technician	-	-	-	1.00	1.00
TOTAL FULL-TIME POSITIONS	-	-	-	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	1.00	1.00

COMMUNITY

MUNICIPAL COURT OPERATIONS (1402)

OVERALL GOAL

To ensure that every person accused of criminal wrongdoing is provided the constitutional guarantee of a fair and timely judicial process, preserving the rights and dignity of the defendant as well as the citizens of Medford.

KEY OBJECTIVES

- To ensure efficient courtroom management, including fair and timely adjudication of cases.
- To utilize enforcement sanctions to ensure defendants' compliance with judicial orders, including payment of fines and fees and completion of obligations such as jail time, special programs, classes and community service.
- To provide indigent defendants with defense counsel in criminal matters.

KEY PERFORMANCE MEASURES

		<u>Calendar Years</u>		
		<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Courtroom Management</u>				
Number of Cases Filed:	Crimes	2,628	2,391	2,433
	Traffic Violations	12,758	11,641	10,406
	City Ordinance Violations	1,754	1,882	1,889
	Parking	<u>394</u>	<u>333</u>	<u>493</u>
	Total Cases Filed	17,534	16,247	15,221
<u>Enforcement Sanctions</u>				
Number of cases referred for collection (DMV license sanctions, warrants of arrest, collection agency)				
		8,839	6,623	7,324
Percentage of cases referred for collection (as compared to number of cases filed)				
		50%	41%	48%
Collection Effectiveness:				
Total amount referred for collection (figures include state & county assessments, 25% collection fee, & other fees)				
		\$2,227,766	\$1,443,242	\$1,511,121
Percentage of outstanding monies collected through enforcement sanctions				
		25%	40%	40%

CAPITAL OUTLAY – FY 2016

Upgrade of Livescan fingerprinting equipment to meet Criminal Justice Information Services security requirements.

Equipment 15,000
total **15,000**

CAPITAL OUTLAY – FY 2017

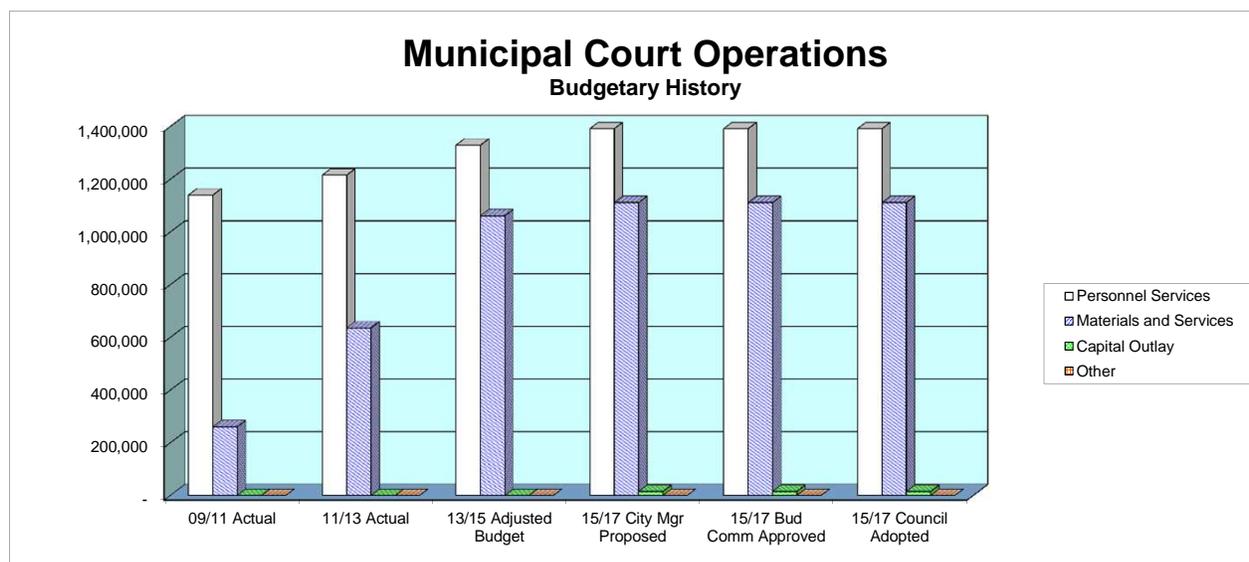
None

- ✓ Improved sentencing options on criminal charges
- ✓ Improved process for citizen traffic complaints
- ✓ Electronic transfer of criminal case information to city prosecutor

Community

Municipal Court (1402)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,140,015	1,215,317	1,329,330	1,391,650	1,391,650	1,391,650
Materials and Services	260,535	635,419	1,061,060	1,111,660	1,111,660	1,111,660
Capital Outlay	-	-	-	15,000	15,000	15,000
Other	-	-	-	-	-	-
Total	1,400,551	1,850,736	2,390,390	2,518,310	2,518,310	2,518,310



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
106 Municipal Judge	1.00	1.00	1.00	1.00	1.00
187 Municipal Court Clerk	1.00	1.00	1.00	1.00	1.00
197 Court Specialist	6.00	5.00	5.00	5.00	5.00
TOTAL FULL-TIME POSITIONS	8.00	7.00	7.00	7.00	7.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.52	0.52	1.12	1.12	1.12
TOTAL POSITIONS	8.52	7.52	8.12	8.12	8.12

COMMUNITY

DOWNTOWN PARKING DISTRICT (1606)

The City of Medford Downtown Parking District Fund is an enterprise fund. The fund is self-sufficient.

OVERALL GOAL

To provide aesthetically pleasing, convenient, and efficient public parking for downtown visitors, employees, students and residents while maintaining a safe, self-sustaining parking district.

STRATEGIC PLAN

Healthy Economy

Goal 6: Maintain and enhance community livability.

Goal 12: Ensure adequate long-term municipal financial stability for City services, assets and facilities.

KEY OBJECTIVES

- 6.3: Encourage the continued revitalization of the downtown
 - 6.3c – Consider employing wayfinding techniques to direct citizens, travelers and tourists to and from the downtown area
- 12.3: Continue to fund capital improvements to city owned facilities to preserve and increase the life capacity
 - 12.3a – Develop and update long-range capital improvement plans for all City facilities
 - 12.3b – Provide necessary maintenance resources for all city-owned facilities
- Manage the Downtown Parking District as an enterprise fund
- Provide an adequate and acceptable supply of parking to meet the needs of the downtown parkers
- Manage a parking plan that addresses the needs of downtown employees, students, residents and visitors

KEY PERFORMANCE MEASURES

- Addressing the needs of the downtown core and providing the public with adequate parking options
- Balancing revenues and expenditures in order to be fiscally responsible in the maintenance of a balanced enterprise fund budget
- Management of issues and concerns of parking customers of the downtown parking enforcement area to affect solutions acceptable to both the customer and the City
- Planning for future parking needs within the parking enforcement area

CAPITAL OUTLAY – FY 2016

Retail space Improvements	16,500
total	16,500

CAPITAL OUTLAY – FY 2017

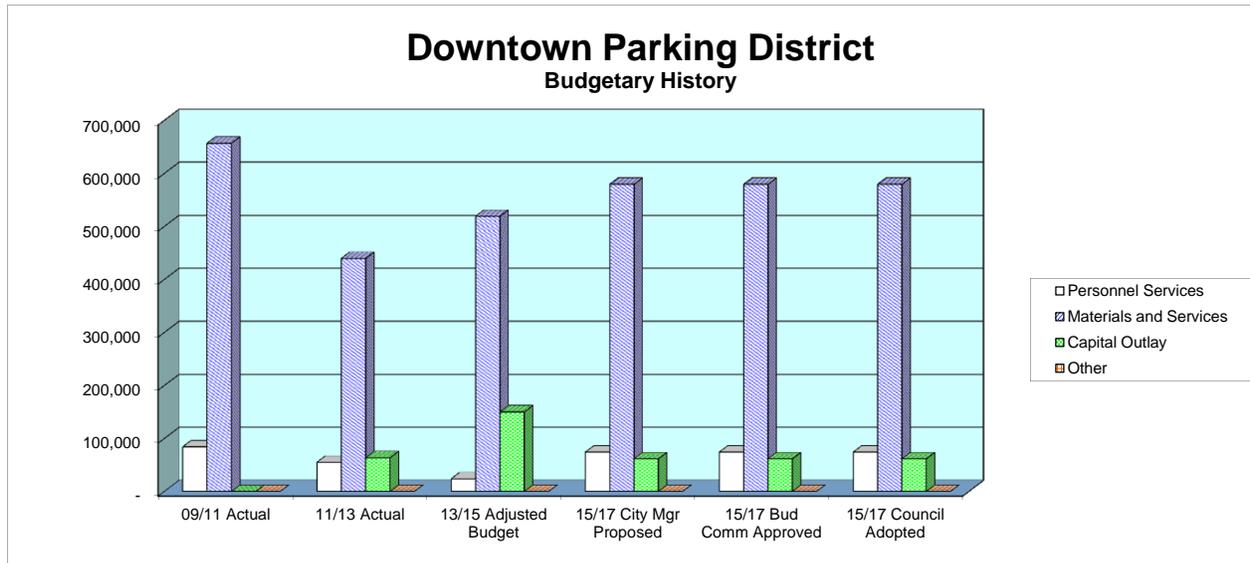
Retail Space Improvements	15,000
Parking Machine	30,000
total	45,000

- Purchased property for two new parking lots to increase parking capacity
- Negotiated and completed DDA for Skypark residential project and parking lease
- Added Pay by Phone to designated streets to provide more parking options
- Upgraded all parking facilities and renovated Evergreen and Middleford garages

Community

Downtown Parking District (1606)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	84,032	54,990	23,640	74,050	74,050	74,050
Materials and Services	656,813	439,417	518,910	579,320	579,320	579,320
Capital Outlay	-	63,606	150,000	61,500	61,500	61,500
Other	-	-	-	-	-	-
Total	740,844	558,013	692,550	714,870	714,870	714,870



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
240 Executive Support Sepcialist	0.10	0.10	-	-	-
332 Assistant to the Deputy City Manager	0.10	0.10	0.30	0.30	0.30
TOTAL FULL-TIME POSITIONS	0.20	0.20	0.30	0.30	0.30
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	0.20	0.20	0.30	0.30	0.30





PLANNING

PLANNING (5101)

MISSION STATEMENT

"We are a dynamic team working with the community to shape a vibrant and exceptional city."

OVERALL GOAL

The City of Medford's Planning Department has two key functions: Comprehensive Planning and Current Planning. In carrying out these functions, the department coordinates the use of land in accordance with policies of the *Comprehensive Plan* and requirements of the *Development Code*.

The role of Comprehensive or Long-range Planning is to assist the Council in developing goals and policies for the City, which is adopted into the *Comprehensive Plan*. Comprehensive Planning also is responsible for developing language for the *Land Development Code*, which is the implementation tool of the *Comprehensive Plan*. The role of Current Planning is to process land use applications in accordance with the *Comprehensive Plan* and *Land Development Code*.

COMPREHENSIVE PLANNING KEY OBJECTIVES

Key objectives of Comprehensive Planning are to maintain an up-to-date *Comprehensive Plan* and *Land Development Code* in response to the City's needs and desires and to changes at the State level.

COMPREHENSIVE PLANNING KEY PERFORMANCE MEASURES

For each *Comprehensive Plan* or *Land Development Code* amendment, the measures of success include whether:

- The purpose, scope and timeline of the project were clearly established prior to beginning the project
- The public and affected parties were given adequate time to review and comment on the proposed legislation
- The written and oral presentations provided to the Council, Commissions and public were clear and concise so that it was easy to understand the key issues upon which decisions were to be made
- The outcome of the project met the original purpose of the project

CURRENT PLANNING KEY OBJECTIVES

Key objectives of Current Planning are to process land use applications in conformance with the *Medford Comprehensive Plan*, *Land Development Code* and applicable State and Federal law and to assist customers in understanding those regulations

CURRENT PLANNING KEY PERFORMANCE MEASURES

In assisting customers, the measures of success include whether:

- The customer's phone call was returned the same day, either with an answer or with a time/cost estimate for providing an answer
- The customer's question was answered clearly and understandably

In processing land use applications, the measures of success include whether:

- The application was deemed complete, or a letter identifying deficiencies was sent to the applicant within 15 days (for simple applications) or within 30 days (for complex applications) of receiving the application

- An initial public hearing was held before the approving authority within 65 days of deeming an application complete, unless the applicant requested an extension
- Oral and written reports were clear, concise and easily understood by the public and approving authority
- All required notifications were made within the time frames and in the manner required by the *Land Development Code* and State law

CAPITAL OUTLAY – FY 2016

None

CAPITAL OUTLAY – FY 2017

Wayfinding Project

Sign and installation work

total 30,000
30,000

Council Adopted

- Recommendations of the Water Conservation Site Development Committee
- The Medford School District's long range facility plan.
- Master Plan for SE Commercial Core Area
- Changes to GLUP designations on over 500 acres of land as a result of its Internal Study Area project
- Over 26 Housekeeping Amendments to Development Code

From CLG Grant of \$12,500

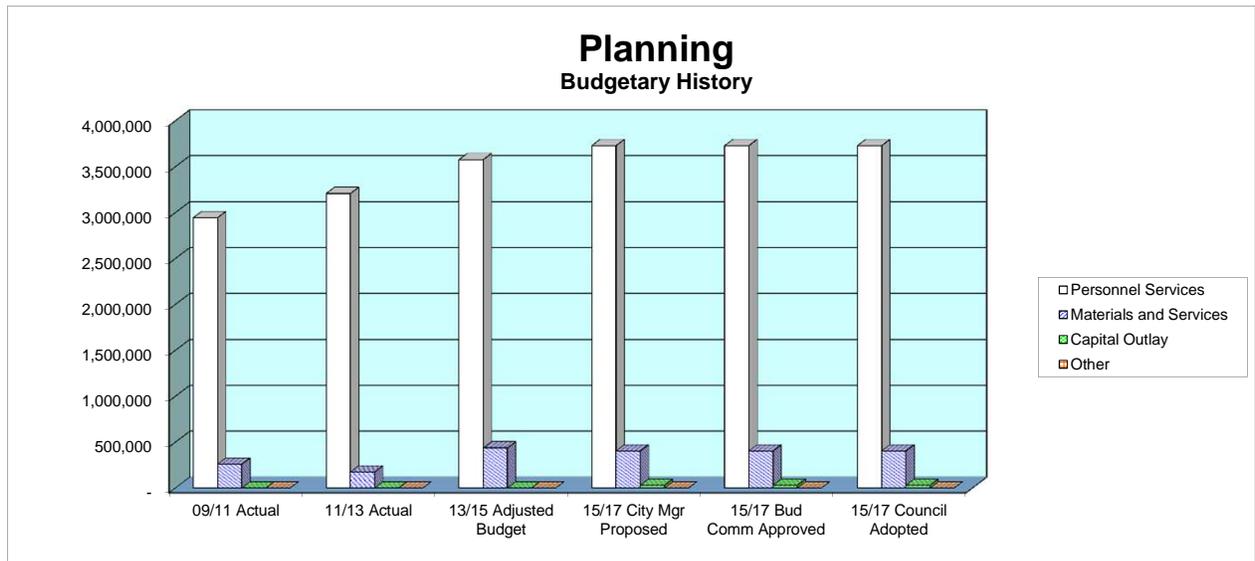
- Landmarks and Historic Preservation Commission conducted Fairmount-Summitt District – reconnaissance level survey and enhanced its website

Partnered with the University of Oregon in its Sustainable City Year Program for academic year 2013-14.

Planning

Planning (5101)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,944,410	3,207,442	3,576,900	3,729,160	3,729,160	3,729,160
Materials and Services	259,328	174,238	437,170	403,250	403,250	403,250
Capital Outlay	-	-	-	30,000	30,000	30,000
Other	-	-	-	-	-	-
Total	3,203,738	3,381,680	4,014,070	4,162,410	4,162,410	4,162,410



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
102 Deputy City Manager	-	-	0.25	0.25	0.25
116 Planning Director	1.00	1.00	1.00	1.00	1.00
117 Senior Planner	2.00	1.00	1.00	-	-
250 Office Administrator	1.00	1.00	1.00	1.00	1.00
264 Administrative support Technician	3.00	3.00	3.00	3.00	3.00
266 Principal Planner	-	1.00	1.00	2.00	2.00
301 Assistant Planning Director	1.00	1.00	1.00	1.00	1.00
305 Planner I	3.00	1.00	1.00	1.00	1.00
306 Planner II	6.00	5.00	5.00	5.00	5.00
307 Planner III	2.00	1.00	1.00	1.00	1.00
308 Planner IV	2.00	2.00	2.00	2.00	2.00
TOTAL FULL-TIME POSITIONS	21.00	17.00	17.25	17.25	17.25
FTE EQUIVALENCY - TEMPORARY LABOR	0.40	0.09	-	-	-
TOTAL POSITIONS	21.40	17.09	17.25	17.25	17.25



BUILDING

BUILDING (5301)

OVERALL GOAL

To protect the lives and safety of our citizens and visitors by maintaining the highest quality and effective administration of the building permit, business license, database and floodplain management processes. Through a timely, cooperative and transparent process, the department advises, guides and assists customers to achieve compliance with all State, Federal and local codes using efficient state-of-the-art electronic review and process.

KEY OBJECTIVES (FROM STRATEGIC PLAN)

- 1.1: Continue effectively enforcing residential and commercial building standards
- 1.2: Maintain high level of Building Codes administration
- 1.3: Increase public awareness of floodplain hazards and fire, life, safety issues
- 2.1: Improve the flow of communication between the community and the City
- 4.1: Foster a culture in which employees understand their responsibility for safety in the workplace
- 5.1: Promote retention and expansion of existing businesses and development of new businesses
- 6.2: Ensure that the City's codes enable developers, for-profit and non-profit housing providers to meet the housing needs of the residents of Medford
- 6.5: Support and encourage community driven efforts to establish identity and sense of place
- 11.1: Reduce development application cycle time
- 12.4: Continue to address financial best practices to ensure financial stability now and into the foreseeable future
- 12.5: Improve employee health and control health benefit costs
- 14.4: Maintain sufficient resources to meet service levels as set by polity makers
- 14.5: Provide adequate opportunities for public input
- 15.2: Provide development opportunities to personnel that meet the operational needs of the departments and contributes to the professional development of the employee
- 15.3: Continue to encourage a workforce that reflects the diversity of the community

KEY PERFORMANCE MEASURES

- Insure compliance with all adopted building codes. Standardize all building documents, practice and procedures
- Update the seismic retrofit portion of Medford Municipal Code Chapter 9
- Hold annual public outreach events related to floodplain hazards and cross-training with local licensed surveyors and other stakeholders
- Maintain and expand programs and activities to provide public education about flood awareness and events to obtain citizen input regarding improvement of permitting process
- Continue to maintain and enhance safe work practices by providing monthly training; evaluate safety related incidents and respond to safety related suggestions
- Create partnerships with local designers and architects on City projects to assist with expansion of local expertise.

- Facilitate the permit process by training and educating industry professionals and the public on building codes and construction issues
- Support the affordability and sustainability of safe and sanitary housing for residents; develop and implement best practices and code standards for residential housing using the International Property Maintenance Code
- Continue to encourage neighborhood revitalization efforts by identifying blight housing to improve neighborhood environment
- Develop a faster process for specific commercial redevelopment projects
- Develop an over-the-counter process for residential remodels and additions
- Develop a simplified process for review of remodels of schools and hospitals
- Create flow charts outlining application process
- Complete third-party customer survey
- Improve business license electronic processing options
- Dedicate resources to address changing demands for service and maintain reserve fund
- Complete fee study and identify those fees that may be too high, too low or non-existent
- Provide and promote various methods of communication to enhance opportunities for citizen education and interaction by attending homebuilder's meetings, homeowner's meetings, etc.
- Provide and facilitate required training and professional development for personnel

CAPITAL OUTLAY – FY 2016

Inspection Vehicle	<u>28,500</u>
total	28,500

CAPITAL OUTLAY – FY 2017

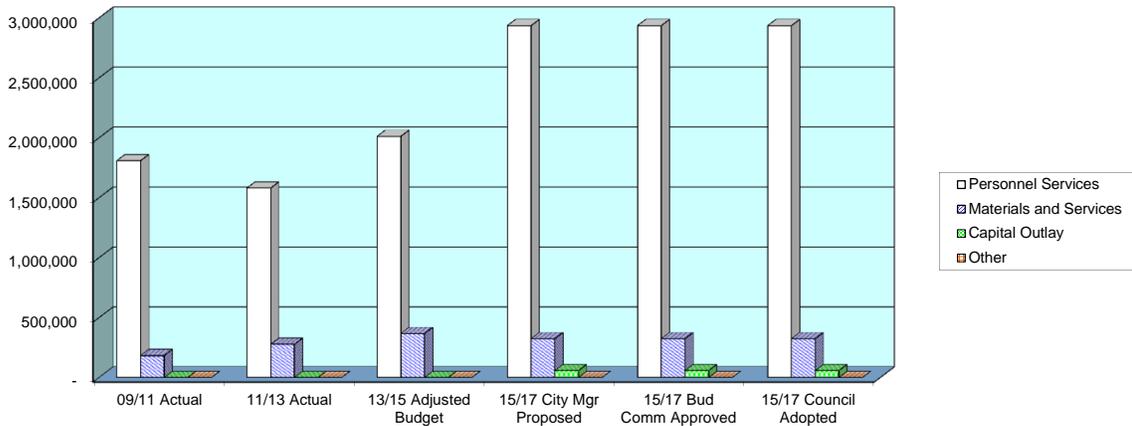
Inspection Vehicle	<u>28,500</u>
total	28,500

Building Safety

Building Safety (5301)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,807,881	1,580,264	2,011,810	2,935,080	2,935,080	2,935,080
Materials and Services	182,715	277,396	366,250	323,360	323,360	323,360
Capital Outlay	-	-	-	57,000	57,000	57,000
Other	-	-	-	-	-	-
Total	1,990,596	1,857,660	2,378,060	3,315,440	3,315,440	3,315,440

Building Safety Budgetary History



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
105 Deputy City Manager	-	-	0.25	0.25	0.25
115 Building Safety Director	1.00	1.00	1.00	1.00	1.00
140 Plans Examiner II	1.00	-	2.00	2.00	2.00
145 Electrical Inspector	2.00	1.00	1.00	1.00	1.00
152 Plumbing Inspector	1.00	-	-	1.00	1.00
159 Plans Examiner I	1.00	1.00	-	-	-
175 Structural/Mech. Inspector	2.00	1.00	1.00	2.00	2.00
195 Financial Support Tech	-	-	1.00	1.00	1.00
254 Development Services Specialist	1.00	1.00	1.00	1.00	1.00
258 Data Base Technician	-	-	-	1.00	1.00
292 Development Services Support Technician	2.00	1.00	2.00	2.00	2.00
300 Development Services Manager	1.00	1.00	1.00	1.00	1.00
302 Senior Inspector	1.00	-	-	-	-
310 Assistant Building Safety Director	1.00	1.00	1.00	1.00	1.00
324 Development Services Administrator	1.00	-	-	-	-
TOTAL FULL-TIME POSITIONS	15.00	8.00	11.25	14.25	14.25
FTE EQUIVALENCY - TEMPORARY LABOR	0.20	0.25	2.00	0.32	0.32
TOTAL POSITIONS	15.20	8.25	13.25	14.57	14.57

PARKS AND RECREATION

PARKING LOT MANAGED BY DEVELOPMENT SERVICES (5208)

GENERAL FUND PROJECTS

Project	Project Description	Carry Forward *	15-16	16-17	Total
BR0084	N Riverside Parking	243,750	100,000	-	343,750
	TOTAL	243,750	100,000	-	343,750
	Funding Source				
001	General Fund	243,750	100,000	-	343,750
	TOTAL FUNDING	243,750	100,000	-	343,750

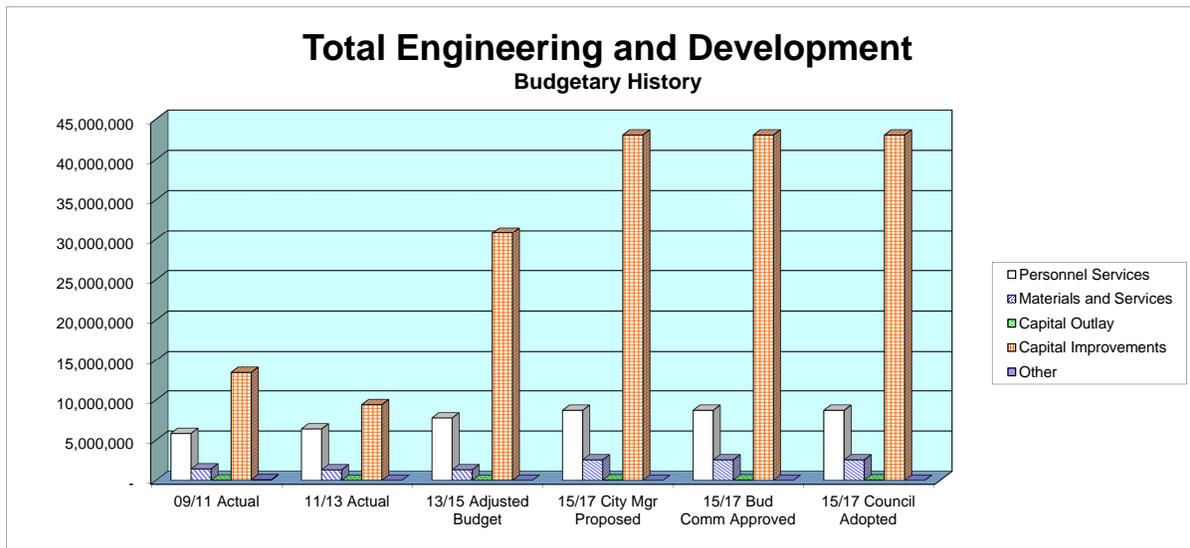
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.



Public Works

Total Engineering and Development (40)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	5,838,756	6,398,203	7,761,630	8,717,000	8,717,000	8,717,000
Materials and Services	1,421,198	1,316,028	1,316,930	2,547,030	2,547,030	2,547,030
Capital Outlay	22,500	-	-	53,100	53,100	53,100
Capital Improvements	13,427,881	9,414,050	30,816,100	43,033,050	43,033,050	43,033,050
Other	82,783	-	-	-	-	-
Total	20,793,117	17,128,281	39,894,660	54,350,180	54,350,180	54,350,180



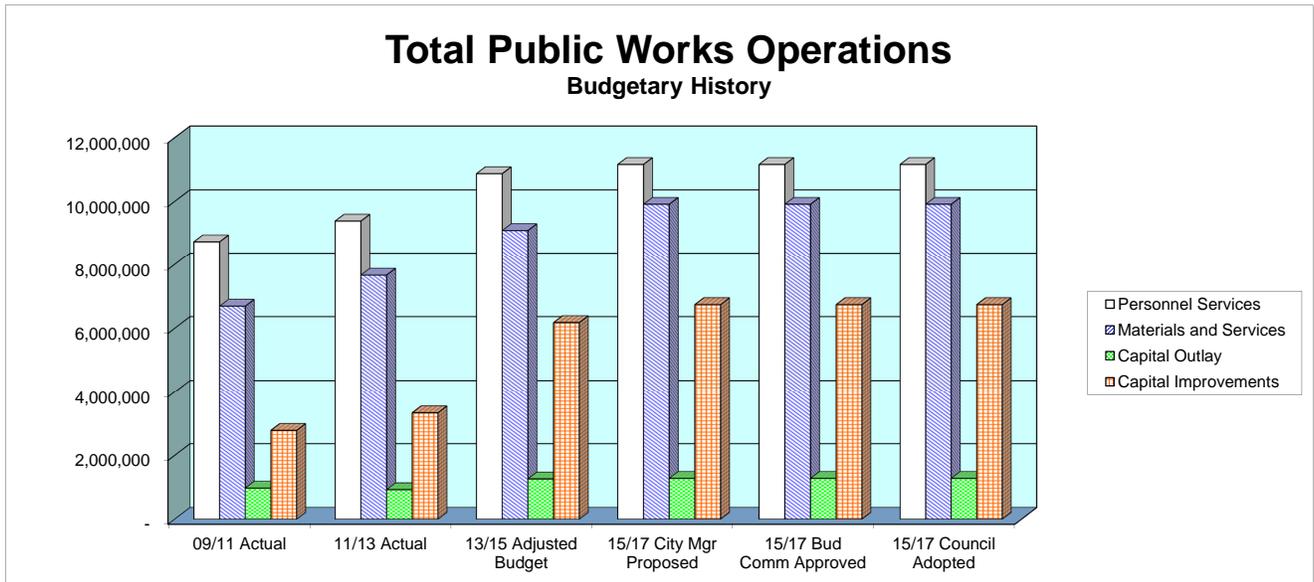
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
103 Public Works Director	1.00	0.85	0.85	0.85	0.85
102 Deputy City Manager	-	-	0.25	0.25	0.25
114 Transportation Manager	1.00	1.00	1.00	1.00	1.00
122 City Surveyor	1.00	1.00	1.00	1.00	1.00
143 Engineering Tech III	11.00	10.00	9.00	9.00	9.00
163 Engineering Tech II	3.00	3.00	3.00	3.00	3.00
195 Financial support Technician	1.00	1.00	1.00	0.90	0.90
215 City Engineer	1.00	1.00	-	-	-
225 Assistant to Traffic Engineer	1.00	1.00	1.00	1.00	1.00
245 Associate Traffic Engineer	1.00	1.00	1.00	1.00	1.00
252 Utilities Engineer	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	0.95	0.95
265 Design & Construction Manager	1.00	1.00	1.00	1.00	1.00
269 Traffic Signal Electrician	1.00	1.00	1.00	1.00	1.00
275 Construction Inspector	3.00	3.00	3.00	3.00	3.00
292 Development Services Support Tech	3.00	5.00	5.00	7.00	7.00
300 Development Services Manager	1.00	1.00	1.00	1.00	1.00
303 Development Services Coordinator	1.00	-	-	-	-
321 Public Works Business Manager	1.00	1.00	1.00	0.90	0.90
326 Eng Chief of Field Survey	1.00	1.00	1.00	1.00	1.00
341 Utility Billing Serv Supervisor	-	-	1.00	1.00	1.00
346 Deputy Public Works Director (CIP)	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	35.00	34.85	35.10	36.85	36.85
FTE EQUIVALENCY - TEMPORARY LABOR	2.80	2.00	2.92	4.78	4.78
TOTAL POSITIONS	37.80	36.85	38.02	41.63	41.63

Public Works

Total Public Works Operations (41)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	8,728,165	9,381,900	10,871,520	11,162,010	11,162,010	11,162,010
Materials and Services	6,690,067	7,662,825	9,082,380	9,912,520	9,912,520	9,912,520
Capital Outlay	973,456	925,311	1,263,500	1,279,300	1,279,300	1,279,300
Capital Improvements	2,783,958	3,336,708	6,180,000	6,740,000	6,740,000	6,740,000
Total	19,175,646	21,306,744	27,397,400	29,093,830	29,093,830	29,093,830



STAFFING

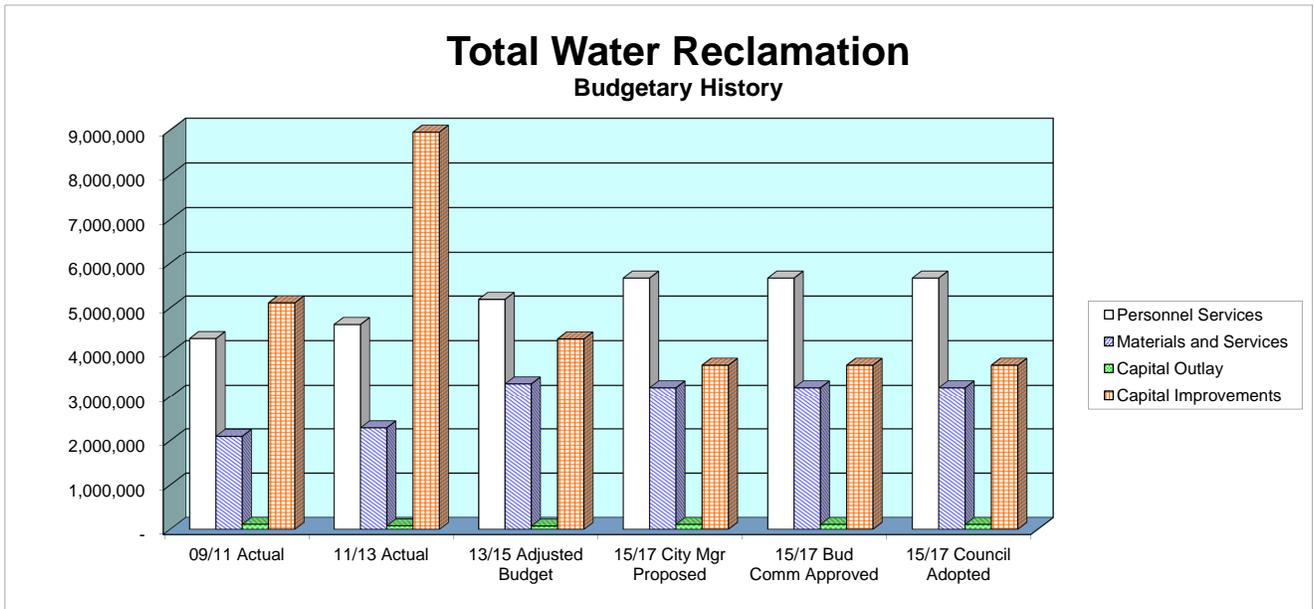
Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
112 Public Works Operations Manager	1.00	1.00	1.00	0.60	0.60
142 Public Works Supervisor	3.00	3.00	3.00	3.00	3.00
143 Engineering Tech III	-	-	1.00	1.00	1.00
157 Traffic Signal Technician, Sr.	1.00	1.00	1.00	1.00	1.00
165 Public Works Technician	22.00	22.00	24.00	29.00	29.00
174 Fleet Services Mechanic	3.00	3.00	5.00	5.00	5.00
179 Public Works Laborer	10.00	10.00	7.00	2.00	2.00
195 Financial Support Technician	1.00	1.00	1.00	1.00	1.00
207 Warehouse/Trades Technician	1.00	1.00	1.00	1.00	1.00
214 Auto Service Worker	-	-	-	-	-
258 Data Base Technician	-	1.00	1.00	1.00	1.00
263 Public Works Technician, Sr.	3.00	3.00	4.00	4.00	4.00
264 Administrative Support Tech.	3.00	1.00	1.00	1.00	1.00
269 Traffic Signal Electrician	3.00	3.00	3.00	3.00	3.00
296 Materials Services Supervisor	1.00	1.00	1.00	1.00	1.00
297 Support Services Manager	1.00	1.00	1.00	1.00	1.00
322 Public Works Utility Locator	1.00	1.00	1.00	1.00	1.00
327 Fleet Services Sr. Mechanic	1.00	1.00	1.00	1.00	1.00

TOTAL FULL-TIME POSITIONS	55.00	54.00	57.00	56.60	56.60
FTE EQUIVALENCY - TEMPORARY LABOR	4.56	4.98	4.07	4.91	4.91
TOTAL POSITIONS	59.56	58.98	61.07	61.51	61.51

Public Works

Total Water Reclamation Division (45)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	4,315,619	4,630,960	5,193,480	5,668,690	5,668,690	5,668,690
Materials and Services	2,099,245	2,291,503	3,300,340	3,211,590	3,211,590	3,211,590
Capital Outlay	116,512	81,209	75,950	113,500	113,500	113,500
Capital Improvements	5,115,404	8,957,418	4,307,500	3,719,000	3,719,000	3,719,000
Total	11,646,779	15,961,091	12,877,270	12,712,780	12,712,780	12,712,780



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
103 Public Works Director	-	0.15	0.15	0.15	0.15
112 Public Works Operations Mgr	-	-	-	0.40	0.40
119 WRD Superintendent	1.00	1.00	1.00	1.00	1.00
132 WRD Supervisor	4.00	4.00	4.00	4.00	4.00
143 Engineering Tech III	1.00	1.00	1.00	1.00	1.00
150 WRD Operator	16.00	16.00	16.00	16.00	16.00
195 Financial Support Tech	-	-	-	0.10	0.10
221 WRD Administrator	1.00	-	-	-	-
222 WRD Construction Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	1.05	1.05
304 WRD Operator in Training	1.00	1.00	1.00	1.00	1.00
321 Public Works Business Manager	-	-	-	0.10	0.10
TOTAL FULL-TIME POSITIONS	26.00	25.15	25.15	25.80	25.80
FTE EQUIVALENCY - TEMPORARY LABOR	1.53	2.50	2.50	3.00	3.00
TOTAL POSITIONS	27.53	27.65	27.65	28.80	28.80

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4001)

OVERALL GOAL

Protect the public's health and safety by establishing and enforcing standards for public infrastructure.

KEY OBJECTIVES

- Prepare clear and complete contract documents
- Cost effective design and construction administration
- Timely review of development applications
- Accurate and timely billing for utility services

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
• Engineering costs as a fraction of construction costs	15.57%	35%	16%
• Construction contract change orders as a fraction of contractor payments	2%	2%	1%
• Average plan review time	11 days	10 days	12 days

Management note: The ideal goal for all measures is 0. Engineering costs less than 12% and change orders less than 6% exceed normal industry expectations.

CAPITAL OUTLAY – FY 2016

Survey Van Replacement	30,000
Survey Field Data Collector Replacement	9,100
OCE Copier Replacement	<u>14,000</u>
total	53,100

Survey Van Replacement

The 1997 Ford survey van lost a motor and was sold as surplus several years ago. This vehicle was not replaced due to the economic downturn. The one remaining van is 11 years old. One new van will be purchased to allow two survey crews to work simultaneously at different jobs. A covered vehicle is necessary to lock and secure expensive survey equipment and to keep the equipment out of inclement weather.

Survey Field Data Collector Replacement

The survey data collector was purchased in 2007 and has exceeded its useful life; the computer software is no longer reliable in this unit. New models have upgraded software and hardware that increase the crew's efficiency. Upgrades include built-in cell modems for internet connections required of the GPS unit, and easier to use software, reducing the potential for human error.

OCE Copier Replacement

The current large format copier is 14 years old and requires significant maintenance. The new machine will replace both the existing copier and scanner. This will result in a \$3,000 per year savings in maintenance contract fees, as well as savings in repairs not covered by the maintenance contract. Building and Planning departments also use the large format copier

CAPITAL OUTLAY – FY 2017

None

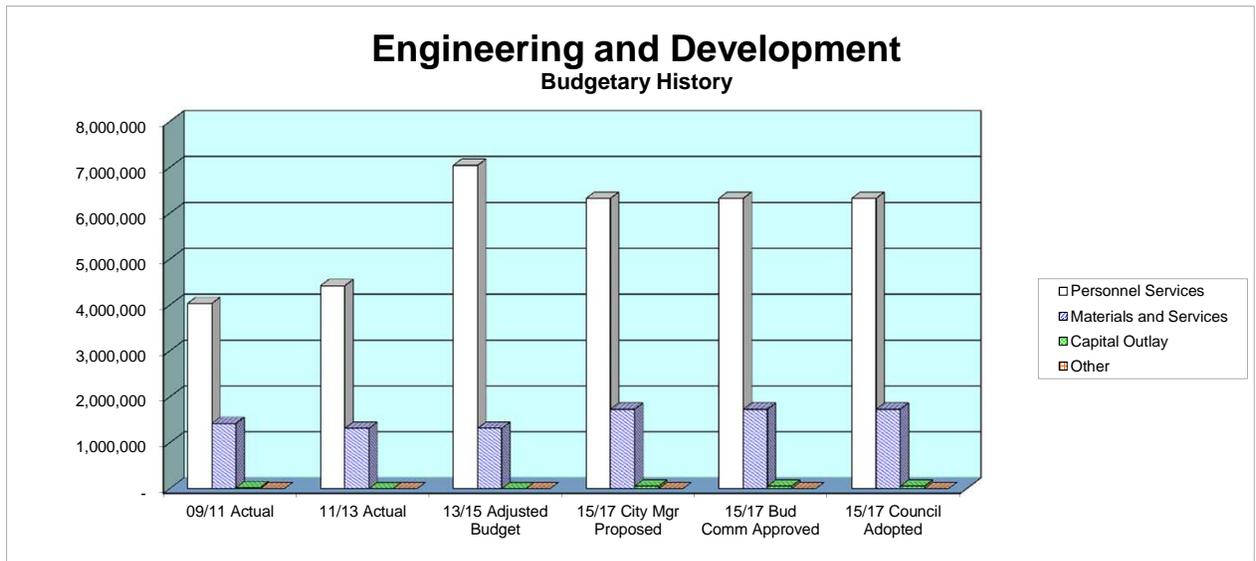
ACCOMPLISHMENTS

- Installed Adaptive Signal Timing along Hwy 62 Corridor from Central/Hwy 238 to Coker Butte
- Extended Holly St. 1,500 feet from Holmes to Garfield and realigned south of Garfield to Dove Lane.
- Realigned 950 feet of Springbrook Road south of Delta Waters to align with north leg of Springbrook Road; signalized the intersection.
- Reconstructed 6,200 feet of 11 alleys. Added storm drain and street lighting where needed.
- Constructed street improvements on all four legs of 4th and Central as well as signalized the intersection.

Public Works

Engineering and Development (4001)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	4,037,695	4,422,339	7,046,030	6,326,450	6,326,450	6,326,450
Materials and Services	1,421,198	1,316,028	1,316,930	1,730,720	1,730,720	1,730,720
Capital Outlay	22,500	-	-	53,100	53,100	53,100
Other	-	-	-	-	-	-
Total	5,481,392	5,738,367	8,362,960	8,110,270	8,110,270	8,110,270



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
103 Public Works Director	1.00	0.85	0.85	0.85	0.85
114 Transportation Manager	1.00	1.00	1.00	1.00	1.00
122 City Surveyor	1.00	1.00	1.00	1.00	1.00
143 Engineering Tech III	11.00	8.00	7.35	7.40	7.40
163 Engineering Tech II	3.00	3.00	3.00	3.00	3.00
195 Financial support Technician	1.00	1.00	1.00	0.90	0.90
215 City Engineer	1.00	0.85	-	-	-
225 Assistant to Traffic Engineer	1.00	1.00	1.00	1.00	1.00
245 Associate Traffic Engineer	1.00	1.00	1.00	1.00	1.00
252 Utilities Engineer	1.00	0.30	0.50	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	0.95	0.95
265 Design & Construction Manager	1.00	1.00	1.00	1.00	1.00
269 Traffic Signal Electrician	1.00	1.00	1.00	1.00	1.00
275 Construction Inspector	3.00	3.00	3.00	3.00	3.00
292 Development Services Support Tech	3.00	5.00	5.00	0.20	0.20
300 Development Services Manager	1.00	0.75	0.20	0.20	0.20
303 Development Services Coordinator	1.00	-	-	-	-
321 Public Works Business Manager	1.00	1.00	1.00	0.55	0.55
326 Eng Chief of Field Survey	1.00	1.00	1.00	1.00	1.00
341 Utility Billing Serv Supervisor	-	-	1.00	-	-
346 Deputy Public Works Director	-	-	0.90	0.70	0.70

TOTAL FULL-TIME POSITIONS	35.00	31.75	31.80	25.75	25.75
FTE EQUIVALENCY - TEMPORARY LABOR	2.80	2.00	2.92	3.40	3.40
TOTAL POSITIONS	37.80	33.75	34.72	29.15	29.15



PUBLIC WORKS

UTILITY BILLING SERVICES (4004)

OVERALL GOAL

Provide accurate utility billing services, including bill delivery and payment options that Medford's citizens need and want.

KEY OBJECTIVES

- Provide accurate and timely utility bills to customers
- Offer a variety of payment options for customers to pay their bills
- Improve the efficiency and cost effectiveness of utility billing services
- Expand self-service options for customers to maintain their utility accounts
- Pursue collection of past-due accounts

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
• Billing errors to total bills	N/A	N/A	Not tracked
• Calls answered in less than 2 minutes	N/A	N/A	71%
• Average Talk Time (minutes:seconds)	N/A	N/A	3:14
• Self-Service Payments (e.g. internet, IVR)	N/A	N/A	24%
• Paperless bills issued (e-bills) to customers	N/A	N/A	1.6%
• Receivables Older than 90 Days	N/A	N/A	25%
• Bad Deb Write-Off	N/A	N/A	0%

Management note: Goals will be established as historical experience is achieved to determine what the benchmarks should be.

ACCOMPLISHMENTS

- Implemented in-house utility billing on schedule and budget
- Implemented payment options not previously available for customers, including payment over the internet and credit card by phone
- Reduced overall utility billing costs from previous biennium

CAPITAL OUTLAY – FY 2016

None

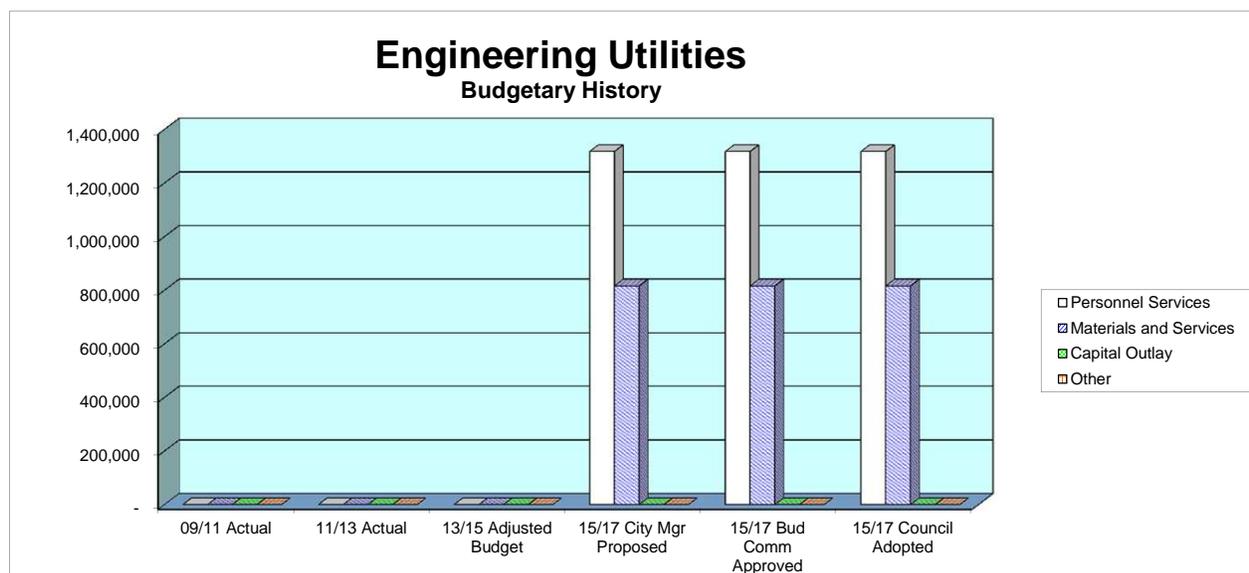
CAPITAL OUTLAY – FY 2017

None

Public Works

Engineering Utilities (4004)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	1,318,050	1,318,050	1,318,050
Materials and Services	-	-	-	816,310	816,310	816,310
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	2,134,360	2,134,360	2,134,360



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
103 Public Works Director	-	-	-	-	-
114 Transportation Manager	-	-	-	-	-
122 City Surveyor	-	-	-	-	-
143 Engineering Tech III	-	-	-	-	-
163 Engineering Tech II	-	-	-	-	-
195 Financial support Technician	-	-	-	-	-
215 City Engineer	-	-	-	-	-
225 Assistant to Traffic Engineer	-	-	-	-	-
245 Associate Traffic Engineer	-	-	-	-	-
252 Utilities Engineer	-	-	-	-	-
264 Administrative Support Technician	-	-	-	-	-
265 Design & Construction Manager	-	-	-	-	-
269 Traffic Signal Electrician	-	-	-	-	-
275 Construction Inspector	-	-	-	-	-
292 Development Services Support Tech	-	-	-	6.00	6.00
300 Development Services Manager	-	-	-	-	-
303 Development Services Coordinator	-	-	-	-	-
321 Public Works Business Manager	-	-	-	0.35	0.35
341 Utility Billing Serv Supervisor	-	-	-	1.00	1.00
TOTAL FULL-TIME POSITIONS	-	-	-	7.35	7.35
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	1.30	1.30
TOTAL POSITIONS	-	-	-	8.65	8.65

PUBLIC WORKS

OPERATIONS ADMINISTRATION (4101)

OVERALL GOAL

Provide management and support services to crews maintaining public infrastructure.

KEY OBJECTIVES

To support field crew maintenance activities by providing written policies and procedures, adequate training, timely performance review, new technologies, timely materials procurement, and other support functions common to all maintenance crews.

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Number of Policy and Procedure Manual Updates (Policy and Procedure Manual developed in FY 06)	2	2	2
Number of OSHA recordable injuries	9	1	5

Management note: Manual Updates are tracked to ensure that policies are being reviewed and kept current. There is no benchmark, but it is expected that the manual will be updated twice per year which reflects attention to this item. The ideal benchmark for injuries is 0, of course. The trend of this number better reflects attention to safety than the actual number.

CAPITAL OUTLAY - FY 2016

None

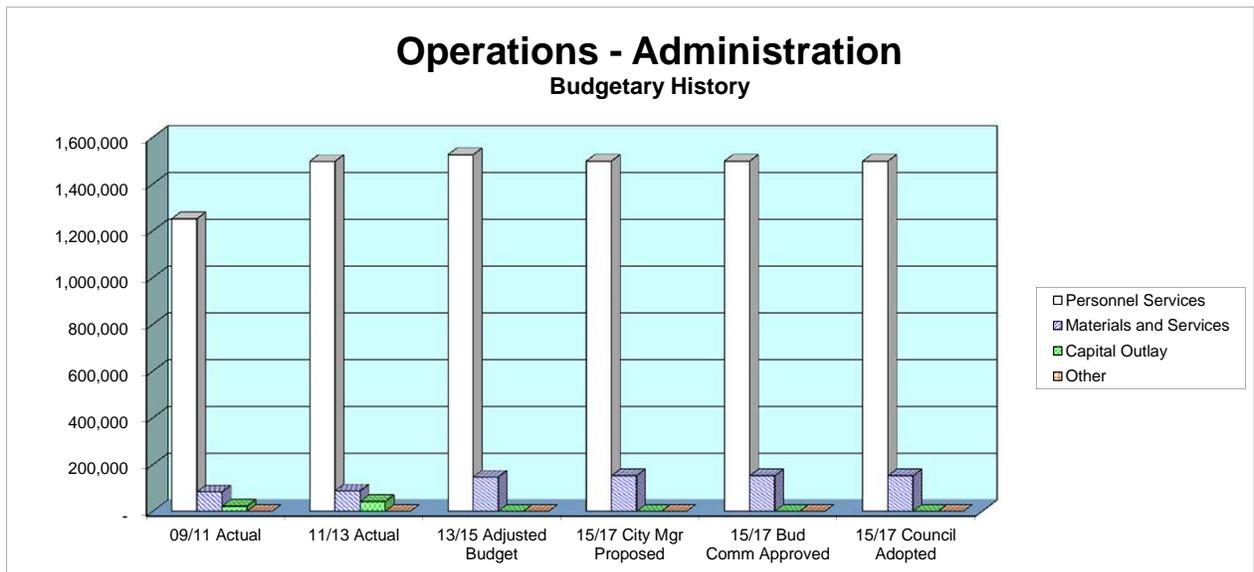
CAPITAL OUTLAY - FY 2017

None

Public Works

Operations - Administration (4101)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,250,937	1,496,812	1,524,890	1,497,330	1,497,330	1,497,330
Materials and Services	82,749	87,357	146,320	152,100	152,100	152,100
Capital Outlay	22,000	41,778	-	-	-	-
Other	-	-	-	-	-	-
Total	1,355,686	1,625,946	1,671,210	1,649,430	1,649,430	1,649,430



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
112 Public Works Operations Manager	1.00	1.00	1.00	0.60	0.60
143 Engineering Tech III	-	1.00	1.00	1.00	1.00
165 Public Works Technician	-	0.25	0.25	0.25	0.25
195 Financial Support Technician	1.00	1.00	1.00	1.00	1.00
207 Warehouse/Trades Technician	1.00	1.00	1.00	1.00	1.00
258 Data Base Technician	-	1.00	1.00	1.00	1.00
264 Administrative Support Tech.	3.00	1.00	1.00	1.00	1.00
296 Materials Services Supervisor	1.00	1.00	1.00	1.00	1.00
297 Support Services Manager	0.50	0.50	0.50	0.50	0.50
-	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	7.50	7.75	7.75	7.35	7.35
FTE EQUIVALENCY - TEMPORARY LABOR	-	0.01	0.04	0.04	0.04
TOTAL POSITIONS	7.50	7.76	7.79	7.39	7.39

PUBLIC WORKS

TRAFFIC MAINTENANCE (4102)

OVERALL GOAL

Maintain safe and effective traffic controls which comply with the 'manual for uniform traffic control devices' and maximize capacity of existing transportation infrastructure.

KEY OBJECTIVES

To provide maintenance of traffic controls for maximum reliability at the lowest life cycle cost.

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Number of emergency traffic signal repair calls, per signal, that are not traffic accident or power outage	0.19	0.58	0.48

Management note: The ideal benchmark is 0. An increasing trend reflects aging equipment and need for additional maintenance resources or improved processes.

Medium Duty Chassis

This medium duty chassis is needed as a platform for thermoplastic striping equipment. A new chassis is needed to replace an existing truck that is 31 years old with over 114,000 miles. It is not cost effective to overhaul the existing vehicle that has exceeded its life cycle.

Small Striper

A small striper is needed for application of paint striping for cross walks and stop bars. The existing units are shop built palletized painting apparatus systems that have exceeded their life cycles.

Bucket Truck

Bucket trucks are utilized for accessing traffic signals and street lights above the street. A new bucket truck is needed to replace an existing truck that is 17 years old with over 9500 hours. It is not cost effective to overhaul the existing vehicle that has exceeded its life cycle.

Sign Printer

The sign printer is critical equipment that is used to create signs. Significant cost savings are achieved by constructing our own signs vs. purchasing them pre-made. The existing printer is over 12 years old and has exceeded its life cycle.

CAPITAL OUTLAY - FY 2016

Medium Duty Truck Chassis	46,500
Small Striper	<u>63,000</u>
total	109,500

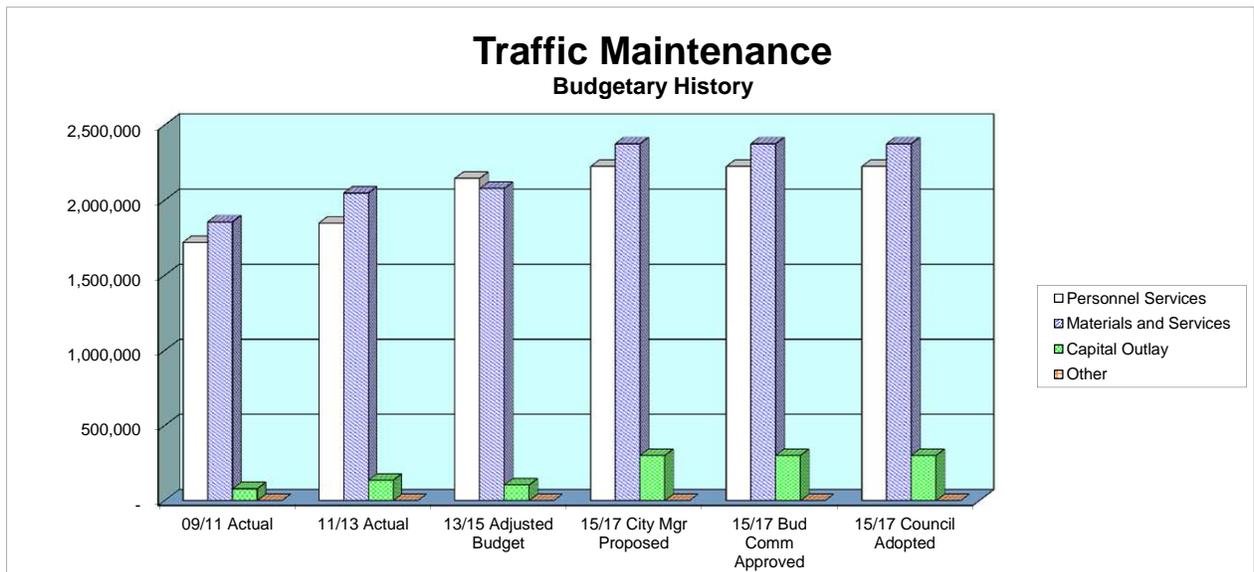
CAPITAL OUTLAY - FY 2017

Bucket Truck	175,000
Sign Printer	<u>16,500</u>
total	191,500

Public Works

Traffic Maintenance (4102)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,719,537	1,848,210	2,145,170	2,224,850	2,224,850	2,224,850
Materials and Services	1,855,987	2,047,159	2,078,070	2,375,800	2,375,800	2,375,800
Capital Outlay	78,670	135,693	104,000	301,000	301,000	301,000
Other	-	-	-	-	-	-
Total	3,654,193	4,031,061	4,327,240	4,901,650	4,901,650	4,901,650



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
142 Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
157 Traffic Signal Technician, Sr.	1.00	1.00	1.00	1.00	1.00
165 Public Works Technician	2.00	2.00	2.00	4.00	4.00
179 Public Works Laborer	2.00	2.00	2.00	-	-
263 Public Works Technician , Sr.	1.00	1.00	1.00	1.00	1.00
269 Traffic Signal Electrician	3.00	3.00	3.00	3.00	3.00
322 Public Works Utility Locator	0.50	0.50	0.50	0.50	0.50
TOTAL FULL-TIME POSITIONS	10.50	10.50	10.50	10.50	10.50
FTE EQUIVALENCY - TEMPORARY LABOR	0.69	0.69	0.69	0.83	0.83
TOTAL POSITIONS	11.19	11.19	11.19	11.33	11.33

PUBLIC WORKS

STREET UTILITY (4103)

OVERALL GOAL

Maintain public street pavements in good condition.

KEY OBJECTIVES

To provide maintenance that extends pavement life and provides sound travel surfaces at the lowest life cycle cost.

KEY PERFORMANCE MEASURES

	<u>2010</u>	<u>2012</u>	<u>2014</u>
Average Pavement rating - arterials	71	74	79
Average Pavement rating - collectors	74	75	76
Average Pavement rating - residential	76	N/A	76

Management note: Field measurement of pavements will occur every two years for arterials and collectors and every four years for residential. The established benchmark for all pavements is 75.

Hydraulic Compactor

The hydraulic compactor is an attachment for a backhoe. This attachment allows for trench compaction to occur without putting personnel in the trench. This new equipment will increase efficiency by providing faster trench compaction.

Backhoe Thumb

The backhoe thumb is an attachment for a backhoe. This attachment increases the versatility of a backhoe by allowing the operator to grasp materials between the thumb and the bucket. Lifting materials in this manner increases efficiency and safety.

Truck Mounted Compressor/Generator

This equipment will be mounted on service truck no. 646. The work performed by this crew requires a number of pneumatic and electric tools. Providing a truck mounted compressor/generator unit will increase efficiency.

Dump Truck

Dump trucks are utilized daily for hauling various materials. A new dump truck is needed to replace an existing truck which is 24 years old and has exceeded its life cycle. The new dump truck will have greater capacity and better fuel economy.

Backhoe Mounted Breaker

The backhoe mounted breaker is an attachment for a backhoe. The hydraulic breaker is used to break materials such as concrete, rock, asphalt, etc. The existing breaker is 18 years old and has exceeded its life cycle.

Sweeper Attachment

The sweeper attachment is mounted to a skid-steer loader. This attachment is will be used to clean up job sites in lieu of hand brooms. This will increase efficiency and productivity.

Variable Message Board

The message board is used to provide traffic control for all types of maintenance. Providing advanced information (detours, emergencies, road construction, etc.) via a message board creates a safer

environment for the public and workers. One of the existing message boards is a 1994 model which has exceeded its life cycle and needs to be replaced.

Enclosed Equipment Trailer

This new trailer is needed to store pipe bursting equipment. This equipment is utilized to replace pipes without excavation. The new trailer will provide secure and weather proof storage for the equipment.

Backhoe

The backhoe is utilized for many maintenance tasks such as sewer line repairs, ditch cleaning and street repairs. Its versatility makes it a key piece of equipment in the day to day execution of maintenance tasks. One of the existing backhoes is 18 years old and has exceeded its life cycle and needs to be replaced.

Skid-Steer Loader

Skid-steer loaders are highly versatile machines that are used in tight work spaces or when a smaller footprint is needed. This new equipment is needed to replace an existing unit that is 22 years old and has exceeded its life cycle.

CAPITAL OUTLAY - FY 2016

Hydraulic Compactor	8,500
Backhoe Thumb	6,000
Truck Mounted Compressor/Generator	18,000
Dump Truck	155,000
Backhoe Mounted Breaker	16,000
Sweeper Attachment	6,500
Variable Message Board	20,000
Enclosed Equipment Trailer	<u>10,000</u>
total	240,000

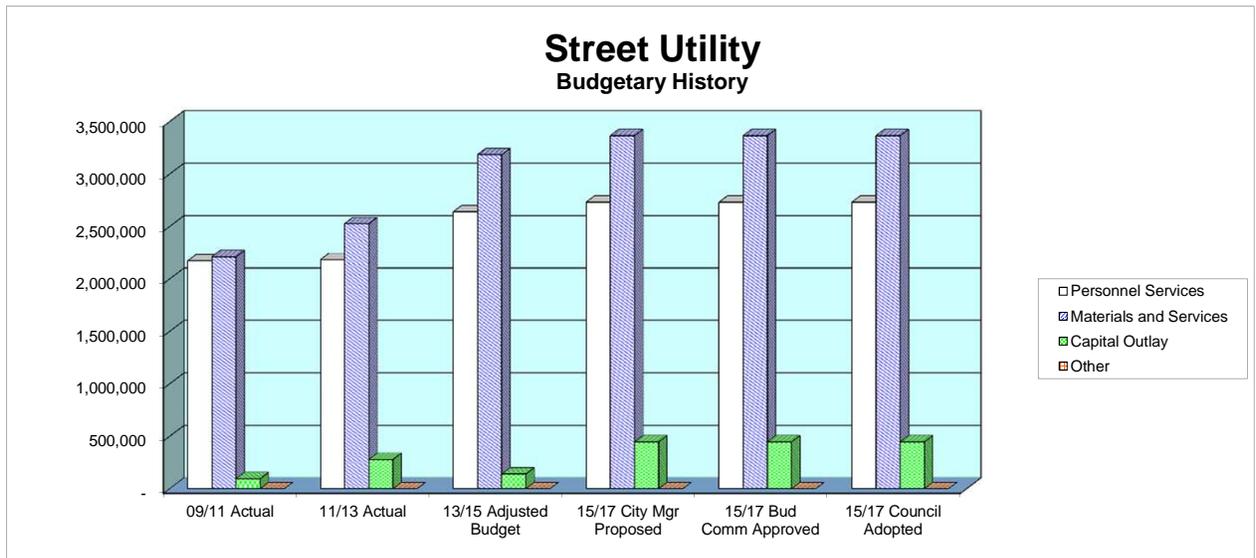
CAPITAL OUTLAY - FY 2017

Backhoe	149,000
Skid-Steer Loader	<u>58,000</u>
total	207,000

Public Works

Street Utility (4103)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,172,618	2,184,422	2,640,360	2,731,260	2,731,260	2,731,260
Materials and Services	2,211,648	2,526,806	3,184,530	3,365,760	3,365,760	3,365,760
Capital Outlay	95,390	278,935	140,000	447,000	447,000	447,000
Other	-	-	-	-	-	-
Total	4,479,656	4,990,163	5,964,890	6,544,020	6,544,020	6,544,020



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
142 Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
165 Public Works Technician	7.00	7.25	8.25	11.25	11.25
179 Public Works Laborer	5.25	5.00	4.00	1.00	1.00
263 Public Works Technician, Sr.	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	14.25	14.25	14.25	14.25	14.25
FTE EQUIVALENCY - TEMPORARY LABOR	1.63	1.63	1.08	1.78	1.78
TOTAL POSITIONS	15.88	15.88	15.33	16.03	16.03



PUBLIC WORKS

SEWER UTILITY (4104)

OVERALL GOAL

Maintain capacity of the sewer conveyance system and comply with regulatory requirements.

KEY OBJECTIVES

To protect the public health by maintaining the City of Medford's sanitary sewer collection system in compliance with all Federal, State, and local regulations to a level that prevents sanitary sewer overflows

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Number of sanitary sewer overflows	1	4	1

Management note: The ideal benchmark is 0. An increasing trend is an indicator of aging infrastructure, insufficient system capacity, significant weather events, and need for additional maintenance resources or improved processes.

Easement Cleaner

This equipment will replace an existing unit which has outlived its' life cycle and is no longer safe to operate. The easement cleaner is a smaller, more mobile unit that is used to clean approximately 325,000 feet of pipe located in easements that are not accessible with larger truck mounted cleaning equipment.

Pipe Scan Camera

Pipe scan cameras are new technology. The camera mounts to the front of various pipe cleaning equipment allowing the operator to see what is in the pipe in advance of cleaning operations. This will increase operator safety and prevent damage to infrastructure.

Root Cutter

Root cutters are used to remove roots from sewer pipes. This equipment will allow root removal of mid-range diameter pipes.

CAPITAL OUTLAY - FY 2016

Easement Cleaner		75,000
Pipe Scan Camera		<u>16,000</u>
total		91,000

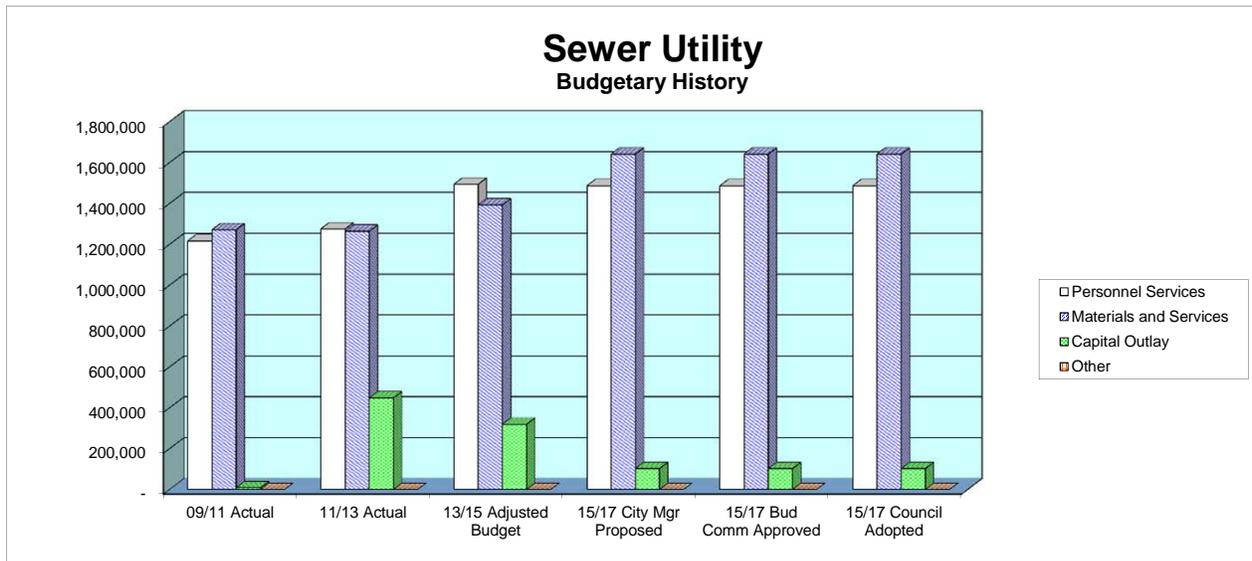
CAPITAL OUTLAY - FY 2017

Root Cutter		<u>11,000</u>
total		11,000

Public Works

Sewer Utility (4104)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,216,131	1,274,948	1,493,480	1,486,240	1,486,240	1,486,240
Materials and Services	1,270,544	1,263,732	1,392,640	1,640,800	1,640,800	1,640,800
Capital Outlay	8,495	448,188	319,000	102,000	102,000	102,000
Other	-	-	-	-	-	-
Total	2,495,171	2,986,869	3,205,120	3,229,040	3,229,040	3,229,040



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
142 Public Works Supervisor	0.50	0.50	0.50	0.50	0.50
165 Public Works Technician	5.00	5.00	5.25	5.25	5.25
179 Public Works Laborer	1.25	1.25	1.00	1.00	1.00
263 Public Works Technician, Sr.	1.00	1.00	1.00	1.00	1.00
322 Public Works Utility Locator	0.25	0.25	0.25	0.25	0.25
TOTAL FULL-TIME POSITIONS	8.00	8.00	8.00	8.00	8.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.03	1.03	0.96	0.96	0.96
TOTAL POSITIONS	9.03	9.03	8.96	8.96	8.96

PUBLIC WORKS

STORM DRAIN UTILITY (4105)

OVERALL GOAL

Provide drainage systems which protect property and the environment from high storm flows while maintaining regulatory compliance.

KEY OBJECTIVES

To provide maintenance of the City of Medford's storm drainage system in compliance with all Federal, State, and Local regulations.

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Dollar Value of Flood damage claims paid	0	0	0

Management note: The ideal benchmark is 0. An increasing trend is an indicator of aging infrastructure, insufficient system capacity, significant weather events, and need for additional maintenance resources or improved processes.

One Ton Dump Truck

One ton dump trucks are utilized daily in the storm utility for various tasks. A new 1 ton dump truck is needed to replace an existing truck that is 19 years old with over 89,000 miles. It is not cost effective to overhaul the existing vehicle that has exceeded its life cycle.

Pipe Scan Camera

Pipe scan cameras are new technology. The camera mounts to the front of various pipe cleaning equipment allowing the operator to see what is in the pipe in advance of cleaning operations. This will increase operator safety and prevent damage to infrastructure.

Street Sweeper

Previous sweeper replacements have shown that the expected lifecycle of this type of high usage equipment is seven years. A new sweeper is needed to replace an existing unit that is 13 years old and has over 10,000 hours. It is not cost effective to overhaul the existing vehicle that has exceeded its life cycle.

CAPITAL OUTLAY - FY 2016:

1 Ton Dump Truck	85,000
Pipe Scan Camera	<u>16,000</u>
total	101,000

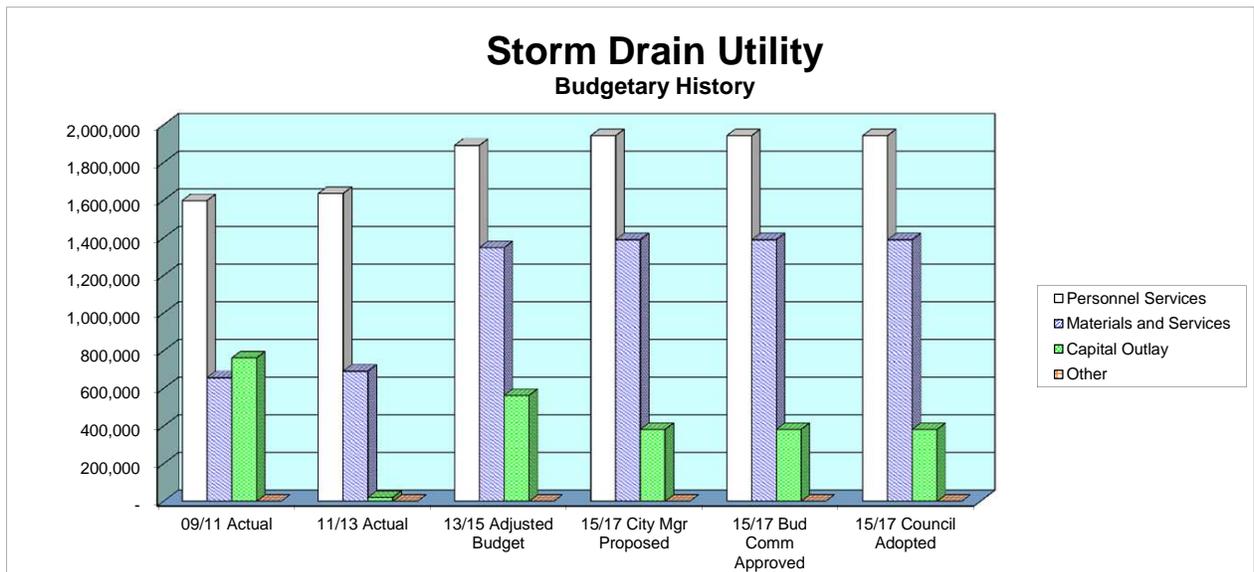
CAPITAL OUTLAY - FY 2017:

Street Sweeper	<u>281,000</u>
total	281,000

Public Works

Storm Drain Utility (4105)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,597,482	1,635,752	1,891,110	1,942,390	1,942,390	1,942,390
Materials and Services	656,836	691,249	1,348,230	1,389,360	1,389,360	1,389,360
Capital Outlay	761,439	20,717	563,000	382,000	382,000	382,000
Other	-	-	-	-	-	-
Total	3,015,757	2,347,717	3,802,340	3,713,750	3,713,750	3,713,750



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
142 Public Works Supervisor	0.50	0.50	0.50	0.50	0.50
165 Public Works Technician	8.00	8.25	8.25	8.25	8.25
179 Public Works Laborer	1.25	-	-	-	-
214 Auto Service Worker	-	-	-	-	-
263 Public Works Technician, Sr.	-	1.00	1.00	1.00	1.00
322 Public Works Utility Locator	0.25	0.25	0.25	0.25	0.25
TOTAL FULL-TIME POSITIONS	10.00	10.00	10.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.01	1.44	1.30	1.30	1.30
TOTAL POSITIONS	11.01	11.44	11.30	11.30	11.30

PUBLIC WORKS

FLEET MAINTENANCE (4106)

OVERALL GOAL

Provide equipment maintenance in support of mission accomplishment by fleet customer agencies.

KEY OBJECTIVES

To provide efficient cost effective maintenance of the City of Medford fleet of vehicles and equipment.

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Fleet Mechanic utilization	71.2%	70.4%	70.0%

Management note: Mechanic utilization is a measure of billed hours compared to available work hours. The benchmark for a well run public sector organization is 70%.

Rotation Vehicle

Fleet services has one rotation vehicle that is utilized as a loan vehicle when a regularly used vehicle is out of service, and for out of town travel. A new rotation vehicle is needed to replace an existing vehicle which is 17 years old with over 140,000 miles. It is not cost effective to overhaul the existing vehicle that has exceeded its life cycle.

Scan Tool

Fleet mechanics routinely utilize computerized scan tools to quickly diagnose system failures. The scan tool directly accesses the vehicles on board computer. The new scan tool will allow service technicians to more accurately diagnose, repair, and monitor all Ford vehicles.

Fuel System Hardware & Software Upgrade

The current fuel delivery system utilizes out of date software. A new blade server is required to install current software in order to improve system efficiency and reliability. This item is to provide both the new blade server hardware and software.

CAPITAL OUTLAY - FY 2016

Rotation Vehicle	30,000
Scan Tool	7,300
Fuel System Hardware & Software	<u>10,000</u>
total	47,300

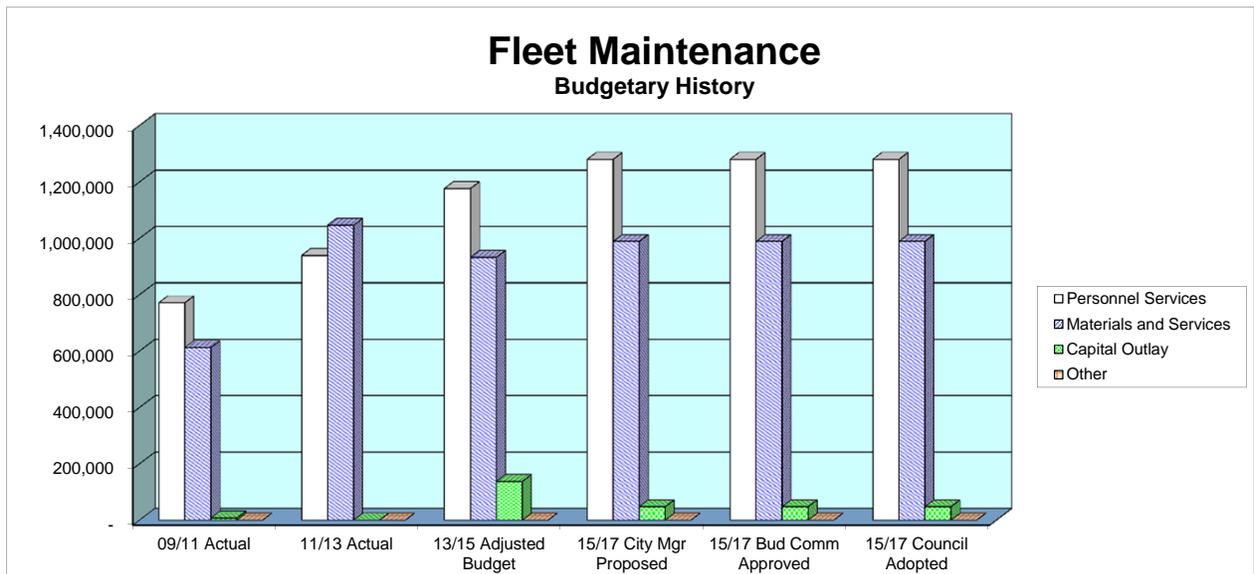
CAPITAL OUTLAY - FY 2017

None

Public Works

Fleet Maintenance (4106)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	771,357	939,120	1,176,510	1,279,940	1,279,940	1,279,940
Materials and Services	612,302	1,046,523	932,590	988,700	988,700	988,700
Capital Outlay	7,462	-	137,500	47,300	47,300	47,300
Other	-	-	-	-	-	-
Total	1,391,121	1,985,643	2,246,600	2,315,940	2,315,940	2,315,940



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
174 Fleet Services Mechanic	3.00	4.00	5.00	5.00	5.00
297 Support Services Manager	0.50	0.50	0.50	0.50	0.50
327 Fleet Services Sr. Mechanic	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	4.50	5.50	6.50	6.50	6.50
FTE EQUIVALENCY - TEMPORARY LABOR	0.20	0.18	-	-	-
TOTAL POSITIONS	4.70	5.68	6.50	6.50	6.50

PUBLIC WORKS

WATER RECLAMATION DIVISION (4502)

OVERALL GOAL

Professionally provide the most cost effective wastewater treatment possible, while protecting the health and safety of the environment, the community and staff.

KEY OBJECTIVES

- Protect the environment by meeting regulatory requirements
- To upgrade facility processes to keep pace with current technologies
- To be as fiscally responsible as possible to maintain a high level of cost effectiveness

KEY PERFORMANCE MEASURES

	<u>2012</u>	<u>2013</u>	<u>2014</u>
• OSHA reportable injuries	3	0	1
• Construction project change orders	0%	0%	13.4%*
• NPDES permit violations*	0	0	0

*The higher than average percentage of change orders was due to there being only being one major project in 2014, the Outfall Study, and the outfall diffuser was found to be covered in boulders which had to be removed. This was not in the scope of the project and could not have been anticipated.

Industrial Waste Van – In June 2014 this vehicle was serviced and Fleet Services found abnormal operating parameters during the Powertrain Control Module self-tests. Spark plugs were checked and found to be out of service limits even though the Ford Maintenance Manual shows a 100,000 mile replacement interval. Previous history has shown this engine model has a carbon buildup concern which eventually can damage the rods, bearings, pistons, valve train and block.

This vehicle is for dedicated use in the Regional Water Reclamation Facility Source Control (Pretreatment) program for field work and monitoring of industrial dischargers as required by NPDES permit. Due to the regular use of this vehicle and the concern with the potential for catastrophic failure of the engine, Fleet Services recommends that this vehicle be removed from the fleet and a replacement vehicle be found.

Cogeneration Engine Heads – Having cogeneration down for any length of time is very costly; a common reason for taking down the engine is for service on the cylinder heads. The heads are then refurbished in a contract shop off site. Turnaround time for getting the heads back can be weeks. Having a replacement set to swap out would greatly reduce this down time to a couple of days. The refurbished heads would then go into stock and be available for the next time the engine was being taken down for service.

Commercial Lawn Mower – City seasonal staff perform most landscape services at the WRD. This includes mowing approximately 35 acres of turf. The existing mower is worn out and requires excessive down time for service and repairs.

Digester Recirculation Pump Bearing Housing – The existing pump is overall in good serviceable condition but the bearing housing is worn, which can cause excessive vibration and lead to other significant mechanical failures which will be much more costly

Ferric Chloride Feed Pumps – The City is installing a bulk ferric chloride feed system. Although the tank is being installed under contract, the City is supplying the chemical feed pumps.

Primary Skimmer Drives – The existing drive units are original to the facility and are requiring an increased level of maintenance. Additionally these particular units are no longer manufactured and parts are becoming increasingly difficult to obtain.

Control LGIX PLC's – These Programmable Logic Controllers (PLCs) act as communication hubs for the facility SCADA system. These electrical components fail after time and can cause issues with SCADA operation. This is to replace the two oldest units in the facility that have begun to be problematic.

Sodium Bisulfite Chemical Feed Pump - De-chlorinating plant effluent is a requirement of the facility NPDES permit. Sodium Bisulfite is the chemical agent for this purpose. This request is for a spare pump which will be kept in stock for quick access if one of the existing feed pumps fail. This is critical to ensure compliance of the disinfection requirements of the facility NPDES permit.

Accomplishments:

Temperature trading project continues to progress and currently has provided a cumulative total of 69,073,622 kilocalorie thermal credits. The December 2014 milestone for credits was 35,000,000. The current verified number of credits is almost sufficient to meet the December 2018 milestone.

The new cogeneration system was able to meet the 4,100 Megawatt hours energy production requirement of the Energy Trust of Oregon to receive the remainder of the original \$450,000 award. The WRD received the final check for \$225,000.

Completed a rate study to determine the need for rate and SDC increases.

Completed a NPDES permit required outfall study

Replaced more than 75% of facility outside lighting with new high efficiency LED units; for this the WRD received a check for \$4,900 from the Energy Trust of Oregon.

CAPITAL OUTLAY – FY 2016

Industrial Waste Van	35,000
Cogeneration Engine Heads	6,000
Commercial Lawn Mower	10,000
Bar Screen Influent Gate Actuators	20,000
Digester Recirculation Pump Bearing Housing	5,000
Ferric Chloride Feed Pumps	<u>14,000</u>
total	90,000

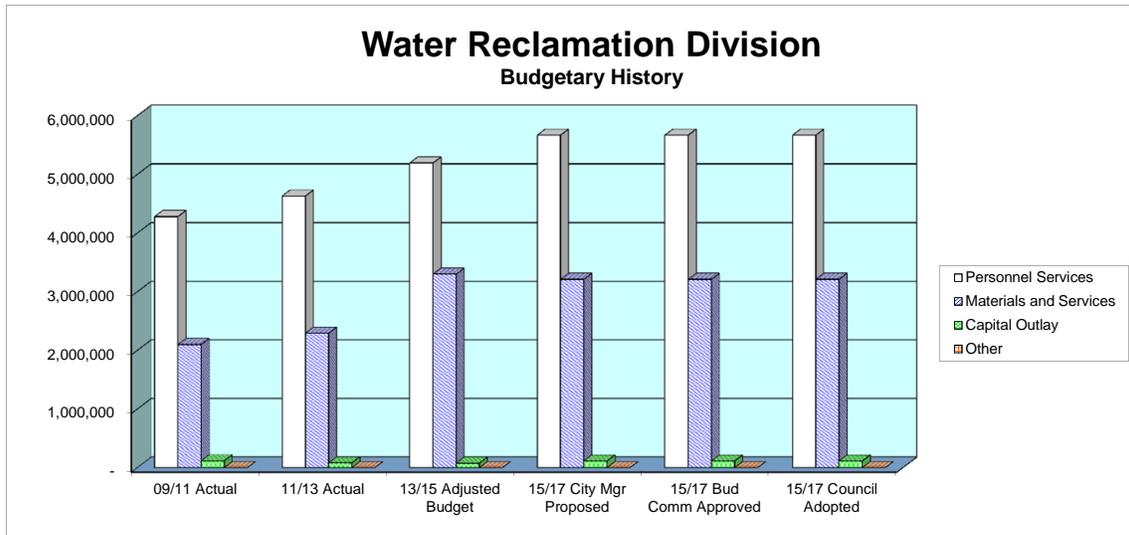
CAPITAL OUTLAY – FY 2017

Primary Skimmer Drives	5,000
Control LGIX PLC's	11,000
Sodium Bisulfite Chemical Feed Pump	<u>7,500</u>
total	23,500

Public Works

Water Reclamation Division (4502)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	4,280,181	4,630,960	5,193,480	5,668,690	5,668,690	5,668,690
Materials and Services	2,099,245	2,291,503	3,300,340	3,211,590	3,211,590	3,211,590
Capital Outlay	116,512	81,209	75,950	113,500	113,500	113,500
Other	-	-	-	-	-	-
Total	6,495,937	7,003,672	8,569,770	8,993,780	8,993,780	8,993,780



STAFFING

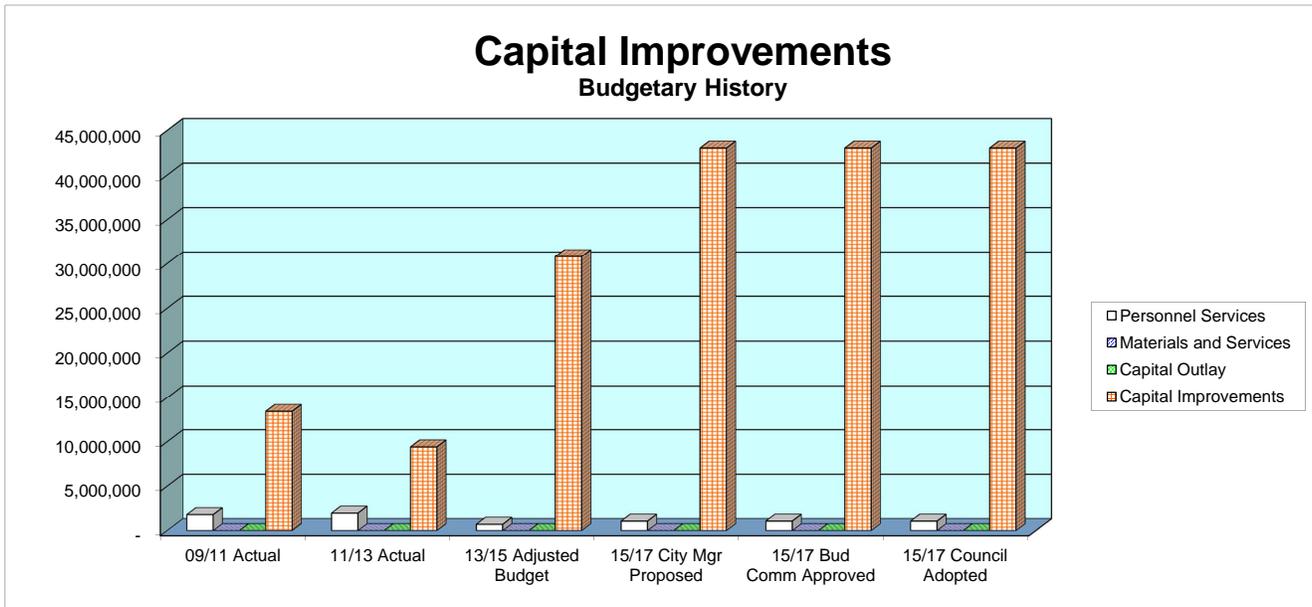
Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
103 Public Works Director	-	0.15	0.15	0.15	0.15
112 Public Works Operations Mgr	-	-	-	0.40	0.40
119 WRD Manager	1.00	1.00	1.00	1.00	1.00
132 WRD Supervisor	4.00	4.00	4.00	4.00	4.00
143 Engineering Tech III	1.00	1.00	1.00	1.00	1.00
150 WRD Operator	16.00	16.00	16.00	16.00	16.00
195 Financial Support Tech	-	-	-	0.10	0.10
221 WRD Administrator	1.00	-	-	-	-
222 WRD Construction Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	1.05	1.05
304 WRD Operator in Training	1.00	1.00	1.00	1.00	1.00
321 Public Works Business Manager	-	-	-	0.10	0.10
TOTAL FULL-TIME POSITIONS	26.00	25.15	25.15	25.80	25.80
FTE EQUIVALENCY - TEMPORARY LABOR	1.53	2.50	2.50	3.00	3.00
TOTAL POSITIONS	27.53	27.65	27.65	28.80	28.80



Capital Projects

Engineering and Devepment CIP (4003)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,801,062	1,975,864	715,600	1,072,500	1,072,500	1,072,500
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	13,427,881	9,414,050	30,816,100	43,033,050	43,033,050	43,033,050
Total	15,228,942	11,389,914	31,531,700	44,105,550	44,105,550	44,105,550



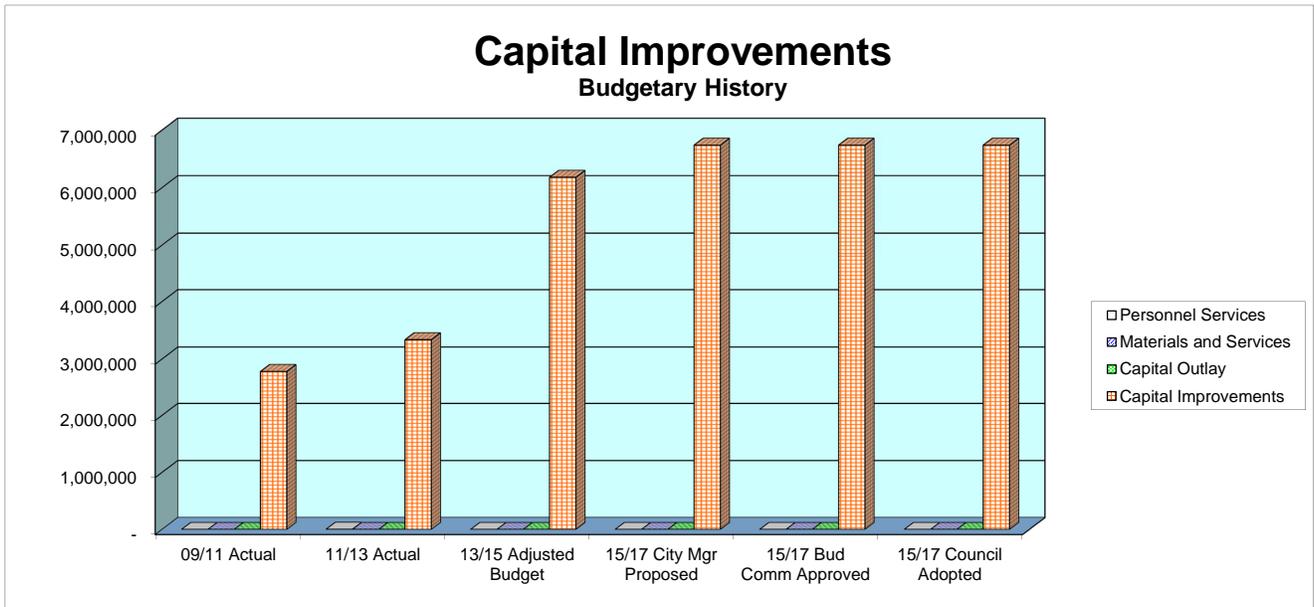
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.					
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	0.25	0.25	0.25
TOTAL POSITIONS	-	-	0.25	0.25	0.25

Capital Projects

Public Works Operations CIP (4107)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	103	2,636	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	2,783,958	3,336,708	6,180,000	6,740,000	6,740,000	6,740,000
Total	2,784,062	3,339,345	6,180,000	6,740,000	6,740,000	6,740,000



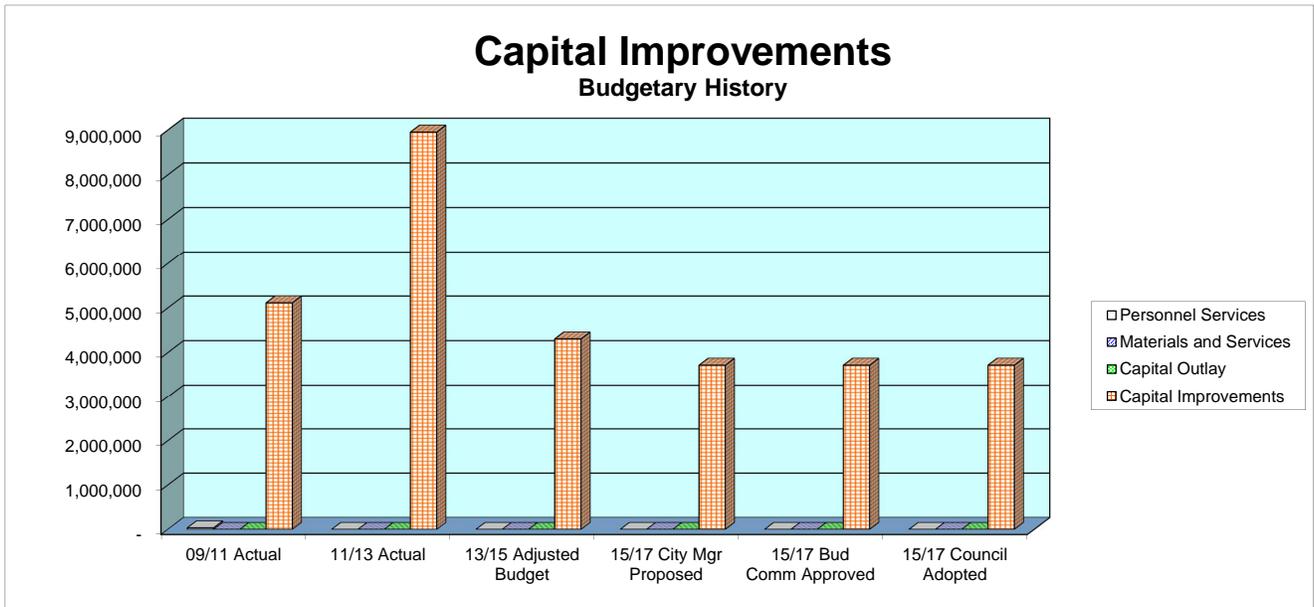
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
Where not listed in this table, Labor Labor estimates included in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

Capital Projects

Water Reclamation CIP (4503)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	35,438	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	5,115,404	8,957,418	4,307,500	3,719,000	3,719,000	3,719,000
Total	5,150,842	8,957,418	4,307,500	3,719,000	3,719,000	3,719,000



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

PUBLIC WORKS

CAPITAL IMPROVEMENT PROJECTS (4003, 4107, 4503)

		Carry Forward*	15/16	16/17	Total
CA0000	Arterial & Collector Street Const.	3,200,000	11,000,000	7,000,000	21,200,000
CB0000	Arterial & Collector Street ROW	2,000,000	1,250,000	-	3,250,000
CC0000	Arterial & Collector Street Dev.SDC	1,370,680	780,350	750,000	2,901,030
CD0000	Local Street construction	205,000	200,000	-	405,000
CE0000	Develop ROW Dedication SDC Cr	1,132,170	354,000	300,000	1,786,170
CH0000	Sanitary Sewer Rehabs/Upgrades	115,000	420,000	660,000	1,195,000
CL0000	Developer Sanitary Sewer Payments	-	25,000	25,000	50,000
CP0000	City Storm Drain Projects	2,520,000	1,130,000	1,120,000	4,770,000
CS0000	Developer Storm Drain Payments	20,000	-	-	20,000
CT0000	Miscellaneous	30,000	100,000	-	130,000
CV0000	City Sidewalk Projects	615,000	-	-	615,850
CY0000	STIP Funded Projects	-	1,150,000	-	1,150,000
CZ0000	Miscellaneous	75,000	575,000	500,000	1,150,000
TA0000	New Traffic Signal Projects	1,425,000	410,000	-	1,835,000
TB0000	Traffic Signal Modifications	550,000	335,000	275,000	1,160,000
TD0000	City Illumination Projects	-	30,000	30,000	60,000
TE0000	Intersection Modifications	850,000	300,000	50,000	1,200,000
TL0000	Traffic Calming	46,000	64,000	45,000	155,000
Engineering and Development (4003) TOTAL		14,153,850	18,123,350	10,755,000	43,033,050
MA1600	Property Acquisition	1,900,000	-	-	1,900,000
MC1600	Sewer Collection System Mainten.	-	500,000	500,000	1,000,000
MF1600	Facilities Maintenance	-	500,000	340,000	840,000
MS1600	Pavement Maintenance	-	1,500,000	1,500,000	3,000,000
	Operations (4107) TOTAL	1,900,000	2,500,000	2,340,000	6,740,000
WR1600	Temperature Management	-	1,457,000	857,000	2,314,000
WN1609	Ferric Chloride Storage	-	100,000	-	100,000
WN1610	Grit Basin Recoating	-	70,000	-	70,000
WN1611	Electrical Surge Suppression	-	-	100,000	100,000
WN0000	Miscellaneous Small Projects	-	55,000	80,000	135,000
WD1600	Aeration Basin Improvemt Design	-	500,000	500,000	1,000,000
	Water Reclamation Division (4503) TOTAL	-	2,182,000	1,537,000	3,719,000
	GRAND TOTALS	16,053,850	22,805,350	14,632,000	53,492,050
	Funding Source				
13	Gas Tax Fund	2,671,000	2,349,000	404,000	5,424,000
14	Sanitary Sewer Maintenance Fund	365,000	745,000	1,316,000	2,426,000
20	Sewer Collection System SDC Fund	-	245,000	25,000	270,000
21	Street SDC Fund	5,912,850	8,384,350	8,050,000	22,347,200
22	Storm Drain SDC Fund	840,000	805,000	100,000	1,745,000
23	Sewage Treatment SDC Fund	-	500,000	500,000	1,000,000
24	Street Utility Fund	900,000	2,135,000	2,018,000	5,053,000
42	Street Improvement Fund	2,300,000	5,375,000	-	7,675,000
44	Special Sidewalk Fund	615,000	-	-	615,000
46	Storm Drain Utility Fund	2,450,000	585,000	1,178,000	4,213,000
82	Fleet Maintenance Fund	-	-	4,000	4,000
90	Sewage Treatment Fund	-	1,682,000	1,037,000	2,719,000
	TOTAL FUNDING	16,053,850	22,805,350	14,632,000	53,491,200

*These projects were approved as part of a previous budget cycle and have not been completed.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CA0000 Arterial & Collector Street Construction

DESCRIPTION

Planning, design, contract administration and contractor payments for the construction and improvement of arterial and collector streets.

PURPOSE AND JUSTIFICATION

To increase capacity and efficiency, as well as improve traffic safety of the City's arterial and collector street system. The City created the Street System Development Charge to increase the capacity of the arterial and collector street system. These projects contribute to implementation of the City's Comprehensive Plan.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Springbrook-Cedar Links to Pheasant	CA1689	2,750,000	-	-	2,750,000
Lozier Lane Improvements	CA1806	-	5,000,000	-	5,000,000
Foothill Road Improvements	CA1825	-	6,000,000	7,000,000	13,000,000
Lozier Lane-Kime Drive to Cunningham	CA1827	450,000	-	-	450,000
TOTAL		3,200,000	11,000,000	7,000,000	21,200,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)		-	-	-	-
Street SDC Fund (021)		3,200,000	6,000,000	7,000,000	16,200,000
Street Improvement Fund (042)		-	5,000,000	-	5,000,000
Storm Drain Utility Fund (046)		-	-	-	-
TOTAL		3,200,000	11,000,000	7,000,000	21,200,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CB0000 Arterial & Collector Street Right-of-Way

DESCRIPTION

Purchase right-of-way for various arterial and collector streets.

PURPOSE AND JUSTIFICATION

Arterial and collector street system improvements. The City has created the Street System Development Charge to increase capacity in the arterial and collector street system. Additional right-of-way acquisitions is needed for pending and future improvements.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Lozier Ln Impts - W Stewart Ave to W Main St	CB1806	2,000,000	-	-	2,000,000
Foothill Road Improvements	CB1825	-	700,000	-	700,000
Springbrook-Cedar Links to Pheasant	CB1689	-	500,000	-	500,000
Lozier Lane-Kime Dr. to Cunningham	CB1827	-	50,000	-	50,000
TOTAL		2,000,000	1,250,000	-	3,250,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Street SDC Fund (021)	-	1,250,000	-	1,250,000
Street Improvement Fund (042)	2,000,000	-	-	2,000,000
TOTAL		2,000,000	1,250,000	3,250,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CC0000 Arterial & Collector Street Developer SDC Credit Payments

DESCRIPTION

Payments to developers for arterial and collector street construction done as part of new development by the private sector.

PURPOSE AND JUSTIFICATION

In some circumstances developers are entitled to cash payment of excess Street System Development Charges (SSDCs) per the Medford Municipal Code for increasing street capacity of arterial and collector streets as part of a development project. For certain developer projects it is necessary for the developer to improve adjoining arterial and collector streets rather than waiting for the City to complete them. The developer will be paid for a portion of the cost of these improvements from the Street System Development fund as allowed by Ordinance No. 6955, which established the Street Systems Development Charge.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Aerial Heights	CC1629	7,830	-	-	7,830
Asante Court	CC1668	20,420	-	-	20,420
Barton Terrace	CC1673	7,200	-	-	7,200
Black Silver	CC0000	23,740	-	-	23,740
Bullock Road	CC1809	158,730	-	-	158,730
Cherry Lane Estates - Phases 4 & 5	CC1282	10,360	-	-	10,360
Clarkview Terrace	CC1698	10,520	-	-	10,520
Cox Est - Ph 2	CC1639	5,640	-	-	5,640
Crater Lake Business Center	CC1231	35,670	-	-	35,670
Crystal Heights, Phases 1, 2 & 3	CC1347	11,400	-	-	11,400
Generation PUD, Stanford	CC1767	126,000	-	-	126,000
Heights @ Hillcrest	CC1536	27,400	-	-	27,400
Heritage Place	CC1604	36,300	-	-	36,300
Hover Heights	CC1435	85,960	-	-	85,960
McLane Meadows	CC1776	4,700	-	-	4,700
Meadows at Creekside	CC1481	-	30,350	-	30,350
Northgate	CC0000	245,000	-	-	245,000
Northern Estates	CC1647	3,900	-	-	3,900
Riverside Plaza	CC1724	1,720	-	-	1,720
South Gateway Center	CC0000	55,850	-	-	55,850
South Stage Industrial Park	CC0000	7,060	-	-	7,060
Summerfield, Ph 11B	CC1807	87,930	-	-	87,930
Summerfield, Ph 8	CC1616	2,710	-	-	2,710
Summerfield Ph 14	CC1808	58,720	-	-	58,720
Swaze Subdivision	CC1585	10,220	-	-	10,220
Tower Business Park	CC1707	325,700	-	-	325,700
Misc Unknown Developer Projects	CC0000	-	750,000	750,000	1,500,000
TOTAL		1,370,680	780,350	750,000	2,901,030

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Street SDC Fund (021)		1,370,680	780,350	750,000	2,901,030
TOTAL		1,370,680	780,350	750,000	2,901,030

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CD0000 Local Street Construction

DESCRIPTION

Planning, design, contract administration and contractor payments for the construction and improvement of various local streets and alleys.

PURPOSE AND JUSTIFICATION

To improve transportation in areas that otherwise would remain in an "as is" condition and to relieve the fronting property owners of the financial burden of upgrading their street.

Road dust is one of the major contributors to particulate pollution in Medford. The City is eligible for funds through the Congestion Management and Air Quality (CMAQ) program to help improve air quality in the valley. Upgrading granite surfaced streets with curbs, gutters and paving as well as paving alleys is a viable means of reducing this problem. Future maintenance costs are also reduced as a result.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
3rd St RR Crossing Improvements	CD0646	195,000	200,000	-	395,000
Unallocated	CD0000	10,000	-	-	10,000
TOTAL		205,000	200,000	-	405,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Street Improvement Fund (042)	195,000	200,000	-	395,000
Gas Tax Fund (013)	10,000	-	-	10,000
TOTAL	205,000	200,000	-	405,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CE0000 Developer Right-of-Way SDC Credit

DESCRIPTION

Payments to developers for right-of-way required as a condition of development.

PURPOSE AND JUSTIFICATION

In certain circumstances developers are entitled to payment for right-of-way needed for arterial or collector streets per the Medford Municipal Code. The subdivisions listed below are likely to be eligible for Street SDC credits as a result of right-of-way dedication.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Aerial Heights	CE1629	27,370	-	-	27,370
Asante Court	CE1668	76,370	-	-	76,370
Barton Terrace	CE1673	3,870	-	-	3,870
Brooks Subd	CE1642	3,300	-	-	3,300
Cherry Lane Estates - Ph 4 & 5	CE1282	1,020	-	-	1,020
Cox East - Ph 2	CE1639	2,780	-	-	2,780
Cypress Creek Sub., Ph 2	CE1588	12,620	-	-	12,620
Heights at Hillcrest-Ph 1, 2 & 3	CE1536	12,220	-	-	12,220
Heritage Place, Ph 1 & 2	CE1604	9,100	-	-	9,100
McLane Meadows Subd	CE1776	1,250	-	-	1,250
Northern Estates	CE1647	5,870	-	-	5,870
Olson Holdings	CE0000	100,000	-	-	100,000
Riverside Plaza	CE1724	4,650	-	-	4,650
South Gateway Center	CE0000	15,200	-	-	15,200
Tower Business Park	CE1707	687,000	-	-	687,000
Whitney Place	CE1613	2,050	-	-	2,050
Kenyon View Estates	CE1330	4,000	-	-	4,000
Generations PUD	CE1767	-	54,000	-	54,000
Spring Meadows PUD	CE1770	8,800	-	-	8,800
Summerfield Ph 1	CE1807	44,120	-	-	44,120
Summerfield Ph 14	CE1808	29,200	-	-	29,200
Bullock Road Along Airport	CE1809	81,380	-	-	81,380
Misc Unknown Developer Projects	CE0000	-	300,000	300,000	600,000
TOTAL		1,132,170	354,000	300,000	1,786,170

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Street SDC Fund (021)	1,132,170	354,000	300,000	1,786,170
TOTAL	1,132,170	354,000	300,000	1,786,170

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CH0000 Sanitary Sewer Rehabs/Upgrades

DESCRIPTION

Replace various undersized and/or deteriorated sanitary sewers and eliminate inflow and infiltration into the sewer trunk system.

PURPOSE AND JUSTIFICATION

The Sanitary Sewer Master Plan has identified several million dollars worth of existing sewer pipe which needs to be replaced and/or upsized.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	15-16	Total
Highcrest Sewer Access	CH0859	15,000	35,000	-	50,000
Sewer Trunk Under Travelodge	CH0864	100,000	-	-	100,000
Sewer Upgrade State St. at Olympic	CH0865	-	-	60,000	60,000
Sewer Upgrade State St. at Golf View	CH0866	-	-	75,000	75,000
Sewer Upgrade State St. at Murphy	CH0867	-	-	75,000	75,000
Sewer Upgrade Barnett-1,000' East of Murphy	CH0868	-	60,000	-	60,000
Sewer Upgrade Barnett at Murphy	CH0869	-	30,000	-	30,000
Sewer Upgrade, Springbrook at Ford	CH0870	-	50,000	-	50,000
Sewer Upgrade, Winter Nell, E of Murphy	CH0871	-	220,000	-	220,000
Sewer Upgrade, Golf View-Barnett to Eden	CH0872	-	-	250,000	250,000
Sewer Upgrade, East Foothill, W of Annettes	CH0873	-	-	175,000	175,000
Miscellaneous Sanitary Sewer Projects	CH0000	-	25,000	25,000	50,000
TOTAL		115,000	420,000	660,000	1,195,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Sanitary Sewer Maintenance Fund (014)	115,000	200,000	660,000	975,000
Sewer Collection System SDC Fund (020)	-	220,000	-	220,000
TOTAL	115,000	420,000	660,000	1,195,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CL0000 Developer Sanitary Sewer Payments

DESCRIPTION

Payments to developers for construction of oversize sanitary sewer lines constructed as part of private development projects.

PURPOSE AND JUSTIFICATION

Occasionally developers are required to construct sanitary sewer lines larger than needed for their projects, in order to serve future upstream development. This project category provides a means of compensating them for the additional capacity.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Various Unknown Developer Projects	CL0000	-	25,000	25,000	50,000
	TOTAL	-	25,000	25,000	50,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Sewer Collection System Fund (020)		-	25,000	25,000	50,000
	TOTAL	-	25,000	25,000	50,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CP0000 City Storm Drain Projects

DESCRIPTION

Planning, design, contract administration and contractor payments for various storm drain system improvements, repairs and upgrades to the storm drain system at various locations.

PURPOSE AND JUSTIFICATION

Address known drainage problems and extend existing drainage systems. These projects are necessary for an orderly expansion of the storm drain system consistent with the Medford Area Drainage Master Plan. This project category is financed by the Storm Drain Utility monthly fee and Storm Drain System Development Charges.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Knutsen Creek Impv-400' E of Biddle	CP0962	-	25,000	-	25,000
Disk Drive Drainage Improvements	CP0963	-	-	100,000	100,000
Lazy Creek Fish Passage	CP0964	-	-	125,000	125,000
6th Street Storm Drain/Sewer Improvements	CP0955	820,000	180,000	-	1,000,000
OR Hills Detention Pond - Design	CP0939	1,700,000	800,000	-	2,500,000
S of 2nd Str., West Oakdale SD Design	CP0965	-	-	10,000	10,000
Earhart Water Quality Facility	CP0966	-	-	200,000	200,000
Riparian Planting	CP0967	-	-	100,000	100,000
Peach St.-2nd to 4th Improvements Design	CP0968	-	-	10,000	10,000
Lewis Street Storm Drain, 8th to Main	CP0972	-	-	200,000	200,000
Satellite Easement Access	CP0969	-	-	125,000	125,000
Cherry/Prune to Lewis St Park SD Impv	CP0971	-	-	200,000	200,000
Woodrow/McAndrews SD Improvements	CP0970	-	125,000	-	125,000
Miscellaneous Storm Drain Projects	CP0000	-	-	50,000	50,000
TOTAL		2,520,000	1,130,000	1,120,000	4,770,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Storm Drain SDC Fund (022)	820,000	805,000	100,000	1,725,000
Storm Drain Utility Fund (046)	1,700,000	325,000	1,020,000	3,045,000
TOTAL	2,520,000	1,130,000	1,120,000	4,770,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CS0000 Developer Storm Drain Payments

DESCRIPTION

Payments to developers for construction of oversize storm drainage pipes required to handle future upstream flows.

PURPOSE AND JUSTIFICATION

Requiring development to provide storm drain capacity for upstream properties allows an orderly progression toward completion of the Medford Area Drainage Master Plan. This funding provides for cash credits to a developer for installing more drainage capacity than required for the development. Ordinance No. 4940 outlines the City's intent to share costs in certain storm drain facilities. As these obligations come due, the Drainage SDC Fund pays the associated costs. Typically this is cost sharing with a new development.

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Misc. Unknown Developer Project CS0000	20,000	-	-	20,000
TOTAL	20,000	-	-	20,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Storm Drain SDC Fund (022)	20,000	-	-	20,000
TOTAL	20,000	-	-	20,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CT0000 Miscellaneous

DESCRIPTION

Replace various bridges throughout the City as needed.

PURPOSE AND JUSTIFICATION

A safety problem with the old-style bridge rail on Main/Jackson was brought to the attention of Public Works and needs to be replaced.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Bridge Rail Rix Main/Jackson	CT062	30,000	100,000	-	130,000
	TOTAL	30,000	100,000	-	130,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Street Improvement Fund (042)		30,000	100,000	-	130,000
	TOTAL	30,000	100,000	-	130,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CV0000 City Sidewalk Projects

DESCRIPTION

Construct new sidewalks at various locations throughout the City.

PURPOSE AND JUSTIFICATION

Medford's citizens passed a \$4.6 million G.O. bond in 2004, specifically to construct new sidewalks near elementary schools.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Srpingbrook/Cedar Links to Pheasant	CV1689	440,000	-	-	440,000
Misc Safe Sidewalks for Schools	CV0000	175,850	-	-	175,850
TOTAL		615,850	-	-	615,850

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Special Sidewalk Fund (044)	615,850	-	-	615,850
TOTAL	615,850	-	-	615,850

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CY0000 STIP FUNDED PROJECTS

DESCRIPTION

Federal transportation funds have been specifically allocated to this project. 'STIP' is the federal Surface Transportation Improvement Program.

PURPOSE AND JUSTIFICATION

These projects will fund, design and construct portions of the Larson Creek Trail from Ellendale Drive to a connection point with the Bear Creek Greenway Trail, as well as to Black Oak. This will complete a phase of a multi-use corridor along Larson Creek from the Bear Creek Greenway to North Phoenix Road. The corridor is identified as a transportation need in the Medford Transportation System Plan.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Larson Creek Trail Bear Creek Greenway	CY0640	-	50,000	-	50,000
Larson Creek Trail Ellendale to Black Oak	CY0653	-	1,100,000	-	1,100,000
TOTAL		-	1,150,000	-	1,150,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)		-	1,150,000	-	1,150,000
TOTAL		-	1,150,000	-	1,150,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CZ0000 Miscellaneous

DESCRIPTION

This category contains projects than are neither civil engineering nor traffic related.

PURPOSE AND JUSTIFICATION

The Wetland Mitigation project provides compensatory wetland mitigation on City of Medford property near Whetstone Creek. Mitigation is required to offset the fill and removal of wetlands on several City of Medford Capital Improvement Projects.

The ODOT Fund Exchange is a \$1.5 million fund transfer between the Oregon Department of Transportation (ODOT) and the City of Medford allowing ODOT to complete the Interstate 5 Oregon Welcome Center. The first \$500,000 was paid in Fiscal Year 14-15.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Wetland Mitigation - Whetstone	CZ0631	75,000	75,000	-	150,000
ODOT Fund Exchange	CZ0654	-	500,000	500,000	1,000,000
	TOTAL	75,000	575,000	500,000	1,150,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Street Utility Fund (024)		-	500,000	500,000	1,000,000
Street Improvement Fund (042)		75,000	75,000	-	150,000
	TOTAL	75,000	575,000	500,000	1,150,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: TA0000 Traffic Signal Projects

DESCRIPTION

Plan, design, contract administration and contract payments for construction of new traffic signals and flashers.

PURPOSE AND JUSTIFICATION

Improve safety and efficiency of the transportation system. This project category provides funding for new traffic signals or flashers at various locations in the City.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Springbrook & Spring -College Hill	TA0153	490,000	10,000	-	500,000
Columbus and Prune	TA0251	300,000	-	-	300,000
Lone Pine Signal at Springbrook	TA0252	300,000	-	-	300,000
Main & Barneburg Signal	TA0254	335,000	150,000	-	485,000
Traffic Signal Projects	TA0000	-	250,000	-	250,000
TOTAL		1,425,000	410,000	-	1,835,000

PROJECT RESOURCES

	Carry Forward*	15-16	15-16	Total
Gas Tax Fund (013)	1,215,000	410,000	-	1,625,000
Street SDC Fund (021)	210,000	-	-	210,000
Street Improvements Fund (042)	-	-	-	-
TOTAL	1,425,000	410,000	-	1,835,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: TB0000 Traffic Signal Modifications

DESCRIPTION

Rebuild or upgrade existing traffic signal installations by installing or replacing existing equipment to meet state standards and improve operations.

PURPOSE AND JUSTIFICATION

Provide safe and efficient traffic flow. Some existing traffic signals have equipment in service that is due to be replaced or upgraded. New standards and technology have resulted in improved equipment that is more reliable and cost effective.

Traffic surveillance cameras are necessary to gather data needed to improve efficiency and safety on major transportation corridors in the City. Eventually, the City will be able to provide real-time travel information to the media and emergency services. Data can also be provided to ODOT's Trip Check website.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Signal Interconnect -- Fiber Optics	TB0205	-	25,000	25,000	50,000
Adaptive Signal Timing - McAndrews	TB0272	-	200,000	200,000	400,000
Signal Mod -- Oakdale & Main/8th	TB0220	260,000	50,000	-	310,000
Signal System Update	TB0241	40,000	10,000	-	50,000
Adaptive Signal Timing Barnett	TB0271	250,000	-	-	250,000
Unspecified Traffic Surveillance	TB0000	-	50,000	50,000	100,000
	TOTAL	550,000	335,000	275,000	1,160,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)	550,000	335,000	275,000	1,160,000
	TOTAL	550,000	335,000	1,160,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: TD0000 City Illumination Projects

DESCRIPTION

Install street lighting in areas where needed.

PURPOSE AND JUSTIFICATION

Safety is improved by additional street lighting in some circumstances. Additional illumination also provides a feeling of security. Street lighting is an element in bringing City streets up to urban standards. Some older sections of the City were built prior to street lighting requirements. The West Medford Coalition has indicated a need for additional street lighting in parts of West Medford. Citizens also request additional street lights.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Residential St Lighting	TD0257	-	15,000	15,000	30,000
Upgrade Residential Street Lighting	TD0000	-	15,000	15,000	30,000
	TOTAL	-	30,000	30,000	60,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)		-	30,000	30,000	60,000
	TOTAL	-	30,000	30,000	60,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: TE0000 Intersection Modifications

DESCRIPTION

Planning, design, contract administration and contractor payments for various modifications, including the addition of turn lanes, alternative intersections, and roundabouts.

PURPOSE AND JUSTIFICATION

Improve traffic safety, capacity and efficiency at intersections. The majority of accidents and capacity deficiencies occur at intersections.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Traffic System Management Projects	TE0000	45,000	-	-	45,000
4th and Riverside Right Turn	TE0256	250,000	250,000	-	500,000
Springbrook & Spring College Hill	TE0253	450,000	-	-	450,000
Miscellaneous Intersection Projects	TE0000	105,000	50,000	50,000	205,000
	TOTAL	850,000	300,000	50,000	1,200,000

PROJECT RESOURCES

		Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)		850,000	300,000	50,000	1,200,000
	TOTAL	850,000	300,000	50,000	1,200,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: TL0000 Traffic Calming

DESCRIPTION

Traffic calming includes features to slow traffic and reduce or raise awareness of conflict points.

PURPOSE AND JUSTIFICATION

Increase safety, reduce speeds and reduce cut-through traffic.

These projects help facilitate multimodal transportation and contribute to increased efficiencies in the transportation system.

PROJECT REQUIREMENTS

		Carry Forward*	15-16	16-17	Total
Bicycle Striping and Education	TL0230	10,000	-	-	10,000
Bike/Pedestrian-General	TL0000	30,000	20,000	20,000	70,000
RRFB (Flashing Beacon) McAndrews/N Keen	TL0268	-	25,000	-	25,000
Miscellaneous Traffic Calming Projects	TL0000	6,000	19,000	25,000	50,000
	TOTAL	46,000	64,000	45,000	155,000

PROJECT RESOURCES

	Carry Forward*	15-16	16-17	Total
Gas Tax Fund (013)	46,000	64,000	45,000	155,000
	TOTAL	46,000	64,000	155,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

OPERATIONS (4107)

PROJECT NUMBER: MA1600: Property Acquisition

DESCRIPTION

Purchase property for future expansion of City Service Center

PURPOSE AND JUSTIFICATION

It is anticipated the Operations Division will need additional space within ten years. A second location on the east side of Bear Creek in a light industrial zone is desired. Approximately 5 – 10 acres is needed. Prices for this type of property range from \$100,000 - \$600,000 per acre. No specific property has been identified at this time.

PROJECT REQUIREMENTS

		Carry Forward*	15/16	16/17	15/17
Property Acquisition	MA1603	1,900,000	-	-	1,900,000
	total	1,900,000	-	-	1,900,000

PROJECT RESOURCES

	Carry Forward*	15/16	16/17	15/17	
Street Utility Fund (024)	900,000	-	-	900,000	
Sanitary Sewer Maintenance Fund (014)	250,000	-	-	250,000	
Storm Drain Utility Fund (046)	750,000	-	-	750,000	
	total	1,900,000	-	-	1,900,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

OPERATIONS (4107)

PROJECT NUMBER: MC1600: Trenchless Sewer Rehabilitation Project

DESCRIPTION

This project is to contract for trenchless sewer rehabilitation.

PURPOSE AND JUSTIFICATION

A number of trenchless pipe rehabilitation technologies are available today. This project is to utilize the best technology available to meet current needs to rehabilitate as much sanitary sewer pipeline as possible with minimal excavation. A specific type of trenchless technology has not yet been identified.

PROJECT REQUIREMENTS

		Carry Forward*	15/16	16/17	15/17
Trenchless Sewer Rehabilitation	MC1604	-	500,000	500,000	1,000,000
	total	-	500,000	500,000	1,000,000

PROJECT RESOURCES

		Carry Forward*	15/16	16/17	15/17
Sanitary Sewer Maintenance Fund (014)		-	500,000	500,000	1,000,000
	total	-	500,000	500,000	1,000,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

OPERATIONS (4107)

PROJECT NUMBER: MF1600: Facilities Maintenance

DESCRIPTION

The Service Center is the base of operations for the Public Works Operations Division. The campus also serves the Medford Water Commission, Police Property Control, and Parks and Recreation. The original facility was constructed in 1975 and is in need of various updates. Updates for this biennium include:

- Construction of a new visitor parking lot.
- Construction of a storm water detention facility.
- Restroom upgrades.
- Building J expansion

PURPOSE AND JUSTIFICATION

The Service Center currently has only six off-street parking spaces for visitors. These spaces are utilized by all of the entities that utilize the campus. The remaining off-street parking is either dedicated employee parking or designated as handicapped parking. Construction of a new parking lot will provide approximately 40 additional parking spaces. Construction of additional paved area will necessitate the addition of a storm water detention facility.

Building A at the Service Center provides restroom facilities for over 60 people. The current facilities were constructed in 1975 and need to be upgraded. Building J is a steel building utilized for equipment storage for storm section equipment such as street sweepers and combination vacuum trucks. This equipment is weather sensitive and cannot be stored outdoors. The original construction of Building J was designed for future expansion.

Construction of these projects will be managed by Facilities Management.

PROJECT REQUIREMENTS

		Carry Forward*	15/16	16/17	15/17
Vistor Parking Lot	MF1606	-	300,000	-	300,000
Storm Water Detention Facility	MF1607	-	200,000	-	200,000
Bldg A Restroom Upgrade	MF1605	-	-	40,000	40,000
Building J Expansion	MF1608	-	-	300,000	300,000
total		-	500,000	340,000	840,000

PROJECT RESOURCES

	Carry Forward*	15/16	16/17	15/17
Gas Tax Fund (013)	-	60,000	4,000	64,000
Sanitary Sewer Maintenance Fund (014)	-	45,000	156,000	201,000
Street Utility Fund (024)	-	135,000	18,000	153,000
Storm Drain Utility Fund (046)	-	260,000	158,000	418,000
Fleet Fund (082)	-	-	4,000	4,000
total	-	500,000	340,000	840,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

OPERATIONS (4107)

PROJECT NUMBER: MS1600: Pavement Maintenance

DESCRIPTION

Street maintenance contracts for pavement maintenance.

PURPOSE AND JUSTIFICATION

Use of outside contractors to perform various types of pavement maintenance. The alternative to preventive maintenance is complete reconstruction. Costs for reconstructions would be at least ten-fold. Timely maintenance treatments can defer reconstruction almost indefinitely. Maintenance treatments include overlays, fog seals, slurry seals, microsurfacing, and cape seals.

PROJECT REQUIREMENTS

	Carry Forward*	15/16	16/17	15/17
Pavement Maintenance	-	1,500,000	1,500,000	3,000,000
total	-	1,500,000	1,500,000	3,000,000

PROJECT RESOURCES

	Carry Forward*	15/16	16/17	15/17
Street Utility Fund (024)	-	1,500,000	1,500,000	3,000,000
total	-	1,500,000	1,500,000	3,000,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

WATER RECLAMATION DIVISION (4503)

PROJECT NUMBER: WR0000 - NON INFRASTRUCTURE PROJECTS

DESCRIPTION

The Temperature Mitigation project plants riparian areas to reduce solar influence on the water and thereby reduce the water's temperature.

PURPOSE JUSTIFICATION

The Temperature Management project is a long term commitment to meet effluent temperature mitigation requirements of the National Pollution Discharge Elimination System (NPDES) permit, and enforced by the Oregon Department of Environmental Quality (DEQ). This is a mandatory regulatory requirement.

	Carry Forward*	15-16	16-17	Total
Temperature Management WR 1401	200,000	1,257,000	857,000	2,314,000
total	200,000	1,257,000	857,000	2,314,000

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Sewage Treatment Fund (090)	200,000	1,257,000	857,000	2,314,000
TOTAL	200,000	1,257,000	857,000	2,314,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

WATER RECLAMATION DIVISION (4503)

PROJECT NUMBER: WN0100 – TREATMENT FACILITIES

DESCRIPTION

Provides planning, design, contract administration and contractor payments for construction of the following projects.

- NFPA 820 Work – There are gas piping safety concerns in the pipe gallery
- SCADA Upgrades – Existing SCADA system requires updating for efficiency and to interface with the most recent operating system
- Laboratory Upgrades – The environmental laboratory plumbing and cabinetry are original to the facility and are failing
- Ferric Chloride Storage – Ferric Chloride is a new chemical being used that enhances settling in the primary sedimentation tanks as well as reducing the amount of H2S in digester gas
- Grit Basin Recoating – Concrete walls within the existing grit basins are original to the facility and are showing signs of concrete spalling
- Electrical Surge Protection – Surges in electrical energy are causing issues in specific areas of the facility with various elements of control and equipment.

PURPOSE JUSTIFICATION

These projects are necessary to either add improvements to treatment, correct safety concerns or refurbish existing, aging facilities. Ferric Chloride addition is for improved primary sedimentation and reducing H2S in the digester gas used as cogeneration fuel. The NFPA project is to address gas piping safety issues in the pipe gallery, Laboratory upgrades and grit basin recoating are to refurbish wearing original areas of the facility, electrical surge protection is to eliminate spurious electrical issues in specific facility areas, and the SCADA upgrades are to keep our critical SCADA system current and able to interface with current operating system. The existing operating system will no longer be supported by the manufacturer.

	Carry Forward*	15-16	16-17	Total
NFPA 820 Work WN1602	-	25,000	25,000	50,000
SCADA Upgrade WN 1605	-	25,000	50,000	75,000
Laboratory Upgrades WN 1607	-	5,000	5,000	10,000
Ferric Chloride Storage WN 1609	-	100,000	-	100,000
Grit Basin Recoating WN 1610	-	70,000	-	70,000
Electrical Surge Suppression WN 1611	-	-	100,000	100,000
total	-	225,000	180,000	405,000

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Sewage Treatment Fund 090	-	225,000	180,000	405,000
total	-	225,000	180,000	405,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

PUBLIC WORKS

WATER RECLAMATION DIVISION (4503)

PROJECT NUMBER: WD0100 – TREATMENT FACILITIES

DESCRIPTION

Provides planning, design, contract administration and contractor payments for construction of the following project.

- Modifications to the aeration basins – The Aeration Basins provide treatment of suspended organic waste in the waste stream.

PURPOSE JUSTIFICATION

This project is necessary to provide continued treatment of organic waste as well as increase overall efficiency of the Aeration System. This also provides for increased aeration capacity due to added efficiency and the ability to provide more flexibility in meeting future regulatory requirements

	Carry Forward*	15-16	16-17	Total
Aeration Basin Improvements - Design WD 1401	-	500,000	500,000	1,000,000
total	-	500,000	500,000	1,000,000

PROJECT REQUIREMENTS

	Carry Forward*	15-16	16-17	Total
Sewage Treatment SDC Fund (023)	-	500,000	500,000	1,000,000
total	-	500,000	500,000	1,000,000

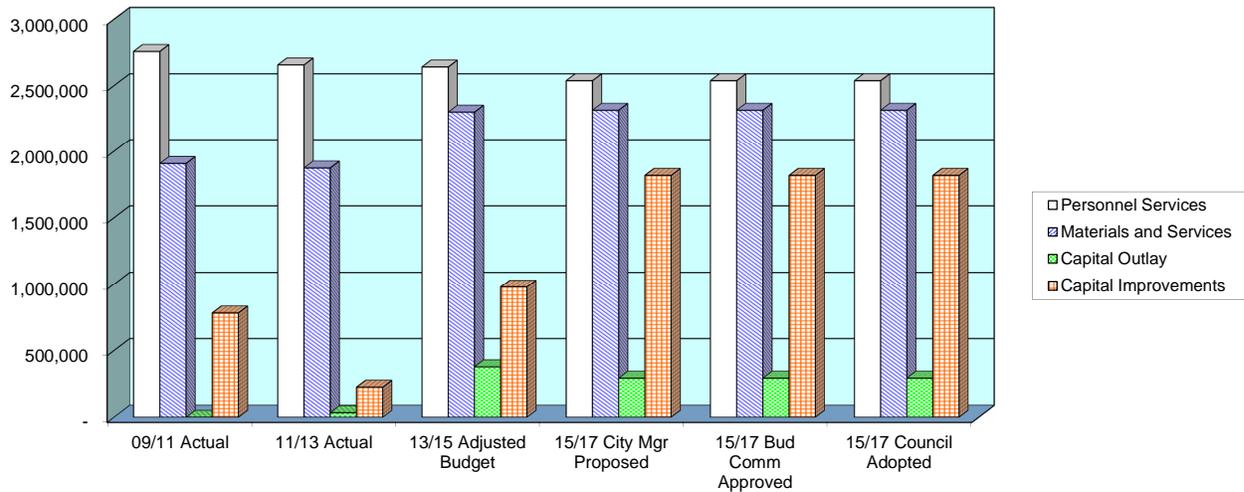
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

Technology Services

Total Technology Services (10)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,758,116	2,656,171	2,640,970	2,537,550	2,537,550	2,537,550
Materials and Services	1,907,075	1,873,988	2,299,940	2,314,560	2,314,560	2,314,560
Capital Outlay	-	34,562	378,000	292,700	292,700	292,700
Capital Improvements	781,819	224,801	978,250	1,817,700	1,817,700	1,817,700
Total	5,447,010	4,789,521	6,297,160	6,962,510	6,962,510	6,962,510

Total Technology Services Budgetary History



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
126 Systems Administrator	4.00	3.00	3.00	3.00	3.00
130 Database Supervisor	-	1.00	1.00	1.00	1.00
199 Network/PC Specialist	1.00	1.00	1.00	1.00	1.00
219 Technology Services Director	1.00	1.00	1.00	1.00	1.00
249 Technology Support Technician	1.00	1.00	1.00	1.00	1.00
255 Project Manager	1.00	-	-	-	-
258 Database Technician	1.00	1.00	1.00	-	-
259 Sr. Systems Administrator	1.00	-	-	-	-
274 Public Safety Systems Adminis.	1.00	1.00	1.00	1.00	1.00
298 GIS Programmer Analyst	1.00	1.00	-	-	-
319 GIS Manager	1.00	-	-	-	-
337 Assistant Tech Services Director	-	1.00	1.00	1.00	1.00
339 GIS Coordinator	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	13.00	11.00	11.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	13.00	11.00	11.00	10.00	10.00

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES (1001)

OVERALL GOAL

Technology Services personnel are committed to identifying, implementing, and supporting cost-effective innovative technology solutions in support of the City's mission of continuous improvement and customer service.

KEY OBJECTIVES

- Develop and maintain a Technology Services Strategic Plan (TSSP), Technology Services Disaster Plan (TSDP), and Technology Services Customer Service Level Agreement (TSCSLA)
- Negotiate levels of service and measure the effectiveness of Technology Services' ability to satisfy the levels of service defined
- Protect the integrity, availability, backup and recovery of information for the City
- Manage and support citywide technology systems and services, including planning and project management, analysis and programming, network administration and user training and assistance, providing superior customer service
- Align investment in technology to accomplish city goals and objectives and to improve business processes
- Leverage on the City's investment and utilization of technology to maximize the City's return on investment and to minimize the total cost of ownership
- Plan for and protect against the disruption of City services due to potential disasters

KEY PERFORMANCE MEASURES

- Update the TSSP and TSDP after each budget period to reflect funded initiatives
- Maintain 90 percent or better compliance with metrics identified in Customer Service Level Agreement
- Maintain 99 percent uptime for technology solutions deployed within the city
- Maintain 90 percent or better customer satisfaction rating on customer surveys
- Review opportunities for process improvement and customer service enhancements using technology with each city department before each budget cycle
- Operate within 5 percent variance of annual Material & Services budget and operate within 10 percent variance of Capital Improvement Project budget
- Restore 100 percent of the technology services identified in the Technology Services Disaster Plan (TSDP) as a continuous operations requirement following a citywide disaster within time constraints identified in the TSDP

CAPITAL OUTLAY – FY 2016

WAN encryption for CJIS compliance	144,480
Software Management System	30,000
Increase Server blade farm CPU	15,000
Building Department IVR (fund 19)	<u>63,220</u>
total	252,700

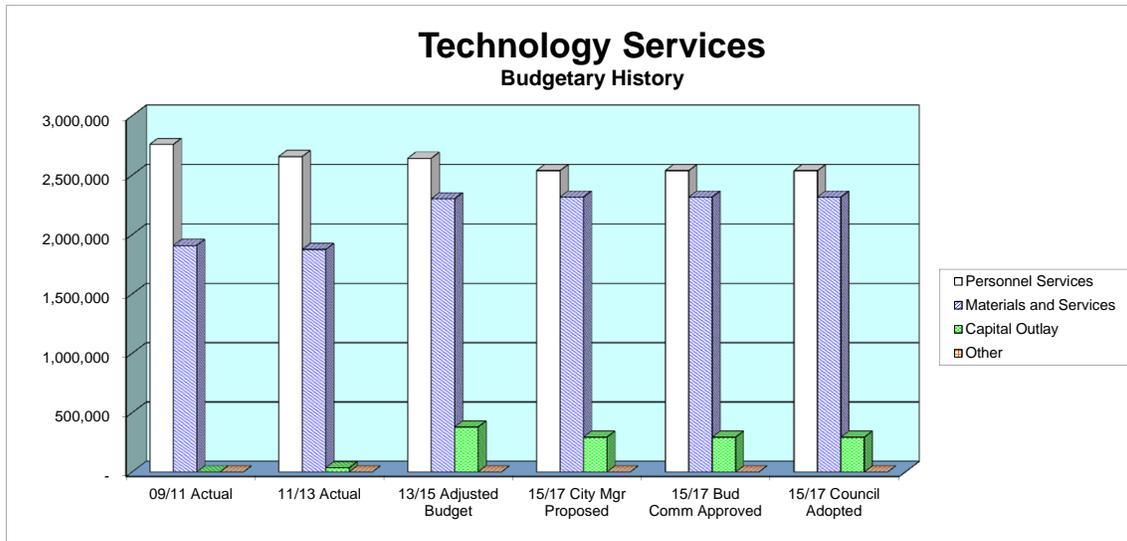
CAPITAL OUTLAY – FY 2017

Tiburon GPS interface to CAD	25,000
Increase Server blade farm CPU	<u>15,000</u>
total	40,000

Technology Services

Technology Services (1001)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	2,758,116	2,656,171	2,640,970	2,537,550	2,537,550	2,537,550
Materials and Services	1,907,075	1,873,988	2,299,940	2,314,560	2,314,560	2,314,560
Capital Outlay	-	34,562	378,000	292,700	292,700	292,700
Other	-	-	-	-	-	-
Total	4,665,191	4,564,720	5,318,910	5,144,810	5,144,810	5,144,810



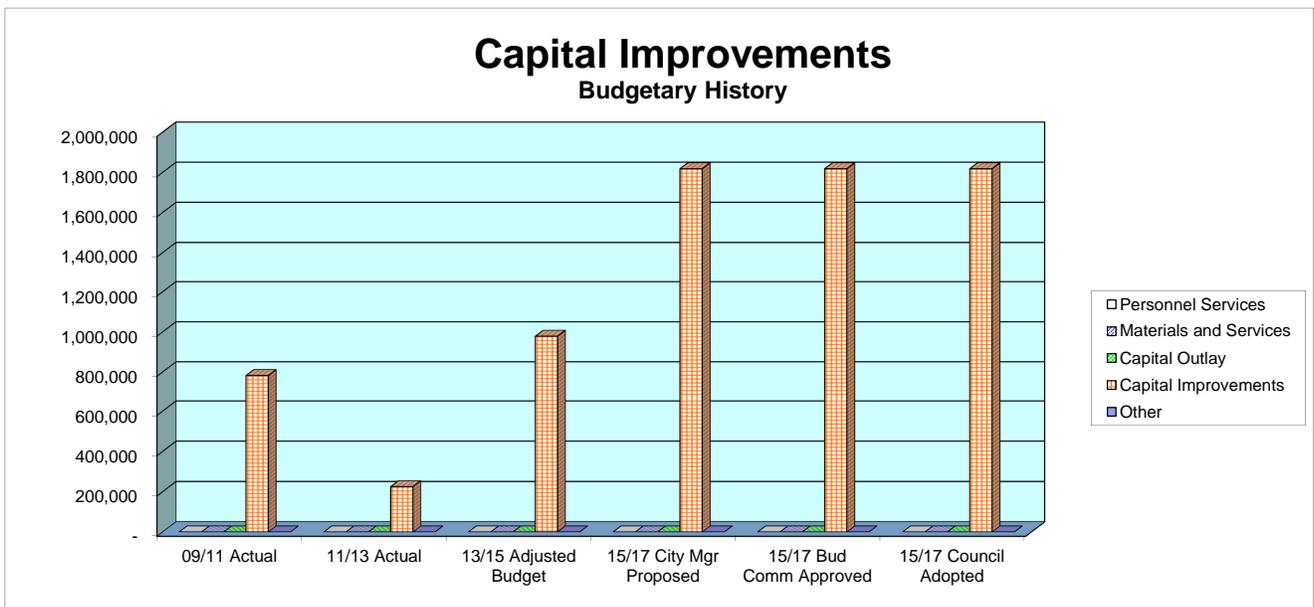
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
126 Systems Administrator	4.00	3.00	3.00	3.00	3.00
130 Database Supervisor	-	1.00	1.00	1.00	1.00
199 Network/PC Specialist	1.00	1.00	1.00	1.00	1.00
219 Technology Services Director	1.00	1.00	1.00	1.00	1.00
249 Technology Support Technician	1.00	1.00	1.00	1.00	1.00
255 Project Manager	1.00	-	-	-	-
258 Database Technician	1.00	1.00	1.00	-	-
259 Sr. Systems Administrator	1.00	-	-	-	-
274 Public Safety Systems Adminis.	1.00	1.00	1.00	1.00	1.00
298 GIS Programmer Analyst	1.00	1.00	-	-	-
319 GIS Manager	1.00	-	-	-	-
337 Assistant Tech Services Director	-	1.00	1.00	1.00	1.00
339 GIS Coordinator	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	13.00	11.00	11.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	13.00	11.00	11.00	10.00	10.00

Capital Projects

Technology Services CIP (1002)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	781,819	224,801	978,250	1,817,700	1,817,700	1,817,700
Other	-	-	-	-	-	-
Total	781,819	224,801	978,250	1,817,700	1,817,700	1,817,700



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
None	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CAPITAL IMPROVEMENT PROJECT SUMMARY (1002)

		Carry Forward *	15-16	16-17	Total
FN1222	Naviline Replacement		1,000,000	500,000	1,500,000
FN1228	New Police Station Technology		237,700		237,700
FN1229	Fire Station Fiber		40,000	40,000	80,000
	Technology Services (1002) Total		1,277,700	540,000	1,817,700
	Funding Source				
001	General Fund		1,277,700	540,000	1,817,700
	Total Funding		1,277,700	540,000	1,817,700

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CIP (1002)

PROJECT NUMBER: FN1222 NaviLine (H.T.E.) Software Replacement

DESCRIPTION

The city seeks to replace the core applications it uses on a daily basis in several City Departments.

PURPOSE AND JUSTIFICATION

The City currently uses core applications on a daily basis including, but not limited to: Finance, Payroll, Human Resources, Community Development, Utility Billing, Municipal Court, Work Orders, Fleet Management, and Purchasing & Inventory, which run on IBM's AS400 architecture. The City chooses to move away from the AS400 architecture to a Windows solution to insure core application support in future years, as AS400 support is proving more challenging to recruit and retain long-term. It is anticipated the change from AS400 to Windows will also reduce both hardware and software maintenance costs. In addition to being a cost-saving initiative for the City, this initiative potentially provides opportunity to improve business processes in several City Departments.

PROJECT REQUIREMENTS

		Carry Forward *	15-16	16-17	Total
FN1222	Naviline Replacement	-	1,000,000	500,000	1,500,000
	total	-	1,000,000	500,000	1,500,000

PROJECT RESOURCES

		Carry Forward *	15-16	16-17	Total
001	General Fund	-	1,000,000	500,000	1,500,000
	total	-	1,000,000	500,000	1,500,000

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CIP (1002)

PROJECT NUMBER: FN1228 New Police Station Technology

DESCRIPTION

The City seeks to equip the new Police Facility with technology required to provide essential services.

PURPOSE AND JUSTIFICATION

This CIP allows for the acquisition and implementation of technology required to facilitate the continuous operations of public safety services during the transition and relocation of public safety personnel from the existing Police facility to the new Police Station.

PROJECT REQUIREMENTS

		Carry Forward *	15-16	16-17	Total
FN1228	New Police Station Technology	-	237,700	-	237,700
	total	-	237,700	-	237,700

PROJECT RESOURCES

		Carry Forward *	15-16	16-17	Total
001	General Fund	-	237,700	-	237,700
	total	-	237,700	-	237,700

*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CIP (1002)

PROJECT NUMBER: FN1229 Fire Station Fiber

DESCRIPTION

The City seeks to increase data bandwidth to Fire Stations, while simultaneously eliminating cost to lease lit fiber

PURPOSE AND JUSTIFICATION

This CIP allows the City to increase data bandwidth to Fire Stations and eliminate the cost to lease lit fiber. Currently the City leases lit fiber to accommodate network connectivity for Fire Stations at an annual cost of approximately \$10,000, excluding service to Fire Station 2, which is currently connected to the City's fiber ring. The relocation of Fire Station 2 and the desire to increase data bandwidth for each of the Fire Stations will increase the annual cost for lit fiber to \$17,000 each year. The one-time cost to connect each of the Fire Stations to the City's fiber ring is anticipated at \$80,000. Connecting the Fire Stations to the City's fiber ring will allow for increased bandwidth for each Fire Station and will eliminate the cost to lease lit fiber. The payback to make this investment is less than five years. If sufficient funding is not authorized for this CIP in its entirety, then \$30,000 remains necessary to accommodate the relocation of Fire Stations 2 & 3.

PROJECT REQUIREMENTS

		Carry Forward *	15-16	16-17	Total
FN1229	Fire Station Fiber	-	40,000	40,000	80,000
	total	-	40,000	40,000	80,000

PROJECT RESOURCES

		Carry Forward *	15-16	16-17	Total
001	General Fund	-	40,000	40,000	80,000
	total	-	40,000	40,000	80,000

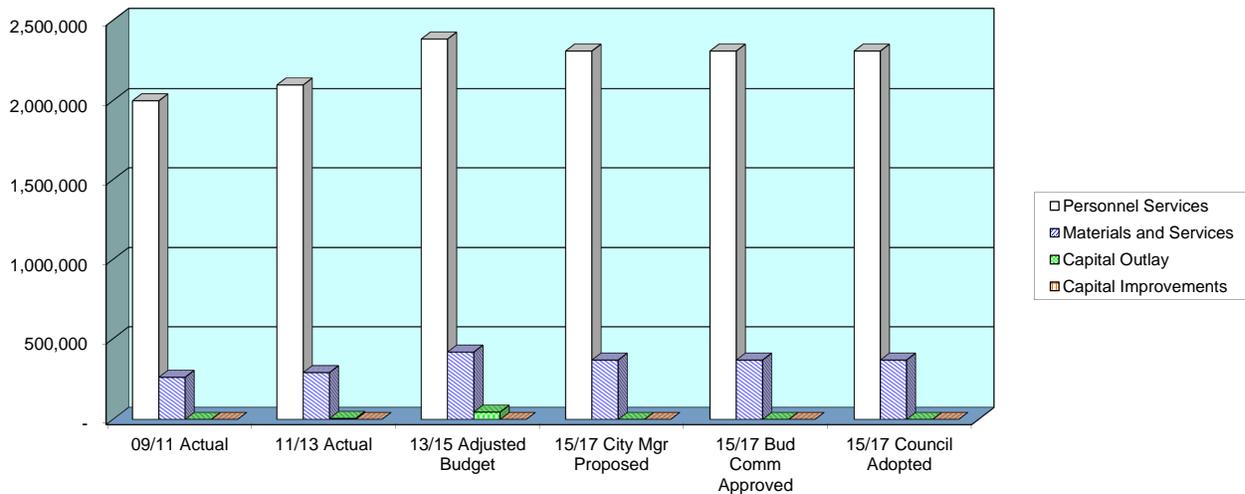
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

City Management

Total City Management (11)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,998,791	2,097,407	2,383,380	2,308,960	2,308,960	2,308,960
Materials and Services	261,052	290,301	417,450	367,840	367,840	367,840
Capital Outlay	-	6,393	45,550	-	-	-
Capital Improvements	-	-	-	-	-	-
Total	2,259,843	2,394,101	2,846,380	2,676,800	2,676,800	2,676,800

Total City Management Budgetary History



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
101 City Manager	1.00	1.00	1.00	1.00	1.00
102 Deputy City Manager	1.00	1.00	1.15	1.15	1.15
105 Assistant to the City Manager II	1.00	1.00	1.00	1.00	1.00
124 Deputy City Recorder	1.00	1.00	1.00	1.00	1.00
240 Executive Support Specialist	1.00	2.00	-	-	-
243 Economic Development Coordinator	1.00	1.00	-	-	-
250 Office Administrator	1.00	-	-	-	-
255 Project Manager	-	-	1.00	1.00	1.00
260 Neighborhood Resource Coordinator	1.00	-	-	-	-
309 Clerical Support Technician	0.38	-	-	-	-
330 Assistant to the City Manager I	-	1.00	2.00	2.00	2.00
332 Assistant to the Deputy City Manager	1.00	0.90	0.70	0.70	0.70
340 Grants Support Technician	-	-	0.90	-	-
TOTAL FULL-TIME POSITIONS	9.38	8.90	8.75	7.85	7.85
FTE EQUIVALENCY - TEMPORARY LABOR	0.06	0.06	0.06	0.06	0.06
TOTAL POSITIONS	9.44	8.96	8.81	7.91	7.91

CITY MANAGEMENT

CITY MANAGEMENT (1101)

OVERALL GOAL

Serve as the chief administrative officer of the City by providing and coordinating the delivery of services in conformance with Council policies, goals, objectives, community vision and Strategic Plan; develop and present the biennial budget document to the Council and Budget Committee; and ensure effective communication regarding City services and activities to the City Council and citizens.

STRATEGIC PLAN

Responsive Leadership

Goal 12: Ensure financial stewardship and long-term municipal financial stability for City services, assets and facilities.

Goal 14: In an open and transparent manner effectively deliver municipal services that Medford citizens need, want and are willing to support.

Goal 15: Ensure qualified City workforce through ongoing training and education.

KEY OBJECTIVES

- Provide information, analysis and recommendations to the City Council to enable the Council to accomplish its goals, objectives and community vision as outlined in the Strategic Plan
- Provide leadership in support of staff mission: Continuous Improvement – Customer Service
- Provide proactive policy management
- Evaluate performance of City department heads and services provided by City departments
- Maintain effective communication with other governmental agencies
- Management of the Medford Urban Renewal Agency
- Seek state and federal support for proposals which further Medford's interests
- Promote community outreach and information efforts
- Implementation of Emergency Preparedness activities and plans
- Strong fiscal management

KEY PERFORMANCE MEASURES

- Weekly meetings with Council leadership
- Effective communication with Councilmembers
- Attend meetings with management groups, other government agencies and organizations for the purpose of networking and securing support of City programs and projects
- Secure state and/or federal funding for City projects
- Monitor State and Federal legislative activities

CAPITAL OUTLAY - 2016

None

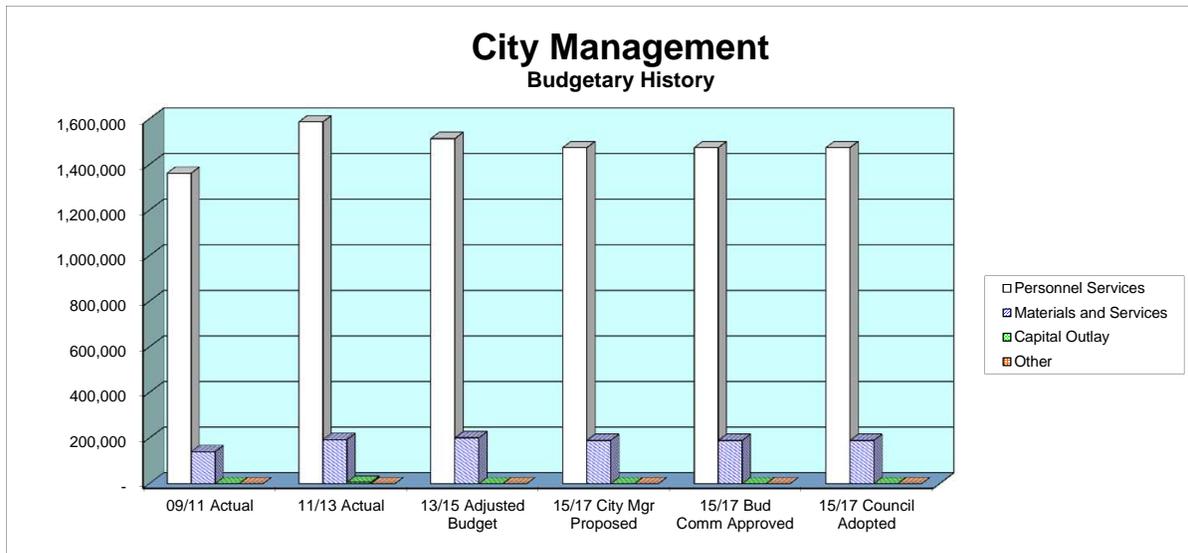
CAPITAL OUTLAY - 2017

None

City Management

City Management (1101)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,361,980	1,587,385	1,513,990	1,473,970	1,473,970	1,473,970
Materials and Services	140,364	193,394	201,710	190,320	190,320	190,320
Capital Outlay	-	6,393	-	-	-	-
Other	-	-	-	-	-	-
Total	1,502,344	1,787,172	1,715,700	1,664,290	1,664,290	1,664,290



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 City Mgr Proposed	15/17 Council Adopted
101 City Manager	1.00	1.00	1.00	1.00	1.00
102 Deputy City Manager	0.50	1.00	0.65	0.65	0.65
105 Assistant to the City Manager II	0.50	0.50	0.50	0.50	0.50
240 Executive Support Specialist	1.00	1.85	-	-	-
250 Office Administrator	1.00	-	-	-	-
309 Clerical Support Technician	0.38	-	-	-	-
330 Assistant to the City Manager I	-	1.00	2.00	2.00	2.00
332 Assistant to the Deputy City Manager	1.00	0.90	0.70	0.70	0.70
340 Grants Support Technician	-	-	0.55	-	-
TOTAL FULL-TIME POSITIONS	5.38	6.25	5.40	4.85	4.85
FTE EQUIVALENCY - TEMPORARY LABOR	0.06	0.06	0.06	0.06	0.06
TOTAL POSITIONS	5.44	6.31	5.46	4.91	4.91

CITY MANAGEMENT

ECONOMIC DEVELOPMENT (1104)

OVERALL GOAL

Ongoing maintenance of an economic development plan and marketing strategy for the City of Medford with primary emphasis on the retention and expansion of current businesses and creation of family wage jobs, but also addresses new business recruitment.

STRATEGIC PLAN

Healthy Economy

Goal 5: Continue Implementation of the Economic Development Strategy.

Goal 7: Encourage a diverse economy.

KEY OBJECTIVES

- 5.1: Promote retention and expansion of existing businesses and development of new businesses
 - 5.1c – Continue and expand on regional partnerships to promote unified regional economic development
 - 5.1d – Investigate opportunities to utilize urban renewal districts and other tools to promote business development and expansion and/or address underutilized properties
 - 5.1e – Consider methods and partnerships to encourage participation of local firms with City projects to assist in expansion of local expertise
 - 5.1f – Investigate and consider opportunities for international business development by partnering with local businesses interested in international markets
 - 5.1g – Work with site consultants to create more international exposure to City and regional opportunities
 - 5.1h – Expand the exposure of the Economic Development Plan to the community, businesses and site consultants
- 5.3: Collaborate with other agencies, non-profits, and educational institutions to prepare a workforce for the 21st Century
 - 5.3a – Provide City input to training programs provided by RCC and SOU as well as private providers that support the personnel needs of businesses in the community and those potentially locating to the community
- 7.1: Ensure there is a long term supply of appropriately located and serviceable commercial and industrial land
 - Maintain a current inventory of such lands and periodically compare them to the needs identified in the Economic Element of the Comprehensive Plan
- Act as a single point of contact for those retention, expansion and location assistance needs by providing professional, accurate and timely information to those businesses
- Employ the Internet and the City's website in support of the City's marketing plan
- Develop, produce and distribute marketing materials in support of economic development efforts for the City

KEY PERFORMANCE MEASURES

- Collaborate with Southern Oregon Regional Economic Development Inc. as part of the retention/expansion program in efforts to identify areas of government support that can be provided to local businesses that wish to remain in Medford and/or grow their business in Medford
- As the community changes readdress the targeted industries list to determine if there is need for modification. Update the targeted industry list at least every two years. In addition to industrial prospects, address the commercial and retail sectors by meeting with site selectors

and commercial/retail developers at least monthly for updates and provide assistance when needed

- Review the marketing plan annually and modify and update as needed to meet changing marketing demands. Partner with SOREDI, Team Oregon and other agencies at selected trade shows, in the development and distribution of marketing materials and in joint ventures on at least two projects annually
- Meet with educators on an on-going basis to determine the support needed for the targeted industries, utilizing information gained through business visits and feedback from local businesses
- Post and maintain a page on the City's website that contains community profile information and other pertinent data needed by those looking to conduct business in Medford. Also, provide links to other information sites that can provide additional location information. The data will be updated semi-annually or upon significant changes
- Produce and maintain advertising material in support of the economic development marketing efforts of the City. Review annually for corrections, additions or deletions to maintain accuracy and currency. Provide informational material to site selectors as requested and include the information in packets distributed by SOREDI and Team Oregon
- Advertise in various media annually in order to maintain a presence in the marketplace and keep the City of Medford in front of site selectors and prospective clients. Partner with other agencies, whenever possible, in order to achieve greater market saturation with the funding available. Conduct joint media campaigns and mailings as part of continual outreach to new prospects
- In conjunction with other economic development agencies follow up targeted mailings with prospect visits whenever possible to those expressing interest in Medford. Combine prospecting trips with other trips, such as training sessions, trade show attendance or lobbying trips outside the immediate area

CAPITAL OUTLAY – 2016

None

CAPITAL OUTLAY – 2017

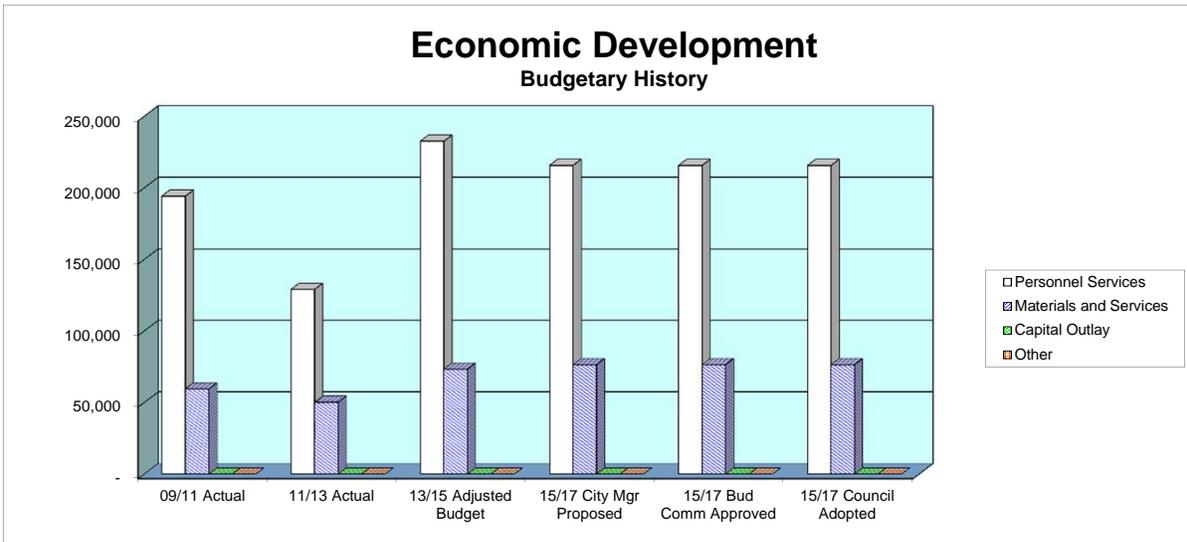
None

- One West Main complete
- The Commons complete
- SkyPark Residential DDA complete
- Assisted four businesses with timeline issues for projects
- Working on three development projects in various stages

City Management

Economic Development (1104)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	194,218	129,051	232,640	215,750	215,750	215,750
Materials and Services	59,483	50,232	73,340	76,420	76,420	76,420
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	253,701	179,283	305,980	292,170	292,170	292,170



STAFFING

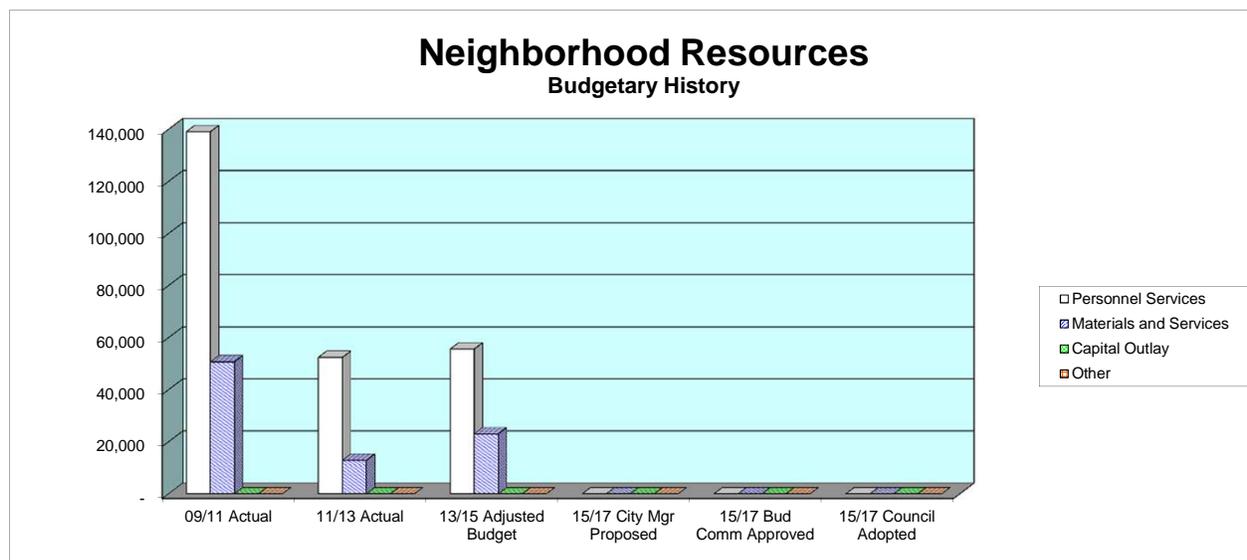
Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
102 Deputy City Manager	0.50	-	0.50	0.50	0.50
243 Economic Development Coordinator	1.00	1.00	-	-	-
	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	1.50	1.00	0.50	0.50	0.50
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.50	1.00	0.50	0.50	0.50



City Management

Neighborhood Resources (1105)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	139,132	52,425	55,650	-	-	-
Materials and Services	50,715	12,890	23,050	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	189,847	65,315	78,700	-	-	-



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
240 Executive Support Specialist	-	0.15	-	-	-
260 Neighborhood Resource Coordinator	1.00	-	-	-	-
309 Clerical Support Technician	0.38	-	-	-	-
340 Grants Support Technician	-	-	0.35	-	-
TOTAL FULL-TIME POSITIONS	1.38	0.15	0.35	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.38	0.15	0.35	-	-

The Neighborhood Resources/Revitalization program has been folded into the Community Grants Program



CITY MANAGEMENT

CITY RECORDER (1108)

OVERALL GOAL

To provide administrative and clerical support to the Mayor, City Council and City Manager; to accurately maintain the legal record of the actions of the City Council, boards and commissions, the Medford Water Commission and the Medford Urban Renewal Agency to ensure the preservation and accessibility of essential information; to serve as the Records Management Official for the City of Medford to ensure compliance with all State and Federal Records Retention regulations; to provide effective customer service and assistance in response to citizen and interdepartmental information research needs; and to serve as the Elections Official for the City of Medford as required by State Law.

STRATEGIC PLAN

Responsive Leadership

Goal 14: In an open and transparent manner effectively deliver municipal services that Medford citizens need, want and are willing to support.

KEY OBJECTIVES

- Timely production of City Council Meeting agendas
- Timely access to City Council Meeting minutes
- City Council Meeting minutes completed accurately
- Improved accessibility via technology to Ordinances, Resolutions, Legal Records and Agreements
- Reduction in physical storage requirements for official records

KEY PERFORMANCE MEASURES

- City Council Meeting agendas available on city website by noon the Friday before scheduled meeting
- City Council draft minutes distributed to Mayor, Council members and key staff within 48 hours of meetings
- Approved minutes available on the City Website within 24 hours of council approval
- City Council Minutes approved as presented (without corrections)
- Scan all deeds, easements and revocable right of way permits for easy access by staff

CAPITAL OUTLAY - FY 2016

None

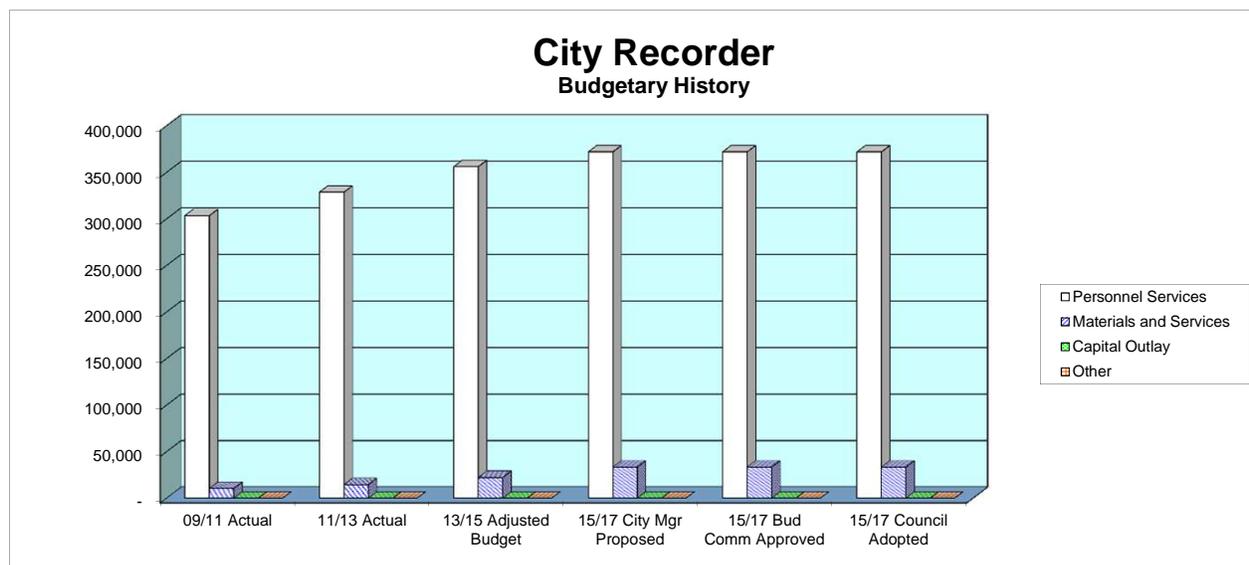
CAPITAL OUTLAY - FY 2017

None

City Management

City Recorder (1108)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	303,461	328,545	356,080	371,870	371,870	371,870
Materials and Services	10,489	14,506	22,200	33,300	33,300	33,300
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	313,951	343,052	378,280	405,170	405,170	405,170



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
105 Assistant to the City Manager II	0.50	0.50	0.50	0.50	0.50
124 Deputy City Recorder	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	1.50	1.50	1.50	1.50	1.50
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.50	1.50	1.50	1.50	1.50

CITY MANAGEMENT

EMERGENCY MANAGEMENT (1109)

OVERALL GOAL

Research, develop, implement and exercise emergency management plans, programs and resources to prepare City staff, partners and residents for man-made or natural emergencies and disasters.

STRATEGIC PLAN

Safe Community

Goal 1: Ensure a safe community by protecting people, property and the environment.

Goal 2: Provide public education regarding law enforcement, gang and drug activities and promote emergency preparedness.

KEY OBJECTIVE

- Implement Citizen Emergency Response Team (CERT) program
- Maintain Emergency Coordination Center in state of readiness
- Coordinate all hazards training to selected City staff as required by the Department of Homeland Security (DHS)
- Coordinate Emergency Management Committee meetings
- Coordinate with Oregon Emergency Management, Jackson County Emergency Management and other agencies/organizations to facilitate cooperative relationships for emergency preparedness and response activities
- Develop and maintain Emergency and Response plans

KEY PERFORMANCE MEASURES

- Successful implementation of Citizen Emergency Response Team program
- Development of volunteers trained in emergency preparedness
- Conduct City-wide emergency management training
- Development and maintenance of all emergency and response plans

CAPITAL OUTLAY – FY 2016

None

CAPITAL OUTLAY – FY 2017

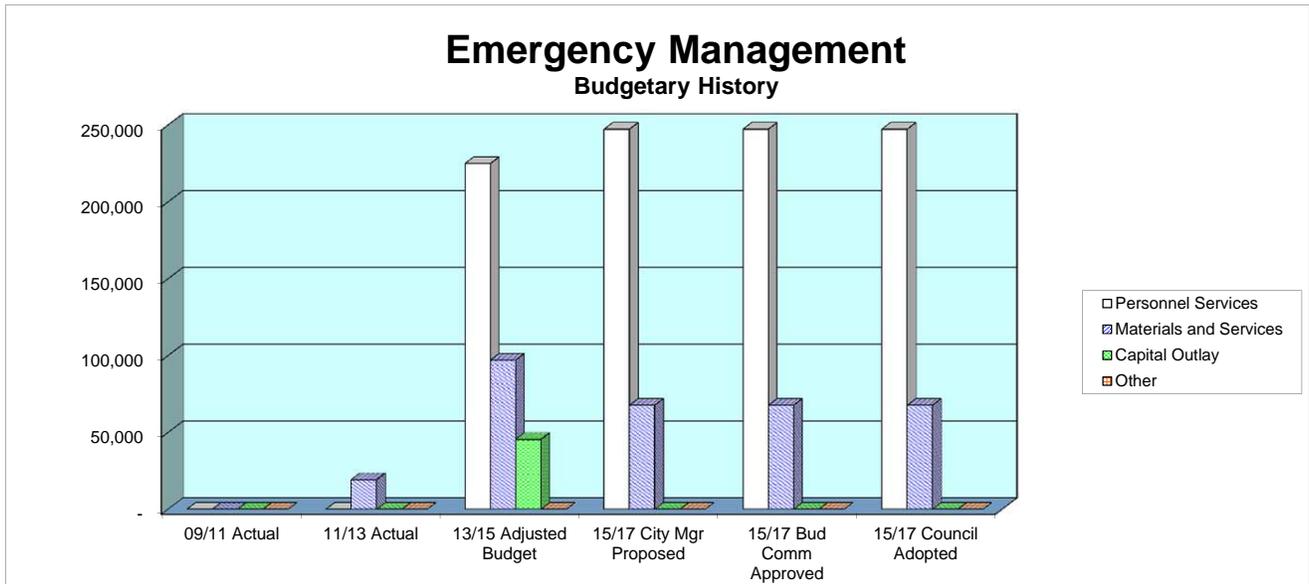
None

- Hired City's first full-time Emergency Manager and an AmeriCorps member to coordinate the Community Emergency Response Team (CERT)
- Facilitated/conducted over 2,000 hours of training for City employees, partner agencies, and community
- Conducted a readiness assessment of the City Emergency Coordination Center and developed plans to improve functionality and safety

City Management

Emergency Management (1109)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	225,020	247,370	247,370	247,370
Materials and Services	-	19,279	97,150	67,800	67,800	67,800
Capital Outlay	-	-	45,550	-	-	-
Other	-	-	-	-	-	-
Total	-	19,279	367,720	315,170	315,170	315,170



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
255 Project Manager	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	-	-	1.00	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	1.00	1.00	1.00

CITY ATTORNEY

CITY ATTORNEY (1201)

OVERALL GOAL

To provide high quality, timely, and cost-effective legal advice and advocacy to the City Council, Mayor, City staff, and all of the City's departments, boards, and commissions.

KEY OBJECTIVES

Advice and Opinions

- Attend and Advise Council and Boards and Commissions during meetings
- Serve City Departments' Immediate Legal Needs by Phone, E-mail and Drop-in

Civil Litigation and Administrative Hearings

- Pursue and Defend Litigation in State and Federal Court
- Appear Before Administrative Agencies: e.g.; Bureau of Labor & Industries, Land Use Board of Appeals, Employment Relations Board

Legal Documents and Legislation

- Review and prepare Agendas, Ordinances and Resolutions.
- Draft and/or Review and Approve Documents.

Risk Management

- Review and process claims
- Advise and assist Risk Manager regarding liability management and loss control

KEY PERFORMANCE MEASURES

- Ordinances and Resolutions prepared
- Memos, Documents, & Letters prepared
- Meetings attended
- Documents reviewed
- Letters & E-Mail received and sent

KEY DEPARTMENT ACCOMPLISHMENTS

- Represented the City or assisted outside counsel in Circuit Court on the following cases:
Robbins, Farm of the Family Rec. Assoc., Ruiz, Argonaut Insurance, Ferguson, Wodicka, Nuckols.
- Successfully represented the City at the Land Use Board of Appeals in the *Cota* case.

CAPITAL OUTLAY - FY 2016

None

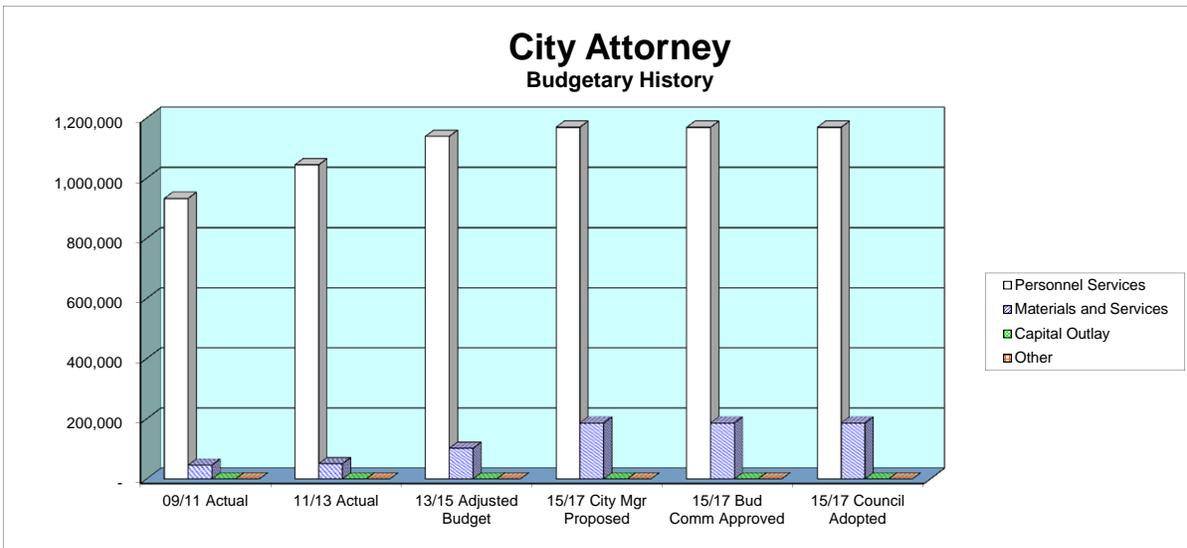
CAPITAL OUTLAY - FY 2017

None

City Attorney

City Attorney (1201)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	932,530	1,044,296	1,138,960	1,169,260	1,169,260	1,169,260
Materials and Services	45,894	50,488	101,930	185,760	185,760	185,760
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	978,425	1,094,784	1,240,890	1,355,020	1,355,020	1,355,020



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
104 City Attorney	1.00	1.00	1.00	1.00	1.00
129 Sr. Assistant City Attorney	2.00	1.00	-	-	-
172 Legal Secretary	1.00	-	-	-	-
331 Assistant to the City Attorney	-	1.00	1.00	1.00	1.00
336 Deputy City Attorney	-	1.00	2.00	2.00	2.00
TOTAL FULL-TIME POSITIONS	4.00	4.00	4.00	4.00	4.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.06	0.06	0.10	0.06	0.06
TOTAL POSITIONS	4.06	4.06	4.10	4.06	4.06

HUMAN RESOURCES

HUMAN RESOURCES (1501,1503)

OVERALL GOAL

To provide a safe workplace and professional expertise in the creation, development and leadership of a highly qualified, well-trained, and increasingly diverse workforce for the City of Medford (Strategic Plan (SP) Goals 4, 12, 14, 15 and 16). To ensure the City has a qualified transition plan for buildings, facilities and infrastructure to provide accessibility for disabled citizens.

KEY OBJECTIVES

- To provide a safe working environment for City employees (*SP Goal 4*)
- To foster a culture in which employees understand their responsibility for safety in the workplace (*SP Objective 4.1*)
- To maintain and enhance safe work practices by providing training; evaluating safety related incidents and responding to safety related suggestions (*SP Action 4.1a*)
- To enhance the activities of the Safety Committee and subcommittees (*SP Action 4.1e*)
- To address financial best practices to ensure financial stability now and into the foreseeable future (*SP Objective 12.4*)
- To maintain a compensation model that is relative to the City's ability to effectively recruit and retain highly effective employees (*SP Action 12.4d*)
- To collectively bargain effectively with represented employee groups to ensure appropriate wage and benefit levels are maintained (*SP Action 12.4e*)
- To improve employee health and control health benefit costs (*SP Objective 12.5*)
- To promote wellness through Health Promotion Team activities and education (*SP Action 12.5a*)
- To explore opportunities to self-insure medical, dental and vision insurance (*SP Action 12.5b*)
- To allocate funding for staffing requirements or outsourcing of services (*SP Action 14.4a*)
- To dedicate resources to address changing demands for service (*SP Action 14.4b*)
- To ensure qualified City workforce through ongoing training and education (*SP Goal 15*)
- To revise performance management processes to incorporate technology based system for tracking performance and developing employees (*SP Objective 15.1*)
- To incorporate performance management system into NeoGov Perform web based program and train employees regarding utilization (*SP Action 15.1a*)
- To provide development opportunities to personnel that meet the operational needs of the departments and contributes to the professional development of the employee (*SP Objective 15.2*)
- To provide and facilitate required training and professional development for personnel (*SP Action 15.2a*)
- To assess and develop mentoring programs for employees (*SP Action 15.2b*)
- To identify and maintain a succession plan for operational continuity and employee advancement opportunities within the organization (*SP Action 15.2c*)
- To identify opportunities to recruit qualified personnel into the organization in order to meet operational needs (*SP Action 15.2d*)
- To ensure a diverse City workforce through effective outreach and recruitment practices (*SP Goal 16*)
- To identify internal and community diversity demographics and develop a plan for recruitment of women and minorities for employment and promotional opportunities in the City (*SP Objective 16.1*)
- To research State and Federal resources to identify area population demographics (*SP*

Action 16.1a)

- To identify the diversity demographics within the City workforce (*SP Action 16.1b*)
- To assess and revise the plan that gives access to employment and promotional opportunities to encourage diversity in the workplace (*SP Action 16.1c*)
- To review and utilize a variety of recruitment opportunities (*SP Action 16.1d*)
- To provide guidance to departments regarding appropriate corrective actions to effectively manage performance (*Mission*)
- To provide guidance to departments to administer the collective bargaining agreements and City rules and regulations (*Mission*)
- To establish and maintain effective working relationships with the leadership of City bargaining units (*Mission*)
- To develop and maintain a comprehensive ADA transition plan

KEY PERFORMANCE MEASURES

- **Performance Management** – Completed conversion of past employee evaluation process to the new performance management program for all employees
- **Insurance** – Complete evaluate self-insurance model and implement if the model fulfills agency requirements
- **Safety/Workers' Compensation** – Safety committee participation and guidance and minimization of work place injuries
- **ADA** – Updated transition plan for City facilities and city-wide infrastructure
- **Health Promotion** – Greater participation in health promotion activities and Health Fair
- **Diversity** – Increase diversity in recruitment and hiring
- **Outreach for Recruitment** – Department activities in the community to enhance recruitment.

CAPITAL OUTLAY - FY 2016

None

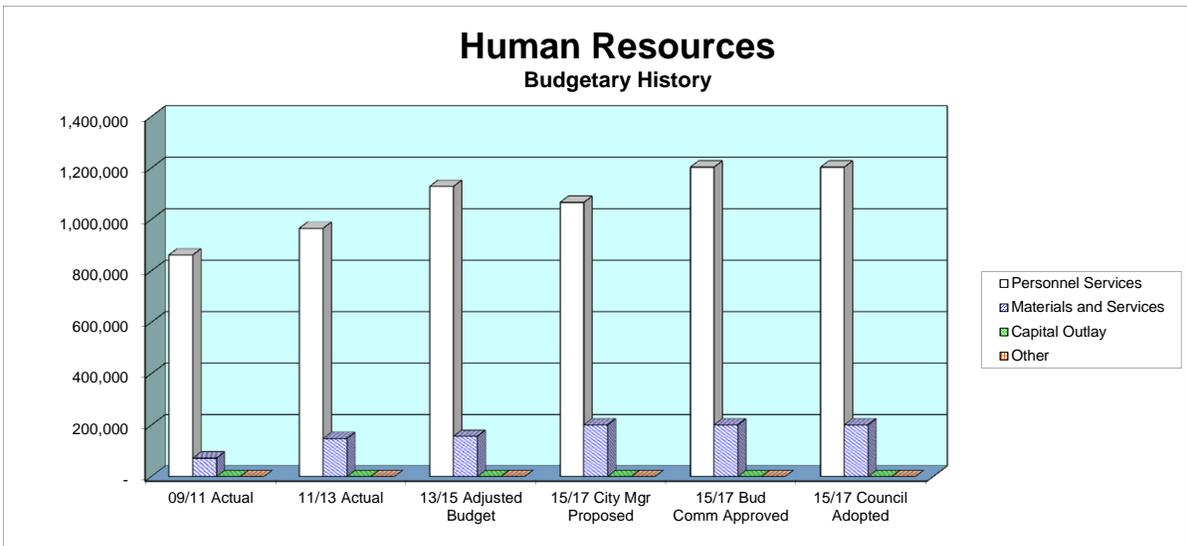
CAPITAL OUTLAY - FY 2017

None

Human Resources

Human Resources (1501)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	861,894	965,551	1,128,530	1,066,380	1,203,380	1,203,380
Materials and Services	71,820	148,043	156,750	201,060	201,060	201,060
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	933,714	1,113,594	1,285,280	1,267,440	1,404,440	1,404,440



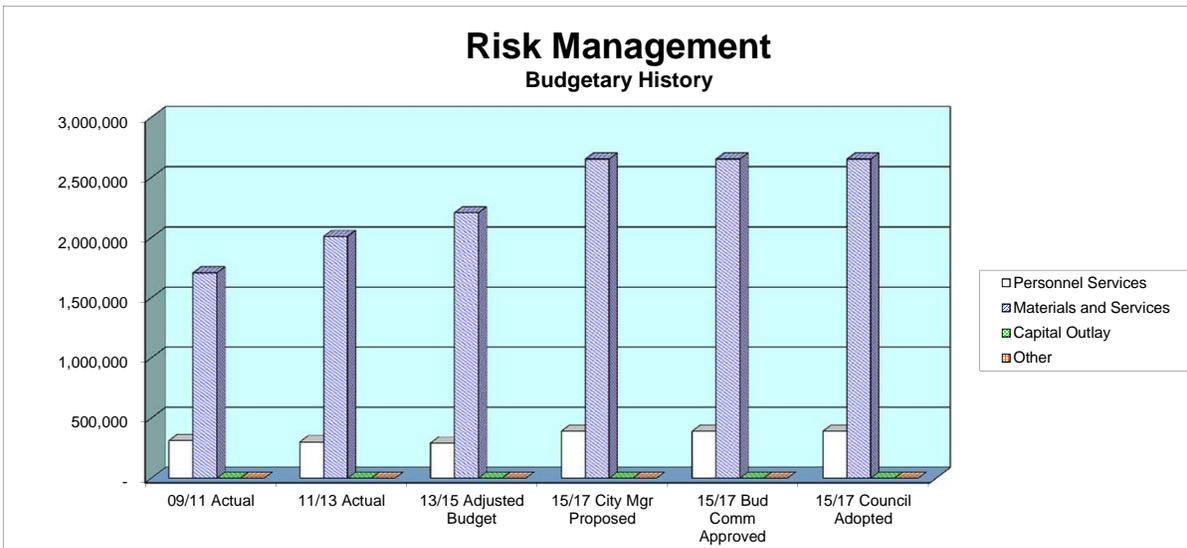
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
113 Human Resources Director	1.00	1.00	1.00	1.00	1.00
181 Executive Assistant	-	-	0.68	-	1.00
211 Human Resources Technician	2.00	2.00	2.00	2.00	2.00
325 Human Resource Analyst Senior	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	4.00	4.00	4.68	4.00	5.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	0.06	0.16	0.16	0.16
TOTAL POSITIONS	4.00	4.06	4.84	4.16	5.16

Human Resources

Risk Management (1503)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	312,881	301,146	293,050	391,190	391,190	391,190
Materials and Services	1,706,656	2,009,087	2,205,880	2,652,970	2,652,970	2,652,970
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	2,019,537	2,310,234	2,498,930	3,044,160	3,044,160	3,044,160



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
160 Recreation Supervisor	0.36	0.36	-	-	-
181 Executive Assistant	-	-	0.32	1.00	1.00
244 Risk Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative support Technician	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	1.36	1.36	1.32	2.00	2.00
FTE EQUIVALENCY - TEMPORARY LABOR					
TOTAL POSITIONS	1.36	1.36	1.32	2.00	2.00

FINANCE

FINANCE (1601, 1603, 1604, 1608, 1609, 1612)

OVERALL GOAL

It is the responsibility of the Finance Department to manage and perform the accounting activities necessary for the biennial budget, audits, debt management, business licensing, transient lodging tax administration, accounts payable, accounts receivable, payroll, internal controls and annual financial reports.

STRATEGIC PLAN

Responsive leadership

Goal 12: Ensure financial stewardship and long-term municipal financial stability for City services, assets and facilities.

KEY OBJECTIVES

- To provide timely and accurate financial information.
- To develop the biennial budget document for presentation to the Budget Committee and Council.
- To provide a variety of financial services to both internal and external customers, including payroll, accounts payable, accounts receivable, accounting, bond management, purchasing, risk management, licensing, assessments and liens administration.
- To minimize the cost of risk, both current and long range, while providing fiscal stability in the event of catastrophic loss.
- To facilitate competitive bids and procure goods and services in a timely and appropriate manner in accordance with laws, rules and ordinances.
- To ensure financial stability in the event of catastrophic loss.

KEY PERFORMANCE MEASURES

	2012 Actual	2013 Actual	2014 Actual	2015 Target	2016 Target	2017 Target
Number of audit findings	None	None	None	None	None	None
City's bond rating – General Obligation & Limited Tax Revenue	Aa3 & A1					
Years of consecutive award of the GFOA certificate of excellence in financial reporting	24	25	26	27	28	29

CAPITAL OUTLAY – FY 2016

None

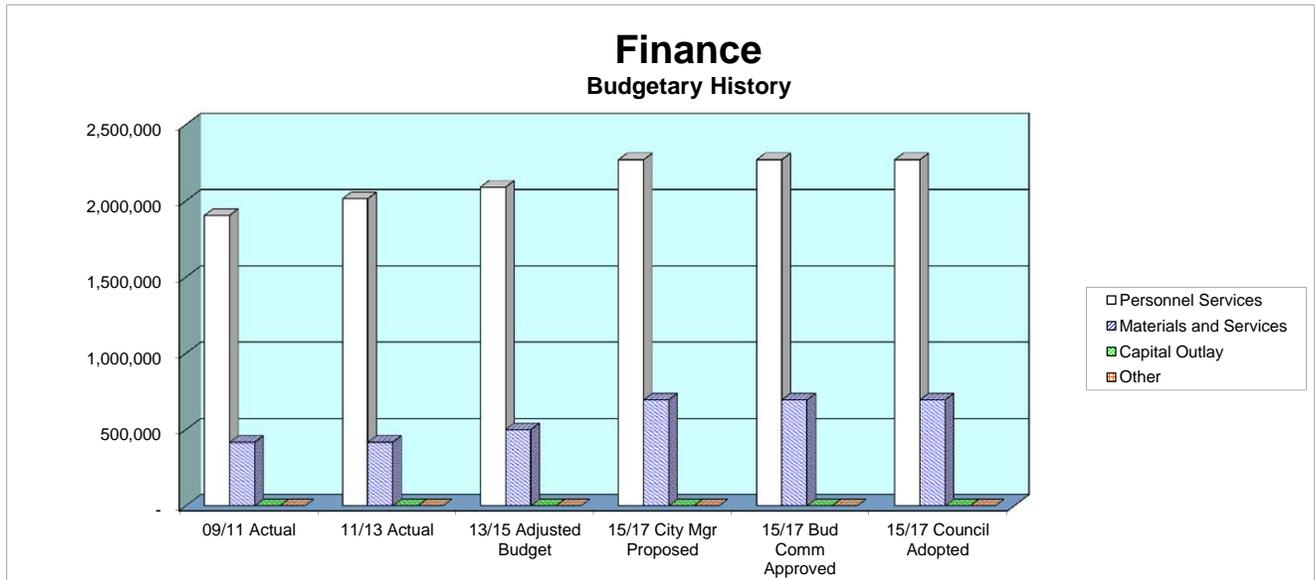
CAPITAL OUTLAY – FY 2017

None

Finance

Finance Administration (1601)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,905,607	2,014,517	2,091,170	2,270,420	2,270,420	2,270,420
Materials and Services	416,941	417,121	500,400	695,420	695,420	695,420
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	2,322,548	2,431,638	2,591,570	2,965,840	2,965,840	2,965,840



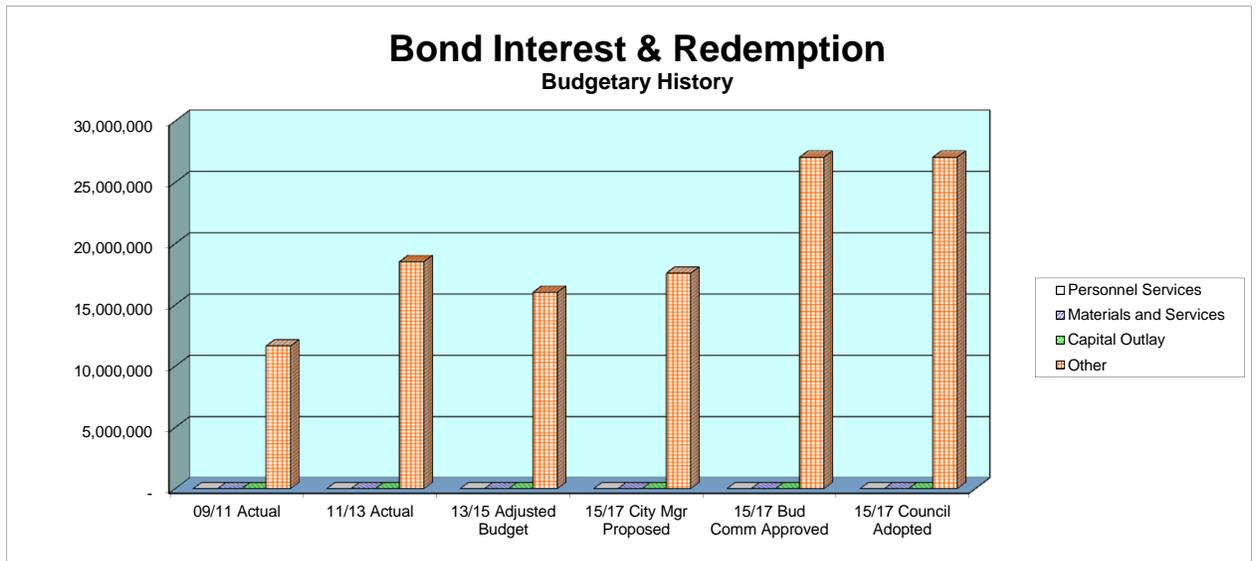
STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
108 Finance Director	1.00	1.00	1.00	1.00	1.00
125 Purchasing Agent	-	1.00	1.00	1.00	1.00
133 Accountant	-	-	1.00	1.00	1.00
137 Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
177 Accounting Supervisor	1.00	1.00	2.00	2.00	2.00
195 Financial Support Technician	4.00	4.00	3.00	3.00	3.00
229 Purchasing Manager	1.00	1.00	-	-	-
253 Payroll Manager	1.00	1.00	1.00	1.00	1.00
323 Senior Accountant	1.00	1.00	-	-	-
TOTAL FULL-TIME POSITIONS	10.00	11.00	10.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.24	0.23	0.25	0.25	0.25
TOTAL POSITIONS	10.24	11.23	10.25	10.25	10.25

Finance

Bond Interest & Redemption (1603)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	11,646,304	18,534,820	16,027,900	17,585,060	27,055,860	27,055,860
Total	11,646,304	18,534,820	16,027,900	17,585,060	27,055,860	27,055,860



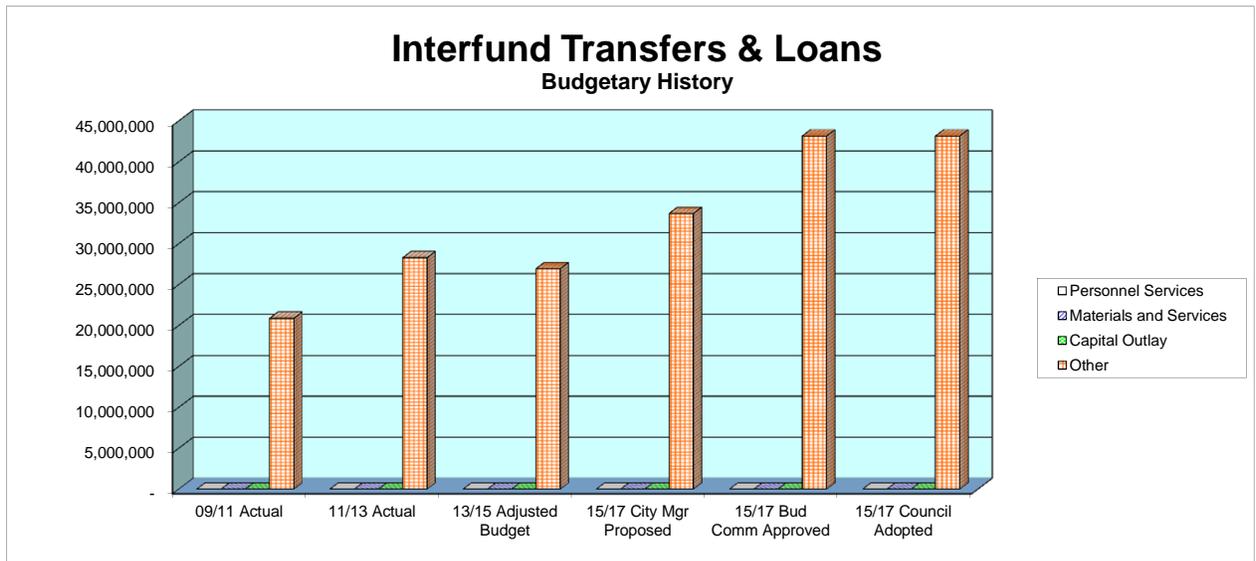
STAFFING

None

Finance

Interfund Transfers & Loans (1608)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210
Total	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210



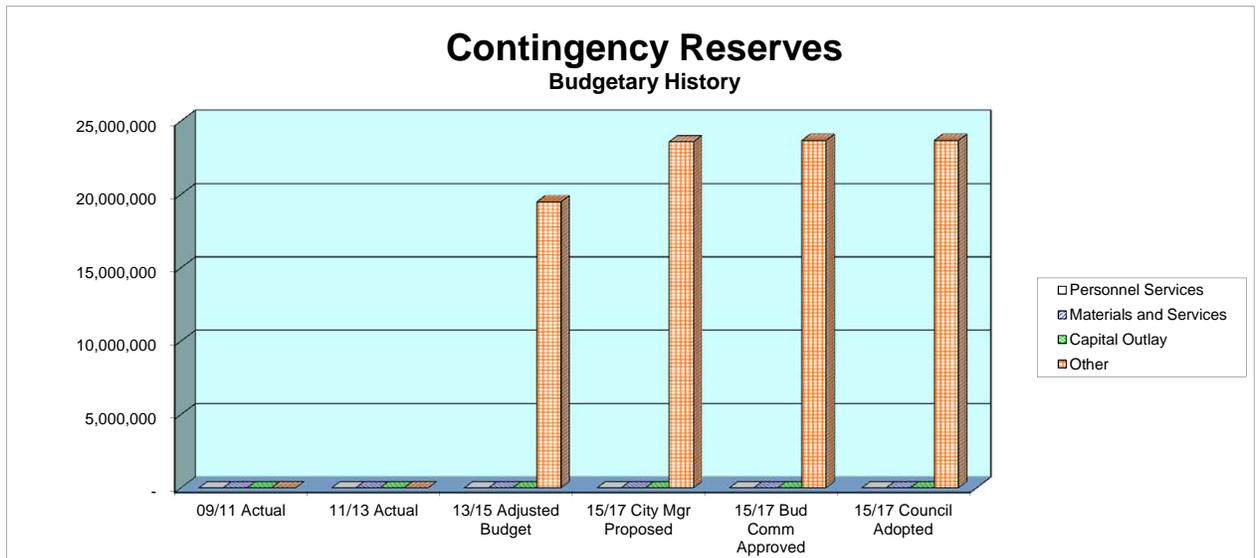
STAFFING

None

Finance

Contingency Reserves (1609)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	-	-	19,491,060	23,591,390	23,674,010	23,674,010
Total	-	-	19,491,060	23,591,390	23,674,010	23,674,010



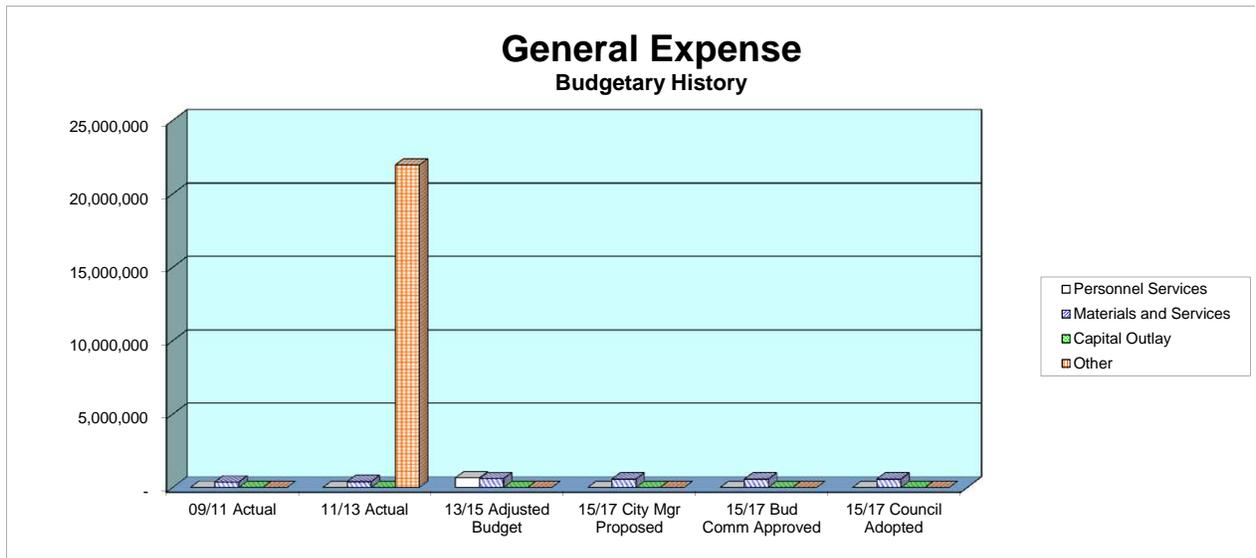
STAFFING

None

Finance

General Expense (1612)

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	10,851	1,253	655,000	-	-	-
Materials and Services	372,845	401,117	607,730	576,400	576,400	576,400
Capital Outlay	-	-	-	-	-	-
Other	-	21,966,094	-	-	-	-
Total	383,696	22,368,464	1,262,730	576,400	576,400	576,400



STAFFING

None

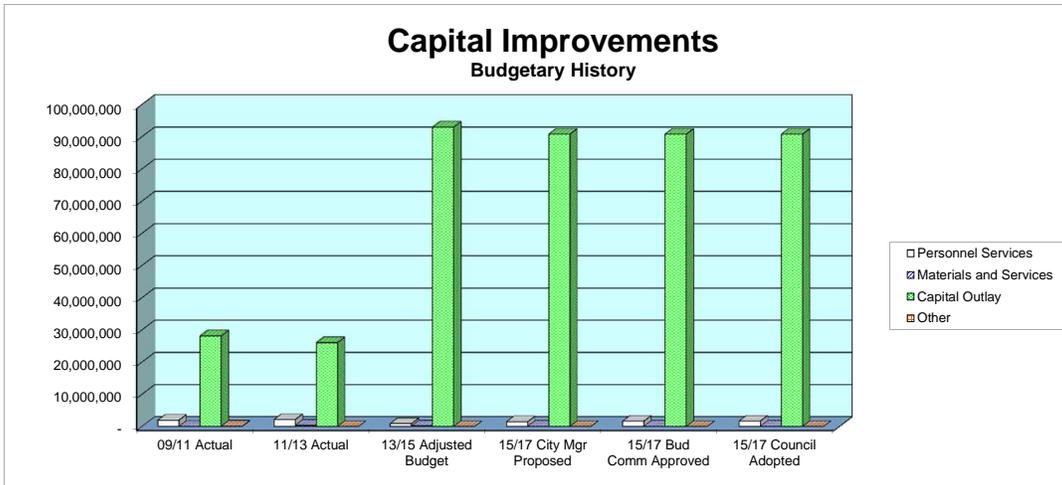
BOND PAYMENT DETAILS							
Fund	Purpose	Revenue	Issued	Retires	Principal	Interest	Total
60	PERS UAL	All funds allocated based on personnel services	2004	2028	1,775,000	3,257,760	5,032,760
60	Sidewalk Constr	Property Tax	2006	2021	675,000	176,930	851,930
60	OTIB Loan	SDC fund 21	2015		-	160,000	160,000
62	Sports Park/Santo Gym Constr	Park Utility Fee, Hotel Tax & Car Rental Tax	2007	2027	1,775,000	1,031,080	2,806,080
62	Sports Park Purch	Hotel Tax	2011	2022	698,000	161,530	859,530
62	City/Mura	MURA Property Tax	2011	2025	12,265,000	1,144,360	13,409,360
62	Police/Fire/Parks	Public Safety & Utility Fees	2013	2043	415,000	3,521,200	3,936,200
Total					\$ 17,603,000	\$ 9,452,860	\$ 27,055,860

INTERFUND TRANSFER DETAILS							
Fund	Transfer From	Transfer to			FY15/16	FY16/17	Total
001	General Fund	Revenue Bond Fund			1,982,030	11,427,330	13,409,360
001	General Fund	General Bond Debt Fd			2,453,000	2,581,800	5,034,800
001	General Fund	Cemetery Fund			30,000	-	30,000
001	General Fund	Street Utility Fund			100,000	100,000	200,000
001	General Fund	PERS Reserve Fund			300,000	300,000	600,000
001	General Fund	Fire Aparatus Reserve			400,000	400,000	800,000
003	Risk Management Fund	General Fund			71,690	71,790	143,480
010	Public Safety Fund Police	General Fund			100,610	121,730	222,340
010	Public Safety Fund Police	Street Utility Fund			9,050	9,300	18,350
010	Public Safety Fund Police	Revenue Bond Fund			1,014,840	1,014,840	2,029,680
010	Public Safety Fund Police	Public Safety Fund Fire			10,148,530		10,148,530
011	Public Safety Fund Fire	Street Utility Fund			9,050	9,300	18,350
011	Public Safety Fund Fire	Revenue Bond Fund			477,570	477,570	955,140
011	Public Safety Fund Fire	General Fund			62,640	74,250	136,890
013	Gas Tax Fund	General Fund			254,090	260,040	514,130
014	Sanitary Sewer Maintenance	General Fund			225,800	241,220	467,020
015	Park Dedication Fund	Revenue Bond Fund			1,204,560	1,204,910	2,409,470
015	Park Dedication Fund	General Fund			110,880	104,180	215,060
018	Vehicle Parking Fund	General Fund			22,740	23,240	45,980
019	Building Code Services Fund	General Fund			104,970	107,270	212,240
020	Sewer collection System SDC	General Fund			8,100	8,300	16,400
021	Street SDC Fund	General Fund			276,750	50,410	327,160
021	Street SDC Fund	General Bond Debt Fd			50,000	110,000	160,000
022	Storm Drain SDC Fund	General Fund			17,770	18,170	35,940
023	Sewage Treatment SDC Fund	General Fund			25,030	32,330	57,360
024	Street Utility Fund	General Fund			457,280	443,720	901,000
042	Street Improvement Fund	General Fund			289,990	25,990	315,980
044	Special sidewalk Fund	General Fund			140	140	280
046	Storm Drain Utility fund	General Fund			287,630	307,430	595,060
082	Fleet Maintenance Fund	General Fund			77,120	78,600	155,720
090	Sewage Treatment Trust Fund	General Fund			308,260	314,760	623,020
092	Community Park Reserve Fund	General Fund			630	630	1,260
098	Park Utility Fund	Revenue Bond Fund			1,104,000	1,103,520	2,207,520
098	Park Utility Fund	General Fund			52,120	52,120	104,240
098	Park Utility Fund	Street Utility Fund			19,950	20,500	40,450
Total transfers					22,056,820	21,095,390	43,152,210

Capital Projects

Capital Improvements City-wide all Funds

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted Budget	15/17 City Mgr Proposed	15/17 Bud Comm Approved	15/17 Council Adopted
Personnel Services	1,937,596	2,130,626	881,060	1,447,450	1,647,450	1,647,450
Materials and Services	13,386	342,891	152,630	61,500	61,500	61,500
Capital Outlay	28,134,765	26,029,003	92,959,880	90,757,150	90,757,150	90,757,150
Other	82,783	-	-	-	-	-
Total	30,168,530	28,502,520	93,993,570	92,266,100	92,466,100	92,466,100



STAFFING

Classification	09/11 Actual	11/13 Actual	13/15 Adjusted	15/17 Cty Mgr Proposed	15/17 Council Adopted
105 Deputy City Manager	-	-	0.25	0.25	0.25
118 Parks and Recreation Director (5208)	0.10	0.10	0.10	0.10	0.10
143 Engineering Tech III (4003)	-	2.00	1.65	1.60	1.60
215 City Engineer (4001)	-	0.15	-	-	-
250 Office Administrator (3310, 3705, 5208)	0.15	0.15	1.15	1.15	1.15
252 Utilities Engineer (4001)	-	0.70	0.50	-	-
265 Design & Construction Manager (5208)	1.00	-	-	-	-
292 Development Serv Support Tech (4003)	-	-	-	0.80	0.80
293 Parks Planner (5208)	0.10	0.25	0.50	0.50	0.50
300 Development Services Manager (4003)	-	1.00	0.80	0.80	0.80
340 Grants Support Technician (5208)	-	-	0.10	-	-
346 Deputy Public Works Director	-	-	0.10	0.30	0.30
TOTAL FULL-TIME POSITIONS	1.35	4.35	5.15	5.50	5.50
FTE EQUIVALENCY - TEMPORARY LABOR	-	0.25	0.25	0.25	0.25
TOTAL POSITIONS	1.35	4.60	5.40	5.75	5.75

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
001-1002-612.51-00	FN1222	TS NAVILINE REPLACEMENT	1,500,000
001-1002-612.51-00	FN1228	POLICE STATION TS	237,700
001-1002-612.51-00	FN1229	FIRE STATION FIBER TS	40,000
001-1002-612.51-00	FN1229	FIRE STATION FIBER TS	40,000
TECHNOLOGY SERVICES			1,817,700
010-3310-641.51-00	PD0076	POLICE STATION NEW	12,500,000
010-3310-641.51-00	PD0077	POLICE PARKING NEW	6,000,000
POLICE DEPARTMENT			18,500,000
011-3705-642.51-00	BR0071	FS 2 RENNOVATIONS	2,700,000
011-3705-642.51-00	BR0072	FS 3 RENNOVATIONS	3,500,000
011-3705-642.51-00	BR0073	FS 4 RENNOVATIONS	3,500,000
FIRE DEPARTMENT			9,700,000
021-4003-671.51-00	CA1689	SPRGBK-CDRLKTOPHSNT(Ph6SW	2,750,000
042-4003-671.51-00	CA1806	LOZIER LN IMPTS W STEWAR	5,000,000
021-4003-671.51-00	CA1825	FOOTHILL RD IMPROVEMENTS	6,000,000
021-4003-671.51-00	CA1825	FOOTHILL RD IMPROVEMENTS	7,000,000
021-4003-671.51-00	CA1827	LOZIER LN-KIME DR TO CUNN	450,000
021-4003-671.51-00	CB0000	ART/COLL ST R/W ACQSTION	1,250,000
042-4003-671.51-00	CB1806	LOZIER LN IMPTS R/W ACQ	2,000,000
021-4003-671.51-00	CC0000	ST SDC CREDIT PMT-CONSTR	2,901,030
013-4003-671.51-00	CD0000	LOCAL STREET CONSTRUCTION	10,000
042-4003-671.51-00	CD0646	3RD STREET RR CROSSING	395,000
021-4003-671.51-00	CE0000	ST SDC CREDIT PMT-R/W ACQ	1,786,170
014-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	50,000
014-4003-671.51-00	CH0859	HIGHCREST SS ACCESS	50,000
014-4003-671.51-00	CH0864	SS TRUNK UNDER TRAVELODGE	100,000
014-4003-671.51-00	CH0865	STATE ST AT OLYMPIC FD 14	60,000
014-4003-671.51-00	CH0866	STATE ST AT GOLF VIEW 14	75,000
014-4003-671.51-00	CH0867	STATE ST MURPHY FUND 14	75,000
014-4003-671.51-00	CH0868	BARNETTE 1000 E MURPHY	60,000
014-4003-671.51-00	CH0869	BARNETT AT MURPHY FD 14	30,000
014-4003-671.51-00	CH0870	SPRINGBROOK AT FORD FD 14	50,000
020-4003-671.51-00	CH0871	WINTER NELL 1 E MURPHY	220,000
014-4003-671.51-00	CH0872	GOLF VIEW BARNETT TO EDEN	250,000
014-4003-671.51-00	CH0873	FOOTHILL W OF ANNETTES	175,000
020-4003-671.51-00	CL0000	DEVELOPER SS SDC CREDITS	50,000
046-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	50,000
022-4003-671.51-00	CP0939	OR HILLS DETENTION POND	500,000
046-4003-671.51-00	CP0939	OR HILLS DETENTION POND	2,000,000
022-4003-671.51-00	CP0955	6TH ST SD IMPROVEMTS-IVY	1,000,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
046-4003-671.51-00	CP0962	KNUTSEN CREEK 400 E BIDD	25,000
022-4003-671.51-00	CP0963	DISK DRIVE DRAINAGE	100,000
046-4003-671.51-00	CP0964	LAZY CREEK FISH PASSAGE	125,000
046-4003-671.51-00	CP0965	OAKDALE W SD IMPV S OF 2N	10,000
046-4003-671.51-00	CP0966	EARHART WATER QUALITY	200,000
046-4003-671.51-00	CP0967	RIPARIAN PLANTING	100,000
046-4003-671.51-00	CP0968	PEACH ST 2ND TO 4TH	10,000
046-4003-671.51-00	CP0969	SATELLITE EASEMENT ACCESS	125,000
022-4003-671.51-00	CP0970	WWODROW/MCANDREWS	125,000
046-4003-671.51-00	CP0971	CHERRY ST SD PRUNE TO LEW	200,000
046-4003-671.51-00	CP0972	LEWIS ST 8TH ST TO MAIN	200,000
022-4003-671.51-00	CS0000	DEVELOPER ST DR SDC CREDIT	20,000
042-4003-671.51-00	CT0628	BRIDGE RAILING REPLACEMT	130,000
044-4003-671.51-00	CV0000	CITY SIDEWALK PROJECTS	175,850
044-4003-671.51-00	CV1689	SPRINGBROOK CEDAR LINK/PH	440,000
013-4003-671.51-00	CY0640	LARSON CRK TRAIL BC Green	50,000
013-4003-671.51-00	CY0653	LARSON CRK TRAIL SEGMENT II	1,100,000
042-4003-671.51-00	CZ0631	WETLAND MITIGATION WHETST	150,000
024-4003-671.51-00	CZ0654	ODOT FUND EXCHANGE	1,000,000
013-4003-671.51-00	TA0000	NEW TFC SIGNAL PROJECTS	250,000
013-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	290,000
021-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
013-4003-671.51-00	TA0251	COLUMBUS & PRUNE INTX SIG	300,000
013-4003-671.51-00	TA0252	LONE PINE & SPRINGBRK SIG	300,000
013-4003-671.51-00	TA0254	MAIN & BARNEBURG NEW SIG	485,000
013-4003-671.51-00	TB0000	TFC SIGNAL MODIFICATIONS	100,000
013-4003-671.51-00	TB0205	SIGNAL INTERCONNECT UPGRD	50,000
013-4003-671.51-00	TB0220	SGNLMOD-OKDI@MAIN & @ 8TH	310,000
013-4003-671.51-00	TB0241	SIGNAL SYSTEM UPGRADE	50,000
013-4003-671.51-00	TB0271	BARNETT ADAPTIVE SIGNAL	250,000
013-4003-671.51-00	TB0272	MCANDREWS ADAPTIVE SIGNAL	400,000
013-4003-671.51-00	TD0000	CITY ILLUMINATION PROJ	30,000
013-4003-671.51-00	TD0257	RESIDENTIAL ST LIGHTING	30,000
013-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	250,000
013-4003-671.51-00	TE0253	SPRINGBROOK & SPRING INTX	450,000
013-4003-671.51-00	TE0256	RIVERSIDE RT TURN @ 4th	500,000
013-4003-671.51-00	TL0000	TRAFFIC CALMING PROJECTS	120,000
013-4003-671.51-00	TL0230	BICYCLE STRIPING & EDU	10,000
013-4003-671.51-00	TL0268		25,000
PUBLIC WORKS ENGINEERING			43,033,050
014-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	250,000
024-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	900,000
046-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	750,000
014-4107-672.51-00	MC1604	TRENCHLESS SEWER REHAB	1,000,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
013-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	4,000
014-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	6,000
024-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	18,000
046-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	8,000
082-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	4,000
013-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	60,000
014-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	45,000
024-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	135,000
046-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	60,000
046-4107-672.51-00	MF1607	STORM WATER DETENTION FAC	200,000
014-4107-672.51-00	MF1608	BLDG J EXPANSION	150,000
046-4107-672.51-00	MF1608	BLDG J EXPANSION	150,000
024-4107-672.51-00	MS1600	PAVEMENT MAINTENANCE	3,000,000
PUBLIC WORKS OPERATIONS			6,740,000
023-4503-673.51-00	WD1401	AERATION BASIN IMP DESIGN	1,000,000
090-4503-673.51-00	WN1602	NFPA 820 WORK	50,000
090-4503-673.51-00	WN1605	SCADA UPGRADE	75,000
090-4503-673.51-00	WN1607	LAB UPGRADES	10,000
090-4503-673.51-00	WN1609	FERRIC CHLORIDE STORAGE	100,000
090-4503-673.51-00	WN1610	GRIT BASIN RECOATING	70,000
090-4503-673.51-00	WN1611	ELECTRICAL SURGE SUPPRESS	100,000
090-4503-673.51-00	WR1401	TEMP MANAGEMENT	2,314,000
PUBLIC WORKS SEWAGE TREATMENT			3,719,000
001-5208-652.51-00	BR0064	LAUSMANN ENERGY MGMT REPL	16,000
001-5208-652.51-00	BR0068	ELECTRICAL MODS CITY HALL	10,000
001-5208-652.51-00	BR0074	FS 5 RENNOVATIONS	25,000
001-5208-652.51-00	BR0075	FS 6 RENNOVATIONS	390,000
001-5208-652.51-00	BR0084	N RIVERSIDE PARKING MURA	343,750
001-5208-652.51-00	BR0086	FIRE TEMP APPARATUS BAY	37,500
001-5208-652.51-00	BR0088	SKYLIGHT REPLACEMENT CH	25,000
001-5208-652.51-00	BR0089	FLAG POLE LIGHTING CW	36,000
001-5208-652.51-00	BR0090	MODULAR ELECTRICAL	18,000
001-5208-652.51-00	BR0091	LAUSMANN ANNEX ACTUATOR	5,000
001-5208-652.51-00	BR0092	JACKSON POOL TANK/ROOF	36,000
001-5208-652.51-00	BR0093	PANIC BUTTON CITY WIDE	30,000
001-5208-652.51-00	BR0094	SERVICE CTR BLDG B ROOF	75,000
001-5208-652.51-00	BR0095	RECORD RETENTION RACKS	36,000
001-5208-652.51-00	BR0096	PIGEON ABATEMENT CITY WD	50,000
001-5208-652.51-00	BR0097	SUMP PUMP UPGRADE CITY H	6,500
001-5208-652.51-00	BR0098	POLICE SC HVAC BLDG A	20,000
001-5208-652.51-00	BR0099	SERVICE CTR BLDG B HVAC	14,000
001-5208-652.51-00	BR0101	SANTO COMM MODIFICATIONS	99,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
001-5208-652.51-00	BR0102	SERVICE CTR ISOLATION VLV	5,000
001-5208-652.51-00	BR0103	SERVICE CENTER UPS	25,000
001-5208-652.51-00	BR0104	SERVICE CTR BLDG B EX PNT	36,000
001-5208-652.51-00	BR0105	EYEWASH EQUIPMENT UPGRADE	10,000
001-5208-652.51-00	BR0106	HANLEY VOTER BLDG FOUND	25,000
001-5208-652.51-00	BR0107	PROPERTY IMPOUND LOT	75,000
001-5208-652.51-00	BR0108	CITYWIDE SPACE ASSESSMENT	160,000
001-5208-652.51-00	BR0109	CITY HALL REMODEL DESIGN	100,000
015-5208-652.51-00	PR0000	NEIGHBORHOOD PARKS	1,944,350
015-5208-652.51-00	PR0004	HOWARD SCHOOL PARK	30,000
015-5208-652.51-00	PR0007	KENNEDY SCHOOL PARK	515,000
015-5208-652.51-00	PR0012	DONAHUE-FROHNMAYER PARK	30,000
015-5208-652.51-00	PR0022	COMP PLAN UPDATE	100,000
015-5208-652.51-00	PR0056	MEDFORD SPORTS PARK	400,000
001-5208-652.51-00	PR0061	PED/BICYCLE PATH RENOVA.	60,000
015-5208-652.51-00	PR0069	PRESCOTT PARK	70,000
015-5208-652.51-00	PR0073	PLAYGROUND DEVELOPMENT	80,000
015-5208-652.51-00	PR0076	CHRISSEY PARK	290,000
015-5208-652.51-00	PR0079	TRAIL PATHWAY DEVELOPMENT	187,500
015-5208-652.51-00	PR0080	OREGON HILLS PARK	310,000
015-5208-652.51-00	PR0080	OREGON HILLS PARK	305,000
016-5208-652.51-00	PR0085	CEMETERY PROJECTS	30,000
015-5208-652.51-00	PR0092	WATER PARK PHASE I FEASBL	106,800
001-5208-652.51-00	PR0093	NEIGHBORHOOD STREET TREE	20,000
001-5208-652.51-00	PR0094	PARKS GREENWAY SAN GEORGE	10,000
015-5208-652.51-00	PR0095	SOUTHEAST AREA PLAN	400,000
015-5208-652.51-00	PR0096	CEDAR LINKS PARK	5,000
001-5208-652.51-00	PR0105	HAWTHORNE MURA MONEY	200,000
001-5208-652.51-00	PR0107	PRESCOTT TOWER UPPER ROAD	35,000
001-5208-652.51-00	PR0108	BEAR CREEK LITTLE LEAGUE	50,000
001-5208-652.51-00	PR0109	HOLMES PARK TENNIS COURT	260,000
001-5208-652.51-00	PR0110	TORO CENTRAL IRRIGATION	50,000
092-5208-652.51-00	PR0111	USCCP TURF REPLACEMENT 92	50,000
PARKS			7,247,400
TOTAL CAPITAL IMPROVEMENT PROJECTS BY DIVISION			90,757,150

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project	Project Description	Total
001-5208-652.51-00	BR0064	LAUSMANN ENERGY MGMT REPL	16,000
001-5208-652.51-00	BR0068	ELECTRICAL MODS CITY HALL	10,000
001-5208-652.51-00	BR0074	FS 5 RENNOVATIONS	25,000
001-5208-652.51-00	BR0075	FS 6 RENNOVATIONS	390,000
001-5208-652.51-00	BR0084	N RIVERSIDE PARKING MURA	343,750
001-5208-652.51-00	BR0086	FIRE TEMP APPARATUS BAY	37,500
001-5208-652.51-00	BR0088	SKYLIGHT REPLACEMENT CH	25,000
001-5208-652.51-00	BR0089	FLAG POLE LIGHTING CW	36,000
001-5208-652.51-00	BR0090	MODULAR ELECTRICAL	18,000
001-5208-652.51-00	BR0091	LAUSMANN ANNEX ACTUATOR	5,000
001-5208-652.51-00	BR0092	JACKSON POOL TANK/ROOF	36,000
001-5208-652.51-00	BR0093	PANIC BUTTON CITY WIDE	15,000
001-5208-652.51-00	BR0093	PANIC BUTTON CITY WIDE	15,000
001-5208-652.51-00	BR0094	SERVICE CTR BLDG B ROOF	75,000
001-5208-652.51-00	BR0095	RECORD RETENTION RACKS	36,000
001-5208-652.51-00	BR0096	PIGEON ABATEMENT CITY WD	50,000
001-5208-652.51-00	BR0097	SUMP PUMP UPGRADE CITY H	6,500
001-5208-652.51-00	BR0098	POLICE SC HVAC BLDG A	20,000
001-5208-652.51-00	BR0099	SERVICE CTR BLDG B HVAC	14,000
001-5208-652.51-00	BR0101	SANTO COMM MODIFICATIONS	99,000
001-5208-652.51-00	BR0102	SERVICE CTR ISOLATION VLV	5,000
001-5208-652.51-00	BR0103	SERVICE CENTER UPS	25,000
001-5208-652.51-00	BR0104	SERVICE CTR BLDG B EX PNT	36,000
001-5208-652.51-00	BR0105	EYEWASH EQUIPMENT UPGRADE	10,000
001-5208-652.51-00	BR0106	HANLEY VOTER BLDG FOUND	25,000
001-5208-652.51-00	BR0107	PROPERTY IMPOUND LOT	75,000
001-5208-652.51-00	BR0108	CITYWIDE SPACE ASSESSMENT	160,000
001-5208-652.51-00	BR0109	CITY HALL REMODEL DESIGN	100,000
001-1002-612.51-00	FN1222	TS NAVILINE REPLACEMENT	1,500,000
001-1002-612.51-00	FN1228	POLICE STATION TS	237,700
001-1002-612.51-00	FN1229	FIRE STATION FIBER TS	80,000
001-5208-652.51-00	PR0061	PED/BICYCLE PATH RENOVA.	60,000
001-5208-652.51-00	PR0093	NEIGHBORHOOD STREET TREE	20,000
001-5208-652.51-00	PR0094	PARKS GREENWAY SAN GEORGE	10,000
001-5208-652.51-00	PR0105	HAWTHORNE MURA MONEY	200,000
001-5208-652.51-00	PR0107	PRESCOTT TOWER UPPER ROAD	35,000
001-5208-652.51-00	PR0108	BEAR CREEK LITTLE LEAGUE	50,000
001-5208-652.51-00	PR0109	HOLMES PARK TENNIS COURT	260,000
001-5208-652.51-00	PR0110	TORO CENTRAL IRRIGATION	50,000
TOTAL GENERAL FUND PROJECTS			4,211,450
010-3310-641.51-00	PD0076	POLICE STATION NEW	12,500,000
010-3310-641.51-00	PD0077	POLICE PARKING NEW	6,000,000
TOTAL GENERAL FUND PROJECTS			18,500,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project	Project Description	Total
011-3705-642.51-00	BR0071	FS 2 RENNOVATIONS	2,700,000
011-3705-642.51-00	BR0072	FS 3 RENNOVATIONS	3,500,000
011-3705-642.51-00	BR0073	FS 4 RENNOVATIONS	3,500,000
TOTAL FIRE PUBLIC SAFETY FUND PROJECTS			9,700,000
013-4003-671.51-00	CD0000	LOCAL STREET CONSTRUCTION	10,000
013-4003-671.51-00	CY0640	LARSON CRK TRAIL BC Green	50,000
013-4003-671.51-00	CY0653	Larson Crk Trail segmtll	1,100,000
013-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	4,000
013-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	60,000
013-4003-671.51-00	TA0000	NEW TFC SIGNAL PROJECTS	250,000
013-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	290,000
013-4003-671.51-00	TA0251	COLUMBUS & PRUNE INTX SIG	300,000
013-4003-671.51-00	TA0252	LONE PINE & SPRINGBRK SIG	300,000
013-4003-671.51-00	TA0254	MAIN & BARNEBURG NEW SIG	485,000
013-4003-671.51-00	TB0000	TFC SIGNAL MODIFICATIONS	100,000
013-4003-671.51-00	TB0205	SIGNAL INTERCONNECT UPGRD	50,000
013-4003-671.51-00	TB0220	SGNLMOD-OKDI@MAIN & @ 8TH	310,000
013-4003-671.51-00	TB0241	SIGNAL SYSTEM UPGRADE	50,000
013-4003-671.51-00	TB0271	BARNETT ADAPTIVE SIGNAL	250,000
013-4003-671.51-00	TB0272	MCANDREWS ADAPTIVE SIGNAL	400,000
013-4003-671.51-00	TD0000	CITY ILLUMINATION PROJ	15,000
013-4003-671.51-00	TD0000	CITY ILLUMINATION PROJ	15,000
013-4003-671.51-00	TD0257	RESIDENTIAL ST LIGHTING	30,000
013-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	250,000
013-4003-671.51-00	TE0253	SPRINGBROOK & SPRING INTX	450,000
013-4003-671.51-00	TE0256	RIVERSIDE RT TURN @ 4th	500,000
013-4003-671.51-00	TL0000	TRAFFIC CALMING PROJECTS	120,000
013-4003-671.51-00	TL0230	BICYCLE STRIPING & EDU	10,000
013-4003-671.51-00	TL0268	RRFB @ McAndrews & N Keen	25,000
TOTAL GAS TAX FUND PROJECTS			5,424,000
014-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	50,000
014-4003-671.51-00	CH0859	Highcrest SS Access	50,000
014-4003-671.51-00	CH0864	SS TRUNK UNDER TRAVELODGE	100,000
014-4003-671.51-00	CH0865	STATE ST AT OLYMPIC FD 14	60,000
014-4003-671.51-00	CH0866	STATE ST AT GOLF VIEW 14	75,000
014-4003-671.51-00	CH0867	STATE ST MURPHY FUND 14	75,000
014-4003-671.51-00	CH0868	BARNETTE 1000 E MURPHY	60,000
014-4003-671.51-00	CH0869	BARNETT AT MURPHY FD 14	30,000
014-4003-671.51-00	CH0870	SPRINGBROOK AT FORD FD 14	50,000
014-4003-671.51-00	CH0872	GOLF VIEW BARNETT TO EDEN	250,000
014-4003-671.51-00	CH0873	FOOTHILL W OF ANNETTES	175,000
014-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	250,000
014-4107-672.51-00	MC1604	TRENCHLESS SEWER REHAB	1,000,000
014-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	6,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project	Project Description	Total
014-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	45,000
014-4107-672.51-00	MF1608	BLDG J EXPANSION	150,000
TOTAL SANITARY SEWER MAINTENANCE FUND PROJECTS			2,426,000
015-5208-652.51-00	PR0000	NEIGHBORHOOD PARKS	1,944,350
015-5208-652.51-00	PR0004	HOWARD SCHOOL PARK	30,000
015-5208-652.51-00	PR0007	KENNEDY SCHOOL PARK	515,000
015-5208-652.51-00	PR0012	DONAHUE-FROHNMAYER PARK	30,000
015-5208-652.51-00	PR0022	COMP PLAN UPDATE	100,000
015-5208-652.51-00	PR0056	MEDFORD SPORTS PARK	400,000
015-5208-652.51-00	PR0069	PRESCOTT PARK	70,000
015-5208-652.51-00	PR0073	PLAYGROUND DEVELOPMENT	80,000
015-5208-652.51-00	PR0076	CHRISSEY PARK	290,000
015-5208-652.51-00	PR0079	TRAIL PATHWAY DEVELOPMENT	187,500
015-5208-652.51-00	PR0080	OREGON HILLS PARK	615,000
015-5208-652.51-00	PR0092	WATER PARK PHASE I FEASBL	106,800
015-5208-652.51-00	PR0095	SOUTHEAST AREA PLAN	400,000
015-5208-652.51-00	PR0096	CEDAR LINKS PARK	5,000
TOTAL PARK DEDICATION FUND PROJECTS			4,773,650
016-5208-652.51-00	PR0085	CEMETERY PROJECTS	30,000
TOTAL CEMETERY FUND PROJECTS			30,000
020-4003-671.51-00	CH0871	WINTER NELL 1 E MURPHY	220,000
020-4003-671.51-00	CL0000	DEVELOPER SS SDC CREDITS	50,000
TOTAL SEWER COLLECTION SYSTEM SDS FUND PROJECTS			270,000
021-4003-671.51-00	CA1689	SPRGBK-CDRLKTOPHSNT(Ph6SW	2,750,000
021-4003-671.51-00	CA1825	Foothill Rd Improvements	13,000,000
021-4003-671.51-00	CA1827	Lozier Ln-Kime Dr to Cunn	450,000
021-4003-671.51-00	CB0000	ART/COLL ST R/W ACQSTION	1,250,000
021-4003-671.51-00	CB1689	SPRINGBROOK RD R/W CEDARL	-
021-4003-671.51-00	CC0000	ST SDC CREDIT PMT-CONSTR	2,901,030
021-4003-671.51-00	CE0000	ST SDC CREDIT PMT-R/W ACQ	1,786,170
021-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
TOTAL STREET SDC FUND PROJECTS			22,347,200
022-4003-671.51-00	CP0939	OR HILLS DETENTION POND	500,000
022-4003-671.51-00	CP0955	6th St SD Improvemts-lvy	1,000,000
022-4003-671.51-00	CP0963	DISK DRIVE DRAINAGE	100,000
022-4003-671.51-00	CP0970	WWODROW/MCANDREWS	125,000
022-4003-671.51-00	CS0000	DEVELOPER ST DR SDC CREDIT	20,000
TOTAL STORM DRAIN SDC FUND PROJECTS			1,745,000
023-4503-673.51-00	WD1401	AERATION BASIN IMP DESIGN	1,000,000
TOTAL SEWAGE TREATMENT SDC FUND PROJECTS			1,000,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project	Project Description	Total
024-4003-671.51-00	CZ0654	ODOT FUND EXCHANGE	1,000,000
024-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	900,000
024-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	18,000
024-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	135,000
024-4107-672.51-00	MS1600	PAVEMENT MAINTENANCE	3,000,000
TOTAL STREET UTILITY FUND PROJECTS			5,053,000
042-4003-671.51-00	CA1806	LOZIER LN IMPTS W STEWAR	5,000,000
042-4003-671.51-00	CB1806	LOZIER LN IMPTS R/W ACQ	2,000,000
042-4003-671.51-00	CD0646	3RD STREET RR CROSSING	395,000
042-4003-671.51-00	CT0628	BRIDGE RAILING REPLACEMT	130,000
042-4003-671.51-00	CZ0631	WETLAND MITIGATION WHETST	150,000
TOTAL STREET IMPROVEMENT FUND PROJECTS			7,675,000
044-4003-671.51-00	CV0000	CITY SIDEWALK PROJECTS	175,850
044-4003-671.51-00	CV1689	SPRINGBROOK CEDAR LINK/PH	440,000
TOTAL SPECIAL SIDEWALK FUND PROJECTS			615,850
046-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	50,000
046-4003-671.51-00	CP0939	OR HILLS DETENTION POND	2,000,000
046-4003-671.51-00	CP0962	KNUTSEN CREEK 400 E BIDD	25,000
046-4003-671.51-00	CP0964	LAZY CREEK FISH PASSAGE	125,000
046-4003-671.51-00	CP0965	OAKDALE W SD IMPV S OF 2N	10,000
046-4003-671.51-00	CP0966	EARHART WATER QUALITY	200,000
046-4003-671.51-00	CP0967	RIPARIAN PLANTING	100,000
046-4003-671.51-00	CP0968	PEACH ST 2ND TO 4TH	10,000
046-4003-671.51-00	CP0969	SATELLITE EASEMENT ACCESS	125,000
046-4003-671.51-00	CP0971	CHERRY ST SD PRUNE TO LEW	200,000
046-4003-671.51-00	CP0972	LEWIS ST 8TH ST TO MAIN	200,000
046-4107-672.51-00	MA1603	SC PROPERTY ACQUISITION	750,000
046-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	8,000
046-4107-672.51-00	MF1606	SC VISITOR PARKING LOT	60,000
046-4107-672.51-00	MF1607	STORM WATER DETENTION FAC	200,000
046-4107-672.51-00	MF1608	BLDG J EXPANSION	150,000
TOTAL STORM DRAIN UTILITY FUND PROJECTS			4,213,000
082-4107-672.51-00	MF1605	BLDA A RESTROOM UPGRADE	4,000
TOTAL FLEET MAINTENANCE FUND PROJECTS			4,000
090-4503-673.51-00	WN1602	NFPA 820 WORK	50,000
090-4503-673.51-00	WN1605	SCADA UPGRADE	75,000
090-4503-673.51-00	WN1607	LAB UPGRADES	10,000
090-4503-673.51-00	WN1609	FERRIC CHLORIDE STORAGE	100,000
090-4503-673.51-00	WN1610	GRIT BASIN RECOATING	70,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project	Project Description	Total
090-4503-673.51-00	WN1611	ELECTRICAL SURGE SUPPRESS	100,000
090-4503-673.51-00	WR1401	TEMP MANAGEMENT	2,314,000
TOTAL SEWAGE TREATMENT FUND PROJECTS			2,719,000
092-5208-652.51-00	PR0111	USCCP TURF REPLACEMENT 92	50,000
TOTAL COMMUNITY PARK RESERVE FUND PROJECTS			50,000
TOTAL CAPITAL IMPROVEMENT PROJECTS BY FUND			90,757,150

Overview of City Fund Accounting Structure

Fund No	Fund Name	Type	Description
001	General Fund	General	Accounts for primary government operations and activities not budgeted elsewhere
003	Risk Management Fund	Internal Service	Accounts for administration and associated costs of workers' comp and other insurance programs
010	Police Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional police funding.
011	Fire Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional fire funding.
013	Gas Tax Fund	Special Revenue	Accounts for revenue from state gas taxes apportioned by State of Oregon for roads
014	Sanitary Sewer Maintenance Fund	Enterprise	Accounts for sanitary sewer user fees to be expended on the sewer operation & maintenance
015	Park Dedication Fund	Special Revenue	Accounts for specified resources to be expended on park and recreation improvements & new construction
016	Cemetery Fund	Special Revenue	Accounts for the principal balance of the cemetery trust and for special projects at the cemetery.
018	Parking Facilities Fund	Enterprise	Accounts for maintenance and operation of the City's parking facilities
019	Building Safety Fund	Special Revenue	Accounts for fees received for building inspection and building permits.
020	Sewer Collection System SDC Fund	Enterprise	Accounts for SDCs used to maintain the sewer collection infrastructure
021	Street SDC Fund	Special Revenue	Accounts for SDCs to be expended on arterial and collector street improvements & maintenance
022	Storm Drain SDC Fund	Enterprise	Accounts for SDCs that are used to expand and/or improve storm drain infrastructures
023	Sewage Treatment SDC Fund	Enterprise	Accounts for SDCs for improvements and expansion of capacity of Regional Waste Water Treatment Plant
024	Street Utility Fund	Special Revenue	Accounts for utility fees to be expended on street improvements & maintenance
026	State Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of state forfeiture funds to be expended on local law enforcement.
027	Federal Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of federal forfeiture funds to be expended on local law enforcement.
030	Community Promotions Fund	Special Revenue	Accounts for transient lodging tax to be expended on projects that promote tourism & the community
037	Comm. Dev. Block Grant Fund	Special Revenue	Accounts for federal community block grant funds to be spent on neighborhood revitalization projects
039	Police Forfeiture & Grant Fund	Special Revenue	Accounts for federal grants and other federal funds to be expended on local law enforcement
041	Greenway Construction Fund	Capital Projects	Accounts for construction of Bear Creek greenways
042	Street Improvement Fund	Capital Projects	Accounts for construction and improvement of streets and is financed primarily with funds from the State and County.
044	Special Sidewalk Fund	Special Revenue	Accounts for the expenditure of the proceeds of the Sidewalk Bonds and Sidewalk grants.
046	Storm Drain Utility Fund	Enterprise	Accounts for storm drain utility operations, improvements and maintenance
060	General Bond Fund	Debt Service	Accounts for principal and interest on general obligation debt
061	PERS Reserve Fund	Reserve	Accounts for future principal and interest on the General Fund portion of the PERS pension debt to smooth the payments during the last eight years of the debt service.
062	Revenue Bond Fund	Debt Service	Accounts for debt payments on revenue bonds
082	Fleet Maintenance Fund	Internal Service	Accounts for fleet maintenance services provided by the City
090	Sewage Treatment Fund	Enterprise	Accounts for Regional Waste Water Treatment Plant operation & maintenance
091	Veterans Park Fund	Special Revenue	Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park
092	Community Park Reserve Fund	Special Revenue	Accounts for the replacement and maintenance of capital items at the community park.
094	Bear Creek Reconstruction Fund	Special Revenue	Accounts for funds dedicated to erect playground facilities in Bear Creek Park
095	Bear Creek Maintenance Fund	Special Revenue	Accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park
098	Park Utility Fund	Special Revenue	Accounts for the operation, maintenance and construction of parks, facilities, beautification & right of way areas.
110	Fire Appartus Reserve Fund	Reserve	Accounts for the replacement of fire department apparatus.

FUND TYPE DESCRIPTION

GENERAL FUND

Accounts for the financial operation of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, and State-shared revenue. Expenditures are for primary general government operations.

SPECIAL REVENUE FUNDS

Accounts for and reports the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt or capital projects.

DEBT SERVICE FUNDS

Accounts for and reports financial resources that are restricted, committed or assigned to expenditures for principal and interest.

TRUST AND AGENCY FUNDS

Accounts for and reports resources that are held in a trustee capacity for individuals, private organizations or other governmental units.

CAPITAL PROJECTS FUNDS

Accounts for and reports resources used for the acquisition and construction of capital facilities (such as the City Hall Annex) other than those financed by proprietary (i.e., run like a business) funds (such as Sewage Treatment Plant expansion).

ENTERPRISE FUNDS

Accounts for and reports resources used for the acquisition, operation and maintenance of city facilities and services which are entirely or predominately self-supporting through service charges to customers.

INTERNAL SERVICE FUNDS

Accounts for and reports resources used for activities and services performed primarily for other organizational units within the City on a cost reimbursement basis.

RESERVE FUND

Accounts for the accumulation of money from year to year for a specific purpose, such as the purchase of new equipment.

GENERAL FUND (001) This fund accounts for the financial operations of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees and State shared revenues. Expenditures are for primary general governmental operations, public safety and recreation.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
PROPERTY TAXES	\$ 57,877,819	\$ 59,175,039	\$ 62,807,000	\$ 70,576,000	\$ 70,576,000	\$ 70,576,000
OTHER TAXES	2,323,239	2,573,770	2,900,000	3,390,000	3,390,000	3,390,000
FRANCHISE FEES	15,085,239	16,235,111	17,232,000	17,909,340	17,909,340	17,909,340
LICENSES & PERMITS	1,304,582	1,281,157	1,350,000	1,340,000	1,340,000	1,340,000
STATE SHARED REVENUE	3,852,922	3,909,563	3,886,000	4,244,000	4,244,000	4,244,000
GRANTS	4,616,403	2,340,988	682,350	149,460	149,460	149,460
CHARGES FOR SERVICES	2,339,386	2,618,462	2,824,740	2,961,100	2,961,100	2,961,100
GENERAL GOVERNMENT	263,365	219,490	172,630	19,600	19,600	19,600
INTERGOVERNMENTAL REVENUE	4,579,014	4,057,931	6,237,150	3,156,850	3,156,850	3,156,850
SPECIAL ASSESSMENTS	10,054	41,754	-	-	-	-
FINES & FORFEITURES	2,728,750	2,644,849	3,098,000	2,778,000	2,778,000	2,778,000
CONTRIBUTIONS & DONATIONS	41,520	46,223	84,000	55,000	55,000	55,000
BOND PROCEEDS	-	21,966,094	-	-	-	-
INTEREST INCOME	370,679	334,536	300,000	364,200	364,200	364,200
RENT	51,066	43,555	50,000	56,000	56,000	56,000
SALES	101,450	832,067	1,640,180	70,800	70,800	70,800
TRANSFERS	4,346,907	4,527,567	4,948,800	5,090,560	5,090,560	5,090,560
DEPOSITS & OTHER	1,070,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
SUB-TOTAL	100,962,394	124,932,620	112,276,160	116,099,470	125,570,270	125,570,270
BEGINNING FUND BALANCE	16,393,458	17,675,781	19,203,000	16,615,670	16,615,670	16,615,670
Total Resources	\$ 117,355,853	\$ 142,608,401	\$ 131,479,160	\$ 132,715,140	\$ 142,185,940	\$ 142,185,940
REQUIREMENTS						
PERSONNEL SERVICES	\$ 68,856,700	\$ 71,427,097	\$ 76,987,820	\$ 80,230,900	\$ 80,530,300	\$ 80,530,300
MATERIALS & SERVICES	17,771,985	19,818,995	21,489,260	22,475,930	23,019,030	23,019,030
CAPITAL OUTLAYS	2,196,990	1,695,133	1,590,710	1,410,380	1,455,380	1,455,380
C.I.P. PROJECTS	5,110,707	2,394,517	9,825,000	4,211,450	4,211,450	4,211,450
TRANSFERS & OTHER	5,743,691	30,183,129	10,077,400	10,603,360	20,074,160	20,074,160
SUB-TOTAL	99,680,072	125,518,871	119,970,190	118,932,020	129,290,320	129,290,320
CONTINGENCY	-	-	11,424,500	12,838,000	12,895,620	12,895,620
Unappropriated Ending Fund Balance*	17,675,781	17,089,530	84,470	945,120	-	-
Total Requirements	\$ 117,355,853	\$ 142,608,401	\$ 131,479,160	\$ 132,715,140	\$ 142,185,940	\$ 142,185,940

RISK MANAGEMENT FUND (003) This fund accounts for all insurance services provided by the City.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 2,492,545	\$ 2,289,977	\$ 2,677,590	\$ 3,156,320	\$ 3,156,320	\$ 3,156,320
INTEREST INCOME	21,561	29,168	19,400	28,200	28,200	28,200
OTHER & TRANSFERS	-	750,000	-	-	-	-
SUB-TOTAL	2,514,107	3,069,145	2,696,990	3,184,520	3,184,520	3,184,520
BEGINNING FUND BALANCE	1,235,267	1,609,789	2,193,370	2,572,800	2,572,800	2,572,800
Total Resources	\$ 3,749,373	\$ 4,678,933	\$ 4,890,360	\$ 5,757,320	\$ 5,757,320	\$ 5,757,320
REQUIREMENTS						
PERSONNEL SERVICES	\$ 312,881	\$ 301,146	\$ 293,050	\$ 391,190	\$ 391,190	\$ 391,190
MATERIALS & SERVICES	1,706,704	2,009,091	2,205,880	2,652,970	2,652,970	2,652,970
CAPTAL OUTLAY	-	-	-	-	-	-
TRANSFERS & OTHER	120,000	152,280	289,300	143,480	143,480	143,480
SUB-TOTAL	2,139,585	2,462,518	2,788,230	3,187,640	3,187,640	3,187,640
CONTINGENCY	-	-	1,154,900	1,500,000	1,500,000	1,500,000
Unappropriated Ending Fund Balance	1,609,789	2,216,416	947,230	1,069,680	1,069,680	1,069,680
Total Requirements	\$ 3,749,373	\$ 4,678,933	\$ 4,890,360	\$ 5,757,320	\$ 5,757,320	\$ 5,757,320

POLICE PUBLIC SAFETY FUND (010) This fund accounts for revenues collected for the purpose of providing additional Police and Fire funding through biennium ending 6/30/2015. Beginning 7/1/2016 Fund (010) is Police only and Fire moved into Fund (011).

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
STATE SHARED REVENUES	\$ -	\$ 91,146	\$ -	\$ -	\$ -	\$ -
GRANTS	-	-	-	31,140	31,140	31,140
CHARGES FOR SERVICE	2,207,548	2,231,732	3,839,940	4,094,960	4,094,960	4,094,960
BOND PROCEEDS	-	-	33,207,210	-	-	-
INTEREST INCOME	21,177	24,441	21,200	292,200	292,200	292,200
OTHER & TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	2,228,725	2,347,319	37,068,350	4,418,300	4,418,300	4,418,300
BEGINNING FUND BALANCE	1,001,249	1,601,522	1,617,050	29,301,690	29,301,690	29,301,690
Total Resources	\$ 3,229,974	\$ 3,948,841	\$ 38,685,400	\$ 33,719,990	\$ 33,719,990	\$ 33,719,990
REQUIREMENTS						
PERSONNEL SERVICES	\$ 1,390,598	\$ 1,520,360	\$ 2,708,410	\$ 2,066,820	\$ 2,066,820	\$ 2,066,820
MATERIALS & SERVICES	131,856	342,592	1,197,050	90,480	90,480	90,480
CAPITAL OUTLAY	-	45,965	127,600	24,000	24,000	24,000
C.I.P. PROJECTS	-	133,173	32,714,160	18,500,000	18,500,000	18,500,000
TRANSFERS & OTHER	105,999	128,739	1,795,840	12,418,900	12,418,900	12,418,900
SUB-TOTAL	1,628,453	2,170,829	38,543,060	33,100,200	33,100,200	33,100,200
CONTINGENCY	-	-	142,340	270,000	270,000	270,000
Unappropriated Ending Fund Balance	1,601,522	1,778,011	-	349,790	349,790	349,790
Total Requirements	\$ 3,229,974	\$ 3,948,841	\$ 38,685,400	\$ 33,719,990	\$ 33,719,990	\$ 33,719,990

FIRE PUBLIC SAFETY FUND (011) This fund accounts for revenues collected for the purpose of providing additional Fire funding. Fire was in Fund (010) through biennium ending 6/30/2015. Beginning 7/1/2016, Fire moved into Fund (011).

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ 1,927,040	\$ 1,927,040	\$ 1,927,040
INTEREST INCOME	-	-	-	98,200	98,200	98,200
OTHER & TRANSFERS	-	-	-	10,148,530	10,148,530	10,148,530
SUB-TOTAL	-	-	-	12,173,770	12,173,770	12,173,770
BEGINNING FUND BALANCE	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 1,107,400	\$ 1,107,400	\$ 1,107,400
MATERIALS & SERVICES	-	-	-	216,600	216,600	216,600
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	9,700,000	9,700,000	9,700,000
TRANSFERS & OTHER	-	-	-	1,110,380	1,110,380	1,110,380
SUB-TOTAL	-	-	-	12,134,380	12,134,380	12,134,380
CONTINGENCY	-	-	-	39,390	39,390	39,390
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770

GAS TAX FUND (013) This fund accounts for revenue from state gasoline taxes apportioned from the State of Oregon and expenditures as specified under Article IX, Section 3, of the Constitution of the State of Oregon.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
STATE SHARED REVENUE	\$ 6,953,052	\$ 8,212,350	\$ 8,823,000	\$ 8,984,030	\$ 8,984,030	\$ 8,984,030
STATE GRANT REVENUE	39	38,673	-	-	-	-
CHARGES FOR SERVICES	22,473	164,406	50,000	150,000	150,000	150,000
GENERAL GOVERNMENT	3,964	2,811	-	-	-	-
INTERGOVERNMENTAL REVENUE	45,805	40,216	-	-	-	-
BOND PROCEEDS	-	2,010,000	-	-	-	-
INTEREST INCOME	40,356	58,376	38,000	101,200	101,200	101,200
OTHER & TRANSFERS	7,030	404,354	-	-	-	-
SUB-TOTAL	7,072,718	10,931,186	8,911,000	9,235,230	9,235,230	9,235,230
BEGINNING FUND BALANCE	3,310,476	3,066,877	5,568,100	5,945,050	5,945,050	5,945,050
Total Resources	\$ 10,383,194	\$ 13,998,063	\$ 14,479,100	\$ 15,180,280	\$ 15,180,280	\$ 15,180,280
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,142,467	\$ 2,516,941	\$ 3,567,770	\$ 2,772,590	\$ 2,772,590	\$ 2,772,590
MATERIALS & SERVICES	1,320,374	160,324	211,770	1,797,110	1,797,110	1,797,110
CAPITAL OUTLAYS	29,500	41,778	-	13,260	13,260	13,260
C.I.P. PROJECTS	1,260,869	1,524,233	7,891,250	5,424,000	5,424,000	5,424,000
TRANSFERS & OTHER	2,563,107	4,083,683	1,202,640	514,130	514,130	514,130
SUB-TOTAL	7,316,317	8,326,959	12,873,430	10,521,090	10,521,090	10,521,090
CONTINGENCY	-	-	472,400	571,000	571,000	571,000
Unappropriated Ending Fund Balance	3,066,877	5,671,104	1,133,270	4,088,190	4,088,190	4,088,190
Total Requirements	\$ 10,383,194	\$ 13,998,063	\$ 14,479,100	\$ 15,180,280	\$ 15,180,280	\$ 15,180,280

SANITARY SEWER MAINTENANCE FUND (014) This fund accounts for the sanitary sewer user fees to be expended for the maintenance and operation of the City sewer system.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 2,019	\$ 9,139	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	9,376,366	10,762,938	11,077,030	8,200,000	8,200,000	8,200,000
GENERAL GOVERNMENT	2,004	(1,803)	115,000	-	-	-
INTERGOVERNMENTAL REVENUES	6,907	3,370	-	-	-	-
INTEREST INCOME	11,853	26,565	19,400	33,000	33,000	33,000
SALES	191	1,389	-	-	-	-
TRANSFERS	-	-	71,280	-	-	-
SUB-TOTAL	9,399,340	10,801,597	11,282,710	8,233,000	8,233,000	8,233,000
BEGINNING FUND BALANCE	609,615	1,276,855	2,199,560	2,351,900	2,351,900	2,351,900
Total Resources	\$ 10,008,955	\$ 12,078,452	\$ 13,482,270	\$ 10,584,900	\$ 10,584,900	\$ 10,584,900
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,124,833	\$ 2,403,883	\$ 3,198,970	\$ 3,809,830	\$ 3,809,830	\$ 3,809,830
MATERIALS & SERVICES	1,767,419	1,677,144	1,788,010	2,269,760	2,269,760	2,269,760
CAPITAL OUTLAYS	15,995	448,188	319,000	115,280	115,280	115,280
C.I.P. PROJECTS	185,112	693,816	1,862,250	2,426,000	2,426,000	2,426,000
TRANSFERS & OTHER	4,638,740	4,669,460	4,910,500	467,020	467,020	467,020
SUB-TOTAL	8,732,100	9,892,491	12,078,730	9,087,890	9,087,890	9,087,890
CONTINGENCY	-	-	581,700	760,000	760,000	760,000
Unappropriated Ending Fund Balance	1,276,855	2,185,962	821,840	737,010	737,010	737,010
Total Requirements	\$ 10,008,955	\$ 12,078,452	\$ 13,482,270	\$ 10,584,900	\$ 10,584,900	\$ 10,584,900

PARK DEDICATION FUND (015) This fund accounts for park development fees to be expended on park and recreation improvement and new construction.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
TAXES & FRANCHISE FEES	\$ 1,771,147	\$ 2,033,818	\$ 2,528,060	\$ 3,495,000	\$ 3,495,000	\$ 3,495,000
GRANTS	9,440	401,618	10,000	75,000	75,000	75,000
CHARGES FOR SERVICES	205,000	205,000	209,420	100,000	100,000	100,000
GENERAL GOVERNMENT	706	2,438	-	-	-	-
SYSTEM DEVELOPMENT CHARGES	1,106,131	1,615,115	1,100,000	1,550,000	1,550,000	1,550,000
CONTRIBUTIONS & DONATIONS	78,900	150,000	20,000	20,000	20,000	20,000
BOND SALE	-	3,673,000	6,384,950	-	-	-
INTEREST INCOME	32,901	22,876	17,800	53,800	53,800	53,800
SALE OF PROPERTY	663	-	100,000	100,000	100,000	100,000
SUB-TOTAL	3,204,887	8,103,865	10,370,230	5,393,800	5,393,800	5,393,800
BEGINNING FUND BALANCE	1,934,605	1,482,633	2,022,330	4,079,260	4,079,260	4,079,260
Total Resources	\$ 5,139,492	\$ 9,586,498	\$ 12,392,560	\$ 9,473,060	\$ 9,473,060	\$ 9,473,060
REQUIREMENTS						
PERSONNEL SERVICES	\$ 99,713	\$ 123,946	\$ 165,460	\$ 169,570	\$ 369,570	\$ 369,570
MATERIALS & SERVICES	11,568	341,501	152,630	61,500	61,500	61,500
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,683,487	1,768,197	8,873,820	4,773,650	4,773,650	4,773,650
TRANSFERS & OTHER	1,862,090	5,330,522	2,206,360	2,624,530	2,624,530	2,624,530
SUB-TOTAL	3,656,859	7,564,166	11,398,270	7,629,250	7,829,250	7,829,250
CONTINGENCY	-	-	283,100	626,000	651,000	651,000
Unappropriated Ending Fund Balance	1,482,633	2,022,332	711,190	1,217,810	992,810	992,810
Total Requirements	\$ 5,139,492	\$ 9,586,498	\$ 12,392,560	\$ 9,473,060	\$ 9,473,060	\$ 9,473,060

CEMETERY FUND (016) This Fund accounts for the principal balance of the cemetery trust and for special projects at the cemetery.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	1,630	962	400	400	400	400
INTEREST INCOME	1,153	819	800	400	400	400
CEMETERY LOT SALES	9,075	15,975	8,000	8,000	8,000	8,000
TRANSFERS	-	-	-	30,000	30,000	30,000
SUB-TOTAL	11,874	17,799	9,200	38,800	38,800	38,800
BEGINNING FUND BALANCE	65,342	58,280	34,520	8,810	8,810	8,810
Total Resources	\$ 77,216	\$ 76,079	\$ 43,720	\$ 47,610	\$ 47,610	\$ 47,610
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	4,049	14,466	7,700	11,800	11,800	11,800
CAPITAL OUTLAYS	1,559	-	-	-	-	-
C.I.P. PROJECTS	13,328	24,279	13,300	30,000	30,000	30,000
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	18,936	38,745	21,000	41,800	41,800	41,800
CONTINGENCY	-	-	2,000	2,000	2,000	2,000
Unappropriated Ending Fund Balance*	58,280	37,334	20,720	3,810	3,810	3,810
Total Requirements	\$ 77,216	\$ 76,079	\$ 43,720	\$ 47,610	\$ 47,610	\$ 47,610

* Unappropriated ending fund balance includes restricted trust principal from contributions and cemetery lot sales.

PARKING FACILITIES FUND (018) This fund accounts for the operation and maintenance of the City's parking facilities.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
MISCELLANEOUS	\$ 110	\$ 2,895	\$ -	\$ 600	\$ 600	\$ 600
FINES AND FORFEITURES	201,420	257,707	310,000	310,000	310,000	310,000
INTEREST INCOME	3,528	3,296	2,600	5,600	5,600	5,600
RENTAL INCOME	559,082	610,377	720,000	750,000	750,000	750,000
TRANSFERS	26,000	7,250	-	-	-	-
SUB-TOTAL	790,139	881,525	1,032,600	1,066,200	1,066,200	1,066,200
BEGINNING FUND BALANCE	219,107	243,602	255,560	486,560	486,560	486,560
Total Resources	\$ 1,009,246	\$ 1,125,127	\$ 1,288,160	\$ 1,552,760	\$ 1,552,760	\$ 1,552,760
REQUIREMENTS						
PERSONNEL SERVICES	\$ 84,032	\$ 100,301	\$ 79,780	\$ 204,640	\$ 204,640	\$ 204,640
MATERIALS & SERVICES	656,813	609,515	759,080	845,620	845,620	845,620
CAPITAL OUTLAYS	-	63,606	150,000	61,500	61,500	61,500
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	24,800	44,949	39,800	45,980	45,980	45,980
SUB-TOTAL	765,644	818,372	1,028,660	1,157,740	1,157,740	1,157,740
CONTINGENCY	-	-	104,900	131,000	131,000	131,000
Unappropriated Ending Fund Balance	243,602	306,755	154,600	264,020	264,020	264,020
Total Requirements	\$ 1,009,246	\$ 1,125,127	\$ 1,288,160	\$ 1,552,760	\$ 1,552,760	\$ 1,552,760

BUILDING SAFETY FUND (019) This fund accounts for revenues received from building inspections and building permits.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
LICENSES & PERMITS	\$ 1,858,607	\$ 2,323,572	\$ 2,360,000	\$ 3,060,800	\$ 3,060,800	\$ 3,060,800
CHARGES FOR SERVICES	6,300	10,800	8,800	12,200	12,200	12,200
GENERAL GOVERNMENT	23,325	25,551	3,200	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE	25,628	6,685	-	-	-	-
INTEREST INCOME	36,655	28,387	23,600	27,000	27,000	27,000
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	-	20,362	-	-	-	-
SUB-TOTAL	1,950,515	2,415,357	2,395,600	3,103,000	3,103,000	3,103,000
BEGINNING FUND BALANCE	2,572,849	1,862,410	1,699,840	2,088,790	2,088,790	2,088,790
Total Resources	\$ 4,523,364	\$ 4,277,768	\$ 4,095,440	\$ 5,191,790	\$ 5,191,790	\$ 5,191,790
REQUIREMENTS						
PERSONNEL SERVICES	\$ 1,807,881	\$ 1,580,264	\$ 1,899,810	\$ 2,537,840	\$ 2,537,840	\$ 2,537,840
MATERIALS & SERVICES	188,305	286,088	372,250	325,100	325,100	325,100
CAPITAL OUTLAYS	-	-	-	120,220	120,220	120,220
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	664,768	642,749	535,000	212,240	212,240	212,240
SUB-TOTAL	2,660,954	2,509,100	2,807,060	3,195,400	3,195,400	3,195,400
CONTINGENCY	-	-	284,000	358,000	358,000	358,000
Unappropriated Ending Fund Balance	1,862,410	1,768,668	1,004,380	1,638,390	1,638,390	1,638,390
Total Requirements	\$ 4,523,364	\$ 4,277,768	\$ 4,095,440	\$ 5,191,790	\$ 5,191,790	\$ 5,191,790

SEWER COLLECTION SYSTEM SDC FUND (020) This fund accounts for sewer collection system development fees to be expended on the sewer collection infrastructure.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ 9,139	\$ 155,000	\$ -	\$ -	\$ -
SYSTEM DEVELOPMENT CHARGES	161,918	225,978	175,000	200,000	200,000	200,000
INTEREST INCOME	15,294	7,626	6,000	4,600	4,600	4,600
SUB-TOTAL	177,212	242,742	336,000	204,600	204,600	204,600
BEGINNING FUND BALANCE	946,068	838,226	260,480	266,270	266,270	266,270
Total Resources	\$ 1,123,279	\$ 1,080,968	\$ 596,480	\$ 470,870	\$ 470,870	\$ 470,870
REQUIREMENTS						
PERSONNEL SERVICES	\$ 119,614	\$ 174,568	\$ -	\$ 34,850	\$ 34,850	\$ 34,850
MATERIALS & SERVICES	-	-	800	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	164,539	427,366	250,000	270,000	270,000	270,000
TRANSFERS & OTHER	900	10,430	7,600	16,400	16,400	16,400
SUB-TOTAL	285,053	612,363	258,400	321,250	321,250	321,250
CONTINGENCY	-	-	31,300	38,000	38,000	38,000
Unappropriated Ending Fund Balance	838,226	468,605	306,780	111,620	111,620	111,620
Total Requirements	\$ 1,123,279	\$ 1,080,968	\$ 596,480	\$ 470,870	\$ 470,870	\$ 470,870

STREET SDC FUND (021) This fund accounts for street system development fees to be expended on arterial and collector street improvements.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ 123,567	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
GENERAL GOVERNMENT	4,570	6,426	-	-	-	-
SYSTEM DEV. CHARGES	2,513,423	4,620,291	5,828,000	4,433,470	4,433,470	4,433,470
SPECIAL ASSESSMENTS	3,601	80,238	-	-	-	-
BOND/LOAN PROCEEDS	-	-	-	10,000,000	10,000,000	10,000,000
INTEREST INCOME	110,307	109,580	88,800	90,400	90,400	90,400
SALE OF PROPERTY	1,265	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
INTERFUND LOAN	200,000	-	-	-	-	-
SUB-TOTAL	2,833,165	4,940,103	5,916,800	17,523,870	17,523,870	17,523,870
BEGINNING FUND BALANCE	7,122,533	5,360,059	6,328,480	7,174,690	7,174,690	7,174,690
Total Resources	\$ 9,955,698	\$ 10,300,162	\$ 12,245,280	\$ 24,698,560	\$ 24,698,560	\$ 24,698,560
REQUIREMENTS						
PERSONNEL SERVICES	\$ 248,303	\$ 489,070	\$ 419,850	\$ 749,380	\$ 749,380	\$ 749,380
MATERIALS & SERVICES	-	-	1,790	1,700	1,700	1,700
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	3,642,175	2,694,117	11,108,400	22,347,200	22,347,200	22,347,200
TRANSFERS & OTHER	705,161	24,493	45,900	487,160	487,160	487,160
SUB-TOTAL	4,595,639	3,207,680	11,575,940	23,585,440	23,585,440	23,585,440
CONTINGENCY	-	-	500,000	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	5,360,059	7,092,482	169,340	113,120	113,120	113,120
Total Requirements	\$ 9,955,698	\$ 10,300,162	\$ 12,245,280	\$ 24,698,560	\$ 24,698,560	\$ 24,698,560

STORM DRAIN SDC FUND (022) This fund accounts for storm drain development fees to be expended on storm drain improvements.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ -	\$ 376	\$ -	\$ -	\$ -	\$ -
SYSTEM DEV. CHARGES	145,912	239,320	140,000	450,000	450,000	450,000
INTEREST INCOME	38,911	29,943	26,200	23,400	23,400	23,400
SUB-TOTAL	184,823	269,638	166,200	473,400	473,400	473,400
BEGINNING FUND BALANCE	2,341,594	2,130,098	1,707,610	2,045,960	2,045,960	2,045,960
Total Resources	\$ 2,526,416	\$ 2,399,736	\$ 1,873,810	\$ 2,519,360	\$ 2,519,360	\$ 2,519,360
REQUIREMENTS						
PERSONNEL SERVICES	\$ 171,912	\$ 218,197	\$ 234,370	\$ 288,270	\$ 288,270	\$ 288,270
MATERIALS & SERVICES	-	-	850	1,300	1,300	1,300
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	223,926	313,777	255,000	1,745,000	1,745,000	1,745,000
TRANSFERS & OTHER	480	16,000	20,400	35,940	35,940	35,940
SUB-TOTAL	396,318	547,974	510,620	2,070,510	2,070,510	2,070,510
CONTINGENCY	-	-	31,900	254,000	254,000	254,000
Unappropriated Ending Fund Balance	2,130,098	1,851,763	1,331,290	194,850	194,850	194,850
Total Requirements	\$ 2,526,416	\$ 2,399,736	\$ 1,873,810	\$ 2,519,360	\$ 2,519,360	\$ 2,519,360

SEWAGE TREATMENT SDC FUND (023) This fund accounts for sewer system development fees to be expended on regional sewage treatment plant improvements.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
SYSTEM DEV. CHARGES	\$ 1,209,937	\$ 1,318,917	\$ 1,100,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
INTEREST INCOME	168,761	83,053	83,000	56,400	56,400	56,400
OTHER & TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	1,378,698	1,401,971	1,183,000	1,376,400	1,376,400	1,376,400
BEGINNING FUND BALANCE	10,056,169	8,575,860	1,871,830	4,609,160	4,609,160	4,609,160
Total Resources	\$ 11,434,867	\$ 9,977,831	\$ 3,054,830	\$ 5,985,560	\$ 5,985,560	\$ 5,985,560
REQUIREMENTS						
PERSONNEL SERVICES	\$ 35,438	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	2,816,269	6,251,503	605,000	1,000,000	1,000,000	1,000,000
TRANSFERS & OTHER	7,299	23,051	22,600	57,360	57,360	57,360
SUB-TOTAL	2,859,006	6,274,554	627,600	1,057,360	1,057,360	1,057,360
CONTINGENCY	-	-	500,000	125,000	125,000	125,000
Unappropriated Ending Fund Balance	8,575,860	3,703,277	1,927,230	4,803,200	4,803,200	4,803,200
Total Requirements	\$ 11,434,867	\$ 9,977,831	\$ 3,054,830	\$ 5,985,560	\$ 5,985,560	\$ 5,985,560

STREET UTILITY FUND (024) This fund accounts for street user fees to be expended on street maintenance.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 3,433	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CHARGES FOR SERVICES	13,052,113	15,152,158	15,403,310	14,451,900	14,451,900	14,451,900
GENERAL GOVERNMENT	38,697	65,827	50,000	-	-	-
INTERGOVERNMENTAL REVENUE	46,389	29,867	12,000	-	-	-
INTEREST INCOME	40,964	49,157	44,800	57,200	57,200	57,200
SALE OF PROPERTY	4,445	10,626	-	-	-	-
DEPOSITS	3,951	1,914	-	-	-	-
TRANSFERS	30,000	50,000	247,440	277,150	277,150	277,150
SUB-TOTAL	13,219,991	15,359,548	16,257,550	15,786,250	15,786,250	15,786,250
BEGINNING FUND BALANCE	1,626,368	3,772,596	3,803,690	6,162,940	6,162,940	6,162,940
Total Resources	\$ 14,846,359	\$ 19,132,144	\$ 20,061,240	\$ 21,949,190	\$ 21,949,190	\$ 21,949,190
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,768,852	\$ 5,179,611	\$ 6,156,090	\$ 7,076,560	\$ 7,076,560	\$ 7,076,560
MATERIALS & SERVICES	3,195,621	4,902,510	5,629,800	5,023,140	5,023,140	5,023,140
CAPITAL OUTLAYS	174,060	414,627	244,000	761,280	761,280	761,280
C.I.P. PROJECTS	1,923,756	2,689,141	4,650,850	5,053,000	5,053,000	5,053,000
TRANSFERS & OTHER	1,011,474	1,567,922	1,267,900	901,000	901,000	901,000
SUB-TOTAL	11,073,763	14,753,812	17,948,640	18,814,980	18,814,980	18,814,980
CONTINGENCY	-	-	1,423,370	1,660,000	1,660,000	1,660,000
Unappropriated Ending Fund Balance	3,772,596	4,378,332	689,230	1,474,210	1,474,210	1,474,210
Total Requirements	\$ 14,846,359	\$ 19,132,144	\$ 20,061,240	\$ 21,949,190	\$ 21,949,190	\$ 21,949,190

STATE FORFEITURES FUND (026) This fund accounts for the receipt and expenditure of State Forfeiture funds to be expended on local law enforcement.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	-	-	-	40,000	40,000	40,000
INTEREST INCOME	-	-	-	2,400	2,400	2,400
TRANSFERS & OTHER	-	-	293,940	-	-	-
SUB-TOTAL	-	-	293,940	42,400	42,400	42,400
BEGINNING FUND BALANCE	-	-	-	208,190	208,190	208,190
Total Resources	\$ -	\$ -	\$ 293,940	\$ 250,590	\$ 250,590	\$ 250,590
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	49,810	49,810	49,810
CAPITAL OUTLAYS	-	-	-	30,000	30,000	30,000
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	79,810	79,810	79,810
CONTINGENCY	-	-	100,000	1,000	1,000	1,000
Unappropriated Ending Fund Balance	-	-	193,940	169,780	169,780	169,780
Total Requirements	\$ -	\$ -	\$ 293,940	\$ 250,590	\$ 250,590	\$ 250,590

FEDERAL FORFEITURES FUND (027) This fund accounts for the receipt and expenditure of Federal Forefeiture funds to be expended on local law enforcement.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	-	-	12,700	-	-	-
INTEREST INCOME	-	-	-	9,600	9,600	9,600
TRANSFERS & OTHER	-	-	739,880	-	-	-
SUB-TOTAL	-	-	752,580	9,600	9,600	9,600
BEGINNING FUND BALANCE	-	-	-	859,020	859,020	859,020
Total Resources	\$ -	\$ -	\$ 752,580	\$ 868,620	\$ 868,620	\$ 868,620
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	72,700	400,000	400,000	400,000
CAPITAL OUTLAYS	-	-	60,000	17,000	17,000	17,000
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	132,700	417,000	417,000	417,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	619,880	451,620	451,620	451,620
Total Requirements	\$ -	\$ -	\$ 752,580	\$ 868,620	\$ 868,620	\$ 868,620

COMMUNITY PROMOTIONS FUND (030) This fund accounts for transient lodging tax to be expended on projects that promote the community.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
TAXES	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
Total Resources	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
SUB-TOTAL	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037) This fund accounts for the receipt and expenditure of HUD Block grant funds.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 1,381,716	\$ 884,094	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	1,381,716	884,094	1,844,990	1,610,370	1,610,370	1,610,370
BEGINNING FUND BALANCE	261,140	24	-	-	-	-
Total Resources	\$ 1,642,856	\$ 884,118	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370
REQUIREMENTS						
PERSONNEL SERVICES	\$ 116,316	\$ 139,554	\$ 139,470	\$ 157,630	\$ 157,630	\$ 157,630
MATERIALS & SERVICES	1,236,376	706,264	1,615,620	1,452,740	1,452,740	1,452,740
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	290,140	38,300	89,900	-	-	-
SUB-TOTAL	1,642,832	884,118	1,844,990	1,610,370	1,610,370	1,610,370
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	24	-	-	-	-	-
Total Requirements	\$ 1,642,856	\$ 884,118	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370

POLICE GRANT FUND (039) This fund accounts for the receipt and expenditure of Federal grants and other Federal funds to be expended on local law enforcement. State and Federal forfeitures were transferred into State Forfeitures Fund (026) and Federal Forfeitures Fund (027) During the 13-15 biennium.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 72,146	\$ 289,373	\$ 339,980	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	35,570	158,248	28,680	-	-	-
INTEREST INCOME	383	5,419	6,860	1,600	1,600	1,600
TRANSFERS & OTHER	-	118,174	376,270	-	-	-
SUB-TOTAL	108,099	571,213	751,790	1,600	1,600	1,600
BEGINNING FUND BALANCE	13,822	108,594	599,880	430	430	430
Total Resources	\$ 121,922	\$ 679,807	\$ 1,351,670	\$ 2,030	\$ 2,030	\$ 2,030
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	13,328	22,009	228,530	-	-	-
CAPITAL OUTLAYS	-	57,255	-	-	-	-
C.I.P. PROJECTS	-	659	230,000	-	-	-
TRANSFERS & OTHER	-	-	892,680	-	-	-
SUB-TOTAL	13,328	79,923	1,351,210	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	108,594	599,884	460	2,030	2,030	2,030
Total Requirements	\$ 121,922	\$ 679,807	\$ 1,351,670	\$ 2,030	\$ 2,030	\$ 2,030

GREENWAY CONSTRUCTION FUND (041) This fund accounts for the construction of greenways.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	31	27	-	-	-	-
SUB-TOTAL	31	27	-	-	-	-
BEGINNING FUND BALANCE	1,773	1,803	1,830	1,850	1,850	1,850
Total Resources	\$ 1,803	\$ 1,830	\$ 1,830	\$ 1,850	\$ 1,850	\$ 1,850
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,803	1,830	1,830	1,850	1,850	1,850
Total Requirements	\$ 1,803	\$ 1,830	\$ 1,830	\$ 1,850	\$ 1,850	\$ 1,850

STREET IMPROVEMENT FUND (042) This fund accounts for construction of streets and is financed primarily with funds from the State and County.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 10,123,434	\$ 1,138,269	\$ 3,750,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
CHARGES FOR SERVICE	-	20,200	-	30,000	30,000	30,000
GENERAL GOVERNMENT	25,398	533,047	192,000	230,000	230,000	230,000
INTERGOVERNMENTAL REVENUE	311,724	83,929	1,308,000	-	-	-
INTEREST INCOME	105,244	86,111	58,400	39,200	39,200	39,200
RENTAL INCOME	2,400	1,319	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	10,568,201	1,862,875	5,308,400	7,099,200	7,099,200	7,099,200
BEGINNING FUND BALANCE	1,790,103	4,714,430	5,279,250	3,827,200	3,827,200	3,827,200
Total Resources	\$ 12,358,304	\$ 6,577,305	\$ 10,587,650	\$ 10,926,400	\$ 10,926,400	\$ 10,926,400
REQUIREMENTS						
PERSONNEL SERVICES	\$ 753,281	\$ 517,880	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	6,850,494	2,670,199	4,633,000	7,675,000	7,675,000	7,675,000
TRANSFERS & OTHER	40,100	73,500	50,000	315,980	315,980	315,980
SUB-TOTAL	7,643,874	3,261,579	4,683,000	7,990,980	7,990,980	7,990,980
CONTINGENCY	-	-	500,000	959,000	959,000	959,000
Unappropriated Ending Fund Balance	4,714,430	3,315,726	5,404,650	1,976,420	1,976,420	1,976,420
Total Requirements	\$ 12,358,304	\$ 6,577,305	\$ 10,587,650	\$ 10,926,400	\$ 10,926,400	\$ 10,926,400

SPECIAL SIDEWALK FUND (044) This fund accounts for the expenditure of the proceeds of Sidewalk Bonds and Sidewalk Grants.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	27,552	18,306	18,600	7,000	7,000	7,000
SUB-TOTAL	27,552	18,306	18,600	7,000	7,000	7,000
BEGINNING FUND BALANCE	2,087,274	1,440,128	674,850	609,130	609,130	609,130
Total Resources	\$ 2,114,826	\$ 1,458,434	\$ 693,450	\$ 616,130	\$ 616,130	\$ 616,130
REQUIREMENTS						
PERSONNEL SERVICES	\$ 162,714	\$ 94,856	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	489,002	727,261	640,000	615,850	615,850	615,850
TRANSFERS & OTHER	22,982	19,627	13,900	280	280	280
SUB-TOTAL	674,698	841,744	653,900	616,130	616,130	616,130
CONTINGENCY	-	-	39,550	-	-	-
Unappropriated Ending Fund Balance	1,440,128	616,690	-	-	-	-
Total Requirements	\$ 2,114,826	\$ 1,458,434	\$ 693,450	\$ 616,130	\$ 616,130	\$ 616,130

STORM DRAIN UTILITY FUND (046) This fund accounts for storm drain utility fees to be expended on storm drain improvements and maintenance.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 224,698	\$ 7,320	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	6,783,695	8,264,624	9,032,470	10,785,000	10,785,000	10,785,000
GENERAL GOVERNMENT	12,888	(202)	4,000	-	-	-
INTERGOVERNMENTAL REVENUE	47,509	53,948	50,000	30,000	30,000	30,000
INTEREST INCOME	36,194	55,828	38,000	86,400	86,400	86,400
OTHER & TRANSFERS	30	13,264	71,280	-	-	-
SUB-TOTAL	7,105,014	8,394,782	9,195,750	10,901,400	10,901,400	10,901,400
BEGINNING FUND BALANCE	1,668,805	2,317,788	5,026,950	2,484,090	2,484,090	2,484,090
Total Resources	\$ 8,773,819	\$ 10,712,570	\$ 14,222,700	\$ 13,385,490	\$ 13,385,490	\$ 13,385,490
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,737,448	\$ 2,991,500	\$ 3,708,820	\$ 4,075,630	\$ 4,075,630	\$ 4,075,630
MATERIALS & SERVICES	982,679	975,324	1,738,400	2,493,670	2,493,670	2,493,670
CAPITAL OUTLAYS	768,939	20,717	563,000	395,280	395,280	395,280
C.I.P. PROJECTS	1,471,966	818,333	5,520,350	4,213,000	4,213,000	4,213,000
TRANSFERS & OTHER	494,999	513,232	565,500	595,060	595,060	595,060
SUB-TOTAL	6,456,031	5,319,105	12,096,070	11,772,640	11,772,640	11,772,640
CONTINGENCY	-	-	639,200	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	2,317,788	5,393,464	1,487,430	612,850	612,850	612,850
Total Requirements	\$ 8,773,819	\$ 10,712,570	\$ 14,222,700	\$ 13,385,490	\$ 13,385,490	\$ 13,385,490

GENERAL BOND FUND (060) This fund accounts for principal and interest on general obligation debt.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
TAXES	\$ 895,239	\$ 911,796	\$ 851,800	\$ 816,000	\$ 816,000	\$ 816,000
INTEREST INCOME	4,091	4,473	2,600	6,400	6,400	6,400
TRANSFERS	5,122,776	8,555,918	4,533,820	5,194,800	14,665,600	14,665,600
SUB-TOTAL	6,022,106	9,472,187	5,388,220	6,017,200	15,488,000	15,488,000
BEGINNING FUND BALANCE	41,640	100,120	163,370	195,940	195,940	195,940
Total Resources	\$ 6,063,746	\$ 9,572,306	\$ 5,551,590	\$ 6,213,140	\$ 15,683,940	\$ 15,683,940
REQUIREMENTS						
DEBT SERVICE	\$ 5,963,626	\$ 9,406,985	\$ 5,385,340	\$ 6,044,690	\$ 15,515,490	\$ 15,515,490
SUB-TOTAL	5,963,626	9,406,985	5,385,340	6,044,690	15,515,490	15,515,490
Unappropriated Ending Fund Balance	100,120	165,321	166,250	168,450	168,450	168,450
Total Requirements	\$ 6,063,746	\$ 9,572,306	\$ 5,551,590	\$ 6,213,140	\$ 15,683,940	\$ 15,683,940

PERS RESERVE FUND (061) This fund accounts for future principal and interest on the General Fund portion of the PERS pension debt, to smooth the payments during the last eight years of the debt service.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
INTEREST INCOME	\$ 9,607	\$ 30,105	\$ 20,400	\$ 39,600	\$ 39,600	\$ 39,600
TRANSFERS	1,448,000	1,130,000	788,000	600,000	600,000	600,000
SUB-TOTAL	1,457,607	1,160,105	808,400	639,600	639,600	639,600
BEGINNING FUND BALANCE	-	1,457,607	2,614,390	3,438,890	3,438,890	3,438,890
Total Resources	\$ 1,457,607	\$ 2,617,712	\$ 3,422,790	\$ 4,078,490	\$ 4,078,490	\$ 4,078,490
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,457,607	2,617,712	3,422,790	4,078,490	4,078,490	4,078,490
Total Requirements	\$ 1,457,607	\$ 2,617,712	\$ 3,422,790	\$ 4,078,490	\$ 4,078,490	\$ 4,078,490

REVENUE BOND FUND (062) This fund accounts for debt payments on revenue bonds.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ 2,307	\$ 66	\$ 2,600	\$ 1,200	\$ 1,200	\$ 1,200
TRANSFERS	5,704,938	8,551,438	10,642,550	11,540,370	11,540,370	11,540,370
SUB-TOTAL	5,707,245	8,551,504	10,645,150	11,541,570	11,541,570	11,541,570
BEGINNING FUND BALANCE	551,764	576,332	400	550	550	550
Total Resources	\$ 6,259,009	\$ 9,127,836	\$ 10,645,550	\$ 11,542,120	\$ 11,542,120	\$ 11,542,120
REQUIREMENTS						
DEBT SERVICE	\$ 5,682,678	\$ 9,127,835	\$ 10,642,560	\$ 11,540,370	\$ 11,540,370	\$ 11,540,370
SUB-TOTAL	5,682,678	9,127,835	10,642,560	11,540,370	11,540,370	11,540,370
Unappropriated Ending Fund Balance	576,332	1	2,990	1,750	1,750	1,750
Total Requirements	\$ 6,259,009	\$ 9,127,836	\$ 10,645,550	\$ 11,542,120	\$ 11,542,120	\$ 11,542,120

FLEET MAINTENANCE FUND (082) This fund accounts for garage services provided by the City.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	1,030,767	1,223,880	1,151,000	1,303,000	1,303,000	1,303,000
GENERAL GOVERNMENT	819	4,231	-	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE	486,240	569,333	535,000	580,000	580,000	580,000
SALES	187,144	495,535	452,500	518,000	518,000	518,000
INTEREST INCOME	11,759	12,597	10,200	7,800	7,800	7,800
SUB-TOTAL	1,716,796	2,305,577	2,148,700	2,410,800	2,410,800	2,410,800
BEGINNING FUND BALANCE	498,498	784,648	970,150	633,700	633,700	633,700
Total Resources	\$ 2,215,294	\$ 3,090,225	\$ 3,118,850	\$ 3,044,500	\$ 3,044,500	\$ 3,044,500
REQUIREMENTS						
PERSONNEL SERVICES	\$ 771,357	\$ 939,716	\$ 1,232,630	\$ 1,339,560	\$ 1,339,560	\$ 1,339,560
MATERIALS & SERVICES	612,527	977,740	934,090	993,100	993,100	993,100
CAPITAL OUTLAYS	7,462	-	137,500	47,300	47,300	47,300
C.I.P. PROJECTS	-	192,515	185,000	4,000	4,000	4,000
TRANSFERS & OTHER	39,300	106,011	112,600	155,720	155,720	155,720
SUB-TOTAL	1,430,646	2,215,982	2,601,820	2,539,680	2,539,680	2,539,680
CONTINGENCY	-	-	165,700	292,000	292,000	292,000
Unappropriated Ending Fund Balance	784,648	874,243	351,330	212,820	212,820	212,820
Total Requirements	\$ 2,215,294	\$ 3,090,225	\$ 3,118,850	\$ 3,044,500	\$ 3,044,500	\$ 3,044,500

SEWAGE TREATMENT FUND (090) This fund accounts for operation and maintenance of the regional sewage treatment facility.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 5,042	\$ -	\$ 225,000	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	8,667	2,410	-	4,684,530	4,684,530	4,684,530
GENERAL GOVERNMENT	9,588	233,519	890,700	7,000	7,000	7,000
INTERGOVERNMENTAL	4,724,287	4,775,294	4,880,000	5,563,480	5,563,480	5,563,480
INTEREST INCOME	93,160	71,688	65,200	42,000	42,000	42,000
RENT	6,218	5,772	1,900	3,800	3,800	3,800
SALES	-	12,055	-	-	-	-
OTHER & TRANSFERS	4,189,649	4,168,081	4,360,000	-	-	-
SUB-TOTAL	9,036,611	9,268,819	10,422,800	10,300,810	10,300,810	10,300,810
BEGINNING FUND BALANCE	5,475,329	5,269,242	4,167,120	3,922,170	3,922,170	3,922,170
Total Resources	\$ 14,511,940	\$ 14,538,061	\$ 14,589,920	\$ 14,222,980	\$ 14,222,980	\$ 14,222,980
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,280,181	\$ 4,630,960	\$ 5,193,480	\$ 5,668,690	\$ 5,668,690	\$ 5,668,690
MATERIALS & SERVICES	2,109,184	2,303,764	3,321,140	3,229,690	3,229,690	3,229,690
CAPITAL OUTLAYS	116,512	81,209	75,950	113,500	113,500	113,500
C.I.P. PROJECTS	2,299,135	2,705,915	3,702,500	2,719,000	2,719,000	2,719,000
DEBT SERVICE	-	-	-	-	-	-
TRANSFERS & OTHER	437,687	508,063	553,900	623,020	623,020	623,020
SUB-TOTAL	9,242,698	10,229,911	12,846,970	12,353,900	12,353,900	12,353,900
CONTINGENCY	-	-	1,068,000	1,112,000	1,112,000	1,112,000
Unappropriated Ending Fund Balance	5,269,242	4,308,150	674,950	757,080	757,080	757,080
Total Requirements	\$ 14,511,940	\$ 14,538,061	\$ 14,589,920	\$ 14,222,980	\$ 14,222,980	\$ 14,222,980

VETERANS PARK FUND (091) Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	140	124	-	-	-	-
SUB-TOTAL	140	124	-	-	-	-
BEGINNING FUND BALANCE	8,111	8,251	7,920	7,630	7,630	7,630
Total Resources	\$ 8,251	\$ 8,376	\$ 7,920	\$ 7,630	\$ 7,630	\$ 7,630
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	825	1,000	1,000	1,000	1,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	825	1,000	1,000	1,000	1,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	8,251	7,551	6,920	6,630	6,630	6,630
Total Requirements	\$ 8,251	\$ 8,376	\$ 7,920	\$ 7,630	\$ 7,630	\$ 7,630

COMMUNITY PARK RESERVE FUND (092) Accounts for the replacement and maintenance of capital items at the community park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	43,196	28,512	30,000	30,000	30,000	30,000
GENERAL GOVERNMENT	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	457	1,040	800	1,200	1,200	1,200
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	43,652	29,552	30,800	31,200	31,200	31,200
BEGINNING FUND BALANCE	11,084	54,736	86,210	117,930	117,930	117,930
Total Resources	\$ 54,736	\$ 84,289	\$ 117,010	\$ 149,130	\$ 149,130	\$ 149,130
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	50,000	50,000	50,000
TRANSFERS & OTHER	-	-	-	1,260	1,260	1,260
SUB-TOTAL	-	-	-	51,260	51,260	51,260
CONTINGENCY	-	-	-	6,000	6,000	6,000
Unappropriated Ending Fund Balance	54,736	84,289	117,010	91,870	91,870	91,870
Total Requirements	\$ 54,736	\$ 84,289	\$ 117,010	\$ 149,130	\$ 149,130	\$ 149,130

BEAR CREEK RECONSTRUCTION FUND (094) This fund accounts for funds dedicated to erect playground facilities in Bear Creek Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ 208	\$ 185	\$ -	\$ 200	\$ 200	\$ 200
SUB-TOTAL	208	185	-	200	200	200
BEGINNING FUND BALANCE	12,027	12,235	12,440	12,590	12,590	12,590
Total Resources	\$ 12,235	\$ 12,420	\$ 12,440	\$ 12,790	\$ 12,790	\$ 12,790
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	12,235	12,420	12,440	12,790	12,790	12,790
Total Requirements	\$ 12,235	\$ 12,420	\$ 12,440	\$ 12,790	\$ 12,790	\$ 12,790

BEAR CREEK MAINTENANCE FUND (095) This fund accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -
DONTATIONS	-	-	310	-	-	-
INTEREST INCOME	635	555	800	400	400	400
SUB-TOTAL	638	558	1,110	400	400	400
BEGINNING FUND BALANCE	36,826	36,957	35,560	36,890	36,890	36,890
Total Resources	\$ 37,463	\$ 37,515	\$ 36,670	\$ 37,290	\$ 37,290	\$ 37,290
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	506	1,339	4,310	2,000	2,000	2,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	506	1,339	4,310	2,000	2,000	2,000
CONTINGENCY	-	-	1,000	-	-	-
Unappropriated Ending Fund Balance	36,957	36,176	31,360	35,290	35,290	35,290
Total Requirements	\$ 37,463	\$ 37,515	\$ 36,670	\$ 37,290	\$ 37,290	\$ 37,290

PARK UTILITY FUND (098) Accounts for the operation & maintenance of parks, facilities, beautification & right of way areas.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 16	\$ 13	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	2,504,729	2,531,784	2,523,300	2,605,000	2,605,000	2,605,000
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	8,715	7,421	6,000	6,600	6,600	6,600
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	2,513,461	2,539,218	2,529,300	2,611,600	2,611,600	2,611,600
BEGINNING FUND BALANCE	104,433	194,313	336,630	339,510	339,510	339,510
Total Resources	\$ 2,617,894	\$ 2,733,530	\$ 2,865,930	\$ 2,951,110	\$ 2,951,110	\$ 2,951,110
REQUIREMENTS						
PERSONNEL SERVICES	\$ 111,079	\$ 94,711	\$ 145,640	\$ 129,600	\$ 129,600	\$ 129,600
MATERIALS & SERVICES	151,468	125,404	241,410	263,820	263,820	263,820
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	2,161,034	2,176,779	2,232,400	2,352,210	2,352,210	2,352,210
SUB-TOTAL	2,423,582	2,396,894	2,619,450	2,745,630	2,745,630	2,745,630
CONTINGENCY	-	-	41,200	49,000	49,000	49,000
Unappropriated Ending Fund Balance	194,313	336,637	205,280	156,480	156,480	156,480
Total Requirements	\$ 2,617,894	\$ 2,733,530	\$ 2,865,930	\$ 2,951,110	\$ 2,951,110	\$ 2,951,110

FIRE APPARATUS RESERVE FUND (110) This fund accounts for the replacement of Fire Department Apparatus, 16 apparatus are included in this replacement plan.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS & OTHER	-	-	-	800,000	800,000	800,000
SUB-TOTAL	-	-	-	800,000	800,000	800,000
BEGINNING FUND BALANCE	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
REQUIREMENTS						
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	750,000	750,000	750,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	50,000	50,000	50,000
Total Requirements	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000

BANCROFT BOND FUND (171) This fund formerly accounted for principal and interest payments on special assessment improvements and Bancroft bonds.

	09-11	11-13	13-15	15-16	16-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	CTY MGR	CTY MGR
			BUDGET	PROPOSED	PROPOSED	PROPOSED
RESOURCES						
GENERAL GOVERNMENT	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	6,588	-	-	-	-	-
INTEREST INCOME	7,806	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
SUB-TOTAL	14,634	-	-	-	-	-
BEGINNING FUND BALANCE	140,792	155,426	-	-	-	-
Total Resources	\$ 155,426	\$ 155,426	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
Unappropriated Ending Fund Balance	155,426	155,426	-	-	-	-
Total Requirements	\$ 155,426	\$ 155,426	\$ -	\$ -	\$ -	\$ -

City-Wide Resources Summary by Type

REVENUE ACCOUNT	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
TAXES						
PROPERTY TAXES						
CURRENT PROPERTY TAXES	\$ 57,131,631	\$ 57,989,659	\$ 61,829,800	\$ 69,232,000	\$ 69,232,000	\$ 69,232,000
DELINQUENT PROPERTY TAXES	1,641,426	2,097,176	1,829,000	2,160,000	2,160,000	2,160,000
TOTAL PROPERTY TAXES	58,773,058	60,086,835	63,658,800	71,392,000	71,392,000	71,392,000
OTHER TAXES						
HOTEL MOTEL TAXES	4,646,473	5,147,535	6,000,000	6,780,000	6,780,000	6,780,000
FRANCHISE FEES	15,085,239	16,235,111	17,232,000	17,909,340	17,909,340	17,909,340
TOTAL OTHER TAXES	19,731,713	21,382,646	23,232,000	24,689,340	24,689,340	24,689,340
USER TAXES						
CAR RENTAL TAX	609,528	746,933	1,078,060	1,800,000	1,800,000	1,800,000
TOTAL USER TAXES	609,528	746,933	1,078,060	1,800,000	1,800,000	1,800,000
TOTAL TAXES	79,114,299	82,216,413	87,968,860	97,881,340	97,881,340	97,881,340
LICENSES & PERMITS						
LICENSES						
BUSINESS LICENSES	1,011,237	991,998	1,062,000	1,027,000	1,027,000	1,027,000
BUSINESS LICENSE PENALTY	42,860	39,443	48,000	46,000	46,000	46,000
REGULATORY LICENSES	10,129	9,886	10,000	10,000	10,000	10,000
TOTAL LICENSES	1,064,226	1,041,327	1,120,000	1,083,000	1,083,000	1,083,000
PERMITS						
STREET PRIVILEGES/PERMITS	185	350	-	-	-	-
BUILDING INSPECTION PERMITS	1,599,080	2,017,044	2,020,000	2,620,800	2,620,800	2,620,800
ELECTRICAL PERMITS	259,492	306,528	340,000	440,000	440,000	440,000
ALARM PERMITS	168,394	166,843	160,000	180,000	180,000	180,000
RENTAL REGISTRATION	71,812	72,637	70,000	77,000	77,000	77,000
TOTAL PERMITS	2,098,963	2,563,402	2,590,000	3,317,800	3,317,800	3,317,800
TOTAL LICENSES & PERMITS	3,163,190	3,604,729	3,710,000	4,400,800	4,400,800	4,400,800
STATE SHARED REVENUES						
EMERGENCY TELEPHONE TAX	774,422	458,197	-	-	-	-
ALCOHOLIC BEVERAGE TAX	1,707,561	2,025,601	2,337,000	2,608,000	2,608,000	2,608,000
GASOLINE TAX	6,953,052	8,212,350	8,823,000	8,984,030	8,984,030	8,984,030
CIGARETTE TAX	228,732	216,865	207,000	177,000	177,000	177,000
STATE REVENUE SHARING	1,142,207	1,300,046	1,342,000	1,459,000	1,459,000	1,459,000
TOTAL STATE SHARED REVENUES	10,805,974	12,213,059	12,709,000	13,228,030	13,228,030	13,228,030
GRANTS						
FEDERAL GRANTS	8,879,349	3,814,587	6,338,400	1,990,970	1,990,970	1,990,970
STATE GRANTS	7,523,793	1,392,486	1,158,460	10,675,000	10,675,000	10,675,000
OTHER GRANTS	35,270	35,107	10,460	-	-	-
TOTAL GRANTS	16,438,412	5,242,180	7,507,320	12,665,970	12,665,970	12,665,970
CHARGES FOR SERVICES						
ADMINISTRATIVE FEES	3,942	-	-	-	-	-
PLAN REVIEW FEES	900	300	-	-	-	-
STORAGE TANK INSPECTION	-	800	-	-	-	-
TOWED VEHICLE FEES	70,220	28,540	50,000	24,600	24,600	24,600
GARAGE SERVICES-CITY	65,286	80,493	77,000	80,000	80,000	80,000
GARAGE SERVICES-LABOR	484,756	658,638	600,000	740,000	740,000	740,000
FIXED MONTHLY RATE	471,945	474,983	470,000	478,000	478,000	478,000
POOL VEHICLE REVENUE	8,781	9,766	4,000	5,000	5,000	5,000
PLANNING FEES	129,979	120,822	154,540	245,000	245,000	245,000
PLANNING BP SURCHARGE	26,925	35,655	30,000	41,000	41,000	41,000
COMPUTER SERVICE EXPENSE	8,993	8,313	-	-	-	-
LIQUOR LICENSE PROCESSING	17,885	18,915	18,000	18,000	18,000	18,000
POLICE REPORTS	56,701	51,043	79,000	69,000	69,000	69,000
POLICE SERVICES	28,532	149,489	75,000	52,000	52,000	52,000
FALSE ALARMS	46,518	40,867	75,000	55,000	55,000	55,000
MISCELLANEOUS ACTIVITIES	58,785	6,770	27,000	-	-	-
WEED ABATEMENTS	47,572	67,223	62,000	98,000	98,000	98,000
FIRE RECEIPTS	5,667	6,225	6,000	-	-	-
FIRE PREVENTION FEES	375	75	-	-	-	-
FIRE REIMBURSEMENTS	3,468	2,175	-	-	-	-
FIRST AID TRAINING FEES	810	4,550	-	-	-	-
STATE REIMBURSEMENTS	8,500	6,000	-	-	-	-
STATE FORESTRY FIRE EXP	3,100	-	-	-	-	-
ELECTRICAL MINOR LABELS	1,325	3,075	2,800	3,000	3,000	3,000
PLUMBING MINOR LABELS	4,975	7,725	6,000	9,200	9,200	9,200
SEMINAR TRAINING FEES	1,470	2,734	-	-	-	-
CHARGE PARK SERVICE FEES	60,707	65,547	70,600	83,200	83,200	83,200
FEES / PARKS PROMOTION FEES	273,541	287,021	305,500	225,000	225,000	225,000
IN KIND SERVICES	-	177,628	244,420	177,300	177,300	177,300
PARK RESERVATIONS	83,769	93,559	80,000	100,000	100,000	100,000

City-Wide Resources Summary by Type

REVENUE ACCOUNT	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
SPORTS PARK	56,311	60,152	46,000	46,000	46,000	46,000
MAINTENANCE RESERVE FEE	43,196	28,512	30,000	30,000	30,000	30,000
USCCP SPECIAL EVENTS	-	44,349	107,000	83,000	83,000	83,000
SWIMMING POOL FEES	148,838	125,955	124,000	100,000	100,000	100,000
ENRICHMENT CLASS FEES	393,444	470,381	445,000	505,000	505,000	505,000
ATHLETIC PROGRAM FEES	726,245	715,512	670,000	790,000	790,000	790,000
CONCERT PERFORMANCE FEES	49,719	45,917	54,000	40,000	40,000	40,000
STREET UTILITY FEES	12,976,620	15,039,001	15,309,310	13,851,900	13,851,900	13,851,900
REFUNDS	(18,360)	(3,246)	-	-	-	-
LATE FEES	-	-	-	450,000	450,000	450,000
COLLECTION FEES	-	-	-	10,000	10,000	10,000
SEWER UTILITY FEES	9,372,586	10,756,404	11,072,030	8,160,000	8,160,000	8,160,000
REFUNDS CONTRA	(896)	-	-	-	-	-
STORM DRAIN UTILITY FEES	6,783,898	8,221,233	9,022,470	10,755,000	10,755,000	10,755,000
REFUNDS CONTRA	(4,796)	(4,012)	-	-	-	-
STREET CHARGES	60,197	81,572	60,000	100,000	100,000	100,000
PUB IMP PLAN REV & INSP	47,509	246,727	85,000	250,000	250,000	250,000
SUBDIVISION LIGHTS	34,525	36,484	34,000	40,000	40,000	40,000
SEPTIC RECEIVING CHARGES	8,667	2,410	-	4,684,530	4,684,530	4,684,530
PARKS LANDSCAPE SERVICES	14,250	-	8,500	-	-	-
PARK MAINTENANCE .31 UNIT	331,180	334,671	332,300	405,000	405,000	405,000
SPORTS PARK BOND 2.56 UN	2,173,900	2,197,112	2,191,000	2,200,000	2,200,000	2,200,000
REFUNDS CONTRA	(351)	-	-	-	-	-
PUBLIC SAFETY-FIRE UTIL	1,103,933	1,115,656	1,631,190	1,927,040	1,927,040	1,927,040
REFUNDS CONTRA	(155)	-	-	-	-	-
PUBLIC SAFETY-POLICE UTIL	1,103,933	1,115,657	2,208,750	4,094,960	4,094,960	4,094,960
REFUNDS CONTRA	(155)	-	-	-	-	-
LIEN SEARCH FEES	75,625	89,400	80,000	91,000	91,000	91,000
COURT THEFT RECOVERY PRGM	123,334	104,745	104,000	110,000	110,000	110,000
COURT FINGERPRINT PROGRAM	1,625	23,470	57,900	80,000	80,000	80,000
TRASH PROGRAM	-	43,103	40,700	28,000	28,000	28,000
TOTAL CHARGES FOR SERVICES	37,580,247	43,300,097	46,150,010	51,334,730	51,334,730	51,334,730
GENERAL GOVERNMENT						
INTER DEPT SAIF REVENUE	1,474,136	1,236,374	1,273,490	1,600,000	1,600,000	1,600,000
FUNDS FROM OUTSIDE SOURCE	34,391	517,782	180,000	181,500	181,500	181,500
REFUNDS	103,082	55,432	3,200	3,000	3,000	3,000
WITNESS FEES	2,866	3,986	-	-	-	-
DAMAGE CLAIMS	40,186	43,616	28,890	-	-	-
CASH OVER & SHORT	(879)	(9,093)	-	-	-	-
OTHER-LEASE REVENUE	9,600	9,600	9,600	9,600	9,600	9,600
MISCELLANEOUS REVENUE	225,439	458,450	1,135,220	58,100	58,100	58,100
MORATORIUM STREET CUT FEE	12,609	22,929	12,000	50,000	50,000	50,000
INTER DEPT INSURANCE REV.	912,400	1,020,597	1,394,100	1,556,320	1,556,320	1,556,320
LOTTERY SEIZURE	100,000	100,000	100,000	-	-	-
TOTAL GENERAL GOVERNMENT	2,913,829	3,459,674	4,136,500	3,458,520	3,458,520	3,458,520
SYSTEM DEVELOPMENT CHARGES						
SDC-PARK DEDICATION	1,106,131	1,595,115	1,100,000	1,550,000	1,550,000	1,550,000
SDC	3,095,103	5,765,805	7,103,000	5,953,470	5,953,470	5,953,470
SDC-STORM DRAIN REIMB.	96,927	162,737	90,000	300,000	300,000	300,000
SDC-STORM DRAIN IMPRO.	48,985	76,582	50,000	150,000	150,000	150,000
SO.INTERCHANGE SDC-CITY	395,087	199,691	-	-	-	-
SO.INTERCHANGE SDC-DEVELOPER	395,087	199,691	-	-	-	-
TOTAL SYSTEM DEVELOPMENT CHARGES	5,137,319	7,999,621	8,343,000	7,953,470	7,953,470	7,953,470
INTERGOVERNMENTAL REVENUE						
GARAGE SVCS-WATER COMM.	285,923	313,192	300,000	300,000	300,000	300,000
RURAL FIRE PROTECTION D	2,846,149	2,785,334	2,700,000	2,866,320	2,866,320	2,866,320
INTERGOVERNMENTAL REVENUE	12,478	83,084	-	-	-	-
DISPATCH SERV ASHLAND	702,600	-	-	-	-	-
DISPATCH SERV-SO UNIVERSITY	13,500	-	-	-	-	-
U.R.A SERVICE CHARGES	102,240	140,899	4,240,900	-	-	-
U.R.A. RECHARGES	1,536	38,087	10,000	-	-	-
RVSS SEWER CONTRACT	4,245,158	4,276,858	4,400,000	4,986,730	4,986,730	4,986,730
BUILDING RENT-WATER COM	-	6,735	-	-	-	-
JACNET/HIDTA REIMBURMENT	102,184	5,959	-	-	-	-
EAGLE POINT SEWER CONTRACT	479,129	498,436	480,000	576,750	576,750	576,750
SORC	-	10	-	-	-	-
SERVICE TO OTHER AGENCIES	187,700	311,677	236,250	30,000	30,000	30,000
INVENTORY MARKUP	200,317	256,141	235,000	280,000	280,000	280,000
MWC SERVICE CHARGE	159,385	298,336	330,000	230,180	230,180	230,180
REIMB SECURITY SERVICE	525,825	541,939	-	-	-	-
MEDFORD WATER REIMBURSEMENT	346,687	-	-	-	-	-
MEDFORD 549C SCHOOL	62,702	83,911	100,000	60,350	60,350	60,350
TOTAL INTERGOVERNMENTAL REVENUE	10,273,513	9,640,598	13,032,150	9,330,330	9,330,330	9,330,330

City-Wide Resources Summary by Type

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
SPECIAL ASSESSMENTS						
IMPROVEMENT ASSESSMENTS	20,242	121,992	-	-	-	-
TOTAL SPECIAL ASSESSMENTS	20,242	121,992	-	-	-	-
FINES & FORFEITURES						
FINES - CITY COURT	1,680,546	1,469,804	1,600,000	1,480,000	1,480,000	1,480,000
FINES-PHOTO RADAR PROGRAM	167,834	216,565	326,000	252,000	252,000	252,000
FINES-RED LIGHT CAMERA PROG	30,369	338,364	680,000	560,000	560,000	560,000
OFFENSE SURCHARGE TEMP	486,065	227,226	40,000	20,000	20,000	20,000
FINES - CIRCUIT COURT	114,493	109,471	100,000	72,000	72,000	72,000
OVERTIME PARKING-OFFSTREET	15	-	-	-	-	-
PARKING VIOLATIONS	201,181	257,687	310,000	310,000	310,000	310,000
PARKING ENFORCEMENT	174	-	-	-	-	-
OTHER PARKING FINES	50	20	-	-	-	-
COURT OPERATING COSTS	185,954	146,341	132,000	134,000	134,000	134,000
FINE COLLECTION PENALTY	63,489	128,820	200,000	240,000	240,000	240,000
BANK FEES	-	8,257	20,000	20,000	20,000	20,000
TOTAL FINES & FORFEITURES	2,930,170	2,902,555	3,408,000	3,088,000	3,088,000	3,088,000
CONTRIBUTIONS & DONATIONS						
DONATIONS	10,378	2,660	30,710	400	400	400
SCHOLARSHIPS	13,142	8,112	9,000	9,000	9,000	9,000
PARK DEVELOPMENT DONATION	78,900	-	10,000	10,000	10,000	10,000
PARK FOUNDATION DONATION	18,000	168,413	10,000	10,000	10,000	10,000
PARK FOUNDATION SCHOLARSHIPS	-	18,000	45,000	46,000	46,000	46,000
TOTAL CONTRIBUTIONS & DONATIONS	120,420	197,185	104,710	75,400	75,400	75,400
DEBT PROCEEDS						
BOND SALES	-	27,649,094	39,592,160	-	-	-
LOAN PROCEEDS	-	-	-	10,000,000	10,000,000	10,000,000
TOTAL DEBT PROCEEDS	-	27,649,094	39,592,160	10,000,000	10,000,000	10,000,000
INTEREST INCOME						
INTEREST INCOME	1,222,389	1,101,770	922,060	1,487,400	1,487,400	1,487,400
TOTAL INTEREST INCOME	1,222,389	1,101,770	922,060	1,487,400	1,487,400	1,487,400
RENTAL INCOME						
RENTAL INCOME	453,524	89,654	111,900	114,800	114,800	114,800
PERMIT PARKING	139,349	307,969	340,000	355,000	355,000	355,000
PAY & DISPLAY PARKING	25,892	263,401	320,000	340,000	340,000	340,000
TOTAL RENTAL INCOME	618,765	661,024	771,900	809,800	809,800	809,800
SALES & CONCESSIONS						
CONCESSIONS						
CONCESSIONS	1,611	11,210	8,000	8,000	8,000	8,000
SPORTS PARK SALES % GROSS	22,691	30,355	26,000	36,000	36,000	36,000
SPORTS PARK CONCESS RENT	4,650	2,700	3,600	1,800	1,800	1,800
VENDING PERMITS	1,256	195	400	-	-	-
TOTAL CONCESSIONS	30,209	44,460	38,000	45,800	45,800	45,800
SALES						
SALE OF MAPS & PRINTS	4,362	8,171	-	-	-	-
SALE OF CODE BOOKS	750	675	-	-	-	-
CEMETERY LOTS	9,075	15,975	8,000	8,000	8,000	8,000
549C SCHOOL DISTRICT	115,461	189,949	150,000	160,000	160,000	160,000
PHOENIX, CITY OF FLEET	9,556	9,642	2,500	10,000	10,000	10,000
JACKSONVILLE, CITY OF FLT	42,010	55,418	50,000	50,000	50,000	50,000
BUREAU OF LAND MANAGEMENT	12,379	11,708	8,000	6,000	6,000	6,000
KLAMATH CO FIRE DIST #4	1,548	8,293	4,000	-	-	-
OR STATE FIRE MARSHALL	3,002	-	-	-	-	-
CITY OF CENTRAL POINT	-	46,400	30,000	36,000	36,000	36,000
RV SEWER SERVICES	-	29,898	18,000	22,000	22,000	22,000
FIRE DISTRICT #5	-	6,840	10,000	4,000	4,000	4,000
FIRE DISTRICT #3	-	135,074	180,000	220,000	220,000	220,000
FIRE DISTRICT #4	-	-	-	10,000	10,000	10,000
TOTAL SALES	198,144	518,043	460,500	526,000	526,000	526,000
TOTAL SALES & CONCESSIONS	228,353	562,502	498,500	571,800	571,800	571,800
SALE OF PROPERTY						
SALE OF PROPERTY	82,940	196,924	1,702,180	125,000	125,000	125,000
SALE OF WHETSTONE PROPERTY	-	633,839	-	-	-	-
TOTAL SALE OF PROPERTY	82,940	830,763	1,702,180	125,000	125,000	125,000

City-Wide Resources Summary by Type

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
DEPOSITS						
DEV ST LIGHT/SIGN ST DRAIN	3,951	1,914	-	-	-	-
IOOF CEMETERY CONTRIBUTION	1,630	-	-	-	-	-
TOTAL DEPOSITS	5,581	1,914	-	-	-	-
SERVICE PAYMENTS & TRANSFERS						
SERVICE PAYMENTS	3,769,467	4,327,567	4,711,800	5,090,560	5,090,560	5,090,560
TRANSFERS	17,098,803	23,943,223	22,361,460	28,590,850	38,061,650	38,061,650
TOTAL SERVICE PAYMENTS & TRANSFERS	20,868,270	28,270,790	27,073,260	33,681,410	43,152,210	43,152,210
OTHER						
INTERFUND LOAN PAYMENTS	1,270,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
TOTAL OTHER	1,270,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
TOTAL REVENUES	192,793,913	232,060,425	261,692,920	254,030,560	272,972,160	272,972,160
BEGINNING FUND BALANCE						
BEGINNING FUND BALANCE	62,138,120	66,770,920	68,742,370	100,405,260	100,405,260	100,405,260
TOTAL RESOURCES	\$254,932,032	\$298,831,344	\$330,435,290	\$354,435,820	\$373,377,420	\$373,377,420

REVENUE SUMMARY BY FUND

FUND DESCRIPTION	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
001 GENERAL FUND	\$ 100,962,394	\$ 124,932,620	\$ 112,276,160	\$ 116,099,470	\$ 125,570,270	\$ 125,570,270
003 RISK MANAGEMENT FUND	2,514,107	3,069,145	2,696,990	3,184,520	3,184,520	3,184,520
010 POLICE PUBLIC SAFETY FUND	2,228,725	2,347,319	37,068,350	4,418,300	4,418,300	4,418,300
011 FIRE PUBLIC SAFETY FUND	-	-	-	12,173,770	12,173,770	12,173,770
013 GAS TAX FUND	7,072,718	10,931,186	8,911,000	9,235,230	9,235,230	9,235,230
014 SANITARY SEWER MAINTENANCE FUND	9,399,340	10,801,597	11,282,710	8,233,000	8,233,000	8,233,000
015 PARK DEDICATION FUND	3,204,887	8,103,865	10,370,230	5,393,800	5,393,800	5,393,800
016 CEMETERY FUND	11,874	17,799	9,200	38,800	38,800	38,800
018 PARKING FACILITIES FUND	790,139	881,525	1,032,600	1,066,200	1,066,200	1,066,200
019 BUILDING SAFETY FUND	1,950,515	2,415,357	2,395,600	3,103,000	3,103,000	3,103,000
020 SEWER COLLECTION SYSTEM SDC FUND	177,212	242,742	336,000	204,600	204,600	204,600
021 STREET SDC FUND	2,833,165	4,940,103	5,916,800	17,523,870	17,523,870	17,523,870
022 STORM DRAIN SDC FUND	184,823	269,638	166,200	473,400	473,400	473,400
023 SEWAGE TREATMENT SDC FUND	1,378,698	1,401,971	1,183,000	1,376,400	1,376,400	1,376,400
024 STREET UTILITY FUND	13,219,991	15,359,548	16,257,550	15,786,250	15,786,250	15,786,250
026 STATE FORFEITURES FUND	-	-	293,940	42,400	42,400	42,400
027 FEDERAL FORFEITURES FUND	-	-	752,580	9,600	9,600	9,600
030 COMMUNITY PROMOTIONS FUND	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
037 COMMUNITY DEV. BLOCK GRANT FUND	1,381,716	884,094	1,844,990	1,610,370	1,610,370	1,610,370
039 POLICE GRANT FUND	108,099	571,213	751,790	1,600	1,600	1,600
041 GREENWAY CONSTRUCTION FUND	31	27	-	-	-	-
042 STREET FUND	10,568,201	1,862,875	5,308,400	7,099,200	7,099,200	7,099,200
044 SPECIAL SIDEWALK FUND	27,552	18,306	18,600	7,000	7,000	7,000
046 STORM DRAIN UTILITY FUND	7,105,014	8,394,782	9,195,750	10,901,400	10,901,400	10,901,400
060 GENERAL BOND FUND	6,022,106	9,472,187	5,388,220	6,017,200	15,488,000	15,488,000
061 PERS RESERVE FUND	1,457,607	1,160,105	808,400	639,600	639,600	639,600
062 REVENUE BOND FUND	5,707,245	8,551,504	10,645,150	11,541,570	11,541,570	11,541,570
082 FLEET MAINTENANCE FUND	1,716,796	2,305,577	2,148,700	2,410,800	2,410,800	2,410,800
090 SEWAGE TREATMENT TRUST FUND	9,036,611	9,268,819	10,422,800	10,300,810	10,300,810	10,300,810
091 VETERANS PARK SPECIAL REVENUE FUND	140	124	-	-	-	-
092 COMMUNITY PARK RESERVE FUND	43,652	29,552	30,800	31,200	31,200	31,200
094 BEAR CREEK RECONSTRUCTION FUND	208	185	-	200	200	200
095 BEAR CREEK MAINTENANCE FUND	638	558	1,110	400	400	400
098 PARKS UTILITY FUND	2,513,461	2,539,218	2,529,300	2,611,600	2,611,600	2,611,600
110 FIRE APPARATUS RESERVE FUND	-	-	-	800,000	800,000	800,000
171 BANCROFT BOND FUNDS	14,634	-	-	-	-	-
TOTAL ALL FUNDS	\$ 192,793,913	\$ 232,060,425	\$ 261,692,920	\$ 254,030,560	\$ 272,972,160	\$ 272,972,160

GENERAL FUND (001)

		09-11	11-13	13-15	15-17	15-17	15-17
<u>REVENUE ACCOUNT</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADJUSTED BUDGET</u>	<u>CTY MGR PROPOSED</u>	<u>BUD COMM APPROVED</u>	<u>COUNCIL ADOPTED</u>
TAXES							
300.01-01	CURRENT PROPERTY TAX	\$ 56,259,991	\$ 57,109,800	\$ 60,978,000	\$ 68,416,000	\$ 68,416,000	\$ 68,416,000
300.01-02	DELINQUENT PROPERTY TAX	1,617,828	2,065,239	1,829,000	2,160,000	2,160,000	2,160,000
300.02-02	HOTEL MOTEL TAX	2,323,239	2,573,770	2,900,000	3,390,000	3,390,000	3,390,000
300.**-**	FRANCHISE FEES	15,085,239	16,235,111	17,232,000	17,909,340	17,909,340	17,909,340
		75,286,297	77,983,919	82,939,000	91,875,340	91,875,340	91,875,340
LICENSES & PERMITS							
310.01-00	BUSINESS LICENSES	1,011,237	991,998	1,062,000	1,027,000	1,027,000	1,027,000
310.01-01	BUSINESS LICENSES PENALTY	42,860	39,443	48,000	46,000	46,000	46,000
310.02-00	REGULATORY LICENSES	10,129	9,886	10,000	10,000	10,000	10,000
310.04-00	STREET PRIVILEGES/PERMITS	150	350	-	-	-	-
310.09-00	ALARM PERMITS	168,394	166,843	160,000	180,000	180,000	180,000
310.10-00	RENTAL REGISTRATION	71,812	72,637	70,000	77,000	77,000	77,000
		1,304,582	1,281,157	1,350,000	1,340,000	1,340,000	1,340,000
STATE SHARED REVENUES							
320.01-00	EMERGENCY TELEPHONE TAX	774,422	367,051	-	-	-	-
320.02-00	ALCOHOLIC BEVERAGE TAX	1,707,561	2,025,601	2,337,000	2,608,000	2,608,000	2,608,000
320.04-00	CIGARETTE TAX	228,732	216,865	207,000	177,000	177,000	177,000
320.05-00	STATE REVENUE SHARING	1,142,207	1,300,046	1,342,000	1,459,000	1,459,000	1,459,000
320.06-00	OREGON EMERGENCY MANAGEMENT	-	-	-	-	-	-
		3,852,922	3,909,563	3,886,000	4,244,000	4,244,000	4,244,000
GRANTS							
330.01-02	COPS FAST GRANT	1,487,631	28,867	-	-	-	-
330.01-04	FEMA	38,202	563,000	37,260	-	-	-
330.01-05	MISCELLANEOUS GRANT REVENUE	1,269,494	1,074,851	113,680	-	-	-
330.01-06	DEPT OF JUSTICE BLOCK GRANT	328,638	431,906	448,770	125,000	125,000	125,000
330.01-07	BULLET PROOF VEST GRANT	9,498	9,177	-	-	-	-
330.01-08	COPS MORE GRANT	-	-	52,000	24,460	24,460	24,460
330.01-14	ENERGY EFFICIENT EECBG	1,261,551	130,061	-	-	-	-
330.01-15	DUII AND SEAT BELT	-	51,890	-	-	-	-
330.02-01	STATE GRANTS	49,884	-	-	-	-	-
330.02-02	BICYCLE PATH GRANT	-	4,781	-	-	-	-
330.02-05	HISTORIC PRESERVATION	-	-	12,000	-	-	-
330.02-11	IOF FUNDS	1,294	4,259	-	-	-	-
330.02-12	IMPAIRED DRIVERS (DUII)	21,760	-	-	-	-	-
330.02-13	POLICE CORPS REIMBURSEMENT	32,724	7,090	-	-	-	-
330.02-16	DEPARTMENT OF FORESTRY	33,750	-	-	-	-	-
330.02-18	OEM/EOP/PDM OR EMERG MGMT	27,691	-	18,180	-	-	-
330.02-20	FORFEITED/SEIZED PROP	19,019	-	-	-	-	-
330.03-02	GRANTS FROM PRIVATE AGENC	35,270	35,107	460	-	-	-
		4,616,403	2,340,988	682,350	149,460	149,460	149,460
CHARGES FOR SERVICES							
340.01-00	ADMINISTRATIVE FEES	3,942	-	-	-	-	-
340.02-00	PLAN REVIEW FEES	900	300	-	-	-	-
340.03-00	STORAGE TANK INSPECTION FEE	-	800	-	-	-	-
340.04-00	TOWED VEHICLE FEE	70,220	28,540	50,000	24,600	24,600	24,600
340.08-00	PLANNING FEE	129,979	120,822	154,540	245,000	245,000	245,000
340.08-01	PLANNING BP SURCHARGE	26,925	35,655	30,000	41,000	41,000	41,000
340.09-00	BLDG MAINT INTERNAL REV	8,993	8,313	-	-	-	-
340.10-00	LIQUOR LICENSE PROCESS FEE	17,885	18,915	18,000	18,000	18,000	18,000
340.12-00	POLICE REPORTS	56,701	51,043	79,000	69,000	69,000	69,000
340.13-00	POLICE SERVICES	28,532	65,879	75,000	52,000	52,000	52,000
340.13-01	FALSE ALARMS	46,518	40,867	75,000	55,000	55,000	55,000
340.13-03	MISCELLANEOUS ACTIVITIES	58,785	6,770	27,000	-	-	-
340.14-00	WEED ABATEMENTS	47,572	67,223	62,000	98,000	98,000	98,000
340.15-00	FIRE RECEIPTS	5,667	6,225	6,000	-	-	-
340.15-01	FIRE PREVENTION FEES	375	75	-	-	-	-
340.15-02	FIRE REIMBURSEMENTS	3,468	2,175	-	-	-	-
340.16-00	FIRST AID TRAINING FEES	810	4,550	-	-	-	-
340.17-00	HAZ MAT TRAINING FEES	8,500	6,000	-	-	-	-
340.17-02	STATE FORESTRY FIRE EXP	3,100	-	-	-	-	-
340.18-00	SEMINAR TRAINING FEES	1,470	2,734	-	-	-	-
340.19-00	PARK SERVICE FEES	60,707	65,547	70,600	83,200	83,200	83,200
340.19-01	PARK PROMOTION FEES	68,541	82,021	100,500	125,000	125,000	125,000
340.19-02	IN KIND SERVICES	-	177,628	240,000	177,300	177,300	177,300
340.20-00	PARK RESERVATION FEES	83,769	93,559	80,000	100,000	100,000	100,000
340.20-01	PARK RESERVATION FEES - SPORTS P.	56,311	60,152	46,000	46,000	46,000	46,000
340.20-03	PARK RESERVATION FEES - USCCP EV	-	44,349	107,000	83,000	83,000	83,000
340.21-00	SWIMMING POOL FEES	148,838	125,955	124,000	100,000	100,000	100,000
340.23-00	ENRICHMENT CLASS FEES	393,444	470,381	445,000	505,000	505,000	505,000
340.25-00	ATHLETIC PROGRAM FEES	726,245	715,512	670,000	790,000	790,000	790,000
340.28-00	CONCERT PERFORMANCE FEES	49,719	45,917	54,000	40,000	40,000	40,000
340.34-00	SUBDIVISION INSPECTION FEES	16,638	9,839	20,000	-	-	-
340.40-00	PARKS LANDSCAPE SERVICE	14,250	-	8,500	-	-	-
340.44-00	LIEN SEARCH FEES	75,625	89,400	80,000	91,000	91,000	91,000
340.45-00	COURT THEFT RECOVERY PROGRAM	123,334	104,745	104,000	110,000	110,000	110,000
340.46-00	COURT THEFT RECOVERY PROGRAM	1,625	23,470	57,900	80,000	80,000	80,000
340.47-00	TRASH PROGRAM	-	43,103	40,700	28,000	28,000	28,000
		2,339,386	2,618,462	2,824,740	2,961,100	2,961,100	2,961,100
GENERAL GOVERNMENT							
350.01-00	INTER DEPT W/COMP REVENUE	-	-	-	-	-	-
350.04-00	FUNDS FROM OUTSIDE SOURCES	22,298	895	-	-	-	-
350.05-00	REFUNDS	6,246	14,771	-	-	-	-
350.06-00	WITNESS FEES	2,359	3,119	-	-	-	-
350.07-00	DAMAGE CLAIMS	33,842	12,132	28,890	-	-	-
350.08-00	CASH OVER(SHORT)	(816)	80	-	-	-	-
350.08-01	BAD DEBTS RE-ESTABLISH	-	6,486	-	-	-	-
350.08-02	BAD DEBTS WRITE OFF	-	(22)	-	-	-	-
350.12-00	OTHER-LEASE REVENUE	9,600	9,600	9,600	9,600	9,600	9,600
350.13-00	MISCELLANEOUS REVENUE	89,836	72,428	34,140	10,000	10,000	10,000
350.16-00	LOTTERY SEIZURE	100,000	100,000	100,000	-	-	-
		263,365	219,490	172,630	19,600	19,600	19,600
INTERGOVERNMENTAL REVENUE							
370.01-00	RECORDER SVCS-WATER COMM	-	-	-	-	-	-
370.07-00	RURAL FIRE PROTECTION DIST	2,846,149	2,785,334	2,700,000	2,866,320	2,866,320	2,866,320

GENERAL FUND (001)

REVENUE ACCOUNT		09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
370.09-00	DISPATCH SVCS-OTHER CITIES	12,478	-	-	-	-	-
370.09-02	ASHLAND	702,600	-	-	-	-	-
370.09-03	S.O. UNIVERSITY	13,500	-	-	-	-	-
370.11-00	U.R.A. SERVICE CHARGES	102,240	140,899	2,932,900	-	-	-
370.19-00	BUILDING RENT-WATER COMM	-	6,735	-	-	-	-
370.21-00	JACNET REIMBURSEMENT	102,184	5,959	-	-	-	-
370.23-00	SORC	-	10	-	-	-	-
370.26-00	SERVICE TO OTHER AGENCIES	51,950	218,801	174,250	-	-	-
370.28-00	MWC SERVICE CHARGE	159,385	274,344	330,000	230,180	230,180	230,180
370.30-00	AIRPORT SECURITY REIMBURSEMENT	525,825	541,939	-	-	-	-
370.32-00	MEDFORD 549C SCHOOL	62,702	83,911	100,000	60,350	60,350	60,350
		4,579,014	4,057,931	6,237,150	3,156,850	3,156,850	3,156,850
SPECIAL ASSESSMENTS							
380.03-00	IMPROVEMENT ASSESSMENTS	10,054	41,754	-	-	-	-
		10,054	41,754	-	-	-	-
FINES & FORFEITURES							
390.01-00	FINES - CITY COURT	1,680,546	1,469,804	1,600,000	1,480,000	1,480,000	1,480,000
390.01-01	FINES-PHOTO RADAR PROGRAM	167,834	216,565	326,000	252,000	252,000	252,000
390.01-02	FINES-RED LIGHT CAMERA PROG	30,369	338,364	680,000	560,000	560,000	560,000
390.01-03	OFFENSE SURCHARGE TEMP	486,065	227,226	40,000	20,000	20,000	20,000
390.02-00	FINES - CIRCUIT COURT	114,493	109,471	100,000	72,000	72,000	72,000
390.07-00	COURT COSTS	185,954	146,341	132,000	134,000	134,000	134,000
390.08-00	FINE COLLECTION PENALTY	63,489	128,820	200,000	240,000	240,000	240,000
390.09-00	BANK FEES	-	8,257	20,000	20,000	20,000	20,000
		2,728,750	2,644,849	3,098,000	2,778,000	2,778,000	2,778,000
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	10,378	1,698	30,000	-	-	-
400.02-04	SCHOLARSHIPS	13,142	8,112	9,000	9,000	9,000	9,000
400.03-01	PARKS FOUNDATION	18,000	18,413	-	-	-	-
400.03-02	PARKS FD SCHOLARSHIPS	-	18,000	45,000	46,000	46,000	46,000
		41,520	46,223	84,000	55,000	55,000	55,000
BOND SALES & OTHER FINANCING PROCEEDS							
410.00-00	BOND SALES	-	21,966,094	-	-	-	-
		-	21,966,094	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	370,679	334,536	300,000	364,200	364,200	364,200
		370,679	334,536	300,000	364,200	364,200	364,200
RENT							
430.02-00	RENTAL INCOME	51,066	43,555	50,000	56,000	56,000	56,000
		51,066	43,555	50,000	56,000	56,000	56,000
SALES							
440.01-00	SALE OF MAPS & PRINTS	4,269	7,586	-	-	-	-
440.02-00	SALE OF CODE BOOKS	750	675	-	-	-	-
440.05-00	SALE OF PROPERTY	66,222	145,507	1,602,180	25,000	25,000	25,000
440.06-00	SALE OF WHETSTONE PROPTY	-	633,839	-	-	-	-
440.10-00	CONCESSIONS	1,611	11,210	8,000	8,000	8,000	8,000
440.10-01	SPORTS PARK SALES % GROSS	22,691	30,355	26,000	36,000	36,000	36,000
440.10-02	SPORTS PARK CONCESSION RENT	4,650	2,700	3,600	1,800	1,800	1,800
440.10-03	CONCESSION VENDING PERMITS	1,256	195	400	-	-	-
		101,450	832,067	1,640,180	70,800	70,800	70,800
SERVICE PAYMENTS							
460.03-00	SVC PMT-RISK MANAGEMENT FUND	120,000	152,280	289,300	143,480	143,480	143,480
460.10-00	SVC PMT-PUBL SAFETY UTILITY FUND F	105,999	128,739	156,300	222,340	222,340	222,340
460.11-00	SVC PMT-PUBL SAFETY UTILITY FUND F	-	-	-	136,890	136,890	136,890
460.13-00	SVC PMT-GAS TAX FUND	262,689	414,969	365,100	514,130	514,130	514,130
460.14-00	SVC PMT-SEWER MAINT. FUND	449,091	500,546	550,500	467,020	467,020	467,020
460.15-00	SVC PMT-PARK DEDICATION FUND	30,200	9,399	12,000	215,060	215,060	215,060
460.18-00	SVC PMT-VEHICLE PARKING FUND	24,800	37,699	39,800	45,980	45,980	45,980
460.19-00	SVC PMT-BLDG. CODE SVCS FUND	664,768	642,749	535,000	212,240	212,240	212,240
460.20-00	SVC PMT-SWR COLLEC. SDC FUND	900	10,430	7,600	16,400	16,400	16,400
460.21-00	SVC PMT-ARTERIAL ST. SDC FUND	14,899	24,493	45,900	327,160	327,160	327,160
460.22-00	SVC PMT-STORM DRAIN SDC FUND	480	16,000	20,400	35,940	35,940	35,940
460.23-00	SVC PMT-WQ SDC FUND	7,299	23,051	22,600	57,360	57,360	57,360
460.24-00	SVC PMT-STREET UTILITY FUND	1,011,474	1,166,463	1,267,900	901,000	901,000	901,000
460.37-00	SVC PMT-COMM. DEV. BLOCK GNT	29,000	38,300	89,900	-	-	-
460.42-00	SVC PMT-STREET FUND	40,100	73,500	50,000	315,980	315,980	315,980
460.44-00	SVC PMT-SIDEWALK FUND	22,982	19,627	13,900	280	280	280
460.46-00	SVC PMT-STORM DR UTILITY FUND	494,999	512,981	565,500	595,060	595,060	595,060
460.82-00	SVC PMT-FLEET MAINT. FUND	39,300	37,228	112,600	155,720	155,720	155,720
460.90-00	SVC PMT-SEWAGE TRMNT TR FUND	437,687	504,834	553,900	623,020	623,020	623,020
460.92-00	SVC PMT-COMMUNITY PARK RESRV FU	-	-	-	1,260	1,260	1,260
460.98-00	SVC PMT-PARK UTILITY FUND	12,799	14,279	13,600	104,240	104,240	104,240
470.15-00	TRANSF FROM PARK DEDICATION FUNI	300,000	200,000	237,000	-	-	-
470.37-00	TRANSF FROM COMM. DEV. BLOCK GN'	261,140	-	-	-	-	-
470.60-00	TRANSF FROM GENERAL DEBT FUND	16,300	-	-	-	-	-
		4,346,907	4,527,567	4,948,800	5,090,560	5,090,560	5,090,560
OTHER							
480.01-18	MURA LOAN PAYMENTS	1,070,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
480.70-00	SPEC. ASSMNT. CONST. FUND	-	-	-	-	-	-
		1,070,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
TOTAL REVENUES		100,962,394	124,932,620	112,276,160	116,099,470	125,570,270	125,570,270
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	16,393,458	17,831,207	19,203,000	16,615,670	16,615,670	16,615,670
		16,393,458	17,831,207	19,203,000	16,615,670	16,615,670	16,615,670
TOTAL GENERAL FUND		117,355,853	142,763,827	131,479,160	132,715,140	142,185,940	142,185,940

RISK MANAGEMENT FUND (003)

REVENUE ACCOUNT		09-11	11-13	13-15	15-17	15-17	15-17
		ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
GENERAL GOVERNMENT							
350.01-00	S.A.I.F. REVENUE	\$ 1,474,136	\$ 1,236,374	\$ 1,273,490	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
350.05-00	REFUNDS	94,961	32,858	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	11,038	123	-	-	-	-
350.15-00	INTER DEPT INSURANCE REVENUE	912,400	1,020,597	1,394,100	1,556,320	1,556,320	1,556,320
370.11-01	MURA CHARGES	10	25	10,000	-	-	-
		2,492,545	2,289,977	2,677,590	3,156,320	3,156,320	3,156,320
INTEREST INCOME							
420.00-00	INTEREST INCOME	21,561	29,168	19,400	28,200	28,200	28,200
		21,561	29,168	19,400	28,200	28,200	28,200
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	-	750,000	-	-	-	-
		-	750,000	-	-	-	-
TOTAL REVENUES		\$ 2,514,107	\$ 3,069,145	\$ 2,696,990	\$ 3,184,520	\$ 3,184,520	\$ 3,184,520
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,235,267	1,609,789	2,193,370	2,572,800	2,572,800	2,572,800
		1,235,267	1,609,789	2,193,370	2,572,800	2,572,800	2,572,800
TOTAL RISK MANAGEMENT FUND		\$ 3,749,373	\$ 4,678,933	\$ 4,890,360	\$ 5,757,320	\$ 5,757,320	\$ 5,757,320

POLICE PUBLIC SAFETY FUND (010)

<u>REVENUE ACCOUNT</u>		<u>09-11</u> <u>ACTUAL</u>	<u>11-13</u> <u>ACTUAL</u>	<u>13-15</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>15-17</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>15-17</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>15-17</u> <u>COUNCIL</u> <u>ADOPTED</u>
STATE SHARED REVENUES							
320.01-00	EMERGENCY TELEPHONE TAX	\$ -	\$ 91,146	\$ -	\$ -	\$ -	\$ -
		-	91,146	-	-	-	-
GRANTS							
330.01-08	COPS GRANT	-	-	-	31,140	31,140	31,140
		-	-	-	31,140	31,140	31,140
CHARGES FOR SERVICES							
340.42-00	PUBLIC SAFETY-FIRE UTIL	1,103,933	1,115,656	1,631,190	-	-	-
340.42-01	PUBLIC SAFETY-REFUNDS	(155)	-	-	-	-	-
340.43-00	PUBLIC SAFETY-POLICE UTIL	1,103,933	1,115,657	2,208,750	4,094,960	4,094,960	4,094,960
340.43-01	PUBLIC SAFETY-REFUNDS	(155)	-	-	-	-	-
350.05-00	REFUNDS	-	418	-	-	-	-
350.08-00	CASH OVER/(SHORT)	(8)	-	-	-	-	-
		2,207,548	2,231,732	3,839,940	4,094,960	4,094,960	4,094,960
BOND SALES & OTHER FINANCING PROCEEDS							
410.00-00	BOND SALES	-	-	33,207,210	-	-	-
		-	-	33,207,210	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	21,177	24,441	21,200	292,200	292,200	292,200
		21,177	24,441	21,200	292,200	292,200	292,200
TOTAL REVENUES		\$ 2,228,725	\$ 2,347,319	\$ 37,068,350	\$ 4,418,300	\$ 4,418,300	\$ 4,418,300
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,001,249	1,601,522	1,617,050	29,301,690	29,301,690	29,301,690
		1,001,249	1,601,522	1,617,050	29,301,690	29,301,690	29,301,690
TOTAL PUBLIC SAFETY FUND		\$ 3,229,974	\$ 3,948,841	\$ 38,685,400	\$ 33,719,990	\$ 33,719,990	\$ 33,719,990

FIRE PUBLIC SAFETY FUND (011)

REVENUE ACCOUNT		09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
CHARGES FOR SERVICES							
340.42-00	PUBLIC SAFETY-FIRE UTIL	\$ -	\$ -	\$ -	\$ 1,927,040	\$ 1,927,040	\$ 1,927,040
340.42-01	PUBLIC SAFETY-REFUNDS	-	-	-	-	-	-
340.43-00	PUBLIC SAFETY-POLICE UTIL	-	-	-	-	-	-
340.43-01	PUBLIC SAFETY-REFUNDS	-	-	-	-	-	-
350.05-00	REFUNDS	-	-	-	-	-	-
350.08-00	CASH OVER/(SHORT)	-	-	-	-	-	-
					1,927,040	1,927,040	1,927,040
BOND SALES & OTHER FINANCING PROCEEDS							
410.00-00	BOND SALES	-	-	-	-	-	-
					-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	-	-	-	98,200	98,200	98,200
					98,200	98,200	98,200
TRANSFERS							
470.10-00	TRANSFER FROM FUND 10	-	-	-	10,148,530	10,148,530	10,148,530
					10,148,530	10,148,530	10,148,530
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	-	-	-	-	-
					-	-	-
TOTAL PUBLIC SAFETY FUND		\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770

GAS TAX FUND (013)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
STATE SHARED REVENUE						
320.03-00 GASOLINE TAX	\$ 6,953,052	\$ 8,212,350	\$ 8,823,000	\$ 8,984,030	\$ 8,984,030	\$ 8,984,030
320.07-00 STATE GRANTS	-	-	-	-	-	-
	6,953,052	8,212,350	8,823,000	8,984,030	8,984,030	8,984,030
GRANTS						
330.01-04 FEMA	39	-	-	-	-	-
330.01-05 MISCELLANEOUS GRANTS	-	7,955	-	-	-	-
330.01-16 ODOT FED FUNDED	-	16,814	-	-	-	-
330.02-10 CMAQ FUNDS	-	13,904	-	-	-	-
330.03-02 GRANTS FROM PRIVATE AGENC	-	-	-	-	-	-
	39	38,673	-	-	-	-
CHARGES FOR SERVICES						
340.32-00 STREET CHARGES	870	1,653	-	-	-	-
340.34-00 SUBDIVISION INSPECTION	21,603	162,753	50,000	150,000	150,000	150,000
	22,473	164,406	50,000	150,000	150,000	150,000
CHARGES FOR SERVICES						
350.04-00 FUNDS FROM OUTSIDE SOURCES	-	-	-	-	-	-
350.05-00 REFUNDS	76	157	-	-	-	-
350.06-00 WITNESS FEES	110	85	-	-	-	-
350.08-02 BAD DEBT WRITE OFF CONTRA	-	(9,657)	-	-	-	-
350.13-00 MISCELLANEOUS REVENUE	3,778	12,226	-	-	-	-
	3,964	2,811	-	-	-	-
INTERGOVERNMENTAL REVENUE						
370.11-01 MURA CHARGES	1,525	38,062	-	-	-	-
370.26-00 SERVICE TO OTHER AGENCIES	9,316	2,153	-	-	-	-
370.33-00 MEDFORD WATER REIMBURSE	34,963	-	-	-	-	-
	45,805	40,216	-	-	-	-
BOND SALES & OTHER FINANCING PROCEEDS						
410.00-00 BOND SALES	-	2,010,000	-	-	-	-
	-	2,010,000	-	-	-	-
INTEREST INCOME						
420.00-00 INTEREST INCOME	40,356	58,376	38,000	101,200	101,200	101,200
	40,356	58,376	38,000	101,200	101,200	101,200
SALES						
440.01-00 SALE OF MAPS & PRINTS	30	165	-	-	-	-
440.05-00 SALE OF PROPERTY	7,000	12,189	-	-	-	-
	7,030	12,354	-	-	-	-
SERVICE PAYMENTS						
470.24-00 SVC PMT-STREET UTILITY FUND	-	392,000	-	-	-	-
	-	392,000	-	-	-	-
TOTAL REVENUES	\$ 7,072,718	\$ 10,931,186	\$ 8,911,000	\$ 9,235,230	\$ 9,235,230	\$ 9,235,230
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	3,310,476	3,066,877	5,568,100	5,945,050	5,945,050	5,945,050
	3,310,476	3,066,877	5,568,100	5,945,050	5,945,050	5,945,050
TOTAL GAS TAX FUND	\$ 10,383,194	\$ 13,998,063	\$ 14,479,100	\$ 15,180,280	\$ 15,180,280	\$ 15,180,280

SANITARY SEWER MAINTENANCE FUND (014)

<u>REVENUE ACCOUNT</u>		<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GRANTS							
330.01-04	FEMA	\$ 2,019	\$ -	\$ -	\$ -	\$ -	\$ -
330.01-05	MISC FEDERAL GRANTS	-	-	-	-	-	-
330.02-10	STATE CMAQ FUNDS	-	9,139	-	-	-	-
		2,019	9,139	-	-	-	-
CHARGES FOR SERVICES							
340.30-00	SEWER SERVICE FEES	9,372,586	10,756,404	11,072,030	8,160,000	8,160,000	8,160,000
340.30-01	SEWER SERVICE REFUNDS	(896)	-	-	-	-	-
340.34-00	SUBDIVISION INSPECTION FEES	4,676	6,533	5,000	40,000	40,000	40,000
340.37-00	SEWER WORK CHARGES	-	-	-	-	-	-
		9,376,366	10,762,938	11,077,030	8,200,000	8,200,000	8,200,000
GENERAL GOVERNMENT							
350.05-00	REFUNDS	74	234	-	-	-	-
350.06-00	WITNESS FEES	-	30	-	-	-	-
350.07-00	DAMAGE CLAIMS	-	83	-	-	-	-
350.08-02	BAD DEBT	-	(3,973)	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	1,930	1,824	115,000	-	-	-
		2,004	(1,803)	115,000	-	-	-
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	6,907	3,370	-	-	-	-
		6,907	3,370	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	11,853	26,565	19,400	33,000	33,000	33,000
		11,853	26,565	19,400	33,000	33,000	33,000
SALES							
440.01-00	SALE OF MAPS & PRINTS	33	210	-	-	-	-
440.05-00	SALE OF PROPERTY	158	1,179	-	-	-	-
		191	1,389	-	-	-	-
FUND TRANSFERS							
470.01-00	FUND TRANSF-GENERAL FUND	-	-	71,280	-	-	-
		-	-	71,280	-	-	-
TOTAL REVENUES		\$ 9,399,340	\$ 10,801,597	\$ 11,282,710	\$ 8,233,000	\$ 8,233,000	\$ 8,233,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	609,615	1,276,855	2,199,560	2,351,900	2,351,900	2,351,900
		609,615	1,276,855	2,199,560	2,351,900	2,351,900	2,351,900
TOTAL SANITARY SEWER MAINTENANCE FUND		\$ 10,008,955	\$ 12,078,452	\$ 13,482,270	\$ 10,584,900	\$ 10,584,900	\$ 10,584,900

PARK DEDICATION FUND (015)

<u>REVENUE ACCOUNT</u>		<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
TAXES							
300.02-02	HOTEL MOTEL TAXES	\$ 1,161,619	\$ 1,286,885	\$ 1,450,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
300.03-01	CAR RENTAL TAX	609,528	746,933	1,078,060	1,800,000	1,800,000	1,800,000
310.01-00	BUSINESS LICENSES	-	-	-	-	-	-
		1,771,147	2,033,818	2,528,060	3,495,000	3,495,000	3,495,000
GRANTS							
330.02-17	LAND/WATER CONSERVATION	9,440	-	-	75,000	75,000	75,000
330.02-19	MISCELLANEOUS STATE GRANTS	-	401,618	-	-	-	-
330.03-02	GRANT FM PRIVATE AGENCIES	-	-	10,000	-	-	-
		9,440	401,618	10,000	75,000	75,000	75,000
CHARGES FOR SERVICE							
340.19-01	GRANT FM PRIVATE AGENCIES	205,000	205,000	205,000	100,000	100,000	100,000
340.19-02	IN KIND SERVICES	-	-	4,420	-	-	-
		205,000	205,000	209,420	100,000	100,000	100,000
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	706	2,438	-	-	-	-
		706	2,438	-	-	-	-
SYSTEM DEVELOPMENT CHARGES							
360.02-00	PARK SCHOOL DEDICATION	1,106,131	1,595,115	1,100,000	1,550,000	1,550,000	1,550,000
370.28-00	PARK SCHOOL DEDICATION	-	20,000	-	-	-	-
		1,106,131	1,615,115	1,100,000	1,550,000	1,550,000	1,550,000
CONTRIBUTIONS & DONATIONS							
400.03-00	PARK DEVELOPMENT DONATION	78,900	-	10,000	10,000	10,000	10,000
400.03-01	PARK FOUNDATION DONATION	-	150,000	10,000	10,000	10,000	10,000
		78,900	150,000	20,000	20,000	20,000	20,000
BOND SALES							
410.00-00	BOND SALES	-	3,673,000	6,384,950	-	-	-
		-	3,673,000	6,384,950	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	32,901	22,876	17,800	53,800	53,800	53,800
		32,901	22,876	17,800	53,800	53,800	53,800
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	663	-	100,000	100,000	100,000	100,000
		663	-	100,000	100,000	100,000	100,000
TOTAL REVENUES		\$ 3,204,887	\$ 8,103,865	\$ 10,370,230	\$ 5,393,800	\$ 5,393,800	\$ 5,393,800
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,934,605	1,482,633	2,022,330	4,079,260	4,079,260	4,079,260
		1,934,605	1,482,633	2,022,330	4,079,260	4,079,260	4,079,260
TOTAL PARK DEDICATION FUND		\$ 5,139,492	\$ 9,586,498	\$ 12,392,560	\$ 9,473,060	\$ 9,473,060	\$ 9,473,060

CEMETERY FUND (016)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.05-00 REFUNDS	\$ 16	\$ 43	\$ -	\$ -	\$ -	\$ -
350.13-00 MISCELLANEOUS REVENUE	-	-	-	-	-	-
	16	43	-	-	-	-
CONTRIBUTIONS & DONATIONS						
400.01-00 DONATIONS	-	962	400	400	400	400
450.15-00 IOOF CEMETERY CONTRIBUTIONS	1,630	-	-	-	-	-
	1,630	962	400	400	400	400
INTEREST INCOME						
420.00-00 INTEREST INCOME	1,153	819	800	400	400	400
	1,153	819	800	400	400	400
CEMETERY LOT SALES						
440.04-00 SALE OF CEMETERY LOTS	9,075	15,975	8,000	8,000	8,000	8,000
	9,075	15,975	8,000	8,000	8,000	8,000
FUND TRANSFERS						
470.01-00 TRANSFER FM GENERAL FUND	-	-	-	30,000	30,000	30,000
	-	-	-	30,000	30,000	30,000
TOTAL REVENUES	\$ 11,874	\$ 17,799	\$ 9,200	\$ 38,800	\$ 38,800	\$ 38,800
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	65,342	58,280	34,520	8,810	8,810	8,810
	65,342	58,280	34,520	8,810	8,810	8,810
TOTAL CEMETERY FUND	\$ 77,216	\$ 76,079	\$ 43,720	\$ 47,610	\$ 47,610	\$ 47,610

PARKING FACILITIES FUND (018)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.05-00 REFUNDS	\$ 1	\$ 205	\$ -	\$ 500	\$ 500	\$ 500
350.13-00 CASH OVER & SHORT	-	142	-	-	-	-
350.13-00 MISCELLANEOUS REVENUE	109	2,547	-	100	100	100
	110	2,895	-	600	600	600
FINES & FORFEITURES						
390.03-00 OT PARKING FINES-OFF STREET	15	-	-	-	-	-
390.04-00 OT PARKING FINES-ON STREET	201,181	257,687	310,000	310,000	310,000	310,000
390.04-01 DIAMOND PARKING INC.	174	-	-	-	-	-
390.05-00 OTHER PARKING FINES	50	20	-	-	-	-
	201,420	257,707	310,000	310,000	310,000	310,000
INTEREST INCOME						
420.00-00 INTEREST INCOME	3,528	3,296	2,600	5,600	5,600	5,600
	3,528	3,296	2,600	5,600	5,600	5,600
RENT						
430.02-00 RENTAL INCOME	393,841	39,007	60,000	55,000	55,000	55,000
430.05-01 PERMIT PARKING	139,349	307,969	340,000	355,000	355,000	355,000
430.05-02 PAY AND DISPLAY	25,892	263,401	320,000	340,000	340,000	340,000
	559,082	610,377	720,000	750,000	750,000	750,000
TRANSFERS						
470.01-00 TRANSFERS IN FROM GF	26,000	7,250	-	-	-	-
	26,000	7,250	-	-	-	-
TOTAL REVENUES	\$ 790,139	\$ 881,525	\$ 1,032,600	\$ 1,066,200	\$ 1,066,200	\$ 1,066,200
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	219,107	243,602	255,560	486,560	486,560	486,560
	219,107	243,602	255,560	486,560	486,560	486,560
TOTAL VEHICLE PARKING FUND	\$ 1,009,246	\$ 1,125,127	\$ 1,288,160	\$ 1,552,760	\$ 1,552,760	\$ 1,552,760

BUILDING SAFETY FUND (019)

REVENUE ACCOUNT		09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
LICENSES AND PERMITS							
310.05-00	BUILDING INSPECTION PERMITS	\$ 1,599,115	\$ 2,017,044	\$ 2,020,000	\$ 2,620,800	\$ 2,620,800	\$ 2,620,800
310.07-00	GAS FITTERS/COMB LICENSE	-	-	-	-	-	-
310.08-00	ELECTRICAL PERMITS	259,492	306,528	340,000	440,000	440,000	440,000
		1,858,607	2,323,572	2,360,000	3,060,800	3,060,800	3,060,800
CHARGES FOR SERVICE							
340.17-03	ELECTRICAL MINOR LABELS	1,325	3,075	2,800	3,000	3,000	3,000
350.17-04	PLUMBING MINOR LABELS	4,975	7,725	6,000	9,200	9,200	9,200
		6,300	10,800	8,800	12,200	12,200	12,200
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCES	-	-	-	1,500	1,500	1,500
350.05-00	REFUNDS	75	1,480	3,200	1,500	1,500	1,500
350.06-00	WITNESS FEES	75	311	-	-	-	-
350.08-00	CASH OVER & SHORT	0	(50)	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	23,175	23,810	-	-	-	-
		23,325	25,551	3,200	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	25,628	6,685	-	-	-	-
		25,628	6,685	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	36,655	28,387	23,600	27,000	27,000	27,000
		36,655	28,387	23,600	27,000	27,000	27,000
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	-	-	-	-	-	-
		-	-	-	-	-	-
TRANSFERS							
470.01-00	TRANSF - GENERAL FUND	-	227	-	-	-	-
470.14-00	TRANSF - SEWER MAINT FUND	-	833	-	-	-	-
470.15-00	TRANSF - PARK DEDICATION FD	-	6,364	-	-	-	-
470.24-00	TRANSF - STREET UTILITY FUND	-	9,459	-	-	-	-
470.46-00	TRANSF - STORM DRAIN UTILITY FC	-	251	-	-	-	-
470.90-00	TRANSF - SEWAGE TREATMENT FD	-	3,229	-	-	-	-
		-	20,362	-	-	-	-
TOTAL REVENUES		\$ 1,950,515	\$ 2,415,357	\$ 2,395,600	\$ 3,103,000	\$ 3,103,000	\$ 3,103,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	2,572,849	1,862,410	1,699,840	2,088,790	2,088,790	2,088,790
		2,572,849	1,862,410	1,699,840	2,088,790	2,088,790	2,088,790
TOTAL BUILDING SAFETY FUND		\$ 4,523,364	\$ 4,277,768	\$ 4,095,440	\$ 5,191,790	\$ 5,191,790	\$ 5,191,790

SEWER COLLECTION SYSTEM SDC FUND (020)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GRANTS						
330.02-10 STATE CMAQ FUNDS	\$ -	\$ 9,139	\$ 155,000	\$ -	\$ -	\$ -
	-	9,139	155,000	-	-	-
SYSTEM DEVELOPMENT CHARGES						
360.03-00 SYSTEM DEVELOPMENT CHARGES	161,918	225,978	175,000	200,000	200,000	200,000
	161,918	225,978	175,000	200,000	200,000	200,000
INTEREST INCOME						
420.00-00	15,294	7,626	6,000	4,600	4,600	4,600
	15,294	7,626	6,000	4,600	4,600	4,600
TOTAL REVENUES	\$ 177,212	\$ 242,742	\$ 336,000	\$ 204,600	\$ 204,600	\$ 204,600
BEGINNING FUND BALANCE						
599.00-00	946,068	838,226	260,480	266,270	266,270	266,270
	946,068	838,226	260,480	266,270	266,270	266,270
TOTAL SEWER COLLECTION SYSTEM SDC FUND	\$ 1,123,279	\$ 1,080,968	\$ 596,480	\$ 470,870	\$ 470,870	\$ 470,870

STREET SDC FUND (021)

REVENUE ACCOUNT		09-11	11-13	13-15	15-17	15-17	15-17
		ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
GRANTS							
330.01-05	MISCELLANEOUS	\$ -	\$ 119,493	\$ -	\$ -	\$ -	\$ -
330.02-19	MISC STATE GRANTS	-	4,074	-	3,000,000	3,000,000	3,000,000
		-	123,567	-	3,000,000	3,000,000	3,000,000
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCES	-	5,621	-	-	-	-
350.05-00	REFUNDS	-	755	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	4,570	50	-	-	-	-
		4,570	6,426	-	-	-	-
SYSTEM DEVELOPMENT CHARGES							
360.03-00	SYSTEM DEV CHARGES	1,723,249	4,220,910	5,828,000	4,433,470	4,433,470	4,433,470
360.07-00	SO INTERCHANGE SDC-CITY	395,087	199,691	-	-	-	-
360.08-00	SO INTERCHANGE SDC-DEVELP	395,087	199,691	-	-	-	-
		2,513,423	4,620,291	5,828,000	4,433,470	4,433,470	4,433,470
SPECIAL ASSESSMENTS							
380.03-00	IMPROVEMENT ASSESSMENTS	3,601	80,238	-	-	-	-
		3,601	80,238	-	-	-	-
BOND SALES & OTHER FINANCING PROCEEDS							
411.00-00	LOAN PROCEEDS	-	-	-	10,000,000	10,000,000	10,000,000
		-	-	-	10,000,000	10,000,000	10,000,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	110,307	109,580	88,800	90,400	90,400	90,400
		110,307	109,580	88,800	90,400	90,400	90,400
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	1,265	-	-	-	-	-
		1,265	-	-	-	-	-
INTERFUND LOAN							
480.01-18	MURA LOAN PAYMENTS	200,000	-	-	-	-	-
		200,000	-	-	-	-	-
TOTAL REVENUES		\$ 2,833,165	\$ 4,940,103	\$ 5,916,800	\$ 17,523,870	\$ 17,523,870	\$ 17,523,870
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	7,122,533	5,360,059	6,328,480	7,174,690	7,174,690	7,174,690
		7,122,533	5,360,059	6,328,480	7,174,690	7,174,690	7,174,690
TOTAL STREET SDC FUND		\$ 9,955,698	\$ 10,300,162	\$ 12,245,280	\$ 24,698,560	\$ 24,698,560	\$ 24,698,560

STORM DRAIN SDC FUND (022)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.013-00 MISCELLANEOUS	\$ -	\$ 376	\$ -	\$ -	\$ -	\$ -
	-	376	-	-	-	-
SYSTEM DEVELOPMENT CHARGES						
360.04-00 SDC-STORM DR. REIMB	96,927	162,737	90,000	300,000	300,000	300,000
360.05-00 SDC-STORM DR. IMPROV	48,985	76,582	50,000	150,000	150,000	150,000
	145,912	239,320	140,000	450,000	450,000	450,000
INTEREST INCOME						
420.00-00 INTEREST INCOME	38,911	29,943	26,200	23,400	23,400	23,400
	38,911	29,943	26,200	23,400	23,400	23,400
TOTAL REVENUES	\$ 184,823	\$ 269,638	\$ 166,200	\$ 473,400	\$ 473,400	\$ 473,400
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	2,341,594	2,130,098	1,707,610	2,045,960	2,045,960	2,045,960
	2,341,594	2,130,098	1,707,610	2,045,960	2,045,960	2,045,960
TOTAL STORM DRAIN SDC FUND	\$ 2,526,416	\$ 2,399,736	\$ 1,873,810	\$ 2,519,360	\$ 2,519,360	\$ 2,519,360

SEWAGE TREATMENT SDC FUND (023)

<u>REVENUE ACCOUNT</u>		<u>09-11</u>	<u>11-13</u>	<u>13-15</u>	<u>15-17</u>	<u>15-17</u>	<u>15-17</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADJUSTED</u>	<u>CTY MGR</u>	<u>BUD COMM</u>	<u>COUNCIL</u>
				<u>BUDGET</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
SYSTEM DEVELOPMENT CHARGES							
350.13-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360.03-00	SYSTEM DEV CHARGES	1,209,937	1,318,917	1,100,000	1,320,000	1,320,000	1,320,000
		<u>1,209,937</u>	<u>1,318,917</u>	<u>1,100,000</u>	<u>1,320,000</u>	<u>1,320,000</u>	<u>1,320,000</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	168,761	83,053	83,000	56,400	56,400	56,400
		<u>168,761</u>	<u>83,053</u>	<u>83,000</u>	<u>56,400</u>	<u>56,400</u>	<u>56,400</u>
TOTAL REVENUES		\$ 1,378,698	\$ 1,401,971	\$ 1,183,000	\$ 1,376,400	\$ 1,376,400	\$ 1,376,400
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	10,056,169	8,575,860	1,871,830	4,609,160	4,609,160	4,609,160
		<u>10,056,169</u>	<u>8,575,860</u>	<u>1,871,830</u>	<u>4,609,160</u>	<u>4,609,160</u>	<u>4,609,160</u>
TOTAL SEWAGE TREATMENT SDC FUND		\$ 11,434,867	\$ 9,977,831	\$ 3,054,830	\$ 5,985,560	\$ 5,985,560	\$ 5,985,560

STREET UTILITY FUND (024)

REVENUE ACCOUNT		09-11	11-13	13-15	15-17	15-17	15-17
		ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
GRANTS							
330.01-04	FEMA	\$ 3,433	\$ -	\$ -	\$ -	\$ -	\$ -
330.02-01	STATE GRANTS	-	-	500,000	1,000,000	1,000,000	1,000,000
330.03-02	GRANT FROM PRIVATE AGENCIES	-	-	-	-	-	-
		3,433	-	500,000	1,000,000	1,000,000	1,000,000
CHARGES FOR SERVICES							
340.29-00	STREET UTILITY FEES	12,976,620	15,039,001	15,309,310	13,851,900	13,851,900	13,851,900
340.29-01	STREET UTILITY FEE REFUNDS	(18,360)	(3,246)	-	-	-	-
340.29-02	LATE FEES	-	-	-	450,000	450,000	450,000
340.29-03	COLLECTION FEES	-	-	-	10,000	10,000	10,000
340.32-00	STREET CHARGES	59,327	79,919	60,000	100,000	100,000	100,000
340.35-00	SUBD. SIGNS & MONUMENTS	-	-	-	-	-	-
340.36-00	SUBDIVISION LIGHTS	34,525	36,484	34,000	40,000	40,000	40,000
		13,052,113	15,152,158	15,403,310	14,451,900	14,451,900	14,451,900
GENERAL GOVERNMENT							
350.05-00	REFUNDS	360	839	-	-	-	-
350.07-00	DAMAGE CLAIMS	(2,756)	31,001	-	-	-	-
350.08-00	CASH OVER/(SHORT)	(23)	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	41,116	33,987	50,000	-	-	-
		38,697	65,827	50,000	-	-	-
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	46,389	29,867	12,000	-	-	-
		46,389	29,867	12,000	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	40,964	49,157	44,800	57,200	57,200	57,200
		40,964	49,157	44,800	57,200	57,200	57,200
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	4,445	10,626	-	-	-	-
		4,445	10,626	-	-	-	-
DEPOSITS							
450.14-00	DEV. ST. LIGHTING/SIGN-EN18	3,951	1,914	-	-	-	-
		3,951	1,914	-	-	-	-
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	30,000	50,000	173,440	200,000	200,000	200,000
470.10-00	TRANSFER FROM PUBLIC SAFETY	-	-	35,200	18,350	18,350	18,350
470.11-00	TRANSFER FROM PUBLIC SAFETY	-	-	-	18,350	18,350	18,350
470.98-00	TRANSFER FROM PARK UTILITY FL	-	-	38,800	40,450	40,450	40,450
		30,000	50,000	247,440	277,150	277,150	277,150
TOTAL REVENUES		\$ 13,219,991	\$ 15,359,548	\$ 16,257,550	\$ 15,786,250	\$ 15,786,250	\$ 15,786,250
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,626,368	3,772,596	3,803,690	6,162,940	6,162,940	6,162,940
		1,626,368	3,772,596	3,803,690	6,162,940	6,162,940	6,162,940
TOTAL STREET UTILITY FUND		\$ 14,846,359	\$ 19,132,144	\$ 20,061,240	\$ 21,949,190	\$ 21,949,190	\$ 21,949,190

STATE FORFEITURES FUND (026)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.13-00 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
	-	-	-	40,000	40,000	40,000
INTEREST INCOME						
420.00-00 INTEREST INCOME	-	-	-	2,400	2,400	2,400
	-	-	-	2,400	2,400	2,400
TRANSFERS & OTHER						
470.39-00 TRANSFER FROM POLICE GRANT F	-	-	293,940	-	-	-
	-	-	293,940	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 293,940	\$ 42,400	\$ 42,400	\$ 42,400
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	-	-	-	208,190	208,190	208,190
	-	-	-	208,190	208,190	208,190
TOTAL POLICE GRANT FUND	\$ -	\$ -	\$ 293,940	\$ 250,590	\$ 250,590	\$ 250,590

FEDERAL FORFEITURES FUND (027)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.13-00 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 12,700	\$ -	\$ -	\$ -
	-	-	12,700	-	-	-
INTEREST INCOME						
420.00-00 INTEREST INCOME	-	-	-	9,600	9,600	9,600
	-	-	-	9,600	9,600	9,600
TRANSFERS & OTHER						
470.39-00 TRANSFER FROM POLICE GRANT f	-	-	739,880	-	-	-
	-	-	739,880	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 752,580	\$ 9,600	\$ 9,600	\$ 9,600
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	-	-	-	859,020	859,020	859,020
	-	-	-	859,020	859,020	859,020
TOTAL POLICE GRANT FUND	\$ -	\$ -	\$ 752,580	\$ 868,620	\$ 868,620	\$ 868,620

COMMUNITY PROMOTIONS FUND (030)

<u>REVENUE ACCOUNT</u>		<u>09-11</u> <u>ACTUAL</u>	<u>11-13</u> <u>ACTUAL</u>	<u>13-15</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>15-17</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>15-17</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>15-17</u> <u>COUNCIL</u> <u>ADOPTED</u>
TAXES							
300.02-02	HOTEL MOTEL TAXES	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
		<u>1,161,615</u>	<u>1,286,881</u>	<u>1,650,000</u>	<u>1,695,000</u>	<u>1,695,000</u>	<u>1,695,000</u>
TOTAL REVENUES		\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMMUNITY PROMOTIONS FUND		\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037)

		09-11	11-13	13-15	15-17	15-17	15-17
	<u>REVENUE ACCOUNT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADJUSTED</u>	<u>CTY MGR</u>	<u>BUD COMM</u>	<u>COUNCIL</u>
				<u>BUDGET</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
GRANTS							
330.01-01	COMMUNITY DEVEL. BLOCK GNT	\$ 1,291,924	\$ 793,054	\$ 1,417,990	\$ 1,460,370	\$ 1,460,370	\$ 1,460,370
330.01-09	PROGRAM INCOME - RVDCD	-	-	427,000	75,000	75,000	75,000
330.01-09	RECAPTURE INCOME	-	-	-	-	-	-
330.01-09	PROGRAM INCOME - JCHA	89,768	91,041	-	75,000	75,000	75,000
350.05-00	REFUNDS	24	-	-	-	-	-
		<u>1,381,716</u>	<u>884,094</u>	<u>1,844,990</u>	<u>1,610,370</u>	<u>1,610,370</u>	<u>1,610,370</u>
TOTAL REVENUES		\$ 1,381,716	\$ 884,094	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	261,140	24	-	-	-	-
		<u>261,140</u>	<u>24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMMUNITY DEVEL. BLOCK GRANT FUND		\$ 1,642,856	\$ 884,118	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370

POLICE GRANT FUND (039)

<u>REVENUE ACCOUNT</u>		09-11		13-15	15-17	15-17	15-17
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADJUSTED BUDGET</u>	<u>CTY MGR PROPOSED</u>	<u>BUD COMM APPROVED</u>	<u>COUNCIL ADOPTED</u>
GRANTS							
330.01-13	DEA FORFEITED/SEIZED	\$ 72,146	\$ 289,373	\$ 316,700	\$ -	-	-
330.02-20	STATE FORFEITED/SEIZED	-	-	23,280	-	-	-
		72,146	289,373	339,980	-	-	-
GENERAL GOVERNMENT							
340.13-00	POLICE SERVICES	-	83,611	-	-	-	-
350.08-00	CASH OVER AND SHORT	-	(20)	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	35,570	74,658	28,680	-	-	-
		35,570	158,248	28,680	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	383	5,419	6,860	1,600	1,600	1,600
		383	5,419	6,860	1,600	1,600	1,600
TRANSFERS & OTHER							
420.00-00	TRANSFER FROM GENERAL FUND	-	118,174	376,270	-	-	-
		-	118,174	376,270	-	-	-
TOTAL REVENUES		\$ 108,099	\$ 571,213	\$ 751,790	\$ 1,600	\$ 1,600	\$ 1,600
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	13,822	108,594	599,880	430	430	430
		13,822	108,594	599,880	430	430	430
TOTAL POLICE GRANT FUND		\$ 121,922	\$ 679,807	\$ 1,351,670	\$ 2,030	\$ 2,030	\$ 2,030

GREENWAY CONSTRUCTION FUND (041)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	\$ 31	\$ 27	\$ -	\$ -	\$ -	\$ -
	<u>31</u>	<u>27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	\$ 31	\$ 27	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	1,773	1,803	1,830	1,850	1,850	1,850
	<u>1,773</u>	<u>1,803</u>	<u>1,830</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>
TOTAL GREENWAY CONSTRUCTION FUND	\$ 1,803	\$ 1,830	\$ 1,830	\$ 1,850	\$ 1,850	\$ 1,850

STREET IMPROVEMENT FUND (042)

<u>REVENUE ACCOUNT</u>		09-11	11-13	13-15	15-17	15-17	15-17
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CTY MGR</u> <u>PROPOSED</u>	<u>BUD COMM</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>ADOPTED</u>
GRANTS							
330.01-05	FEDERAL GRANTS	\$ 3,024,163	\$ 207,106	\$ 3,300,000	\$ 200,000	\$ 200,000	\$ 200,000
330.02-10	ODOT - CMAQ FUNDS	145,630	39,451	450,000	-	-	-
330.02-19	ODOT - CMAQ FUNDS	6,953,641	891,712	-	6,600,000	6,600,000	6,600,000
		10,123,434	1,138,269	3,750,000	6,800,000	6,800,000	6,800,000
CHARGES FOR SERVICES							
340.34-00	SUBDIVISION INSPECTION	-	20,200	-	30,000	30,000	30,000
		-	20,200	-	30,000	30,000	30,000
GENERAL GOVERNMENT							
350.04-00	FUNDS FM OUTSIDE SOURCES	12,093	508,731	180,000	180,000	180,000	180,000
350.05-00	REFUNDS	696	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	-	1,387	-	-	-	-
350.14-00	MORATORIUM STREET CUT FEE	12,609	22,929	12,000	50,000	50,000	50,000
		25,398	533,047	192,000	230,000	230,000	230,000
INTERGOVERNMENTAL REVENUE							
370.09-00	INTERGOVERNMENTAL REVENUE	-	83,084	-	-	-	-
370.11-00	MURA SERVICE CHARGES	-	-	1,308,000	-	-	-
370.26-00	SERVICE TO OTHER AGENCIES	-	844	-	-	-	-
370.33-00	STREET AID - COUNTY	311,724	-	-	-	-	-
		311,724	83,929	1,308,000	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	105,244	86,111	58,400	39,200	39,200	39,200
		105,244	86,111	58,400	39,200	39,200	39,200
RENTAL INCOME							
430.02-00	RENTAL INCOME	2,400	1,319	-	-	-	-
		2,400	1,319	-	-	-	-
TOTAL REVENUES		\$ 10,568,201	\$ 1,862,875	\$ 5,308,400	\$ 7,099,200	\$ 7,099,200	\$ 7,099,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,790,103	4,714,430	5,279,250	3,827,200	3,827,200	3,827,200
		1,790,103	4,714,430	5,279,250	3,827,200	3,827,200	3,827,200
TOTAL STREET IMPROVEMENT FUND		\$ 12,358,304	\$ 6,577,305	\$ 10,587,650	\$ 10,926,400	\$ 10,926,400	\$ 10,926,400

SPECIAL SIDEWALK FUND (044)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	\$ 27,552	\$ 18,306	\$ 18,600	\$ 7,000	\$ 7,000	\$ 7,000
	<u>27,552</u>	<u>18,306</u>	<u>18,600</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REVENUES	\$ 27,552	\$ 18,306	\$ 18,600	\$ 7,000	\$ 7,000	\$ 7,000
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	2,087,274	1,440,128	674,850	609,130	609,130	609,130
	<u>2,087,274</u>	<u>1,440,128</u>	<u>674,850</u>	<u>609,130</u>	<u>609,130</u>	<u>609,130</u>
TOTAL SPECIAL SIDEWALK FUND	\$ 2,114,826	\$ 1,458,434	\$ 693,450	\$ 616,130	\$ 616,130	\$ 616,130

STORM DRAIN UTILITY FUND (046)

<u>REVENUE ACCOUNT</u>		<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GRANTS							
330.01-04	FEMA GRANT	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -
330.02-09	ODOT FED FUNDED	-	7,320	-	-	-	-
330.02-10	CMAQ FUNDS	223,919	-	-	-	-	-
		224,698	7,320	-	-	-	-
CHARGES FOR SERVICES							
340.31-00	STORM DRAIN SERVICE FEE	6,783,898	8,221,233	9,022,470	10,755,000	10,755,000	10,755,000
340.31-01	STORM DRAIN SERVICE REFUND	(4,796)	(4,012)	-	-	-	-
340.32-00	STREET CHARGES	-	-	-	-	-	-
340.34-00	PUBLIC IMPRV PLAN REV & INSP	4,593	47,403	10,000	30,000	30,000	30,000
340.37-00	SEWER WORK CHARGES	-	-	-	-	-	-
		6,783,695	8,264,624	9,032,470	10,785,000	10,785,000	10,785,000
GENERAL GOVERNMENT							
350.05-00	REFUNDS	157	223	-	-	-	-
350.07-00	DAMAGE CLAIMS	9,100	400	-	-	-	-
350.08-00	CASH OVER & SHORT	(17)	-	-	-	-	-
350.08-02	BAD DEBT	-	(2,079)	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	3,648	1,255	4,000	-	-	-
		12,888	(202)	4,000	-	-	-
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	47,509	49,956	50,000	30,000	30,000	30,000
370.28-00	MWC SERVICE CHARGE	-	3,992	-	-	-	-
		47,509	53,948	50,000	30,000	30,000	30,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	36,194	55,828	38,000	86,400	86,400	86,400
		36,194	55,828	38,000	86,400	86,400	86,400
SALES							
440.01-00	SALE OF MAPS & PRINTS	30	210	-	-	-	-
440.05-00	SALE OF PROPERTY	-	13,054	-	-	-	-
440.11-00	STORM DRAIN MASTER PLANS	-	-	-	-	-	-
		30	13,264	-	-	-	-
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	-	-	71,280	-	-	-
		-	-	71,280	-	-	-
TOTAL REVENUES		\$ 7,105,014	\$ 8,394,782	\$ 9,195,750	\$ 10,901,400	\$ 10,901,400	\$ 10,901,400
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,668,805	2,317,788	5,026,950	2,484,090	2,484,090	2,484,090
		1,668,805	2,317,788	5,026,950	2,484,090	2,484,090	2,484,090
TOTAL STORM DRAIN UTILITY		\$ 8,773,819	\$ 10,712,570	\$ 14,222,700	\$ 13,385,490	\$ 13,385,490	\$ 13,385,490

GENERAL BOND FUND (060)

<u>REVENUE ACCOUNT</u>		<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
TAXES							
300.01-01	CURRENT PROPERTY TAX	\$ 871,640	\$ 879,859	\$ 851,800	\$ 816,000	\$ 816,000	\$ 816,000
300.01-02	DELINQUENT PROPERTY TAX	23,599	31,937	-	-	-	-
		895,239	911,796	851,800	816,000	816,000	816,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	4,091	4,473	2,600	6,400	6,400	6,400
		4,091	4,473	2,600	6,400	6,400	6,400
FUND TRANSFERS							
470.01-00	FROM GENERAL FUND	4,239,691	4,076,919	4,533,820	5,034,800	14,505,600	14,505,600
470.15-00	FROM PARK DEDICATION FUND	883,085	4,478,999	-	-	-	-
470.21-00	FROM STREET SDC FUND	-	-	-	160,000	160,000	160,000
		5,122,776	8,555,918	4,533,820	5,194,800	14,665,600	14,665,600
TOTAL REVENUES		\$ 6,022,106	\$ 9,472,187	\$ 5,388,220	\$ 6,017,200	\$ 15,488,000	\$ 15,488,000
BEGINNING FUND BALANCE							
599.00-00	BEGINING FUND BALANCE	41,640	83,820	163,370	195,940	195,940	195,940
		41,640	83,820	163,370	195,940	195,940	195,940
TOTAL GENERAL BOND FUND		\$ 6,063,746	\$ 9,556,006	\$ 5,551,590	\$ 6,213,140	\$ 15,683,940	\$ 15,683,940

PERS RESERVE FUND (061)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	\$ 9,607	\$ 30,105	\$ 20,400	\$ 39,600	\$ 39,600	\$ 39,600
	9,607	30,105	20,400	39,600	39,600	39,600
FUND TRANSFERS						
470.01-00 FROM GENERAL FUND	1,448,000	1,130,000	788,000	600,000	600,000	600,000
	1,448,000	1,130,000	788,000	600,000	600,000	600,000
TOTAL REVENUES	\$ 1,457,607	\$ 1,160,105	\$ 808,400	\$ 639,600	\$ 639,600	\$ 639,600
BEGINNING FUND BALANCE						
599.00-00 BEGINING FUND BALANCE	-	1,457,607	2,614,390	3,438,890	3,438,890	3,438,890
	-	1,457,607	2,614,390	3,438,890	3,438,890	3,438,890
TOTAL GENERAL BOND FUND	\$ 1,457,607	\$ 2,617,712	\$ 3,422,790	\$ 4,078,490	\$ 4,078,490	\$ 4,078,490

REVENUE BOND FUND (062)

<u>REVENUE ACCOUNT</u>		<u>09-11</u> <u>ACTUAL</u>	<u>11-13</u> <u>ACTUAL</u>	<u>13-15</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>15-17</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>15-17</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>15-17</u> <u>COUNCIL</u> <u>ADOPTED</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	\$ 2,307	\$ 66	\$ 2,600	\$ 1,200	\$ 1,200	\$ 1,200
		2,307	66	2,600	1,200	1,200	1,200
TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	-	2,084,465	4,063,310	3,938,560	3,938,560	3,938,560
470.10-00	TRANSFER FM PUB SFTY FUND PD	-	-	1,604,340	2,029,680	2,029,680	2,029,680
470.11-00	TRANSFER FM PUB SFTY FUND FD	-	-	-	955,140	955,140	955,140
470.13-00	TRANSFER FM STATE TAX ST FUND	2,300,418	3,668,714	837,540	-	-	-
470.15-00	TRANSFER FM PARK DEDICATION FD	648,806	635,760	1,957,360	2,409,470	2,409,470	2,409,470
470.21-00	TRANSFER FM STREET SDC FUND	607,479	-	-	-	-	-
470.98-00	TRANSFER FM PARK UTILITY FUND	2,148,235	2,162,499	2,180,000	2,207,520	2,207,520	2,207,520
		5,704,938	8,551,438	10,642,550	11,540,370	11,540,370	11,540,370
TOTAL REVENUES		\$ 5,707,245	\$ 8,551,504	\$ 10,645,150	\$ 11,541,570	\$ 11,541,570	\$ 11,541,570
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	551,764	576,332	400	550	550	550
		551,764	576,332	400	550	550	550
TOTAL REVENUE BOND FUND		\$ 6,259,009	\$ 9,127,836	\$ 10,645,550	\$ 11,542,120	\$ 11,542,120	\$ 11,542,120

FLEET MAINTENANCE FUND (082)

<u>REVENUE ACCOUNT</u>		<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GRANTS							
330.01-04	FEMA	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
		67	-	-	-	-	-
CHARGES FOR SERVICES							
340.07-00	GARAGE SERVICES - CITY	65,286	80,493	77,000	80,000	80,000	80,000
340.07-01	LABOR	484,756	658,638	600,000	740,000	740,000	740,000
340.07-02	INSURANCE	-	-	-	-	-	-
340.07-03	FIXED MONTHLY RATE	471,945	474,983	470,000	478,000	478,000	478,000
340.07-04	POOL VEHICLE REVENUE	8,781	9,766	4,000	5,000	5,000	5,000
		1,030,767	1,223,880	1,151,000	1,303,000	1,303,000	1,303,000
GENERAL GOVERNMENT							
350.05-00	REFUNDS	232	2,880	-	1,000	1,000	1,000
350.06-00	WITNESS FEES	321	417	-	-	-	-
350.08-00	CASH OVER & SHORT	(3)	0	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	270	935	-	1,000	1,000	1,000
		819	4,231	-	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE							
370.04-00	GARAGE SERV. - WATER COMM.	285,923	313,192	300,000	300,000	300,000	300,000
370.27-00	INVENTORY MARKUP	200,317	256,141	235,000	280,000	280,000	280,000
		486,240	569,333	535,000	580,000	580,000	580,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	11,759	12,597	10,200	7,800	7,800	7,800
		11,759	12,597	10,200	7,800	7,800	7,800
SALES							
440.05-00	SALE OF PROPERTY	3,187	2,314	-	-	-	-
440.13-00	549C SCHOOL DISTRICT	115,461	189,949	150,000	160,000	160,000	160,000
440.15-00	PHOENIX FLEET SERVICE	9,556	9,642	2,500	10,000	10,000	10,000
440.16-00	JACKSONVILLE FLEET SERVICE	42,010	55,418	50,000	50,000	50,000	50,000
440.17-00	BLM SERVICE	12,379	11,708	8,000	6,000	6,000	6,000
440.18-00	KLAMATH CO. FIRE DIST #4	1,548	8,293	4,000	-	-	-
440.19-00	OR STATE FIRE MARSHALL	3,002	-	-	-	-	-
440.20-00	BLM SERVICE	-	46,400	30,000	36,000	36,000	36,000
440.21-00	BLM SERVICE	-	29,898	18,000	22,000	22,000	22,000
440.22-00	BLM SERVICE	-	6,840	10,000	4,000	4,000	4,000
440.23-00	JC FIRE DIST #3	-	135,074	180,000	220,000	220,000	220,000
440.24-00	JC FIRE DIST #4	-	-	-	10,000	10,000	10,000
		187,144	495,535	452,500	518,000	518,000	518,000
TOTAL REVENUES		\$ 1,716,796	\$ 2,305,577	\$ 2,148,700	\$ 2,410,800	\$ 2,410,800	\$ 2,410,800
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	498,498	784,648	970,150	633,700	633,700	633,700
		498,498	784,648	970,150	633,700	633,700	633,700
TOTAL WORKING CAPITAL GARAGE FUND		\$ 2,215,294	\$ 3,090,225	\$ 3,118,850	\$ 3,044,500	\$ 3,044,500	\$ 3,044,500

SEWAGE TREATMENT FUND (090)

REVENUE ACCOUNT		09-11	11-13	13-15	15-17	15-17	15-17
		ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
GRANTS							
330.01-04	FEMA GRANT	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -
330.02-01	STATE GRANTS	5,042	-	-	-	-	-
		5,042	-	225,000	-	-	-
CHARGES FOR SERVICE							
340.39-00	SEPTIC RECEIVING CHARGES	8,667	2,410	-	4,684,530	4,684,530	4,684,530
		8,667	2,410	-	4,684,530	4,684,530	4,684,530
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCE	-	2,535	-	-	-	-
350.06-00	WITNESS FEES	-	25	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	9,431	230,394	890,700	7,000	7,000	7,000
		9,588	233,519	890,700	7,000	7,000	7,000
INTERGOVERNMENTAL REVENUE							
370.15-00	CENTRAL PT SWR CONTRACT	-	-	-	-	-	-
370.16-00	BCVSA SEWER CONTRACT	4,245,158	4,276,858	4,400,000	4,986,730	4,986,730	4,986,730
370.22-00	EAGLE POINT SWR CONTRACT	479,129	498,436	480,000	576,750	576,750	576,750
		4,724,287	4,775,294	4,880,000	5,563,480	5,563,480	5,563,480
INTEREST INCOME							
420.00-00	INTEREST INCOME	93,160	71,688	65,200	42,000	42,000	42,000
		93,160	71,688	65,200	42,000	42,000	42,000
RENT							
430.02-00	RENTAL INCOME	6,218	5,772	1,900	3,800	3,800	3,800
		6,218	5,772	1,900	3,800	3,800	3,800
SALES							
440.05-00	SALE OF PROPERTY	-	12,055	-	-	-	-
		-	12,055	-	-	-	-
FUND TRANSFERS							
470.14-00	SANITARY SEWER MAINT. FUND	4,189,649	4,168,081	4,360,000	-	-	-
		4,189,649	4,168,081	4,360,000	-	-	-
TOTAL REVENUES		\$ 9,036,611	\$ 9,268,819	\$ 10,422,800	\$ 10,300,810	\$ 10,300,810	\$ 10,300,810
BEGINNING FUND BALANCE							
599.00-00	BEGINING FUND BALANCE	5,475,329	5,269,242	4,167,120	3,922,170	3,922,170	3,922,170
		5,475,329	5,269,242	4,167,120	3,922,170	3,922,170	3,922,170
TOTAL SEWAGE TREATMENT TRUST FUND		\$ 14,511,940	\$ 14,538,061	\$ 14,589,920	\$ 14,222,980	\$ 14,222,980	\$ 14,222,980

VETERANS PARK FUND (091)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	\$ 140	\$ 124	\$ -	\$ -	\$ -	\$ -
	140	124	-	-	-	-
<hr/>						
TOTAL REVENUES	\$ 140	\$ 124	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	8,111	8,251	7,920	7,630	7,630	7,630
	8,111	8,251	7,920	7,630	7,630	7,630
<hr/>						
TOTAL VETERANS PARK FUND	\$ 8,251	\$ 8,376	\$ 7,920	\$ 7,630	\$ 7,630	\$ 7,630

COMMUNITY PARK RESERVE FUND (092)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
CHARGES FOR SERVICES						
340.20-02 PARK RESERVATIONS	\$ 43,196	\$ 28,512	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	43,196	28,512	30,000	30,000	30,000	30,000
INTEREST INCOME						
420.00-00 INTEREST INCOME	457	1,040	800	1,200	1,200	1,200
	457	1,040	800	1,200	1,200	1,200
TOTAL REVENUES	\$ 43,652	\$ 29,552	\$ 30,800	\$ 31,200	\$ 31,200	\$ 31,200
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	11,084	54,736	86,210	117,930	117,930	117,930
	11,084	54,736	86,210	117,930	117,930	117,930
TOTAL COMMUNITY PARK RESERVE FUND	\$ 54,736	\$ 84,289	\$ 117,010	\$ 149,130	\$ 149,130	\$ 149,130

BEAR CREEK RECONSTRUCTION TRUST FUND (094)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	\$ 208	\$ 185	\$ -	\$ 200	\$ 200	\$ 200
	<u>208</u>	<u>185</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL REVENUES	\$ 208	\$ 185	\$ -	\$ 200	\$ 200	\$ 200
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	12,027	12,235	12,440	12,590	12,590	12,590
	<u>12,027</u>	<u>12,235</u>	<u>12,440</u>	<u>12,590</u>	<u>12,590</u>	<u>12,590</u>
TOTAL BEAR CREEK RECONSTRUCTION FUND	\$ 12,235	\$ 12,420	\$ 12,440	\$ 12,790	\$ 12,790	\$ 12,790

BEAR CREEK MAINTENANCE FUND (095)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.05-00 REFUNDS	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -
	<u>3</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRIBUTIONS & DONATIONS						
400.01-00 DONATIONS	-	-	310	-	-	-
	<u>-</u>	<u>-</u>	<u>310</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST INCOME						
420.00-00 INTEREST INCOME	635	555	800	400	400	400
	<u>635</u>	<u>555</u>	<u>800</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL REVENUES	\$ 638	\$ 558	\$ 1,110	\$ 400	\$ 400	\$ 400
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	36,826	36,957	35,560	36,890	36,890	36,890
	<u>36,826</u>	<u>36,957</u>	<u>35,560</u>	<u>36,890</u>	<u>36,890</u>	<u>36,890</u>
TOTAL BEAR CREEK MAINTENANCE FUND	\$ 37,463	\$ 37,515	\$ 36,670	\$ 37,290	\$ 37,290	\$ 37,290

PARKS UTILITY FUND (098)

REVENUE ACCOUNT		09-11	11-13	13-15	15-17	15-17	15-17
		ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
CHARGES FOR SERVICES							
340.41-01	PARK MAINTENANCE .31 UNIT	\$ 331,180	\$ 334,671	\$ 332,300	\$ 405,000	\$ 405,000	\$ 405,000
340.41-02	PARK MAINTENANCE 2.56 UNIT	2,173,900	2,197,112	2,191,000	2,200,000	2,200,000	2,200,000
340.41-03	PARK MAINTENANCE REFUND	(351)	-	-	-	-	-
		<u>2,504,729</u>	<u>2,531,784</u>	<u>2,523,300</u>	<u>2,605,000</u>	<u>2,605,000</u>	<u>2,605,000</u>
GENERAL GOVERNMENT							
350.08-00	CASH OVER/(SHORT)	(9)	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	25	13	-	-	-	-
		<u>16</u>	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	8,715	7,421	6,000	6,600	6,600	6,600
		<u>8,715</u>	<u>7,421</u>	<u>6,000</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
TOTAL REVENUES		\$ 2,513,461	\$ 2,539,218	\$ 2,529,300	\$ 2,611,600	\$ 2,611,600	\$ 2,611,600
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	104,433	194,313	336,630	339,510	339,510	339,510
		<u>104,433</u>	<u>194,313</u>	<u>336,630</u>	<u>339,510</u>	<u>339,510</u>	<u>339,510</u>
TOTAL PARKS UTILITY FUND		\$ 2,617,894	\$ 2,733,530	\$ 2,865,930	\$ 2,951,110	\$ 2,951,110	\$ 2,951,110

FIRE APPARATUS RESERVE FUND (110)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
TRANSFERS & OTHER						
420.00-00 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
	-	-	-	800,000	800,000	800,000
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL POLICE GRANT FUND	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000

BANCROFT BOND FUND REVENUES (171)

<u>REVENUE ACCOUNT</u>	<u>09-11 ACTUAL</u>	<u>11-13 ACTUAL</u>	<u>13-15 ADJUSTED BUDGET</u>	<u>15-17 CTY MGR PROPOSED</u>	<u>15-17 BUD COMM APPROVED</u>	<u>15-17 COUNCIL ADOPTED</u>
GENERAL GOVERNMENT						
350.13-00 MISCELLANEOUS REVENUE	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
	240	-	-	-	-	-
SPECIAL ASSESSMENTS						
380.03-00 IMPROVEMENT ASSESSMENTS	6,588	-	-	-	-	-
	6,588	-	-	-	-	-
INTEREST INCOME						
420.00-00 INTEREST INCOME	7,806	-	-	-	-	-
	7,806	-	-	-	-	-
TRANSFERS						
470.99-00 TRANSFER TO CLOSE FUND	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL REVENUES	\$ 14,634	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE						
599.00-00 BEGINNING FUND BALANCE	140,792	-	-	-	-	-
	140,792	-	-	-	-	-
TOTAL BANCROFT BOND FUND	\$ 155,426	\$ -	\$ -	\$ -	\$ -	\$ -



EXPENDITURE SUMMARY BY FUND

15/17 Biennium	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	CAPITAL IMPROVEMENT	DEBT SERVICE	TRANSFER & SPECIAL PAYMENTS	TOTAL EXPENSE
001 GENERAL FUND	\$ 80,530,300	\$ 23,019,030	\$ 1,455,380	\$ 4,211,450	\$ -	\$ 20,074,160	\$ 129,290,320
003 RISK MANAGEMENT FUND	391,190	2,652,970	-	-	-	143,480	3,187,640
010 POLICE PUBLIC SAFETY FUND	2,066,820	90,480	24,000	18,500,000	-	12,418,900	33,100,200
011 FIRE PUBLIC SAFETY FUND	1,107,400	216,600	-	9,700,000	-	1,110,380	12,134,380
013 GAS TAX FUND	2,772,590	1,797,110	13,260	5,424,000	-	514,130	10,521,090
014 SANITARY SEWER MAINT. FUND	3,809,830	2,269,760	115,280	2,426,000	-	467,020	9,087,890
015 PARK DEDICATION FUND	369,570	61,500	-	4,773,650	-	2,624,530	7,829,250
016 CEMETERY FUND	-	11,800	-	30,000	-	-	41,800
018 PARKING FACILITIES FUND	204,640	845,620	61,500	-	-	45,980	1,157,740
019 BUILDING SAFETY FUND	2,537,840	325,100	120,220	-	-	212,240	3,195,400
020 SEWER COLLECTION SYST SDC FUND	34,850	-	-	270,000	-	16,400	321,250
021 STREET SDC FUND	749,380	1,700	-	22,347,200	-	487,160	23,585,440
022 STORM DRAIN SDC FUND	288,270	1,300	-	1,745,000	-	35,940	2,070,510
023 SEWAGE TREATMENT SDC FUND	-	-	-	1,000,000	-	57,360	1,057,360
024 STREET UTILITY FUND	7,076,560	5,023,140	761,280	5,053,000	-	901,000	18,814,980
026 STATE FORFEITURES FUND	-	49,810	30,000	-	-	-	79,810
027 FEDERAL FORFEITURES FUND	-	400,000	17,000	-	-	-	417,000
030 COMMUNITY PROMOTIONS FUND	-	1,695,000	-	-	-	-	1,695,000
037 COMM. DEV. BLOCK GRANT FUND	157,630	1,452,740	-	-	-	-	1,610,370
039 POLICE GRANT FUND	-	-	-	-	-	-	-
041 GREENWAY CONSTRUCTION FUND	-	-	-	-	-	-	-
042 STREET IMPROVEMENT FUND	-	-	-	7,675,000	-	315,980	7,990,980
044 SPECIAL SIDEWALK FUND	-	-	-	615,850	-	280	616,130
046 STORM DRAIN UTILITY FUND	4,075,630	2,493,670	395,280	4,213,000	-	595,060	11,772,640
060 GENERAL BOND FUND	-	-	-	-	15,515,490	-	15,515,490
061 PERS RESERVE FUND	-	-	-	-	-	-	-
062 REVENUE BOND FUND	-	-	-	-	11,540,370	-	11,540,370
082 FLEET MAINTENANCE FUND	1,339,560	993,100	47,300	4,000	-	155,720	2,539,680
090 SEWAGE TREATMENT FUND	5,668,690	3,229,690	113,500	2,719,000	-	623,020	12,353,900
091 VETERANS PARK FUND	-	1,000	-	-	-	-	1,000
092 COMMUNITY PARK RESERVE FUND	-	-	-	50,000	-	1,260	51,260
094 BEAR CREEK RECONSTRUCTION FUND	-	-	-	-	-	-	-
095 BEAR CREEK MAINT. TRUST FUND	-	2,000	-	-	-	-	2,000
098 PARKS UTILITY FUND	129,600	263,820	-	-	-	2,352,210	2,745,630
110 FIRE APPARATUS RESERVE FUND	-	-	750,000	-	-	-	750,000
TOTAL BUDGET	\$ 113,310,350	\$ 46,896,940	\$ 3,904,000	\$ 90,757,150	\$ 27,055,860	\$ 43,152,210	\$ 325,076,510

15/17 BIENNIUM ADOPTED		
CONTINGENCY	APPROPRIATIONS	UNAPPROPRIATED
\$ 12,895,620	\$ 142,185,940	\$ -
1,500,000	4,687,640	1,069,680
270,000	33,370,200	349,790
39,390	12,173,770	-
571,000	11,092,090	4,088,190
760,000	9,847,890	737,010
651,000	8,480,250	992,810
2,000	43,800	3,810
131,000	1,288,740	264,020
358,000	3,553,400	1,638,390
38,000	359,250	111,620
1,000,000	24,585,440	113,120
254,000	2,324,510	194,850
125,000	1,182,360	4,803,200
1,660,000	20,474,980	1,474,210
1,000	80,810	169,780
-	417,000	451,620
-	1,695,000	-
-	1,610,370	-
-	-	2,030
-	-	1,850
959,000	8,949,980	1,976,420
-	616,130	-
1,000,000	12,772,640	612,850
-	15,515,490	168,450
-	-	4,078,490
-	11,540,370	1,750
292,000	2,831,680	212,820
1,112,000	13,465,900	757,080
-	1,000	6,630
6,000	57,260	91,870
-	-	12,790
-	2,000	35,290
49,000	2,794,630	156,480
-	750,000	50,000
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<u>\$ 23,674,010</u>	<u>\$ 348,750,520</u>	<u>\$ 24,626,900</u>

MAYOR & CITY COUNCIL (0101)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	76,718	-	-	-	-	-
TEMPORARY STAFF	2,264	-	-	-	-	-
FRINGE BENEFITS	30,560	-	-	-	-	-
TOTAL PERSONNEL SERVICES	109,542	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	258	1,106	1,440	100	100	100
21-05 PRINTING & BINDING	14,509	19,977	47,100	121,700	121,700	121,700
21-06 PHOTOCOPY CHARGES	3,587	1,489	2,000	1,460	1,460	1,460
21-07 ADVERTISING & PUBLISHING	14,795	6,774	4,200	24,200	24,200	24,200
21-08 EQUIPMENT RENTAL	-	613	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	155,169	142,570	148,400	149,000	149,000	149,000
21-13 INSURANCE PREMIUMS	650	1,030	1,350	1,480	1,480	1,480
22-08 LEGAL SERVICE	-	2,496	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	292,036	232,479	-	156,000	156,000	156,000
22-12 OTHER CONTRACTUAL SVCS	149,484	147,433	408,000	442,500	442,500	442,500
22-18 SECURITY SERVICES	-	1,753	4,000	4,000	4,000	4,000
23-02 TRAINING & CONFERENCES	24,951	15,375	46,000	35,000	35,000	35,000
23-03 MILEAGE & TRANSPORTATION	1,444	1,595	1,000	1,000	1,000	1,000
23-04 EXPENSE ALLOWANCE	974	320	2,000	2,000	2,000	2,000
23-10 STAFF RECRUITING	-	462	-	-	-	-
24-03 OFFICE SUPPLIES	1,430	1,232	600	-	-	-
24-05 COMPUTER SUPPLIES	2,493	662	2,000	2,000	2,000	2,000
24-06 PHOTOGRAPHIC SUPPLIES	-	250	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	-	-	-	100	100	100
24-09 FOOD	48,541	50,984	65,600	72,460	72,460	72,460
24-12 ELECTRICITY	242	-	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	2,161	599	600	600	600	600
24-20 AWARDS	2,863	3,477	4,400	4,800	4,800	4,800
24-21 OTHER OPERATING MATLS	15,991	-	1,400	900	900	900
24-50 SMALL EQUIPMENT	5,399	1,939	4,800	4,800	4,800	4,800
25-09 MISCELLANEOUS EQUIP MAINT	-	5,276	-	-	-	-
27-61 SPECIAL EVENTS	16,912	-	-	-	-	-
TOTAL MATERIALS & SERVICES	753,889	639,889	745,890	1,025,100	1,025,100	1,025,100
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MAYOR & COUNCIL	863,431	639,889	745,890	1,025,100	1,025,100	1,025,100
FUNDING						
GENERAL FUND	863,431	639,889	745,890	1,025,100	1,025,100	1,025,100
TOTAL FUNDING	863,431	639,889	745,890	1,025,100	1,025,100	1,025,100

COMMUNITY PROMOTIONS (0102)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	100,700	100,700	100,700
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	56,930	56,930	56,930
TOTAL PERSONNEL SERVICES	-	-	-	157,630	157,630	157,630
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	-	23,440	23,440	23,440
21-05 PRINTING & BINDING	-	-	-	500	500	500
21-06 PHOTOCOPY CHARGES	-	-	-	3,600	3,600	3,600
21-07 ADVERTISING & PUBLISHING	-	-	-	3,000	3,000	3,000
21-11 MEMBERSHIP DUES & SUBSCR.	-	-	-	3,000	3,000	3,000
22-11 OTHER PROFESSIONAL SVCS	-	-	-	42,290	42,290	42,290
23-02 TRAINING & CONFERENCES	-	-	-	12,000	12,000	12,000
23-03 MILEAGE & TRANSPORTATION	-	-	-	100	100	100
24-03 OFFICE SUPPLIES	-	-	-	2,400	2,400	2,400
24-05 COMPUTER SUPPLIES	-	-	-	400	400	400
24-09 FOOD	-	-	-	530	530	530
24-14 POSTAGE,SHIPPING,FREIGHT	-	-	-	200	200	200
24-50 SMALL EQUIPMENT	-	-	-	2,000	2,000	2,000
27-16 CHAMBER OF COMMERCE	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
27-18 NEIGHBORHOOD GRANTS	-	-	-	5,120	5,120	5,120
27-99 SOCIAL SERVICE GRANTS	3,070,862	2,337,704	2,124,080	1,398,810	1,909,710	1,909,710
TOTAL MATERIALS & SERVICES	4,232,477	3,624,584	3,774,080	3,192,390	3,703,290	3,703,290
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COMMUNITY PROMOTIONS	4,232,477	3,624,584	3,774,080	3,350,020	3,860,920	3,860,920
FUNDING						
GENERAL FUND	1,872,130	1,648,311	557,820	44,650	555,550	555,550
COMMUNITY PROMOTIONS FUND	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
COMMUNITY DEV. BLOCK GRANT FUND	1,198,732	689,392	1,566,260	1,610,370	1,610,370	1,610,370
TOTAL FUNDING	4,232,477	3,624,584	3,774,080	3,350,020	3,860,920	3,860,920

BOARDS AND COMMISSIONS (0103)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	-	-	-	-
21-05 PRINTING & BINDING	-	-	600	400	400	400
21-06 PHOTOCOPY CHARGES	88	-	3,600	400	400	400
21-07 ADVERTISING & PUBLISHING	-	-	-	2,900	2,900	2,900
21-11 MEMBERSHIP DUES & SUBSCR.	-	680	2,000	1,740	1,740	1,740
22-11 OTHER PROFESSIONAL SVCS	-	50	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	-	-	4,000	-	-	-
23-02 TRAINING & CONFERENCES	20,918	20,487	12,000	8,000	8,000	8,000
24-03 OFFICE SUPPLIES	72	84	200	-	-	-
24-09 FOOD	2,629	233	400	2,200	2,200	2,200
24-14 POSTAGE,SHIPPING,FREIGHT	440	-	500	-	-	-
24-20 AWARDS	146	-	800	2,400	2,400	2,400
24-21 OTHER OPERATING MATERIALS	7,602	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	499	-	-	-	-	-
TOTAL MATERIALS & SERVICES	32,393	21,534	24,100	18,040	18,040	18,040
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL BOARDS AND COMMISSIONS	32,393	21,534	24,100	18,040	18,040	18,040
FUNDING						
GENERAL FUND	32,393	21,534	24,100	18,040	18,040	18,040
TOTAL FUNDING	32,393	21,534	24,100	18,040	18,040	18,040

SPECIAL EVENTS (0105)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	72,398	-	-	-	-
TEMPORARY STAFF	-	440	-	-	-	-
FRINGE BENEFITS	-	34,303	-	-	-	-
TOTAL PERSONNEL SERVICES	-	107,141	-	-	-	-
MATERIALS & SERVICES						
21-08 EQUIPMENT RENTAL	-	1,816	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	-	28,549	159,500	146,200	166,400	166,400
24-03 OFFICE SUPPLIES	-	601	-	-	-	-
24-09 FOOD	-	757	-	-	-	-
24-12 ELECTRICITY	-	481	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	-	29	-	-	-	-
24-15 TECHNICAL SUPPLIES	-	22	-	-	-	-
24-21 OTHER OPERATING MATERIALS	-	2,138	-	-	-	-
TOTAL MATERIALS & SERVICES	-	34,393	159,500	146,200	166,400	166,400
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SPECIAL EVENTS	-	141,534	159,500	146,200	166,400	166,400
FUNDING						
GENERAL FUND	-	141,534	159,500	146,200	166,400	166,400
TOTAL FUNDING	-	141,534	159,500	146,200	166,400	166,400

VISION IMPLEMENTATION (0106)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
22-16 OPPORTUNITY COSTS	8,339	20,801	20,000	20,000	20,000	20,000
24-21 OTHER OPERATING MATERIAL	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	11,589	20,801	20,000	20,000	20,000	20,000
CAPITAL OUTLAY						
	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL VISION IMPLEMENTATION	11,589	20,801	20,000	20,000	20,000	20,000
FUNDING						
GENERAL FUND	11,589	20,801	20,000	20,000	20,000	20,000
TOTAL FUNDING	11,589	20,801	20,000	20,000	20,000	20,000

TOTAL TECHNOLOGY SERVICES (10)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	1,945,969	1,780,998	1,717,440	1,724,360	1,724,360	1,724,360
TEMPORARY STAFF	-	13,911	-	-	-	-
FRINGE BENEFITS	812,147	861,262	923,530	813,190	813,190	813,190
TOTAL PERSONNEL SERVICES	2,758,116	2,656,171	2,640,970	2,537,550	2,537,550	2,537,550
MATERIALS & SERVICES						
21-01 TELEPHONE	195,987	239,617	264,720	255,520	255,520	255,520
21-05 PRINTING & BINDING	154	66	100	100	100	100
21-06 PHOTOCOPY CHARGES	1,945	3,456	3,600	1,000	1,000	1,000
21-07 ADVERTISING & PUBLISHING	230	-	-	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	70	-	-	-	-	-
21-09 COMPUTER UPGRADES	186,930	169,894	277,310	204,500	204,500	204,500
21-11 MEMBERSHIP DUES & SUBSCR.	25,112	13,496	17,700	3,000	3,000	3,000
21-13 INSURANCE PREMIUMS	4,370	6,180	22,890	22,720	22,720	22,720
22-03 COMPUTER SERVICES	10,177	35,635	41,500	93,920	93,920	93,920
22-11 OTHER PROFESSIONAL SVCS	204,727	133,882	186,000	195,000	195,000	195,000
22-12 OTHER CONTRACTUAL SVCS	1,071	-	-	-	-	-
23-02 TRAINING & CONFERENCES	47,236	52,728	72,480	73,800	73,800	73,800
23-03 MILEAGE & TRANSPORTATION	277	190	300	300	300	300
23-10 STAFF RECRUITING	-	-	-	1,500	1,500	1,500
24-03 OFFICE SUPPLIES	2,828	1,655	3,000	3,000	3,000	3,000
24-05 COMPUTER SUPPLIES	20,049	8,074	8,000	8,000	8,000	8,000
24-07 BOOKS MAPS & PERIODICALS	1,304	996	2,020	1,930	1,930	1,930
24-09 FOOD	773	734	1,000	1,000	1,000	1,000
24-14 POSTAGE, SHIPPING, FREIGHT	2,162	940	1,000	1,000	1,000	1,000
24-15 TECHNICAL SUPPLIES	5,183	268	2,000	2,000	2,000	2,000
24-35 COMPUTER SOFTWARE	-	130,244	8,350	87,500	87,500	87,500
24-50 SMALL EQUIPMENT ITEMS	86,833	89,237	106,000	146,400	146,400	146,400
25-09 MISCELLANEOUS EQUIP MAINT	-	-	-	-	-	-
25-11 COMPUTER MAINTENANCE	118,580	150,602	164,900	159,050	159,050	159,050
25-13 SOFTWARE MAINTENANCE	984,568	836,093	1,117,070	1,052,320	1,052,320	1,052,320
25-15 BUILDING MAINT INTERNAL SVS	6,510	-	-	-	-	-
TOTAL MATERIALS & SERVICES	1,907,075	1,873,988	2,299,940	2,314,560	2,314,560	2,314,560
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	34,562	378,000	292,700	292,700	292,700
TOTAL CAPITAL OUTLAY	-	34,562	378,000	292,700	292,700	292,700
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	781,819	224,801	978,250	1,817,700	1,817,700	1,817,700
TOTAL CAPITAL IMPROVEMENTS	781,819	224,801	978,250	1,817,700	1,817,700	1,817,700
TOTAL TECHNOLOGY SERVICES	5,447,010	4,789,521	6,297,160	6,962,510	6,962,510	6,962,510
FUNDING						
GENERAL FUND	5,229,519	4,512,673	5,960,640	6,457,560	6,457,560	6,457,560
RISK MANAGEMENT FUND	48	4	-	-	-	-
GAS TAX FUND	42,244	62,921	60,370	75,110	75,110	75,110
SANITARY SEWER MAINT. FUND	39,448	49,046	57,760	77,510	77,510	77,510
BUILDING SAFETY FUND	5,590	8,691	19,000	98,960	98,960	98,960
SEWER COLLECTION SYSTEM FUND	-	-	800	-	-	-
STREET SDC FUND	-	-	1,790	1,700	1,700	1,700
STORM DRAIN SDC FUND	-	-	850	1,300	1,300	1,300
STREET UTILITY FUND	80,552	91,933	116,770	147,860	147,860	147,860
SPECIAL SIDEWALK FUND	-	-	-	-	-	-
STORM DRAIN UTILITY FUND	39,445	51,993	56,880	80,010	80,010	80,010
FLEET MAINTENANCE FUND	224	-	1,500	4,400	4,400	4,400
SEWAGE TREATMENT FUND	9,939	12,260	20,800	18,100	18,100	18,100
TOTAL FUNDING	5,447,010	4,789,521	6,297,160	6,962,510	6,962,510	6,962,510

TECHNOLOGY SERVICES (1001)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,945,969	1,780,998	1,717,440	1,724,360	1,724,360	1,724,360
TEMPORARY STAFF	-	13,911	-	-	-	-
FRINGE BENEFITS	812,147	861,262	923,530	813,190	813,190	813,190
TOTAL PERSONNEL SERVICES	2,758,116	2,656,171	2,640,970	2,537,550	2,537,550	2,537,550
MATERIALS & SERVICES						
21-01 TELEPHONE	195,987	239,617	264,720	255,520	255,520	255,520
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	154	66	100	100	100	100
21-06 PHOTOCOPY CHARGES	1,945	3,456	3,600	1,000	1,000	1,000
21-07 ADVERTISING & PUBLISHING	230	-	-	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	70	-	-	-	-	-
21-09 COMPUTER UPGRADES	186,930	169,894	277,310	204,500	204,500	204,500
21-11 MEMBERSHIP DUES & SUBSCR.	25,112	13,496	17,700	3,000	3,000	3,000
21-13 INSURANCE PREMIUMS	4,370	6,180	22,890	22,720	22,720	22,720
22-03 COMPUTER SERVICES	10,177	35,635	41,500	93,920	93,920	93,920
22-11 OTHER PROFESSIONAL SVCS	204,727	133,882	186,000	195,000	195,000	195,000
22-12 OTHER CONTRACTUAL SVCS	1,071	-	-	-	-	-
23-02 TRAINING & CONFERENCES	47,236	52,728	72,480	73,800	73,800	73,800
23-03 MILEAGE & TRANSPORTATION	277	190	300	300	300	300
23-10 STAFF RECRUITING	-	-	-	1,500	1,500	1,500
24-03 OFFICE SUPPLIES	2,828	1,655	3,000	3,000	3,000	3,000
24-05 COMPUTER SUPPLIES	20,049	8,074	8,000	8,000	8,000	8,000
24-07 BOOKS MAPS & PERIODICALS	1,304	996	2,020	1,930	1,930	1,930
24-09 FOOD	773	734	1,000	1,000	1,000	1,000
24-14 POSTAGE, SHIPPING, FREIGHT	2,162	940	1,000	1,000	1,000	1,000
24-15 TECHNICAL SUPPLIES	5,183	268	2,000	2,000	2,000	2,000
24-20 AWARDS	-	-	-	-	-	-
24-35 COMPUTER SOFTWARE	-	130,244	8,350	87,500	87,500	87,500
24-50 SMALL EQUIPMENT ITEMS	86,833	89,237	106,000	146,400	146,400	146,400
25-09 MISCELLANEOUS EQUIP MAINT	-	-	-	-	-	-
25-11 COMPUTER MAINTENANCE	118,580	150,602	164,900	159,050	159,050	159,050
25-13 SOFTWARE MAINTENANCE	984,568	836,093	1,117,070	1,052,320	1,052,320	1,052,320
25-15 BLDG MAINT INTERNAL SERVICE	6,510	-	-	-	-	-
TOTAL MATERIALS & SERVICES	1,907,075	1,873,988	2,299,940	2,314,560	2,314,560	2,314,560
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	34,562	378,000	292,700	292,700	292,700
TOTAL CAPITAL OUTLAY	-	34,562	378,000	292,700	292,700	292,700
TOTAL TECHNOLOGY SERVICES	4,665,191	4,564,720	5,318,910	5,144,810	5,144,810	5,144,810
FUNDING						
GENERAL FUND	4,447,700	4,287,872	4,982,390	4,639,860	4,639,860	4,639,860
RISK MANAGEMENT FUND	48	4	-	-	-	-
GAS TAX FUND	42,244	62,921	60,370	75,110	75,110	75,110
SANITARY SEWER MAINT. FUND	39,448	49,046	57,760	77,510	77,510	77,510
BUILDING SAFETY FUND	5,590	8,691	19,000	98,960	98,960	98,960
SEWER COLLECTOR SYSTEM SDC FUND	-	-	800	-	-	-
STREET SDC FUND	-	-	1,790	1,700	1,700	1,700
STORM DRAIN SDC FUND	-	-	850	1,300	1,300	1,300
STREET UTILITY FUND	80,552	91,933	116,770	147,860	147,860	147,860
SPECIAL SIDEWALK FUND	-	-	-	-	-	-
STORM DRAIN UTILITY FUND	39,445	51,993	56,880	80,010	80,010	80,010
FLEET MAINTENANCE FUND	224	-	1,500	4,400	4,400	4,400
SEWAGE TREATMENT FUND	9,939	12,260	20,800	18,100	18,100	18,100
TOTAL FUNDING	4,665,191	4,564,720	5,318,910	5,144,810	5,144,810	5,144,810

TOTAL CITY MANAGEMENT (11)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,434,234	1,474,268	1,576,190	1,603,420	1,603,420	1,603,420
TEMPORARY STAFF	-	3,460	4,000	4,010	4,010	4,010
FRINGE BENEFITS	564,557	619,679	803,190	701,530	701,530	701,530
TOTAL PERSONNEL SERVICES	1,998,791	2,097,407	2,383,380	2,308,960	2,308,960	2,308,960
MATERIALS & SERVICES						
21-01 TELEPHONE	3,871	2,268	2,660	2,100	2,100	2,100
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	1,706	854	4,100	2,440	2,440	2,440
21-06 PHOTOCOPY CHARGES	13,568	11,912	14,080	10,600	10,600	10,600
21-07 ADVERTISING & PUBLISHING	31,440	31,190	63,000	62,300	62,300	62,300
21-11 MEMBERSHIP DUES & SUBSCR.	9,769	7,725	11,470	10,640	10,640	10,640
21-13 INSURANCE PREMIUMS	5,930	31,380	24,430	27,860	27,860	27,860
21-14 DAMAGE CLAIMS	300	300	-	-	-	-
21-24 RECORDING EXPENSE	641	379	1,200	1,000	1,000	1,000
21-28 GARAGE VEHICLE MAINTENANCE	-	-	1,460	3,000	3,000	3,000
21-29 GARAGE FLUIDS	-	-	2,000	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SVCS	17,920	57,067	86,150	37,380	37,380	37,380
22-12 OTHER CONTRACTUAL SVCS	115,155	56,500	60,000	88,000	88,000	88,000
23-02 TRAINING & CONFERENCES	30,668	26,422	62,260	61,600	61,600	61,600
23-03 MILEAGE & TRANSPORTATION	904	1,166	1,500	1,000	1,000	1,000
23-04 EXPENSE ALLOWANCE	1,200	3,016	4,650	10,400	10,400	10,400
23-10 STAFF RECRUITING	29	9,861	-	-	-	-
24-03 OFFICE SUPPLIES	6,444	6,029	7,100	4,800	4,800	4,800
24-05 COMPUTER SUPPLIES	584	652	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	33	1,229	3,100	2,600	2,600	2,600
24-09 FOOD	3,600	14,850	4,300	3,680	3,680	3,680
24-10 NATURAL GAS/OTHER PETROL	-	-	1,000	-	-	-
24-13 WATER	589	1,451	1,560	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	2,463	1,653	3,200	4,400	4,400	4,400
24-15 TECHNICAL SUPPLIES	-	2,435	13,630	10,000	10,000	10,000
24-20 AWARDS	137	974	2,300	3,300	3,300	3,300
24-21 OTHER OPERATING MATERIAL	242	4,063	2,600	2,000	2,000	2,000
24-50 SMALL EQUIPMENT ITEMS	8,329	16,678	34,750	16,140	16,140	16,140
25-09 MISCELLANEOUS EQUIP MAINT	35	-	200	-	-	-
27-98 NEIGHBORHOOD GRANTS	5,496	57	4,150	-	-	-
TOTAL MATERIALS & SERVICES	261,052	290,301	417,450	367,840	367,840	367,840
CAPITAL OUTLAY						
40-01 LAND	-	1	-	-	-	-
40-02 BUILDINGS & FIXTURES	-	-	20,550	-	-	-
40-03 FURNISHINGS	-	6,392	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	-	25,000	-	-	-
TOTAL CAPITAL OUTLAY	-	6,393	45,550	-	-	-
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	-	-	-	-	-	-
TOTAL CITY MANAGEMENT	2,259,843	2,394,101	2,846,380	2,676,800	2,676,800	2,676,800
FUNDING						
GENERAL FUND	2,105,883	2,237,675	2,657,550	2,676,800	2,676,800	2,676,800
COMMUNITY DEV. BLOCK GRANT FUND	153,960	156,426	188,830	-	-	-
TOTAL FUNDING	2,259,843	2,394,101	2,846,380	2,676,800	2,676,800	2,676,800

CITY MANAGEMENT (1101)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	980,137	1,128,589	1,012,130	1,037,450	1,037,450	1,037,450
TEMPORARY STAFF	-	3,460	4,000	4,010	4,010	4,010
FRINGE BENEFITS	381,842	455,336	497,860	432,510	432,510	432,510
TOTAL PERSONNEL SERVICES	1,361,980	1,587,385	1,513,990	1,473,970	1,473,970	1,473,970
MATERIALS & SERVICES						
21-01 TELEPHONE	1,585	1,303	1,560	1,100	1,100	1,100
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	625	616	1,900	1,700	1,700	1,700
21-06 PHOTOCOPY CHARGES	8,094	7,449	9,800	5,900	5,900	5,900
21-07 ADVERTISING & PUBLISHING	3,288	2,705	2,000	300	300	300
21-09 COMPUTER UPGRADES	-	190	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	7,736	5,564	8,010	7,740	7,740	7,740
21-13 INSURANCE PREMIUMS	5,440	30,740	24,430	18,800	18,800	18,800
21-14 DAMAGE CLAIMS	300	300	-	-	-	-
21-24 RECORDING EXPENSE	-	119	200	-	-	-
22-11 OTHER PROFESSIONAL SVCS	3,026	27,274	32,150	4,000	4,000	4,000
22-12 OTHER CONTRACTUAL SVCS	75,883	56,500	58,000	86,000	86,000	86,000
23-02 TRAINING & CONFERENCES	19,500	21,287	42,100	38,600	38,600	38,600
23-03 MILEAGE & TRANSPORTATION	611	978	700	600	600	600
23-04 EXPENSE ALLOWANCE	869	2,818	2,450	7,300	7,300	7,300
23-10 STAFF RECRUITING	29	9,861	-	-	-	-
24-03 OFFICE SUPPLIES	4,865	5,015	5,200	4,400	4,400	4,400
24-05 COMPUTER SUPPLIES	584	652	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	33	1,229	2,600	2,300	2,300	2,300
24-09 FOOD	1,505	2,341	2,400	1,680	1,680	1,680
24-13 WATER	589	1,451	1,560	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	1,826	1,087	1,200	4,400	4,400	4,400
24-20 AWARDS	137	718	1,800	2,800	2,800	2,800
24-21 OTHER OPERATING MATERIAL	242	2,411	600	-	-	-
24-50 SMALL EQUIPMENT ITEMS	3,562	10,786	2,250	2,100	2,100	2,100
25-09 MISCELLANEOUS EQUIP MAINT	35	-	200	-	-	-
TOTAL MATERIALS & SERVICES	140,364	193,394	201,710	190,320	190,320	190,320
CAPITAL OUTLAY						
40-01 LAND	-	1	-	-	-	-
40-03 FURNISHINGS	-	6,392	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,393	-	-	-	-
TOTAL CITY MANAGEMENT	1,502,344	1,787,172	1,715,700	1,664,290	1,664,290	1,664,290
FUNDING						
GENERAL FUND	1,348,384	1,630,746	1,526,870	1,664,290	1,664,290	1,664,290
COMMUNITY DEV. BLOCK GRANT FUND	153,960	156,426	188,830	-	-	-
TOTAL FUNDING	1,502,344	1,787,172	1,715,700	1,664,290	1,664,290	1,664,290

ECONOMIC DEVELOPMENT (1104)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	146,723	92,785	159,140	151,390	151,390	151,390
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	47,495	36,266	73,500	64,360	64,360	64,360
TOTAL PERSONNEL SERVICES	194,218	129,051	232,640	215,750	215,750	215,750
MATERIALS & SERVICES						
21-01 TELEPHONE	1,970	965	1,000	1,000	1,000	1,000
21-05 PRINTING & BINDING	-	195	100	400	400	400
21-06 PHOTOCOPY CHARGES	1,814	1,487	1,480	1,700	1,700	1,700
21-07 ADVERTISING & PUBLISHING	27,630	22,765	51,000	53,000	53,000	53,000
21-11 MEMBERSHIP DUES & SUBSCR.	910	1,487	1,600	1,000	1,000	1,000
21-13 INSURANCE PREMIUMS	490	640	-	3,080	3,080	3,080
22-11 OTHER PROFESSIONAL SVCS	14,394	18,818	5,000	2,000	2,000	2,000
22-12 OTHER CONTRACTUAL SVCS	-	-	2,000	2,000	2,000	2,000
23-02 TRAINING & CONFERENCES	6,622	2,591	7,160	8,000	8,000	8,000
23-03 MILEAGE & TRANSPORTATION	-	186	600	300	300	300
23-04 EXPENSE ALLOWANCE	331	198	2,000	2,000	2,000	2,000
23-10 STAFF RECRUITING	-	-	-	-	-	-
24-03 OFFICE SUPPLIES	-	171	-	-	-	-
24-09 FOOD	787	-	400	400	400	400
24-14 POSTAGE, SHIPPING, FREIGHT	66	-	-	-	-	-
24-20 AWARDS	-	256	500	500	500	500
24-50 SMALL EQUIPMENT ITEMS	4,469	473	500	1,040	1,040	1,040
TOTAL MATERIALS & SERVICES	59,483	50,232	73,340	76,420	76,420	76,420
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	253,701	179,283	305,980	292,170	292,170	292,170
FUNDING						
GENERAL FUND	253,701	179,283	305,980	292,170	292,170	292,170
TOTAL FUNDING	253,701	179,283	305,980	292,170	292,170	292,170

NEIGHBORHOOD RESOURCES (1105)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	96,324	35,371	34,920	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	42,808	17,054	20,730	-	-	-
TOTAL PERSONNEL SERVICES	139,132	52,425	55,650	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	267	-	-	-	-	-
21-05 PRINTING & BINDING	577	-	-	-	-	-
21-06 PHOTOCOPY CHARGES	1,812	1,488	-	-	-	-
21-07 ADVERTISING & PUBLISHING	-	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	260	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	500	10,295	17,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	39,273	-	-	-	-	-
23-02 TRAINING & CONFERENCES	645	75	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	293	3	-	-	-	-
24-03 OFFICE SUPPLIES	182	-	400	-	-	-
24-09 FOOD	1,308	972	1,500	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	55	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	48	-	-	-	-	-
27-98 NEIGHBORHOOD GRANTS	5,496	57	4,150	-	-	-
TOTAL MATERIALS & SERVICES	50,715	12,890	23,050	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL NEIGHBORHOOD RESOURCES	189,847	65,315	78,700	-	-	-
FUNDING						
GENERAL FUND	189,847	65,315	78,700	-	-	-
TOTAL FUNDING	189,847	65,315	78,700	-	-	-

CITY RECORDER (1108)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	211,050	217,522	228,250	243,130	243,130	243,130
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	92,411	111,023	127,830	128,740	128,740	128,740
TOTAL PERSONNEL SERVICES	303,461	328,545	356,080	371,870	371,870	371,870
MATERIALS & SERVICES						
21-01 TELEPHONE	49	-	-	-	-	-
21-05 PRINTING & BINDING	505	43	100	100	100	100
21-06 PHOTOCOPY CHARGES	1,847	1,488	2,000	1,300	1,300	1,300
21-07 ADVERTISING & PUBLISHING	522	5,720	8,000	8,000	8,000	8,000
21-11 MEMBERSHIP DUES & SUBSCR.	863	625	1,000	1,000	1,000	1,000
21-24 RECORDING EXPENSE	641	260	1,000	1,000	1,000	1,000
22-11 OTHER PROFESSIONAL SVCS	-	80	1,000	10,000	10,000	10,000
22-12 OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-
23-02 TRAINING & CONFERENCES	3,900	2,236	6,000	6,000	6,000	6,000
23-03 MILEAGE & TRANSPORTATION	-	-	200	100	100	100
23-04 EXPENSE ALLOWANCE	-	-	200	100	100	100
24-03 OFFICE SUPPLIES	1,397	610	500	-	-	-
24-07 BOOKS MAPS & PERIODICALS	-	-	200	-	-	-
24-09 FOOD	-	15	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	516	566	1,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	250	2,863	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	10,489	14,506	22,200	33,300	33,300	33,300
CAPITAL OUTLAY						
40-03 OFFICE FURNISHINGS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY RECORDER	313,951	343,052	378,280	405,170	405,170	405,170
FUNDING						
GENERAL FUND	313,951	343,052	378,280	405,170	405,170	405,170
TOTAL FUNDING	313,951	343,052	378,280	405,170	405,170	405,170

EMERGENCY MANAGEMENT (1109)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	141,750	171,450	171,450	171,450
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	83,270	75,920	75,920	75,920
TOTAL PERSONNEL SERVICES	-	-	225,020	247,370	247,370	247,370
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	100	-	-	-
21-05 PRINTING & BINDING	-	-	2,000	240	240	240
21-06 PHOTOCOPY CHARGES	-	-	800	1,700	1,700	1,700
21-07 ADVERTISING & PUBLISHING	-	-	2,000	1,000	1,000	1,000
21-11 MEMBERSHIP DUES & SUBSCR.	-	50	860	900	900	900
21-28 GARAGE VEHICLE MAINTENANCE	-	-	1,460	3,000	3,000	3,000
21-29 GARAGE FLUIDS	-	-	2,000	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SVCS	-	600	31,000	21,380	21,380	21,380
23-02 TRAINING & CONFERENCES	-	233	7,000	9,000	9,000	9,000
23-04 EXPENSE ALLOWANCE	-	-	-	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	-	232	1,000	400	400	400
24-07 BOOKS MAPS & PERIODICALS	-	-	300	300	300	300
24-09 FOOD	-	11,521	-	1,600	1,600	1,600
24-10 NATURAL GAS/OTHER PETROL	-	-	1,000	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	-	-	1,000	-	-	-
24-15 TECHNICAL SUPPLIES	-	2,435	13,630	10,000	10,000	10,000
24-21 OTHER OPERATING MATERIAL	-	1,652	2,000	2,000	2,000	2,000
24-50 SMALL EQUIPMENT ITEMS	-	2,556	31,000	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES	-	19,279	97,150	67,800	67,800	67,800
CAPITAL OUTLAY						
40-02 BUILDINGS & FIXTURES	-	-	20,550	-	-	-
40-03 FURNISHINGS	-	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	-	25,000	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	45,550	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	19,279	367,720	315,170	315,170	315,170
FUNDING						
GENERAL FUND	-	19,279	367,720	315,170	315,170	315,170
TOTAL FUNDING	-	19,279	367,720	315,170	315,170	315,170

CITY ATTORNEY (1201)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	671,952	725,177	756,250	806,150	806,150	806,150
TEMPORARY STAFF	186	209	9,400	4,510	4,510	4,510
FRINGE BENEFITS	260,392	318,910	373,310	358,600	358,600	358,600
TOTAL PERSONNEL SERVICES	932,530	1,044,296	1,138,960	1,169,260	1,169,260	1,169,260
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	-	-	-	-
21-05 PRINTING & BINDING	188	64	200	400	400	400
21-06 PHOTOCOPY CHARGES	1,128	1,800	2,000	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	-	-	1,300	1,300	1,300	1,300
21-11 MEMBERSHIP DUES & SUBSCR.	14,789	15,646	16,060	18,900	18,900	18,900
21-13 INSURANCE PREMIUMS	890	1,250	12,190	13,380	13,380	13,380
22-08 LEGAL SERVICE	477	1,251	2,500	2,500	2,500	2,500
22-10 SERVICE FROM OTHER GOVTS.	819	210	800	800	800	800
22-11 OTHER PROFESSIONAL SVCS	5,566	7,819	30,240	111,440	111,440	111,440
23-02 TRAINING & CONFERENCES	14,801	16,460	24,000	22,000	22,000	22,000
24-03 OFFICE SUPPLIES	699	381	1,200	1,600	1,600	1,600
24-05 COMPUTER SUPPLIES	645	566	800	800	800	800
24-07 BOOKS MAPS & PERIODICALS	3,490	3,231	6,840	6,840	6,840	6,840
24-09 FOOD	-	56	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	2,020	1,753	2,400	2,400	2,400	2,400
24-50 SMALL EQUIPMENT ITEMS	383	-	1,000	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	-	400	400	400	400
TOTAL MATERIALS & SERVICES	45,894	50,488	101,930	185,760	185,760	185,760
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY ATTORNEY	978,425	1,094,784	1,240,890	1,355,020	1,355,020	1,355,020
FUNDING						
GENERAL FUND	978,425	1,094,784	1,240,890	1,355,020	1,355,020	1,355,020
TOTAL FUNDING	978,425	1,094,784	1,240,890	1,355,020	1,355,020	1,355,020

MUNICIPAL COURT OPERATIONS (1402)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	737,288	751,965	775,530	867,110	867,110	867,110
TEMPORARY STAFF	64,923	60,232	96,820	64,910	64,910	64,910
FRINGE BENEFITS	337,805	403,120	456,980	459,630	459,630	459,630
TOTAL PERSONNEL SERVICES	1,140,015	1,215,317	1,329,330	1,391,650	1,391,650	1,391,650
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	3,136	2,818	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	11,277	14,181	13,000	13,600	13,600	13,600
21-07 ADVERTISING & PUBLISHING	-	455	600	600	600	600
21-08 EQUIPMENT RENTAL	1,362	1,188	1,200	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	1,169	1,304	1,260	1,360	1,360	1,360
21-13 INSURANCE PREMIUMS	1,340	1,710	12,700	14,000	14,000	14,000
21-26 BANK CHARGES & FEES	-	8,257	20,000	20,000	20,000	20,000
22-06 JURY EXPENSE	680	370	1,200	1,200	1,200	1,200
22-08 LEGAL SERVICE	100,482	104,380	104,600	106,400	106,400	106,400
22-10 SERVICE FROM OTHER GOVTS	10,120	10,120	10,600	156,200	156,200	156,200
22-11 OTHER PROFESSIONAL SVCS	62,269	54,562	67,000	57,800	57,800	57,800
22-12 OTHER CONTRACTUAL SERVICE	13,500	395,518	774,000	696,400	696,400	696,400
23-02 TRAINING & CONFERENCES	4,166	4,223	8,000	8,000	8,000	8,000
24-03 OFFICE SUPPLIES	8,319	3,535	7,200	7,200	7,200	7,200
24-05 COMPUTER SUPPLIES	3,576	2,092	2,400	2,400	2,400	2,400
24-14 POSTAGE, SHIPPING, FREIGHT	19,389	18,402	20,800	13,000	13,000	13,000
24-50 SMALL EQUIPMENT ITEMS	8,863	1,843	3,000	3,000	3,000	3,000
25-02 REPAIRS & MAINT BLDG STRUCT	-	-	-	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	500	500	500	500	500
25-11 COMPUTER MAINTENANCE	10,887	9,960	10,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	260,535	635,419	1,061,060	1,111,660	1,111,660	1,111,660
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	-	-	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	-	-	-	15,000	15,000	15,000
TOTAL MUNICIPAL COURT	1,400,551	1,850,736	2,390,390	2,518,310	2,518,310	2,518,310
FUNDING						
GENERAL FUND	1,400,551	1,850,736	2,390,390	2,518,310	2,518,310	2,518,310
TOTAL FUNDING	1,400,551	1,850,736	2,390,390	2,518,310	2,518,310	2,518,310

HUMAN RESOURCES (1501)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	607,260	647,464	762,010	723,430	807,310	807,310
TEMPORARY STAFF	-	897	10,000	10,010	10,010	10,010
FRINGE BENEFITS	254,634	317,189	356,520	332,940	386,060	386,060
TOTAL PERSONNEL SERVICES	861,894	965,551	1,128,530	1,066,380	1,203,380	1,203,380
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	200	200	200	200
21-05 PRINTING & BINDING	1,817	1,751	2,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	5,237	4,941	4,400	6,400	6,400	6,400
21-07 ADVERTISING & PUBLISHING	9,573	10,380	7,200	7,200	7,200	7,200
21-11 MEMBERSHIP DUES & SUBSCR.	6,813	7,945	8,500	3,000	3,000	3,000
21-13 INSURANCE PREMIUMS	880	1,150	7,750	8,560	8,560	8,560
22-01 LABOR CONTRACT SERVICE	-	60,672	20,000	4,000	4,000	4,000
22-02 ARBITRATION SERVICE	-	14,190	8,000	-	-	-
22-11 OTHER PROFESSIONAL SVCS	23,183	29,743	19,900	135,000	135,000	135,000
23-02 TRAINING & CONFERENCES	12,269	6,703	14,800	14,800	14,800	14,800
23-10 STAFF RECRUITING	-	-	-	500	500	500
24-03 OFFICE SUPPLIES	2,118	1,968	1,500	5,000	5,000	5,000
24-05 COMPUTER SUPPLIES	23	-	9,600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	2,366	2,965	1,000	1,000	1,000	1,000
24-09 FOOD	990	316	700	2,000	2,000	2,000
24-14 POSTAGE, SHIPPING, FREIGHT	2,035	1,719	1,400	2,000	2,000	2,000
24-20 AWARDS	3,736	2,965	5,200	5,200	5,200	5,200
24-50 SMALL EQUIPMENT ITEMS	781	634	1,000	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	-	1,000	1,000	1,000	1,000
25-11 COMPUTER MAINTENANCE	-	-	42,600	600	600	600
TOTAL MATERIALS & SERVICES	71,820	148,043	156,750	201,060	201,060	201,060
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	933,714	1,113,594	1,285,280	1,267,440	1,404,440	1,404,440
FUNDING						
GENERAL FUND	933,714	1,113,594	1,285,280	1,267,440	1,404,440	1,404,440
TOTAL FUNDING	933,714	1,113,594	1,285,280	1,267,440	1,404,440	1,404,440

RISK MANAGEMENT (1503)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	210,504	202,365	193,920	257,610	257,610	257,610
TEMPORARY STAFF	-	7,636	-	-	-	-
FRINGE BENEFITS	102,377	91,146	99,130	133,580	133,580	133,580
TOTAL PERSONNEL SERVICES	312,881	301,146	293,050	391,190	391,190	391,190
MATERIALS & SERVICES						
21-01 TELEPHONE	6	-	120	-	-	-
21-05 PRINTING & BINDING	-	-	400	300	300	300
21-06 PHOTOCOPY CHARGES	-	-	100	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	2,066	1,684	4,140	3,680	3,680	3,680
21-12 INSURANCE	-	-	-	420	420	420
21-13 INSURANCE PREMIUMS	643,250	616,919	690,670	815,600	815,600	815,600
21-14 DAMAGE CLAIMS	117,799	204,368	325,000	342,430	342,430	342,430
21-18 WORKERS COMP PREMIUMS	347,842	374,189	410,650	881,220	881,220	881,220
21-19 WORKERS COMP CLAIMS	458,790	530,056	490,000	302,360	302,360	302,360
22-08 LEGAL SERVICE	-	109,758	100,000	60,000	60,000	60,000
22-11 OTHER PROFESSIONAL SVCS	45,736	83,746	89,500	132,160	132,160	132,160
23-01 MEDICAL SERVICES	62,185	22,428	47,600	50,000	50,000	50,000
23-02 TRAINING & CONFERENCES	9,553	8,652	12,000	11,600	11,600	11,600
23-03 MILEAGE & TRANSPORTATION	-	28	400	-	-	-
23-08 MEDICAL PREM > OTET	-	18,636	-	-	-	-
24-03 OFFICE SUPPLIES	-	159	100	-	-	-
24-05 COMPUTER SUPPLIES	-	-	-	500	500	500
24-07 BOOKS,MAPS, PERIODICALS	-	-	-	2,000	2,000	2,000
24-09 FOOD	524	319	1,700	6,500	6,500	6,500
24-14 POSTAGE,SHIPPING,FREIGHT	-	9,684	100	-	-	-
24-29 SAFETY SUPPLIES	-	-	-	1,200	1,200	1,200
24-20 AWARDS	8,641	9,167	11,200	14,000	14,000	14,000
24-23 STORES	844	184	1,200	-	-	-
24-50 SMALL EQUIPMENT ITEMS	9,422	19,110	21,000	29,000	29,000	29,000
TOTAL MATERIALS & SERVICES	1,706,656	2,009,087	2,205,880	2,652,970	2,652,970	2,652,970
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL RISK MANAGEMENT	2,019,537	2,310,234	2,498,930	3,044,160	3,044,160	3,044,160
FUNDING						
RISK MANAGEMENT FUND	2,019,537	2,310,234	2,498,930	3,044,160	3,044,160	3,044,160
TOTAL FUNDING	2,019,537	2,310,234	2,498,930	3,044,160	3,044,160	3,044,160

FINANCE (1601)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,327,310	1,334,023	1,383,260	1,500,740	1,500,740	1,500,740
TEMPORARY STAFF	15,380	14,965	16,600	18,260	18,260	18,260
FRINGE BENEFITS	562,917	665,529	691,310	751,420	751,420	751,420
TOTAL PERSONNEL SERVICES	1,905,607	2,014,517	2,091,170	2,270,420	2,270,420	2,270,420
MATERIALS & SERVICES						
21-01 TELEPHONE	198	-	-	-	-	-
21-03 REFUSE COLLECTION	450	475	600	1,200	1,200	1,200
21-05 PRINTING & BINDING	21,479	18,383	30,000	3,720	3,720	3,720
21-06 PHOTOCOPY CHARGES	13,872	14,641	9,000	33,120	33,120	33,120
21-07 ADVERTISING & PUBLISHING	4,278	5,796	7,400	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	1,815	4,346	2,000	8,000	8,000	8,000
21-11 MEMBERSHIP DUES & SUBSCR.	9,963	11,222	9,000	17,520	17,520	17,520
21-13 INSURANCE PREMIUMS	2,030	2,900	23,100	25,540	25,540	25,540
21-26 BANK CHARGES & FEES	42,173	47,621	48,000	110,000	110,000	110,000
21-27 PENALTIES	-	1,161	-	-	-	-
22-02 ARBITRATION SERVICE	-	3,250	-	-	-	-
22-05 TECHNICAL SERVICE	1,159	1,056	1,000	-	-	-
22-07 AUDIT SERVICE	99,531	108,385	118,000	200,000	200,000	200,000
22-11 OTHER PROFESSIONAL SVCS	81,634	69,928	91,240	112,820	112,820	112,820
22-12 OTHER CONTRACTUAL SVCS	45,953	47,795	67,300	72,000	72,000	72,000
23-02 TRAINING & CONFERENCES	35,306	18,310	43,600	50,000	50,000	50,000
23-03 MILEAGE & TRANSPORTATION	-	283	-	-	-	-
24-03 OFFICE SUPPLIES	10,040	9,282	6,000	9,400	9,400	9,400
24-05 COMPUTER SUPPLIES	2,205	1,054	6,040	4,240	4,240	4,240
24-07 BOOKS MAPS & PERIODICALS	539	696	600	2,000	2,000	2,000
24-09 FOOD	1,069	1,574	760	2,160	2,160	2,160
24-13 WATER	478	-	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	33,014	41,047	23,660	25,000	25,000	25,000
24-15 TECHNICAL SUPPLIES	-	270	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	4,625	5,909	9,500	6,700	6,700	6,700
25-09 MISCELLANEOUS EQUIP MAINT	4,818	1,740	3,600	6,000	6,000	6,000
25-11 COMPUTER MAINTENANCE	310	-	-	-	-	-
TOTAL MATERIALS & SERVICES	416,941	417,121	500,400	695,420	695,420	695,420
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	-	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FINANCE ADMINISTRATION	2,322,548	2,431,638	2,591,570	2,965,840	2,965,840	2,965,840
FUNDING						
GENERAL FUND	2,322,548	2,431,638	2,591,570	2,965,840	2,965,840	2,965,840
TOTAL FUNDING	2,322,548	2,431,638	2,591,570	2,965,840	2,965,840	2,965,840

BOND INTEREST & REDEMPTION (1603)

CLASSIFICATION	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CITY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
22-11 OTHER PROFESSIONAL SVCS	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
60-01 PRINCIPAL	5,615,000	12,142,000	7,757,000	8,203,000	17,603,000	17,603,000
60-02 INTEREST	6,031,304	6,392,820	8,270,900	9,382,060	9,452,860	9,452,860
TOTAL OTHER	11,646,304	18,534,820	16,027,900	17,585,060	27,055,860	27,055,860
TOTAL BOND INTEREST & REDEMPTION	11,646,304	18,534,820	16,027,900	17,585,060	27,055,860	27,055,860
FUNDING						
GENERAL BOND FUND	5,963,626	9,406,985	5,385,340	6,044,690	15,515,490	15,515,490
REVENUE BOND FUND	5,682,678	9,127,835	10,642,560	11,540,370	11,540,370	11,540,370
TOTAL FUNDING	11,646,304	18,534,820	16,027,900	17,585,060	27,055,860	27,055,860

DOWNTOWN PARKING DISTRICT (1606)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	56,530	35,795	15,140	48,610	48,610	48,610
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	27,502	19,195	8,500	25,440	25,440	25,440
TOTAL PERSONNEL SERVICES	84,032	54,990	23,640	74,050	74,050	74,050
MATERIALS & SERVICES						
21-01 TELEPHONE	4,360	-	-	-	-	-
21-03 REFUSE COLLECTION	3,434	-	-	-	-	-
21-05 PRINTING & BINDING	914	2,160	400	400	400	400
21-06 PHOTOCOPY CHARGES	-	-	2,000	1,700	1,700	1,700
21-07 ADVERTISING & PUBLISHING	453	320	500	500	500	500
21-11 MBRSHIP DUES & SUBSCRIP	100	50	200	200	200	200
21-13 INSURANCE PREMIUMS	28,666	30,820	42,210	13,980	13,980	13,980
21-14 DAMAGE CLAIMS	1,000	-	-	-	-	-
21-26 BANK CHARGES & FEES	-	22,030	30,000	24,000	24,000	24,000
22-11 OTHER PROFESSIONAL SVCS	77,994	4,000	4,000	4,000	4,000	4,000
22-12 OTHER CONTRACTUAL SVCS	282,351	304,996	320,000	340,340	340,340	340,340
22-13 CONTRACTUAL SVCS U.R.A.	-	-	-	-	-	-
22-15 JANITORIAL SERVICES	30,674	-	-	-	-	-
22-18 SECURITY SERVICES	57,527	60,842	100,000	80,000	80,000	80,000
23-02 TRAINING AND CONFERENCES	-	16	2,000	2,000	2,000	2,000
24-03 OFFICE SUPPLIES	287	656	400	400	400	400
24-09 FOOD	8	-	-	-	-	-
24-12 ELECTRICITY	92,107	-	-	-	-	-
24-13 WATER	17,782	-	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	46	838	500	-	-	-
24-21 OTHER OPERATING MATERIAL	82	5,392	-	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	-	437	10,000	15,000	15,000	15,000
25-01 GROUNDS & FIELDS MAINT	9,027	-	-	48,500	48,500	48,500
25-02 BUILDINGS & STRUCTURES	12,703	557	-	40,000	40,000	40,000
25-14 ELEVATOR MAINTENANCE	22,383	-	-	-	-	-
25-15 BLDG MAINT INTERNAL SERV	8,883	-	-	-	-	-
26-01 PROPERTY TAXES	6,031	6,303	6,700	7,300	7,300	7,300
TOTAL MATERIALS & SERVICES	656,813	439,417	518,910	579,320	579,320	579,320
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	2,200	-	-	-	-
40-10 IMPROVEMENTS	-	61,406	150,000	61,500	61,500	61,500
TOTAL CAPITAL OUTLAY	-	63,606	150,000	61,500	61,500	61,500
TOTAL DOWNTOWN PARKING DISTRICT	740,844	558,013	692,550	714,870	714,870	714,870
FUNDING						
PARKING FACILITIES FUND	740,844	558,013	692,550	714,870	714,870	714,870
TOTAL FUNDING	740,844	558,013	692,550	714,870	714,870	714,870

INTERFUND TRANSFERS & LOANS (1608)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
70-00 TRANSFERS	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210
75-00 LOANS	-	-	-	-	-	-
TOTAL OTHER	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210
TOTAL TRANSFERS AND LOANS	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210
FUNDING						
GENERAL FUND	5,743,691	8,217,034	10,077,400	10,603,360	20,074,160	20,074,160
RISK MANAGEMENT FUND	120,000	152,280	289,300	143,480	143,480	143,480
PUBLIC SAFETY UTILITY POLICE	105,999	128,739	1,795,840	12,418,900	12,418,900	12,418,900
PUBLIC SAFETY UTILITY FIRE	-	-	-	1,110,380	1,110,380	1,110,380
GAS TAX FUND	2,563,107	4,083,683	1,202,640	514,130	514,130	514,130
SANITARY SEWER MAINT FUND	4,638,740	4,669,460	4,910,500	467,020	467,020	467,020
PARK DEDICATION FUND	1,862,090	5,330,522	2,206,360	2,624,530	2,624,530	2,624,530
PARKING FACILITIES FUND	24,800	44,949	39,800	45,980	45,980	45,980
BUILDING SAFETY FUND	664,768	642,749	535,000	212,240	212,240	212,240
SEWER COLLECTOR SYSTEM SDC FUND	900	10,430	7,600	16,400	16,400	16,400
STREET SDC FUND	622,379	24,493	45,900	487,160	487,160	487,160
STORM DRAIN SDC FUND	480	16,000	20,400	35,940	35,940	35,940
SEWAGE TREATMENT SDC FUND	7,299	23,051	22,600	57,360	57,360	57,360
STREET UTILITY FUND	1,011,474	1,567,922	1,267,900	901,000	901,000	901,000
COMM DEV BLOCK GRANT FUND	290,140	38,300	89,900	-	-	-
POLICE GRANT FUND	-	-	892,680	-	-	-
STREET IMPROVEMENT FUND	40,100	73,500	50,000	315,980	315,980	315,980
SPECIAL SIDEWALK FUND	22,982	19,627	13,900	280	280	280
STORM DRAIN UTILITY FUND	494,999	513,232	565,500	595,060	595,060	595,060
GENERAL BOND DEBT FUND	16,300	-	-	-	-	-
FLEET MAINTENANCE FUND	39,300	37,228	112,600	155,720	155,720	155,720
SEWAGE TREATMENT FUND	437,687	508,063	553,900	623,020	623,020	623,020
COMMUNITY PARK RESERVE FUND	-	-	-	1,260	1,260	1,260
PARKS UTILITY FUND	2,161,034	2,176,779	2,232,400	2,352,210	2,352,210	2,352,210
TOTAL FUNDING	20,868,270	28,278,040	26,932,120	33,681,410	43,152,210	43,152,210

CONTINGENCY RESERVES (1609)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
99-00 CONTINGENCY	-	-	19,491,060	23,591,390	23,674,010	23,674,010
TOTAL OTHER	-	-	19,491,060	23,591,390	23,674,010	23,674,010
TOTAL CONTINGENCY RESERVES	-	-	19,491,060	23,591,390	23,674,010	23,674,010

FUNDING

GENERAL FUND	-	-	11,424,500	12,838,000	12,895,620	12,895,620
RISK MANAGEMENT FUND	-	-	1,154,900	1,500,000	1,500,000	1,500,000
PUBLIC SAFETY UTILITY FUND POLICE	-	-	142,340	270,000	270,000	270,000
PUBLIC SAFETY UTILITY FUND FIRE	-	-	-	39,390	39,390	39,390
GAS TAX FUND	-	-	472,400	571,000	571,000	571,000
SANITARY SEWER MAINTENANCE FUND	-	-	581,700	760,000	760,000	760,000
PARK DEDICATION FUND	-	-	283,100	626,000	651,000	651,000
CEMETERY TRUST FUND	-	-	2,000	2,000	2,000	2,000
EMERGENCY TELEPHONE TAX FUND	-	-	-	-	-	-
PARKING FACILITIES FUND	-	-	104,900	131,000	131,000	131,000
BUILDING SAFETY FUND	-	-	284,000	358,000	358,000	358,000
SEWER COLLECTION SYS. SDC FUND	-	-	31,300	38,000	38,000	38,000
STREET SDC FUND	-	-	500,000	1,000,000	1,000,000	1,000,000
STORM DRAIN SDC FUND	-	-	31,900	254,000	254,000	254,000
SEWAGE TREATMENT SDC FUND	-	-	500,000	125,000	125,000	125,000
STREET UTILITY FUND	-	-	1,423,370	1,660,000	1,660,000	1,660,000
STATE FORFEITURES FUND	-	-	100,000	1,000	1,000	1,000
FEDERAL FORFEITURES FUND	-	-	-	-	-	-
COMMUNITY PROMOTIONS FUND	-	-	-	-	-	-
COMM. DEV. BLOCK GRANT FUND	-	-	-	-	-	-
POLICE GRANT FUND	-	-	-	-	-	-
GREENWAY CONSTRUCTION FUND	-	-	-	-	-	-
STREET IMPROVEMENT FUND	-	-	500,000	959,000	959,000	959,000
STREET BOND CONSTRUCTION FUND	-	-	-	-	-	-
SPECIAL SIDEWALK FUND	-	-	39,550	-	-	-
STORM DRAIN UTILITY FUND	-	-	639,200	1,000,000	1,000,000	1,000,000
SPECIAL ASSESSMENT CONSTRUCTION FUND	-	-	-	-	-	-
FLEET MAINTENANCE FUND	-	-	165,700	292,000	292,000	292,000
SEWAGE TREATMENT FUND	-	-	1,068,000	1,112,000	1,112,000	1,112,000
COMMUNITY PARK RESERVE FUND	-	-	-	6,000	6,000	6,000
BEAR CREEK RECONSTRUCTION FUND	-	-	-	-	-	-
BEAR CREEK MAINTENANCE FUND	-	-	1,000	-	-	-
PARKS UTILITY FUND	-	-	41,200	49,000	49,000	49,000
TOTAL FUNDING	-	-	19,491,060	23,591,390	23,674,010	23,674,010

GENERAL EXPENSE (1612)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	655,000	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	10,851	1,253	-	-	-	-
TOTAL PERSONNEL SERVICES	10,851	1,253	655,000	-	-	-
MATERIALS & SERVICES						
21-07 ADVERTISING & PUBLISHING	-	617	-	-	-	-
21-26 BANK CHARGES & FEES	-	-	-	-	-	-
22-11 OTHER PROFESSIONAL SERVICE	50,613	20,000	277,950	350,000	350,000	350,000
22-12 OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
22-16 OPPORTUNITY COSTS	-	-	-	-	-	-
23-01 MEDICAL SERVICES	171,448	167,769	180,000	160,000	160,000	160,000
23-02 TRAINING & CONFERENCES	-	-	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	-	-	-	-	-	-
23-08 MEDICAL PAYMENTS IN EXCESS	8,485	3,847	-	-	-	-
23-09 UNEMPLOYMENT EXPENSE	127,213	195,376	120,000	60,000	60,000	60,000
24-05 COMPUTER SUPPLIES	-	-	14,200	-	-	-
24-07 BOOKS, MAPS, & PERIODICALS	-	-	-	-	-	-
24-09 FOOD	-	-	-	-	-	-
24-12 ELECTRICITY	14	-	-	-	-	-
24-13 WATER	328	382	1,000	400	400	400
26-01 PROPERTY TAXES	14,744	13,126	14,580	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	372,845	401,117	607,730	576,400	576,400	576,400
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
24-12 BANCROFT AND OTHER PYMTS	-	21,966,094	-	-	-	-
TOTAL OTHER	-	21,966,094	-	-	-	-
TOTAL GENERAL EXPENSE	383,696	22,368,464	1,262,730	576,400	576,400	576,400
FUNDING						
GENERAL FUND	383,696	22,368,464	1,262,730	576,400	576,400	576,400
TOTAL FUNDING	383,696	22,368,464	1,262,730	576,400	576,400	576,400

TOTAL POLICE DEPARTMENT (33)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	21,640,447	20,886,366	21,950,280	23,578,340	23,630,200	23,630,200
TEMPORARY STAFF	902,933	642,841	805,080	790,710	790,710	790,710
FRINGE BENEFITS	9,098,755	10,118,935	12,265,840	12,991,350	13,035,890	13,035,890
TOTAL PERSONNEL SERVICES	31,642,135	31,648,142	35,021,200	37,360,400	37,456,800	37,456,800
MATERIALS & SERVICES						
21-01 TELEPHONE	145,145	129,420	151,080	153,080	153,080	153,080
21-03 REFUSE COLLECTION	-	177	-	4,320	4,320	4,320
21-05 PRINTING & BINDING	50,330	53,920	58,620	44,100	44,100	44,100
21-06 PHOTOCOPY CHARGES	100,184	118,381	122,640	135,440	135,440	135,440
21-07 ADVERTISING & PUBLISHING	7,277	13,179	14,700	14,700	14,700	14,700
21-08 EQUIPMENT RENTAL	58,440	24,918	40,200	39,320	39,320	39,320
21-09 COMPUTER UPGRADES	31	-	-	-	-	-
21-10 LAUNDRY & CLEANING	2,349	1,377	4,000	1,500	1,500	1,500
21-11 MEMBERSHIP DUES & SUBSCR.	13,267	11,776	10,220	11,600	11,600	11,600
21-13 INSURANCE PREMIUMS	305,340	380,230	555,880	629,040	629,040	629,040
21-14 DAMAGE CLAIMS	45,836	32,210	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	331,334	338,634	334,000	350,000	350,000	350,000
21-29 GARAGE FLUIDS	378,353	471,338	520,000	325,000	325,000	325,000
22-02 ARBITRATION SERVICE	50,081	40,692	-	8,000	8,000	8,000
22-05 TECHNICAL SERVICES	9,141	6,615	8,000	8,000	8,000	8,000
22-10 SERVICE FROM OTHER GOVTS.	84,298	27,983	2,395,180	2,605,200	2,605,200	2,605,200
22-11 OTHER PROFESSIONAL SVCS	286,725	273,008	889,600	389,320	389,320	389,320
22-12 OTHER CONTRACTUAL SVCS	2,308,095	3,956,405	153,720	27,100	27,100	27,100
23-02 TRAINING & CONFERENCES	324,701	204,505	274,660	210,000	210,000	210,000
23-06 INVESTIGATION EXPENSE	11,803	21,780	25,760	25,760	25,760	25,760
23-10 STAFF RECRUITING	31,058	27,935	20,000	20,000	20,000	20,000
23-12 INVESTIGATION HIDTA BUY MONEY	140,500	144,000	118,530	76,000	76,000	76,000
24-03 OFFICE SUPPLIES	35,601	30,724	43,120	41,660	41,660	41,660
24-05 COMPUTER SUPPLIES	36,802	15,232	19,980	31,580	31,580	31,580
24-06 PHOTOGRAPHIC SUPPLIES	918	441	6,500	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	15,236	14,717	5,860	12,580	12,580	12,580
24-08 CLOTHING	87,819	85,441	118,520	114,720	114,720	114,720
24-09 FOOD	14,125	16,862	6,000	7,000	7,000	7,000
24-12 ELECTRICITY	13,237	17,619	14,000	22,000	22,000	22,000
24-13 WATER	63	72	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	30,966	31,420	40,000	30,000	30,000	30,000
24-15 TECHNICAL SUPPLIES	270,264	224,916	261,330	253,390	253,390	253,390
24-16 SAFETY EQUIPMENT	76	-	-	-	-	-
24-19 SAFETY SUPPLIES	16,139	22,604	13,200	13,200	13,200	13,200
24-20 AWARDS	10,808	13,128	6,000	14,000	14,000	14,000
24-50 SMALL EQUIPMENT ITEMS	588,000	302,971	366,180	675,760	675,760	675,760
25-08 RADIO MAINTENANCE	15,561	20,503	82,000	92,000	92,000	92,000
25-09 MISCELLANEOUS EQUIP MAINT	18,897	23,293	38,980	22,200	22,200	22,200
25-13 SOFTWARE MAINTENANCE	-	-	-	268,620	268,620	268,620
25-15 BUILDING MAINT INTERNAL SVS	1,910	-	-	-	-	-
TOTAL MATERIALS & SERVICES	5,840,711	7,098,426	6,718,460	6,678,190	6,678,190	6,678,190
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	-	10,900	-	-	-	-
40-03 FURNISHINGS	23,897	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	883,888	1,003,606	778,890	714,000	714,000	714,000
40-06 GENERAL EQUIPMENT	253,341	130,585	128,870	97,000	97,000	97,000
TOTAL CAPITAL OUTLAY	1,175,125	1,145,091	907,760	811,000	811,000	811,000
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	1,678,610	161,850	22,082,700	18,500,000	18,500,000	18,500,000
TOTAL CAPITAL IMPROVEMENTS	1,678,610	161,850	22,082,700	18,500,000	18,500,000	18,500,000
TOTAL POLICE DEPARTMENT	40,336,581	40,053,510	64,730,120	63,349,590	63,445,990	63,445,990
FUNDING						
GENERAL FUND	39,559,485	39,005,570	40,210,340	42,171,480	42,267,880	42,267,880
PUBLIC SAFETY UTILITY FUND	763,768	968,016	24,158,550	20,681,300	20,681,300	20,681,300
STATE FORFEITURES FUND	-	-	-	79,810	79,810	79,810
FEDERAL FORFEITURES FUND	-	-	132,700	417,000	417,000	417,000
POLICE FORFEITURE AND GRANT FUND	13,328	79,923	228,530	-	-	-
TOTAL FUNDING	40,336,581	40,053,510	64,730,120	63,349,590	63,445,990	63,445,990

POLICE ADMINISTRATION (3301)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	866,885	963,283	964,950	1,063,290	1,063,290	1,063,290
TEMPORARY STAFF	105,646	-	-	-	-	-
FRINGE BENEFITS	387,226	455,611	501,520	519,530	519,530	519,530
TOTAL PERSONNEL SERVICES	1,359,757	1,418,894	1,466,470	1,582,820	1,582,820	1,582,820
MATERIALS & SERVICES						
21-04 REFUSE COLLECTION	-	177	-	4,320	4,320	4,320
21-05 PRINTING & BINDING	3,205	5,667	5,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	7,980	74,228	79,340	87,740	87,740	87,740
21-07 ADVERTISING & PUBLISHING	7,352	10,547	14,700	14,700	14,700	14,700
21-08 EQUIPMENT RENTAL	2,223	3,429	1,880	1,880	1,880	1,880
21-09 COMPUTER UPGRADES	22	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	13,017	11,776	10,220	11,600	11,600	11,600
21-13 INSURANCE PREMIUMS	3,460	4,150	20,940	23,180	23,180	23,180
21-14 DAMAGE CLAIMS	1,200	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	331,181	335,429	334,000	350,000	350,000	350,000
21-29 GARAGE FLUIDS	378,353	471,338	520,000	325,000	325,000	325,000
22-02 ARBITRATION SERVICE	50,081	40,692	-	8,000	8,000	8,000
22-05 TECHNICAL SERVICE	6,044	615	2,000	2,000	2,000	2,000
22-10 SERVICE FM OTHER GOVTS	122	280	200	200	200	200
22-11 OTHER PROFESSIONAL SVCS	57,003	34,978	357,480	21,000	21,000	21,000
22-12 OTHER CONTRACTUAL SERVICES	-	14,523	-	-	-	-
23-02 TRAINING & CONFERENCES	299,201	183,208	258,660	200,000	200,000	200,000
23-10 STAFF RECRUITING	31,058	27,935	20,000	20,000	20,000	20,000
24-03 OFFICE SUPPLIES	2,703	3,802	1,760	2,800	2,800	2,800
24-05 COMPUTER SUPPLIES	366	228	640	640	640	640
24-07 BOOKS MAPS & PERIODICALS	13,878	14,216	3,000	10,000	10,000	10,000
24-09 FOOD	14,125	16,862	6,000	7,000	7,000	7,000
24-12 ELECTRICITY	1,071	1,842	600	2,600	2,600	2,600
24-14 POSTAGE, SHIPPING, FREIGHT	30,966	31,420	40,000	30,000	30,000	30,000
24-15 TECHNICAL SUPPLIES	121,744	99,918	116,760	116,760	116,760	116,760
24-20 AWARDS	-	-	-	14,000	14,000	14,000
24-50 SMALL EQUIPMENT ITEMS	4,480	5,203	2,000	52,000	52,000	52,000
25-08 RADIO MAINTENANCE	15,160	17,964	82,000	92,000	92,000	92,000
25-09 MISCELLANEOUS EQUIP MAINT	381	2,179	2,000	2,000	2,000	2,000
25-15 BLDG MAINT INTERNAL SERV	1,910	-	-	-	-	-
TOTAL MATERIALS & SERVICES	1,398,285	1,412,608	1,879,180	1,402,420	1,402,420	1,402,420
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	883,781	934,886	674,890	684,000	684,000	684,000
40-05 OFFICE EQUIPMENT	14,000	-	-	-	-	-
40-06 GENERAL EQUIPMENT	22,230	-	22,770	-	-	-
TOTAL CAPITAL OUTLAY	920,011	934,886	697,660	684,000	684,000	684,000
TOTAL ADMINISTRATION	3,678,053	3,766,388	4,043,310	3,669,240	3,669,240	3,669,240
FUNDING						
GENERAL FUND	3,678,053	3,766,388	3,706,830	3,669,240	3,669,240	3,669,240
PUBLIC SAFETY FUND POLICE	-	-	336,480	-	-	-
TOTAL FUNDING	3,678,053	3,766,388	4,043,310	3,669,240	3,669,240	3,669,240

POLICE TECHNICAL SUPPORT (3302)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,509,640	1,622,339	1,802,540	1,924,770	1,924,770	1,924,770
TEMPORARY STAFF	7,660	6,276	26,480	33,590	33,590	33,590
FRINGE BENEFITS	710,861	874,738	1,119,480	1,181,880	1,181,880	1,181,880
TOTAL PERSONNEL SERVICES	2,228,161	2,503,353	2,948,500	3,140,240	3,140,240	3,140,240
MATERIALS & SERVICES						
21-01 TELEPHONE	1,049	1,417	2,500	2,500	2,500	2,500
21-05 PRINTING & BINDING	11,927	13,395	20,300	13,500	13,500	13,500
21-06 PHOTOCOPY CHARGES	32,774	21,052	24,220	26,620	26,620	26,620
21-08 EQUIPMENT RENTAL	-	96	1,940	1,060	1,060	1,060
21-13 INSURANCE PREMIUMS	2,280	3,090	41,060	45,360	45,360	45,360
22-05 TECHNICAL SERVICE	3,097	6,000	6,000	6,000	6,000	6,000
22-10 SERVICE FROM OTHER GOVTS.	10,740	10,303	19,580	12,600	12,600	12,600
22-11 OTHER PROFESSIONAL SVCS	36,368	-	820	820	820	820
22-12 OTHER CONTRACTUAL SVCS	2,634	1,928	3,000	3,000	3,000	3,000
23-02 TRAINING & CONFERENCES	-	-	-	-	-	-
24-03 OFFICE SUPPLIES	18,214	14,911	21,140	21,140	21,140	21,140
24-05 COMPUTER SUPPLIES	5,308	761	600	400	400	400
24-06 PHOTOGRAPHIC SUPPLIES	596	-	4,500	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,157	501	2,860	2,580	2,580	2,580
24-08 CLOTHING	-	14,053	24,820	24,820	24,820	24,820
24-15 TECHNICAL SUPPLIES	3,079	2,224	4,300	5,920	5,920	5,920
24-50 SMALL EQUIPMENT ITEMS	19,519	9,518	12,000	18,200	18,200	18,200
25-09 MISCELLANEOUS EQUIP MAINT	1,705	1,537	5,280	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES	150,446	100,788	194,920	188,520	188,520	188,520
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL TECHNICAL SUPPORT	2,378,608	2,604,140	3,143,420	3,328,760	3,328,760	3,328,760
FUNDING						
GENERAL FUND	2,378,608	2,604,140	3,143,420	3,328,760	3,328,760	3,328,760
TOTAL FUNDING	2,378,608	2,604,140	3,143,420	3,328,760	3,328,760	3,328,760

POLICE PATROL (3303)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	11,461,949	11,657,386	12,213,440	12,801,360	12,801,360	12,801,360
TEMPORARY STAFF	467,100	404,836	565,640	470,290	470,290	470,290
FRINGE BENEFITS	4,772,644	5,554,473	6,936,660	7,036,320	7,036,320	7,036,320
TOTAL PERSONNEL SERVICES	16,701,693	17,616,695	19,715,740	20,307,970	20,307,970	20,307,970
MATERIALS & SERVICES						
21-01 TELEPHONE	2,224	804	3,000	3,000	3,000	3,000
21-05 PRINTING & BINDING	24,301	25,624	18,600	14,600	14,600	14,600
21-06 PHOTOCOPY CHARGES	2,222	4,372	2,000	4,000	4,000	4,000
21-07 ADVERTISING & PUBLISHING	-	112	-	-	-	-
21-08 EQUIPMENT RENTAL	7,733	4,882	7,200	7,200	7,200	7,200
21-10 LAUNDRY & CLEANING	2,349	1,377	4,000	1,500	1,500	1,500
21-13 INSURANCE PREMIUMS	267,470	351,200	295,020	325,760	325,760	325,760
21-14 DAMAGE CLAIMS	42,230	31,929	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	60	-	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	22,188	17,400	400	400	400	400
22-11 OTHER PROFESSIONAL SVCS	71,609	67,633	72,000	86,000	86,000	86,000
22-12 OTHER CONTRACTUAL SVCS	13,685	104,356	13,000	13,000	13,000	13,000
24-03 OFFICE SUPPLIES	1,838	1,455	2,000	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	4,248	1,533	940	940	940	940
24-08 CLOTHING	84,768	69,495	87,900	87,900	87,900	87,900
24-15 TECHNICAL SUPPLIES	90,486	87,071	82,220	70,400	70,400	70,400
24-16 SAFETY EQUIPMENT	76	-	-	-	-	-
24-19 SAFETY SUPPLIES	16,139	22,604	13,200	13,200	13,200	13,200
24-20 AWARDS	10,808	13,128	6,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	234,220	133,885	158,100	201,210	201,210	201,210
25-09 MISCELLANEOUS EQUIP MAINT	8,726	13,683	10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES	907,390	952,543	775,580	841,110	841,110	841,110
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT		35,965	44,000	-	-	-
40-06 GENERAL EQUIPMENT	70,493	31,805	28,960	36,000	36,000	36,000
TOTAL CAPITAL OUTLAY	70,493	67,770	72,960	36,000	36,000	36,000
TOTAL PATROL	17,679,577	18,637,008	20,564,280	21,185,080	21,185,080	21,185,080
FUNDING						
GENERAL FUND	16,915,808	17,735,114	18,824,910	19,106,470	19,106,470	19,106,470
PUBLIC SAFETY FUND	763,768	901,895	1,739,370	2,078,610	2,078,610	2,078,610
TOTAL FUNDING	17,679,577	18,637,008	20,564,280	21,185,080	21,185,080	21,185,080

POLICE OPERATIONS SUPPORT (3304)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,987,429	2,216,977	2,521,770	2,663,390	2,663,390	2,663,390
TEMPORARY STAFF	43,976	39,661	52,940	81,280	81,280	81,280
FRINGE BENEFITS	812,152	1,067,062	1,288,640	1,445,710	1,445,710	1,445,710
TOTAL PERSONNEL SERVICES	2,843,557	3,323,700	3,863,350	4,190,380	4,190,380	4,190,380
MATERIALS & SERVICES						
21-01 TELEPHONE	1,359	2,017	12,220	2,220	2,220	2,220
21-05 PRINTING & BINDING	1,700	388	600	600	600	600
21-06 COPIER	161	756	200	200	200	200
21-07 ADVERTISING & PUBLISHING	-	1,275	-	-	-	-
21-08 EQUIPMENT RENTAL	9,200	1,969	16,100	16,100	16,100	16,100
21-11 MEMBERSHIP DUES & SUBSCRIP	250	-	-	-	-	-
21-13 INSURANCE PREMIUMS	5,650	3,480	56,230	62,100	62,100	62,100
21-28 GARAGE VEHICLE MAINTENANCE	93	640	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	32,421	74,368	98,000	176,000	176,000	176,000
22-12 OTHER CONTRACTUAL SVCS	-	29,908	19,100	11,100	11,100	11,100
23-02 TRAINING & CONFERENCES	5,911	21,297	16,000	10,000	10,000	10,000
23-12 INVESTIGAT'N HIDTA BUY MONEY	-	136,000	116,000	76,000	76,000	76,000
24-03 OFFICE SUPPLIES	2,675	882	6,700	4,200	4,200	4,200
24-05 COMPUTER SUPPLIES	4,237	3,620	6,880	6,880	6,880	6,880
24-06 PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-
24-08 CLOTHING	-	414	-	-	-	-
24-15 TECHNICAL SUPPLIES	25,645	16,008	28,880	28,880	28,880	28,880
24-50 SMALL EQUIPMENT ITEMS	33,156	28,473	54,440	318,510	318,510	318,510
25-09 MISCELLANEOUS EQUIP MAINT	485	205	8,700	3,200	3,200	3,200
TOTAL MATERIALS & SERVICES	122,944	321,701	440,050	715,990	715,990	715,990
CAPITAL OUTLAY						
40-03 FURNISHINGS	24,000	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	4	-	60,000	30,000	30,000	30,000
40-06 GENERAL EQUIPMENT	-	7,635	5,900	17,000	17,000	17,000
TOTAL CAPITAL OUTLAY	24,004	7,635	65,900	47,000	47,000	47,000
TOTAL OPERATIONS SUPPORT	2,990,504	3,653,036	4,369,300	4,953,370	4,953,370	4,953,370
FUNDING						
GENERAL FUND	2,990,504	3,653,036	4,249,300	4,456,560	4,456,560	4,456,560
STATE FORFEITURES FUND	-	-	-	79,810	79,810	79,810
FEDERAL FORFEITURES FUND	-	-	120,000	417,000	417,000	417,000
TOTAL FUNDING	2,990,504	3,653,036	4,369,300	4,953,370	4,953,370	4,953,370

POLICE INVESTIGATION (3305)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	3,045,051	3,177,671	3,261,560	3,616,530	3,616,530	3,616,530
TEMPORARY STAFF	64,889	68,442	72,060	102,760	102,760	102,760
FRINGE BENEFITS	1,217,040	1,508,948	1,729,130	1,956,420	1,956,420	1,956,420
TOTAL PERSONNEL SERVICES	4,326,979	4,755,060	5,062,750	5,675,710	5,675,710	5,675,710
MATERIALS & SERVICES						
21-01 TELEPHONE	427	323	1,360	1,360	1,360	1,360
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	5,009	5,710	5,720	6,000	6,000	6,000
21-06 COPIER	5,536	15,680	15,200	15,200	15,200	15,200
21-08 EQUIPMENT RENTAL	300	2,431	2,180	2,180	2,180	2,180
21-13 INSURANCE PREMIUMS	4,520	5,700	80,470	88,880	88,880	88,880
21-14 DAMAGE CLAIMS	405	281	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	-	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	51,249	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	1,350	20,380	28,960	28,960	28,960	28,960
23-02 TRAINING & CONFERENCES	5,232	-	-	-	-	-
23-06 INVESTIGATION EXPENSE	11,803	21,780	25,760	25,760	25,760	25,760
23-12 HIDTA BUY MONEY	140,500	8,000	-	-	-	-
24-03 OFFICE SUPPLIES	7,081	6,852	7,920	7,920	7,920	7,920
24-05 COMPUTER SUPPLIES	4,584	3,499	4,380	16,180	16,180	16,180
24-05 CLOTHING	-	-	-	-	-	-
24-15 TECHNICAL SUPPLIES	7,748	9,903	7,270	5,770	5,770	5,770
24-50 SMALL EQUIPMENT ITEMS	11,038	13,185	29,440	16,740	16,740	16,740
25-09 MISCELLANEOUS EQUIP MAINT	-	60	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	256,782	113,783	209,660	215,950	215,950	215,950
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL INVESTIGATION	4,583,762	4,868,844	5,272,410	5,891,660	5,891,660	5,891,660
FUNDING						
GENERAL FUND	4,583,762	4,868,844	5,259,710	5,891,660	5,891,660	5,891,660
FEDERAL FORFEITURES FUND	-	-	12,700	-	-	-
TOTAL FUNDING	4,583,762	4,868,844	5,272,410	5,891,660	5,891,660	5,891,660

POLICE FORFEITURE AND GRANTS (3306)

	09-11	11-13	13-15	15-16	16-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	CITY MGR	CITY MGR
			BUDGET	PROPOSED	PROPOSED	PROPOSED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-07 EQUIPMENT RENTAL	-	1,244	-	-	-	-
21-08 EQUIPMENT RENTAL	10,840	6,062	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	-	1,310	226,000	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	2,565	-	-	-	-
24-15 TECHNICAL SUPPLIES	687	75	-	-	-	-
23-12 INVEST HIDTA BUY MONEY	-	-	2,530	-	-	-
24-50 SMALL EQUIPMENT ITEMS	13,639	10,753	-	-	-	-
TOTAL MATERIALS & SERVICES	25,165	22,009	228,530	-	-	-
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	32,755	-	-	-	-
40-06 GENERAL EQUIPMENT	-	24,500	-	-	-	-
TOTAL CAPITAL OUTLAY	-	57,255	-	-	-	-
TOTAL FORFEITURE AND GRANTS	25,165	79,264	228,530	-	-	-
FUNDING						
GENERAL FUND	11,838	-	-	-	-	-
POLICE GRANT FUND	13,328	79,264	228,530	-	-	-
TOTAL FUNDING	25,165	79,264	228,530	-	-	-

POLICE ADMINISTRATIVE SUPPORT (3308)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,184,677	1,248,710	1,186,020	1,444,210	1,496,070	1,496,070
TEMPORARY STAFF	174,322	123,627	87,960	102,790	102,790	102,790
FRINGE BENEFITS	544,542	658,104	690,410	813,590	858,130	858,130
TOTAL PERSONNEL SERVICES	1,903,541	2,030,440	1,964,390	2,360,590	2,456,990	2,456,990
MATERIALS & SERVICES						
21-01 TELEPHONE	112,975	109,227	132,000	144,000	144,000	144,000
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	3,632	3,135	8,400	6,400	6,400	6,400
21-06 PHOTOCOPY CHARGES	49,762	2,292	1,680	1,680	1,680	1,680
21-08 EQUIPMENT RENTAL	25,931	3,837	10,900	10,900	10,900	10,900
21-13 INSURANCE PREMIUMS	19,680	12,610	62,160	83,760	83,760	83,760
21-14 DAMAGE CLAIMS	-	-	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	-	-	2,375,000	2,592,000	2,592,000	2,592,000
22-11 OTHER PROFESSIONAL SVCS	66,680	71,434	106,340	76,540	76,540	76,540
22-12 OTHER CONTRACTUAL SERVICES	39,253	132,985	118,620	-	-	-
24-03 OFFICE SUPPLIES	2,148	2,822	3,600	3,600	3,600	3,600
24-05 COMPUTER SUPPLIES	15,924	5,591	6,540	6,540	6,540	6,540
24-06 PHOTOGRAPHIC SUPPLIES	322	441	2,000	2,000	2,000	2,000
24-08 CLOTHING	3,052	1,479	5,800	2,000	2,000	2,000
24-09 FOOD	-	-	-	-	-	-
24-12 ELECTRICITY	-	32	13,400	19,400	19,400	19,400
24-15 TECHNICAL SUPPLIES	17,425	8,715	21,900	25,660	25,660	25,660
24-50 SMALL EQUIPMENT ITEMS	265,430	99,837	110,200	69,100	69,100	69,100
25-09 MISCELLANEOUS EQUIP MAINT	1,409	3,141	12,000	2,000	2,000	2,000
25-13 SOFTWARE MAINTENANCE	-	-	-	268,620	268,620	268,620
TOTAL MATERIALS & SERVICES	623,624	457,579	2,990,540	3,314,200	3,314,200	3,314,200
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	160,618	66,645	71,240	44,000	44,000	44,000
TOTAL CAPITAL OUTLAY	160,618	77,545	71,240	44,000	44,000	44,000
TOTAL ADMINISTRATIVE SUPPORT	2,687,783	2,565,564	5,026,170	5,718,790	5,815,190	5,815,190
FUNDING						
GENERAL FUND	2,687,783	2,565,564	5,026,170	5,718,790	5,815,190	5,815,190
TOTAL FUNDING	2,687,783	2,565,564	5,026,170	5,718,790	5,815,190	5,815,190

POLICE RVCCOM (3309)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,584,817	-	-	-	-	-
TEMPORARY STAFF	39,340	-	-	-	-	-
FRINGE BENEFITS	654,290	-	-	-	-	-
TOTAL PERSONNEL SERVICES	2,278,447	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	27,110	15,633	-	-	-	-
21-05 PRINTING & BINDING	556	-	-	-	-	-
21-06 PHOTOCOPY CHARGES	1,674	-	-	-	-	-
21-08 EQUIPMENT RENTAL	2,212	2,211	-	-	-	-
21-13 INSURANCE PREMIUMS	2,280	-	-	-	-	-
21-14 DAMAGE CLAIMS	2,000	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	21,292	2,906	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	2,252,523	3,672,705	-	-	-	-
23-02 TRAINING & CONFERENCES	14,357	-	-	-	-	-
24-03 OFFICE SUPPLIES	942	-	-	-	-	-
24-05 COMPUTER SUPPLIES	2,135	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	201	-	-	-	-	-
24-12 ELECTRICITY	12,167	15,744	-	-	-	-
24-13 WATER	63	72	-	-	-	-
24-15 TECHNICAL SUPPLIES	3,450	1,000	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	6,518	2,117	-	-	-	-
25-08 RADIO MAINTENANCE	401	2,539	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	6,192	2,487	-	-	-	-
TOTAL MATERIALS & SERVICES	2,356,075	3,717,415	-	-	-	-
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL RVCCOM	4,634,521	3,717,415	-	-	-	-
FUNDING						
GENERAL FUND	4,634,521	3,717,415	-	-	-	-
TOTAL FUNDING	4,634,521	3,717,415	-	-	-	-

TOTAL FIRE DEPARTMENT (37)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	13,336,830	13,903,096	13,990,000	14,987,630	14,987,630	14,987,630
TEMPORARY STAFF	180,527	184,143	156,760	104,720	104,720	104,720
FRINGE BENEFITS	5,937,971	7,032,046	7,885,650	8,163,100	8,163,100	8,163,100
TOTAL PERSONNEL SERVICES	19,455,328	21,119,285	22,032,410	23,255,450	23,255,450	23,255,450
MATERIALS & SERVICES						
21-01 TELEPHONE	52,729	60,687	56,100	98,400	98,400	98,400
21-03 REFUSE COLLECTION	12,652	7,554	-	1,500	1,500	1,500
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	12,231	4,384	13,800	13,800	13,800	13,800
21-06 PHOTOCOPY CHARGES	11,475	24,258	25,360	30,500	30,500	30,500
21-07 ADVERTISING & PUBLISHING	4,302	2,047	4,220	5,260	5,260	5,260
21-08 EQUIPMENT RENTAL	39,316	31,598	17,200	16,200	16,200	16,200
21-09 COMPUTER UPGRADES	15,733	19,502	10,400	10,400	10,400	10,400
21-10 LAUNDRY & CLEANING	18,086	34,665	30,000	30,000	30,000	30,000
21-11 MEMBERSHIP DUES & SUBSCR.	20,102	22,221	23,900	22,000	22,000	22,000
21-13 INSURANCE PREMIUMS	47,490	94,540	239,270	273,020	273,020	273,020
21-14 DAMAGE CLAIMS	3,637	2,395	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	419,999	553,698	600,000	630,000	630,000	630,000
21-29 GARAGE FLUIDS	144,298	204,679	226,000	190,000	190,000	190,000
22-10 SERVICE FROM OTHER GOVTS.	90,172	39,072	1,177,000	1,263,000	1,263,000	1,263,000
22-11 OTHER PROFESSIONAL SVCS	41,105	142,363	252,570	108,000	108,000	108,000
22-12 OTHER CONTRACTUAL SVCS	2,718	3,811	8,600	14,000	14,000	14,000
23-02 TRAINING & CONFERENCES	156,497	191,913	198,940	194,000	194,000	194,000
23-03 MILEAGE & TRANSPORTATION	253	419	1,000	200	200	200
23-05 FIRST AID PROGRAM EXPENSE	510	1,140	10,000	3,000	3,000	3,000
23-07 SEMINAR EXPENSE	-	8,550	16,000	19,000	19,000	19,000
23-10 STAFF RECRUITING	7,484	30,273	29,000	17,000	17,000	17,000
23-11 HAZ-MAT PROGRAM EXPENSES	6,859	4,275	12,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	15,633	12,389	16,380	21,000	21,000	21,000
24-04 JANITORIAL SUPPLIES	11,582	11,727	11,920	12,000	12,000	12,000
24-05 COMPUTER SUPPLIES	6,156	10,019	5,000	10,600	10,600	10,600
24-06 PHOTOGRAPHIC SUPPLIES	864	7,065	2,200	3,000	3,000	3,000
24-07 BOOKS MAPS & PERIODICALS	7,641	9,465	12,000	10,400	10,400	10,400
24-08 CLOTHING	88,487	121,187	106,600	106,500	106,500	106,500
24-09 FOOD	10,179	20,375	18,000	19,400	19,400	19,400
24-10 NATURAL GAS/OTHER PETROLEUM	28,495	15,238	-	-	-	-
24-11 CHEMICALS	8,382	10,076	10,400	12,000	12,000	12,000
24-12 ELECTRICITY	47,929	31,985	-	-	-	-
24-13 WATER	27,249	15,673	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	2,810	3,545	3,520	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	139,766	175,463	145,600	152,000	152,000	152,000
24-16 SAFETY EQUIPMENT	112,451	146,033	259,200	219,200	219,200	219,200
24-17 AGRICULTURE/HORTICULTURE	289	433	1,600	400	400	400
24-20 AWARDS	2,457	5,522	5,200	5,000	5,000	5,000
24-21 OTHER OPERATING MATERIAL	74,020	70,640	87,800	77,000	77,000	77,000
24-50 SMALL EQUIPMENT ITEMS	205,011	151,914	661,320	214,600	214,600	214,600
25-02 BUILDINGS & STRUCTURES	76,366	44,734	34,000	73,600	73,600	73,600
25-07 VEHICLE MAINTENANCE	68,233	21,451	-	-	-	-
25-08 RADIO MAINTENANCE	28,481	33,232	26,000	36,000	36,000	36,000
25-09 MISCELLANEOUS EQUIP MAINT	33,160	30,521	33,700	31,700	31,700	31,700
25-15 BUILDING MAINT INTERNAL SVS	4,962	-	-	-	-	-
TOTAL MATERIALS & SERVICES	2,108,252	2,432,731	4,391,800	3,957,680	3,957,680	3,957,680
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	48,726	30,312	16,000	-	-	-
40-04 MOTIVE EQUIPMENT	122,256	173,980	132,000	750,000	750,000	750,000
40-06 GENERAL EQUIPMENT	623,664	101,328	71,000	166,000	166,000	166,000
TOTAL CAPITAL OUTLAY	794,646	305,620	219,000	916,000	916,000	916,000
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	78,225	811,935	11,448,630	9,700,000	9,700,000	9,700,000
TOTAL CAPITAL IMPROVEMENTS	78,225	811,935	11,448,630	9,700,000	9,700,000	9,700,000
TOTAL FIRE DEPARTMENT	22,436,452	24,669,571	38,091,840	37,829,130	37,829,130	37,829,130
FUNDING						
GENERAL FUND	21,677,767	23,595,497	25,503,170	26,055,130	26,055,130	26,055,130
PUBLIC SAFETY UTILITY FUND	758,685	1,074,074	12,588,670	-	-	-
PUBLIC SAFETY UTILITY FUND FD	-	-	-	11,024,000	11,024,000	11,024,000
FIRE APPARATUS RESERVE FUND	-	-	-	750,000	750,000	750,000
TOTAL FUNDING	22,436,452	24,669,571	38,091,840	37,829,130	37,829,130	37,829,130

FIRE ADMINISTRATION (3701)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	273,161	348,582	176,130	281,150	281,150	281,150
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	103,932	138,841	109,730	132,240	132,240	132,240
TOTAL PERSONNEL SERVICES	377,093	487,423	285,860	413,390	413,390	413,390
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	100	-	-	-
21-05 PRINTING & BINDING	9	104	1,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	362	602	1,000	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	19	-	-	-	-	-
21-09 COMPUTER UPGRADES	-	-	400	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	2,700	3,492	3,400	1,400	1,400	1,400
21-13 INSURANCE PREMIUMS	-	-	20,860	23,060	23,060	23,060
23-02 TRAINING & CONFERENCES	16,314	19,326	22,000	23,000	23,000	23,000
24-03 OFFICE SUPPLIES	686	1,779	3,000	3,000	3,000	3,000
24-05 COMPUTER SUPPLIES	-	-	1,000	1,600	1,600	1,600
24-07 BOOKS MAPS & PERIODICALS	472	1,109	2,000	1,000	1,000	1,000
24-08 CLOTHING	1,414	423	600	1,000	1,000	1,000
24-14 POSTAGE,SHIPPING,FREIGHT	2,789	3,531	3,520	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	408	397	1,600	2,000	2,000	2,000
24-50 SMALL EQUIPMENT ITEMS	8,273	4,422	5,060	6,000	6,000	6,000
25-09 MISCELLANEOUS EQUIP MAINT	333	-	1,600	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES	33,778	35,186	67,140	70,060	70,060	70,060
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE ADMINISTRATION	410,871	522,609	353,000	483,450	483,450	483,450
FUNDING						
GENERAL FUND	410,871	522,609	353,000	483,450	483,450	483,450
TOTAL FUNDING	410,871	522,609	353,000	483,450	483,450	483,450

FIRE OPERATIONS (3702)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	12,151,394	12,529,843	12,666,790	13,413,240	13,413,240	13,413,240
TEMPORARY STAFF	180,450	162,243	156,760	104,720	104,720	104,720
FRINGE BENEFITS	5,431,213	6,368,827	7,149,210	7,357,220	7,357,220	7,357,220
TOTAL PERSONNEL SERVICES	17,763,057	19,060,913	19,972,760	20,875,180	20,875,180	20,875,180
MATERIALS & SERVICES						
21-01 TELEPHONE	52,729	60,687	56,000	98,400	98,400	98,400
21-03 REFUSE COLLECTION	12,652	7,554	-	1,500	1,500	1,500
21-05 PRINTING & BINDING	11,060	3,402	8,000	8,000	8,000	8,000
21-06 PHOTOCOPY CHARGES	10,071	22,707	24,000	29,000	29,000	29,000
21-07 ADVERTISING & PUBLISHING	3,830	1,837	4,000	5,000	5,000	5,000
21-08 EQUIPMENT RENTAL	39,147	29,499	16,000	15,000	15,000	15,000
21-09 COMPUTER UPGRADES	15,211	19,502	10,000	10,000	10,000	10,000
21-10 LAUNDRY & CLEANING	18,086	34,665	30,000	30,000	30,000	30,000
21-11 MEMBERSHIP DUES & SUBSCR.	11,345	12,224	14,000	13,000	13,000	13,000
21-13 INSURANCE PREMIUMS	47,490	94,540	204,360	234,460	234,460	234,460
21-14 DAMAGE CLAIMS	3,637	2,395	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	393,413	553,698	600,000	630,000	630,000	630,000
21-29 GARAGE FLUIDS	130,027	204,679	226,000	190,000	190,000	190,000
22-10 SERVICE FROM OTHER GOVTS	90,172	39,072	1,177,000	1,263,000	1,263,000	1,263,000
22-11 OTHER PROFESSIONAL SVCS	40,391	142,113	96,000	108,000	108,000	108,000
22-12 OTHER CONTRACTUAL SVCS	2,718	3,811	8,600	14,000	14,000	14,000
23-02 TRAINING & CONFERENCES	58,619	63,523	72,080	62,000	62,000	62,000
23-03 MILEAGE & TRANSPORTATION	253	419	1,000	200	200	200
23-05 FIRST AID PROGRAM EXP	510	1,140	10,000	3,000	3,000	3,000
23-07 SEMINAR EXPENSE	-	4,600	6,000	9,000	9,000	9,000
23-10 STAFF RECRUITING	5,551	30,273	28,000	16,000	16,000	16,000
23-11 HAZ-MAT PROGRAM EXPENSE	6,859	4,275	12,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	11,134	8,877	10,380	15,000	15,000	15,000
24-04 JANITORIAL SUPPLIES	11,582	11,727	11,920	12,000	12,000	12,000
24-05 COMPUTER SUPPLIES	5,720	3,988	4,000	9,000	9,000	9,000
24-06 PHOTOGRAPHIC SUPPLIES	829	5,985	2,000	3,000	3,000	3,000
24-07 BOOKS MAPS & PERIODICALS	3,959	1,138	2,000	2,400	2,400	2,400
24-08 CLOTHING	81,592	116,581	100,000	100,000	100,000	100,000
24-09 FOOD	9,897	18,204	14,000	15,000	15,000	15,000
24-10 PETROLEUM PRODUCTS	28,495	15,238	-	-	-	-
24-11 CHEMICALS	8,382	10,076	10,400	12,000	12,000	12,000
24-12 ELECTRICITY	47,929	31,985	-	-	-	-
24-13 WATER	27,249	15,673	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	21	-	-	-	-	-
24-15 TECHNICAL SUPPLIES	115,167	164,287	120,000	130,000	130,000	130,000
24-16 SAFETY EQUIPMENT	112,451	146,033	259,200	219,200	219,200	219,200
24-17 AGRICULTURAL SUPPLIES	289	433	1,600	400	400	400
24-20 AWARDS	2,457	5,522	5,200	5,000	5,000	5,000
24-21 OTHER OPERATING MATLS	69,095	58,626	75,800	65,000	65,000	65,000
24-50 SMALL EQUIPMENT ITEMS	165,649	135,158	640,260	191,600	191,600	191,600
25-02 BUILDING MAINTENANCE	69,943	38,752	22,000	61,600	61,600	61,600
25-07 VEHICLE MAINTENANCE	53,148	21,150	-	-	-	-
25-08 RADIO MAINTENANCE	24,686	33,232	26,000	36,000	36,000	36,000
25-09 MISCELLANEOUS EQUIP MAINT	21,852	29,979	30,000	28,000	28,000	28,000
25-15 BLDG MAINT INTERNAL SERV	4,962	-	-	-	-	-
TOTAL MATERIALS & SERVICES	1,830,258	2,209,261	3,937,800	3,654,760	3,654,760	3,654,760
CAPITAL OUTLAY						
40-02 BUILDINGS & FIXTURES	48,726	30,312	16,000	-	-	-
40-04 MOTIVE EQUIPMENT	122,256	173,980	132,000	750,000	750,000	750,000
40-06 GENERAL EQUIPMENT	594,287	101,328	71,000	166,000	166,000	166,000
TOTAL CAPITAL OUTLAY	765,269	305,620	219,000	916,000	916,000	916,000
TOTAL FIRE OPERATIONS	20,358,584	21,575,794	24,129,560	25,445,940	25,445,940	25,445,940
FUNDING						
GENERAL FUND	19,599,899	20,568,772	22,328,920	23,474,630	23,474,630	23,474,630
PUBLIC SAFETY UTILITY FUND	758,685	1,007,022	1,800,640	-	-	-
PUBLIC SAFETY UTILITY FUND FIRE	-	-	-	1,221,310	1,221,310	1,221,310
FIRE APPARATUS RESERVE FUND	-	-	-	750,000	750,000	750,000
TOTAL FUNDING	20,358,584	21,575,794	24,129,560	25,445,940	25,445,940	25,445,940

FIRE LIFE AND SAFETY (3703)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	732,120	859,636	947,540	1,008,010	1,008,010	1,008,010
TEMPORARY STAFF	77	-	-	-	-	-
FRINGE BENEFITS	327,985	437,893	520,590	524,250	524,250	524,250
TOTAL PERSONNEL SERVICES	1,060,182	1,297,529	1,468,130	1,532,260	1,532,260	1,532,260
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	1,113	878	2,000	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	1,042	948	360	500	500	500
21-07 ADVERTISING & PUBLISHING	472	210	220	260	260	260
21-08 EQUIPMENT RENTAL	151	2,099	1,000	1,000	1,000	1,000
21-09 COMPUTER UPGRADES	400	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	5,184	5,611	5,000	6,000	6,000	6,000
21-13 INSURANCE PREMIUMS	-	-	14,050	15,500	15,500	15,500
21-28 GARAGE VEHICLE MAINTENANCE	14,956	-	-	-	-	-
21-29 GARAGE FLUIDS	11,448	-	-	-	-	-
23-02 TRAINING & CONFERENCES	24,201	28,692	24,860	29,000	29,000	29,000
23-10 STAFF RECRUITING	1,934	-	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	1,596	810	1,600	1,600	1,600	1,600
24-05 COMPUTER SUPPLIES	357	6,030	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	-	977	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,761	3,116	4,000	3,000	3,000	3,000
24-08 CLOTHING	6,098	3,670	5,000	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	3,300	2,352	8,000	6,000	6,000	6,000
24-21 OTHER OPERATING MATLS	4,925	12,014	12,000	12,000	12,000	12,000
24-50 SMALL EQUIPMENT ITEMS	2,911	4,729	5,000	5,000	5,000	5,000
25-02 BUILDINGS & STRUCTURES	101	-	-	-	-	-
25-07 VEHICLE MAINTENANCE	15,085	301	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	-	542	1,100	1,100	1,100	1,100
TOTAL MATERIALS & SERVICES	97,034	72,981	85,190	87,960	87,960	87,960
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE LIFE AND SAFETY	1,157,216	1,370,509	1,553,320	1,620,220	1,620,220	1,620,220
FUNDING						
GENERAL FUND	1,157,216	1,370,509	1,553,320	1,620,220	1,620,220	1,620,220
TOTAL FUNDING	1,157,216	1,370,509	1,553,320	1,620,220	1,620,220	1,620,220

FIRE TRAINING (3704)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	180,155	164,585	199,540	220,440	220,440	220,440
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	74,841	80,657	106,120	111,490	111,490	111,490
TOTAL PERSONNEL SERVICES	254,996	245,241	305,660	331,930	331,930	331,930
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	49	-	2,800	2,800	2,800	2,800
21-08 EQUIPMENT RENTAL	-	-	200	200	200	200
21-09 COMPUTER UPGRADES	122	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	874	894	1,500	1,600	1,600	1,600
21-28 GARAGE VEHICLE MAINTENANCE	11,630	-	-	-	-	-
21-29 GARAGE FLUIDS	2,822	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	714	250	-	-	-	-
23-02 TRAINING & CONFERENCES	55,937	80,372	80,000	80,000	80,000	80,000
23-07 SEMINAR EXPENSE	-	3,950	10,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	820	863	1,400	1,400	1,400	1,400
24-05 COMPUTER SUPPLIES	79	-	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	35	103	200	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,450	4,103	4,000	4,000	4,000	4,000
24-08 CLOTHING	203	573	1,000	1,500	1,500	1,500
24-09 FOOD	282	2,170	4,000	4,400	4,400	4,400
24-14 POSTAGE, SHIPPING, FREIGHT	-	14	-	-	-	-
24-15 TECHNICAL SUPPLIES	20,892	8,426	16,000	14,000	14,000	14,000
24-50 SMALL EQUIPMENT ITEMS	27,265	7,604	11,000	12,000	12,000	12,000
25-02 BUILDING MAINTENANCE	6,321	5,982	12,000	12,000	12,000	12,000
25-09 MISCELLANEOUS EQUIP MAINT	3,478	-	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	132,971	115,304	145,100	144,900	144,900	144,900
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE TRAINING	387,966	360,545	450,760	476,830	476,830	476,830
FUNDING						
GENERAL FUND	387,966	360,545	450,760	476,830	476,830	476,830
TOTAL FUNDING	387,966	360,545	450,760	476,830	476,830	476,830

FIRE EMERGENCY MANAGEMENT (3707)

CLASSIFICATION	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CITY MGR PROPOSED	15-17 BUD COMM APPROVED	15-17 COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
23-02 TRAINING & CONFERENCES	1,427	-	-	-	-	-
24-03 OFFICE SUPPLIES	578	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	914	-	-	-	-	-
25-08 RADIO MAINTENANCE	3,795	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	7,498	-	-	-	-	-
TOTAL MATERIALS & SERVICES	14,211	-	-	-	-	-
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	29,377	-	-	-	-	-
TOTAL CAPITAL OUTLAY	29,377	-	-	-	-	-
TOTAL FIRE EMERGENCY MGMT	43,588	-	-	-	-	-
FUNDING						
GENERAL FUND	43,588	-	-	-	-	-
TOTAL FUNDING	43,588	-	-	-	-	-

TOTAL ENGINEERING AND DEVELOPMENT (40)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	3,805,097	4,165,983	4,852,740	5,423,850	5,423,850	5,423,850
TEMPORARY STAFF	326,127	150,397	234,780	431,450	431,450	431,450
FRINGE BENEFITS	1,707,532	2,081,823	2,674,110	2,861,700	2,861,700	2,861,700
TOTAL PERSONNEL SERVICES	5,838,756	6,398,203	7,761,630	8,717,000	8,717,000	8,717,000
MATERIALS & SERVICES						
21-01 TELEPHONE	7,536	8,200	10,000	10,270	10,270	10,270
21-05 PRINTING & BINDING	1,652	2,569	2,700	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	20,632	28,609	28,200	30,000	30,000	30,000
21-07 ADVERTISING & PUBLISHING	437	504	-	-	-	-
21-09 COMPUTER UPGRADES	-	15,374	33,000	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	4,180	7,110	5,000	7,200	7,200	7,200
21-13 INSURANCE PREMIUMS	8,560	11,480	27,140	30,040	30,040	30,040
21-14 DAMAGE CLAIMS	2,432	57,117	-	-	-	-
21-21 BLUE PRINT MACHINE EXPENSE	898	332	1,000	-	-	-
21-24 RECORDING EXPENSE	878	359	1,100	1,000	1,000	1,000
21-26 BANK CHARGES & FEES	2,927	27,716	120,200	200,000	200,000	200,000
21-28 GARAGE VEHICLE MAINTENANCE	28,114	21,926	30,500	33,000	33,000	33,000
21-29 GARAGE FLUIDS	26,900	31,817	36,000	35,000	35,000	35,000
22-10 SERVICE FROM OTHER GOVTS.	1,070,276	887,074	137,000	186,530	186,530	186,530
22-11 OTHER PROFESSIONAL SERVICES	73,778	26,506	524,270	1,446,100	1,446,100	1,446,100
22-12 OTHER CONTRACTUAL SERVICE	7,532	4,425	6,000	20,880	20,880	20,880
23-02 TRAINING & CONFERENCES	13,565	26,606	39,000	42,500	42,500	42,500
23-09 UNEMPLOYMENT EXPENSE	987	9,132	-	-	-	-
23-10 STAFF RECRUITING	658	20	500	2,250	2,250	2,250
24-03 OFFICE SUPPLIES	6,041	7,903	8,500	11,750	11,750	11,750
24-05 COMPUTER SUPPLIES	4,057	1,565	9,000	4,000	4,000	4,000
24-07 BOOKS MAPS & PERIODICALS	1,251	2,367	1,500	3,000	3,000	3,000
24-08 CLOTHING	1,350	662	2,000	1,600	1,600	1,600
24-09 FOOD	3,335	3,743	4,000	5,000	5,000	5,000
24-13 WATER	-	591	2,220	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	7,391	9,704	8,000	53,000	53,000	53,000
24-15 TECHNICAL SUPPLIES	8,557	7,719	7,000	10,480	10,480	10,480
24-16 SAFETY EQUIPMENT	945	941	1,300	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	28,963	25,489	16,000	20,000	20,000	20,000
25-04 STREET MAINTENANCE	-	22,410	100,000	40,000	40,000	40,000
25-09 MISCELLANEOUS EQUIP MAINT	1,771	3,136	6,000	5,000	5,000	5,000
25-13 SOFTWARE MAINTENANCE	85,594	62,922	149,800	337,430	337,430	337,430
26-03 BANCROFT	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	1,421,198	1,316,028	1,316,930	2,547,030	2,547,030	2,547,030
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	-	-	30,000	30,000	30,000
40-06 GENERAL EQUIPMENT	22,500	-	-	23,100	23,100	23,100
TOTAL CAPITAL OUTLAY	22,500	-	-	53,100	53,100	53,100
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	13,427,881	9,414,050	30,816,100	43,033,050	43,033,050	43,033,050
TOTAL CAPITAL IMPROVEMENTS	13,427,881	9,414,050	30,816,100	43,033,050	43,033,050	43,033,050
OTHER PAYMENTS						
75-00 BANCROFT AND OTHER PAYMENTS	82,783	-	-	-	-	-
TOTAL OTHER PAYMENTS	82,783	-	-	-	-	-
TOTAL ENGINEERING AND DEVELOPMENT	20,793,117	17,128,281	39,894,660	54,350,180	54,350,180	54,350,180
FUNDING						
GENERAL FUND	1,000,697	726,802	505,170	-	-	-
GAS TAX FUND	2,996,345	3,461,113	10,808,440	7,790,300	7,790,300	7,790,300
SANITARY SEWER MAINT FUND	1,106,704	1,690,634	3,175,980	3,573,270	3,573,270	3,573,270
SEWER COLLECTION SYSTEM FUND	284,153	601,934	250,000	304,850	304,850	304,850
STREET SDC FUND	3,973,261	3,183,187	11,528,250	23,096,580	23,096,580	23,096,580
STORM DRAIN SDC FUND	395,838	531,974	489,370	2,033,270	2,033,270	2,033,270
STREET UTILITY FUND	836,586	1,219,117	1,392,470	3,323,010	3,323,010	3,323,010
STREET IMPROVEMENT FUND	7,603,774	3,188,079	4,633,000	7,675,000	7,675,000	7,675,000
SPECIAL SIDEWALK FUND	651,716	822,117	640,000	615,850	615,850	615,850
STORM DRAIN UTILITY FUND	1,944,042	1,703,324	6,471,980	5,938,050	5,938,050	5,938,050
TOTAL FUNDING	20,793,117	17,128,281	39,894,660	54,350,180	54,350,180	54,350,180

ENGINEERING & DEVELOPMENT (4001)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	2,640,589	2,849,368	4,418,190	3,962,170	3,962,170	3,962,170
TEMPORARY STAFF	189,895	119,584	205,740	315,690	315,690	315,690
FRINGE BENEFITS	1,207,210	1,453,386	2,422,100	2,048,590	2,048,590	2,048,590
TOTAL PERSONNEL SERVICES	4,037,695	4,422,339	7,046,030	6,326,450	6,326,450	6,326,450
MATERIALS & SERVICES						
21-01 TELEPHONE	7,536	8,200	10,000	8,380	8,380	8,380
21-05 PRINTING & BINDING	1,652	2,569	2,700	2,500	2,500	2,500
21-06 PHOTOCOPY CHARGES	20,632	28,609	28,200	21,000	21,000	21,000
21-07 ADVERTISING & PUBLISHING	437	504	-	-	-	-
21-09 COMPUTER UPGRADES	-	15,374	33,000	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	4,180	7,110	5,000	7,200	7,200	7,200
21-13 INSURANCE PREMIUMS	8,560	11,480	27,140	24,620	24,620	24,620
21-14 DAMAGE CLAIMS	2,432	57,117	-	-	-	-
21-21 BLUE PRINT MACHINE EXPENSE	898	332	1,000	-	-	-
21-24 RECORDING EXPENSE	878	359	1,100	1,000	1,000	1,000
21-26 BANK CHARGES & FEES	2,927	27,716	120,200	42,000	42,000	42,000
21-28 GARAGE VEHICLE MAINTENANCE	28,114	21,926	30,500	33,000	33,000	33,000
21-29 GARAGE FLUIDS	26,900	31,817	36,000	35,000	35,000	35,000
22-10 SERVICE FROM OTHER GOVTS	1,070,276	887,074	137,000	186,530	186,530	186,530
22-11 OTHER PROFESSIONAL SVCS	73,778	26,506	524,270	966,100	966,100	966,100
22-12 OTHER CONTRACTUAL SERVICE	7,532	4,425	6,000	10,880	10,880	10,880
23-02 TRAINING & CONFERENCES	13,565	26,606	39,000	28,500	28,500	28,500
23-09 UNEMPLOYMENT EXPENSE	987	9,132	-	-	-	-
23-10 STAFF RECRUITING	658	20	500	750	750	750
24-03 OFFICE SUPPLIES	6,041	7,903	8,500	8,450	8,450	8,450
24-05 COMPUTER SUPPLIES	4,057	1,565	9,000	2,800	2,800	2,800
24-07 BOOKS MAPS & PERIODICALS	1,251	2,367	1,500	3,000	3,000	3,000
24-08 CLOTHING	1,350	662	2,000	1,600	1,600	1,600
24-09 FOOD	3,335	3,743	4,000	5,000	5,000	5,000
24-13 WATER	-	591	2,220	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	7,391	9,704	8,000	11,000	11,000	11,000
24-15 TECHNICAL SUPPLIES	8,557	7,719	7,000	10,480	10,480	10,480
24-16 SAFETY EQUIPMENT	945	941	1,300	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	28,963	25,489	16,000	20,000	20,000	20,000
25-04 STREET MAINTENANCE	-	22,410	100,000	40,000	40,000	40,000
25-09 MISCELLANEOUS EQUIP MAINT	1,771	3,136	6,000	5,000	5,000	5,000
25-11 COMPUTER MAINTENANCE	-	-	-	5,000	5,000	5,000
25-13 SOFTWARE MAINTENANCE	85,594	62,922	149,800	249,930	249,930	249,930
TOTAL MATERIALS & SERVICES	1,421,198	1,316,028	1,316,930	1,730,720	1,730,720	1,730,720
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	-	-	30,000	30,000	30,000
40-06 GENERAL EQUIPMENT	22,500	-	-	23,100	23,100	23,100
TOTAL CAPITAL OUTLAY	22,500	-	-	53,100	53,100	53,100
TOTAL ENGINEERING & DEV.	5,481,392	5,738,367	8,362,960	8,110,270	8,110,270	8,110,270
FUNDING						
GENERAL FUND	1,000,697	726,802	505,170	-	-	-
GAS TAX FUND	1,545,725	1,797,375	2,923,440	2,430,300	2,430,300	2,430,300
SANITARY SEWER MAINTENANCE FUND	1,082,930	1,097,369	1,769,980	1,959,570	1,959,570	1,959,570
STREET UTILITY FUND	836,586	1,042,317	1,347,870	1,466,050	1,466,050	1,466,050
STORM DRAIN UTILITY FUND	1,015,454	1,074,505	1,816,500	2,254,350	2,254,350	2,254,350
TOTAL FUNDING	5,481,392	5,738,367	8,362,960	8,110,270	8,110,270	8,110,270

ENGINEERING UTILITIES (4004)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	767,380	767,380	767,380
TEMPORARY STAFF	-	-	-	91,330	91,330	91,330
FRINGE BENEFITS	-	-	-	459,340	459,340	459,340
TOTAL PERSONNEL SERVICES	-	-	-	1,318,050	1,318,050	1,318,050
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	-	1,890	1,890	1,890
21-05 PRINTING & BINDING	-	-	-	2,500	2,500	2,500
21-06 PHOTOCOPY CHARGES	-	-	-	9,000	9,000	9,000
21-13 INSURANCE PREMIUMS	-	-	-	5,420	5,420	5,420
21-26 BANK CHARGES & FEES	-	-	-	158,000	158,000	158,000
22-11 OTHER PROFESSIONAL SVCS	-	-	-	480,000	480,000	480,000
22-12 OTHER CONTRACTUAL SERVICE	-	-	-	10,000	10,000	10,000
23-02 TRAINING & CONFERENCES	-	-	-	14,000	14,000	14,000
23-10 STAFF RECRUITING	-	-	-	1,500	1,500	1,500
24-03 OFFICE SUPPLIES	-	-	-	3,300	3,300	3,300
24-05 COMPUTER SUPPLIES	-	-	-	1,200	1,200	1,200
24-14 POSTAGE,SHIPPING,FREIGHT	-	-	-	42,000	42,000	42,000
25-13 SOFTWARE MAINTENANCE	-	-	-	87,500	87,500	87,500
TOTAL MATERIALS & SERVICES	-	-	-	816,310	816,310	816,310
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ENGINEERING & DEV.	-	-	-	2,134,360	2,134,360	2,134,360
FUNDING						
SANITARY SEWER MAINTENANCE FUND	-	-	-	638,700	638,700	638,700
STREET UTILITY FUND	-	-	-	856,960	856,960	856,960
STORM DRAIN UTILITY FUND	-	-	-	638,700	638,700	638,700
TOTAL FUNDING	-	-	-	2,134,360	2,134,360	2,134,360

TOTAL PUBLIC WORKS OPERATIONS (41)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	5,610,378	5,829,661	6,572,150	6,834,670	6,834,670	6,834,670
TEMPORARY STAFF	194,696	172,236	219,320	247,160	247,160	247,160
FRINGE BENEFITS	2,923,092	3,380,003	4,080,050	4,080,180	4,080,180	4,080,180
TOTAL PERSONNEL SERVICES	8,728,165	9,381,900	10,871,520	11,162,010	11,162,010	11,162,010

MATERIALS & SERVICES

21-01 TELEPHONE	67,940	58,183	66,800	73,800	73,800	73,800
21-03 REFUSE COLLECTION	23,261	15,247	23,000	24,800	24,800	24,800
21-05 PRINTING & BINDING	2,696	1,200	2,800	2,600	2,600	2,600
21-06 PHOTOCOPY CHARGES	13,151	13,289	14,600	14,600	14,600	14,600
21-07 ADVERTISING & PUBLISHING	5,022	7,208	6,100	6,900	6,900	6,900
21-08 EQUIPMENT RENTAL	51,787	27,360	33,100	33,900	33,900	33,900
21-10 LAUNDRY & CLEANING	19,286	25,630	24,000	26,500	26,500	26,500
21-11 MEMBERSHIP DUES & SUBSCR.	5,208	6,267	6,300	6,820	6,820	6,820
21-13 INSURANCE PREMIUMS	95,200	115,450	127,060	136,260	136,260	136,260
21-14 DAMAGE CLAIMS	11,261	10,322	-	-	-	-
21-17 STATE PERMITS	841	1,100	1,000	1,100	1,100	1,100
21-20 INVENTORY OVER/SHORT	(19,561)	(9,448)	10,000	10,000	10,000	10,000
21-20 FLEET CLEARING INVENTORY	-	68,785	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	1,132,592	1,173,621	1,263,000	1,331,000	1,331,000	1,331,000
21-29 GARAGE FLUIDS	350,172	433,337	474,500	469,500	469,500	469,500
21-30 WARRANTY - GARAGE REPAIRS	45,319	23,256	20,000	24,000	24,000	24,000
22-10 SERVICE FROM OTHER GOVTS.	872,852	863,409	1,008,500	1,015,500	1,015,500	1,015,500
22-11 OTHER PROFESSIONAL SERVICES	10,824	7,455	23,100	18,100	18,100	18,100
22-12 OTHER CONTRACTUAL SERVICE	177,937	229,468	609,000	558,000	558,000	558,000
23-01 MEDICAL SERVICES	2,184	1,650	4,500	4,400	4,400	4,400
23-02 TRAINING & CONFERENCES	80,517	91,935	101,000	106,000	106,000	106,000
23-03 MILEAGE & TRANSPORTATION	-	3	360	260	260	260
23-09 UNEMPLOYMENT EXPENSE	30,138	27,808	21,200	18,000	18,000	18,000
24-03 OFFICE SUPPLIES	5,555	5,461	6,000	6,500	6,500	6,500
24-05 COMPUTER SUPPLIES	5,174	2,612	7,500	7,800	7,800	7,800
24-06 PHOTOGRAPHIC SUPPLIES	363	57	860	840	840	840
24-07 BOOKS MAPS & PERIODICALS	2,735	2,009	2,500	2,500	2,500	2,500
24-08 CLOTHING	478	(376)	2,500	2,640	2,640	2,640
24-09 FOOD	2,905	1,569	2,400	2,600	2,600	2,600
24-10 NATURAL GAS/OTHER PETROLEUM	1,211	1,400	2,000	2,000	2,000	2,000
24-12 ELECTRICITY	1,200,429	1,305,950	1,264,000	1,314,000	1,314,000	1,314,000
24-13 WATER	8,883	10,009	11,500	11,300	11,300	11,300
24-14 POSTAGE, SHIPPING, FREIGHT	743	2,286	1,400	1,800	1,800	1,800
24-15 TECHNICAL SUPPLIES	77,553	86,126	87,500	95,500	95,500	95,500
24-16 SAFETY EQUIPMENT	71,843	76,300	75,200	83,200	83,200	83,200
24-19 SAFETY SUPPLIES	-	-	-	-	-	-
24-21 OTHER OPERATING MATERIAL	408,888	460,462	493,000	715,000	715,000	715,000
24-22 EQUIP REPAIR PARTS/SUPPLIES	1,162	1,051	3,500	3,500	3,500	3,500
24-24 WATER COMM. PURCHASES	281,120	307,071	300,000	300,000	300,000	300,000
24-26 MEDFORD 549C RECHARGES	114,156	189,128	150,000	160,000	160,000	160,000
24-28 CITY UTILITIES	-	-	-	1,500	1,500	1,500
24-30 CITY OF PHOENIX RECHARGES	10,349	9,452	2,500	2,500	2,500	2,500
24-32 CITY OF JACKSONVILLE RECHARGES	42,010	58,348	50,000	50,000	50,000	50,000
24-33 BLM RECHARGES	12,379	11,708	8,000	6,000	6,000	6,000
24-34 KLAMATH CO FIRE DISTRICT #4	1,548	8,293	4,000	2,000	2,000	2,000
24-35 OR STATE FIRE MARSHALL	3,002	97	-	-	-	-
24-36 JC FIRE DISTRICT #5	-	6,840	10,000	4,000	4,000	4,000
24-37 CENTRAL POINT, CITY OF	-	45,852	30,000	36,000	36,000	36,000
24-38 ROGUE VALLEY SEWER	-	28,546	18,000	20,000	20,000	20,000
24-39 JC FIRE DISTRICT #3	-	132,090	180,000	200,000	200,000	200,000
24-40 JC FIRE DISTRICT #4	-	-	-	10,000	10,000	10,000
24-50 SMALL EQUIPMENT ITEMS	48,184	66,797	62,000	97,500	97,500	97,500
25-02 BUILDINGS & STRUCTURES	2,891	2,879	-	-	-	-
25-03 SEWER MAINTENANCE	71,811	87,281	100,000	300,000	300,000	300,000
25-04 STREET MAINTENANCE	1,200,325	1,404,932	500,000	650,000	650,000	650,000
25-05 PAVEMENT MAINTENANCE	-	-	1,500,000	1,550,000	1,550,000	1,550,000
25-08 RADIO MAINTENANCE	1,228	2,198	1,800	1,500	1,500	1,500
25-09 MISCELLANEOUS EQUIP MAINT	51,080	51,527	62,300	70,300	70,300	70,300
25-10 STORM DRAIN MAINTENANCE	30,427	42,011	230,000	235,000	235,000	235,000
25-11 COMPUTER MAINTENANCE	44	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	52,964	60,326	74,000	85,000	85,000	85,000
TOTAL MATERIALS & SERVICES	6,690,067	7,662,825	9,082,380	9,912,520	9,912,520	9,912,520

CAPITAL OUTLAY

40-03 FURNISHINGS	22,000	12,011	-	-	-	-
40-04 MOTIVE EQUIPMENT	901,499	777,378	772,470	1,042,500	1,042,500	1,042,500
40-06 GENERAL EQUIPMENT	49,957	135,921	491,030	236,800	236,800	236,800
TOTAL CAPITAL OUTLAY	973,456	925,311	1,263,500	1,279,300	1,279,300	1,279,300

CAPITAL IMPROVEMENT PROJECTS

51-00 CAPITAL IMPROVEMENT PROJECTS	2,783,958	3,336,708	6,180,000	6,740,000	6,740,000	6,740,000
TOTAL CAPITAL IMPROVEMENTS	2,783,958	3,336,708	6,180,000	6,740,000	6,740,000	6,740,000

TOTAL PUBLIC WORKS OPERATIONS

	19,175,646	21,306,744	27,397,400	29,093,830	29,093,830	29,093,830
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FUNDING

GAS TAX FUND	1,714,620	719,242	801,980	2,141,550	2,141,550	2,141,550
SANITARY SEWER MAINT FUND	2,947,208	3,483,350	3,934,490	4,970,090	4,970,090	4,970,090
STREET UTILITY FUND	9,145,151	11,874,840	15,171,500	14,443,110	14,443,110	14,443,110
STORM DRAIN UTILITY FUND	3,977,545	3,050,557	5,001,710	5,159,520	5,159,520	5,159,520
FLEET MAINTENANCE FUND	1,391,121	2,178,754	2,487,720	2,379,560	2,379,560	2,379,560
TOTAL FUNDING	19,175,646	21,306,744	27,397,400	29,093,830	29,093,830	29,093,830

PW OPERATIONS ADMINISTRATION (4101)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	835,887	965,103	956,290	964,550	964,550	964,550
TEMPORARY STAFF	-	314	2,480	2,480	2,480	2,480
FRINGE BENEFITS	415,050	531,394	566,120	530,300	530,300	530,300
TOTAL PERSONNEL SERVICES	1,250,937	1,496,812	1,524,890	1,497,330	1,497,330	1,497,330
MATERIALS & SERVICES						
21-01 TELEPHONE	17,292	16,090	19,000	19,000	19,000	19,000
21-05 PRINTING & BINDING	1,027	608	1,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	10,005	9,503	10,000	10,000	10,000	10,000
21-11 MEMBERSHIP DUES & SUBSCR.	415	620	500	500	500	500
21-13 INSURANCE PREMIUMS	12,660	10,880	34,760	36,740	36,740	36,740
21-28 GARAGE VEHICLE MAINTENANCE	7,518	7,791	11,000	13,000	13,000	13,000
21-29 GARAGE FLUIDS	3,342	4,079	5,000	5,000	5,000	5,000
22-10 SERVICE FROM OTHER GOVTS	-	-	8,000	7,000	7,000	7,000
22-11 OTHER PROFESSIONAL SERVICES	908	514	600	600	600	600
22-12 OTHER CONTRACTUAL SERVICES	-	9,590	18,000	11,000	11,000	11,000
23-02 TRAINING & CONFERENCES	10,211	8,830	15,000	15,000	15,000	15,000
23-03 MILEAGE & TRANSPORTATION	-	3	60	60	60	60
23-09 UNEMPLOYMENT EXPENSE	-	-	200	200	200	200
24-03 OFFICE SUPPLIES	4,466	4,212	4,500	5,000	5,000	5,000
24-05 COMPUTER SUPPLIES	1,386	305	1,200	1,500	1,500	1,500
24-06 PHOTOGRAPHIC SUPPLIES	62	48	100	100	100	100
24-07 BOOKS MAPS & PERIODICALS	1,068	828	400	400	400	400
24-08 CLOTHING	378	404	500	500	500	500
24-09 FOOD	365	206	400	600	600	600
24-14 POSTAGE,SHIPPING,FREIGHT	368	1,698	800	1,100	1,100	1,100
24-16 SAFETY EQUIPMENT	772	557	800	800	800	800
24-50 SMALL EQUIPMENT ITEMS	3,551	1,599	4,000	11,500	11,500	11,500
25-08 RADIO MAINTENANCE	47	131	200	200	200	200
25-09 MISCELLANEOUS EQUIP MAINT	130	16	300	300	300	300
25-13 SOFTWARE MAINTENANCE	6,780	8,844	10,000	11,000	11,000	11,000
TOTAL MATERIALS & SERVICES	82,749	87,357	146,320	152,100	152,100	152,100
CAPITAL OUTLAY						
40-03 FURNISHINGS	22,000	12,011	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	24,992	-	-	-	-
40-06 GENERAL EQUIPMENT	-	4,775	-	-	-	-
TOTAL CAPITAL OUTLAY	22,000	41,778	-	-	-	-
TOTAL OPERATIONS ADMINISTRATION	1,355,686	1,625,946	1,671,210	1,649,430	1,649,430	1,649,430
FUNDING						
GAS TAX FUND	525,276	712,402	795,730	777,550	777,550	777,550
SANITARY SEWER MAINTENANCE FUND	276,813	304,526	273,120	290,050	290,050	290,050
STREET UTILITY FUND	276,813	304,526	273,120	244,440	244,440	244,440
STORM DRAIN UTILITY FUND	276,785	304,493	273,120	277,770	277,770	277,770
FLEET MAINTENANCE FUND	-	-	56,120	59,620	59,620	59,620
TOTAL FUNDING	1,355,686	1,625,946	1,671,210	1,649,430	1,649,430	1,649,430

TRAFFIC MAINTENANCE (4102)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,118,001	1,153,465	1,312,050	1,377,190	1,377,190	1,377,190
TEMPORARY STAFF	35,093	34,274	29,190	41,890	41,890	41,890
FRINGE BENEFITS	566,442	660,471	803,930	805,770	805,770	805,770
TOTAL PERSONNEL SERVICES	1,719,537	1,848,210	2,145,170	2,224,850	2,224,850	2,224,850
MATERIALS & SERVICES						
21-01 TELEPHONE	32,111	29,720	32,000	36,000	36,000	36,000
21-03 REFUSE COLLECTION	3,108	3,381	3,500	4,800	4,800	4,800
21-05 PRINTING & BINDING	722	138	500	740	740	740
21-06 PHOTOCOPY CHARGES	369	627	1,000	1,100	1,100	1,100
21-07 ADVERTISING & PUBLISHING	727	362	500	500	500	500
21-08 EQUIPMENT RENTAL	760	1,085	900	900	900	900
21-10 LAUNDRY & CLEANING	3,488	4,141	4,000	4,000	4,000	4,000
21-11 MEMBERSHIP DUES & SUBSCR.	1,825	2,363	3,000	3,000	3,000	3,000
21-13 INSURANCE PREMIUMS	17,520	23,800	20,470	22,560	22,560	22,560
21-14 DAMAGE CLAIMS	2,110	1,600	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	108,987	134,086	150,000	160,000	160,000	160,000
21-29 GARAGE FLUIDS	43,744	56,366	60,000	60,000	60,000	60,000
22-10 SERVICE FROM OTHER GOVTS	-	45	500	500	500	500
22-11 OTHER PROFESSIONAL SVCS	1,642	681	3,500	3,000	3,000	3,000
22-12 OTHER CONTRACTUAL SVCS	1,980	22,131	30,000	36,000	36,000	36,000
23-01 MEDICAL SERVICES	700	-	1,500	1,500	1,500	1,500
23-02 TRAINING & CONFERENCES	23,425	15,646	18,000	18,000	18,000	18,000
23-09 UNEMPLOYMENT EXPENSE	11,316	5,427	9,000	6,000	6,000	6,000
24-03 OFFICE SUPPLIES	12	-	-	-	-	-
24-05 COMPUTER SUPPLIES	626	321	800	800	800	800
24-06 PHOTOGRAPHIC SUPPLIES	-	-	400	400	400	400
24-07 BOOKS MAPS & PERIODICALS	413	416	500	700	700	700
24-08 CLOTHING	(40)	(40)	500	700	700	700
24-09 FOOD	633	284	400	400	400	400
24-12 ELECTRICITY	1,189,346	1,292,561	1,250,000	1,300,000	1,300,000	1,300,000
24-14 POSTAGE, SHIPPING, FREIGHT	376	587	600	700	700	700
24-15 TECHNICAL SUPPLIES	13,384	10,416	12,000	15,000	15,000	15,000
24-16 SAFETY EQUIPMENT	10,095	13,038	10,000	15,000	15,000	15,000
24-21 OTHER OPERATING MATLS	360,335	405,883	430,000	650,000	650,000	650,000
24-22 EQUIPMENT REPAIR PARTS	764	23	2,000	2,000	2,000	2,000
24-50 SMALL EQUIPMENT ITEMS	9,025	5,394	10,000	9,000	9,000	9,000
25-08 RADIO MAINTENANCE	645	230	500	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	3,436	4,942	6,000	6,000	6,000	6,000
25-13 SOFTWARE MAINTENANCE	12,405	11,505	16,000	16,000	16,000	16,000
TOTAL MATERIALS & SERVICES	1,855,987	2,047,159	2,078,070	2,375,800	2,375,800	2,375,800
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	67,420	129,125	56,000	284,500	284,500	284,500
40-06 GENERAL EQUIPMENT	11,250	6,568	48,000	16,500	16,500	16,500
TOTAL CAPITAL OUTLAY	78,670	135,693	104,000	301,000	301,000	301,000
TOTAL TRAFFIC MAINTENANCE	3,654,193	4,031,061	4,327,240	4,901,650	4,901,650	4,901,650
FUNDING						
GAS TAX FUND	1,189,266	-	-	1,300,000	1,300,000	1,300,000
STREET UTILITY FUND	2,464,927	4,031,061	4,327,240	3,601,650	3,601,650	3,601,650
TOTAL FUNDING	3,654,193	4,031,061	4,327,240	4,901,650	4,901,650	4,901,650

STREET UTILITY (4103)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,336,998	1,294,517	1,543,480	1,612,810	1,612,810	1,612,810
TEMPORARY STAFF	87,093	76,293	78,790	88,330	88,330	88,330
FRINGE BENEFITS	748,526	813,612	1,018,090	1,030,120	1,030,120	1,030,120
TOTAL PERSONNEL SERVICES	2,172,618	2,184,422	2,640,360	2,731,260	2,731,260	2,731,260
MATERIALS & SERVICES						
21-01 TELEPHONE	2,887	1,582	3,000	3,000	3,000	3,000
21-03 REFUSE COLLECTION	14,783	7,541	10,000	10,000	10,000	10,000
21-07 ADVERTISING & PUBLISHING	3,226	6,488	5,000	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	49,187	25,048	30,000	31,000	31,000	31,000
21-10 LAUNDRY & CLEANING	4,817	6,572	6,500	6,000	6,000	6,000
21-11 MEMBERSHIP DUES & SUBSCR.	737	672	700	900	900	900
21-13 INSURANCE PREMIUMS	7,320	16,870	24,670	26,480	26,480	26,480
21-14 DAMAGE CLAIMS	4,187	3,152	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	514,704	549,869	570,000	600,000	600,000	600,000
21-29 GARAGE FLUIDS	128,102	164,747	185,000	180,000	180,000	180,000
22-10 SERVICE FROM OTHER GOVTS	1,578	11,606	14,000	10,000	10,000	10,000
22-11 OTHER PROFESSIONAL SVCS	5,192	4,583	5,500	5,000	5,000	5,000
22-12 OTHER CONTRACTUAL SVCS	144,309	166,618	170,000	120,000	120,000	120,000
23-01 MEDICAL SERVICES	-	-	500	400	400	400
23-02 TRAINING & CONFERENCES	19,159	27,807	26,000	27,000	27,000	27,000
23-03 MILEAGE & TRANSPORTATION	-	-	300	200	200	200
23-09 UNEMPLOYMENT EXPENSE	3,907	9,824	1,000	800	800	800
24-03 OFFICE SUPPLIES	437	493	400	400	400	400
24-06 PHOTOGRAPHIC SUPPLIES	204	9	160	140	140	140
24-08 CLOTHING	70	(400)	400	340	340	340
24-09 FOOD	536	249	500	500	500	500
24-13 WATER	890	-	500	300	300	300
24-15 TECHNICAL SUPPLIES	29,277	30,341	32,000	33,000	33,000	33,000
24-16 SAFETY EQUIPMENT	29,879	32,581	34,000	34,000	34,000	34,000
24-19 SAFETY SUPPLIES	-	-	-	-	-	-
24-21 OTHER OPERATING MATLS	12,995	15,957	21,000	23,000	23,000	23,000
24-50 SMALL EQUIPMENT ITEMS	14,611	23,351	22,000	26,000	26,000	26,000
25-04 STREET MAINTENANCE	1,200,325	1,404,932	500,000	650,000	650,000	650,000
25-04 PAVEMENT MAINTENANCE	-	-	1,500,000	1,550,000	1,550,000	1,550,000
25-08 RADIO MAINTENANCE	290	230	400	300	300	300
25-09 MISCELLANEOUS EQUIP MAINT	6,453	6,624	8,000	9,000	9,000	9,000
25-13 SOFTWARE MAINTENANCE	11,585	9,460	13,000	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES	2,211,648	2,526,806	3,184,530	3,365,760	3,365,760	3,365,760
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	72,640	222,517	36,000	362,000	362,000	362,000
40-06 GENERAL EQUIPMENT	22,750	56,417	104,000	85,000	85,000	85,000
TOTAL CAPITAL OUTLAY	95,390	278,935	140,000	447,000	447,000	447,000
TOTAL STREET UTILITY	4,479,656	4,990,163	5,964,890	6,544,020	6,544,020	6,544,020
FUNDING						
STREET UTILITY FUND	4,479,656	4,990,163	5,964,890	6,544,020	6,544,020	6,544,020
TOTAL FUNDING	4,479,656	4,990,163	5,964,890	6,544,020	6,544,020	6,544,020

SEWER UTILITY (4104)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	776,831	781,745	879,490	887,890	887,890	887,890
TEMPORARY STAFF	20,918	27,371	46,320	48,710	48,710	48,710
FRINGE BENEFITS	418,383	465,832	567,670	549,640	549,640	549,640
TOTAL PERSONNEL SERVICES	1,216,131	1,274,948	1,493,480	1,486,240	1,486,240	1,486,240
MATERIALS & SERVICES						
21-01 TELEPHONE	8,038	5,811	7,000	10,000	10,000	10,000
21-03 REFUSE COLLECTION	-	-	-	-	-	-
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	193	258	500	260	260	260
21-06 PHOTOCOPY CHARGES	203	178	300	300	300	300
21-07 ADVERTISING & PUBLISHING	300	153	200	-	-	-
21-08 EQUIPMENT RENTAL	1,081	93	200	-	-	-
21-10 LAUNDRY & CLEANING	2,279	4,038	3,500	3,500	3,500	3,500
21-11 DUES & SUBSCRIPTIONS	1,003	857	500	700	700	700
21-13 INSURANCE PREMIUMS	43,470	44,410	17,940	19,040	19,040	19,040
21-14 DAMAGE CLAIMS	3,200	1,200	-	-	-	-
21-17 STATE PERMITS	-	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	126,877	104,284	130,000	136,000	136,000	136,000
21-29 GARAGE FLUIDS	38,252	46,296	53,000	53,000	53,000	53,000
22-10 SERVICE FROM OTHER GOVTS	845,761	836,631	928,000	940,000	940,000	940,000
22-11 OTHER PROFESSIONAL SVCS	1,330	232	7,000	3,000	3,000	3,000
22-12 OTHER CONTRACTUAL SVCS	7,624	1,124	8,000	8,000	8,000	8,000
23-01 MEDICAL SERVICES	1,039	1,650	1,200	1,200	1,200	1,200
23-02 TRAINING & CONFERENCES	12,769	14,797	13,000	15,000	15,000	15,000
23-09 UNEMPLOYMENT EXPENSE	8,498	10,283	6,000	6,000	6,000	6,000
24-05 COMPUTER SUPPLIES	1,809	867	2,500	2,500	2,500	2,500
24-06 PHOTOGRAPHIC SUPPLIES	89	-	100	100	100	100
24-07 BOOKS MAPS & PERIODICALS	445	231	400	400	400	400
24-08 CLOTHING	70	(200)	400	400	400	400
24-09 FOOD	500	348	400	400	400	400
24-10 PETROLEUM PRODUCTS	1,211	1,400	2,000	2,000	2,000	2,000
24-12 ELECTRICITY	11,083	13,389	14,000	14,000	14,000	14,000
24-13 WATER	4,288	5,029	6,000	6,000	6,000	6,000
24-15 TECHNICAL SUPPLIES	9,109	10,047	10,000	11,000	11,000	11,000
24-16 SAFETY EQUIPMENT	14,849	11,876	11,000	14,000	14,000	14,000
24-21 OTHER OPERATING MATLS	19,620	20,897	24,000	24,000	24,000	24,000
24-28 CITY UTILITIES	-	-	-	1,500	1,500	1,500
24-50 SMALL EQUIPMENT ITEMS	9,005	12,083	7,000	20,000	20,000	20,000
25-03 SEWER MAINTENANCE	71,811	87,281	100,000	300,000	300,000	300,000
25-08 RADIO MAINTENANCE	122	1,098	500	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	14,193	13,873	25,000	25,000	25,000	25,000
25-11 COMPUTER MAINTENANCE	44	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	10,380	13,219	13,000	23,000	23,000	23,000
TOTAL MATERIALS & SERVICES	1,270,544	1,263,732	1,392,640	1,640,800	1,640,800	1,640,800
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	385,679	72,470	-	-	-
40-06 GENERAL EQUIPMENT	8,495	62,509	246,530	102,000	102,000	102,000
TOTAL CAPITAL OUTLAY	8,495	448,188	319,000	102,000	102,000	102,000
TOTAL SEWER UTILITY	2,495,171	2,986,869	3,205,120	3,229,040	3,229,040	3,229,040
FUNDING						
SANITARY SEWER MAINTENANCE FUND	2,495,171	2,986,869	3,205,120	3,229,040	3,229,040	3,229,040
TOTAL FUNDING	2,495,171	2,986,869	3,205,120	3,229,040	3,229,040	3,229,040

STORM DRAIN UTILITY (4105)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,016,147	1,007,909	1,108,780	1,146,630	1,146,630	1,146,630
TEMPORARY STAFF	43,071	26,716	62,540	65,750	65,750	65,750
FRINGE BENEFITS	538,264	601,127	719,790	730,010	730,010	730,010
TOTAL PERSONNEL SERVICES	1,597,482	1,635,752	1,891,110	1,942,390	1,942,390	1,942,390
MATERIALS & SERVICES						
21-01 TELEPHONE	5,473	4,154	4,800	4,800	4,800	4,800
21-03 REFUSE COLLECTION	1,172	320	5,000	5,000	5,000	5,000
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	670	170	700	500	500	500
21-06 PHOTOCOPY CHARGES	236	54	200	200	200	200
21-07 ADVERTISING & PUBLISHING	769	206	400	400	400	400
21-08 EQUIPMENT RENTAL	760	1,135	2,000	2,000	2,000	2,000
21-10 LAUNDRY & CLEANING	3,065	3,549	3,500	3,500	3,500	3,500
21-11 MEMBERSHIP DUES & SUBSCR.	705	860	600	720	720	720
21-13 INSURANCE PREMIUMS	10,520	15,740	15,130	16,740	16,740	16,740
21-14 DAMAGE CLAIMS	1,764	4,370	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	353,976	340,568	380,000	400,000	400,000	400,000
21-29 GARAGE FLUIDS	129,178	156,150	165,000	165,000	165,000	165,000
22-10 SERVICE FROM OTHER GOVTS	25,513	15,127	58,000	58,000	58,000	58,000
22-11 OTHER PROFESSIONAL SVCS	790	50	5,000	5,000	5,000	5,000
22-12 OTHER CONTRACTUAL SERVICES	6,897	7,120	368,000	368,000	368,000	368,000
23-01 MEDICAL SERVICES	337	-	1,000	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	9,325	10,318	15,000	15,000	15,000	15,000
23-09 UNEMPLOYMENT EXPENSE	6,417	2,273	5,000	5,000	5,000	5,000
24-05 COMPUTER SUPPLIES	527	163	1,800	1,800	1,800	1,800
24-06 PHOTOGRAPHIC SUPPLIES	8	-	100	100	100	100
24-07 BOOKS MAPS & PERIODICALS	271	144	400	200	200	200
24-08 CLOTHING	-	(140)	500	500	500	500
24-09 FOOD	460	351	500	500	500	500
24-13 WATER	3,705	4,980	5,000	5,000	5,000	5,000
24-15 TECHNICAL SUPPLIES	7,629	7,580	8,500	8,500	8,500	8,500
24-16 SAFETY EQUIPMENT	13,395	14,744	16,400	16,400	16,400	16,400
24-21 OTHER OPERATING MATL	15,938	17,725	18,000	18,000	18,000	18,000
24-22 EQUIPMENT REPAIR PARTS	33	62	500	500	500	500
24-50 SMALL EQUIPMENT ITEMS	8,050	13,080	9,000	17,000	17,000	17,000
25-08 RADIO MAINTENANCE	123	376	200	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	8,326	14,256	12,000	19,000	19,000	19,000
25-10 STORM DRAIN MAINTENANCE	30,427	42,011	230,000	235,000	235,000	235,000
25-13 SOFTWARE MAINTENANCE	10,380	13,752	16,000	16,000	16,000	16,000
TOTAL MATERIALS & SERVICES	656,836	691,249	1,348,230	1,389,360	1,389,360	1,389,360
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	761,439	15,065	542,000	366,000	366,000	366,000
40-06 GENERAL EQUIPMENT	-	5,652	21,000	16,000	16,000	16,000
TOTAL CAPITAL OUTLAY	761,439	20,717	563,000	382,000	382,000	382,000
TOTAL STORM DRAIN UTILITY	3,015,757	2,347,717	3,802,340	3,713,750	3,713,750	3,713,750
FUNDING						
STORM DRAIN UTILITY FUND	3,015,757	2,347,717	3,802,340	3,713,750	3,713,750	3,713,750
TOTAL FUNDING	3,015,757	2,347,717	3,802,340	3,713,750	3,713,750	3,713,750

FLEET MAINTENANCE (4106)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	526,426	625,130	772,060	845,600	845,600	845,600
TEMPORARY STAFF	8,521	7,267	-	-	-	-
FRINGE BENEFITS	236,411	306,723	404,450	434,340	434,340	434,340
TOTAL PERSONNEL SERVICES	771,357	939,120	1,176,510	1,279,940	1,279,940	1,279,940
MATERIALS & SERVICES						
21-01 TELEPHONE	2,140	827	1,000	1,000	1,000	1,000
21-03 REFUSE COLLECTION	4,198	4,005	4,500	5,000	5,000	5,000
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	85	25	100	100	100	100
21-06 PHOTOCOPY CHARGES	2,338	2,926	3,100	3,000	3,000	3,000
21-10 LAUNDRY & CLEANING	5,639	7,330	6,500	9,500	9,500	9,500
21-11 MEMBERSHIP DUES & SUBSCR.	522	895	1,000	1,000	1,000	1,000
21-13 INSURANCE PREMIUMS	3,710	3,750	14,090	14,700	14,700	14,700
21-17 STATE PERMITS	841	1,100	1,000	1,100	1,100	1,100
21-20 INVENTORY OVER & SHORT	39	59,334	10,000	10,000	10,000	10,000
21-28 GARAGE VEHICLE MAINTENANCE	20,530	37,024	22,000	22,000	22,000	22,000
21-29 GARAGE FLUIDS	7,555	5,699	6,500	6,500	6,500	6,500
21-30 WARRANTY - GARAGE REPAIR	25,719	23,256	20,000	24,000	24,000	24,000
22-11 OTHER PROFESSIONAL SVCS	962	1,395	1,500	1,500	1,500	1,500
22-12 OTHER CONTRACTUAL SVCS	17,128	22,886	15,000	15,000	15,000	15,000
23-01 MEDICAL SERVICES	109	-	300	300	300	300
23-02 TRAINING & CONFERENCES	5,627	14,537	14,000	16,000	16,000	16,000
24-03 OFFICE SUPPLIES	641	756	1,100	1,100	1,100	1,100
24-05 COMPUTER SUPPLIES	826	957	1,200	1,200	1,200	1,200
24-07 BOOKS MAPS & PERIODICALS	538	391	800	800	800	800
24-08 CLOTHING	-	-	200	200	200	200
24-09 FOOD	410	131	200	200	200	200
24-15 TECHNICAL SUPPLIES	18,154	27,743	25,000	28,000	28,000	28,000
24-16 SAFETY EQUIPMENT	2,854	3,503	3,000	3,000	3,000	3,000
24-22 EQUIPMENT REPAIR PARTS	366	967	1,000	1,000	1,000	1,000
24-24 WATER COMMISSION PURCHASE	281,120	307,071	300,000	300,000	300,000	300,000
24-26 MEDFORD 549C RECHARGES	114,156	189,128	150,000	160,000	160,000	160,000
24-30 CITY OF PHOENIX RECHARGES	10,349	9,452	2,500	2,500	2,500	2,500
24-32 CITY OF JACKSONVILLE RECHR	42,010	58,348	50,000	50,000	50,000	50,000
24-33 BUREAU OF LAND MANAGEMENT	12,379	11,708	8,000	6,000	6,000	6,000
24-34 KLAMATH CO FIRE DISTRICT #4	1,548	8,293	4,000	2,000	2,000	2,000
24-35 OR STATE FIRE MARSHALL	3,002	97	-	-	-	-
24-36 JC FIRE DISTRICT #5	-	6,840	10,000	4,000	4,000	4,000
24-37 CENTRAL POINT, CITY OF	-	45,852	30,000	36,000	36,000	36,000
24-38 ROGUE VALLEY SEWER	-	28,546	18,000	20,000	20,000	20,000
24-39 JC FIRE DISTRICT #3	-	132,090	180,000	200,000	200,000	200,000
24-40 JC FIRE DISTRICT 4	-	-	-	10,000	10,000	10,000
24-50 SMALL EQUIPMENT ITEMS	3,941	11,290	10,000	14,000	14,000	14,000
25-02 BUILDING MAINTENANCE	2,891	2,879	-	-	-	-
25-08 RADIO MAINTENANCE	-	131	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	18,541	11,816	11,000	11,000	11,000	11,000
25-13 SOFTWARE MAINTENANCE	1,434	3,546	6,000	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES	612,302	1,046,523	932,590	988,700	988,700	988,700
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	-	66,000	30,000	30,000	30,000
40-06 GENERAL EQUIPMENT	7,462	-	71,500	17,300	17,300	17,300
TOTAL CAPITAL OUTLAY	7,462	-	137,500	47,300	47,300	47,300
TOTAL FLEET MAINTENANCE	1,391,121	1,985,643	2,246,600	2,315,940	2,315,940	2,315,940
FUNDING						
FLEET MAINTENANCE FUND	1,391,121	1,985,643	2,246,600	2,315,940	2,315,940	2,315,940
TOTAL FUNDING	1,391,121	1,985,643	2,246,600	2,315,940	2,315,940	2,315,940

WATER RECLAMATION DIVISION (4502)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	2,890,426	2,954,347	3,224,190	3,610,330	3,610,330	3,610,330
TEMPORARY STAFF	85,577	127,844	147,040	147,240	147,240	147,240
FRINGE BENEFITS	1,304,178	1,548,770	1,822,250	1,911,120	1,911,120	1,911,120
TOTAL PERSONNEL SERVICES	4,280,181	4,630,960	5,193,480	5,668,690	5,668,690	5,668,690
MATERIALS & SERVICES						
21-01 TELEPHONE	10,250	10,981	15,515	11,760	11,760	11,760
21-03 REFUSE COLLECTION	59,559	80,518	69,790	116,000	116,000	116,000
21-05 PRINTING & BINDING	247	868	1,600	1,400	1,400	1,400
21-06 PHOTOCOPY CHARGES	1,012	727	2,000	1,120	1,120	1,120
21-07 ADVERTISING & PUBLISHING	1,849	1,541	2,000	1,600	1,600	1,600
21-08 EQUIPMENT RENTAL	46,802	54,467	74,220	61,110	61,110	61,110
21-09 COMPUTER UPGRADES	19,357	12,536	14,400	11,400	11,400	11,400
21-10 LAUNDRY & CLEANING	26,653	26,249	30,320	33,920	33,920	33,920
21-11 MEMBERSHIP DUES & SUBSCR.	7,532	12,469	11,160	13,660	13,660	13,660
21-13 INSURANCE PREMIUMS	71,690	63,640	155,390	163,580	163,580	163,580
21-17 STATE PERMITS	136,364	122,656	149,060	140,000	140,000	140,000
21-26 BANK CHARGES & FEES	-	8,992	12,000	8,500	8,500	8,500
21-28 GARAGE VEHICLE MAINTENANCE	37,198	40,228	32,360	32,360	32,360	32,360
21-29 GARAGE FLUIDS	132	306	2,000	2,000	2,000	2,000
22-10 SERVICE FROM OTHER GOVTS	-	1,515	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	107,139	64,314	157,680	139,200	139,200	139,200
22-12 OTHER CONTRACTUAL SVCS	283,430	313,896	879,780	647,880	647,880	647,880
23-01 MEDICAL SERVICES	521	2,161	-	-	-	-
23-02 TRAINING & CONFERENCES	31,952	26,383	51,560	53,800	53,800	53,800
23-03 MILEAGE & TRANSPORTATION	291	21	760	760	760	760
23-09 UNEMPLOYMENT EXPENSE	15,623	7,819	-	-	-	-
23-10 STAFF RECRUITING	-	-	2,500	1,300	1,300	1,300
24-03 OFFICE SUPPLIES	2,016	1,885	2,500	3,500	3,500	3,500
24-04 JANITORIAL SUPPLIES	5,088	4,603	5,500	4,500	4,500	4,500
24-06 PHOTOGRAPHIC SUPPLIES	30	435	400	400	400	400
24-07 BOOKS MAPS & PERIODICALS	567	1,623	2,300	2,000	2,000	2,000
24-08 CLOTHING	6,479	6,614	8,155	8,200	8,200	8,200
24-09 FOOD	815	899	1,880	1,400	1,400	1,400
24-10 PETROLEUM PRODUCTS	109,040	99,936	147,260	101,260	101,260	101,260
24-11 CHEMICALS	292,550	307,664	540,940	695,960	695,960	695,960
24-12 ELECTRICITY	422,958	640,074	480,000	480,000	480,000	480,000
24-13 WATER	6,262	7,738	8,280	7,000	7,000	7,000
24-14 POSTAGE, SHIPPING, FREIGHT	1,471	1,451	1,200	1,500	1,500	1,500
24-15 TECHNICAL SUPPLIES	27,016	25,836	32,700	30,200	30,200	30,200
24-16 SAFETY EQUIPMENT	7,480	9,770	7,780	6,000	6,000	6,000
24-17 AGRICULTURAL SUPPLIES	7,119	6,423	6,100	6,100	6,100	6,100
24-18 IRRIGATION SUPPLIES	97	-	-	-	-	-
24-21 OTHER OPERATING MATLS	13,098	7,778	19,580	12,800	12,800	12,800
24-22 EQUIPMENT REPAIR PARTS	258,298	260,045	264,000	312,520	312,520	312,520
24-50 SMALL EQUIPMENT ITEMS	12,373	9,537	16,750	12,800	12,800	12,800
25-02 BUILDING REPAIRS	29,167	15,004	32,000	42,000	42,000	42,000
25-07 VEHICLE MAINTENANCE	15,890	15,051	24,000	24,000	24,000	24,000
25-09 MISCELLANEOUS EQUIP MAINT	22,102	14,840	29,280	9,500	9,500	9,500
25-11 COMPUTER MAINTENANCE	753	90	5,640	6,000	6,000	6,000
25-16 SAFETY EQUIPMENT	-	1,924	-	-	-	-
TOTAL MATERIALS & SERVICES	2,099,245	2,291,503	3,300,340	3,211,590	3,211,590	3,211,590
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	6,050	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	27,703	11,000	35,000	35,000	35,000
40-06 GENERAL EQUIPMENT	116,512	47,457	64,950	78,500	78,500	78,500
TOTAL CAPITAL OUTLAY	116,512	81,209	75,950	113,500	113,500	113,500
TOTAL WATER RECLAMATION DIVISION	6,495,937	7,003,672	8,569,770	8,993,780	8,993,780	8,993,780
FUNDING						
SEWAGE TREATMENT FUND	6,495,937	7,003,672	8,569,770	8,993,780	8,993,780	8,993,780
TOTAL FUNDING	6,495,937	7,003,672	8,569,770	8,993,780	8,993,780	8,993,780

PLANNING (5101)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	2,037,532	2,132,837	2,314,310	2,475,710	2,475,710	2,475,710
TEMPORARY STAFF	36,570	2,056	-	-	-	-
FRINGE BENEFITS	870,308	1,072,548	1,262,590	1,253,450	1,253,450	1,253,450
TOTAL PERSONNEL SERVICES	2,944,410	3,207,442	3,576,900	3,729,160	3,729,160	3,729,160
MATERIALS & SERVICES						
21-01 TELEPHONE	241	1,125	1,500	1,000	1,000	1,000
21-05 PRINTING & BINDING	4,718	2,858	4,000	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	22,503	31,051	31,000	35,000	35,000	35,000
21-07 ADVERTISING & PUBLISHING	7,413	6,526	12,000	12,000	12,000	12,000
21-09 COMPUTER UPGRADES	-	-	400	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	3,947	4,175	5,000	6,000	6,000	6,000
21-13 INSURANCE PREMIUMS	3,640	6,200	24,930	27,520	27,520	27,520
21-14 DAMAGE CLAIMS	1,000	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	1,585	3,192	4,500	1,200	1,200	1,200
21-29 GARAGE FLUIDS	194	239	600	600	600	600
22-10 SERVICE FROM OTHER GOVTS	49,046	1,845	59,540	37,800	37,800	37,800
22-11 OTHER PROFESSIONAL SVCS	68,429	26,865	199,500	184,900	184,900	184,900
22-12 OTHER CONTRACTUAL SERVICES	9,239	2,608	4,000	-	-	-
23-02 TRAINING & CONFERENCES	35,304	37,619	42,500	40,000	40,000	40,000
23-03 MILEAGE & TRANSPORTATION	230	169	200	200	200	200
23-10 STAFF RECRUITING	10,880	-	400	400	400	400
24-03 OFFICE SUPPLIES	11,550	9,594	10,000	11,000	11,000	11,000
24-05 COMPUTER SUPPLIES	1,455	1,050	1,000	1,000	1,000	1,000
24-06 PHOTOGRAPHIC SUPPLIES	-	-	200	-	-	-
24-07 BOOKS MAPS & PERIODICALS	49	314	400	500	500	500
24-09 FOOD	13,703	14,676	15,000	15,230	15,230	15,230
24-14 POSTAGE, SHIPPING, FREIGHT	10,986	10,607	13,000	13,000	13,000	13,000
24-15 TECHNICAL SUPPLIES	18	-	100	100	100	100
24-20 AWARDS	1,009	1,407	2,000	5,000	5,000	5,000
24-50 SMALL EQUIPMENT ITEMS	2,157	10,184	3,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	30	1,935	2,000	2,000	2,000	2,000
25-11 COMPUTER MAINTENANCE	-	-	400	400	400	400
TOTAL MATERIALS & SERVICES	259,328	174,238	437,170	403,250	403,250	403,250
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	-	-	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	-	-	-	30,000	30,000	30,000
TOTAL PLANNING	3,203,738	3,381,680	4,014,070	4,162,410	4,162,410	4,162,410
FUNDING						
GENERAL FUND	3,203,738	3,381,680	4,014,070	4,162,410	4,162,410	4,162,410
TOTAL FUNDING	3,203,738	3,381,680	4,014,070	4,162,410	4,162,410	4,162,410

TOTAL PARKS & RECREATION DEPARTMENT (52)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	3,348,495	3,560,169	3,888,760	4,256,540	4,403,870	4,403,870
TEMPORARY STAFF	1,034,127	1,148,871	1,322,440	1,493,090	1,493,090	1,493,090
FRINGE BENEFITS	1,866,422	2,311,539	2,767,240	2,866,440	2,985,110	2,985,110
TOTAL PERSONNEL SERVICES	6,249,044	7,020,579	7,978,440	8,616,070	8,882,070	8,882,070
MATERIALS & SERVICES						
21-01 TELEPHONE	37,050	44,504	61,580	62,820	62,820	62,820
21-03 REFUSE COLLECTION	76,581	138,805	143,400	147,700	147,700	147,700
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	10,557	9,191	22,980	17,100	17,100	17,100
21-06 PHOTOCOPY CHARGES	51,033	42,697	45,400	49,140	49,140	49,140
21-07 ADVERTISING & PUBLISHING	72,912	63,801	90,600	107,500	107,500	107,500
21-08 EQUIPMENT RENTAL	13,635	20,427	34,800	46,800	46,800	46,800
21-09 COMPUTER UPGRADES	61	3,450	2,000	2,000	2,000	2,000
21-10 LAUNDRY & CLEANING	9,014	9,270	12,600	14,650	14,650	14,650
21-11 MEMBERSHIP DUES & SUBSCR.	8,447	19,435	35,160	40,500	40,500	40,500
21-13 INSURANCE PREMIUMS	54,650	55,290	104,460	155,380	155,380	155,380
21-14 DAMAGE CLAIMS	7,401	3,800	-	-	-	-
21-17 STATE PERMITS	5,134	5,307	7,760	7,760	7,760	7,760
21-26 BANK CHARGES & FEES	-	21,955	36,000	44,000	44,000	44,000
21-28 GARAGE VEHICLE MAINTENANCE	225,041	226,877	211,100	259,700	259,700	259,700
21-29 GARAGE FLUIDS	104,887	143,224	157,260	151,260	151,260	151,260
21-32 BAD DEBT FEES	-	-	-	66,000	66,000	66,000
21-50 IN KIND ADVERTISING	-	177,628	206,420	177,300	177,300	177,300
22-10 SERVICE FROM OTHER GOVTS.	178,544	120,542	193,200	142,120	142,120	142,120
22-11 OTHER PROFESSIONAL SERVICES	600,239	853,222	731,310	753,100	753,100	753,100
22-12 OTHER CONTRACTUAL SERVICE	106,161	90,699	139,870	172,590	172,590	172,590
23-02 TRAINING & CONFERENCES	41,889	71,733	78,940	86,100	86,100	86,100
23-03 MILEAGE & TRANSPORTATION	6	1,791	200	-	-	-
23-04 EXPENSE ALLOWANCE	14	35	400	400	400	400
23-10 STAFF RECRUITING	-	869	-	-	-	-
24-02 CONCESSION SUPPLIES	525	8,097	13,000	6,000	6,000	6,000
24-03 OFFICE SUPPLIES	8,833	13,429	16,900	17,450	17,450	17,450
24-04 JANITORIAL SUPPLIES	86,393	92,836	102,400	120,750	120,750	120,750
24-05 COMPUTER SUPPLIES	3,239	3,400	5,000	6,320	6,320	6,320
24-06 PHOTOGRAPHIC SUPPLIES	3	36	400	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,156	927	1,600	1,600	1,600	1,600
24-08 CLOTHING	23,699	18,191	33,760	32,800	32,800	32,800
24-09 FOOD	10,707	16,362	40,480	42,900	42,900	42,900
24-10 NATURAL GAS/OTHER PETROLEUM	215,255	182,684	245,000	260,000	260,000	260,000
24-11 CHEMICALS	68,545	72,579	135,000	146,800	146,800	146,800
24-12 ELECTRICITY	523,799	729,417	775,910	944,220	944,220	944,220
24-13 WATER	492,085	639,611	616,460	402,500	402,500	402,500
24-14 POSTAGE, SHIPPING, FREIGHT	44,348	45,947	55,600	50,600	50,600	50,600
24-15 TECHNICAL SUPPLIES	147,332	118,915	199,660	210,960	210,960	210,960
24-17 AGRICULTURE/HORTICULTURE	15,267	23,127	48,400	42,400	42,400	42,400
24-18 IRRIGATION/PLUMBING	43,778	36,961	72,500	47,000	47,000	47,000
24-19 SAFETY SUPPLIES	13,087	11,843	15,700	15,700	15,700	15,700
24-20 AWARDS	799	46,197	70,500	122,300	122,300	122,300
24-21 OTHER OPERATING MATERIAL	60,660	61,812	102,750	84,750	84,750	84,750
24-22 EQUIP REPAIR PARTS/SUPPLIES	8,426	10,337	23,000	26,000	26,000	26,000
24-28 UTILITY CHARGES	-	-	-	505,550	505,550	505,550
24-50 SMALL EQUIPMENT ITEMS	59,689	89,344	52,400	102,500	114,500	114,500
25-01 GROUND & FIELDS	25,277	72,397	36,000	36,000	36,000	36,000
25-02 BUILDINGS & STRUCTURES	168,235	241,252	309,310	390,930	390,930	390,930
25-04 STREET MAINTENANCE	10,227	20,005	20,000	20,000	20,000	20,000
25-09 MISCELLANEOUS EQUIP MAINT	4,745	3,129	15,000	15,000	15,000	15,000
25-12 IOOF CEMETERY MAINTENANCE	3,187	10,281	6,450	10,650	10,650	10,650
25-13 SOFTWARE MAINTENANCE	40,736	43,606	50,420	29,820	29,820	29,820
25-14 ELEVATOR MAINTENANCE	7,315	33,955	38,080	38,080	38,080	38,080
TOTAL MATERIALS & SERVICES	3,690,885	4,771,229	5,417,120	6,233,500	6,245,500	6,245,500
CAPITAL OUTLAY						
40-02 BUILDINGS & FIXTURES	-	9,867	-	-	-	-
40-04 MOTIVE EQUIPMENT	132,030	222,782	95,000	80,000	105,000	105,000
40-06 GENERAL EQUIPMENT	85,043	54,652	92,500	108,900	128,900	128,900
40-10 IMPROVEMENTS	1,559	-	-	-	-	-
40-11 ARTS COMMISSION	10,146	19,386	40,500	41,000	41,000	41,000
TOTAL CAPITAL OUTLAY	228,777	306,687	228,000	229,900	274,900	274,900
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	4,268,869	3,122,241	17,146,700	7,247,400	7,247,400	7,247,400
TOTAL CAPITAL IMPROVEMENTS	4,268,869	3,122,241	17,146,700	7,247,400	7,247,400	7,247,400
TOTAL PARKS & REC DEPARTMENT	14,437,574	15,220,735	30,770,260	22,326,870	22,649,870	22,649,870
FUNDING						
GENERAL FUND	12,360,816	12,510,656	20,638,680	16,437,040	16,560,040	16,560,040
PARK DEDICATION FUND	1,794,768	2,233,645	9,191,910	5,004,720	5,204,720	5,204,720
CEMETERY FUND	18,936	38,745	21,000	41,800	41,800	41,800
PARKING FUND	-	215,410	296,310	396,890	396,890	396,890
POLICE FORFEITURE AND GRANT FUND	-	-	230,000	-	-	-
VETERANS PARK FUND	-	825	1,000	1,000	1,000	1,000
BEAR CREEK MAINTENANCE FUND	506	1,339	4,310	2,000	2,000	2,000
PARKS UTILITY FUND	262,547	220,115	387,050	393,420	393,420	393,420
TOTAL FUNDING	14,437,574	15,220,735	30,770,260	22,326,870	22,649,870	22,649,870

PARKS & RECREATION - ADMINISTRATION (5201)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	444,977	443,110	416,170	504,660	504,660	504,660
TEMPORARY STAFF	-	65,330	79,500	79,610	79,610	79,610
FRINGE BENEFITS	184,176	227,980	229,430	223,680	223,680	223,680
TOTAL PERSONNEL SERVICES	629,153	736,420	725,100	807,950	807,950	807,950
MATERIALS & SERVICES						
21-01 TELEPHONE	100	-	-	-	-	-
21-05 PRINTING & BINDING	908	563	1,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	14,031	10,978	11,600	11,600	11,600	11,600
21-07 ADVERTISING AND PUBLISHING	1,859	3,872	3,500	8,500	8,500	8,500
21-11 MEMBERSHIP DUES & SUBSCR.	1,073	3,066	7,000	5,000	5,000	5,000
21-13 INSURANCE PREMIUMS	29,630	26,060	46,320	59,200	59,200	59,200
21-28 GARAGE VEHICLE MAINTENANCE	387	2,735	1,200	1,200	1,200	1,200
21-29 GARAGE FLUIDS	534	897	800	800	800	800
22-11 OTHER PROFESSIONAL SVCS	600	3,626	-	-	-	-
23-02 TRAINING & CONFERENCES	4,079	25,949	10,000	10,000	10,000	10,000
23-03 MILEAGE & TRANSPORTATION	6	-	-	-	-	-
24-03 OFFICE SUPPLIES	2,841	3,603	3,600	3,600	3,600	3,600
24-05 COMPUTER SUPPLIES	481	115	1,000	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	46	193	200	200	200	200
24-08 CLOTHING	-	12	1,500	1,500	1,500	1,500
24-09 FOOD	860	2,574	800	1,800	1,800	1,800
24-14 POSTAGE, SHIPPING, FREIGHT	3,347	962	11,000	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	14	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	963	1,001	1,000	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	-	1,000	1,000	1,000	1,000
25-13 SOFTWARE MAINTENANCE	32,487	31,849	36,200	18,600	18,600	18,600
TOTAL MATERIALS & SERVICES	94,246	118,055	137,720	131,000	131,000	131,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL PARK ADMINISTRATION	723,399	854,475	862,820	938,950	938,950	938,950
FUNDING						
GENERAL FUND	723,399	854,475	862,820	938,950	938,950	938,950
TOTAL FUNDING	723,399	854,475	862,820	938,950	938,950	938,950

PARKS & RECREATION - GENERAL RECREATION (5202)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	596,186	606,461	675,690	736,990	736,990	736,990
TEMPORARY STAFF	627,905	663,743	729,320	806,670	806,670	806,670
FRINGE BENEFITS	353,548	415,270	472,550	523,790	523,790	523,790
TOTAL PERSONNEL SERVICES	1,577,639	1,685,475	1,877,560	2,067,450	2,067,450	2,067,450
MATERIALS & SERVICES						
21-01 TELEPHONE	2,847	1,009	1,500	3,680	3,680	3,680
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	1,287	706	3,600	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	17,332	13,532	15,000	15,000	15,000	15,000
21-07 ADVERTISING & PUBLISHING	65,331	46,392	63,500	78,000	78,000	78,000
21-08 EQUIPMENT RENTAL	1,131	1,251	3,000	3,000	3,000	3,000
21-11 MEMBERSHIP DUES & SUBSCR.	4,477	9,831	18,000	18,000	18,000	18,000
21-13 INSURANCE PREMIUMS	1,530	5,440	19,780	21,820	21,820	21,820
21-14 DAMAGE CLAIMS	130	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	9,429	11,276	12,000	12,000	12,000	12,000
21-29 GARAGE FLUIDS	4,265	3,652	4,000	3,000	3,000	3,000
21-50 IN KIND ADVERTISING	-	177,628	202,000	177,300	177,300	177,300
22-11 OTHER PROFESSIONAL SVCS	436,580	372,376	364,900	450,300	450,300	450,300
23-01 MEDICAL SERVICES	77	-	-	-	-	-
23-02 TRAINING & CONFERENCES	14,465	10,962	18,000	18,000	18,000	18,000
23-03 MILEAGE & TRANSPORTATION	-	401	-	-	-	-
23-04 EXPENSE ALLOWANCE	14	35	400	400	400	400
23-10 STAFF RECRUITING	-	869	-	-	-	-
24-02 CONCESSION SUPPLIES	525	8,097	13,000	6,000	6,000	6,000
24-03 OFFICE SUPPLIES	3,828	6,043	8,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	1,020	2,177	3,000	3,000	3,000	3,000
24-06 PHOTOGRAPHIC SUPPLIES	3	36	400	-	-	-
24-08 CLOTHING	15,062	4,988	9,000	9,000	9,000	9,000
24-09 FOOD	8,640	7,992	19,380	19,000	19,000	19,000
24-14 POSTAGE, SHIPPING, FREIGHT	40,854	44,984	44,000	46,000	46,000	46,000
24-15 TECHNICAL SUPPLIES	111,667	90,825	124,600	123,400	123,400	123,400
24-19 SAFETY SUPPLIES	4,880	3,639	8,400	8,400	8,400	8,400
24-20 AWARDS	799	46,197	62,000	108,800	108,800	108,800
24-50 SMALL EQUIPMENT ITEMS	39,054	49,244	13,800	26,300	26,300	26,300
25-09 MISCELLANEOUS EQUIP MAINT	349	155	600	600	600	600
25-13 SOFTWARE MAINTENANCE	-	168	-	-	-	-
TOTAL MATERIALS & SERVICES	785,574	919,931	1,031,860	1,164,000	1,164,000	1,164,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL PARK GENERAL RECREATION	2,363,213	2,605,405	2,909,420	3,231,450	3,231,450	3,231,450
FUNDING						
GENERAL FUND	2,363,213	2,605,405	2,909,420	3,231,450	3,231,450	3,231,450
TOTAL FUNDING	2,363,213	2,605,405	2,909,420	3,231,450	3,231,450	3,231,450

PARKS & RECREATION - ARTS & CULTURAL EVENTS (5203)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	287	-	-	-	-	-
TEMPORARY STAFF	17,783	12,771	19,780	17,980	17,980	17,980
FRINGE BENEFITS	2,232	1,102	2,540	2,660	2,660	2,660
TOTAL PERSONNEL SERVICES	20,302	13,873	22,320	20,640	20,640	20,640
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	7,011	6,155	8,000	8,200	8,200	8,200
21-06 PHOTOCOPY CHARGES	1,821	1,520	2,400	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	5,722	6,678	7,000	7,000	7,000	7,000
21-08 EQUIPMENT RENTAL	2,434	7,761	8,800	8,800	8,800	8,800
21-11 GENERAL & OFFICE EXPENSES	-	1,975	2,600	2,600	2,600	2,600
21-13 INSURANCE PREMIUMS	-	-	160	120	120	120
21-29 GARAGE FLUIDS	-	-	500	500	500	500
22-11 OTHER PROFESSIONAL SVCS	38,207	29,528	41,500	92,800	92,800	92,800
23-02 TRAINING & CONFERENCES	390	-	-	-	-	-
24-09 FOOD	7	-	300	-	-	-
24-12 SUPPLIES	-	-	-	400	400	400
24-15 TECHNICAL SUPPLIES	-	-	6,300	5,000	5,000	5,000
24-21 OTHER OPERATING MATL	3,279	5,241	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	153	940	-	-	-	-
TOTAL MATERIALS & SERVICES	59,024	59,798	77,560	128,720	128,720	128,720
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	11,198	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,198	-	-	-	-	-
TOTAL ARTS & CULTURAL EVENTS	90,523	73,671	99,880	149,360	149,360	149,360
FUNDING						
GENERAL FUND	90,523	73,671	99,880	149,360	149,360	149,360
TOTAL FUNDING	90,523	73,671	99,880	149,360	149,360	149,360

PARKS & RECREATION - PARK MAINTENANCE (5204)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,347,060	1,528,635	1,585,380	1,577,530	1,577,530	1,577,530
TEMPORARY STAFF	304,157	307,827	371,840	414,810	414,810	414,810
FRINGE BENEFITS	800,707	1,032,094	1,211,890	1,174,210	1,174,210	1,174,210
TOTAL PERSONNEL SERVICES	2,451,925	2,868,556	3,169,110	3,166,550	3,166,550	3,166,550
MATERIALS & SERVICES						
21-01 TELEPHONE	17,452	19,903	34,240	34,240	34,240	34,240
21-03 REFUSE COLLECTION	59,133	60,698	64,000	68,300	68,300	68,300
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	183	758	800	800	800	800
21-06 PHOTOCOPY CHARGES	8,927	8,628	10,000	10,340	10,340	10,340
21-08 EQUIPMENT RENTAL	9,727	9,861	10,400	12,000	12,000	12,000
21-11 MEMBERSHIP DUES & SUBSCR.	780	953	1,300	1,300	1,300	1,300
21-13 INSURANCE PREMIUMS	21,450	20,750	24,060	26,520	26,520	26,520
21-14 DAMAGE CLAIMS	7,271	3,800	-	-	-	-
21-17 STATE PERMITS	-	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	187,391	180,932	171,600	220,400	220,400	220,400
21-29 GARAGE FLUIDS	84,178	114,734	121,600	120,400	120,400	120,400
21-32 BAD DEBT FEES	-	-	-	66,000	66,000	66,000
22-10 SERVICE FROM OTHER GOVTS	178,474	120,392	192,000	142,120	142,120	142,120
22-11 OTHER PROFESSIONAL SVCS	115,672	97,156	99,000	97,440	97,440	97,440
22-12 OTHER CONTRACTUAL SVCS	19,093	13,230	37,530	20,150	20,150	20,150
23-02 TRAINING & CONFERENCES	10,571	18,611	21,040	20,500	20,500	20,500
24-03 OFFICE SUPPLIES	1,829	3,223	2,000	3,000	3,000	3,000
24-04 JANITORIAL SUPPLIES	42,870	46,472	54,000	57,000	57,000	57,000
24-05 COMPUTER SUPPLIES	661	801	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	318	315	600	600	600	600
24-08 CLOTHING	6,051	5,433	9,100	9,100	9,100	9,100
24-09 FOOD	95	-	500	500	500	500
24-10 PETROLEUM PRODUCTS	-	-	-	-	-	-
24-11 CHEMICALS	30,918	40,373	89,000	100,000	100,000	100,000
24-12 ELECTRICITY	169,333	194,715	200,000	243,960	243,960	243,960
24-13 WATER	367,252	456,788	440,000	318,500	318,500	318,500
24-15 TECHNICAL SUPPLIES	18,696	11,399	36,400	36,200	36,200	36,200
24-17 AGRICULTURAL SUPPLIES	6,162	12,658	28,000	20,000	20,000	20,000
24-18 IRRIGATION SUPPLIES	41,360	29,204	58,000	34,000	34,000	34,000
24-19 SAFETY SUPPLIES	3,522	5,230	4,700	4,700	4,700	4,700
24-21 OTHER OPERATING MATLS	23,782	25,172	49,500	29,000	29,000	29,000
24-22 EQUIPMENT REPAIR PARTS	3,979	2,335	5,000	8,000	8,000	8,000
24-28 CITY UTILITIES	-	-	-	239,720	239,720	239,720
24-50 SMALL EQUIPMENT	9,324	18,883	22,200	22,200	22,200	22,200
25-01 GROUNDS MAINTENANCE	25,277	72,397	36,000	36,000	36,000	36,000
25-02 BUILDING MAINTENANCE	68,477	11,808	20,000	30,000	30,000	30,000
25-04 STREET MAINTENANCE	10,227	20,005	20,000	20,000	20,000	20,000
25-09 MISCELLANEOUS EQUIP MAINT	263	93	2,000	2,000	2,000	2,000
25-13 SOFTWARE MAINTENANCE	2,025	3,826	4,000	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES	1,552,723	1,631,533	1,869,570	2,059,990	2,059,990	2,059,990
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	112,617	132,249	70,000	80,000	80,000	80,000
40-06 GENERAL EQUIPMENT	73,845	19,574	43,000	83,400	83,400	83,400
TOTAL CAPITAL OUTLAY	186,462	151,823	113,000	163,400	163,400	163,400
TOTAL PARK MAINTENANCE	4,191,110	4,651,912	5,151,680	5,389,940	5,389,940	5,389,940
FUNDING						
GENERAL FUND	3,928,342	4,431,797	4,764,630	4,996,520	4,996,520	4,996,520
BEAR CRK MAINTENANCE TRUST FUND	220	-	-	-	-	-
PARKS UTILITY FUND	262,547	220,115	387,050	393,420	393,420	393,420
TOTAL FUNDING	4,191,110	4,651,912	5,151,680	5,389,940	5,389,940	5,389,940

PARKS & RECREATION - SPECIAL RESTRICTED FUNDS (5205)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	591	307	7,520	500	500	500
22-10 SERVICE FROM OTHER GOVTS	70	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	-	250	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	508	825	-	-	-	-
23-02 TRAINING & CONFERENCES	334	-	-	-	-	-
24-03 OFFICE SUPPLIES	-	163	-	-	-	-
24-09 FOOD	785	1,201	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	146	-	-	-	-	-
24-15 TECHNICAL SUPPLIES	-	109	-	-	-	-
24-20 AWARDS	-	-	-	4,000	4,000	4,000
24-21 OTHER OPERATING MATLS	5,145	8,066	7,250	7,150	7,150	7,150
25-02 BUILDING MAINTENANCE	286	1,339	5,310	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	2,458	763	3,000	3,000	3,000	3,000
25-12 IOOF CEMETERY MAINTENANCE	3,187	10,281	6,450	10,650	10,650	10,650
TOTAL MATERIALS & SERVICES	13,511	23,303	29,530	28,300	28,300	28,300
CAPITAL OUTLAY						
40-11 ARTS COMMISSION	10,146	19,386	40,500	41,000	41,000	41,000
TOTAL CAPITAL OUTLAY	11,705	19,386	40,500	41,000	41,000	41,000
TOTAL SPECIAL RESTRICTED FUNDS	25,215	42,689	70,030	69,300	69,300	69,300
FUNDING						
GENERAL FUND	19,321	26,059	57,020	54,500	54,500	54,500
CEMETERY FUND	5,608	14,466	7,700	11,800	11,800	11,800
VETERANS PARK FUND	-	825	1,000	1,000	1,000	1,000
BEAR CRK MAINT FUND	286	1,339	4,310	2,000	2,000	2,000
TOTAL FUNDING	25,215	42,689	70,030	69,300	69,300	69,300

PARKS & RECREATION - CITY TREE PROGRAM (5206)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	89,070	69,608	97,410	87,480	87,480	87,480
TEMPORARY STAFF	1,205	1,598	-	-	-	-
FRINGE BENEFITS	41,852	37,443	64,640	53,140	53,140	53,140
TOTAL PERSONNEL SERVICES	132,127	108,649	162,050	140,620	140,620	140,620
MATERIALS & SERVICES						
21-01 TELEPHONE	895	550	1,440	1,500	1,500	1,500
21-05 PRINTING & BINDING	577	701	1,460	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	3,033	2,519	1,400	3,400	3,400	3,400
21-08 EQUIPMENT RENTAL	173	63	3,000	3,000	3,000	3,000
21-11 MEMBERSHIP DUES & SUBSCR.	1,725	1,405	1,800	1,000	1,000	1,000
21-13 INSURANCE PREMIUMS	-	-	1,700	1,860	1,860	1,860
21-28 GARAGE VEHICLE MAINTENANCE	13,615	9,283	10,200	10,000	10,000	10,000
21-29 GARAGE FLUIDS	4,198	3,701	6,000	5,000	5,000	5,000
22-12 OTHER CONTRACTUAL SVCS	77,459	69,258	71,200	71,200	71,200	71,200
23-02 TRAINING & CONFERENCES	5,241	3,038	8,300	6,000	6,000	6,000
24-03 OFFICE SUPPLIES	246	157	600	400	400	400
24-07 BOOKS MAPS & PERIODICALS	757	394	600	600	600	600
24-08 CLOTHING	10	200	400	600	600	600
24-09 FOOD	66	-	-	-	-	-
24-17 AGRICULTURAL SUPPLIES	9,105	10,469	17,000	19,000	19,000	19,000
24-19 SAFETY SUPPLIES	444	883	400	400	400	400
24-21 OTHER OPERATING MATLS	749	1,796	1,000	1,600	1,600	1,600
24-50 SMALL EQUIPMENT ITEMS	4,544	6,882	3,000	5,000	5,000	5,000
25-09 MISCELLANEOUS EQUIP MAINT	70	508	1,000	1,000	1,000	1,000
25-13 SOFTWARE MAINTENANCE	4,200	5,290	5,400	2,400	2,400	2,400
TOTAL MATERIALS & SERVICES	127,105	117,098	135,900	134,960	134,960	134,960
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	90,533	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	25,500	25,500	25,500
TOTAL CAPITAL OUTLAY	-	90,533	-	25,500	25,500	25,500
TOTAL CITY TREE PROGRAM	259,232	316,280	297,950	301,080	301,080	301,080
FUNDING						
GENERAL FUND	259,232	316,280	297,950	301,080	301,080	301,080
TOTAL FUNDING	259,232	316,280	297,950	301,080	301,080	301,080

PARKS & RECREATION - FACILITIES MANAGEMENT (5207)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	805,618	833,556	1,001,280	1,231,770	1,272,440	1,272,440
TEMPORARY STAFF	76,903	91,644	107,260	150,950	150,950	150,950
FRINGE BENEFITS	454,385	555,953	717,900	820,060	845,390	845,390
TOTAL PERSONNEL SERVICES	1,336,906	1,481,153	1,826,440	2,202,780	2,268,780	2,268,780
MATERIALS & SERVICES						
21-01 TELEPHONE	15,134	23,042	24,400	23,400	23,400	23,400
21-03 REFUSE COLLECTION	17,448	78,107	79,400	79,400	79,400	79,400
21-06 COPIER & PRINTER CHARGES	183	580	-	1,200	1,200	1,200
21-08 EQUIPMENT RENTAL	171	50	-	2,000	2,000	2,000
21-10 LAUNDRY & CLEANING	9,014	9,270	12,600	14,650	14,650	14,650
21-11 MEMBERSHIP DUES & SUBSCR.	192	1,942	120	3,400	3,400	3,400
21-13 INSURANCE PREMIUMS	2,040	3,040	12,440	45,860	45,860	45,860
21-17 STATE PERMITS	5,134	5,307	7,760	7,760	7,760	7,760
21-28 GARAGE VEHICLE MAINTENANCE	14,072	22,651	16,100	16,100	16,100	16,100
21-29 GARAGE FLUIDS	11,663	20,146	23,560	20,800	20,800	20,800
22-10 SERVICE FROM OTHER GOVTS	-	150	1,200	-	-	-
22-11 OTHER PROFESSIONAL SVCS	9,180	10,414	28,800	27,960	27,960	27,960
22-12 OTHER CONTRACTUAL SVCS	9,101	7,387	31,140	81,240	81,240	81,240
23-02 TRAINING & CONFERENCES	2,404	8,176	3,800	10,800	10,800	10,800
23-03 MILEAGE & TRANSPORTATION	-	-	200	-	-	-
24-04 JANITORIAL SUPPLIES	43,522	46,364	48,400	63,750	63,750	63,750
24-05 COMPUTER SUPPLIES	1,077	306	-	320	320	320
24-08 CLOTHING	2,576	3,735	3,600	4,600	4,600	4,600
24-10 PETROLEUM PRODUCTS	215,255	182,684	245,000	260,000	260,000	260,000
24-11 CHEMICALS	37,627	32,206	46,000	46,800	46,800	46,800
24-12 ELECTRICITY	354,465	534,702	575,910	699,860	699,860	699,860
24-13 WATER	124,833	182,823	176,460	84,000	84,000	84,000
24-15 TECHNICAL SUPPLIES	16,954	10,588	28,660	30,480	30,480	30,480
24-17 AGRICULTURE/HORTICULTURAL	-	-	3,400	3,400	3,400	3,400
24-18 IRRIGATION/PLUMBING SUPPLY	2,418	7,758	14,500	13,000	13,000	13,000
24-19 SAFETY SUPPLIES	4,242	2,093	2,200	2,200	2,200	2,200
24-21 OTHER OPERATING MATLS	27,705	21,537	45,000	47,000	47,000	47,000
24-22 EQUIPMENT REPAIR PARTS	4,446	8,002	18,000	18,000	18,000	18,000
24-28 CITY UTILITIES	-	-	-	265,830	265,830	265,830
24-50 SMALL EQUIPMENT ITEMS	5,652	11,897	9,400	27,200	39,200	39,200
25-02 BUILDING MAINTENANCE	97,655	228,105	284,000	357,930	357,930	357,930
25-08 RADIO MAINTENANCE	209	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	1,605	1,610	7,400	7,400	7,400	7,400
25-13 SOFTWARE MAINTENANCE	2,024	2,474	4,820	4,820	4,820	4,820
25-14 ELEVATOR MAINTENANCE	7,315	33,955	38,080	38,080	38,080	38,080
TOTAL MATERIALS & SERVICES	1,045,316	1,501,100	1,792,350	2,309,240	2,321,240	2,321,240
CAPITAL OUTLAY						
40-02 BUILDINGS & FIXTURES	-	9,867	-	-	-	-
40-04 MOTIVE EQUIPMENT	19,413	-	25,000	-	25,000	25,000
40-06 GENERAL EQUIPMENT	-	35,078	12,000	-	20,000	20,000
TOTAL CAPITAL OUTLAY	19,413	44,945	37,000	-	45,000	45,000
TOTAL FACILITIES MANAGEMENT	2,401,634	3,027,198	3,655,790	4,512,020	4,635,020	4,635,020
FUNDING						
GENERAL FUND	2,401,634	2,811,788	3,359,480	4,115,130	4,238,130	4,238,130
PARKING FACILITIES FUND	-	215,410	296,310	396,890	396,890	396,890
TOTAL FUNDING	2,401,634	3,027,198	3,655,790	4,512,020	4,635,020	4,635,020

PARKS & RECREATION - USCCP SPECIAL EVENTS (5209)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	2,183	14,740	23,070	23,070	23,070
FRINGE BENEFITS	-	323	3,200	5,250	5,250	5,250
TOTAL PERSONNEL SERVICES	-	2,507	17,940	28,320	28,320	28,320
MATERIALS & SERVICES						
21-06 COPIER	-	-	-	-	-	-
21-07 ADVERTISING	-	6,860	7,800	14,000	14,000	14,000
21-08 EQUIPMENT RENTAL	-	1,441	9,600	18,000	18,000	18,000
21-11 MEMBERSHIP DUES & SUBSCR.	-	-	3,840	9,200	9,200	9,200
22-11 OTHER PROFESSIONAL SVCS	-	33,762	102,200	84,600	84,600	84,600
23-02 TRAINING & CONFERENCES	-	1,498	10,600	13,600	13,600	13,600
24-03 OFFICE SUPPLIES	-	-	1,900	750	750	750
24-08 CLOTHING	-	3,824	10,160	8,000	8,000	8,000
24-09 FOOD	-	4,329	19,000	21,100	21,100	21,100
24-14 POSTAGE, SHIPPING, FREIGHT	-	-	600	600	600	600
24-15 TECHNICAL SUPPLIES	-	5,806	2,800	14,480	14,480	14,480
24-20 AWARDS	-	-	8,500	9,500	9,500	9,500
24-50 SMALL EQUIPMENT ITEMS	-	-	3,000	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES	-	57,520	180,000	205,830	205,830	205,830
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	-	37,500	-	-	-
TOTAL CAPITAL OUTLAY	-	-	37,500	-	-	-
TOTAL USCCP SPECIAL EVENTS	-	60,027	235,440	234,150	234,150	234,150
FUNDING						
GENERAL FUND	-	60,027	235,440	234,150	234,150	234,150
TOTAL FUNDING	-	60,027	235,440	234,150	234,150	234,150

PARKS & RECREATION - STREET BANNER PROGRAM (5210)

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	-	-	6,810	6,570	6,570	6,570
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	5,650	5,620	5,620	5,620
TOTAL PERSONNEL SERVICES	-	-	12,460	12,190	12,190	12,190
MATERIALS & SERVICES						
21-07 ADVERTISING	-	-	8,800	-	-	-
21-29 GARAGE FLUIDS	-	-	200	160	160	160
22-11 OTHER PROFESSIONAL SVCS	-	-	500	-	-	-
24-15 TECHNICAL SUPPLIES	-	-	500	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	-	-	-	8,800	8,800	8,800
TOTAL MATERIALS & SERVICES	-	-	10,000	9,960	9,960	9,960
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL STREET BANNER PROGRAM	-	-	22,460	22,150	22,150	22,150
FUNDING						
GENERAL FUND	-	-	22,460	22,150	22,150	22,150
TOTAL FUNDING	-	-	22,460	22,150	22,150	22,150

BUILDING SAFETY (5301)

	09-11	11-13	13-15	15-17	15-17	15-17
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONNEL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	1,256,547	1,033,360	1,233,630	1,909,120	1,909,120	1,909,120
TEMPORARY STAFF	10,368	18,545	72,000	20,030	20,030	20,030
FRINGE BENEFITS	540,966	528,358	706,180	1,005,930	1,005,930	1,005,930
TOTAL PERSONNEL SERVICES	1,807,881	1,580,264	2,011,810	2,935,080	2,935,080	2,935,080
MATERIALS & SERVICES						
21-01 TELEPHONE	5,056	2,764	3,000	3,200	3,200	3,200
21-04 GARAGE PAYMENT	-	-	-	-	-	-
21-05 PRINTING & BINDING	870	223	1,300	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	1,573	3,126	3,200	4,000	4,000	4,000
21-07 ADVERTISING & PUBLISHING	128	305	1,200	1,200	1,200	1,200
21-08 EQUIPMENT RENTAL	7,311	7,769	7,200	5,000	5,000	5,000
21-09 COMPUTER UPGRADES	-	-	11,900	5,000	5,000	5,000
21-11 MEMBERSHIP DUES & SUBSCR.	4,696	2,734	4,000	6,000	6,000	6,000
21-13 INSURANCE PREMIUMS	5,630	2,630	13,350	14,760	14,760	14,760
21-14 DAMAGE CLAIMS	838	600	-	600	600	600
21-26 BANK CHARGES AND FEES	39,252	38,989	53,000	56,000	56,000	56,000
21-28 GARAGE VEHICLE MAINTENANCE	16,785	10,092	13,000	15,000	15,000	15,000
21-29 GARAGE FLUIDS	9,012	8,129	9,000	10,000	10,000	10,000
22-05 TECHNICAL SERVICE	-	-	4,000	4,000	4,000	4,000
24-10 SERVICES FROM OTHER GOVTS	-	-	-	40,000	40,000	40,000
22-11 OTHER PROFESSIONAL SVCS	2,923	254	22,000	2,000	2,000	2,000
22-12 OTHER CONTRACTUAL SVCS	42,469	160,610	130,000	20,000	20,000	20,000
23-01 MEDICAL SERVICES	-	-	2,400	-	-	-
23-02 TRAINING & CONFERENCES	22,581	11,919	20,000	34,000	34,000	34,000
23-03 MILEAGE & TRANSPORTATION	1,345	132	3,000	4,000	4,000	4,000
23-09 UNEMPLOYMENT EXPENSE	-	13,181	25,000	20,000	20,000	20,000
23-10 STAFF RECRUITING	-	225	300	600	600	600
24-03 OFFICE SUPPLIES	7,176	5,015	5,000	14,000	14,000	14,000
24-05 COMPUTER SUPPLIES	350	988	2,000	8,000	8,000	8,000
24-06 PHOTOGRAPHIC SUPPLIES	-	-	-	400	400	400
24-07 BOOKS MAPS & PERIODICALS	6,965	2,088	4,500	7,000	7,000	7,000
24-09 FOOD	252	246	500	2,000	2,000	2,000
24-12 ELECTRICITY	462	485	800	500	500	500
24-13 WATER	276	214	300	300	300	300
24-14 POSTAGE,SHIPPING,FREIGHT	2,499	1,073	14,600	17,000	17,000	17,000
24-16 SAFETY EQUIPMENT	114	-	600	1,000	1,000	1,000
24-19 SAFETY SUPPLIES	1,163	-	400	3,000	3,000	3,000
24-20 AWARDS	-	-	200	200	200	200
24-21 OTHER OPERATING MATLS	849	2,408	2,000	5,000	5,000	5,000
24-25 EDUCATIONAL SUPPLIES	498	-	1,000	1,200	1,200	1,200
24-50 SMALL EQUIPMENT ITEMS	1,643	861	3,000	13,000	13,000	13,000
25-09 MISCELLANEOUS EQUIP MAINT	-	338	400	400	400	400
25-11 COMPUTER MAINTENANCE	-	-	4,100	-	-	-
TOTAL MATERIALS & SERVICES	182,715	277,396	366,250	323,360	323,360	323,360
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	-	-	57,000	57,000	57,000
TOTAL CAPITAL OUTLAY	-	-	-	57,000	57,000	57,000
TOTAL BUILDING SAFETY	1,990,596	1,857,660	2,378,060	3,315,440	3,315,440	3,315,440
FUNDING						
GENERAL FUND	-	-	125,000	431,240	431,240	431,240
BUILDING SAFETY FUND	1,990,596	1,857,660	2,253,060	2,884,200	2,884,200	2,884,200
TOTAL FUNDING	1,990,596	1,857,660	2,378,060	3,315,440	3,315,440	3,315,440

CAPITAL IMPROVEMENTS - ALL FUNDS AND PROJECTS

CLASSIFICATION	09-11	11-13	13-15	15-17	15-17	15-17
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONNEL SERVICES						
REGULAR SALARIES & WAGES	1,244,570	1,397,656	540,570	935,420	1,042,080	1,042,080
TEMPORARY STAFF	155,638	56,488	29,040	24,430	24,430	24,430
FRINGE BENEFITS	537,388	676,482	311,450	487,600	580,940	580,940
TOTAL PERSONNEL SERVICES	1,937,596	2,130,626	881,060	1,447,450	1,647,450	1,647,450
MATERIALS & SERVICES						
	13,386	342,891	152,630	61,500	61,500	61,500
TOTAL MATERIALS & SERVICES	13,386	342,891	152,630	61,500	61,500	61,500
CAPITAL OUTLAY						
51-00 CAPITAL IMPROVEMENTS	28,134,765	26,029,003	92,959,880	90,757,150	90,757,150	90,757,150
TOTAL CAPITAL IMPROVEMENTS	28,134,765	26,029,003	92,959,880	90,757,150	90,757,150	90,757,150
OTHER						
	82,783	-	-	-	-	-
TOTAL OTHER	82,783	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	30,168,530	28,502,520	93,993,570	92,266,100	92,466,100	92,466,100
FUNDING						
GENERAL FUND (01)	5,113,805	2,424,086	9,825,000	4,211,450	4,211,450	4,211,450
PUBLIC SAFETY FUND POLICE (10)	-	133,173	32,714,160	18,602,690	18,602,690	18,602,690
PUBLIC SAFETY FUND FIRE (11)	-	-	-	9,802,690	9,802,690	9,802,690
GAS TAX FUND (13)	1,450,698	1,670,578	7,891,250	5,424,000	5,424,000	5,424,000
SANITARY SEWER MAINT FUND (14)	198,998	785,221	1,862,250	2,426,000	2,426,000	2,426,000
PARK DEDICATION FUND (15)	1,794,768	2,233,645	9,191,910	5,004,720	5,204,720	5,204,720
CEMETERY FUND (16)	13,328	24,279	13,300	30,000	30,000	30,000
BUILDING SAFETY FUND (19)	-	-	-	-	-	-
SEWER COLLECTOR SYS SDC FD (20)	284,153	601,934	250,000	304,850	304,850	304,850
STREET SDC FUND (21)	3,973,261	3,183,187	11,528,250	23,096,580	23,096,580	23,096,580
STORM DRAIN SDC FUND (22)	395,838	531,974	489,370	2,033,270	2,033,270	2,033,270
SEWAGE TREATMENT SDC FUND (23)	2,851,707	6,251,503	605,000	1,000,000	1,000,000	1,000,000
STREET UTILITY FUND (24)	1,923,756	2,725,891	4,650,850	5,053,000	5,053,000	5,053,000
POLICE FORFEITURE & GRANT FD (39)	-	659	230,000	-	-	-
GREENWAY CONSTRUCTION FUND (41)	-	-	-	-	-	-
STREET IMPROVEMENT FUND (42)	7,603,774	3,188,079	4,633,000	7,675,000	7,675,000	7,675,000
SPECIAL SIDEWALK FUND (44)	651,716	822,117	640,000	615,850	615,850	615,850
STORM DRAIN UTILITY FUND (46)	1,613,592	1,027,167	5,581,730	4,213,000	4,213,000	4,213,000
FLEET MAINTENANCE FUND (82)	-	193,111	185,000	4,000	4,000	4,000
SEWAGE TREATMENT TRUST FUND (90)	2,299,135	2,705,915	3,702,500	2,719,000	2,719,000	2,719,000
COMMUNITY PARK RESERVE FUND (92)	-	-	-	50,000	50,000	50,000
TOTAL FUNDING	30,168,530	28,502,520	93,993,570	92,266,100	92,466,100	92,466,100



City of Medford

Estimated Property Tax Revenue

Estimated Property Taxes in FY 2016

Current Assessed Value	6,228,323,000
Plus Increase of 3.0%	186,850,000
New Assets Factor assumed 3.0%	186,850,000
Estimated 2016 Assessed Value	<u>6,602,023,000</u>

Tax Rate (Permanent)	5.29530
Tax Rate (Outside Limit)	0.00000
Total Tax Rate	<u>5.29530</u>

Estimated Total Taxes Levied	<u>34,959,700</u>
Collections Rate as a % of Total Levy	95.00%

Estimated 2016 Property Taxes	33,212,000
Estimated Delinquent Taxes Collected	1,050,000
Total Estimated Taxes	<u>34,262,000</u>

	<u>FY 2015</u>	<u>FY2016</u>
Taxes on a \$206,000 home		
Estimated Assessed Value	250,000	257,500
Tax Rate (see above)	5.29530	5.29530
Annual Property Taxes	1,323.83	1,363.54
\$ Increase from prior year		39.71
% increase		3.0%

Estimated Property Taxes in FY 2017

Estimated 2016 Assessed Value	6,602,023,000
Plus Increase of 3.0%	198,061,000
New Assets Factor assumed 3.0%	198,061,000
Estimated 2017 Assessed Value	<u>6,998,145,000</u>

Tax Rate (Permanent)	5.29530
Tax Rate (Outside Limit)	0.00000
Total Tax Rate	<u>5.29530</u>

Estimated Total Taxes Levied	<u>37,057,000</u>
Collections Rate as a % of Total Levy	95.00%

Estimated 2015 Property Taxes	35,204,000
Estimated Delinquent Taxes Collected	1,110,000
Total Estimated Taxes	<u>36,314,000</u>

	<u>FY2016</u>	<u>FY2017</u>
Taxes on a \$212,180 home		
Estimated Assessed Value	257,500	265,200
Tax Rate (see above)	5.29530	5.29530
Annual Property Taxes	1,363.54	1,404.31
\$ Increase from prior year		40.77
% increase		3.0%

City of Medford Recent History and Current Projections of Property Taxes

<u>FY</u>	<u>Assessed Value</u>	<u>% Change</u>
2001	3,391,690,739	
2002	3,584,799,333	5.7%
2003	3,748,725,467	4.6%
2004	3,959,222,931	5.6%
2005	4,247,828,958	7.3%
2006	4,492,708,015	5.8%
2007	4,792,108,010	6.7%
2008	5,112,340,465	6.7%
2009	5,407,722,136	5.8%
2010	5,588,864,137	3.3%
2011	5,729,004,715	2.5%
2012	5,747,894,702	0.3%
2013	5,696,014,995	-0.9%
2014	5,874,773,153	3.1%
2015	6,228,322,628	6.0%
2016	<i>6,602,022,000</i>	6.0%
2017	<i>6,998,143,000</i>	6.0%

<u>FY</u>	<u>Current Taxes Collected</u>	<u>% Change</u>	<u>Delinquent Taxes Collected</u>	<u>% Change</u>	<u>Total Taxes Collected</u>	<u>% Change</u>
2001	17,053,002		824,952		17,877,954	
2002	18,092,474	6.1%	916,703	11.1%	19,009,177	6.3%
2003	19,103,512	5.6%	704,660	-23.1%	19,808,172	4.2%
2004	20,300,236	6.3%	587,436	-16.6%	20,887,672	5.4%
2005	21,371,217	5.3%	506,147	-13.8%	21,877,364	4.7%
2006	23,131,991	8.2%	926,226	83.0%	24,058,217	10.0%
2007	23,973,435	3.6%	475,953	-48.6%	24,449,388	1.6%
2008	25,525,592	6.5%	564,440	18.6%	26,090,032	6.7%
2009	26,891,658	5.4%	609,345	8.0%	27,501,003	5.4%
2010	27,698,166	3.0%	822,748	35.0%	28,520,914	3.7%
2011	28,561,826	3.1%	795,080	-3.4%	29,356,906	2.9%
2012	28,621,771	0.2%	1,048,736	31.9%	29,670,507	1.1%
2013	28,488,029	-0.5%	1,016,503	-3.1%	29,504,532	-0.6%
2014	29,659,699	4.1%	1,100,100	8.2%	30,759,799	4.3%
2015	<i>31,332,000</i>	5.6%	<i>990,000</i>	-10.0%	<i>32,322,000</i>	5.1%
2016	<i>33,212,000</i>	6.0%	<i>1,050,000</i>	6.1%	<i>34,262,000</i>	6.0%
2017	<i>35,204,000</i>	6.0%	<i>1,110,000</i>	5.7%	<i>36,314,000</i>	6.0%

Note: Actuals in bold, estimates in Italics

POSITION STAFFING SUMMARY
Listing by Function
Budgeted Biennium

	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-09</u>	<u>09-11</u>	<u>11-13</u>	<u>13-15</u>	<u>15-17</u>
City Management	11.0	9.0	11.0	13.0	13.0	10.0	10.0	10.0	9.0	9.0
Technology Services	11.0	12.0	12.0	12.0	12.0	13.0	13.0	13.0	11.0	10.0
Recorder	2.0	2.0	2.0	-	-	-	-	-	-	-
Human Resources	3.0	3.0	3.0	3.0	3.0	4.0	4.0	4.0	4.0	7.0
Finance	12.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	10.0
Planning	16.0	18.0	19.0	20.0	20.0	21.0	21.0	17.0	17.0	17.0
Building Services	15.0	15.0	15.0	16.0	16.0	15.0	15.0	10.0	8.0	14.0
Public Works										
Engineering & Development	28.0	29.0	30.0	33.0	33.0	34.0	34.0	34.0	34.0	38.0
Operations	46.0	46.0	47.0	50.0	50.0	55.0	55.0	55.0	56.0	57.0
Water Reclamation Division	24.0	24.0	24.0	25.0	26.0	26.0	26.0	26.0	25.0	25.0
City Attorney	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Municipal Court	8.0	8.0	8.0	8.0	8.0	8.0	8.0	7.0	7.0	7.0
Police	151.0	147.0	151.0	152.0	160.0	165.0	166.0	141.0	142.0	141.0
Fire	74.0	74.0	74.0	74.0	79.0	79.0	79.0	79.0	80.0	80.0
Parks & Recreation	25.0	26.0	33.0	33.0	33.0	36.0	36.0	38.0	39.0	44.0
TOTAL	431.0	428.0	444.0	454.0	468.0	481.0	482.0	449.0	448.0	463.0
Net Increase/(Decrease)	15.0	(3.0)	16.0	10.0	14.0	13.0	1.0	(33.0)	(1.0)	15.0

During the Biennium, two (2) Development Services Techs, one (1) Utility Supervisor, one (1) police officer (Domestic Violence), one (1) fleet services mechanic and one (1) project manager in the CMO Office were authorized. One (1) Executive Assistant in Human Resources was authorized through the end of the current biennium (6/30/15). A Business License position was moved from Finance to Building and Risk Management moved from Finance to Human Resources

During the Budget process, eight (8) additional positions were added. One (1) in Risk Management, four (4) in Parks (1 custodian, 1 Building Utility Tech, 1 Parks Technician, 1 Youth & Sports Tournament Coordinator), one (1) Property Control Specialist in Police, one (1) Development Services Tech in Engineering and the one (1) Executive Support Specialist went from Temporary to permanent. There are 2 unfunded building inspectors.