



City of Medford

**2011/2013
Adopted Biennial Budget**

July 5, 2011

Honorable Mayor
Council Members
Appointed Members of the Budget Committee
Citizens of the City of Medford

I am pleased to transmit to you the City of Medford's adopted budget for the biennium 2011-2013. This budget presents all the funds of the City; however it is primarily concerned with those factors affecting the City's General Fund – the largest fund for both revenues and expenses, as well as the funding location for most City employees.

As you are all aware, the economic climate that existed at the last biennium has not improved. Because the City of Medford has been continually conservative and frugal with past budgeting, we were equipped to handle the challenges presented. However, there were material issues addressed in this budget. The most significant was the increased costs associated with PERs. Our past blended employer rate is 5.2% and rose to 11.4% on July 1, 2011. That results in a \$3.0 million dollar increased cost over the biennium for the General Fund. Energy costs are the second largest cost increase in this budget. Energy costs affect two areas, fuel costs and utility costs. Fuel costs are budgeted in all departments that operate vehicles and equipment. Utility costs (power & natural gas) are budgeted in the Facilities Management division, the Park Maintenance division, the Street Maintenance funds and the Water Reclamation Division. For example, the City is budgeted to pay \$1,250,000 over the biennium to power street lights and traffic signals.

In an effort to make the best use of tax payer dollars, the City of Medford continues to focus on conserving and maintaining the existing assets of the City while improving the livability of Medford. Efforts to accomplish this goal include: maintaining a three month contingency fund for personnel and operating expenses, continued upkeep and maintenance of buildings and facilities in order to avoid increased costs resulting from deferred maintenance, reduction of personnel costs by taking advantage of vacancies (with the exception of Police and Fire), and continued investment in technology in order to facilitate a higher volume and quality of service even with decreased personnel services costs. For the first time, in the 2009/2011 biennium, the City of Medford had ten vacancies in various departments that were not funded in the budget. This practice was continued in the 2011/2013 biennium. The affected departments include Planning, Municipal Court and Building.

In spite of conservative budgeting, and frugal practices of the city, the reality remains that the economy is currently struggling. Rather than the high of 97% property tax collection rate in 2006, we can expect to collect only 93% in the upcoming year. More than any other budget in the last decade, a variety of Budget Issues were presented identifying and addressing financial and operational challenges.

In conclusion, this is a unique and challenging time. Therefore, this budget and the issues therein, required a unique process. While this may prove to be a lean time for all, the adopted budget preserves all core services, and reflects our commitment to Continuous Improvement – Customer Service.

Sincerely,

A handwritten signature in cursive script that reads "Michael Dyal".

Michael Dyal

TABLE OF CONTENTS

SUMMARY - SECTION 1	PAGE
Budget Overview	1
Revenue Summary by Fund	5
Expenditure Summary by Fund	6
City-Wide Summary	9
Expenditure Summary by Department.....	10
Background and Policy	12
Budget Issues	15
Resolution	43
Notice of Budget Hearing	49
 POLICE - SECTION 2	
Summary	1
Administration and Technical Bureau	2
Operations Bureau	7
Capital Improvement Project Summary	13
Capital Improvement Projects	14
 PARKS AND RECREATION - SECTION 3	
Summary	1
Administration	3
General Recreation	7
Arts and Cultural Events	10
Park Maintenance	12
Special Restricted Funds-Medford Arts Commission	17
City Tree Program	21
Facilities Management	25
Special Events-U.S. Cellular Community Park	28
Capital Improvement Project Summary	30
Capital Improvement Projects	31
 DEVELOPMENT SERVICES - SECTION 4	
Planning	1
Building Safety	4
 PUBLIC WORKS - SECTION 5	
Summary - Engineering and Development Division	1
Summary - Operations Division	2
Summary - Water Reclamation Division	3
Engineering and Development.....	4
Operations Administration.....	6
Traffic Maintenance.....	8
Street Utility	10
Sewer Utility	12
Storm Drain Utility	14
Fleet Maintenance.....	16
Water Reclamation Division.....	18
Capital Improvement Project Summary	21
Capital Improvement Projects	22

TABLE OF CONTENTS (Con't)

FIRE - SECTION 6	PAGE
Summary	1
Administration	2
Operations.....	5
Prevention	8
Training	10
Capital Improvement Projects.....	13
 COMMUNITY- SECTION 7	
Summary - Mayor and City Council	1
Mayor and City Council.....	3
Community Project.....	7
Community Promotions (Visitors and Convention Bureau)	8
Community Development Block Grant (CDBG) Grants Project.....	9
Boards and Commissions	11
Special Events	13
Vision Implementation.....	15
Municipal Court Operations.....	17
Downtown Parking District	19
 CITY MANAGEMENT - SECTION 8	
Summary - City Management	1
City Management	3
Economic Development	7
Neighborhood Resources	10
City Recorder	12
Emergency Management.....	14
 TECHNOLOGY SERVICES - SECTION 9	
Summary - Technology Services	1
Technology Services.....	2
Capital Improvement Project Summary	5
Capital Improvement Projects.....	6
 HUMAN RESOURCES- SECTION 10	
Human Resources	1
 CITY ATTORNEY - SECTION 11	
City Attorney.....	1
 FINANCE - SECTION 12	
Finance.....	1
 RESOURCES AND REQUIREMENTS- SECTION 13	
Overview of City Fund Accounting Structure	1
Resources and Requirements by Fund (in ascending numerical order)	3
 OTHER INFORMATION - SECTION 14	
Estimated Property Tax Revenue	1
Position Staffing Summary.....	3
Classification Range Schedule	4
Capital Improvement City-Wide all Funds.....	9
Capital Improvement By Department.....	10

TABLE OF CONTENTS (Con't)

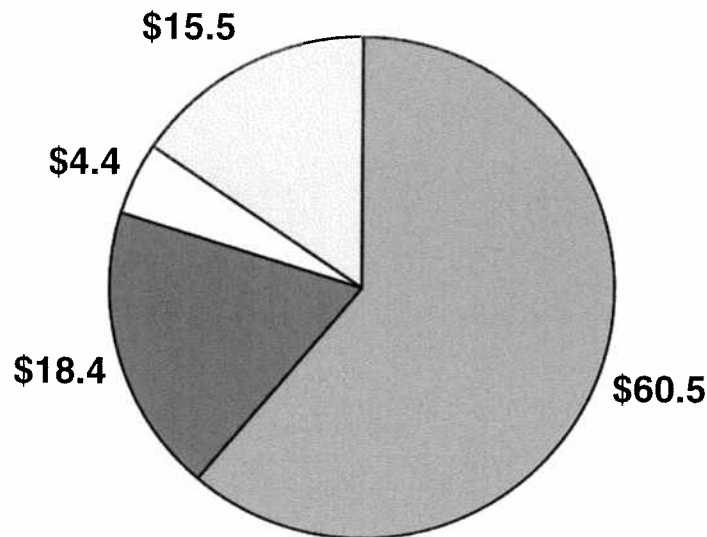
OTHER INFORMATION - SECTION 14 (con't)	PAGE
Capital Improvement Projects by Fund	18
Affidavit of Publication	27
Notice of Budget Hearing	37
 REVENUE DETAIL – SECTION 15	
City-Wide Resources Summary by Type	1
Revenues by Fund (in ascending numerical order)	5
 EXPENDITURE DETAIL - SECTION 16	
Mayor and City Council (01).....	1
Technology Services (10)	6
City Management (11).....	10
City Attorney (12)	18
Municipal Court Operations (14)	19
Human Resources (15)	20
Finance (16)	21
Police Department (33)	29
Fire Department (37).....	40
Engineering and Development (40)	46
Public Works (41)	48
Water Reclamation Division (45)	56
Planning (51)	58
Parks and Recreation (60)	60
Building Safety (53).....	69
Capital Improvements – All Funds and Projects	71



SUMMARY

**CITY OF MEDFORD
2011 - 2013 Biennial Budget
Budget Overview**

General Fund Revenues



Property Taxes Franchise & TLT State Rev Sharing Other Sources

Total Revenues - \$98.8 million

Property Taxes – \$60.5 - 61% of total revenue

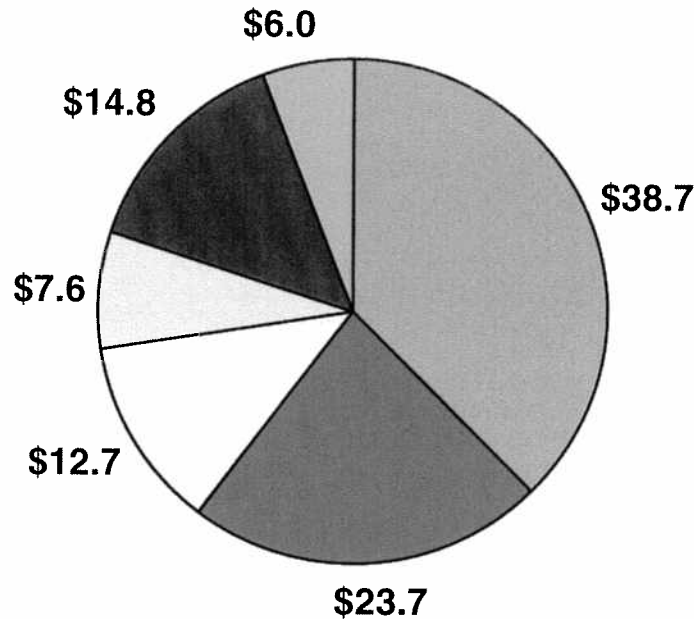
Franchise Fees & TLT – \$18.4 - 19% of total revenue

State Revenue Sharing – \$4.4 - 4% of total revenue

Other Revenue	Intergovernmental Revenue (fire protection for Rural Fire District 2) Fines & Forfeitures (court fines) Charges for services (planning fee, parks program fees) Interest income Licenses and permits (business licenses & alarm permits) Transfers - Indirect cost allocation, charges to all funds to reimburse the general fund (finance, legal, human resources, building maintenance, technology services are funded out of the general fund) and PERs debt allocations

**CITY OF MEDFORD
2011 - 2013 Biennial Budget
Budget Overview Cont.**

General Fund Expenditures



■ Police ■ Fire □ Parks □ Other Services ■ Administrative ■ Transfers

Total Expenditures - \$103.5 million

Police – 37% of total expenditures

Fire – 23% of total expenditures

Combined, Police and Fire exceed property taxes of \$60.5 million

Parks and Recreation – 12% of total expenditures

Other Services – Planning, Engineering, Mayor & Council, Municipal Court

Administrative– City Managers Office, Technical Services, City Attorney, Human Resources and Finance

Transfers

All divisions' personal services – \$74.5 million or 72% of the expenditures

All divisions' materials & services – \$19.2 million or 18% of expenditures

CITY OF MEDFORD
2011 - 2013 Biennial Budget
Budget Overview Cont.

General Fund Overview:

	2011-2013 Adopted Biennium Budget
Revenues	\$ 98.8
Beginning Fund Balance	16.6
Total Resources	<u>115.4</u>
Personal Services	74.5
Material & Services	19.2
Capital Outlays & Capital Improvement Projects	3.8
Transfers	6.0
Contingency	11.6
Total Appropriations	<u>115.1</u>
Restricted Fund Balance	<u>0.3</u>
Unappropriated Ending Fund Balance	<u><u>\$ 0.0</u></u>

All Funds Combined Overview:

	2011-2013 Adopted Biennium Budget
Revenues	\$ 193.1
Beginning Fund Balance	60.0
Total Resources	<u>253.1</u>
Personal Services	102.4
Material & Services	37.1
Capital Outlays & Capital Improvements Projects	43.9
Transfers	31.3
Contingency	17.9
Total Appropriations	<u>232.6</u>
Unappropriated Ending Fund Balance	<u><u>\$ 20.5</u></u>



REVENUE SUMMARY BY FUND

FUND DESCRIPTION	05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
001 GENERAL FUND	\$ 83,605,766	\$ 92,560,241	\$ 103,081,460	\$ 98,773,800	\$ 98,835,290	\$ 98,835,290
003 RISK MANAGEMENT FUND	2,160,563	2,457,820	2,142,800	2,927,900	2,927,900	2,927,900
010 PUBLIC SAFETY FUND	444,578	2,232,382	2,238,400	2,214,000	2,214,000	2,214,000
013 GAS TAX FUND	7,746,029	6,712,339	6,803,400	8,646,850	8,698,200	8,698,200
014 SANITARY SEWER MAINTENANCE FUND	8,168,962	8,838,312	9,422,000	10,616,500	10,616,500	10,616,500
015 PARK DEDICATION FUND	25,104,008	5,170,490	3,307,200	2,672,200	2,672,200	2,672,200
016 CEMETERY FUND	51,846	19,292	5,000	10,000	10,000	10,000
018 PARKING FACILITIES FUND	726,106	664,161	776,000	1,010,400	1,010,400	1,010,400
019 BUILDING SAFETY FUND	4,425,013	2,984,818	1,965,400	1,676,250	1,676,250	1,676,250
020 SEWER COLLECTION SYSTEM SDC FUND	536,954	274,731	269,800	157,000	157,000	157,000
021 STREET SDC FUND	8,836,524	5,583,987	3,896,800	5,797,100	5,797,100	5,797,100
022 STORM DRAIN SDC FUND	1,560,202	778,952	810,000	222,200	222,200	222,200
023 SEWAGE TREATMENT SDC FUND	4,423,222	2,863,427	1,488,000	1,159,600	1,159,600	1,159,600
024 STREET UTILITY FUND	9,979,420	11,091,821	11,944,000	14,791,200	14,791,200	14,791,200
030 COMMUNITY PROMOTIONS FUND	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
037 COMMUNITY DEV. BLOCK GRANT FUND	1,659,185	2,109,062	1,901,660	1,774,450	1,774,450	1,774,450
039 POLICE GRANT FUND	-	13,822	-	35,000	35,000	35,000
041 GREENWAY CONSTRUCTION FUND	734	112	-	-	-	-
042 STREET FUND	1,567,706	1,159,063	15,260,700	4,251,200	4,949,850	4,949,850
043 STREET BOND CONSTRUCTION FUND	57,614	-	-	-	-	-
044 SPECIAL SIDEWALK FUND	4,802,386	189,847	93,400	14,000	14,000	14,000
046 STORM DRAIN UTILITY FUND	4,687,301	5,786,742	6,684,200	7,872,200	7,872,200	7,872,200
060 GENERAL BOND FUND	6,052,014	6,198,649	6,006,200	5,807,750	5,807,750	5,807,750
061 PERS RESERVE FUND	-	-	1,448,000	1,144,000	1,144,000	1,144,000
062 REVENUE BOND FUND	3,006,884	5,578,632	5,734,200	4,812,560	4,812,560	4,812,560
070 SPECIAL ASSESSMENT CONST. FUND	-	-	-	-	-	-
082 FLEET MAINTENANCE FUND	1,703,406	1,745,211	1,288,600	1,499,000	1,499,000	1,499,000
090 SEWAGE TREATMENT TRUST FUND	9,555,935	9,844,527	12,044,600	10,565,600	10,565,600	10,565,600
091 VETERANS PARK SPECIAL REVENUE FUND	7,602	509	-	-	-	-
092 COMMUNITY PARK RESERVE FUND	-	11,084	4,000	40,000	40,000	40,000
094 BEAR CREEK RECONSTRUCTION FUND	945	755	-	-	-	-
095 BEAR CREEK MAINTENANCE FUND	2,908	2,317	-	-	-	-
098 PARKS UTILITY FUND	485,403	2,504,713	2,513,000	2,501,500	2,501,500	2,501,500
171 BANCROFT BOND FUNDS	460,828	62,458	-	-	-	-
TOTAL ALL FUNDS	\$ 192,959,408	\$ 178,649,280	\$ 202,388,820	\$ 192,252,260	\$ 193,063,750	\$ 193,063,750

EXPENDITURE SUMMARY BY FUND

11/13 Biennium	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	CAPITAL IMPROVEMENT	DEBT SERVICE	TRANSFER & SPECIAL PAYMENTS	TOTAL EXPENSE
001 GENERAL FUND*	\$ 74,557,150	\$ 19,186,400	\$ 1,178,500	\$ 2,604,410	\$ -	\$ 6,063,370	\$ 103,589,830
003 RISK MANAGEMENT FUND	334,930	2,254,520	-	-		152,300	2,741,750
010 PUBLIC SAFETY FUND	2,805,700	363,400	-	-		128,900	3,298,000
013 GAS TAX FUND	3,356,680	206,430	59,000	4,256,580		2,422,490	10,301,180
014 SANITARY SEWER MAINT. FUND	2,817,840	1,880,870	410,500	1,189,000		4,860,800	11,159,010
015 PARK DEDICATION FUND	136,200	18,400	-	1,775,000		1,524,910	3,454,510
016 CEMETERY FUND*	-	9,700	-	21,300		-	31,000
018 PARKING FACILITIES FUND	98,740	756,600	150,000	-		37,700	1,043,040
019 BUILDING SAFETY FUND	1,942,530	253,180	-	-		642,900	2,838,610
020 SEWER COLLECTION SYST SDC FUND	131,490	-	-	780,700		10,500	922,690
021 STREET SDC FUND*	298,540	-	-	9,434,280		24,500	9,757,320
022 STORM DRAIN SDC FUND	177,280	-	-	540,000		16,000	733,280
023 SEWAGE TREATMENT SDC FUND	-	-	-	6,729,400		23,100	6,752,500
024 STREET UTILITY FUND	5,840,950	4,680,360	380,000	2,748,000		1,166,900	14,816,210
030 COMMUNITY PROMOTIONS FUND	-	1,260,000	-	-		-	1,260,000
037 COMM. DEV. BLOCK GRANT FUND	181,140	1,555,010	-	-		38,300	1,774,450
039 POLICE GRANT FUND	-	35,000	-	-		-	35,000
041 GREENWAY CONSTRUCTION FUND	-	-	-	-		-	-
042 STREET IMPROVEMENT FUND	-	-	-	5,196,370		73,500	5,269,870
044 SPECIAL SIDEWALK FUND	-	-	-	955,000		19,700	974,700
046 STORM DRAIN UTILITY FUND	3,553,040	1,164,360	23,000	1,598,000		513,300	6,851,700
060 GENERAL BOND FUND	-	-	-	-	5,807,770	-	5,807,770
061 PERS RESERVE FUND	-	-	-	-	-	-	-
062 REVENUE BOND FUND	-	-	-	-	5,096,540	-	5,096,540
082 FLEET MAINTENANCE FUND	866,080	578,460	-	202,000		37,300	1,683,840
090 SEWAGE TREATMENT FUND	5,159,190	2,703,930	86,850	3,584,250	-	505,300	12,039,520
091 VETERANS PARK FUND	-	1,000	-	-		-	1,000
092 COMMUNITY PARK RESERVE FUND	-	-	-	-		-	-
094 BEAR CREEK RECONSTRUCTION FUND	-	-	-	-		-	-
095 BEAR CREEK MAINT. TRUST FUND	-	4,000	-	-		-	4,000
098 PARKS UTILITY FUND	121,650	204,340	-	-		2,176,800	2,502,790
TOTAL BUDGET	\$ 102,379,130	\$ 37,115,960	\$ 2,287,850	\$ 41,614,290	\$ 10,904,310	\$ 20,438,570	\$ 214,740,110

* Unappropriated balances include restricted funds, see details in section 13.

11/13 BIENNIUM ADOPTED		
CONTINGENCY	APPROPRIATIONS	UNAPPROPRIATED
\$ 11,600,000	\$ 115,189,830	\$ 252,790
1,000,000	3,741,750	639,010
396,000	3,694,000	51,400
432,730	10,733,910	301,350
587,000	11,746,010	26,110
230,260	3,684,770	-
1,000	32,000	27,300
107,000	1,150,040	460
274,000	3,112,610	245,370
16,000	938,690	102,160
37,000	9,794,320	644,420
22,000	755,280	766,320
-	6,752,500	4,673,400
1,315,000	16,131,210	2,413,210
-	1,260,000	-
-	1,774,450	-
43,840	78,840	-
-	-	1,800
-	5,269,870	799,450
-	974,700	218,890
590,000	7,441,700	3,216,490
-	5,807,770	27,740
-	-	2,598,300
-	5,096,540	293,530
181,000	1,864,840	315,850
983,000	13,022,520	2,585,270
-	1,000	7,220
-	-	98,560
-	-	12,190
1,000	5,000	31,340
41,000	2,543,790	111,640
\$ 17,857,830	\$ 232,597,940	\$ 20,461,570



CITY-WIDE SUMMARY

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
PROPERTY TAXES	\$ 48,886,075	\$ 54,430,995	\$ 58,623,000	\$ 61,345,040	\$ 61,345,040	\$ 61,345,040
HOTEL MOTEL TAXES	4,557,467	4,836,031	5,040,000	4,710,000	4,710,000	4,710,000
FRANCHISE FEES	11,477,325	15,304,533	15,810,000	16,148,550	16,148,550	16,148,550
CAR RENTAL TAX	515,182	605,216	650,000	600,000	600,000	600,000
LICENSES & PERMITS	5,446,087	4,148,564	3,252,000	2,983,000	2,983,000	2,983,000
STATE SHARED REVENUE	10,290,801	10,241,207	10,832,000	12,301,000	12,301,000	12,301,000
GRANTS	3,819,062	4,821,047	11,563,380	6,974,300	7,785,790	7,785,790
CHARGES FOR SERVICES	26,773,449	33,377,475	35,964,800	41,515,550	41,515,550	41,515,550
GENERAL GOVERNMENT	3,492,430	3,226,774	14,899,400	4,770,900	4,770,900	4,770,900
SYSTEM DEVELOPMENT CHARGES	15,022,528	7,555,606	6,310,400	6,811,900	6,811,900	6,811,900
INTERGOVERNMENTAL REVENUE	9,649,047	10,130,419	10,736,200	8,965,950	8,965,950	8,965,950
SPECIAL ASSESSMENTS	175,945	53,261	10,000	-	-	-
FINES & FORFEITURES	2,932,383	2,955,356	2,987,000	2,920,000	2,920,000	2,920,000
CONTRIBUTIONS & DONATIONS	1,548,043	122,335	25,000	42,000	42,000	42,000
DEBT PROCEEDS	23,581,697	-	-	-	-	-
INTEREST INCOME	7,016,756	5,483,841	2,354,400	827,600	827,600	827,600
RENTAL INCOME	499,064	429,513	486,800	710,200	710,200	710,200
CONCESSIONS	1,408	13,655	33,000	32,700	32,700	32,700
SALES	101,933	176,841	120,000	131,000	131,000	131,000
SALE OF PROPERTY	700,008	82,606	-	24,000	24,000	24,000
DEPOSITS	92,221	19,257	-	-	-	-
TRANSFERS AND OTHER	16,380,497	20,634,749	22,691,440	20,438,570	20,438,570	20,438,570
SUB-TOTAL	192,959,408	178,649,280	202,388,820	192,252,260	193,063,750	193,063,750
BEGINNING FUND BALANCE	68,467,627	92,280,251	60,061,630	59,931,380	59,995,760	59,995,760
Total Resources	\$ 261,427,035	\$ 270,929,531	\$ 262,450,450	\$ 252,183,640	\$ 253,059,510	\$ 253,059,510
REQUIREMENTS						
PERSONAL SERVICES	\$ 78,036,267	\$ 89,367,499	\$ 96,979,240	\$ 102,379,090	\$ 102,379,130	\$ 102,379,130
MATERIALS & SERVICES	24,096,679	26,708,351	36,993,030	36,688,210	37,115,960	37,115,960
CAPITAL OUTLAYS	2,285,959	2,819,879	3,466,890	2,300,850	2,287,850	2,287,850
C.I.P. PROJECTS	38,237,311	56,734,300	52,486,280	40,545,190	41,614,290	41,614,290
TRANSFERS & OTHER	26,490,567	32,616,909	33,018,480	31,342,880	31,342,880	31,342,880
SUB-TOTAL	169,146,784	208,246,938	222,943,920	213,256,220	214,740,110	214,740,110
CONTINGENCY	-	-	19,326,020	17,857,830	17,857,830	17,857,830
Unappropriated Ending Fund Balance	92,280,251	62,682,593	20,180,510	21,069,590	20,461,570	20,461,570
Total Requirements	\$ 261,427,035	\$ 270,929,531	\$ 262,450,450	\$ 252,183,640	\$ 253,059,510	\$ 253,059,510

EXPENDITURE SUMMARY BY DEPARTMENT

11/13 Biennium City Council Adopted

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	SUB-TOTAL OPERATIONS	DEBT SERVICE	C.I.P PROJECTS	TOTAL DEPARTMENT
MAYOR AND CITY COUNCIL							
001 GENERAL FUND	117,040	1,313,540	-	1,430,580	-	-	1,430,580
030 COMMUNITY PROMOTIONS FUND	-	1,260,000	-	1,260,000	-	-	1,260,000
037 COMMUNITY DEV BLOCK GRANT FUND	-	1,529,350	-	1,529,350	-	-	1,529,350
Total Mayor & Council	117,040	4,102,890	-	4,219,930	-	-	4,219,930
TECHNOLOGY SERVICES							
001 GENERAL FUND	2,695,920	2,088,820	13,000	4,797,740	-	336,000	5,133,740
003 RISK MANAGEMENT FUND	-	60	-	60	-	-	60
013 GAS TAX FUND	45,980	25,790	-	71,770	-	-	71,770
014 SANITARY SEWER MAINT. FUND	45,980	7,760	-	53,740	-	-	53,740
019 BUILDING SAFETY FUND	-	10,100	-	10,100	-	-	10,100
024 STREET UTILITY FUND	91,880	10,990	-	102,870	-	-	102,870
044 SPECIAL SIDEWALK FUND	-	-	-	-	-	-	-
046 STORM DRAIN UTILITY FUND	45,980	11,520	-	57,500	-	-	57,500
082 FLEET MAINTENANCE FUND	-	5,000	-	5,000	-	-	5,000
090 SEWAGE TREATMENT FUND	-	17,300	-	17,300	-	-	17,300
Total Technology Services	2,925,740	2,177,340	13,000	5,116,080	-	336,000	5,452,080
CITY MANAGER							
001 GENERAL FUND	2,295,810	271,260	-	2,567,070	-	-	2,567,070
037 COMMUNITY DEV BLOCK GRANT FUND	181,140	25,660	-	206,800	-	-	206,800
Total City Manager	2,476,950	296,920	-	2,773,870	-	-	2,773,870
HUMAN RESOURCES							
001 GENERAL FUND	939,450	89,020	-	1,028,470	-	-	1,028,470
Total Human Resources	939,450	89,020	-	1,028,470	-	-	1,028,470
MUNICIPAL COURT							
001 GENERAL FUND	1,233,940	258,360	-	1,492,300	-	-	1,492,300
Total Municipal Court	1,233,940	258,360	-	1,492,300	-	-	1,492,300
FINANCE							
001 GENERAL FUND	3,990,670	1,016,210	-	5,006,880	-	-	5,006,880
003 RISK MANAGEMENT FUND	334,930	2,254,460	-	2,589,390	-	-	2,589,390
018 DOWNTOWN PARKING DISTRICT FUND	40,630	511,100	150,000	701,730	-	-	701,730
060 GENERAL BOND FUND	-	-	-	-	5,807,770	-	5,807,770
062 REVENUE BOND FUND	-	-	-	-	5,096,540	-	5,096,540
Total Finance	4,366,230	3,781,770	150,000	8,298,000	10,904,310	-	19,202,310
PLANNING							
001 GENERAL FUND	3,361,010	359,980	-	3,720,990	-	-	3,720,990
GENERAL FUND	3,361,010	359,980	-	3,720,990	-	-	3,720,990
BUILDING SAFETY							
019 BUILDING SAFETY FUND	1,942,530	243,080	-	2,185,610	-	-	2,185,610
Total Building Safety	1,942,530	243,080	-	2,185,610	-	-	2,185,610
PARKS AND RECREATION							
001 GENERAL FUND	7,036,850	4,236,180	271,500	11,544,530	-	1,123,160	12,667,690
015 PARK DEDICATION FUND	136,200	18,400	-	154,600	-	1,775,000	1,929,600
016 CEMETERY FUND	-	9,700	-	9,700	-	21,300	31,000
018 PARKING FUND	58,110	245,500	-	303,610	-	-	303,610
091 VETERANS PARK FUND	-	1,000	-	1,000	-	-	1,000
095 BEAR CREEK MAINTENANCE FUND	-	4,000	-	4,000	-	-	4,000
098 PARKS UTILITY FUND	121,650	204,340	-	325,990	-	-	325,990
Total Parks & Recreation	7,352,810	4,719,120	271,500	12,343,430	-	2,919,460	15,262,890
CITY ATTORNEY							
001 GENERAL FUND	1,072,370	71,040	-	1,143,410	-	-	1,143,410
Total City Attorney	1,072,370	71,040	-	1,143,410	-	-	1,143,410

EXPENDITURE SUMMARY BY DEPARTMENT

11/13 Biennium City Council Adopted

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	SUB-TOTAL OPERATIONS	DEBT SERVICE	C.I.P PROJECTS	TOTAL DEPARTMENT
POLICE							
001 GENERAL FUND	30,842,800	6,781,560	723,500	38,347,860	-	340,100	38,687,960
010 PUBLIC SAFETY FUND	1,591,230	78,200	-	1,669,430	-	-	1,669,430
039 POLICE GRANT FUND	-	35,000	-	35,000	-	-	35,000
Total Police	32,434,030	6,894,760	723,500	40,052,290	-	340,100	40,392,390
FIRE							
001 GENERAL FUND	20,329,900	2,403,500	170,500	22,903,900	-	805,150	23,709,050
010 PUBLIC SAFETY FUND	1,214,470	285,200	-	1,499,670	-	-	1,499,670
Total Fire	21,544,370	2,688,700	170,500	24,403,570	-	805,150	25,208,720
PUBLIC WORKS							
ENGINEERING:							
001 GENERAL FUND	641,390	296,930	-	938,320	-	-	938,320
013 GAS TAX FUND	2,658,400	48,300	2,000	2,708,700	-	4,249,580	6,958,280
014 SANITARY SEWER MAINT. FUND	1,036,670	447,800	2,000	1,486,470	-	955,000	2,441,470
020 SEWER COLLECTION SYSTEM SDC FUND	131,490	-	-	131,490	-	780,700	912,190
021 STREET SDC FUND	298,540	-	-	298,540	-	9,434,280	9,732,820
022 STORM DRAIN SDC FUND	177,280	-	-	177,280	-	540,000	717,280
024 STREET UTILITY FUND	868,530	241,100	-	1,109,630	-	-	1,109,630
042 STREET IMPROVEMENT FUND	-	-	-	-	-	5,196,370	5,196,370
044 SPECIAL SIDEWALK FUND	-	-	-	-	-	955,000	955,000
046 STORM DRAIN UTILITY FUND	1,369,250	310,100	2,000	1,681,350	-	1,134,000	2,815,350
Total Engineering	7,181,550	1,344,230	6,000	8,531,780	-	23,244,930	31,776,710
PUBLIC WORKS OPERATIONS:							
013 GAS TAX FUND	652,300	132,340	57,000	841,640	-	7,000	848,640
014 SANITARY SEWER MAINT. FUND	1,735,190	1,425,310	408,500	3,569,000	-	234,000	3,803,000
024 STREET UTILITY FUND	4,880,540	4,428,270	380,000	9,688,810	-	2,748,000	12,436,810
046 STORM DRAIN UTILITY FUND	2,137,810	842,740	21,000	3,001,550	-	464,000	3,465,550
082 FLEET MAINTENANCE FUND	866,080	573,460	-	1,439,540	-	202,000	1,641,540
Total Public Works Operations	10,271,920	7,402,120	866,500	18,540,540	-	3,655,000	22,195,540
WATER RECLAMATION:							
023 SEWAGE TREATMENT SDC FUND	-	-	-	-	-	6,729,400	6,729,400
090 SEWAGE TREATMENT FUND	5,159,190	2,686,630	86,850	7,932,670	-	3,584,250	11,516,920
Total Water Reclamation	5,159,190	2,686,630	86,850	7,932,670	-	10,313,650	18,246,320
Total Public Works	22,612,660	11,432,980	959,350	35,004,990	-	37,213,580	72,218,570
TRANSFERS							
CONTINGENCIES							
							20,438,570
							17,857,830
Total City	102,379,130	37,115,960	2,287,850	141,782,940	10,904,310	41,614,290	232,597,940

CITY OF MEDFORD

2011 - 2013 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: personal services, materials and services, capital outlay, capital improvements, and transfers and other.

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

Capital Improvement Projects (CIPs) are projects that involve additions to, or enhancements of, the City's infrastructure and include buildings, roads, sidewalks, storm drains, parks and waste water treatment facilities. These projects frequently require phasing over multiple years because of their scope and complexity. This year we are presenting carryover requirements of CIP projects 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 is transfers to other departments/funds for a variety of purposes, including debt service and special payments. These become resources to other funds in the budget. Though not technically expenditures, all interfund transfers and loans are reflected as required by Local Budget Law.

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

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

CITY OF MEDFORD
2011 - 2013 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 is in the process of modifying 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 CIPS 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 intends to delegate to the Finance Director, the authority to assign (and unassign) 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

CITY OF MEDFORD
2011 - 2013 Biennial Budget

incurred for purposes for which both restricted and unrestricted amounts are available. Within unrestricted amounts, committed amounts are considered to have been spent 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 2011-2013 Biennial Budget

Budget Issue Summary

There are seven budget issues for the 2011-2013 biennium. They fall into three categories.

Budget issues that are one time expenditures and could be funded from unappropriated ending fund balance:

- A-1. Mayor and Council – funding for General fund grants
- A-2. **moved to C-8**
- A-3. Parks and Recreation – paying for the repairs needed to open Hawthorne pool

Budget issues that establish ongoing commitments and identify sources of funding within the current budget:

- B-4. Parks and Recreation – adding 2 staff over the biennium, transfer of Neighborhood Resources appropriations
- B-5. Police - adding 1 CSO, transfer of Neighborhood Resources appropriations

Budget issues that establish ongoing commitments and are difficult to fund with current resources and would therefore require either an increase in revenues or a decrease in expenditures:

- C-6. Parks and Recreation – funding phase four of US Cellular Community Park
- C-7. Fire - establishing and funding a Fire apparatus replacement reserve fund
- C-8. Parks and Recreation – paying for the use of the Central High Gymnasium

Preview of future budget issues. These are two issues the City will be facing but are not being presented as such as the information needed is not available at this time.

- D-9. Planning – funding for the bike/pedestrian path land acquisition in the Southeast Plan
- D-10. Fire - establishing and funding a plan to modernize the fire stations



**CITY OF MEDFORD
2011-2013 Biennial Budget**

**Budget Issue A-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 that the City cannot or does not provide. The 2009-2011 Biennium currently funded \$550,000 in services and \$96,000 for the William H. Moore Sobering Center. The budget issue is whether or not to fund the competitive General Fund grants at \$550,000 for the biennium and the non-competitive General Fund grants which consists of the Sobering Center at \$96,000 for the biennium (\$48,000 per year) and the Southern Oregon Meth Project at \$16,800 for the biennium (\$8,400 per year).

Background:

General Fund grants have been funded since the 1996/1997 fiscal year. Over \$3.8 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 \$96,000 was budgeted for the Sobering Center.

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 is a successful program and has continued beyond the initial three years. The City continued the partnership in 2010 with a contribution of \$8,333.

Recommendation:

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

Funding options:

- 1- \$400,000 is available in unappropriated ending fund balance
- 2- Reduce the 3 month contingency

Budget Committee Action:

Budget Committee recommended approval of funding the Sobering Center in the amount of \$96,000, the Southern Oregon Meth Project in the amount of \$16,800 and social service organizations in the amount of \$300,200. The Committee also recommended forming a Grant Subcommittee to determine how to divide the funds amongst the various organizations.



April 26, 2011

To: Mr. Mike Dyal
From: Bob Wise
Re: Southern Oregon Meth Project

The Southern Oregon Meth Project is now in its fifth year of its six year prevention campaign. At our last two partner meetings we were fortunate to have fantastic guests. First was US Attorney Dwight Holton in fourth quarter 2010, then in February of this year, we welcomed Oregon Attorney General John Kroger (meeting notes attached).

The campaign continues to be very visible on KOBI TV and on several Charter Cable channels....with several hundred announcements about prevention running.

Recently I spoke with the Oregon Partnership about helping with a Prescription Drug Summit to be held in the Rogue Valley. US Attorney Dwight Holton will be attending, and has also sought out the support of the Southern Oregon Meth Project to be involved. The date is tentatively set for June 3, 2011. Updates will be coming soon about this project.

Last week, a presentation was made to the Illinois Valley Rotary. The Cave Junction area has a huge problem with meth....and the presentation was very well received.

Looking forward, our next partner meeting will be scheduled in late June.

Please do not hesitate to let me know if you have any questions.

Sincerely,

Bob Wise
KOBI TV / Southern Oregon Meth Project

Southern Oregon Meth Project

Meeting Notes

February 8th, 2011

Attendees

Teresa Anderson
Ann Brown
Byron Chatfield
Charles Collins
Angie Curtis
Elizabeth Forrest
Tim George
Cheryl Hiemstra

John Kroger
Alicia Lewis
Roseanne McLaren
Kelley Minty-Morris
Jan Sanderson
Randy Schoen
Patsy Smullin
Rita Sullivan

Bill Thorndike
Lauren VanSickle
Debbie Vought
Deelia Warner
Grant Walker
Shannan Widdboom
Bob Wise

Bob Wise – Welcomed everyone to the meeting and expressed thanks to our special guest, Oregon Attorney General John Kroger

Chief Schoen & Deputy Chief George Report – A new search dog by the name of Kilo has joined the force and is proving to be a wise investment.

Rita Sullivan – She stated said that a culture of permissiveness is partially responsible for the relaxed and uninformed attitudes about drug marijuana use among local youth. Rita Sullivan spoke about OnTracks efforts to reach younger users. Rita referenced a recent PBS that linked marijuana use with psychosis.

Oregon Atty. Gen. John Kroger – The state's effort to improve public safety over the past decade has been a huge success. We're currently the 10th safest state in the nation. Atty. Gen. Kroger spoke on the importance of focusing on areas of public life in which we're failing. Two of his top concerns are the lack of funding for law enforcement and the strong demand for drugs.

Our state's pseudoephedrine tactic has been largely successful, but the nation as a whole needs to adopt a similar approach. Unfortunately, pharmaceutical companies have been lobbying against such restriction and he's been having difficulty convincing other state senators to back this proposal.

Atty. Gen. Kroger is currently working on legislation that will work toward the following goals:

1. Appointing a statewide director
2. Improving data collection
3. Require all state agencies to present a unified budget
4. Build a prevention program for Oregon

Atty. Gen. Kroger is working on setting up two pilot programs, each with a budget of \$750,000. Data has shown that working with children and parents together on behavior, character building, and discipline tends to have a positive impact on communities. Atty. Gen. Kroger cited past research done in Baltimore, Chicago, and Hawaii based on the positive long-term effects of the "good behavior game."

Debbie Vought brought up the current state of the Klamath County Jail and Klamath County Sheriff's Office. 2/3rds of the Klamath County jail is out of operation at the moment. This has resulted in a sharp spike in failure to appear rates, notably among drug offenders. The lack of funding has also resulted in a cut in law enforcement's hours of operation, leaving much of Klamath County without law enforcement during the night. A local headline recently declared "Meth Is Back."

Bob Wise addressed the departure of Christina Anderson. He is taking the time to find the right person to be the new face of the Southern Oregon Meth Project

New Creative – Two new Southern Oregon Meth Project spots were introduced. The first focuses on the detrimental effects meth use has on the face, while the second stressed the heavy financial cost of meth use, stating that the average meth user spends approximately \$55,000 a year on their addiction. The first spot may be especially well received, as the "faces of meth" campaign seems to have struck a chord in the community. It was suggested that a help line number be added to the spot tags, as meth users might not have access to a computer.

Bob Wise thanked everyone for their attendance and adjourned the meeting at 1:15pm.

**City of Medford
2011-2013 Biennial Budget**

**Budget Issue A-3
Hawthorne Aquatic Center Repairs**

Issue:

Hawthorne Aquatic Center has experienced extensive damage to the 61-year old concrete tank, plumbing and the need to relocate an underground electrical box. During initial analysis on the condition of the facility by staff, major breaches in the tank expansion joints and cracks were discovered which resulted in a loss of 33,600 gallons of water in a 24-hour period. The estimated costs to complete repairs needed are \$218,700 and this does not cover the expenses associated with other issues surrounding this facility.

Background:

On March 17, 2011, staff presented information to Council regarding the need for \$230,000 worth of repairs to the facility in order to open by mid-August of the 2011 season. There were two major areas outlined for repairs in order to make the facility operational:

- Tank Repairs
 - o Replace expansion joints
 - o Insert pool tank lining
 - o Plumbing repairs – code requirement
 - o Structural crack repairs
 - o Concrete deck cracks – code requirement
- Auxiliary Repairs
 - o Slide repairs – code requirement
 - o Electrical repairs – code requirement
 - o Water heater replacement – code requirement
 - o Permits, insurance and bonding
 - o Engineering
 - o Contingencies

The department also listed the need to complete soil testing and analysis for the area surrounding the pool in order to determine if the repairs to the pool tank are even feasible. Council directed staff to complete the soil testing in order to make such determination. Council also directed staff to present the repairs to the facility as a budget issue for the 2011-13 biennial budget in the event that the soil testing returned positive results for the tank repairs.

In addition to the items needing repaired listed previously, there are still questions regarding the remaining life span for the following items, which their costs are not included in this budget issue:

- Remaining water pipes
- Restrooms
- Bathhouse
- Mechanical

COSTS:

Tank Repairs	145,500
Auxiliary Repairs	73,200
Total Costs	218,700

Repairs to the tank would need to be completed during the months of August and September in order to have the optimal weather conditions.

Recommendation:

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

Possible Funding Source:

Option 1 - \$400,000 is available in unappropriated ending fund balance

Option 2 - Reduce the 3 month contingency

Budget Committee Action:

Budget Committee tabled this proposal and did not fund the repairs of Hawthorne Pool.

**City of Medford
2011-2013 Biennial Budget**

**Budget Issue B-4
Request for 2 additional staff in the Park Maintenance Division
Park Technician II – Irrigation & Landscape
Park Worker 1 – Parking Structures & Lots**

Issue:

Irrigation and landscape duties associated with the South Medford Interchange will become the responsibility of the Parks & Recreation Department in the 2011-13 biennium. Additionally the development of Oregon Hills Park, Cedar Links Park, Beatty Manzanita Park and the two park blocks associated with the Commons project will increase the responsibilities of the Department in the 2011-13 biennium. These additional anticipated maintenance duties necessitate the addition of 1 ½ staff to the Park Maintenance Division. If authorized, the staff will be added as follows, ½ in the first year of the biennium and 1 in the second year of the biennium.

Parking Structures and Parking Lot maintenance has created the need for ½ of a Park maintenance position to assist with custodial and landscape maintenance associated with both parking structures as well as all city-owned parking lots within the downtown core area. This ½ time position is currently proposed for funding in the Facilities Management budget through the Parking Fund. This ½ time position would be combined with the proposed additional ½ time position in order to assist with park maintenance of existing facilities until the other park responsibilities outlined in the previous paragraph come online.

Background:

South Interchange & Other Park Areas

An Intergovernmental agreement between the Oregon Department of Transportation (ODOT) and the City of Medford was approved by Council on June 1, 2006 through Ordinance No. 2006-123. This agreement outlines 20-year maintenance of landscaping and lighting as part of the South Medford Interchange. The agreement estimates that the City's annual maintenance responsibility for landscaping and lighting would be approximately \$75,600 per year with ODOT contributing \$15,000 towards the maintenance total.

As part of the agenda item commentary and direction from Council in 2006, the increased cost for maintenance was to be covered through an increase to the Park Utility Fund.

Dobey Elliot, Park Superintendent and James Dix, Park Maintenance Supervisor have completed an analysis regarding the upcoming maintenance needs for this area, which includes improved portions of South Pacific Highway as well as the interchange. Their analysis has determined that the \$15,000 annual contribution from ODOT will cover the cost of replacement irrigation parts, plant and tree replacements as needed and chemicals to reduce weeds. However, due to the large and complex irrigation system that has been installed, there is a need to add an additional staff member that has the skills necessary to repair, monitor and modify the system along with providing maintenance needs.

In addition, this request will assist with the added volume of work required to maintain irrigation systems associated Oregon Hills Park, Cedar Links Park, Beatty Manzanita Park, the two Commons Park blocks and for assistance with U.S. Cellular Community Park.

This proposed staffing addition will bring the Park Maintenance Division up to the necessary amount of full-time staff needed to maintain the over 2,200 acres of parks, open spaces and beautification areas that comprise our overall park system. With the addition of this position, the Park Maintenance Division will be staffed at approximately 70% of what other comparable cities have for maintenance staff.

Downtown Parking Structures and Lots

Dobey Elliott, Park Superintendent and Greg McKown, Building Maintenance Supervisor have completed an analysis regarding the maintenance needs for these areas. The facilities associated with this budget issue have suffered from a lack of professional maintenance. The level of service that is required for these facilities justifies the need to add an entry level position that is directed and scheduled by staff that will address custodial, landscaping and other needs. All assets and maintenance will be entered into and scheduled through the department's Maintenance Connection software. This practice will lead to moving from a more costly reactive to a more efficient preventative maintenance schedule, which will lower life-cycle costs for the City.

The current contracts that are in place for custodial and maintenance services have led to the City paying a higher cost for replacement of light bulbs, custodial supplies and facility repairs. We will be able to reduce the costs associated with these existing contracts that are in place for custodial and landscaping services and lower our overall life-cycle costs. There is another contract that is in place annually in the amount of \$7,500 for the installation of banners throughout the downtown area. This individual is not reliable and we have been contacted by your office to determine if we could take this over. This cost can be eliminated with the addition of the proposed staff member.

The Parks & Recreation Department has already submitted costs associated with materials and services that will be necessary to maintain these areas and those costs are part of the Parking District budget. Also the costs associated with ½ of a Park Worker I are in the Parking District budget.

2011-13 Costs

	FY 11/12	FY12/13	Total
Staffing Costs – with benefits	60,000	132,000	192,000
Vehicle (One time amount)		48,000	48,000
Equipment (One time amount)		12,000	12,000
Total 2011-13 Costs	60,000	192,000	252,000

**Overall Budget Issue Costs = \$252,000 – (\$60,000) – (\$60,000) =
\$142,000 net cost**

The Parks & Recreation Department has identified \$60,000 that is part of the Park Utility Fund ending balance that can be pledged for the one-time costs associated with a vehicle and equipment for the Irrigation Technician position. The Parking Fund has budgeted \$60,000 over the biennium to fund ½ of a Park Worker I.

Recommendation:

Approve funding the request

Possible Funding Sources and/or Service Reductions:**Option 1 – Transfer of Existing Resources**

Staff has identified \$265,000 existing resources within the Neighborhood Resources Division. A portion of that appropriation could be transferred to the Parks & Recreation Department in order to cover the full net cost of \$142,000 cost of this budget issue.

Option 2 – Transfer of Existing Resources and Park Utility Fund (PUF) Increase

- Park Worker I Position – Transfer existing resources from the Neighborhood Resources Division to cover the expenses related to this position, less funds provided by the Parking Fund for a net total of \$60,000
- Park Technician II Position - Fund 98, for maintenance, has a positive ending fund balance of \$60,000 as of June 30, 2010. These funds could be used to lower the overall costs by this amount, thus bringing the total needed by an increase to the Park Utility Fund of \$72,000 for the second year of the biennium. The net monthly increase to the PUF required to fund this difference is \$.17 cents per month beginning July 1, 2012 or \$.085 cents per month beginning on July 1, 2011 thus spreading the increase over the entire biennium.

Option 3 – Service Reductions

The department could reduce services to the areas that are identified in this budget issue and/or reduce services city-wide in order to increase the workload and expenses associated with these new areas. Staff has identified the following service reductions that could be implemented:

Option 3-A South Interchange and Parking Areas Reductions (Will not result in reductions in other park areas)

- o Remove all vegetation with the exception of trees that are in all landscape areas
- o Turn off water to landscape areas
- o Do not replace any trees within the landscape areas
- o Spray for weeds within these areas just once per year
- o Close restrooms within the parking structures
- o Reduce or eliminate lighting in order to reduce operating costs
- o Trash removal for grounds will be just twice per year

Option 3-B Reduction to Current Park & Beautification Areas

- o Spray for weeds within beautification areas just once per year
- o Do not replace any trees within beautification areas
- o Eliminate fertilization within all parks
- o Reducing mowing to once every other week in Tier III, IV & V parks
 - Alba Park
 - Bear Creek Amphitheater
 - Bear Creek Dog Park
 - Bear Creek Greenway

- Bear Creek Little League Fields
- Donahue-Frohnmayr Park
- Earhart Park
- Jackson Park
- Railroad Park
- Ruhl Park
- Santo Community Center
- Carnegie Building
- o Close restrooms in the following parks
 - Summerfield Park
 - Holmes Park
 - Lone Pine Park
 - Lewis Park
 - Hawthorne Park
 - Railroad Park

Budget Committee Action:

Budget Committee recommended approval of Option 1 – Transfer \$142,000 from the Neighborhood Resources Division to the Parks & Recreations Facilities Management Division.

**City of Medford
2011-2013 Biennial Budget**

**Budget Issue B-5
Request an additional Community Service Officer
to assist with Code Enforcement.**

Issue:

City code violations involving residential properties are more visible, attract increased attention and have become a higher community priority. Daily, the department receives reports regarding city code violations. Frequently these violations are nuisances that affect neighborhood livability and often are associated with other criminal acts. During the last biennium the city continued to ask more of Code Enforcement without providing the resources needed to accomplish the expected service requests. The City needs an additional full time Code Enforcement officer to help the department address current levels of calls for service, to improve cycle time and it would also assist the department in moving in the direction of becoming proactive. Being proactive would provide the department the capacity to initiate Code Enforcement activities before they become a nuisance to a neighborhood while reducing the need for reactive responses. An additional Code Enforcement Officer would improve customer service and it would help to enhance the department's capacity to improve neighborhood livability.

Background:

As a result of the Police Department taking control of Code Enforcement from the City Manager's Office in 2008 a substantial amount of additional programs and projects designed to address neighborhood livability issues have been added to Code Enforcement without increasing personnel. Here are some examples:

- Insures compliance with rental and vacant property registration with 572 vacant properties listed in 2010
- Took over the Fire Department's summertime fire hazard weed abatement program 449 reported in 2010
- Taking a leading role in the city's Operation CARE projects (Community Awareness Rejuvenation Effort) where the police department surveys an at risk neighborhood and uses Code Enforcement and other resources to move quickly to address problems that impact neighborhood livability
- Increased nuisance property abatement from three properties abated in 2007 to 21 properties abated in 2010
- In 2010 handled over 3,400 cases

	FY 11/12	FY12/13	Total
Staffing Costs – with benefits	80,000	80,000	160,000
Total 2011-13 Costs	80,000	80,000	160,000

Overall Budget Issue Costs = \$160,000

The department is requesting to increase the department's personnel services budget by \$160,000 to add one employee to assist Code Enforcement's efforts to resolve and abate city code violations.

Recommendation:

Approve the funding request

Possible Funding Sources:**Transfer of Existing Resources**

Staff has identified existing resources of \$265,000 within the Neighborhood Resources Division. If \$142,000 is transferred to Parks and Recreation, the remaining \$123,000 could be transferred to the Police Department in order to cover the majority of the \$160,000 cost of this budget issue. The remaining \$37,000 could be covered by a combination of several adjustments. The department could assume a higher level of vacancy savings or reduce the current Police department budget for temporary labor or request a portion of the unappropriated ending fund balance.

Budget Committee Action:

Budget Committee recommended approval of a transfer of \$123,000 from the Neighborhood Resources Division to the Police Department.

**City of Medford
2011-2013 Biennial Budget**

**Budget Issue C-6
U.S. Cellular Community Park – Phase 4
Completing Three Playing Fields**

Issue:

The Parks and Recreation Department has been successful in expanding recreational opportunities for both youth and adults through the significant completion of U.S. Cellular Community Park. However, those needs have grown as we are now turning away customers for both regular league and tournament play in the area of baseball, softball and soccer events at the facility. The completion of the final three fields outlined in the approved master plan for U.S. Cellular Community Park would help address this issue and provide additional economic impact to the region.

Background:

Using data-collection methods and analysis devised by Texas A&M professor John Crompton, Recreation Division staff estimates U.S. Cellular Community Park has generated \$19.06 million in economic impact based on tournaments and events conducted since the facility opened on May 9, 2008 through December 31, 2010.

In 2010, the 11 synthetic-grass fields at USCCP produced \$9.53 million in estimated sales within the community (\$866,350 per field).

Supply and Demand

Future economic impact based on USCCP facility expansion is dictated by maximum capacity of existing field supply, demand and the effectiveness of event solicitation.

The 180 percent growth rate of the City of Medford's adult softball league participation since 2007 (Table 1) demonstrates how USCCP stimulated demand for an already popular recreational program.

Table 1: Adult Softball League Participation Since 2007

Year	Winter	Spring/Summer	Fall	Holiday	Total Teams
2007	N/A	141	72	N/A	213
2008	N/A	159	95	20	274
2009	24	164	147	48	383
2010	28	168	150	48	394
Growth since '07					+185%

In 2007, 213 teams competed on eight undersized natural-grass fields at various city parks, with the Spring/Summer league operating at full capacity on weekday evenings. The advent of USCCP upgraded overall quality and allowed Medford to be the first community in Oregon to offer year-round softball competition. The 2010 Spring/Summer league sold out and produced a waitlist of 18 teams (representing \$8,200 in uncollected revenue).

Facility capacity determines the size of tournaments and leagues the City of Medford is capable of hosting at USCCP. Table 2 lists current USCCP capacity based on typical operational characteristics of city-league softball and traditional weekend hardball tournaments.

Table 2: USCCP League and Tournament Capacity

Event Type	Current Capacity (teams)	Capacity With Phase IV
Adult Softball Leagues	168 per season	186 per season
Youth Baseball Tournament	48	72
Fastpitch Softball Tournament	48	72
Adult Softball Tournament	60	90

Although USCCP is a state-of-the-art facility, the number of high-quality fields in the community is insufficient to attract the largest available state, regional and national youth fastpitch and baseball tournaments – potential million-dollar economic impact events where the vast majority of participants would come from outside the Rogue Valley.

The Portland metropolitan area routinely hosts the 56-team Amateur Softball Association (ASA) U12 and U14 state girls' fastpitch tournaments because no other municipality in Oregon can offer adequate numbers of fields in close proximity. Medford also cannot be considered for the prestigious 72-team USA/ASA Gold National fastpitch tournaments or for large-scale regional championship baseball tournaments for the same reason.

Table 3 illustrates the difference in economic impact between the largest youth softball tournament held at USCCP to date (the 2010 North Medford High Invitational) and the type of state and national ASA tournaments Medford is currently unable to host due to inadequate field capacity.

Table 3: Economic Impact of Local, State and National Fastpitch Tournaments

Tournament	Teams	Visitor Spending	Total Impact	Jobs Created
2010 North Medford Invitational	30	251,227	464,769	6.9
ASA State U12 Tournament	56	589,837	1,103,142	16.2
USA/ASA National Tournament	72	775,526	1,440,694	21.3

(Note: Estimates are based on data generated from the North Medford tournament)

Job Creation Calculation – This calculation is also a component of the methodology developed by Dr. John Crompton as part of the overall economic impact measured for tournaments and events. The estimated 44.4 jobs created in the previous table are calculated by dividing the visitor spending total by the current median income of \$36,481 for Medford.

Conclusions

Based on the data conveyed above, if the three fields associated with USCCP Phase 4 are built in the proposed configuration, it is reasonable to conclude the following:

- The estimated annual increase in economic impact from USCCP Phase 4 is \$2.25 million per year.
 - o New or expanded tournaments/events: \$2 million
 - o Recreation program expansion: \$250,000
- The value to the community generated by a single large-scale youth softball or baseball tournament could exceed the installation cost of one synthetic-grass field.

- Medford would have the capacity to host nearly every current state, regional or national tournament offered in the U.S. at a single venue -- an extremely compelling attribute during tournament solicitation processes.
 - It is realistic to expect USCCP would receive at least one ASA state or regional tournament each year that would attract in excess of 50 teams, including the possibility of a prestigious USA/ASA Gold National Tournament within five years of facility expansion.
- Medford Parks and Recreation youth and adult baseball and softball programs would continue to grow.
 - The city-league softball program would operate at or near full capacity for the Spring/Summer and Fall programs.
 - Recreation staff would have the field supply necessary to offer larger brackets in age groups that frequently fill in established youth baseball tournaments operated by the Department.
 - Potential new programs and events coordinated by the Recreation Division:
 - Larger-scale adult baseball tournaments
 - Adult fastpitch leagues
 - Fall and winter youth baseball and softball leagues

Costs:

The engineer's estimate for aspects associated with Phase 4 is \$4.6 million, which includes the cost of selling additional revenue bonds for this phase. The estimated annual debt service for a 20-year bond at 4.5% has been calculated to be \$361,300.

Recommendation:

Approve the request

Funding:

Currently the debt service for the property acquisition, master planning, initial infrastructure, construction for phases 1, 2 and 3 have been covered through the sale of two revenue bonds. The annual debt service for both of these bonds is from the following sources:

- Park Utility Fund = \$2.56 per month for each water account unit
- Transient Lodging Tax = 25% of total tax collected
- Car Rental Tax = 5% on car rentals at the Jackson County Airport

Possible Funding Sources:

- Increase Park Utility Fund by \$.86 per unit per month. This amount would cover the full amount for debt service for the additional revenue bond for Phase 4.
- Hybrid Approach – Reduce the bond amount to \$4.4 million by using the estimated \$200,000 in Park System Development Charges that have been budgeted for the U.S. Cellular Community Park project. Fund the debt service on the \$4.4 million bond by an increase to the Park Utility Fund in the amount of \$.82 per month.

Budget Committee Action:

It was recommended to re-visit this issue half way through the biennium to see if any additional funding might come in.



**City of Medford
2011 – 2013 Biennial Budget**

**Budget Issue C-7
Fire Apparatus Replacement Plan and Reserve Fund**

Issue:

Establish and fund a reserve fund in the amount of \$480,000 per biennium for fire apparatus replacement.

Background:

Medford Fire-Rescue operates a fleet of 12 large firefighting trucks. The estimated value of this fleet is \$3 million with an estimated replacement cost in excess of \$7 million. The fire department typically utilizes a fire apparatus for 12 years on the front line and an additional 8 years as a reserve unit. After 20 years the vehicle is retired and removed from the fleet. This budget issue proposes to provide funding and establish a reserve fund for fire apparatus replacement. It is important to note that this budget issue only addresses apparatus currently in the fleet and does not expand the total number of apparatus.

Currently, a fire engine costs approximately \$550,000 with an additional \$50,000 to \$100,000 in communications and firefighting equipment. A new ladder truck costs approximately \$1,000,000 plus equipment. This reserve fund would purchase one fire engine or ladder truck each biennium based on replacement need (see Table 1).

The Medford Rural Fire Protection District #2 has purchased approximately half of the fire department's large vehicle fleet. Although this is not required by their contract with the City of Medford, this allows them to maintain a fleet of their own apparatus in the event their contract with the City is not renewed. It is in the best interest of the City of Medford to purchase enough of their own vehicles to fully equip the fire department for current and future emergency responses. It is also important to replace fire apparatus as they age to prevent safety and dependability issues.

As fire apparatus age, the cost of maintenance and dependability increasingly becomes an issue. Medford Fire rigorously maintains its apparatus fleet, but an aging fleet inevitably leads to increasing maintenance costs and down time. While fire apparatus are manufactured to the national standard in effect at the time, they are replaced by a unit with significant safety and operational improvements. Additionally, new fire engines will conform to the most current diesel emissions standard resulting in considerably less noxious emissions than the vehicles they are replacing. Finally, all new apparatus will be built to the current NFPA 1901 Fire Apparatus Specification standard providing the safest, most efficient vehicle possible.

The Fire Department uses its apparatus to its full potential. We evaluate each apparatus to ensure that we are getting the most value (lowest life cycle cost) and extend the vehicle's in-service life to the practical limits, keeping both safety and maintenance costs in mind. We have considered refurbishing fire apparatus rather than purchasing a new unit but have found the yearly cost associated with a complete refurbishment can exceed the cost of a new apparatus. Additionally, we have considered less expensive fire apparatus, but have found that the initial lower cost is offset by lower quality, functionality, and service life.

Table 1

Proposed Fire Apparatus Replacement Schedule			
Unit	Description (purchaser)	Age (Years)	Proposed Replacement
8114	1993 Fire Engine (MRFPD #2)	18	2014
8126	1994 Ladder Truck (City of Medford)	17	2014
8113	1996 Fire Engine (City of Medford)	15	2016
8116	1998 Fire Engine (City of Medford)	13	2018
8121	1999 Ladder Truck (City of Medford)	12	2019
8115	2001 Fire Engine (MRFPD #2)	10	2021
8146	2002 Water Tanker (MRFPD #2)	9	2022
8102	2003 Fire Engine (MRFPD #2)	8	2023
8106	2005 Fire Engine (City of Medford)	6	2025
8104	2008 Heavy Rescue/Engine (MRFPD #2)	3	2028
8103	2011 Fire Engine (City of Medford)	0	2031
8105	2011 Fire Engine (MRFPD #2)	0	2031

Recommendation:

The Fire Department recommends that a fire apparatus replacement plan and reserve fund be established at a level that will replace one fire engine or ladder truck each biennium based on the vehicle life cycle as shown in Table 1.

Option 1 – Do not fund fire apparatus replacement reserve fund at this time.

Option 2 – Place \$480,000 in a fire apparatus replacement reserve fund. \$400,000 of the funding could come from unappropriated ending fund balance and the remaining \$80,000 could be covered by a combination of adjustments. The department could assume a higher level of vacancy savings and/or the 3 month contingency could be reduced.

Option 3 – Reserve \$540,000 of the Fire department's share of Public Safety Fund's beginning fund balance for apparatus replacement and do not overfill personnel vacancies at this time.

Budget Committee Action:

Option 1 was recommended – do not establish or fund fire apparatus replacement reserve fund at this time. The committee also felt that option 3 could be accomplished at the Fire Chief's discretion. The chief could decide not to use the Fire Department's share of the Public Safety Funds beginning balance and not overfill personnel vacancies.



**City of Medford
2011-2013 Biennial Budget**

**Budget Issue C-8
Central High Gymnasium Operations Costs**

Issue:

In October 2010, the Medford School District asked the Parks and Recreation Department to assume costs associated with scheduling, managing and maintaining the three gymnasias and fitness rooms at the old South Medford High School (now known as Central High). The proposal would provide the Department with exclusive access to much-needed gym space for community use.

Data provided by the District, coupled with department analysis, determined overhead costs would be approximately \$32,000 higher than the profit margins of new or expanded recreation programming and rental income.

The prospective annual taxpayer subsidy, however, is a fraction of the capital required to construct three new gyms for the same community purposes.

Background:

The 2006 Parks, Recreation and Leisure Services Plan quantified a severe shortage of gymnasium space within the Medford city limits necessary to meet the increasing needs for community recreation programs. For decades, the Parks and Recreation Department has relied on usage of Medford School District facilities to operate sports programs.

Participation in athletics programs coordinated by the Recreation Division has nearly tripled over the past five years, which quickly filled the gym-space inventory created by the construction of the Santo Community Center gymnasium. Access to gyms during optimal operating hours has become difficult or impossible due to the large numbers of teams and user groups seeking gym space, particularly during the winter months.

Until 2010, the Department utilized District facilities free-of-charge as a result of City maintenance of school park sites. In July 2010, the School Board adopted a new facility rental policy that began charging hourly rental fees to most user groups, including the City of Medford, to offset building overhead costs. The rental fees incurred by the Department are now passed along to program users in the form of higher league registration fees. The rental rates have prevented prospective new programs from being offered.

Department analysis of the Central High opportunity determined the following annual costs:

Energy	42,000
Custodial	10,000
Maintenance	6,000
Total Costs	58,000

The projected revenue (in excess of direct expenses) from new or expanded Recreation Division programs, community events and rental revenue in Year 1 of potential usage of the Central High indoor recreation facilities is \$22,000 less than annual costs. The amounts listed as credit from the District for use of the gym facility for activities associated with Central High along with a credit for use of property that is currently being used at Howard Elementary are estimates and will need to be negotiated as part of the management agreement:

Youth Recreation	14,000
Adult Recreation	7,000
Rentals	5,000
Credit for District use of City Facilities	5,000
Credit for District Use of Gym	5,000
Total Revenue	36,000

Recommendation:

Approve funding necessary to assume the costs associated with the gyms.

Possible Funding Source:

Option A – \$400,000 is available in unappropriated ending fund balance

Option B - Reduce the current Council policy of 3 months contingency

Option C – The proposed budget for Facilities Management was established assuming that both Hawthorne and Jackson Aquatic facilities would be operational for the 2011-13 biennium. In the event that Hawthorne is not repaired and returned to service, these costs could be transferred to fund the difference needed for this budget issue.

Budget Committee Action.

Budget Committee recommended approval of Option C.

CITY OF MEDFORD
2011-2013 Biennial Budget

Budget Issue No. D-9

Issue:

The adopted Southeast Plan calls for a greenbelt, with minimum development of a multi-use pathway, along the north fork of Larson Creek beginning at N. Phoenix Rd. and proceeding easterly to Chrissy Park. Unless the land is dedicated by owners or is exacted in conjunction with future development, the City will need to purchase it.

The City of Medford collects park system development charges (SDC's) on new development to fund acquisition of land and the development of new parks. Because Park SDC's collected within the SE Plan area are restricted to use in that area, Park SDC's collected from the remaining area of the city are not to be used in the southeast area. Currently, there is approximately \$37,000.00 in the Park SDC fund for the southeast area. An example of potential fees from future development in the SE Plan area is the On-Track/Generations project, which could yield approximately \$200,000 in Park SDC's at full-build out.

Background:

The SE Plan Committee appeared at a study session before Council and recommended that the City purchase the greenbelt area, comprised of the creek channel and a 50 ft. buffer area on the north and south sides of the creek. While the goal is to acquire all of the greenbelt from N. Phoenix Rd. to Chrissy Park, purchase of land could be limited to only that part abutting the commercial core area. Advantages to this approach are:

- 1) There are fewer property owners to negotiate with,
- 2) The area is smaller therefore acquisition costs will be less and
- 3) Resolution of this segment of the greenbelt is critical to completing the master plan for the commercial core area.

The Public Works Department has estimated the cost to buy all of the area needed for the full-width greenbelt along the commercial core area. Including some pieces on the edges that would be rendered unbuildable by the purchase, the total area to be acquired is approximately 3.07 acres. The estimated value is approximately \$860,000

The City has hired a survey firm and an appraiser to get more accurate numbers. A topographic survey of the area has been completed. Once staking of the 25 ft. and 50 ft. buffer areas from the top of the bank is completed, an appraisal of the value of the land will be completed and legal descriptions will be prepared. Estimated completion time is within 90 days. A study session with City Council will be held afterwards.

Recommendation:

The SE Plan Committee recommended to Council that the City purchase the land and Council directed staff to collect information to determine the cost of the purchase. While that information still is being collected, staff wanted to provide this as a preview of a budget issue and recommend considering funding mechanisms for the future should

Council wish to purchase the greenbelt. The cost may be spread over more than one biennium.

Funding options:

A list of possible funding options and means of acquiring the greenbelt was discussed with City Council in a study session on this topic on January 6, 2011. Provided below are viable options that should be considered.

1. In order to access Parks SDC's collected city-wide, revisit the decision to limit SDC's collected in the SE Plan area for use in that area and the corollary to not use SDC's collected in the remaining areas of the City in the SE Plan area.

Note: In order to change the current policy of not utilizing Park SDC fees collected outside the SE Plan for improvements within that area, there will need to be an update to the current Park SDC Methodology and project list. This will require the assistance from a consultant to draft such methodology and will take an estimated six months to complete along with a cost of approximately \$20,000. This may result in a change to the projects as they are currently prioritized.

2. Sell revenue bonds with guaranteed payment from:
 - a. Parks SDC's collected within the SE Plan Area and city-wide; and
 - b. Increased revenues from raising the Parks Utility Fee in the SE Plan Area.
3. Seek donations of greenbelt landowners to reduce the amount of land to be purchased.
4. To encourage donations of land, decrease the width of the riparian area. (For example, one idea is to reduce the greenbelt to a 25 ft. wide area, from top-of-bank, on the north side of the creek.)

Budget Committee Action:

This was a preview of a future budget issue. Therefore, no recommendation was made.

**City of Medford
2011 – 2013 Biennial Budget**

**Budget Issue D-10
Fire Department Facilities Modernization Plan**

Issue:

Provide the funding to modernize the existing fire department facilities once the critical needs of all fire facilities are determined.

Background:

Medford Fire-Rescue operates out of five fire stations, a training center, and an administrative facility. The fire stations are staffed 24/7 and are used as living facilities, training facilities, office space, physical fitness facilities, storage facilities, and fire equipment repair and maintenance facilities. A comprehensive modernization plan is necessary to ensure these facilities meet current operational and deployment needs and can be adapted to meet future needs. The five fire stations range in age from 11 years to 59 years. Due to their age, they require renovations to meet the needs of today's modern fire department.

Below is a list of several *known* issues. Each fire facility will require a comprehensive evaluation to identify all structural, mechanical, electrical, security and livability issues. The list of issues will be more complete after the evaluation.

- Apparatus bays need to be enlarged to house modern apparatus
- Apparatus bays need to be enlarged to house more apparatus
- Apparatus bay ventilation systems need to be upgraded
- Apparatus bay floors with drainage problems need to be corrected
- Apparatus bay floors need to be resurfaced
- Asphalt in several fire facilities need replacement
- Ground water run-off and drainage problems need to be corrected
- Dormitories & bathrooms need to be ADA compliant and gender segregated
- Decontamination facilities are needed
- Physical fitness facilities are needed
- Additional secure outside employee parking is needed
- Additional security systems are needed (electronic door locks, fencing, security cameras, etc.)
- Kitchens need to be enlarged to accommodate assigned staff
- Dedicated in-house training areas are needed
- Training facilities at Fire Station #4 need to be modernized and completed

Recommendation:

The Fire Department recommends funding of a facilities modernization plan once the evaluation process that determines the needs is complete. City staff, that are primarily funded within the Building Safety fund, will provide the majority of the expertise needed to complete the evaluation. The cost of a modernization plan cannot be estimated until the evaluation is complete; therefore there is no way to present a series of recommendations regarding the possible improvements.

Possible Funding Sources:

To discuss possible funding sources at this point is premature as the study and estimated costs are not complete however options could include:

Option 1# – Reduce the 3 month contingency

Option 2# – Place the entire cost of the modernization plan on a Fire department facilities bond measure

Option 3# – Departmental savings from unidentified future cost savings

Budget Committee Action:

This was a preview of a future budget issue. Therefore, no recommendation was made.

93

RESOLUTION NO. 2011-~~33~~

A RESOLUTION certifying that the City of Medford is eligible to receive state-shared revenues and elects to receive state revenues for fiscal year 2011-12.

WHEREAS, ORS 221.760 provides as follows:

“The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following municipal services:

- (a) Police protection
- (b) Fire protection
- (c) Street construction, maintenance and lighting
- (d) Sanitary sewers
- (e) Storm sewers
- (f) Planning, zoning and subdivision control
- (g) One or more utility services”; and

WHEREAS, the city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760; now, therefore,

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

(1) That the City of Medford hereby certifies that it provides the following municipal services enumerated in Section 1, ORS 221.760:

- (a) Police protection
- (b) Fire protection
- (c) Street construction, maintenance and lighting
- (d) Sanitary sewers
- (e) Storm sewers
- (f) Planning, zoning and subdivision control
- (g) Water utility service

(2) That the City of Medford hereby elects to receive state revenues for fiscal year 2011-12 and certifies that the public hearings required by ORS 221.770 have been completed prior to July 1, 2011.

PASSED by the Council and signed by me in authentication of its passage this 29 day of June, 2011.

ATTEST: Glenda Wilson
City Recorder

[Signature]
Mayor

94
ORDINANCE NO. 2011-~~34~~

AN ORDINANCE making the annual ad valorem property tax levy of the City of Medford for the tax year commencing July 1, 2011.

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, 2011, 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	Not Subject to Measure
	Limits-General Government	5 Limits
	Rate per \$1,000 of Assessed Value	Amount of Levy in Total Dollar Amount Levied
<u>General Fund</u> : Rate of ad valorem property taxation levy within permanent rate limitation	\$5.2953	
<u>General Debt Service Fund</u> : 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.

PASSED by the Council and signed by me in authentication of its passage this 2 day of June, 2011.

ATTEST: Glenda Wilson
City Recorder

APPROVED: June 2, 2011.

Ray White
Mayor
Ray White
Mayor

95

RESOLUTION NO. 2011-~~25~~

A RESOLUTION adopting the budget for the City of Medford for the biennium commencing July 1, 2011, and making appropriations thereunder.

WHEREAS, the proposed budget for the biennium commencing July 1, 2011, has been heretofore reviewed and approved by the Budget Committee of the City of Medford, Oregon, and filed with the recorder and the office of the council and published for the time and in the manner prescribed by law, and said proposed budget came regularly for hearing before the city council at the hour of 7:00 o'clock p.m. on the 2nd day of June, 2011; 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 2011-13 in the sum of \$232,597,940 as approved by the Citizens Budget Committee on May 11, 2011, 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, 2011, totaling \$232,597,940 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 \$20,461,570 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 2 day of June, 2011.

ATTEST: Heuda Wilson City Recorder

Chris White Mayor

EXPENDITURE SUMMARY BY DEPARTMENT

11/13 Biennium Budget Committee Approved

TOTAL
DEPARTMENT

MAYOR AND CITY COUNCIL	
001 GENERAL FUND	1,430,580
030 COMMUNITY PROMOTIONS FUND	1,260,000
037 COMMUNITY DEV BLOCK GRANT FUND	1,529,350
	4,219,930
TECHNOLOGY SERVICES	
001 GENERAL FUND	5,133,740
003 RISK MANAGEMENT FUND	60
013 GAS TAX FUND	71,770
014 SANITARY SEWER MAINT. FUND	53,740
019 BUILDING SAFETY FUND	10,100
024 STREET UTILITY FUND	102,870
044 SPECIAL SIDEWALK FUND	-
046 STORM DRAIN UTILITY FUND	57,500
082 FLEET MAINTENANCE FUND	5,000
090 SEWAGE TREATMENT FUND	17,300
	5,452,080
CITY MANAGER	
001 GENERAL FUND	2,567,070
037 COMMUNITY DEV BLOCK GRANT FUND	206,800
	2,773,870
HUMAN RESOURCES	
001 GENERAL FUND	1,028,470
	1,028,470
MUNICIPAL COURT	
001 GENERAL FUND	1,492,300
	1,492,300
FINANCE	
001 GENERAL FUND	5,006,880
003 RISK MANAGEMENT FUND	2,589,390
018 DOWNTOWN PARKING DISTRICT FUND	701,730
060 GENERAL BOND FUND	5,807,770
062 REVENUE BOND FUND	5,096,540
	19,202,310
PLANNING	
001 GENERAL FUND	3,720,990
	3,720,990
BUILDING SAFETY	
019 BUILDING SAFETY FUND	2,185,610
	2,185,610
PARKS AND RECREATION	
001 GENERAL FUND	12,667,690
015 PARK DEDICATION FUND	1,929,600
016 CEMETERY FUND	31,000
018 PARKING FUND	303,610
095 BEAR CREEK MAINTENANCE FUND	4,000
098 PARKS UTILITY FUND	325,990
	15,262,890
CITY ATTORNEY	
001 GENERAL FUND	1,143,410
	1,143,410
POLICE	
001 GENERAL FUND	38,687,960
010 PUBLIC SAFETY FUND	1,669,430
039 POLICE GRANT FUND	35,000
	40,392,390
FIRE	
001 GENERAL FUND	23,709,050
010 PUBLIC SAFETY FUND	1,499,670
	25,208,720
PUBLIC WORKS	
ENGINEERING:	
001 GENERAL FUND	938,320
013 GAS TAX FUND	6,958,280
014 SANITARY SEWER MAINT. FUND	2,441,470
020 SEWER COLLECTION SYSTEM SDC FUND	912,190
021 STREET SDC FUND	9,732,820
022 STORM DRAIN SDC FUND	717,280
024 STREET UTILITY FUND	1,109,630
042 STREET IMPROVEMENT FUND	5,196,370
044 SPECIAL SIDEWALK FUND	955,000
046 STORM DRAIN UTILITY FUND	2,815,350
	31,776,710

EXHIBIT A - /

EXPENDITURE SUMMARY BY DEPARTMENT

11/13 Biennium Budget Committee Approved

TOTAL
DEPARTMENT

PUBLIC WORKS OPERATIONS:	
013 GAS TAX FUND	848,640
014 SANITARY SEWER MAINT. FUND	3,803,000
024 STREET UTILITY FUND	12,436,810
046 STORM DRAIN UTILITY FUND	3,465,550
082 FLEET MAINTENANCE FUND	1,641,540
	22,195,540
WATER RECLAMATION:	
023 SEWAGE TREATMENT SDC FUND	6,729,400
090 SEWAGE TREATMENT FUND	11,516,920
	18,246,320
TRANSFERS	
001 GENERAL FUND	6,063,370
003 RISK MANAGEMENT FUND	152,300
010 PUBLIC SAFETY FUND	128,900
013 GAS TAX FUND	2,422,490
014 SANITARY SEWER MAINT. FUND	4,860,800
015 PARK DEDICATION FUND	1,524,910
018 DOWNTOWN PARKING DISTRICT FUND	37,700
019 BUILDING SAFETY FUND	642,900
020 SEWER COLLECTION SYSTEM SDC FUND	10,500
021 STREET SDC FUND	24,500
022 STORM DRAIN SDC FUND	16,000
023 SEWAGE TREATMENT SDC FUND	23,100
024 STREET UTILITY FUND	1,166,900
037 COMMUNITY DEV BLOCK GRANT FUND	38,300
042 STREET IMPROVEMENT FUND	73,500
044 SPECIAL SIDEWALK FUND	19,700
046 STORM DRAIN UTILITY FUND	513,300
082 FLEET MAINTENANCE FUND	37,300
090 SEWAGE TREATMENT FUND	505,300
098 PARKS UTILITY FUND	2,176,800
TOTAL TRANSFERS	20,438,570
CONTINGENCY	
001 GENERAL FUND	11,600,000
003 RISK MANAGEMENT FUND	1,000,000
010 PUBLIC SAFETY FUND	396,000
013 GAS TAX FUND	432,730
014 SANITARY SEWER MAINT. FUND	587,000
015 PARK DEDICATION FUND	230,260
016 CEMETERY FUND	1,000
018 DOWNTOWN PARKING DISTRICT FUND	107,000
019 BUILDING SAFETY FUND	274,000
020 SEWER COLLECTION SYSTEM SDC FUND	16,000
021 STREET SDC FUND	37,000
022 STORM DRAIN SDC FUND	22,000
024 STREET UTILITY FUND	1,315,000
039 POLICE GRANT FUND	43,840
046 STORM DRAIN UTILITY FUND	590,000
082 FLEET MAINTENANCE FUND	181,000
090 SEWAGE TREATMENT FUND	983,000
095 BEAR CREEK MAINTENANCE FUND	1,000
098 PARKS UTILITY FUND	41,000
TOTAL CONTINGENCY	17,857,830
TOTAL CITY	232,597,940

EXHIBIT A - 2

EXPENDITURE SUMMARY BY FUND

	11/13 Biennium	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	CAPITAL IMPROVEMENT	DEBT SERVICE	TRANSFER & SPECIAL PAYMENTS	TOTAL EXPENSE	CONTINGENCY	11/13 BIENNIAL BUDGET COMMITTEE APPROVED	UNAPPROPRIATED
001 GENERAL FUND*	\$	74,557,150	\$ 19,186,400	\$ 1,178,500	\$ 2,604,410	\$	\$ 6,063,370	\$ 103,589,830	\$ 11,600,000	\$ 115,189,830	\$ 252,790
003 RISK MANAGEMENT FUND		334,930	2,254,520	-	-	-	152,300	2,741,750	1,000,000	3,741,750	639,010
010 PUBLIC SAFETY FUND		2,805,700	363,400	-	-	-	128,900	3,298,000	396,000	3,694,000	51,400
013 GAS TAX FUND		3,356,680	206,430	59,000	4,256,580	-	2,422,490	10,301,180	432,730	10,733,910	301,350
014 SANITARY SEWER MAINT. FUND		2,817,840	1,880,870	410,500	1,189,000	-	4,860,800	11,159,010	587,000	11,746,010	26,110
015 PARK DEDICATION FUND		136,200	18,400	-	1,775,000	-	1,524,910	3,454,510	230,260	3,684,770	-
016 CEMETERY FUND*		-	9,700	-	21,300	-	-	31,000	1,000	32,000	27,300
018 PARKING FACILITIES FUND		98,740	756,600	150,000	-	-	37,700	1,043,040	107,000	1,150,040	460
019 BUILDING SAFETY FUND		1,942,530	253,180	-	-	-	642,900	2,838,610	274,000	3,112,610	245,370
020 SEWER COLLECTION SYST SDC FUND		131,490	-	-	780,700	-	10,500	922,690	16,000	938,690	102,160
021 STREET SDC FUND*		298,540	-	-	9,434,280	-	24,500	9,757,320	37,000	9,794,320	644,420
022 STORM DRAIN SDC FUND		177,280	-	-	540,000	-	16,000	733,280	22,000	755,280	766,320
023 SEWAGE TREATMENT SDC FUND		-	-	-	6,729,400	-	23,100	6,752,500	-	6,752,500	4,673,400
024 STREET UTILITY FUND		5,840,950	4,680,360	380,000	2,748,000	-	1,166,900	14,816,210	1,315,000	16,131,210	2,413,210
030 COMMUNITY PROMOTIONS FUND		-	1,260,000	-	-	-	-	1,260,000	-	1,260,000	-
037 COMM. DEV. BLOCK GRANT FUND		181,140	1,555,010	-	-	-	38,300	1,774,450	-	1,774,450	-
039 POLICE GRANT FUND		-	35,000	-	-	-	-	35,000	43,840	78,840	-
041 GREENWAY CONSTRUCTION FUND		-	-	-	-	-	-	-	-	-	1,800
042 STREET IMPROVEMENT FUND		-	-	-	5,196,370	-	73,500	5,269,870	-	5,269,870	799,450
044 SPECIAL SIDEWALK FUND		-	-	-	955,000	-	19,700	974,700	-	974,700	218,890
046 STORM DRAIN UTILITY FUND		3,553,040	1,164,360	23,000	1,598,000	-	513,300	6,851,700	590,000	7,441,700	3,216,490
060 GENERAL BOND FUND		-	-	-	-	-	-	5,807,770	-	5,807,770	27,740
061 PERS RESERVE FUND		-	-	-	-	-	-	-	-	-	2,598,300
062 REVENUE BOND FUND		-	-	-	-	-	-	-	-	-	293,530
082 FLEET MAINTENANCE FUND		866,080	578,460	-	202,000	-	37,300	1,683,840	181,000	1,864,840	315,850
090 SEWAGE TREATMENT FUND		5,159,190	2,703,930	86,850	3,584,250	-	505,300	12,039,520	963,000	13,022,520	2,585,270
091 VETERANS PARK FUND		-	1,000	-	-	-	-	1,000	-	1,000	7,220
092 COMMUNITY PARK RESERVE FUND		-	-	-	-	-	-	-	-	-	98,560
094 BEAR CREEK RECONSTRUCTION FUND		-	-	-	-	-	-	-	-	-	12,190
095 BEAR CREEK MAINT. TRUST FUND		-	4,000	-	-	-	-	4,000	1,000	5,000	31,340
098 PARKS UTILITY FUND		121,650	204,340	-	-	-	2,176,800	2,502,790	41,000	2,543,790	111,640
TOTAL BUDGET	\$	102,379,130	\$ 37,115,960	\$ 2,287,850	\$ 41,614,290	\$ 10,904,310	\$ 20,438,570	\$ 214,740,110	\$ 17,857,830	\$ 232,597,940	\$ 20,461,570

* Unappropriated balances include restricted funds, see details in section 13.

EXHIBIT A-3

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A meeting of the Medford City Council will be held on June 2, 2011 at 7:00 pm at the Medford City Hall Council chambers. The purpose of the meeting will be to discuss the budget for the biennium beginning July 1, 2011 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, Room 380, in the Finance Department between the hours of 8:00 am and 5:00 pm. A copy is also available on the City's website: www.ci.medford.or.us. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding biennium. Major changes, if any, and their effect on the budget are explained below. This budget is for a 2-year period.

County	City	Chairperson of Governing Body	Telephone Number
Jackson	Medford	Gary Wheeler, Mayor	541-774-2000

FINANCIAL SUMMARY

☐ Check this box if your budget only has one fund		Adopted Budget This Biennium 2009-2011	Approved Budget Next Biennium 2011-2013
TOTAL OF ALL FUNDS			
Anticipated Requirements	1. Total Personal Services.....	96,979,240	102,379,130
	2. Total Materials and Supplies	36,993,030	37,115,960
	3. Total Capital Outlay	55,953,170	43,902,140
	4. Total Debt Service	11,647,140	10,904,310
	5. Total Transfers	21,371,340	20,438,570
	6. Total Contingencies	19,326,020	17,857,830
	7. Total Special Payments.....		
	8. Total Unappropriated and Reserved for Future Expenditure...	20,180,510	20,461,570
	9. Total Requirements - add Lines 1 through 8	262,450,450	253,059,510
Anticipated Resources	10. Total Resources Except Property Taxes	203,827,450	191,714,470
	11. Total Property Taxes Estimated to be Received	58,623,000	61,345,040
	12. Total Resources - add Lines 10 and 11	262,450,450	253,059,510
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	58,623,000	61,345,040
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts	2,987,000	2,085,960
	15. Total Tax Levied	61,610,000	63,431,000
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____)...	5.2953%	5.2953%
	17. Local Option Taxes.....	none	none
	18. Levy for Bonded Debt or Obligations.....	857,000	851,040

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized Below	☒ None	☐ As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Biennium	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Biennium
	July 1, 2011	July 1, 2011
Bonds.....	55,550,000	
Interest Bearing Warrants		
Other		
Total Indebtedness	55,550,000	0

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabe	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

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

To assessor of Jackson County

FORM LB-50
2011-2012

- Be sure to read instructions in the 2011-2012 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

Room 380, 411 W 8th Street

Medford

OR

97501

June 2, 2011

Mailing Address of District

City

State

Zip

Date

Alison Chan

Finance Director

541-774-2030

alison.chan@cityofmedford.org

Contact Person

Title

Daytime Telephone

Contact Person E-Mail

CERTIFICATION - You **must** check one box if you are subject to Local Budget Law.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits		Excluded from Measure 5 Limits Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	5.2953		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. Levy for Pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			N/A
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 of 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. Date received voter approval for rate limit if new district	7	N/A
8. Estimated permanent rate limit for newly merged/consolidated district	8	N/A

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 year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters
N/A				

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1 N/A		
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.

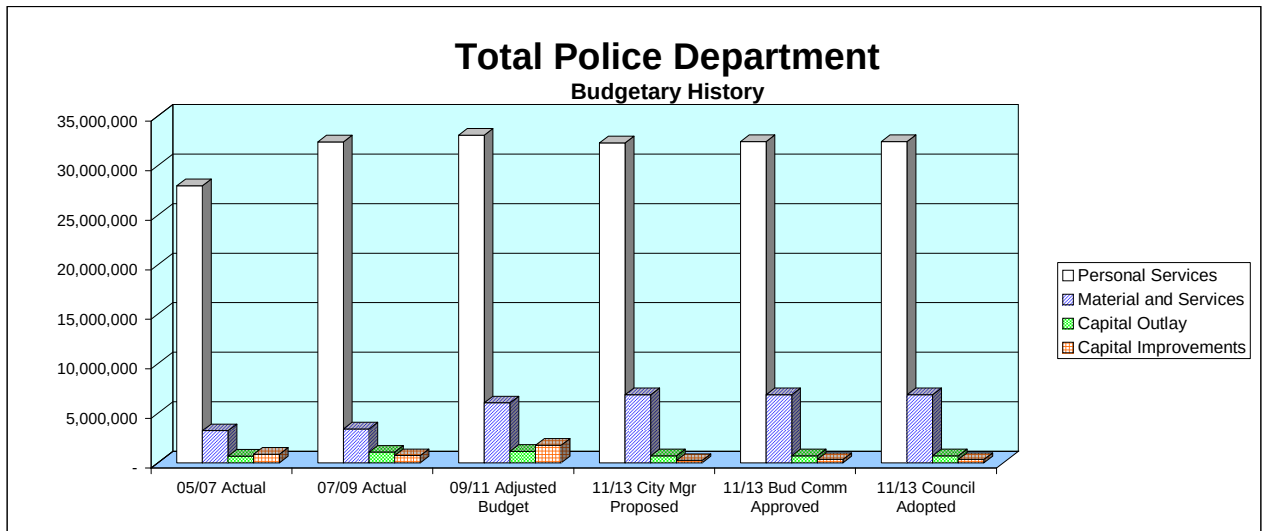
The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

POLICE

Police

Total Police Department (33)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	27,976,883	32,401,892	33,093,990	32,311,030	32,434,030	32,434,030
Material and Services	3,255,303	3,433,361	6,065,540	6,879,970	6,894,760	6,894,760
Capital Outlay	684,513	1,088,090	1,178,300	723,500	723,500	723,500
Capital Improvements	869,056	733,739	1,780,220	243,400	340,100	340,100
Total	32,785,755	37,657,082	42,118,050	40,157,900	40,392,390	40,392,390



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 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	13.00	12.00	12.00	12.00
161 Property Specialist	2.00	2.00	2.00	2.00	2.00
162 Police Officer New Hire	9.00	3.00	4.00	-	-
166 Police Officer	76.00	82.00	82.00	86.00	86.00
176 Emergency Telecommunications Mgr	1.00	1.00	-	-	-
182 Police Dispatcher	24.00	24.00	-	-	-
186 Police Records Manager	1.00	1.00	1.00	1.00	1.00
193 Police Records Specialist	15.00	16.00	16.00	16.00	16.00
201 Community Service Officer	4.00	6.00	6.00	6.00	7.00
218 Police Lieutenant	3.00	3.00	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	2.00	2.00	2.00
262 Communications Supervisor	2.00	2.00	-	-	-
264 Administrative Support Technician	-	-	0.50	0.50	0.50
273 Forensic Technician	1.00	1.00	1.00	1.00	1.00
311 Radio Technician	1.00	1.00	1.00	1.00	1.00
333 Property Control Supervisor	-	-	1.00	1.00	1.00
334 Police Records Supervisor	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	160.00	164.00	140.50	140.50	141.50
FTE EQUIVALENCY - TEMPORARY LABOR	11.24	12.40	12.40	12.23	12.23
TOTAL POSITIONS	171.24	176.40	152.90	152.73	153.73

POLICE

ADMINISTRATION AND TECHNICAL BUREAU

(3301, 3302, 3308, 3309)

OVERALL GOAL

To develop, organize and manage administrative 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.

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.
- Pursue hiring a workforce that more closely mirrors the ethnicity of the community we serve.
- Records Division will accurately submit law enforcement information to the Law Enforcement Data System (LEDS).
- Property Control will accurately document and safeguard all seized property and /or evidence.
- Provide exceptional customer service.

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:
 - o Records Specialists 24 Hours
 - o Police Officers 96 Hours
- Payroll will be 100 percent accurate as monitored and audited by Finance.
- The department will not allow current hiring lists to fall below two qualified applicants.
- Records will exceed the Law Enforcement Data System 96 percent accuracy rating required for all submissions as measured through LEDS audit reports.
- Records will have a 96 percent accuracy rate as measured through random entry audits.
- Property Control will have 100 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 as good or excellent as measured through comment cards.

CAPITAL OUTLAY – FY 2012

• Replacement Vehicles, as follows (3301)	\$341,000
6 New patrol cars (\$234,000)	
1 Small pickup for CSO's (\$19,000)	
3 CIS/FIS replacement vehicles (\$66,000)	
1 Administration vehicle (\$22,000)	
• Commercial Freezer (3308)	6,500
Total	\$347,500

CAPITAL OUTLAY – FY 2013

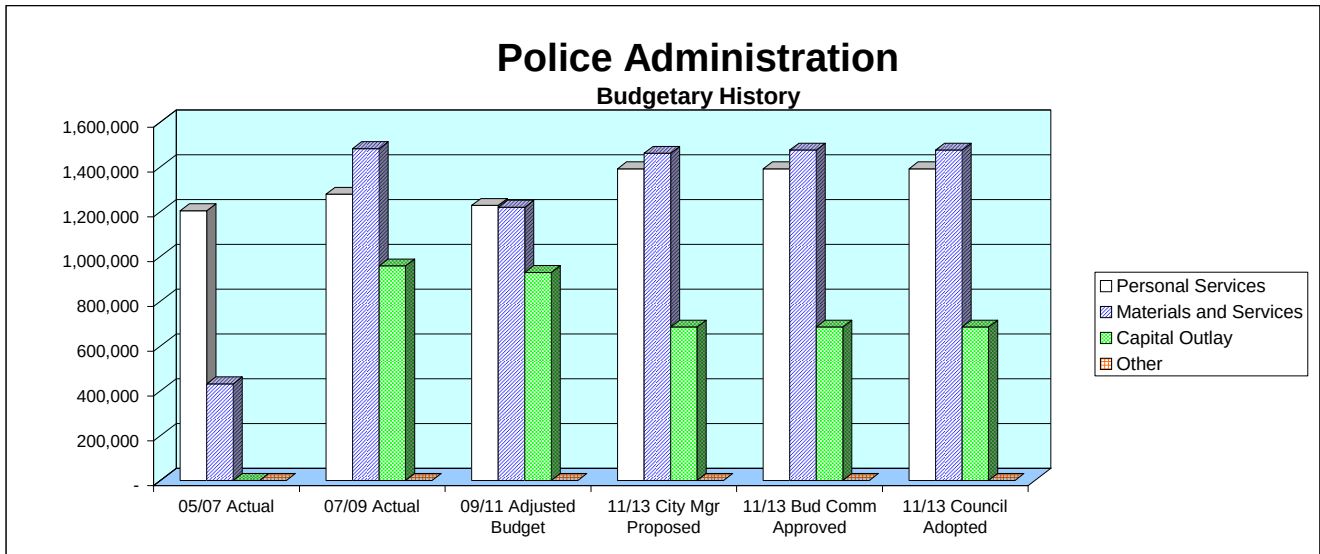
• Replacement Vehicles, as follows (3301)	\$344,000
5 New patrol cars (\$195,000)	
K-9 Vehicle (\$39,000)	
4 CIS/MADGE replacement vehicles (\$88,000)	
1 Administration vehicle (\$22,000)	

✓	Dispatch Consolidation.
✓	Computer Aided Dispatch Consolidation.
✓	Electronic ticket writing in patrol cars.

Police

Police Administration (3301)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,204,436	1,278,093	1,227,813	1,391,330	1,391,330	1,391,330
Materials and Services	431,396	1,480,970	1,220,050	1,460,150	1,474,940	1,474,940
Capital Outlay	-	958,077	928,600	685,000	685,000	685,000
Other	-	-	-	-	-	-
Total	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270



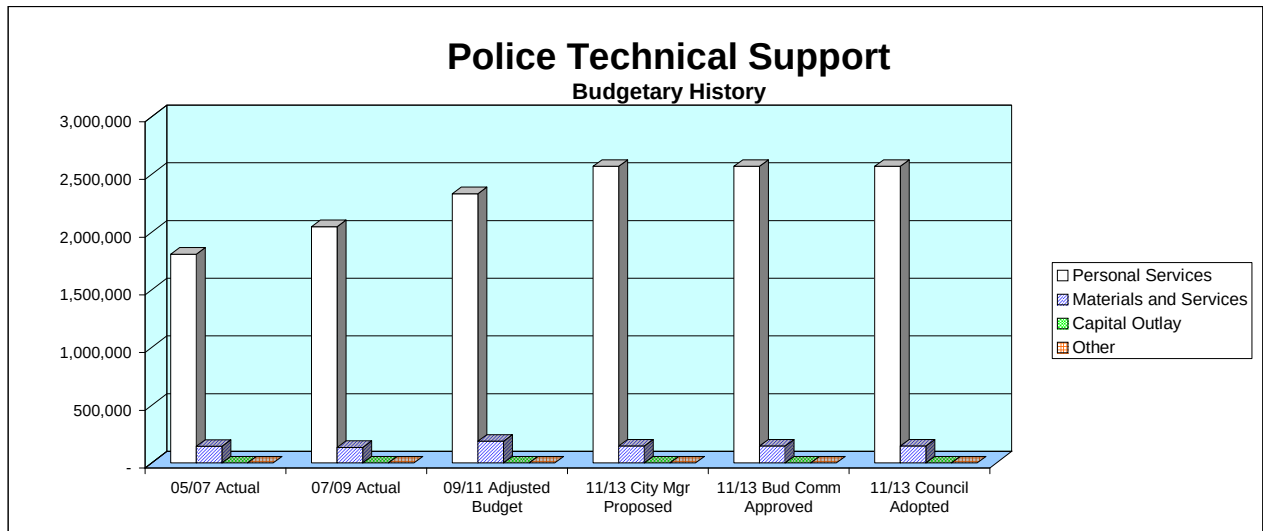
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,809,012	2,048,037	2,332,932	2,569,850	2,569,850	2,569,850
Materials and Services	144,232	135,659	188,660	147,330	147,330	147,330
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180



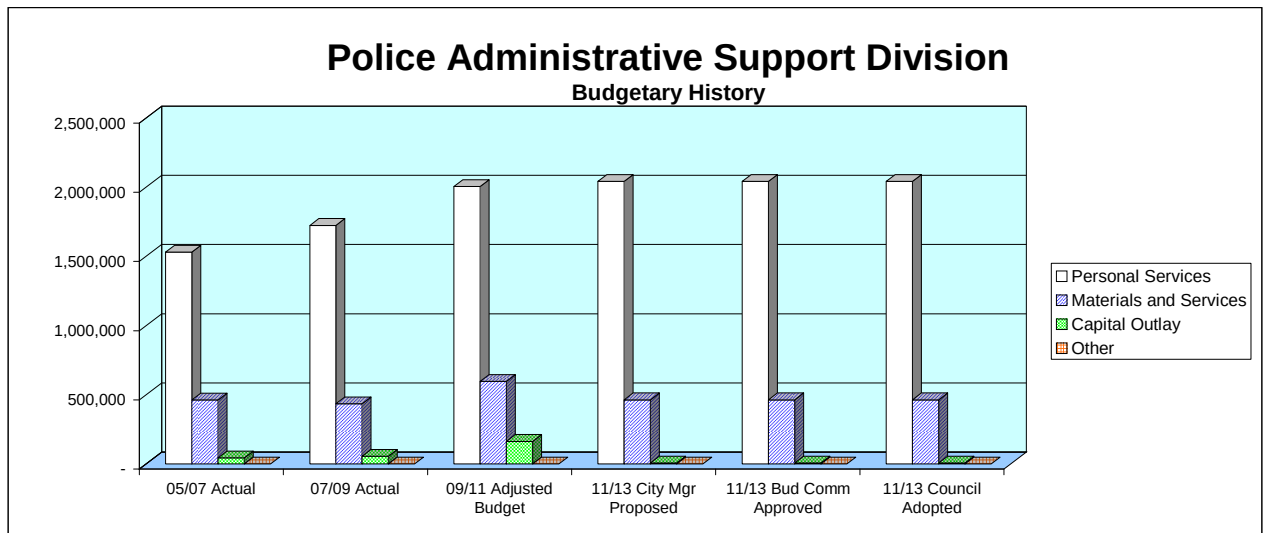
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
186 Police Records Manager	1.00	1.00	1.00	1.00	1.00
193 Police Records Specialist	14.00	14.00	14.00	14.00	14.00
334 Police Records Supervisor	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	15.00	15.00	16.00	16.00	16.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.67	0.67	0.67	0.50	0.50
TOTAL POSITIONS	15.67	15.67	16.67	16.50	16.50

Police

Police Administrative Support (3308)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,531,249	1,723,929	2,005,408	2,042,600	2,042,600	2,042,600
Materials and Services	463,374	435,773	597,480	463,650	463,650	463,650
Capital Outlay	43,966	56,440	163,290	6,500	6,500	6,500
Other	-	-	-	-	-	-
Total	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750



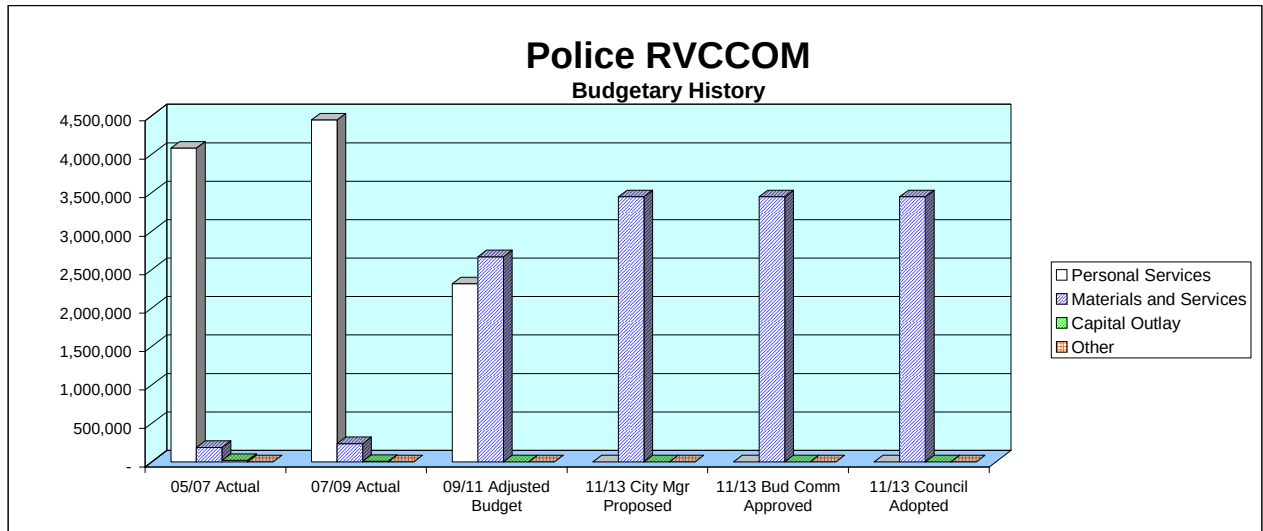
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
120 Administrative Analyst	1.00	1.00	1.00	1.00	1.00
144 Police Sergeant	2.00	2.00	1.00	1.00	1.00
161 Property Specialist	2.00	2.00	2.00	2.00	2.00
166 Police Officer	1.00	1.00	1.00	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
311 Radio Technician	1.00	1.00	1.00	1.00	1.00
333 Property Control Supervisor	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	8.00	8.00	9.00	9.00	9.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.75	0.50	0.50	1.00	1.00
TOTAL POSITIONS	8.75	8.50	9.50	10.00	10.00

Police

Police RVCCOM (3309)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	4,080,611	4,447,384	2,316,270	-	-	-
Materials and Services	189,140	238,363	2,669,530	3,448,240	3,448,240	3,448,240
Capital Outlay	19,327	6,435	-	-	-	-
Other	-	-	-	-	-	-
Total	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
176 Emergency Telecommunications Mgr	1.00	1.00	-	-	-
182 Police Dispatcher	24.00	24.00	-	-	-
262 Communications Supervisor	2.00	2.00	-	-	-
TOTAL FULL-TIME POSITIONS	27.00	27.00	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	1.63	2.30	-	-	-
TOTAL POSITIONS	28.63	29.30	-	-	-

POLICE

OPERATIONS BUREAU (3303, 3304, 3305, 3306)

OVERALL GOAL

To work in concert with our community to accomplish our public safety vision and shared goals by providing comprehensive, impartial and high quality professional law enforcement services with respect for all.

KEY OBJECTIVES

- Increase community involvement.
- Improve response times and cycle time.
- Impact/Reduce drug distribution and use.
- Improve traffic safety.
- Excellent customer satisfaction.
- Increase community awareness of crime prevention and livability issues.

KEY PERFORMANCE MEASURES

- Maintain a volunteer work group of 40 volunteers, and increase the Neighborhood Watch groups to 300.
- Increase the amount of illegal drugs and proceeds seized by 10%.
- Improve traffic safety by reducing injury accidents by 5%, and increasing D.U.I.I. arrests by 10%.
- Exceed an 80% approval rating as measured by the Neighborhood Walk Survey.
- Exceed a 90% approval rating as measured by Department Service Audits.
- Exceed a 70% clearance rate for Part I and II offenses.

CAPITAL OUTLAY – FY 2012

• Remote Control Infrared Robot (3303)	\$13,000
• Covert Wire/Transmitter & Battery (3304)	5,900
Total	\$18,900

CAPITAL OUTLAY – FY 2013

• Rifle Grade Ballistic Shield (3303)	\$5,000
• Narcotic Detection Dog (3303)	8,100
Total	\$13,100

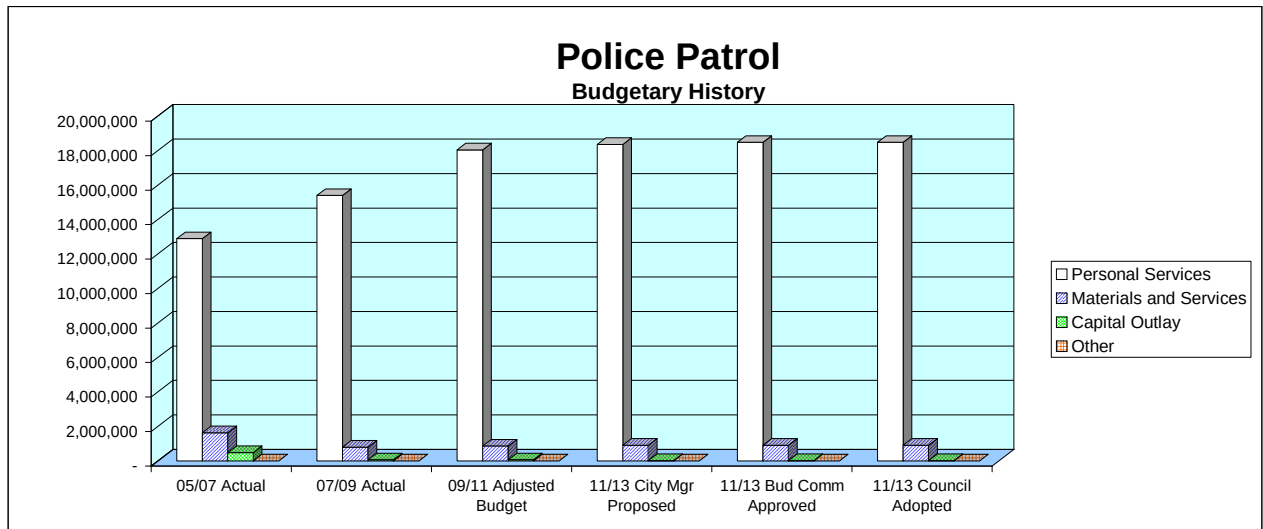


- ✓ Created interagency Medford Area Drug Gang Enforcement task force (MADGE).
- ✓ Internal service audit approval rating of 96%.
- ✓ High clearance rate of 82% for serious crime.

Police

Police Patrol (3303)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	12,896,182	15,403,650	18,042,578	18,361,890	18,484,890	18,484,890
Materials and Services	1,640,026	808,088	867,820	914,860	914,860	914,860
Capital Outlay	484,472	67,138	67,910	26,100	26,100	26,100
Other	-	-	-	-	-	-
Total	15,020,679	16,278,877	18,978,308	19,302,850	19,425,850	19,425,850



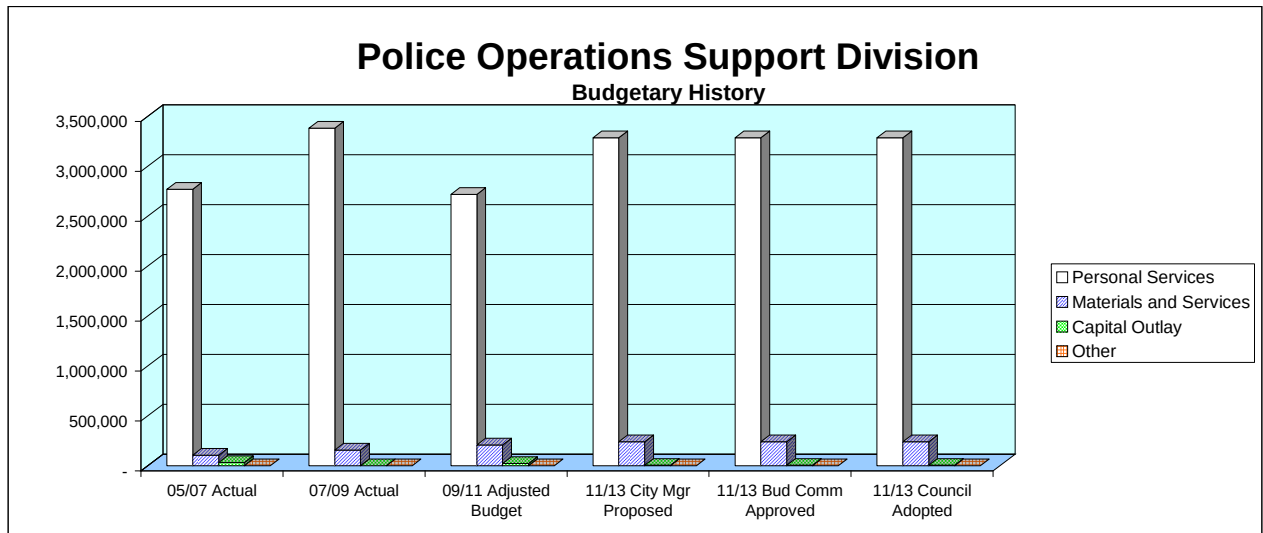
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
144 Police Sergeant	8.00	7.00	8.00	8.00	8.00
162 Police Officer New Hire	9.00	3.00	4.00	-	-
166 Police Officer	54.00	60.00	60.00	64.00	64.00
193 Police Records Specialist	-	-	1.00	1.00	1.00
201 Community Service Officer	-	-	3.00	3.00	4.00
218 Police Lieutenant	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	-	-	0.50	0.50	0.50
TOTAL FULL-TIME POSITIONS	72.00	71.00	77.50	77.50	78.50
FTE EQUIVALENCY - TEMPORARY LABOR	5.53	5.50	5.50	7.81	7.81
TOTAL POSITIONS	77.53	76.50	83.00	85.31	86.31

Police

Police Operations Support (3304)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	2,770,807	3,384,254	2,718,427	3,286,170	3,286,170	3,286,170
Materials and Services	105,908	159,484	211,060	241,950	241,950	241,950
Capital Outlay	33,852	-	22,800	5,900	5,900	5,900
Other	-	-	-	-	-	-
Total	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020



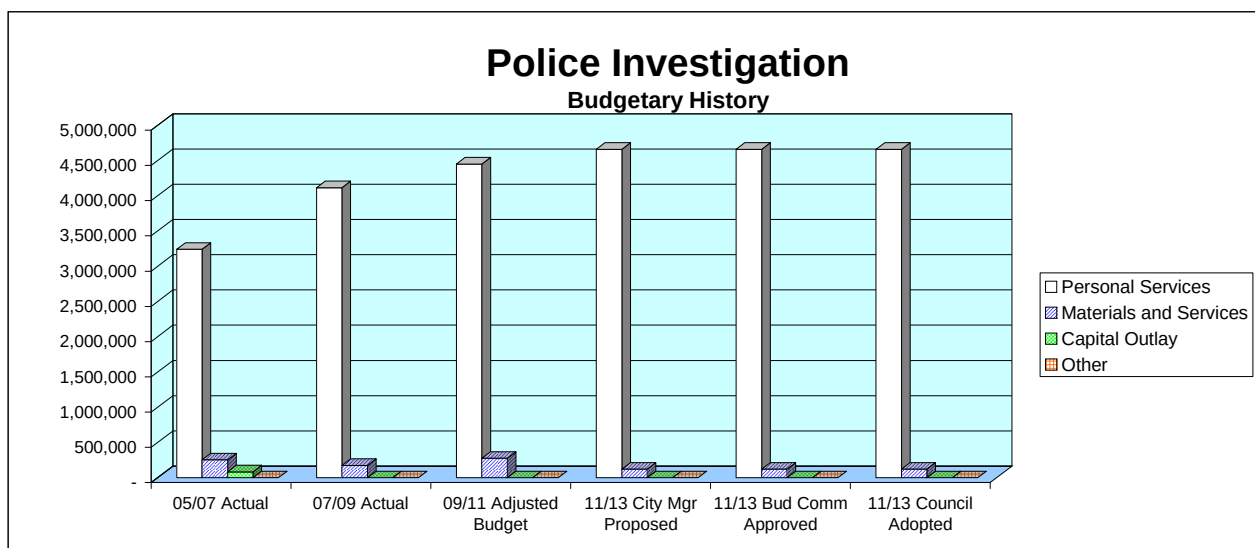
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
144 Police Sergeant	1.00	1.00	1.00	1.00	1.00
166 Police Officer	7.00	9.00	8.00	8.00	8.00
193 Police Records Specialist	-	1.00	-	-	-
201 Community Service Officer	3.00	5.00	2.00	2.00	2.00
248 Police Crime Analyst	2.00	2.00	2.00	2.00	2.00
273 Forensic Technician	1.00	1.00	-	-	-
219 Police Lieutenant	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	14.00	19.00	14.00	14.00	14.00
FTE EQUIVALENCY - TEMPORARY LABOR	2.66	3.43	3.43	1.00	1.00
TOTAL POSITIONS	16.66	22.43	17.43	15.00	15.00

Police

Police Investigation (3305)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	3,239,382	4,114,245	4,450,562	4,659,190	4,659,190	4,659,190
Materials and Services	254,055	175,023	275,460	121,790	121,790	121,790
Capital Outlay	83,707	-	-	-	-	-
Other	-	-	-	-	-	-
Total	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980



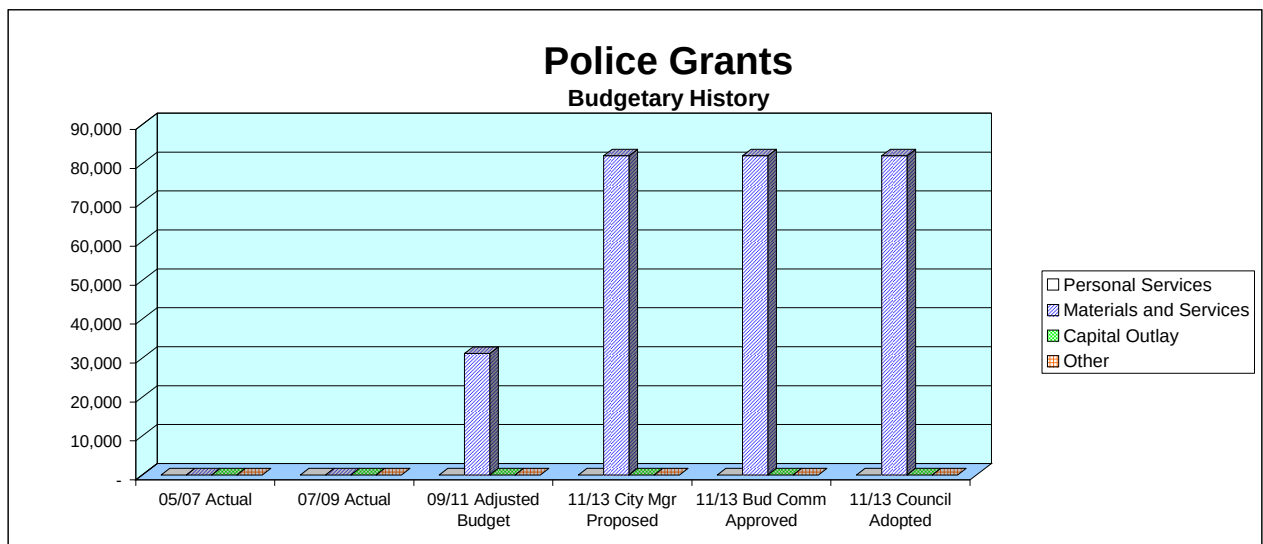
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
144 Police Sergeant	1.00	2.00	2.00	2.00	2.00
166 Police Officer	12.00	12.00	13.00	13.00	13.00
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	17.00	18.00	19.00	19.00	19.00
FTE EQUIVALENCY - TEMPORARY LABOR		-	-	0.50	0.50
TOTAL POSITIONS	17.00	18.00	19.00	19.50	19.50

Police

Police Grants (3306)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	-	-	31,180	82,000	82,000	82,000
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	31,180	82,000	82,000	82,000



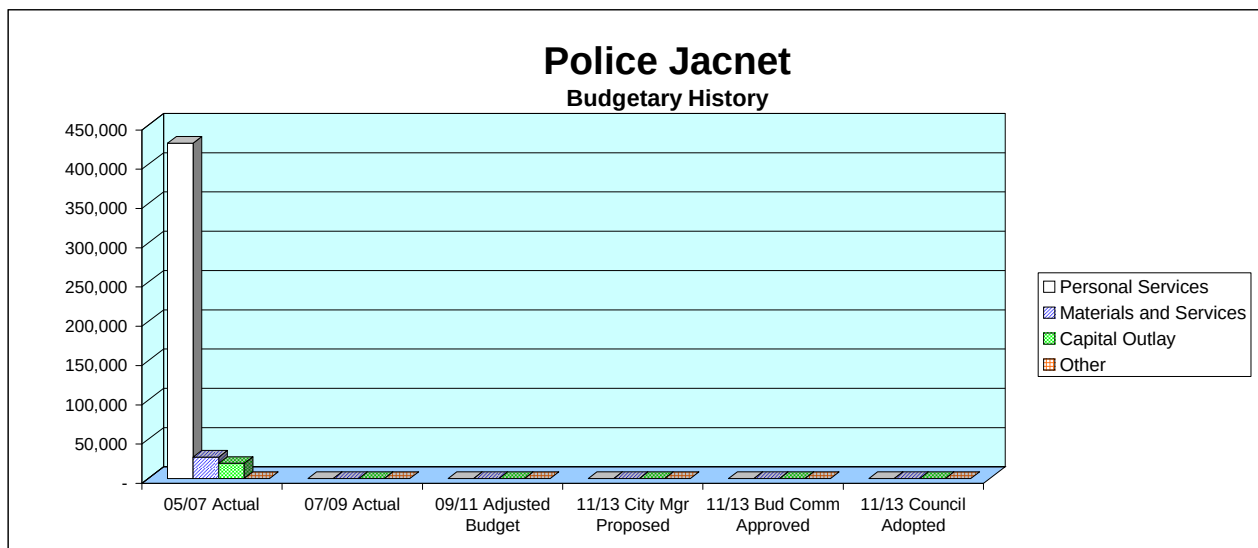
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
No current staffing	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

Police

Police Jacnet (3307)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	426,787	-	-	-	-	-
Materials and Services	27,172	-	-	-	-	-
Capital Outlay	19,189	-	-	-	-	-
Other	-	-	-	-	-	-
Total	473,148	-	-	-	-	-



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
166 Police Officer	2.00	-	-	-	-
TOTAL FULL-TIME POSITIONS	2.00	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	2.00	-	-	-	-

POLICE

POLICE CAPITAL IMPROVEMENT PROJECT SUMMARY (3310)

		Carry Forward	11/12	12/13	Total
PD0024	Capital Hill Upgrade	-	50,000	-	50,000
PD0037	CAD Consolidation & Data Back Haul	46,700	-	-	46,700
PD0051	Property Control Remodel Phase II	-	243,400	-	243,400
	Police CIP (3310) TOTAL	46,700	293,400	-	340,100
	Funding Source				
001	General Fund (001)	46,700	293,400	-	340,100
	TOTAL FUNDING	46,700	293,400	-	340,100

POLICE

POLICE CIP(3310)

PROJECT NUMBER: PD0024 Capital Hill Facility Upgrade

DESCRIPTION

This proposal is to complete the communications facility upgrades for Medford Police and Fire on Capital Hill in East Medford. These upgrades include an equipment shelter, antenna tower, and emergency generator, antenna combining system, uninterruptible power supply and security fencing.

PURPOSE AND JUSTIFICATION

The City of Medford operates a public safety communications system and facilities for the benefit of the citizens of Medford, the Medford Rural Fire Protection District Two and any public safety entity that needs to utilize our radio frequencies in the event of a multi-jurisdictional emergency.

The tower has been installed but all construction has been halted. This request is necessary to complete the project as it exists. Any potential future changes from the current plan will require additional funding.

Items remaining to be completed under the original upgrade plan are:

- Installation of the new Radio Shelter and radio equipment.
- Installation of the radio antennae
- Installation of the microwave dishes
- Electrical and fiber optic cable installation
- The emergency generator and fuel storage tank replacement.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Capital Hill Communication Tower PD0024	-	50,000	-	50,000
TOTAL	-	50,000	-	50,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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.

POLICE

POLICE CIP(3310)

PROJECT NUMBER: PD0037 CAD Consolidation and Data Back Haul

DESCRIPTION

This proposal is to provide consolidation of the two regional Computer Aided Dispatch systems and provide a redundant data back haul for the regional dispatch center, Emergency Communications of Southern Oregon. The project was the result of a COPS Other Tech Earmark Grant that was awarded to the city.

PURPOSE AND JUSTIFICATION

The City of Medford and Jackson County received funding for merging the two existing 911 dispatch centers into a single facility.

Southern Oregon Regional Communications (SORC) and Rogue Valley Consolidated Communications (RVCCOM) have been consolidated into one regional dispatch center serving all public safety in southern Oregon.

Facility consolidation has provided improved coordination and interoperability, improved customer service, enhanced officer safety and the dispatch center's ability to coordinate and manage first responders' assets responding to and handling major critical incidents.

However two significant problems had existed that was hindering the full potential of the center with regards to the above mentioned efficiencies. These issues are the fact that both centers before consolidating operated independent Computer Aided Dispatch (CAD) systems and these systems can not have been combined without significant funds being used to pay for the CAD Consolidation. The second issue is that now that the two centers are combined, there is no redundant backup center in the event of a major catastrophe shutting down the primary center.

This request would provide funding to complete the combination of the two separate Computer Aided Dispatching systems and create a secondary dispatch remote site with data backup. In addition to the gained efficiencies, the center and the city of Medford will see reductions in on going costs which will benefit local tax payers.

	Carry Forward*	11/12	12/13	Total
CAD Consolidation & Data Back Haul	46,700	-	-	46,700
TOTAL	46,700	-	-	46,700

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	46,700	-	-	46,700
TOTAL	46,700	-	-	46,700

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

PROJECT NUMBER: PD0051 Property Control Remodel Phase II

DESCRIPTION

This proposal is to; provide 2540 additional square feet of storage space, to convert 800 square feet of existing space into additional narcotic and firearms storage space, to improve outside drainage and to resurface the facilities pavement for the police department's property control facility to meet the standards and evidence storage needs for the city's police department.

PURPOSE AND JUSTIFICATION

Due to rapidly declining available storage space and the legal requirements to store items for lengthy periods of time, the need for additional storage space has become critical.

In the late 1990's the Medford Police Department expanded the property and evidence facility to meet a growing need for evidence space and adequate working space for the employees assigned to property and evidence. This expansion was estimated to meet the department needs for 15 to 20 years, as a result of increases in evidence seizure and an increase in calls for service a critical need for additional evidence storage space has developed. In 2010 our Property & Evidence staff received 9,291 pieces of evidence which was a 25% increase over 2009. Up to 2009, our department was averaging an approximate annual increase of 3 percent for received evidence. Following is a break down of the evidence that was seized in 2010:

- General evidence received – 5,484 items
- Guns/Ammo received - 487 items
- Narcotics received - 3,320 items

In December of 2009, the county-wide sheriff's office drug task force (SOTNT) merged with the Medford Area Drug and Gang Enforcement Team (MADGE). As a result of the merger and better cooperation, the team has seen great success as measured in case investigations, arrest and seizures to date. The significant increases in drug and weapons seizures have contributed to the lack of storage space. The department will run out of drug storage space in the next biennium if it does not increase its evidence storage capacity.

The Police Department has established a two phase approach to remedy the evidence storage situation. **Phase One** included the construction of an additional 510 square feet storage facility which allowed the limited conversion of existing space into expanded narcotic and weapons storage. **Phase One** has been completed.

This Capital Improvement project is to fund Phase Two. The second phase will include the following:

- Adding 2,540 square feet for two vehicle evidence processing bays (680 square feet) and a second floor for long term large item evidence storage (1,860 square feet).
- Converting an existing vehicle bay into an expanded firearms storage area.
- Converting an existing firearms storage area into expanded narcotics storage area.
- Improving outside vehicle storage area drainage.
- Resurface facilities outside storage and parking area pavement.

Phase 2 project estimates provided by S&B James Construction and are not based on an actual architect study.

POLICE

POLICE CIP(3310)

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Property Control Remodel Phase II PD0051	-	243,400	-	243,400
	-	-	-	-
TOTAL	-	243,400	-	243,400

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	243,400	-	243,400
	-	-	-	-
TOTAL	-	243,400	-	243,400

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

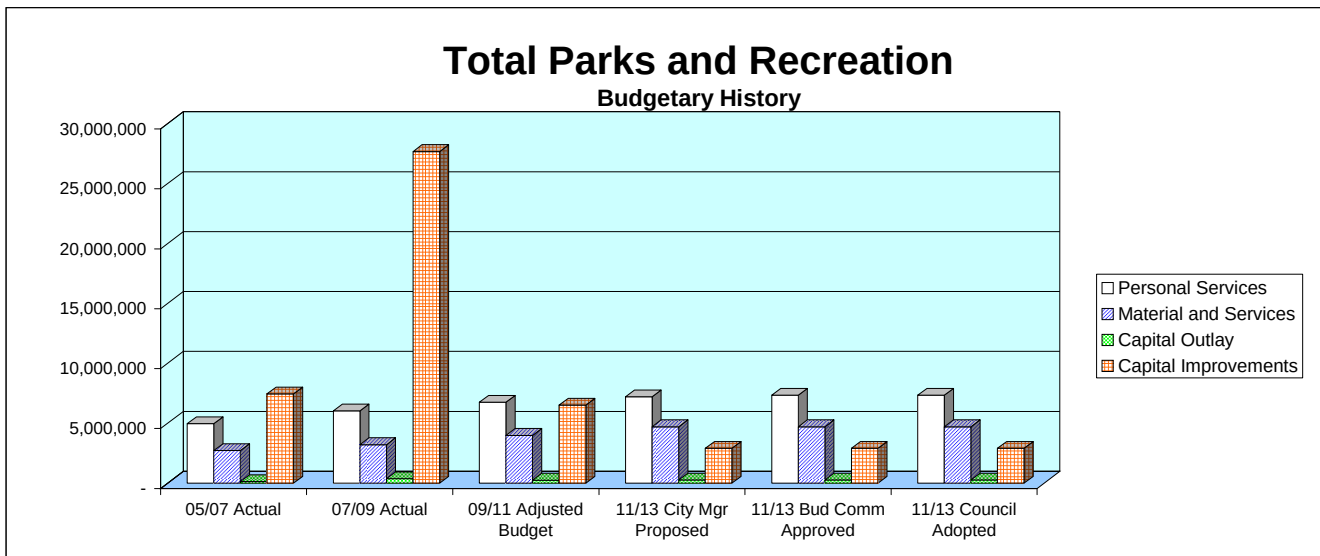


PARKS AND RECREATION

Parks

Total Parks & Recreation (52)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	4,977,402	6,034,364	6,768,270	7,210,810	7,352,810	7,352,810
Material and Services	2,735,031	3,222,062	4,002,590	4,719,120	4,719,120	4,719,120
Capital Outlay	137,720	376,166	258,430	271,500	271,500	271,500
Capital Improvements	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
Total	15,310,615	37,316,535	17,542,960	15,120,890	15,262,890	15,262,890



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
118 Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00
131 Parks Superintendent	1.00	1.00	1.00	1.00	1.00
141 Recreation Superintendent	-	1.00	1.00	1.00	1.00
160 Recreation Supervisor	1.00	2.64	2.64	2.64	2.64
168 Parks Bldg Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
178 Park Technician	7.00	7.00	7.00	7.00	7.00
202 Parks Supervisor	1.00	1.00	1.00	1.00	1.00
209 Custodian	3.00	4.00	4.00	4.00	4.00
250 Office Administrator	1.00	1.00	1.00	1.00	1.00
251 Parks Customer Service Specialist	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.50	1.50	1.50
265 Design & Construction Manager	1.00	1.00	1.00	-	-
271 Parks Arborist	1.00	1.00	1.00	1.00	1.00
272 Parks Building/Utility Tech.	2.00	2.00	2.00	2.00	2.00
272 Parks Building/Utility Technician II	4.00	2.00	2.00	2.00	3.00
293 Parks Planner III	1.00	1.00	1.00	1.00	1.00
294 Parks Worker I	4.00	4.00	4.00	4.00	5.00
295 Recreation Program Coordinator	2.00	-	-	-	-
309 Clerical Support Technician	0.62	0.62	0.62	-	-
328 Parks Marketing Special Events	-	1.00	1.00	1.00	1.00
330 Parks Building/Utility Technician III	-	2.00	2.00	2.00	2.00
TOTAL FULL-TIME POSITIONS	33.62	36.26	36.76	35.14	37.14
FTE EQUIVALENCY - TEMPORARY LABOR	17.87	16.89	16.89	23.17	23.17
TOTAL POSITIONS	51.49	53.15	53.65	58.31	60.31



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 Parks and Recreation Leisure Services Plan and the Medford Strategic Vision Plan by continuing collaboration with, and support of city departments, boards, commissions, public and private agencies.

KEY OBJECTIVES

- To coordinate and manage capital improvement projects, including master plan design and implementation, for parks, greenways and active recreation facilities incorporating sustainable design practices to reduce water, power and maintenance needs.
- To implement strategies and recommendations from the Parks and Recreation Leisure Services Plan.
 - o To provide for a full range of recreational activities and opportunities to meet the needs of all residents of Medford.
 - o 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.
 - o 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.
- Manage alternative funding for park acquisition, development and recreation programs.
- 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.
- Work in support of the Medford Parks and Recreation Foundation mission and stated goals.
- 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.
- Identify and incorporate current trends in parks and recreation management.

KEY PERFORMANCE MEASURES

- Citizen survey that rates their 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.
- Complete report that outlines funding received for projects that are not SDC eligible, seeking to meet the annual deficiency funding outlined in the 25 year Capital Improvement Plan.

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 eight grant requests annually.
- Receive 95% of funding for non SDC eligible projects to meet annual deficiency funding.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

KEY ACCOMPLISHMENTS

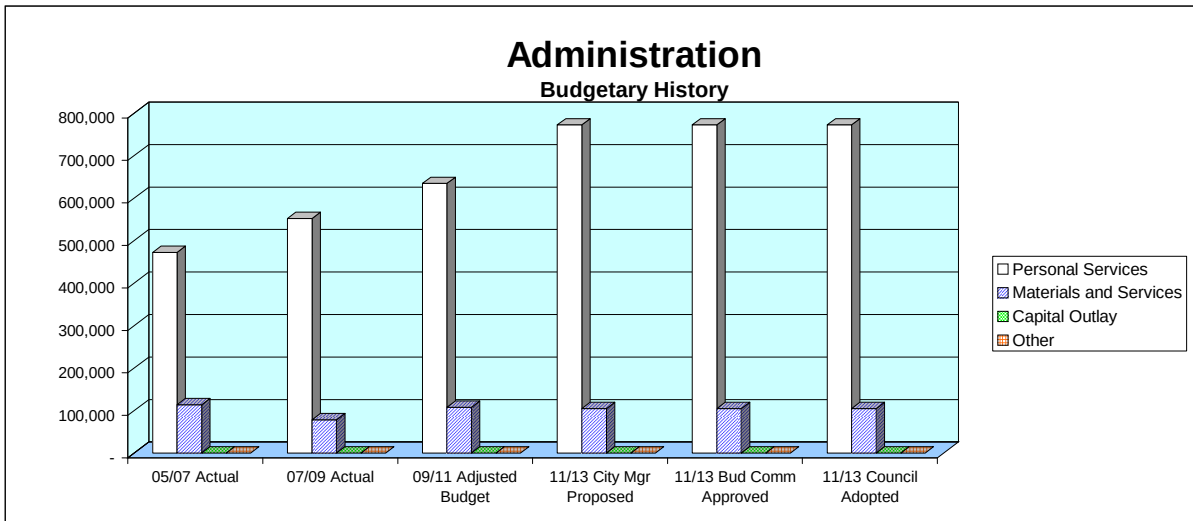
- Secured \$1,503,300 in Federal and State funding for energy improvement projects for city facilities.
- Completed acquisition of 5.5 acres that will serve as Cedar Links Park.
- Increased volunteer hours for programs and projects by 8%.
- Assisted Medford Parks & Recreation Foundation in raising over \$30,000 for scholarships.
- Completed Phase 3 of U.S. Cellular Community Park.
- Generated over \$19 million in economic impact from events held at U.S Cellular Community Park.
- Completed renovations to City Hall and Carnegie Building.



Parks & Recreation

Administration (5201)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	472,038	552,271	634,623	772,350	772,350	772,350
Materials and Services	114,145	78,238	107,930	104,760	104,760	104,760
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	586,184	630,508	742,553	877,110	877,110	877,110



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
118 Parks and Recreation Director	1.00	0.90	0.90	0.90	0.90
250 Office Administrator	1.00	0.85	0.85	0.85	0.85
251 Parks Customer Service Specialist	0.40	0.20	0.20	0.20	0.20
264 Administrative Support Tech.	-	0.10	0.10	0.40	0.40
293 Parks Planner III	1.00	0.90	0.90	0.75	0.75
TOTAL FULL-TIME POSITIONS	3.40	2.95	2.95	3.10	3.10
FTE EQUIVALENCY - TEMPORARY LABOR				1.50	1.50
TOTAL POSITIONS	3.40	2.95	2.95	4.60	4.60



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.

KEY OBJECTIVES

- Provide a wide variety of quality and affordable recreational opportunities for all ages.
- Maximize programming of U.S. Cellular Community Park and recreational facilities for community benefit, efficiency, economic impact and/or revenue generation.
- Cultivate sponsors to help underwrite the costs of providing subsidized youth programs, services and special events.
- Increase awareness of programs and services.
- Implement regular strategic planning for the recreation division.
- Utilize communication tools such as the department web sites, blast emails, and information technology.
- Develop and implement sports and recreational facility management plans.
- Provide a staff liaison to the Mayor's Youth Advisory 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.
- Numbers of tournaments and events at 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.
- Amount of funding raised by the Mayor's Youth Advisory Commission.
- 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.
- Schedule or conduct 46 events at U.S. Cellular Community Park per year.
- USCCP economic impact estimates in excess of \$7 million per year.
- Assist the Mayor's Youth Advisory Commission to fundraise \$500 annually for scholarships or other designated purposes.
- Avoidance of double-bookings at recreational facilities.
- Generate \$200,000 from partnerships, sponsorships and in-kind contributions.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

KEY ACCOMPLISHMENTS

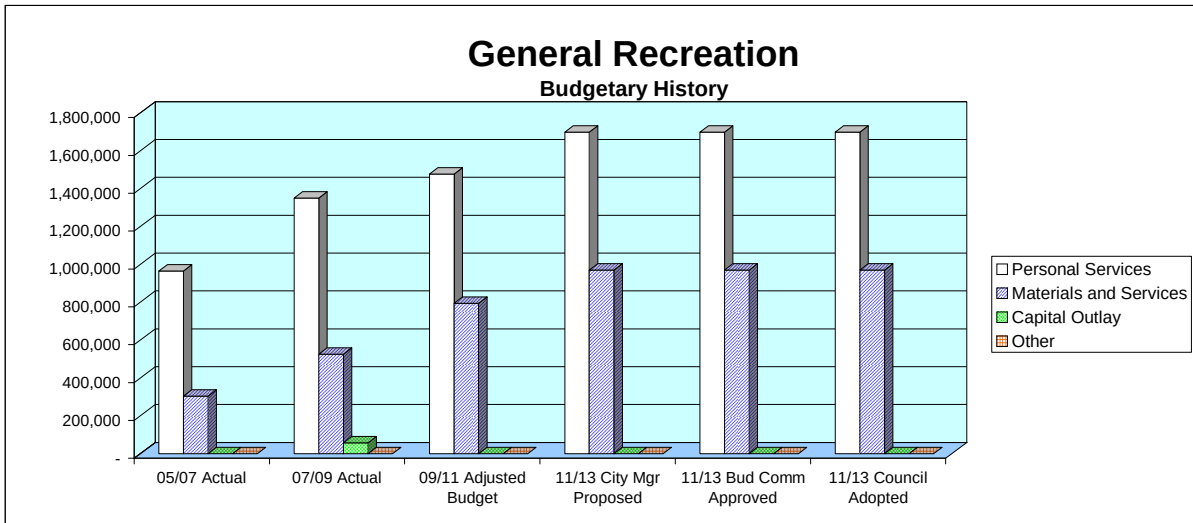
- The Division coordinates nearly 350 classes, programs, special events and services on an annual basis.
- Athletics and enrichment program revenue has increased 64% since FY2008.
- Tournaments and events at U.S. Cellular Community Park generated a record-setting \$9.6 million in economic impact to the community in 2010.
- In 2010, the Division generated over \$90,000 in cash or in-kind from sponsorships, partnerships, advertising sales and contributions



Parks & Recreation

General Recreation (5202)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	964,139	1,349,403	1,475,798	1,698,180	1,698,180	1,698,180
Materials and Services	302,895	524,140	793,850	969,420	969,420	969,420
Capital Outlay	-	56,161	-	-	-	-
Other	-	-	-	-	-	-
Total	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
141 Recreation Superintendent	-	1.00	1.00	1.00	1.00
160 Recreation Supervisor	1.00	2.64	2.64	2.64	2.64
251 Parks Customer Service Specialist	0.50	0.70	0.70	0.70	0.70
264 Administrative Support Technician	1.00	0.90	0.90	-	-
295 Recreation Program Coordinator	2.00	-	-	-	-
309 Clerical Support Technician	0.37	0.37	0.37	-	-
328 Parks Marketing Special Events	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	4.87	6.61	6.61	5.34	5.34
FTE EQUIVALENCY - TEMPORARY LABOR	10.94	9.55	9.55	15.10	15.10
TOTAL POSITIONS	15.81	16.16	16.16	20.44	20.44

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.

KEY OBJECTIVES

- Coordinate an 8-date summer concert series.
- Coordinate an 8-date summer outdoor movie series.
- Provide Park & Play summertime program for youths at parks in each ward.
- Cultivate sponsors and donors to offset operating expenses.

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 70% of “good” or better.
- Increase in participation rates of 5% per year.
- Sponsorship revenue that covers concert and movie M & S expenses.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY – FY 2013

None



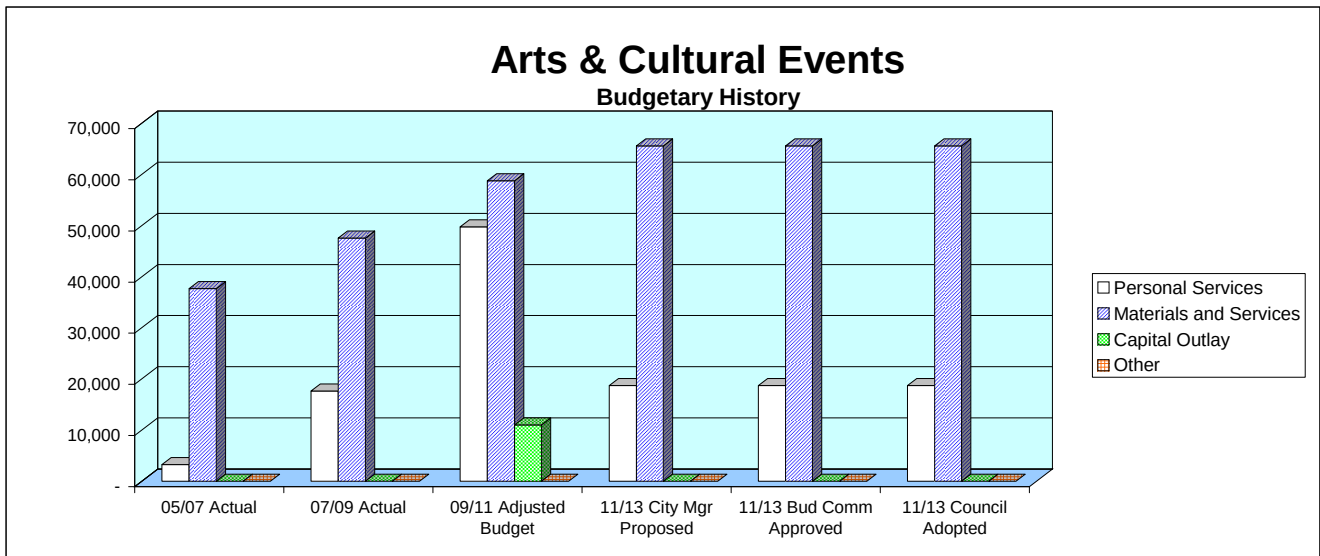
KEY ACCOMPLISHMENTS

- The 2010 summer concert series attracted an estimated 5,000 spectators.
- The Park & Play program served an average of 34 kids each day in 2010 (a 20% increase from 2009).
- Secured the largest-ever title sponsorships for the 2010 movies-in-the-park program (\$10,000 – Rogue Federal Credit Union) and concert series (\$7,200 – State Farm Insurance).

Parks & Recreation

Arts & Cultural Events (5203)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	3,237	17,636	49,780	18,700	18,700	18,700
Materials and Services	37,683	47,565	58,800	65,600	65,600	65,600
Capital Outlay	-	-	11,000	-	-	-
Other	-	-	-	-	-	-
Total	40,920	65,201	119,580	84,300	84,300	84,300



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
None	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	0.14	0.18	0.18	0.44	0.44
TOTAL POSITIONS	0.14	0.18	0.18	0.44	0.44

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.

KEY OBJECTIVES

- Evaluate staff organization, work systems and work zones that will increase staff efficiencies that will reduce travel time and fuel use.
- Monitor sanitation and safety conditions throughout all park facilities.
- Identify alternate sites within work zones for debris and refuse disposal.
- Develop a restroom replacement plan.
- 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.
- Implement maintenance staff review of all new projects and rehabilitation that best incorporates maintenance practices.

KEY PERFORMANCE MEASURES

- Survey staff to determine the approach to creating an equal 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.
- Within 1 year develop a replacement plan and strategies to replace aging restrooms.
- Completion of maintenance management plans for each facility.
- Number of staff reviews of development plans for new and/or improved park facilities.

OUTCOMES

- Reduced travel and fuel usage by 3%.
- Provide safe facilities for public and staff that result in a 3% reduction in accident reports.
- Achieve an 85% rating of outstanding on customer surveys related to safe and clean facilities.
- Achieve a 90% rating of outstanding from customer surveys for tournaments and events at U.S. Cellular Community Park.

CAPITAL OUTLAY - FY 2012

Vehicles (Trucks)	\$42,000
Leaf Blowers & Vacuums	<u>\$20,000</u>
Total	\$62,000

Motive Equipment (Trucks)

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

General Equipment (Leaf Blowers & Vacuums)

The department removes over 1 million pounds of leaves annually from parks and other city facilities. The current blowers and vacuums are beyond their useful life and if not replaced will require staff to rake manually, which will increase our staffing costs and reduce productivity.

CAPITAL OUTLAY - FY 2013

Vehicles (Trucks)	\$42,000

Motive Equipment (Trucks)

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

KEY ACCOMPLISHMENTS

- Partnered with Facilities Management division to implement an inventory solutions program with Grainger that resulted in an increase in worker productivity by 66% and reducing the cost per-transaction by 88%.
- Implemented a new zone maintenance system that assisted in reducing travel time and staff accountability.
- Purchased and placed into service three low-speed electric powered vehicles, which are 1,000 times more efficient than fossil-fuel vehicles.
- Installed photo-voltaic panels at U.S. Cellular Community Park that are used to charge two of the low-speed vehicles, taking them “off the grid”.



PARKS AND RECREATION

PARK MAINTENANCE (UTILITY 098) (5204)

OVERALL GOAL

Provide management, maintenance and oversight of all vegetation within city right-of-ways and beautification areas in an economical, professional and aesthetically appealing manner.

KEY OBJECTIVES

- Coordinate maintenance of right-of-way and beautification areas that are the responsibility of the department.
- Assist Engineering, Public Works, and Oregon Department of Transportation in the design and development of right-of-way and beautification areas that will become the responsibility of the department.
- Continue comprehensive vegetation management program to include irrigation, integrated pest management, and tree maintenance.
- Maintain an asset management inventory utilizing Maintenance Connection software.

KEY PERFORMANCE MEASURES

- Continue to track maintenance hours and volume of materials utilizing Maintenance Connection software.

OUTCOMES

- Maintain asset management inventory.
- Track annual maintenance cost water/irrigation, spray program, trees, correction crews utilizing Maintenance Connection software.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None



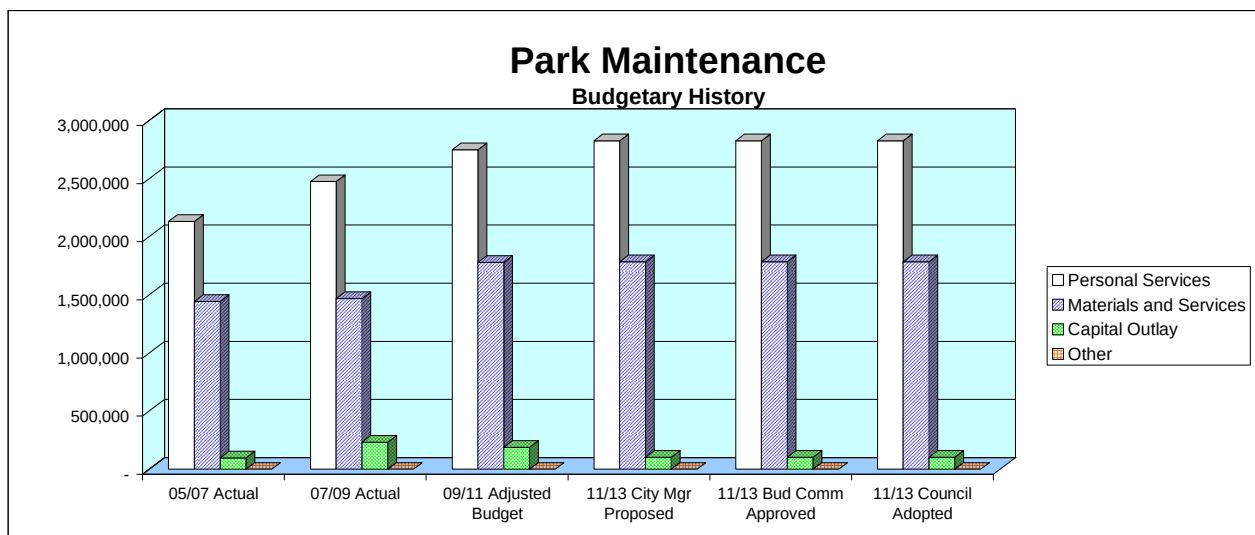
KEY ACCOMPLISHMENTS

- Reduced maintenance hours through the implementation of a pest management system.
- Replaced over 20 damaged and diseased trees.
- Assisted City Arborist in completing tree improvements and replacements in the downtown core area.

Parks & Recreation

Park Maintenance (5204)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	2,131,255	2,474,322	2,747,636	2,824,330	2,824,330	2,824,330
Materials and Services	1,442,954	1,468,858	1,779,620	1,784,790	1,784,790	1,784,790
Capital Outlay	97,236	232,122	188,930	104,000	104,000	104,000
Other	-	-	-	-	-	-
Total	3,671,445	4,175,302	4,716,186	4,713,120	4,713,120	4,713,120



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
131 Parks Superintendent	1.00	1.00	1.00	1.00	1.00
178 Park Technician	7.00	7.00	7.00	7.00	7.00
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	-	-	-	0.45	0.45
271 Parks Arborist	0.25	0.25	0.25	0.25	0.25
272 Parks Building/Utility Tech.	2.00	2.00	2.00	2.00	2.00
294 Parks Worker I	4.00	4.00	4.00	4.00	4.00
309 Clerical Support Technician	0.25	0.25	0.25	-	-
TOTAL FULL-TIME POSITIONS	15.60	15.60	15.60	15.80	15.80
FTE EQUIVALENCY - TEMPORARY LABOR	4.88	4.75	4.75	7.84	7.84
TOTAL POSITIONS	20.48	20.35	20.35	23.64	23.64



PARKS AND RECREATION

SPECIAL RESTRICTED FUNDS – MEDFORD ARTS COMMISSION (5205)

OVERALL GOAL

Through collaboration with the Medford Arts Commission, assist in achieving Medford's vision for support of the arts, acquisition and stewardship of city owned art inventory. Provide consultation in support of projects to enhance department programs and the aesthetics of facilities such as City Hall, Lausmann Annex, Carnegie Building, and Santo Community Center.

Through collaboration with the Cemetery Commission work to provide goal setting in order to achieve master plan implementation and support to cemetery management and maintenance.

KEY OBJECTIVES

- Provide staff support to the Medford Arts Commission and Cemetery Commission.
- Continue Implementation of Partnership Program.
- Continue development of management strategies for the Eastwood Cemetery, incorporating it's place in the community as a historical resource.
- Increase public awareness and educational opportunities at the Eastwood Cemetery.
- Seek to recruit Eastwood Cemetery volunteers and streamline application and reporting process.

KEY PERFORMANCE MEASURES

- Report on number of staff hours provided to the Arts and Cemetery Commissions.
- Report on programs assisted via the Art Commission Partnership Program.
- Continue updating the management plan for the Eastwood Cemetery.
- Research of, and application to, granting agencies and alternative funding assistance for Arts and Cemetery Commission projects/programs.

OUTCOMES

- Complete two acquisitions and placement of public art each budget cycle in coordination with the Public Art Selection & Acquisition Policy.
- Annual report on Partnership Program, improvements, or projects associated with grant or gift funding received.
- Continue facility improvements and purchase of site amenities needed at the Eastwood Cemetery .
- Increase Eastwood Cemetery volunteers.
- Report on Eastwood Cemetery site tours, educational programs, and volunteer service and staff time served.
- Complete a digital art inventory database.

CAPITAL OUTLAY - FY 2012

Medford Arts Commission

\$20,000

CAPITAL OUTLAY - FY 2013

Medford Arts Commission

\$20,500

General Equipment

Amount for the Medford Arts Commission will be used for acquisition of art for public spaces, programs to foster art, and maintenance, and display, of publicly owned art. These funds will also be used for matching purposes for grants.

KEY ACCOMPLISHMENTS

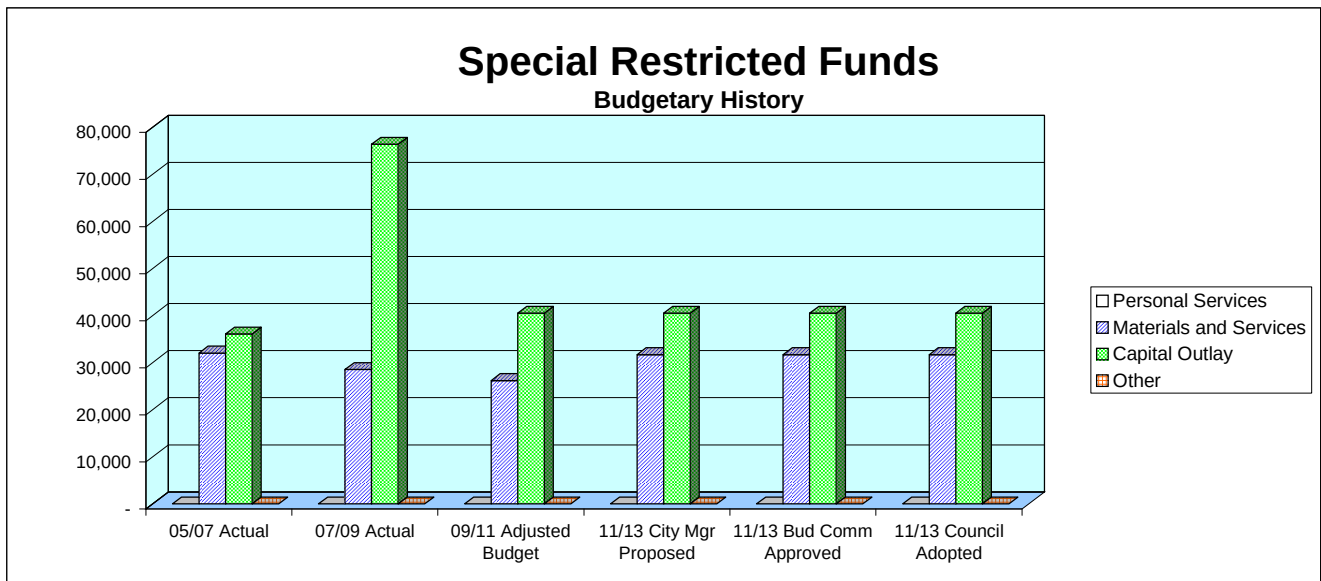
- Increased participation in on site improvements by commissioners by 90%.
- Created and installed information signs in the cemetery describing various attributes of historic cemeteries.
- Increased support of performing arts by way of contributions via Partnership Program.
- Increased public awareness of the Arts Commission by 1) partnering with private party to present the Public Piano Program and 2) created and distribute the *Guide to Public Art in Medford* to many open public agencies, library and visitors center.



Parks & Recreation

Special Restricted Funds (5205)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	32,047	28,544	26,220	31,720	31,720	31,720
Capital Outlay	36,084	76,388	40,500	40,500	40,500	40,500
Other	-	-	-	-	-	-
Total	68,131	104,932	66,720	72,220	72,220	72,220



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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 tree care. Perform systematic management of trees within the Urban Forest in a positive, productive and socially beneficial way that helps reduce energy consumption.

KEY OBJECTIVES

- To monitor the health of street trees on arterial and collector streets.
- To continue tree inventory on arterial and collector streets.
- To administer the city tree permit system.
- To monitor and update tree maintenance standards that reflect Best Management Practices.
- To continue to review and update existing designated street tree lists to reflect the latest tree research.
- To provide technical support to the Tree Committee.
- Coordinate with park maintenance division on care of trees in park and open spaces.
- Manage neighborhood beautification tree projects.
- Continued educational programs for city staff, council members, community groups and general public on proper tree care and maintenance.
- Develop an Urban Forestry management plan based on inventory findings that would include sustainability and species diversity to ensure long term health.

KEY PERFORMANCE MEASURES

- Identification and removal of hazard trees on arterial and collector streets.
- Track the number of street trees receiving maintenance, number of new trees planted, costs for street tree planting and maintenance.
- Maintain records for number of projects involving community groups, neighborhood beautification projects, other agencies and departments.
- Improve diversity of street trees by filling vacant sites with diverse species.

OUTCOMES

- Continue on-going tree inventory process.
- Within seven days remove all trees that have been identified as a hazard tree on arterial and collector streets.
- Increase the number of trees receiving maintenance compared to previous years.
- Prepare an annual "State of the Trees" report.
- Maintain Tree City USA status.

CAPITAL OUTLAY - FY 2012

Vehicle (Bucket Truck Replacement)

\$92,000

Motive Equipment (Vehicles)

This request is to replace the current bucket truck that is used to complete necessary tree work. The current truck is constantly in need of repair and required over \$10,000 in such repair work in the past year. In addition, the current vehicle was out-of-service for over half the biennium, reducing the productivity for the division.

CAPITAL OUTLAY - FY 2013

None

KEY ACCOMPLISHMENTS

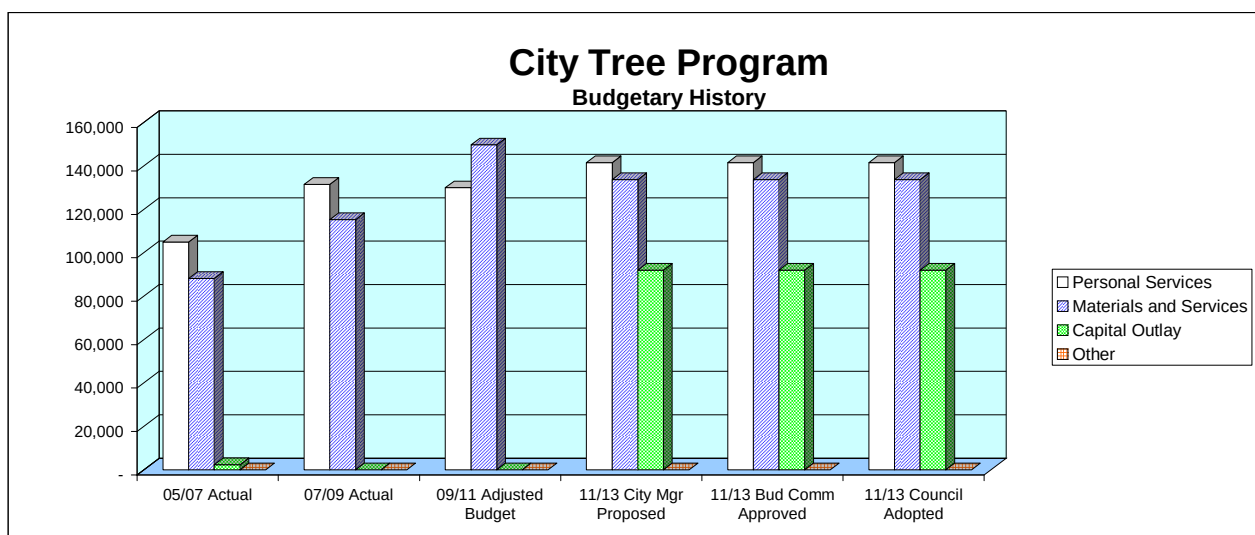
- Tree City USA – Received “Tree City USA” status for the 14th and 15th consecutive years.
- Heritage Tree Program - The Tree Committee developed a program that would provide recognition of heritage trees within the community.
- Oak Savannah Preservation - Through the pruning and treatment of the Oak Savannah trees at Holmes Park, the department continues to preserve the valley's tree heritage. There are currently less than 5% of these species remaining in Oregon from a survey that was completed in the 1950's.
- Assisted with removal and pruning of trees along the Bear Creek Greenway as part of the Oregon Emergency Job Program.



Parks & Recreation

City Tree Program (5206)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	105,001	131,583	130,000	141,590	141,590	141,590
Materials and Services	88,183	115,311	149,740	133,740	133,740	133,740
Capital Outlay	2,400	-	-	92,000	92,000	92,000
Other	-	-	-	-	-	-
Total	195,584	246,894	279,740	367,330	367,330	367,330



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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	-	-	-	-	-
TOTAL POSITIONS	0.75	0.75	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.

KEY OBJECTIVES

- Provide and coordinate facilities maintenance, repairs, and improvements for city departments.
- Provide functional, clean and attractive facilities for those conducting business with the City.
- Provide a comfortable working environment for employees.
- Provide maintenance and repair for buildings and equipment.
- Provide preventative maintenance to all buildings and equipment.
- Seek to conserve energy and resources in the daily maintenance of city facilities.
- Develop equipment inventory and preventative maintenance schedules.
- Track costs of materials, services and staff hours.
- Increase effectiveness of staff tasks through technology (software) that will improve the overall efficiency in the delivery of services.
- Develop equipment replacement strategies based on age and overall life expectancy of equipment and to reduce the increase of utilities needed for facilities.
- Develop partnerships with city departments to mitigate deferred maintenance and capital project planning issues.
- Improve communications through educating all city staff of generic requestor function of maintenance connection on city intranet site.

KEY PERFORMANCE MEASURES

- Reporting through existing technology (Maintenance Connection).
- Survey building users and city staff on maintenance, upkeep, cleaning, restrooms and attractiveness of facilities on an annual basis.
- Track and review all work requests and actions taken by staff to resolve.
- Review all staff monthly customer service logs to identify trends and areas for improvement.
- Create usable energy usage profiles for all facilities and review on a bi-monthly basis for usage and errors in billing.
- Implement necessary changes and/or practices to facilities that have shown an increase use of utilities.
- Provide annual report on recommendations to 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.
- Provide an annual cost per building for maintenance/repair based on number of square feet maintained and with data capture in maintenance management program.
- On-line survey on ease of use both before and after educating city staff.

OUTCOMES

- Lower operational costs of projects and consolidated management by 3%.
- Achieve a customer service satisfaction of 85% excellent rating.
- Improve response time by 3% for customer generated requests from previous year.
- Create natural gas and electrical energy usage profiles for all facilities and generate an annual report comparing usage to past years in order to reduce energy use by 3%.
- Annual report on cost of maintenance supplies and staff resources that produces a cost per square foot analysis for building maintenance and compare with other municipalities.

CAPITAL OUTLAY - FY 2012

Fork Lift		\$25,000
Scissor Lift		<u>\$10,000</u>
	Total	\$35,000

General Equipment (Fork Lift and Scissor Lift)

This request is to replace one piece of equipment and add another piece.

Fork Lift Replacement - The current lift is beyond repair and has been identified as a hazard by the city-wide Safety Committee. The department has a daily use for this piece of equipment.

Scissor Lift - The department is in need of adding this piece of equipment in order to make necessary repairs and on-going maintenance for city facilities.

CAPITAL OUTLAY - FY 2013

None



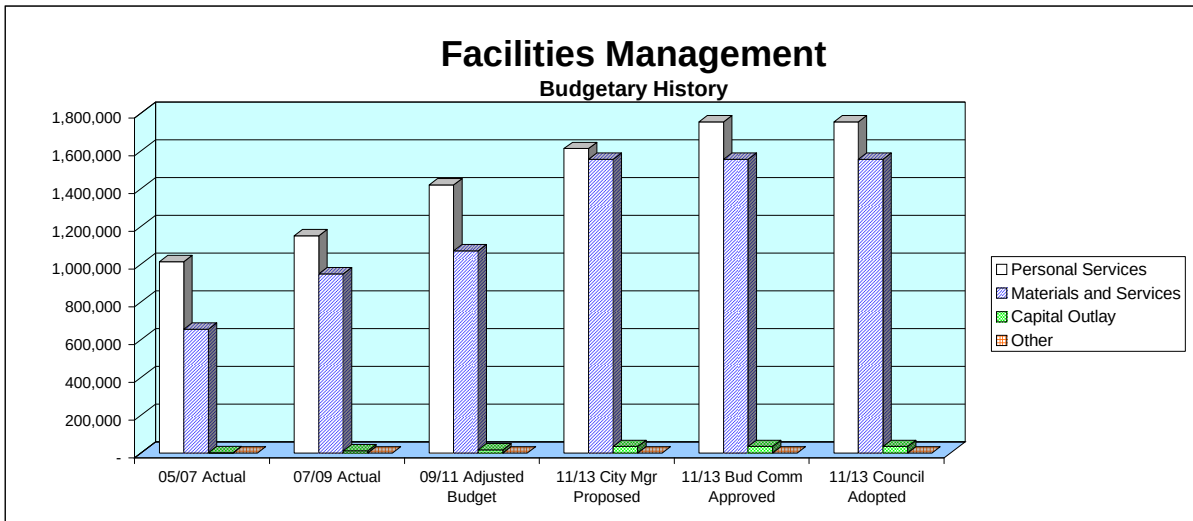
KEY ACCOMPLISHMENTS

- Partnered with Park Maintenance division to implement an inventory solutions program with Grainger that resulted in an increase in worker productivity by 66% and reducing the cost per-transaction by 88%
- Completed \$1.5 million in energy grant projects to several facilities
- Streamlined purchasing of restroom and trash can supplies that will reduce costs by 12-15% per year
- Completed city-wide solar master plan

Parks & Recreation

Facilities Management (5207)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,013,554	1,150,469	1,419,773	1,612,520	1,754,520	1,754,520
Materials and Services	655,933	948,860	1,071,530	1,555,120	1,555,120	1,555,120
Capital Outlay	2,000	11,495	18,000	35,000	35,000	35,000
Other	-	-	-	-	-	-
Total	1,671,487	2,110,824	2,509,303	3,202,640	3,344,640	3,344,640



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
168 Parks Bldg Maint. Supervisor	1.00	1.00	1.00	1.00	1.00
209 Custodian	3.00	4.00	4.00	4.00	4.00
264 Administrative Support Technician	-	-	0.50	0.45	0.45
272 Parks Building/Utility Technician II	4.00	2.00	2.00	1.00	2.00
294 Parks Worker I	-	-	-	-	1.00
330 Parks Building/Utility Technician III	-	2.00	2.00	3.00	3.00
TOTAL FULL-TIME POSITIONS	8.00	9.00	9.50	9.45	11.45
FTE EQUIVALENCY - TEMPORARY LABOR	1.91	2.41	2.41	2.30	2.30
TOTAL POSITIONS	9.91	11.41	11.91	11.75	13.75

PARKS AND RECREATION

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

OVERALL GOAL

Attract tournaments or events to U.S. Cellular Community Park for the economic and/or recreational benefit of the community.

KEY OBJECTIVES

- Coordinate the 2011 ASA Men's D Western National Tournament over Labor Day weekend.
- Host the Jennie Finch Softball Camp, Sept. 24-25.
- 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 specified ASA tournament hosting protocols.
- Participation rates.
- Cultivation of sponsorships for the Jennie Finch event to cover operating expenses.
- Obtain state, regional and national tournaments for USCCP in 2012-13 or beyond.

OUTCOMES:

- Attract at least 36 teams for the ASA Men's D tournament.
- Receive the ASA James Farrell Award for tournament hosting excellence.
- Generate revenue to offset Jennie Finch camp expenses.
- Land at least three state, regional or national tournaments or events per year.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None



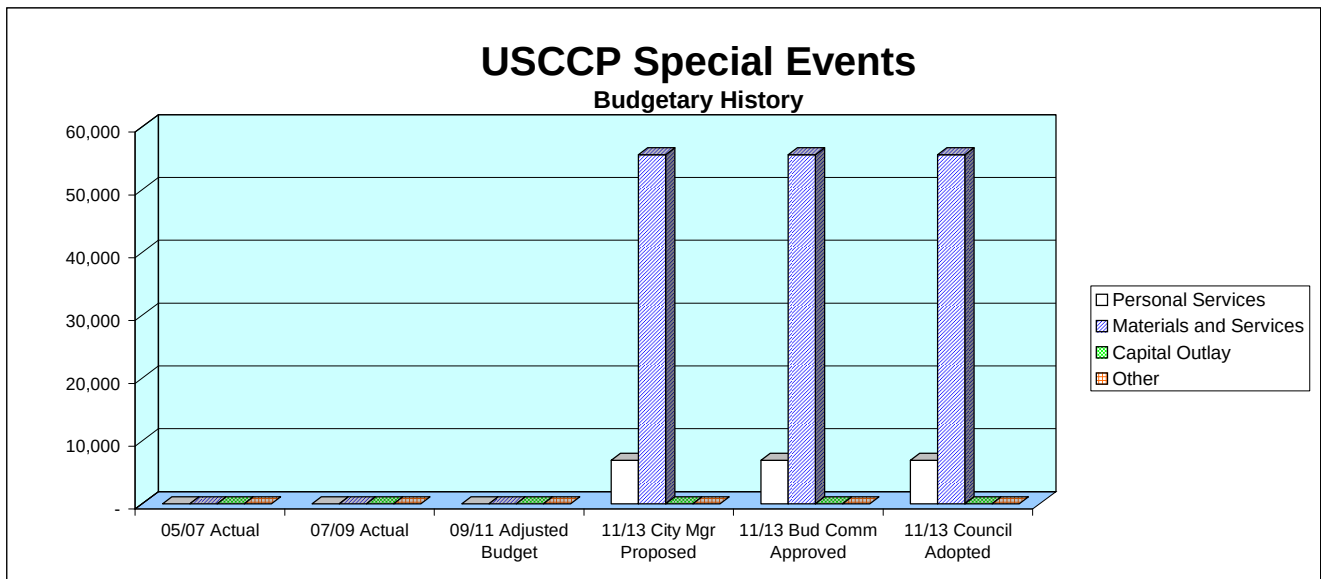
KEY ACCOMPLISHMENTS

- MPRD received the 2010 ASA James Farrell Award for excellence in hosting the U10A Girls Fastpitch Western Nationals.
- Recreation Division staff played a leading role in attracting and hosting the 2010 Region IV Presidents Cup soccer tournament that attracted 94 teams to Medford and produced an estimated \$1.5 in economic impact for the community.

Parks & Recreation

USCCP Special Events (5209)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	6,940	6,940	6,940
Materials and Services	-	-	-	55,570	55,570	55,570
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	62,510	62,510	62,510



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 City Mgr Proposed
	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	0.15	0.15
TOTAL POSITIONS	-	-	-	0.15	0.15

PARKS AND RECREATION

PARKS CAPITAL IMPROVEMENT PROJECT SUMMARY (5208)

		Carry Forward	11/12	12/13	Total
BR0021	REPLACE CITY HALL ELEVATOR	50,000	20,000	-	70,000
BR0038	SERVICE CNTR HVAC & LIGHT	130,000	-	-	130,000
BR0053	FALL PROTECTION CITY HALL	-	70,000	-	70,000
BR0054	SANTO CENTER FLOOR REPLACEMENT	-	-	40,000	40,000
BR0055	SERVICE CENTER ROOF REPL	-	182,160	52,000	234,160
BR0056	CITY HALL UPS SYSTEM	-	-	65,000	65,000
BR0057	CITY HALL COURT REHB PH I	-	30,000	-	30,000
PR0000	NEIGHBORHOOD PARKS	50,000	50,000	50,000	150,000
PR0008	LONE PINE PARK	-	70,000	-	70,000
PR0021	BEAR CREEK PARK	10,000	-	-	10,000
PR0056	MEDFORD SPORTS PARK	100,000	-	100,000	200,000
PR0061	PED/BICYCLE PATH RENOVATION	30,000	15,000	15,000	60,000
PR0069	PRESCOTT PARK	40,000	-	-	40,000
PR0071	TENNIS COURT RESURFACING	35,000	135,000	-	170,000
PR0076	CHRISSY PARK	240,000	-	50,000	290,000
PR0079	TRAIL PATHWAY DEVELOPMENT	70,000	-	-	70,000
PR0080	OREGON HILLS PARK	500,000	-	100,000	600,000
PR0085	CEMETERY PROJECTS	-	11,000	10,300	21,300
PR0086	AUTOMATIC LOCKING RR DOOR	40,000	-	-	40,000
PR0087	ALBA/CARN MSTR PLAN RENNO	25,000	-	-	25,000
PR0092	WATER PARK PHASE I FEASIBILITY	40,000	-	-	40,000
PR0093	NEIGHBORHOOD STREET TREE	8,000	8,000	8,000	24,000
PR0094	PARK S GREENWAY SAN GEORGE	5,000	45,000	-	50,000
PR0095	SOUTHEAST AREA PLAN	-	50,000	-	50,000
PR0096	CEDAR LINKS PARK	-	255,000	-	255,000
PR0097	HOLMES PARK SEWER LINE	-	20,000	-	20,000
PR0098	HOWARD & JACKSON PARKING	-	30,000	30,000	60,000
PR0099	RAILROAD PARK IMPROVEMENT	-	15,000	15,000	30,000
PR0100	POOL AQUATIC LIFTS	-	5,000	-	5,000
	PARKS CIP TOTAL	1,373,000	1,011,160	535,300	2,919,460

Funding Source

001	General Fund	323,000	575,160	225,000	1,123,160
015	Park Dedication Fund	1,050,000	425,000	300,000	1,775,000
016	Cemetery Fund	-	11,000	10,300	21,300
	TOTAL FUNDING	1,373,000	1,011,160	535,300	2,919,460

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: BR0021: City Hall Elevator Upgrade

DESCRIPTION

Complete design, construction documents and upgrades to north entrance elevator at City Hall.

PURPOSE AND JUSTIFICATION

The current elevator located at the north entrance of City Hall is in need of modernization. This project will complete the necessary engineering, design and construction documents and modifications needed. In addition, this project has sufficient funding in order to complete the necessary repairs to the elevator.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
City Hall Elevator Upgrade	50,000	20,000	-	70,000
	-	-	-	-
TOTAL	50,000	20,000	-	70,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	50,000	20,000	-	70,000
	-	-	-	-
TOTAL	50,000	20,000	-	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 NUMBER: BR0038: Service Center Building "A" Electrical Upgrade

DESCRIPTION

The electrical service and distribution equipment to the facility requires replacement and electrical design work to integrate newer services. These newer services include a generator and other new equipment electrical loads.

PURPOSE AND JUSTIFICATION

The electrical distribution to the building is in poor condition and has been identified as a safety hazard prior to the last budget cycle, as the general condition is not code compliant or in a safe working condition.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Upgrade Electrical Distribution at Service Center	130,000	-	-	130,000
	-	-	-	-
TOTAL	130,000	-	-	130,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	130,000	-	-	130,000
	-	-	-	-
TOTAL	130,000	-	-	130,000

*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: BR0053: Fall Protection for City Hall

DESCRIPTION

This request is to add an engineered fall protection system to City Hall to be able to wash windows and finish sealing the outside air intake vents.

PURPOSE AND JUSTIFICATION

In November 2009, the Facilities Management Division and Risk Management requested a consultation with Oregon OSHA to evaluate the fall protection requirements needed to protect contractors while performing work on the window ledges at City Hall. Primarily this consultation was to be able to seal off the outside air intakes above all of the window ledges. Secondly, per OSHA laws, the City of Medford has been out of compliance by not having the required fall restraint system in place to be able to wash windows and service other maintenance needs.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Fall Protection at City Hall	-	70,000	-	70,000
	-	-	-	-
TOTAL	-	70,000	-	70,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	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 NUMBER: BR0054: Santo Center Floor Abatement & Replacement

DESCRIPTION

Remove floor asbestos in main community building classrooms and hallways. Replace flooring with new material.

PURPOSE AND JUSTIFICATION

The Santo Community Center activity has steadily increased and the condition of the existing flooring throughout the classrooms and hallways has exceeded the normal life expectancy and requires replacement. However, the existing carpet is glued directly to the original building vinyl tiles, which contain asbestos materials and require costly removal by an EPA certified contractor.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Asbestos Flooring Removal	-	-	16,000	16,000
Carpet/Vinyl Flooring Replacement	-	-	24,000	24,000
	-	-	-	-
TOTAL	-	-	40,000	40,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	-	40,000	40,000
	-	-	-	-
TOTAL	-	-	40,000	40,000

*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: BR0055: Service Center "A & B" Roof Replacement

DESCRIPTION

Provide full roof replacement for both Service Center Buildings "A" and "B."

PURPOSE AND JUSTIFICATION

Current roofs for both of these buildings are fifteen (15) years old. Both have recently developed leaks within the interior spaces. The existing roof has pulled away from the entire perimeter and has saturated portions of the roof insulation, six (6) feet above the drip edge of the roof. This has caused additional roof rot as a result of extensive water saturation on the wood roof deck.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Roof Replacement of Building A	-	182,160	-	182,160
Roof Replacement of Building B	-	-	52,000	52,000
	-	-	-	-
TOTAL	-	182,160	52,000	234,160

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	182,160	52,000	234,160
	-	-	-	-
TOTAL	-	182,160	52,000	234,160

*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: BR0056: City Hall UPS Replacement

DESCRIPTION

Replacement of the uninterruptible power supply (UPS) for emergency power at City Hall. The replacement includes equipment purchase, associated design/engineering, installation and wiring modifications/repairs.

PURPOSE AND JUSTIFICATION

The UPS is a power buffer between the building electrical load and the emergency generator. When power to the building is interrupted, the UPS provides electrical power to critical equipment until the generator is brought on-line. The current UPS at City Hall has been identified as not repairable and is in an unreliable working condition. The UPS for City Hall is part of the emergency power distribution system for Police, Technology Services and other critical department needs.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
City Hall UPS Repair	-	-	65,000	65,000
	-	-	-	-
TOTAL	-	-	65,000	65,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	-	65,000	65,000
	-	-	-	-
TOTAL	-	-	65,000	65,000

*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: BR0057: Municipal Court Rehabilitation

DESCRIPTION

Provide replacement of asbestos flooring and installation of carpet. Replace audience seating and installation of sound deadening wallboard. Replace the partial walls, which divide the audience and the jury box, with bullet resistant materials.

PURPOSE AND JUSTIFICATION

The current Municipal Court room is in need of improvements in order to improve safety for both the judge and jurors. The proposed project will be completed in three phases, over three biennium periods, with the first phase being the improvements outlined in the previous paragraph. Phase 2 will replace the Judge's bench and remove asbestos flooring. Phase 3 will include removal of asbestos flooring in the clerk's office. All improvements will also bring the court into compliance with current ADA standards.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Municipal Court Rehabilitation Phase 1	-	30,000	-	30,000
	-	-	-	-
TOTAL	-	30,000	-	30,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	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 NUMBER: 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*	11/12	12/13	Total
Land Acquisition as per Leisure Services Plan	50,000	-	-	50,000
Personnel Services/Materials & Services	-	50,000	50,000	100,000
	-	-	-	-
TOTAL	50,000	50,000	50,000	150,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	50,000	50,000	50,000	150,000
	-	-	-	-
TOTAL	50,000	50,000	50,000	150,000

*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: PR0008: Lone Pine Park

DESCRIPTION

Replace outdated and costly to repair and maintain playground equipment with state of the art and attractive equipment.

PURPOSE AND JUSTIFICATION

Historically, the department has replaced worn and outdated playground equipment. With the recent improvements to Lone Pine Park and the amount of visits this park sees annually, the replacement of the current playground has become a priority.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Lone Pine Park Playground	-	70,000	-	70,000
	-	-	-	-
TOTAL	-	70,000	-	70,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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 NUMBER: PR0021: Bear Creek Park Entry & Pathways

DESCRIPTION

To complete monitoring of planted wetlands associated with the new park entry.

PURPOSE AND JUSTIFICATION

The entry way to the park off Highland was completed in the 2009-11 Biennium. As part of the required wetland mitigation, the department is responsible for a five-year monitoring of the plantings that were installed in the wetland. This project continues the current contract that is in place for such monitoring, reporting and plant replacement.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Bear Creek Park Entry Wetland Monitoring	10,000	-	-	10,000
	-	-	-	-
TOTAL	10,000	-	-	10,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	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: PR0056: Medford Sports Park Development

DESCRIPTION

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

PURPOSE AND JUSTIFICATION

Carry forward and new budget funding will be used towards the completion of Phase 4.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Sports Park Development	100,000	-	100,000	200,000
	-	-	-	-
TOTAL	100,000	-	100,000	200,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	100,000	-	100,000	200,000
	-	-	-	-
TOTAL	100,000	-	100,000	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: 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 along creeks and channels have hazard areas for pedestrians, which have been caused by many different factors. This project will stay consistent with the City's commitment to annual repair or replacement of damaged sections. With many citizens using these areas, the safest practice is to continue with this maintenance program.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Path Repair	30,000	15,000	15,000	60,000
	-	-	-	-
TOTAL	30,000	15,000	15,000	60,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	30,000	15,000	15,000	60,000
	-	-	-	-
TOTAL	30,000	15,000	15,000	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 NUMBER: 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*	11/12	12/13	Total
Prescott Neighborhood Park Development	40,000	-	-	40,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	40,000	-	-	40,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

*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: PR0071: Tennis Court Resurfacing

DESCRIPTION

Rebuild and resurface tennis courts at Bear Creek Park.

PURPOSE AND JUSTIFICATION

Currently there are large cracks in the surfaces at this facility. These cracks are up to two inches in width, causing a safety hazard for those that use the courts. 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.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Bear Creek Tennis Court Rebuild	35,000	135,000	-	170,000
	-	-	-	-
TOTAL	35,000	135,000	-	170,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	35,000	135,000	-	170,000
	-	-	-	-
TOTAL	35,000	135,000	-	170,000

*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: 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*	11/12	12/13	Total
Design & Development of Chrissy Park	240,000	-	50,000	290,000
	-	-	-	-
TOTAL	240,000	-	50,000	290,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	240,000	-	50,000	290,000
	-	-	-	-
TOTAL	240,000	-	50,000	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 NUMBER: 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. Paved paths and unpaved trails will be developed within the following facilities: Prescott Park, Oregon Hills Park, U.S. Cellular Community Park and Cedar Links Park.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Path Development	70,000	-	-	70,000
	-	-	-	-
TOTAL	70,000	-	-	70,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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 NUMBER: 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 in the first six years of the twenty-five year Capital Improvement Program. Construction will begin in the Fall of 2011, with completion of Phase 1 expected to be complete by June 30, 2012.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Phase 1 Construction	500,000	-	100,000	600,000
	-	-	-	-
TOTAL	500,000	-	100,000	600,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	500,000	-	100,000	600,000
	-	-	-	-
TOTAL	500,000	-	100,000	600,000

*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

DESCRIPTION

To provide renovations for amenities located at the IOOF/Eastwood Cemetery.

PURPOSE AND JUSTIFICATION

To support projects and goals for improvement and maintenance of the cemetery, as may be defined by the Cemetery Commission. Funding will also be used for matching grant funds that may be used for the defined improvements.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
IOOF/Eastwood Cemetery Improvements	-	11,000	10,300	21,300
	-	-	-	-
TOTAL	-	11,000	10,300	21,300

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Cemetery Fund (016)	-	11,000	10,300	21,300
	-	-	-	-
TOTAL	-	11,000	10,300	21,300

*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: PR0086: Automatic Locking Restroom Door Upgrades

DESCRIPTION

To begin implementation of installing automatic locking restroom doors within the park system.

PURPOSE AND JUSTIFICATION

The department currently has automatic locking and unlocking restroom doors on new restrooms located at Lone Pine, Summerfield and Lewis parks. This project would retrofit current restrooms at Fichtner-Mainwaring, Bear Creek, Holmes, Hawthorne and Railroad parks. This project would allow for better scheduling of park maintenance staff and provide consistency of restroom hours for our park patrons.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Fichtner-Mainwaring Park	8,000	-	-	8,000
Bear Creek Park	8,000	-	-	8,000
Holmes Park	8,000	-	-	8,000
Hawthorne Park	8,000	-	-	8,000
Railroad Park	8,000	-	-	8,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	40,000	-	-	40,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

*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: PR0087: Alba Park Renovation

DESCRIPTION

This project is to complete needed repairs and upgrades to the Alba Park grounds.

PURPOSE AND JUSTIFICATION

Existing turf, irrigation, trees and gazebo are in need of repair, removal or replacement. This park sees a tremendous amount of use annually due to the number of community events and rentals.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Alba Park Renovation	25,000	-	-	25,000
	-	-	-	-
TOTAL	25,000	-	-	25,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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: 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.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Aquatic Facilities Development	40,000	-	-	40,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	40,000	-	-	40,000
	-	-	-	-
TOTAL	40,000	-	-	40,000

*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: PR0093: Neighborhood Tree Program

DESCRIPTION

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

PURPOSE AND JUSTIFICATION

Funding was transferred to the Street Tree Division from Neighborhood Resources in order to continue the neighborhood street tree program. Funding will be used to install or replace street trees in areas where appropriate and continue the annual partnership with residents.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Neighborhood Tree Program	8,000	8,000	8,000	24,000
	-	-	-	-
TOTAL	8,000	8,000	8,000	24,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	8,000	8,000	8,000	24,000
	-	-	-	-
TOTAL	8,000	8,000	8,000	24,000

*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: PR0094: Hilfiker Wall Repair

DESCRIPTION

To complete repairs 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 provide 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*	11/12	12/13	Total
Hilfiker Wall Repair	5,000	45,000	-	50,000
	-	-	-	-
TOTAL	5,000	45,000	-	50,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	5,000	45,000	-	50,000
	-	-	-	-
TOTAL	5,000	45,000	-	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: PR0095: Southeast 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*	11/12	12/13	Total
SE Area SDC Methodology	-	50,000	-	50,000
	-	-	-	-
TOTAL	-	50,000	-	50,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	-	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 NUMBER: PR0096: Cedar Links Park Acquisition and Development

DESCRIPTION

To acquire 5.5 acres of land for a future neighborhood park, as identified in the Leisure Services Plan.

PURPOSE AND JUSTIFICATION

Continue the acquisition and development of Cedar Links Park. The second of three acquisition payments, along with improvements needed in order to make the park accessible to the public.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Park Acquisition and Development	-	255,000	-	255,000
	-	-	-	-
TOTAL	-	255,000	-	255,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Park Dedication Fund (015)	-	255,000	-	255,000
	-	-	-	-
TOTAL	-	255,000	-	255,000

*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: PR0097: Holmes Park Sewer Line Replacement

DESCRIPTION

Replace outdated and costly to repair sewer lines that service the restroom in Holmes Park.

PURPOSE AND JUSTIFICATION

The sewer line that services the restroom at Holmes Park has developed several leaks and has been identified as a high priority for replacement within the Leisure Services Plan. The replacement of this sewer line will allow the department to not make expensive temporary repairs, which have occurred over the past three years. Holmes Park is one of the most used neighborhood parks in the City of Medford system.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Holmes Park Sewer Line Replacement	-	20,000	-	20,000
	-	-	-	-
TOTAL	-	20,000	-	20,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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: PR0098: Howard & Jackson Parks Parking Lot Upgrades

DESCRIPTION

Upgrades to the parking lots located at Howard and Jackson Parks.

PURPOSE AND JUSTIFICATION

General upgrades and repairs to the parking lots associated with these two heavily used parks. Items identified under this project are crack sealing, sealant coating and re-striping.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Jackson Park Parking Lot	-	30,000	-	30,000
Howard Park Parking Lot	-	-	30,000	30,000
	-	-	-	-
TOTAL	-	30,000	30,000	60,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	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.

PARKS AND RECREATION

PARKS CAPITAL PROJECTS (5208)

PROJECT NUMBER: PR0099: Railroad Park Improvements

DESCRIPTION

Complete necessary repairs to the parking lot, lighting and signage.

PURPOSE AND JUSTIFICATION

Railroad Park has over 30,000 visits per year due to the partnership with five volunteer clubs that operate activities located at the park. Railroad Park also serves as a trailhead/access to the Bear Creek Greenway. Improvements include the following: Replace/upgrade parking lot lighting, re-stripe parking lot, repairs to parking strips, repairs to the large gazebo and signage to assist the public. Improvements to the lighting system will help to reduce vandalism at the park.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Railroad Park Improvements	-	15,000	15,000	30,000
	-	-	-	-
TOTAL	-	15,000	15,000	30,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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: PR0100: Jackson Pool Aquatic Lifts

DESCRIPTION

Purchase and install handicap lifts at Jackson Pool to aid public pool patrons, who need assistance entering and exiting the pool.

PURPOSE AND JUSTIFICATION

Under Federal regulation of aquatic facilities management, the City of Medford is being required to upgrade each pool facility to meet Americans With Disabilities Act requirements.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Aquatic Lift for Jackson Pool	-	5,000	-	5,000
	-	-	-	-
TOTAL	-	5,000	-	5,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	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.



DEVELOPMENT SERVICES

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 function of Comprehensive or Long-range Planning is to assist the Council in developing goals and policies for the City, which are 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 function of Current Planning is to process land use applications in accordance with the *Comprehensive Plan* and *Land Development Code*.

In addition, we are working with other departments to create a one-stop shop known as the Development Services Center. The goal is to enhance service and ensure optimal effectiveness for the customer by providing a combined front counter shared among the three departments most involved in the review of new development.

COMPREHENSIVE PLANNING KEY OBJECTIVES

The key objective of Comprehensive Planning is 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 desired outcomes of the project were clearly established prior to beginning the project.
- A timeline was developed that included all necessary steps for attaining the desired goal prior to beginning the project.
- The City Council was given an opportunity to comment on and approve the priorities and timelines set by the Planning Department.
- 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 desired goal.

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:
 - o 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.

- o An initial public hearing was held before the approving authority within 65 days of deeming an application complete, unless the applicant requested an extension.
- o Oral and written reports were clear, concise and easily understood by the public and approving authority.
- o 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 2012

None

CAPITAL OUTLAY – FY 2013

None

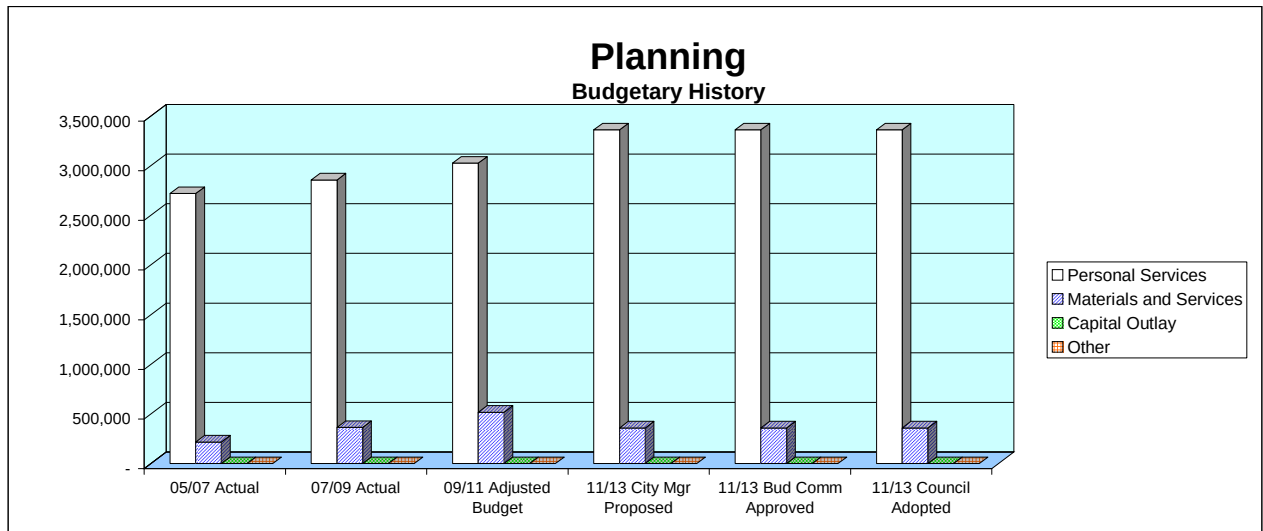


- ✓ Attained Certified Local Government status (Historic).
- ✓ Housing Element to the Comprehensive Plan adopted.
- ✓ Regional Problem Solving Plan endorsed by City Council.

Planning

Planning (5101)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	2,719,809	2,857,904	3,026,320	3,361,010	3,361,010	3,361,010
Materials and Services	217,358	364,411	516,410	359,980	359,980	359,980
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
116 Planning Director	1.00	1.00	1.00	1.00	1.00
117 Senior Planner	2.00	2.00	2.00	1.00	1.00
185 Secretary	-	-	-	-	-
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
301 Assistant Planning Director	1.00	1.00	1.00	1.00	1.00
305 Planner I	3.00	3.00	3.00	1.00	1.00
306 Planner II	5.00	6.00	6.00	5.00	5.00
307 Planner III	2.00	2.00	2.00	-	-
308 Planner IV	2.00	2.00	2.00	3.00	3.00
TOTAL FULL-TIME POSITIONS	20.00	21.00	21.00	17.00	17.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.40	0.40	0.40	-	-
TOTAL POSITIONS	20.40	21.40	21.40	17.00	17.00

BUILDING SAFETY

BUILDING SAFETY (5301)

OVERALL GOAL

Our mission is to provide for the public's safety, health, welfare and environment through excellent customer service, timely and effective management of the building permit process and solution-oriented services to the community.

KEY OBJECTIVES

- Ensure continued high level of public safety and customer satisfaction by maintaining a full-service department in a climate of reduced revenues and staff reductions.
- Oversee the successful transition to the one-stop development services counter to make the permit process a pleasant experience for our customers.
- Build on the successes of e-permits and e-plans in conjunction with the one-stop counter to reduce permit application process time.
- Enhance public safety by supporting and providing educational opportunities to staff and customers.
- Cultivate an environment that promotes Sustainability and Green Building technologies.

KEY PERFORMANCE MEASURES

- Work towards 100% customer satisfaction.
- Sponsor at least four local code-related training classes for staff and customers each year.
- Sponsor at least two green building events each year.
- Encourage electronic plans submittal with a goal of processing 25% to 50% of commercial plans by the end of FY 2011-2012, and 100% by the end of FY 2012-2013.
- Work towards a 25% increase in the number of over-the-counter permits issued.

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

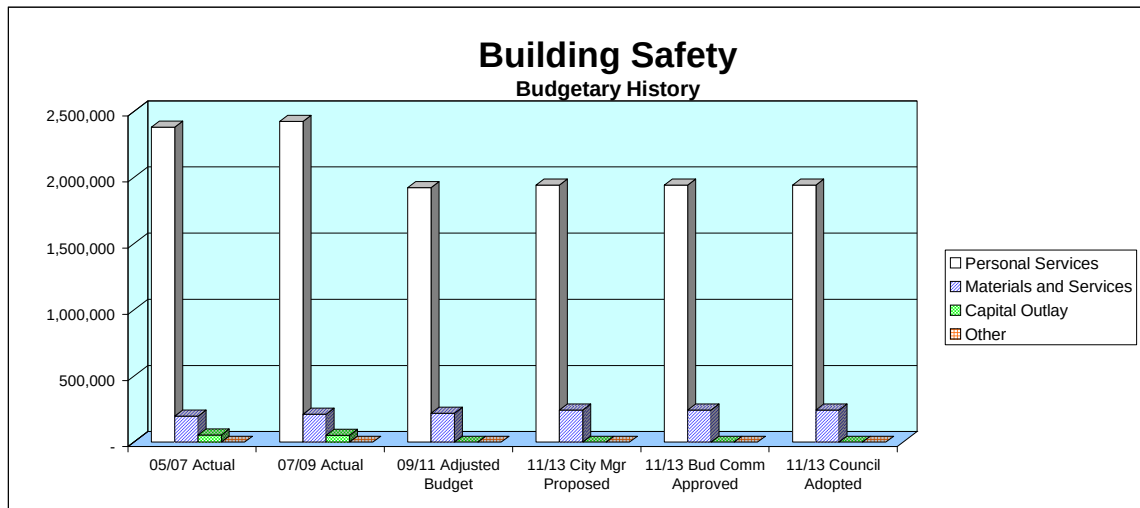


- ✓ Completed annex remodel for One-Stop Development Services.
- ✓ Managed the implementation of E-Plans electronic plan submittal.

Building Safety

Building Safety (5301)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	2,381,347	2,423,568	1,924,060	1,942,530	1,942,530	1,942,530
Materials and Services	197,720	212,196	218,300	243,080	243,080	243,080
Capital Outlay	54,156	52,170	-	-	-	-
Other	-	-	-	-	-	-
Total	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
115 Building Safety Director	1.00	1.00	1.00	1.00	1.00
140 Plans Examiner II	2.00	1.00	1.00	-	-
145 Electrical Inspector	2.00	2.00	2.00	2.00	2.00
152 Plumbing Inspector	1.00	1.00	1.00	-	-
159 Plans Examiner I	1.00	1.00	1.00	1.00	1.00
175 Structural/Mech. Inspector	2.00	2.00	2.00	2.00	1.00
213 Associate Building Official	-	-	-	-	-
240 Executive Support Specialist	1.00	-	-	-	-
246 Building Projects Coordinator	-	-	-	-	-
254 Development Services Specialist	1.00	1.00	1.00	1.00	1.00
258 Data Base Technician	1.00	-	-	-	-
292 Development Services Support Technician	2.00	2.00	2.00	1.00	1.00
300 Development Services Manager	-	1.00	1.00	1.00	1.00
302 Senior Inspector	1.00	1.00	1.00	1.00	1.00
310 Assistant Building Safety Director	1.00	1.00	1.00	-	-
324 Development Services Administrator	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	16.00	15.00	15.00	11.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.50	1.50	1.50	-	-
TOTAL POSITIONS	17.50	16.50	16.50	11.00	10.00

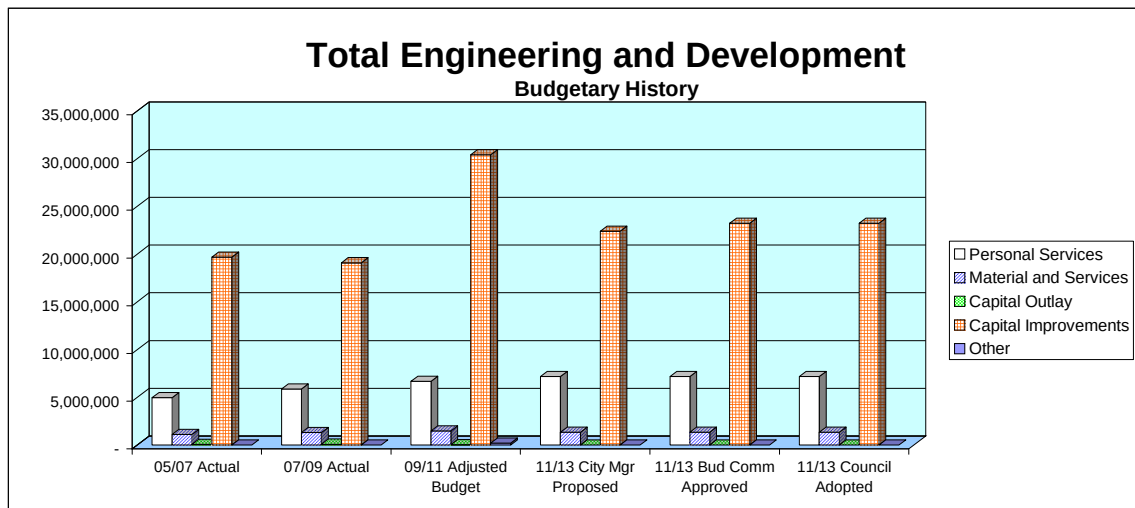


PUBLIC WORKS

Public Works

Total Engineering and Development (40)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	4,971,586	5,868,989	6,667,260	7,181,550	7,181,550	7,181,550
Material and Services	1,112,002	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
Capital Outlay	50,098	80,304	22,500	6,000	6,000	6,000
Capital Improvements	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
Other	-	-	200,000	-	-	-
Total	25,820,093	26,356,284	38,787,740	30,926,710	31,776,710	31,776,710



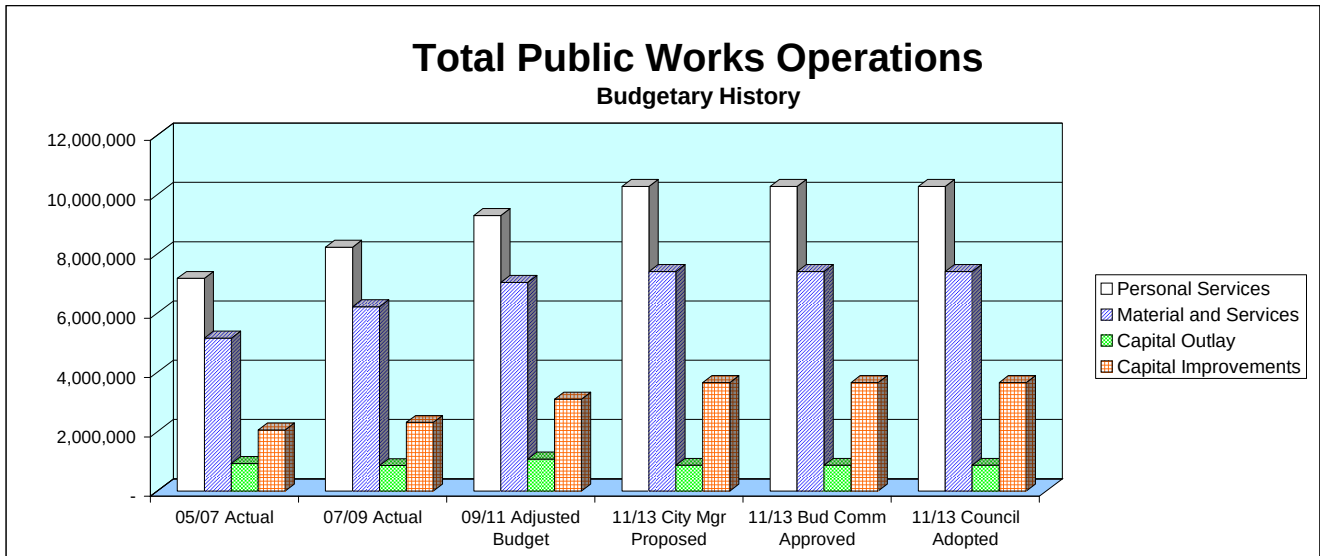
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
103 Public Works Director	1.00	1.00	1.00	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	10.00	11.00	11.00	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	1.00	1.00
221 WRD Administrator	-	-	-	0.75	0.75
215 City Engineer	1.00	1.00	1.00	1.00	1.00
217 Administrative Engineer	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
254 Development Services Specialist	-	-	-	-	-
264 Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
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	3.00	3.00	3.00	3.00
300 Development Services Manager	1.00	1.00	1.00	1.00	1.00
303 Development Services Coordinator	1.00	1.00	1.00	1.00	1.00
321 Public Works Business Manager	-	1.00	1.00	1.00	1.00
326 Eng Chief of Field Survey	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	33.00	35.00	35.00	33.60	33.60
FTE EQUIVALENCY - TEMPORARY LABOR	2.91	3.23	3.23	2.65	2.65
TOTAL POSITIONS	35.91	38.23	38.23	36.25	36.25

Public Works

Total Public Works Operations (41)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	7,171,904	8,222,133	9,295,080	10,271,920	10,271,920	10,271,920
Material and Services	5,160,432	6,216,716	7,039,510	7,402,120	7,402,120	7,402,120
Capital Outlay	926,890	854,980	1,073,000	866,500	866,500	866,500
Capital Improvements	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000
Total	15,316,054	17,607,018	20,502,590	22,195,540	22,195,540	22,195,540



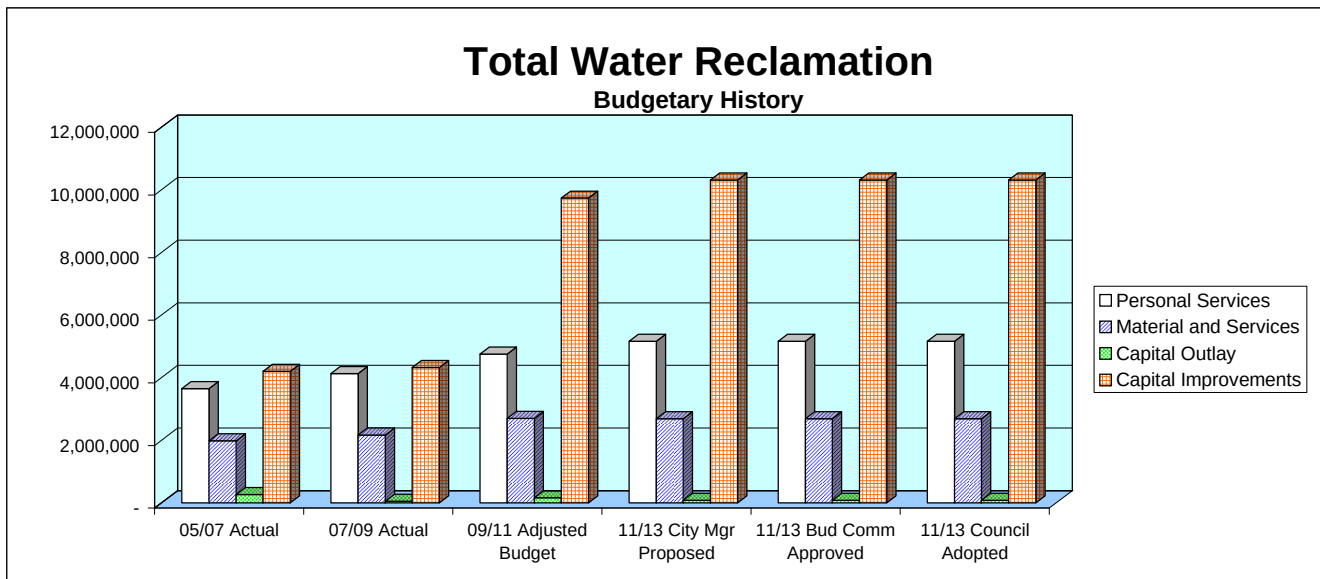
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
112 Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
142 Public Works Supervisor	3.00	3.00	3.00	3.00	3.00
143 Engineering Tech III	-	-	-	1.00	1.00
157 Traffic Signal Technician, Sr.	1.00	1.00	1.00	1.00	1.00
165 Public Works Technician	21.00	22.00	22.00	23.00	24.00
174 Fleet Services Mechanic	4.00	3.00	3.00	3.00	3.00
179 Public Works Laborer	5.00	10.00	10.00	8.00	7.00
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	1.00	-	-	-	-
258 Data Base Technician	-	-	-	1.00	1.00
263 Public Works Technician , Sr.	4.00	3.00	3.00	4.00	4.00
264 Administrative Support Tech.	3.00	3.00	3.00	2.00	2.00
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
327 Fleet Services Sr. Mechanic	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	50.00	55.00	55.00	56.00	56.00
FTE EQUIVALENCY - TEMPORARY LABOR	12.36	3.76	3.76	4.77	4.77
TOTAL POSITIONS	62.36	58.76	58.76	60.77	60.77

Public Works

Total Water Reclamation Division (45)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	3,647,940	4,128,647	4,749,510	5,159,190	5,159,190	5,159,190
Material and Services	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
Capital Outlay	263,336	48,377	159,000	86,850	86,850	86,850
Capital Improvements	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
Total	10,095,972	10,666,190	17,343,860	18,246,320	18,246,320	18,246,320



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
103 Public Works Director	-	-	-	0.15	0.15
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
221 WRD Administrator	1.00	1.00	1.00	0.25	0.25
222 WRD Construction Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
304 WRD Operator in Training	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	26.00	26.00	26.00	25.40	25.40
FTE EQUIVALENCY - TEMPORARY LABOR	1.53	1.53	1.53	2.50	2.50
TOTAL POSITIONS	27.53	27.53	27.53	27.90	27.90

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.

KEY PERFORMANCE MEASURES

	2008	2009	2010
• Engineering costs as a fraction of construction costs.	10.39%	4.12%	31.58%
• Construction contract change orders as a fraction of construction costs.	3%	3%	6%
• Average plan review time.	13.1 days	12.9 days	12.1 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 2012

Survey Equipment

\$6,000

Survey Equipment.

Current digital electronic level, rod and software are more than 10 years old and have surpassed useful life. Newer instruments are faster, easier to use and the newer software reduces potential for errors.

CAPITAL OUTLAY – FY 2013

None

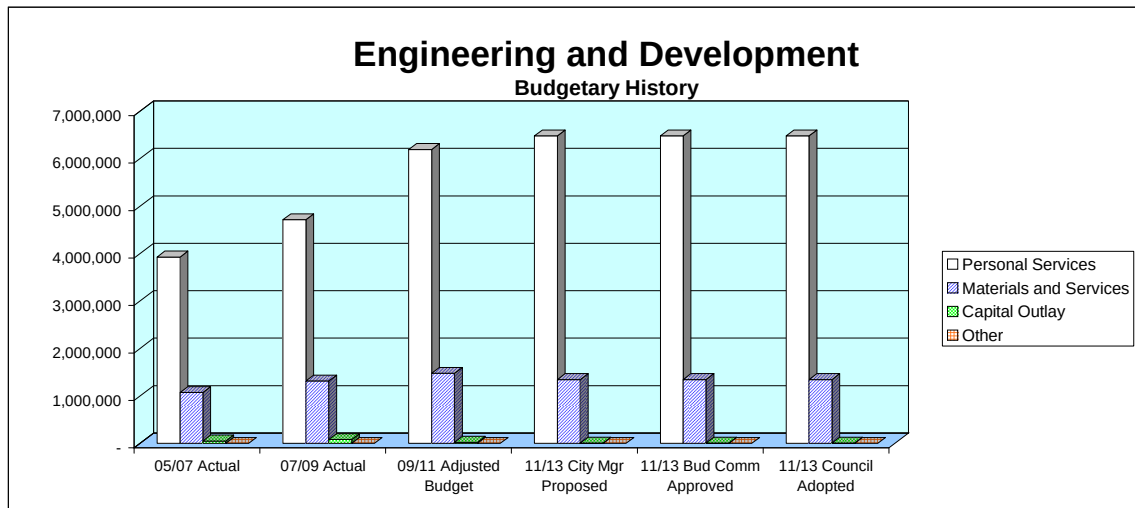


- ✓ Completed the Barnett Pedestrian Bridge at minimal cost to the City of Medford.
- ✓ Realigned Table Rock and Merriman roads.

Public Works

Engineering and Development (4001)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	3,926,651	4,715,773	6,194,650	6,480,170	6,480,170	6,480,170
Materials and Services	1,070,330	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
Capital Outlay	50,098	80,304	22,500	6,000	6,000	6,000
Other	-	-	-	-	-	-
Total	5,047,079	6,110,547	7,694,470	7,830,400	7,830,400	7,830,400



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
103 Public Works Director	1.00	1.00	1.00	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	10.00	11.00	11.00	8.00	8.00
163 Engineering Tech II	3.00	3.00	3.00	3.00	3.00
195 Financial support Technician	1.00	1.00	1.00	1.00	1.00
215 City Engineer	1.00	1.00	1.00	0.85	0.85
217 Administrative Engineer	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	0.30	0.30
254 Development Services Specialist	-	-	-	-	-
264 Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
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	3.00	3.00	4.00	4.00
300 Development Services Manager	1.00	1.00	1.00	0.75	0.75
303 Development Services Coordinator	1.00	1.00	1.00	-	-
321 Public Works Business Manager	-	1.00	1.00	1.00	1.00
326 Eng Chief of Field Survey	-	1.00	1.00	1.00	1.00
221 WRD Administrator	-	-	-	0.75	0.75
TOTAL FULL-TIME POSITIONS	33.00	35.00	35.00	31.50	31.50
FTE EQUIVALENCY - TEMPORARY LABOR	2.91	3.23	3.23	2.65	2.65
TOTAL POSITIONS	35.91	38.23	38.23	34.15	34.15

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

	2008	2009	2010
Number of Policy and Procedure Manual Updates (Policy and Procedure Manual developed in FY 06)	2	2	2
Number of OSHA reportable injuries	4	7	4

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 2012

Plotter	\$ 6,000
Forklift	<u>35,000</u>
Total	\$41,000

The plotter is used to print large size maps and drawings for use by staff in planning and executing maintenance of system assets. The existing plotter is seventeen years old and has exceeded its life cycle.

The forklift is utilized in the Public Works warehouse for handling material that is needed for maintenance of system assets. The current electric forklift is in need of major repairs and is a 1995 model that was purchased used in 1999 and has exceeded its lifecycle.

CAPITAL OUTLAY - FY 2013

Office Workstation Replacement.	\$16,000

Several of the workstations at the Service Center are very old, in poor repair, and are not ergonomically correct and need to be replaced with modern workstations that are designed correctly for use with computers.

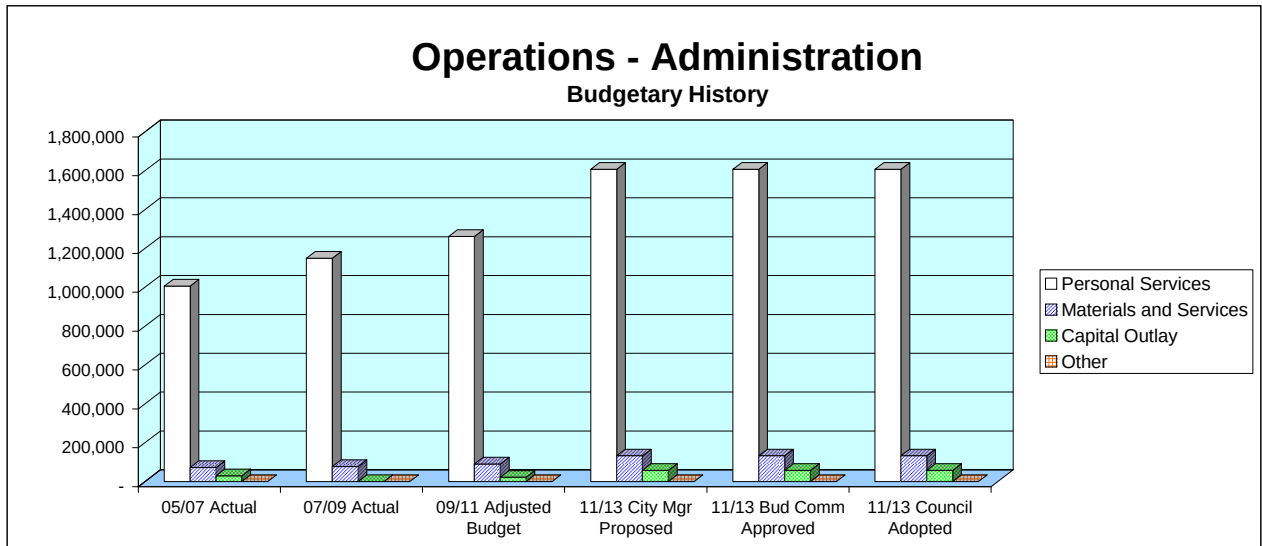


✓ Implemented Employee Evaluation system.

Public Works

Operations - Administration (4101)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,006,820	1,148,889	1,261,110	1,608,060	1,608,060	1,608,060
Materials and Services	71,552	77,726	90,420	132,340	132,340	132,340
Capital Outlay	29,970	-	22,000	57,000	57,000	57,000
Other	-	-	-	-	-	-
Total	1,108,341	1,226,615	1,373,530	1,797,400	1,797,400	1,797,400



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
112 Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
143 Engineering Tech III	-	-	-	1.00	1.00
165 Public Works Technician	-	-	-	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
264 Administrative Support Tech.	3.00	3.00	3.00	2.00	2.00
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	7.50	7.50	8.75	8.75
FTE EQUIVALENCY - TEMPORARY LABOR	0.02	-	-	-	-
TOTAL POSITIONS	7.52	7.50	7.50	8.75	8.75

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

	2008	2009	2010
Number of emergency traffic signal repair calls, per signal, that are not traffic accident or power outage.	0.97	0.16	0.23

Management note: The ideal benchmark is 0. An increasing trend reflects aging equipment and need for additional maintenance resources or improved processes.

CAPITAL OUTLAY - FY 2012

Loop Saw	\$30,000
Hybrid SUV	30,000
Total	\$60,000

A loop saw is needed to saw cut large diameter circles in pavement for installation of traffic signal detection loops. This work has been performed by contractors in the past due to the significant cost of the saw. New technology has become available that has made the saw equipment more affordable. Performing this work with city forces will save money and eliminate scheduling challenges.

The Utility Locator is currently utilizing a ¾ ton pickup for driving to each requested locate site. The purchase of a hybrid vehicle will save approximately \$2,400 per year in fuel costs. The existing ¾ ton pickup will be repurposed to another function.

CAPITAL OUTLAY - FY 2013

Long Line Striper Retrofit	\$40,000

The existing long line striper is a 1996 model. The life cycle of the striper can be extended by retrofitting it with heat exchangers and new hoses.

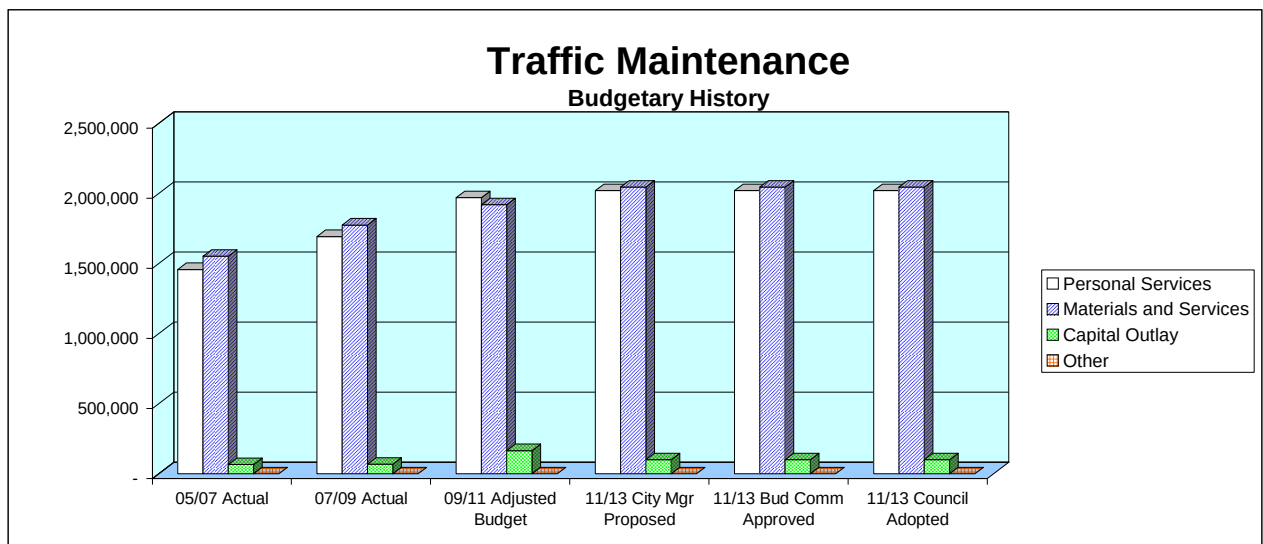


✓ Cataloged condition of all street pavements.

Public Works

Traffic Maintenance (4102)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,456,180	1,691,007	1,968,600	2,019,300	2,019,300	2,019,300
Materials and Services	1,551,148	1,773,668	1,918,120	2,044,350	2,044,350	2,044,350
Capital Outlay	66,175	68,375	165,000	100,000	100,000	100,000
Other	-	-	-	-	-	-
Total	3,073,502	3,533,049	4,051,720	4,163,650	4,163,650	4,163,650



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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	2.00	2.00
179 Public Works Laborer	1.00	2.00	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
TOTAL FULL-TIME POSITIONS	9.00	10.50	10.50	10.50	10.50
FTE EQUIVALENCY - TEMPORARY LABOR	1.69	0.09	0.09	0.69	0.69
TOTAL POSITIONS	10.69	10.59	10.59	11.19	11.19

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

	2008	2009	2010
Average Pavement rating - arterials	N/A	N/A	70.8
Average Pavement rating - collectors	N/A	N/A	74.2
Average Pavement rating - residential	N/A	N/A	75.8

Management note: Field measurement of pavements will occur every two years for arterials and collectors and every four years for residential.

CAPITAL OUTLAY - FY 2012

Backhoe Replacement	\$ 90,000
Dump Truck Replacement	125,000
Transfer Trailer	65,000
Total	\$280,000

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 operations of public works maintenance. One of the existing backhoes has exceeded its life cycle and needs to be replaced.

Dump trucks are used for transport of materials to and from various work sites. The existing 5 Yd dump truck is a 1979 model that has exceeded its life cycle and will be disposed of. The new truck will be 7 Yd capacity which will increase efficiency slightly while still allowing the maneuverability on tight job sites that a 5 Yd truck provides.

Transfer trailers are pulled behind large dump trucks and essentially double their hauling capacity. Doubling the capacity results in half as many trips increasing efficiency and saving fuel. This new transfer trailer will be mated to the 12 Yd dump truck that was purchased in 2008.

CAPITAL OUTLAY - FY 2013

None

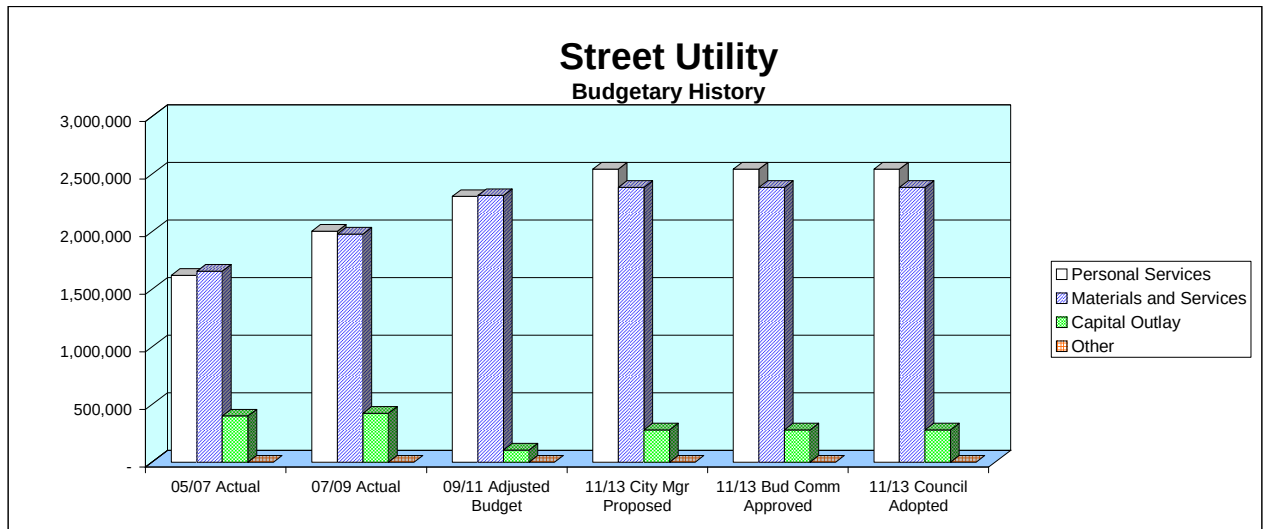


✓ Initiated using Fog Seals for pavement maintenance.

Public Works

Street Utility (4103)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,620,352	2,003,290	2,305,380	2,542,650	2,542,650	2,542,650
Materials and Services	1,656,346	1,979,411	2,313,720	2,383,920	2,383,920	2,383,920
Capital Outlay	400,147	423,721	105,000	280,000	280,000	280,000
Other	-	-	-	-	-	-
Total	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
142 Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
165 Public Works Technician	7.00	7.00	7.00	7.25	8.25
179 Public Works Laborer	3.25	5.25	5.25	5.00	4.00
263 Public Works Technician, Sr.	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	12.25	14.25	14.25	14.25	14.25
FTE EQUIVALENCY - TEMPORARY LABOR	6.73	1.63	1.63	1.63	1.63
TOTAL POSITIONS	18.98	15.88	15.88	15.88	15.88

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

	2008	2009	2010
Number of sanitary sewer overflows	0	1	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.

CAPITAL OUTLAY - FY 2012

Miniature Camera Replacement	\$ 8,500
Video Inspection Camera Replacement	20,000
Retrieval System	10,000
Video Archival System	20,000
Total	\$58,500

Video cameras are used for inspecting the inside of sanitary sewer pipes. This practice allows for potential problems to be found and repaired proactively. The miniature camera is used for this purpose in small diameter pipe. The existing miniature camera has exceeded its life cycle.

Video cameras are used for inspecting the inside of sanitary sewer pipes. This practice allows for potential problems to be found and repaired proactively. The existing video camera has exceeded its life cycle.

Occasionally staff is required to perform an entry into a confined space. A retrieval system is required in order to safely perform confined space entry.

The Operations Division performs video inspection of approximately 250,000 feet of sanitary sewer pipe per year. The video recordings are currently stored on the hard drive of the PC in the video inspection truck. The hard drive is reaching capacity and a larger and more robust video archival system is proposed.

CAPITAL OUTLAY - FY 2013

Vacuum Combination Cleaning Truck	\$350,000

A Jet truck is used daily for sanitary sewer system maintenance and is a key piece of equipment used for compliance with the City's NPDES Permit. The existing Jet truck is a 1989 model that has exceeded its life cycle. It is proposed to replace the Jet truck with a Vacuum Combination Cleaning Truck which can perform the same jetting function and has the added versatility of vacuuming as well. The existing jet equipment will be removed and disposed of, however the existing truck cab and chassis will be retained and repurposed for another use.

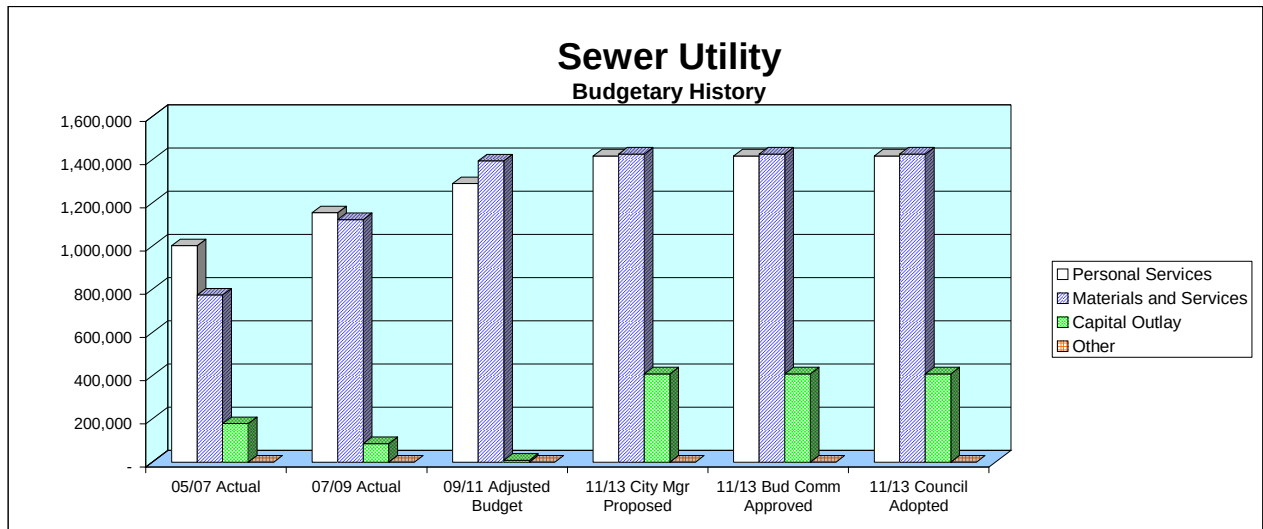


✓ Replaced pumps at Airport Sewer Lift Station.

Public Works

Sewer Utility (4104)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,001,201	1,154,036	1,288,510	1,416,600	1,416,600	1,416,600
Materials and Services	773,465	1,122,092	1,393,900	1,425,310	1,425,310	1,425,310
Capital Outlay	177,990	84,981	8,500	408,500	408,500	408,500
Other	-	-	-	-	-	-
Total	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
142 Public Works Supervisor	0.50	0.50	0.50	0.50	0.50
165 Public Works Technician	5.00	5.00	5.00	5.25	5.25
179 Public Works Laborer	-	1.25	1.25	1.00	1.00
263 Public Works Technician, Sr.	1.25	1.00	1.00	1.00	1.00
322 Public Works Utility Locator	-	0.25	0.25	0.25	0.25
TOTAL FULL-TIME POSITIONS	6.75	8.00	8.00	8.00	8.00
FTE EQUIVALENCY - TEMPORARY LABOR	2.29	1.03	1.03	1.01	1.01
TOTAL POSITIONS	9.04	9.03	9.03	9.01	9.01

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

		2008	2009	2010
Dollar Value of Flood damage claims	paid	\$0	\$387	\$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.

CAPITAL OUTLAY - FY 2012

Replacement Nozzles

\$ 6,000

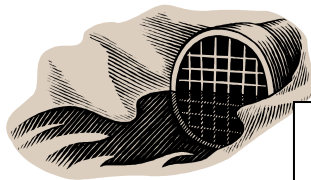
The existing vacuum combination cleaning truck uses nozzles on the end of a hose to clean the inside of storm drain pipes. The existing nozzles have exceeded their life cycle and need to be replaced.

CAPITAL OUTLAY - FY 2013

Truck Mounted Message Board

\$15,000

A truck mounted message board is needed due to the increase in traffic within the city and will be mounted on an existing truck 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.

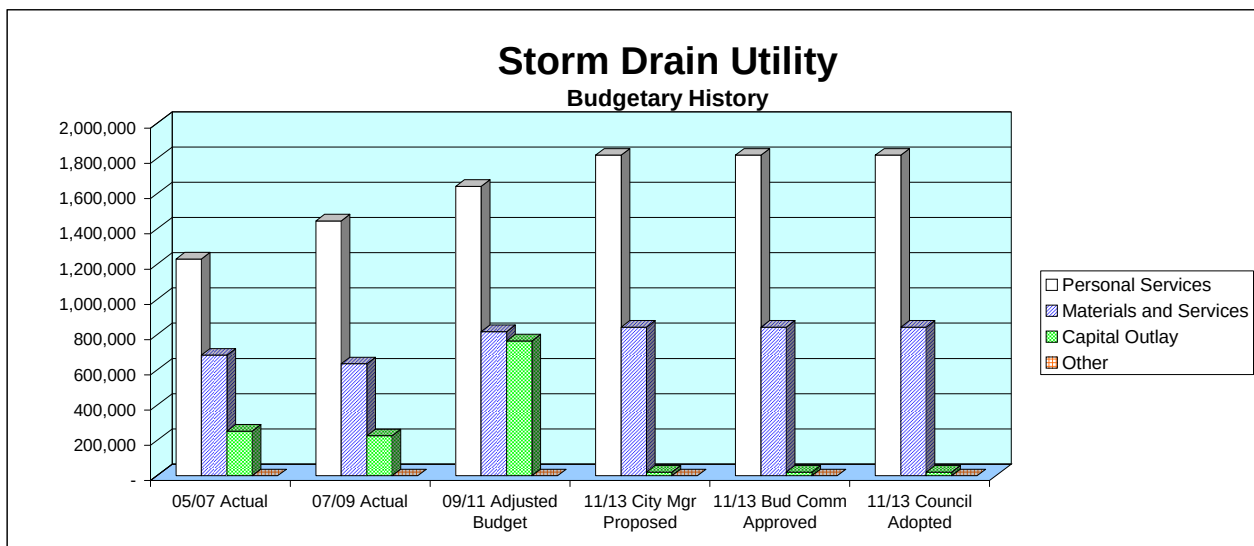


✓ Completed replacing final section of 66-inch storm drain.

Public Works

Storm Drain Utility (4105)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,229,215	1,445,509	1,641,410	1,819,230	1,819,230	1,819,230
Materials and Services	683,800	635,487	818,020	842,740	842,740	842,740
Capital Outlay	252,609	226,873	765,000	21,000	21,000	21,000
Other	-	-	-	-	-	-
Total	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
142 Public Works Supervisor	0.50	0.50	0.50	0.50	0.50
165 Public Works Technician	7.00	8.00	8.00	7.25	7.25
179 Public Works Laborer	1.25	1.25	1.25	1.00	1.00
214 Auto Service Worker	0.50	-	-	-	-
263 Public Works Technician, Sr.	-	-	-	1.00	1.00
322 Public Works Utility Locator	-	0.25	0.25	0.25	0.25
TOTAL FULL-TIME POSITIONS	9.25	10.00	10.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.13	1.01	1.01	1.44	1.44
TOTAL POSITIONS	10.38	11.01	11.01	11.44	11.44

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

	2008	2009	2010
Fleet Mechanic utilization	74.1%	74.4%	71.5%

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%.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

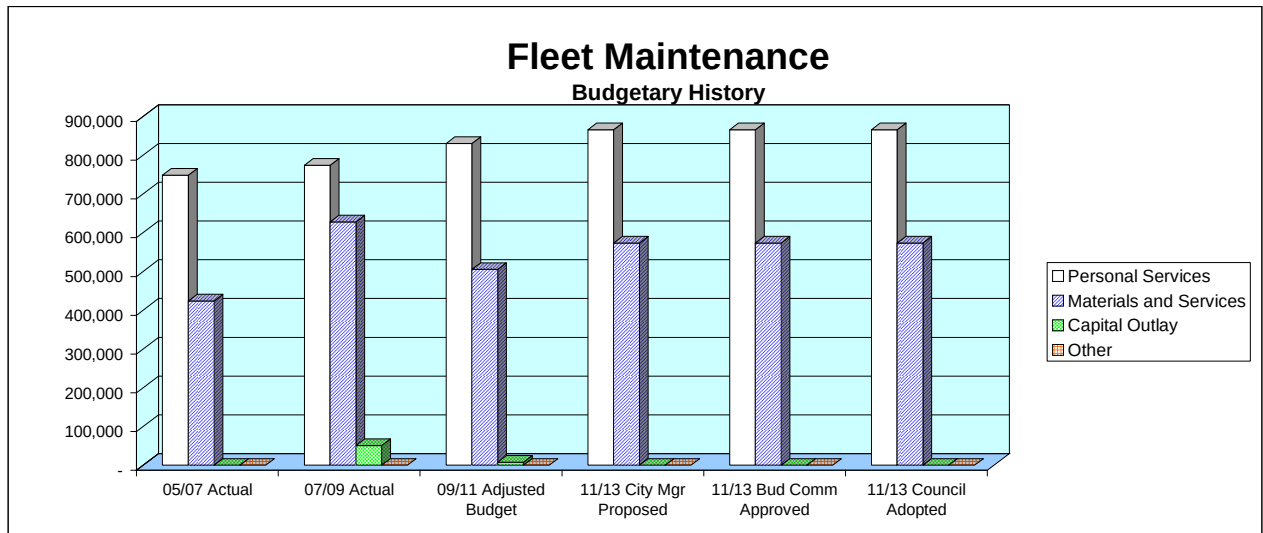


✓ Added BLM and 549-C as customers.

Public Works

Fleet Maintenance (4106)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	748,699	774,155	830,070	866,080	866,080	866,080
Materials and Services	424,122	628,332	505,330	573,460	573,460	573,460
Capital Outlay	-	51,030	7,500	-	-	-
Other	-	-	-	-	-	-
Total	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
174 Fleet Services Mechanic	4.00	3.00	3.00	3.00	3.00
214 Auto Service Worker	0.50	-	-	-	-
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
TOTAL FULL-TIME POSITIONS	5.00	4.50	4.50	4.50	4.50
FTE EQUIVALENCY - TEMPORARY LABOR	0.50	-	-	-	-
TOTAL POSITIONS	5.50	4.50	4.50	4.50	4.50

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.
- Upgrade facility processes to keep pace with current technologies.
- Be as fiscally responsible while maintaining a high level of cost effectiveness.

KEY PERFORMANCE MEASURES

	<u>2008</u>	<u>2009</u>	<u>2010</u>
• OSHA reportable injuries	1	0	0
• Construction project change orders	-1.6%	0%	6.0%
• NPDES permit violations	0	1	0

Management notes: The ideal for each Key Performance Measure is 0.
The NPDES permit violation was caused by an illegal industrial Discharge.

CAPITAL OUTLAY – FY 2012

Replace Various Furnishings	\$ 6,200
Replace All-Wheel Drive Ford Freestyle Vehicle	29,000
Replace TWAS and GBT Belt Drive	15,000
Replace Sludge Pump #1 and 2 VFDs	10,000
Replace Boiler Expansion Tank	5,000
New Chemical Induction Mixer	<u>9,000</u>
Total	\$74,200

Furnishings: Replacement of Conference Room chairs, which are more than 10-years old, replacement of reception area furniture to provide a professional appearance, as well as improve ergonomics, and replace WRD Manager's chair.

Vehicle: The existing all-wheel drive Ford Freestyle is beyond recommended replacement mileage. Additionally, the existing vehicle gets a maximum of 20 mpg on the highway. The requested Ford Edge has a fuel economy rating of 27 mpg. An all-wheel drive vehicle with seating for five is necessary as it is used as the facility travel vehicle, and is often driven to events more than 300 miles away in all weather conditions.

Thickened Waste Activated Sludge (TWAS) and Gravity Belt Thickener (GBT) Belt Drive: The manufacturer's stated service life for these units is 15 years. These units have been in service for 19 years and are starting to fail. Additionally, replacement parts are no longer being supported or supplied by the manufacturer.

Sludge Pump and Variable Frequency Drive (VFD)s: These units are installed in a harsh environment and wear faster than in climate controlled areas.

Boiler Expansion Tank: This tank allows for makeup water to the boiler and is a place for the pressure developed in heating the water to expand. The tank is beginning to fail which causes excess water to be dumped from the unit, requiring us to pay for more water than is actually needed.

Chemical Induction Mixer: A spare unit is needed to ensure continuous mixing of disinfection chemical. Continuous mixing is a NPDES permit requirement.

CAPITAL OUTLAY – FY 2013

Replace Various Furnishings	\$ 1,650
Polymer Tank Parts	3,000
Spare Sludge Pump	<u>8,000</u>
Total	\$ 12,650

Furnishings: Replacement of three additional desk chairs, which are beyond their useful life.

Polymer Tank Parts: Replacement gear drive and blower for the polymer tank.

Sludge Pump: Pumps are being standardized to allow one replacement pump to be used in several different areas, including raw sludge, TWAS, or scum. A spare pump is necessary in case of pump failure in one of these areas.

Accomplishments

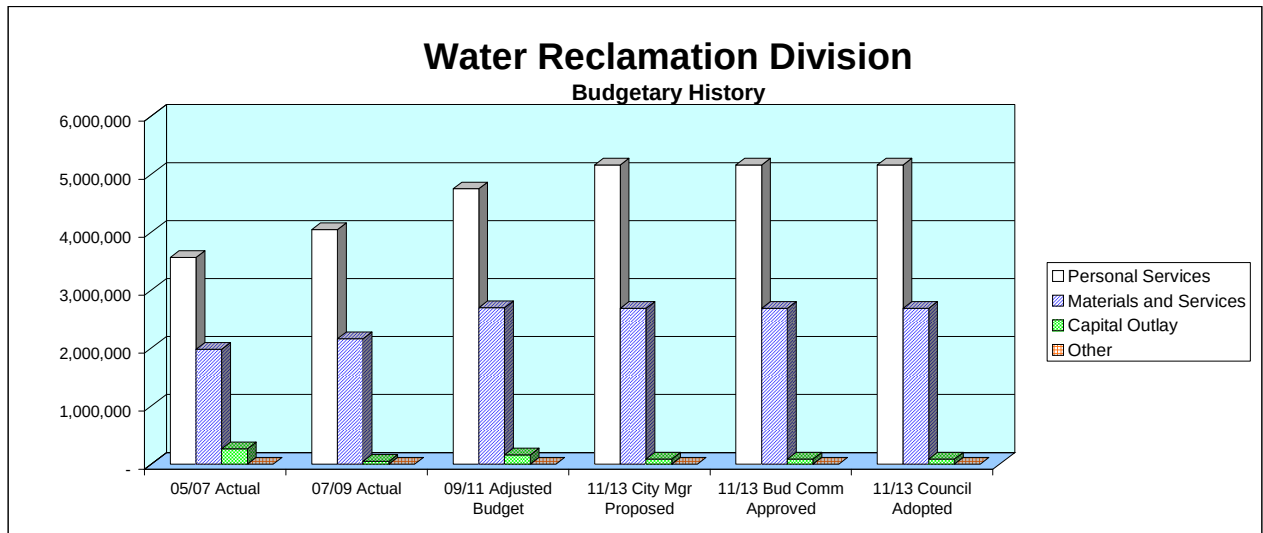
- Completed aeration basin upgrade resulting in approx \$50,000 savings of electrical usage per year.
- Achieved approximately \$12,000 reduction per year of natural gas usage by maximizing the efficiency of the co-gen engine and using that heat to offset natural gas used to run the boiler.



Public Works

Water Reclamation Division (4502)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	3,565,251	4,046,165	4,749,510	5,159,190	5,159,190	5,159,190
Materials and Services	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
Capital Outlay	263,336	48,377	159,000	86,850	86,850	86,850
Other	-	-	-	-	-	-
Total	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
103 Public Works Director	-	-	-	0.15	0.15
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
221 WRD Administrator	1.00	1.00	1.00	0.25	0.25
222 WRD Construction Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative Support Technician	1.00	1.00	1.00	1.00	1.00
304 WRD Operator in Training	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	26.00	26.00	26.00	25.40	25.40
FTE EQUIVALENCY - TEMPORARY LABOR	1.53	1.53	1.53	2.50	2.50
TOTAL POSITIONS	27.53	27.53	27.53	27.90	27.90

PUBLIC WORKS

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECT SUMMARY (4003, 4107, 4503)

		Carry Forward	11/12	12/13	Total
CA0000	Arterial & Collector Street Construction	4,224,600	1,923,000	1,460,400	7,608,000
CB0000	Arterial & Collector Street Right-of-Way	550,000	179,800	-	729,800
CC0000	Arterial & Collector Street Developer SDC Credit	866,970	726,000	500,000	2,092,970
CD0000	Local Street construction	253,500	1,296,500	950,000	2,500,000
CE0000	Developer Right-of-Way Dedication SDC Credit	1,084,210	474,000	600,000	2,158,210
CH0000	Sanitary Sewer Rehabs/Upgrades	457,200	488,500	770,000	1,715,700
CL0000	Developer Sanitary Sewer Payments	20,000	-	-	20,000
CP0000	City Storm Drain Projects	733,700	354,300	366,000	1,454,000
CS0000	Developer Storm Drain Payments	-	50,000	10,000	60,000
CT0000	Miscellaneous	351,670	825,000	-	1,176,670
CV0000	City Sidewalk Projects	-	200,000	-	200,000
CX0000	Developer Sidewalk SDC Credit Payments	-	5,000	5,000	10,000
CZ0000	Miscellaneous	-	250,000	-	250,000
TA0000	New Traffic Signal Projects	228,000	242,000	895,000	1,365,000
TB0000	Traffic Signal Modifications	290,580	420,000	280,000	990,580
TD0000	City Illumination Projects	10,000	10,000	-	20,000
TE0000	Intersection Modifications	60,000	455,000	135,000	650,000
TJ0000	Traffic Studies	100,000	29,000	25,000	154,000
TL0000	Traffic Calming	30,000	35,000	25,000	90,000
	Engineering and Development (4003) TOTAL	9,260,430	7,963,100	6,021,400	23,244,930
MA1200	Radio System Upgrade	-	45,000	-	45,000
MC1200	Sewer Collection System Maintenance	-	100,000	100,000	200,000
MD1200	Drainage System Maintenance	-	220,000	220,000	440,000
MF1200	Facilities Maintenance	-	185,000	85,000	270,000
MS1200	Street Maintenance	-	1,250,000	1,250,000	2,500,000
MT1200	Traffic Maintenance Projects	-	100,000	100,000	200,000
	Operations (4107) TOTAL	-	1,900,000	1,755,000	3,655,000
WC0100	Secondary Clarifier Facilities	1,595,800	3,875,000	-	5,470,800
WD0100	Digesters	-	-	455,000	455,000
WK0100	Cogeneration Facilities	3,420,000	-	-	3,420,000
WN0100	Non-Treatment Facilities	232,400	281,000	50,000	563,400
WR0000	Research Projects	46,350	258,100	100,000	404,450
	Water Reclamation Division (4503) TOTAL	5,294,550	4,414,100	605,000	10,313,650
	GRAND TOTALS	14,554,980	14,277,200	8,381,400	37,213,580
	Funding Source				
13	Gas Tax Fund	848,580	1,868,000	1,540,000	4,256,580
14	Sanitary Sewer Maintenance Fund	6,500	474,500	708,000	1,189,000
20	Sewer Collection System SDC Fund	470,700	140,000	170,000	780,700
21	Street SDC Fund	5,936,480	2,392,800	1,105,000	9,434,280
22	Storm Drain SDC Fund	385,700	144,300	10,000	540,000
23	Sewage Treatment SDC Fund	3,229,400	3,500,000	-	6,729,400
24	Street Utility Fund	-	1,382,000	1,366,000	2,748,000
42	Street Improvement Fund	1,139,970	2,276,000	1,780,400	5,196,370
44	Special Sidewalk Fund	19,500	485,500	450,000	955,000
46	Storm Drain Utility Fund	453,000	551,000	594,000	1,598,000
82	Fleet Maintenance Fund	-	149,000	53,000	202,000
90	Sewage Treatment Fund	2,065,150	914,100	605,000	3,584,250
	TOTAL FUNDING	14,554,980	14,277,200	8,381,400	37,213,580

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 various arterial and collector streets.

PURPOSE AND JUSTIFICATION

To increase capacity and improve traffic safety and efficiency of the City's arterial and collector street system. The City created the Street System Development Charge to upgrade our arterial and collector street system. These projects will help fulfill the intent of the City's Comprehensive Plan.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Owens Dr--Cr Lk Av to 700'W of Sprgbrk CA1542	250,000	-	-	250,000
S. Holly--Holmes to Garfield CA1561	1,100,000	-	-	1,100,000
Hillcrest Road Sidewalk ImprovementCA1627	300,000	100,000	-	400,000
Foothill Rd Corridor StudyCA1637	-	20,000	-	20,000
Garfield--Peach to King (STP \$\$) CA1665	850,000	-	-	850,000
Springbrook Rd.-Cedar Links-Pheasant CA1689	1,719,600	-	580,400	2,300,000
Garfield - Columbus to Peach CA1778	-	700,000	700,000	1,400,000
McAndrews - Brookdale to Foothill CA1050	5,000	-	-	5,000
W. Main Improvement - Kenwood CA1783	-	3,000	-	3,000
Delta Waters Fill-In CA0000	-	-	180,000	180,000
Springbrook Rd-Delta Waters-Pheasant CA0000	-	1,100,000	-	1,100,000
TOTAL	4,224,600	1,923,000	1,460,400	7,608,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	305,000	120,000	180,000	605,000
Street SDC Fund (021)	3,450,000	503,000	-	3,953,000
Street Improvement Fund (042)	469,600	1,300,000	1,280,400	3,050,000
	-	-	-	-
TOTAL	4,224,600	1,923,000	1,460,400	7,608,000

*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

To improve the arterial and collector street system. The City has created the Street System Development Charge to upgrade our arterial and collector street system. Right-of-Way acquisitions are needed for pending and future improvements.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
S. Holly-Holmes to Garfield CB0000 CB 1561	-	39,800	-	39,800
Garfield--Peach to King (STP \$\$) CB1665	490,000	-	-	490,000
Springbrook Rd.-Cedar Links-Pheasant CB1689	55,000	-	-	55,000
Holmes Ave.-Oakdale-Kenyon CB0000	5,000	-	-	5,000
Garfield - Columbus to Peach CB1778	-	140,000	-	140,000
	-	-	-	-
TOTAL	550,000	179,800	-	729,800

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street SDC Fund (021)	300,000	179,800	-	479,800
Street Improvement Fund (042)	245,000	-	-	245,000
Special Sidewalk (044)	5,000	-	-	5,000
	-	-	-	-
TOTAL	550,000	179,800	-	729,800

*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

This funding provides a means to pay back developers for increasing street capacity of arterial and collector streets as part of their development project. For certain developer projects, it is necessary that the developer make improvements to adjoining arterial and collector streets rather than waiting for the City to include them in its capital improvement program. 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*	11/12	12/13	Total
Tower Business Park CC1266	318,900	-	-	318,900
Cherry Lane - Ph 4, 5 CC1282	10,360	-	-	10,360
Crystal Heights CC1347	7,580	-	-	7,580
Saddle Ridge - Ph 1 CC1401	2,960	-	-	2,960
Alderwood - Ph 12 CC1415	105,760	-	-	105,760
Swayze Subdivision CC1585	18,370	-	-	18,370
Northern Estates CC1647	5,000	-	-	5,000
Barton Terrace CC1673	17,900	-	-	17,900
Clarkview Terrace CC1698	10,970	-	-	10,970
Hillcrest Office Park CC1687	169,180	-	-	169,180
Foothill Road Alignment CC1702	155,000	-	-	155,000
Lone Pine Square CC1704	44,990	-	-	44,990
Northgate CC0002	-	100,000	-	100,000
Generations PUD, Stanford Improvements CC0000	-	126,000	-	126,000
Misc Unknown Developer Projects CC00002	-	500,000	500,000	1,000,000
	-	-	-	-
TOTAL	866,970	726,000	500,000	2,092,970

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street SDC Fund (021)	866,970	726,000	500,000	2,092,970
	-	-	-	-
TOTAL	866,970	726,000	500,000	2,092,970

*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 and neighborhood streets and alleys.

PURPOSE AND JUSTIFICATION

To provide standard surface transportation to 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 street with curbs, gutters and paving as well as paving alleys is a viable means of approaching this problem. It will also help reduce maintenance costs for these streets and alleys.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
CMAQ Alleys CD0553	239,000	-	-	239,000
CMAQ Alleys CD0609	-	161,000	500,000	661,000
Mace/Hward Sch to Connell CD1535	-	300,000	-	300,000
Holmes Ave - Oakdale to Holly CD1690	14,500	285,500	450,000	750,000
Larson Creek Greenway CD0000	-	550,000	-	550,000
TOTAL	253,500	1,296,500	950,000	2,500,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	-	550,000	-	550,000
Street SDC (021)	-	75,000	-	75,000
Street Improvement Fund (042)	239,000	386,000	500,000	1,125,000
Special Sidewalk Fund (044)	14,500	285,500	450,000	750,000
TOTAL	253,500	1,296,500	950,000	2,500,000

*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 new development by the private sector.

PURPOSE AND JUSTIFICATION

This project category provides a means to pay back private sector developers for right-of-way required for arterial or collector streets that are part of or adjacent to their development projects. Each of the subdivisions listed below is either completed or under construction and is eligible for Street SDC credits.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Tower Business Park CE1266	675,520	-	-	675,520
Cherry Lane Ests - Ph 4, 5 CE1282	1,020	-	-	1,020
Hts @ Hillcrest Ph 1,2,&3 CE1536	16,000	-	-	16,000
Hunter Place CE1596	6,130	-	-	6,130
Whitney Place CE1613	28,800	-	-	28,800
Cox East - Ph 2 CE1639	60,540	-	-	60,540
Brooks Subd CE1642	3,300	-	-	3,300
Spring Meadows CE1770	292,900	-	-	292,900
Northgate CE0000	-	20,000	-	20,000
Generations PUD, Stanford Improvements CE0000	-	54,000	-	54,000
Misc Unknown Developer Projects CE0000	-	400,000	600,000	1,000,000
	-	-	-	-
TOTAL	1,084,210	474,000	600,000	2,158,210

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Right-of-Way Dedication SDC Fund (021)	1,084,210	474,000	600,000	2,158,210
	-	-	-	-
TOTAL	1,084,210	474,000	600,000	2,158,210

*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 direct inflow 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*	11/12	12/13	Total
SS Easement Maint. Rd - Insbruck Ridge CH0831	6,500	23,500	-	30,000
Lone Pine Road - SS R&R - Fillmore CH0840	425,700	140,000	-	565,700
Jackson Street - Columbus/Woodstock CH0000	25,000	-	575,000	600,000
Cottage - Main to 9th CH0000	-	300,000	-	300,000
Service Center Plum Station Removal CH0000	-	-	170,000	170,000
Miscellaneous Sanitary Sewer Projects CH0000	-	25,000	25,000	50,000
	-	-	-	-
TOTAL	457,200	488,500	770,000	1,715,700

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sanitary Sewer Maintenance Fund (014)	6,500	348,500	600,000	955,000
Sewer Collection System SDC Fund (020)	450,700	140,000	170,000	760,700
	-	-	-	-
TOTAL	457,200	488,500	770,000	1,715,700

*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 oversized 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*	11/12	12/13	Total
Various Unknown Developer Projects CL0000	20,000	-	-	20,000
	-	-	-	-
TOTAL	20,000	-	-	20,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewer Collection System Fund (020)	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: CP0000 City Storm Drain Projects

DESCRIPTION

Planning, design, contract administration and contractor payments for various storm drain system improvements, repairs as well as upgrades to the existing storm drain system throughout the City.

PURPOSE AND JUSTIFICATION

To alleviate known drainage problems and extend existing drainage systems. To provide an orderly expansion of the storm drain system into areas of known drainage consistent with the Medford Area Drainage Master Plan. This project category represents the City's storm drain construction commitment financed by the monthly fee paid by all property owners, private and commercial as well as System Development Charges.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Flood Study, Lone Pine CP0856	-	25,000	-	25,000
NPDES - Ph II Activities CP0885	-	30,000	30,000	60,000
La Loma/Juanipero Storm Drain CP0902	95,000	5,000	-	100,000
Edwards St Drain to 300' W of Riverside CP0921	60,700	9,300	-	70,000
Elk Creek Basin Plan CP0926	-	30,000	-	30,000
TMDL Implementation CP0927	42,200	17,800	-	60,000
OR Hills Detention Pond - Design CP0939	-	60,000	-	60,000
Holmes Ave - Oakdale to Ivy CP0000	125,000	-	-	125,000
Airport Rd - Table Rock to Bear Creek CP0945	350,000	50,000	-	400,000
Crooked Creek Basin Plan CP0943	36,800	73,200	-	110,000
Earhart Water Quality Facility CP0944	24,000	-	101,000	125,000
Larson Crk Fish Pass. -Ellendale/Blk Oak CP0946	-	4,000	-	4,000
60" SD Relocate @ Hwy 62 By-Pass CP0000	-	-	75,000	75,000
Larson Creek Basin Plan CP0948	-	-	110,000	110,000
Miscellaneous Storm Drain Projects CP0000	-	50,000	50,000	100,000
	-	-	-	-
TOTAL	733,700	354,300	366,000	1,454,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Storm Drain SDC Fund (022)	280,700	39,300	-	320,000
Storm Drain Utility Fund (046)	453,000	315,000	366,000	1,134,000
	-	-	-	-
TOTAL	733,700	354,300	366,000	1,454,000

*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

To allow an orderly progression toward completion of the Medford Area Drainage Master Plan. This funding provides for a pay back to a developer for over sizing drainage facilities within his project area. Ordinance No. 4940 outlined the City's intent to share costs in certain storm drain facilities. As these obligations come due, the Drainage SDC Fund pays for the associated costs. Typically this would be a cost sharing situation in a new development or the storm drain costs in a local improvement project. We receive system development charges for storm drainage that offsets new development cost sharing.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Commons Storm Drain CS0000	-	40,000	-	40,000
Misc. Unknown Developer Project CS0000	-	10,000	10,000	20,000
	-	-	-	-
TOTAL	-	50,000	10,000	60,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Storm Drain SDC Fund (022)	-	50,000	10,000	60,000
	-	-	-	-
TOTAL	-	50,000	10,000	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: CT0000 Miscellaneous

DESCRIPTION

Replace various bridges throughout the City as needed.

PURPOSE AND JUSTIFICATION

The City Council has previously approved an agreement with the Developer to replace the Larson Creek Bridge. This project represents the City's portion of the costs.

The Jackson/Biddle Interchange is heavily used by pedestrians and is not currently handicapped friendly.

A safety problem with the old-style bridge rail was brought to the attention of Public Works and needs to be replaced.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Larson Creek Bridge Replacement CT0589	301,670	485,000	-	786,670
Jackson/Biddle Interchange Pedestrian Island	50,000	-	-	50,000
Bridge Rail Fix-Main/Jackson CT0628	-	340,000	-	340,000
	-	-	-	-
TOTAL	351,670	825,000	-	1,176,670

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	50,000	-	-	50,000
Street SDC Fund (021)	10,300	430,000	-	440,300
Storm Drain SDC Fund (022)	105,000	55,000	-	160,000
Street Improvement Fund (042)	186,370	340,000	-	526,370
	-	-	-	-
TOTAL	351,670	825,000	-	1,176,670

*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.

Funding to provide sidewalks at Liberty Park

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Liberty Park Sidewalks CV0621	-	200,000	-	200,000
	-	-	-	-
TOTAL	-	200,000	-	200,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Special Sidewalk Fund (044)	-	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.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CX0000 Developer Sidewalk SDC Credit Payments

DESCRIPTION

Payments to developers for sidewalk construction along arterial and collector streets as part of a condition of development.

PURPOSE AND JUSTIFICATION

This funding provides a means to pay back developers for increasing street capacity of arterial and collector streets by addition of sidewalks as part of their development project. For certain developer projects, it is necessary that the developer make sidewalk improvements to adjoining arterial and collector streets rather than waiting for the City to include them in its capital improvement program. The developer will be reimbursed for these improvements from the Street Systems Development Fund as allowed by Ordinance No. 6944, which established the Street Systems Development Charge.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Misc. Unknown Project CX0000	-	5,000	5,000	10,000
	-	-	-	-
TOTAL	-	5,000	5,000	10,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street SDC Fund (021)	-	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.

PUBLIC WORKS

ENGINEERING AND DEVELOPMENT (4003)

PROJECT NUMBER: CZ0000 Miscellaneous

DESCRIPTION

This category contains projects than are neither civil engineering or traffic related.

PURPOSE AND JUSTIFICATION

This project provides compensatory wetland mitigation on City of Medford property near Whetstone Creek. Mitigation is required to offset the fill and removal of wetlands in conjunction with City of Medford Capital Improvement projects.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Wetland Mitigation - Whetstone CZ0631	-	250,000	-	250,000
	-	-	-	-
TOTAL	-	250,000	-	250,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street Improvement Fund (042)	-	250,000	-	250,000
	-	-	-	-
TOTAL	-	250,000	-	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: TA0000 New Traffic Signal Projects

DESCRIPTION

Planning, design, contract administration and contract payments for construction of new traffic signals and flashers.

PURPOSE AND JUSTIFICATION

To provide for safe and efficient traffic flow. This project category provides funding for new traffic signals or flashers at various locations in the City.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Springbrook & Spring -College Hill TA0153	210,000	-	210,000	420,000
Columbus and Jackson Interchange TA0193	10,000	-	-	10,000
Columbus and Prune TA0000	8,000	242,000	-	250,000
Lone Pine Signal at Springbrook TA0000	-	-	185,000	185,000
Springbrook & Spring TA0000	-	-	450,000	450,000
Main & Barneburg Signal - Design TA0000	-	-	50,000	50,000
	-	-	-	-
TOTAL	228,000	242,000	895,000	1,365,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	18,000	242,000	895,000	1,155,000
Street SDC Fund (021)	210,000	-	-	210,000
	-	-	-	-
TOTAL	228,000	242,000	895,000	1,365,000

*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 new state standards and operations.

PURPOSE AND JUSTIFICATION

To provide safe and efficient traffic flow. Many of the existing traffic signals have equipment in service that should 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 facilitate efficiency and safety on the major transportation corridors in the City. Eventually, the City will be able to provide real-time travel information to the media as well as emergency services. Data can also be provided to ODOT's Trip Check website.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Signal Interconnect -- Fiber Optics TB0205	55,200	-	-	55,200
Traffic Surveillance TB0000	-	30,000	30,000	60,000
Signal Mod -- 4th & Central TB0221	85,380	265,000	-	350,380
Signal Mod -- Oakdale & Main/8th TB0220	135,000	100,000	-	235,000
Signal System Update TB0000	15,000	25,000	-	40,000
Adaptive Signal Timing TB0000	-	-	250,000	250,000
	-	-	-	-
TOTAL	290,580	420,000	280,000	990,580

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	290,580	420,000	280,000	990,580
	-	-	-	-
TOTAL	290,580	420,000	280,000	990,580

*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 older areas of the City.

PURPOSE AND JUSTIFICATION

To provide for safe and efficient movement of people and goods. Illumination also provides night time security for property and improvements. 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 better street lighting in parts of West Medford. Other requests come through the Neighborhood Walk program.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Residential Street Lights TD0236	-	10,000	-	10,000
Upgrade Street Lighting TD0000	10,000	-	-	10,000
	-	-	-	-
TOTAL	10,000	10,000	-	20,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	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.

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

To improve traffic safety and efficiency at intersections. One of these projects is on the "17 Bonded Street Projects" list.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Traffic System Management Projects TE0000	45,000	5,000	-	50,000
Highland and Greenwood TE0000	15,000	-	-	15,000
4th and Riverside Left turn TE0000	-	450,000	-	450,000
Highland/Barnett Intx Evaluation TE0000	-	-	75,000	75,000
Miscellaneous Intersection Projects TE0000	-	-	60,000	60,000
	-	-	-	-
TOTAL	60,000	455,000	135,000	650,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	45,000	455,000	135,000	635,000
Street SDC Fund (021)	15,000	-	-	15,000
	-	-	-	-
TOTAL	60,000	455,000	135,000	650,000

*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: TJ0000 Traffic Studies

DESCRIPTION

Signal timing and traffic circulation studies

PURPOSE AND JUSTIFICATION

Signal timing studies are necessary to improve safety and efficiency on the City's arterial and collector street system.

The Larson Creek Greenway is identified in the City's Transportation System Plan (TSP). The City's bicycling community is concerned over the level of development taking place in this part of the City. A study is being conducted to look at the impacts of such development on the future of the greenway.

Local circulation studies are necessary to facilitate a grid of streets that minimize the effects of the development on the surrounding arterial and collector streets. They are also identified as a needed task in the City's TSP. There are currently two adopted circulation plans in place out of an estimated ten that are needed.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Signal Timing Study TJ0000	20,000	-	-	20,000
Larson Creek Greenway Study TJ0216	-	4,000	-	4,000
Local Circulation Study TJ0000	80,000	-	-	80,000
Miscellaneous Traffic Studies TJ0000	-	25,000	25,000	50,000
	-	-	-	-
TOTAL	100,000	29,000	25,000	154,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	100,000	29,000	25,000	154,000
	-	-	-	-
TOTAL	100,000	29,000	25,000	154,000

*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 to include but not limited to the following: speed bumps, raised crosswalks and curb extensions.

PURPOSE AND JUSTIFICATION

To increase pedestrian safety and reduce speeds on major neighborhood streets and reduce cut-through traffic on local neighborhood streets.

Bicycle, pedestrian and freight projects are small improvements, e.g., signage or striping, as required by the City's TSP. The projects help facilitate multimodal transportation and help increase efficiencies in the transportation system.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Bicycle Striping and Education TL0230	-	10,000	-	10,000
Bike/Pedestrian-General TL0000	30,000	-	-	30,000
Miscellaneous Traffic Calming Projects TL0000	-	25,000	25,000	50,000
	-	-	-	-
TOTAL	30,000	35,000	25,000	90,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Gas Tax Fund (013)	30,000	35,000	25,000	90,000
	-	-	-	-
TOTAL	30,000	35,000	25,000	90,000

*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: MA1200: Asset Management Hardware & Software

DESCRIPTION

Upgrade servers for Asset Management Systems. Purchase software for manhole inspection and evaluation records, and purchase CarteGraph SewerView module.

PURPOSE AND JUSTIFICATION

The Operations Division uses asset management software such as CarteGraph and Granite to manage various assets such as pavements, street lighting, signs, and sanitary sewer lines. The existing servers are outdated and inadequately sized and need to be replaced. Additional software products are required to document manhole and sewer inspections.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Asset Management Hardware & Software	-	45,000	-	45,000
	-	-	-	-
TOTAL	-	45,000	-	45,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street Utility Fund (024)	-	14,000	-	14,000
Sanitary Sewer Maintenance Fund (014)	-	17,000	-	17,000
Storm Drain Utility Fund (046)	-	7,000	-	7,000
Gas Tax Fund (013)	-	7,000	-	7,000
	-	-	-	-
TOTAL	-	45,000	-	45,000

*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: MC1200: Sewer Collection System Maintenance

DESCRIPTION

Use of outside contractors to provide selective sewer system maintenance, repairs, and upgrades.

PURPOSE AND JUSTIFICATION

Provide the means to rehabilitate various manholes and pipe sections which are individually too small in nature to warrant an engineered project.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Various Repair/Replacement Projects	-	100,000	100,000	200,000
	-	-	-	-
TOTAL	-	100,000	100,000	200,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sanitary Sewer Maintenance Fund (014)	-	100,000	100,000	200,000
	-	-	-	-
TOTAL	-	100,000	100,000	200,000

*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: MD1200: Drainage System Maintenance

DESCRIPTION

Use of outside contractors to provide selective drainage system maintenance, repairs, and the annual leaf collection and recycling program.

PURPOSE AND JUSTIFICATION

Manual cleaning of approximately 8.5 miles of creek and drainage channels completed on an annual schedule to reduce flooding. Provide the means to rehabilitate various manholes and pipe sections, which are individually too small in nature to warrant an engineered project. Contracting of the annual leaf collection and recycling program.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Leaf Collection and Recycling	-	120,000	120,000	240,000
Creek Channel Hand Cleaning & Debris Disposal	-	50,000	50,000	100,000
Various Repair/Replacement Projects	-	50,000	50,000	100,000
	-	-	-	-
TOTAL	-	220,000	220,000	440,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Storm Drain Utility Fund (046)	-	220,000	220,000	440,000
	-	-	-	-
TOTAL	-	220,000	220,000	440,000

*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: MF1200: Facilities Maintenance

DESCRIPTION

The Service Center is the base of operations for the Operations Division. The original facility was constructed in 1975 and is in need of various updates.

PURPOSE AND JUSTIFICATION

The Operations Division currently consists of 54 staff members. At the time the Service Center was constructed it supported an estimated 30-35 staff members. While some planning for growth was included in the original building design, there is a continual need to update the building facilities to support current staff levels and increased levels of service.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Security System Upgrade	-	45,000	-	45,000
Service Center Bldg A Minor Remodel	-	-	40,000	40,000
Fuel Island Upgrade	-	-	45,000	45,000
Service Center Bldg B - Fleet Shop Upgrades	-	140,000	-	140,000
	-	-	-	-
TOTAL	-	185,000	85,000	270,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street Utility Fund (024)	-	18,000	16,000	34,000
Sanitary Sewer Maintenance Fund (014)	-	9,000	8,000	17,000
Fleet Maintenance Fund (082)	-	149,000	53,000	202,000
Storm Drain Utility Fund (046)	-	9,000	8,000	17,000
	-	-	-	-
TOTAL	-	185,000	85,000	270,000

*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: MS1200: Street 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*	11/12	12/13	Total
Pavement Maintenance	-	1,250,000	1,250,000	2,500,000
	-	-	-	-
TOTAL	-	1,250,000	1,250,000	2,500,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street Utility Fund (024)	-	1,250,000	1,250,000	2,500,000
	-	-	-	-
TOTAL	-	1,250,000	1,250,000	2,500,000

*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: MT1200: Traffic Maintenance Projects

DESCRIPTION

Upgrade equipment at existing traffic signals.

PURPOSE AND JUSTIFICATION

Replace obsolete equipment such as controllers, signal heads, pedestrian heads, and wiring at existing signalized intersections. Upgrade existing signing including larger street name signs and replacing illuminated signs with high reflectivity signs. Some intersections have equipment that is over 40 years old.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Traffic Maintenance Upgrades	-	100,000	100,000	200,000
	-	-	-	-
TOTAL	-	100,000	100,000	200,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Street Utility Fund (024)	-	100,000	100,000	200,000
	-	-	-	-
TOTAL	-	100,000	100,000	200,000

*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: WC0100 SECONDARY CLARIFIER FACILITIES

DESCRIPTION

Planning, design, inspection, contract administration and contractor payments for the construction and improvement of secondary clarifiers.

PURPOSE AND JUSTIFICATION

This project will increase the return sludge pumping capacity and piping for the existing five secondary clarifiers to optimize their performance. By increasing the return sludge pumping capacity, the maximum hydraulic capacity of the clarifiers can be reached, while at the same time improving their performance when treating for the ammonia removal now required for discharge permit compliance. This project will also replace all of the Secondary Clarifier Mechanisms with new stainless steel mechanisms. Three of the existing mechanisms have exceeded their life expectancy and are due for replacement. The remaining two mechanisms do not perform to their potential and are being replaced to match the other three.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Secondary RAS Mods WC100	1,595,800	3,875,000	-	5,470,800
	-	-	-	-
TOTAL	1,595,800	3,875,000	-	5,470,800

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewage Treatment SDC Fund (023)	546,900	3,500,000	-	4,046,900
Sewage Treatment Fund (090)	1,048,900	375,000	-	1,423,900
	-	-	-	-
TOTAL	1,595,800	3,875,000	-	5,470,800

*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 DIGESTERS

DESCRIPTION

Planning, design, inspection, contract administration and contractor payments for the construction and improvement of Trickling Filter Improvements. The Trickling Filter provides necessary biological load to feed the aeration basins.

PURPOSE AND JUSTIFICATION

The replacement of one Variable Frequency Drive is necessary because of age. The replacement of the main trickling filter is necessary due age and wear. The addition of a third Trickling Filter pump is necessary for redundancy to enable the plant to meet NPDES permit requirements in the event one of the existing pumps is out of service.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Trickling Filter Improvements WD1301	-	-	275,000	275,000
Digester Improvements WD1302	-	-	180,000	180,000
	-	-	-	-
TOTAL	-	-	455,000	455,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewage Treatment SDC Fund (023)	-	-	-	-
Sewage Treatment Fund (090)	-	-	455,000	455,000
	-	-	-	-
TOTAL	-	-	455,000	455,000

*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: WK0100 COGENERATION FACILITIES

DESCRIPTION

Planning, design, inspection, contract administration and contractor payments for the construction and improvement of cogeneration facilities and associated equipment. The cogeneration facilities utilize digester gas to generate power and heat for plant operations, and they run continuously.

PURPOSE AND JUSTIFICATION

Gas Treatment provides a methane gas scrubbing system to remove harmful compounds from the digester methane gas that reduces cogeneration engine performance, as well as corrodes plant digester gas lines and fills them with material that reduces their capacity.

A new cogeneration facility is necessary to replace the existing one, which is over 30 years old, falls short of ability to burn all methane produced, and presents a problem for air quality permit compliance. A new cogeneration facility will provide additional energy and heat generation capacity well into the future, be considerably more efficient, and better comply with newer air quality permit requirements.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Gas Treatment WK0902	1,250,000	-	-	1,250,000
New Cogeneration Unit WK0903	2,170,000	-	-	2,170,000
	-	-	-	-
TOTAL	3,420,000	-	-	3,420,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewage Treatment SDC Fund (023)	2,682,500	-	-	2,682,500
Sewage Treatment Fund (090)	737,500	-	-	737,500
	-	-	-	-
TOTAL	3,420,000	-	-	3,420,000

*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 NON-TREATMENT FACILITIES

DESCRIPTION

Planning, design, inspection, contract administration and contractor payments for the construction and improvement of non-treatment facilities that support the plant operational processes.

PURPOSE AND JUSTIFICATION

The Lab HVAC equipment is forty (40) years old and inefficient; moving this unit to the roof will allow a remodel of the space it now occupies as much needed offices and new computer server room. The Safety Related Projects allow repair of unanticipated safety related items. The Ph monitoring project will complete the installation of the remote Ph system.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Lab HVAC and Remodel WN1002	232,400	230,000	-	462,400
Safety Related Projects WN1301	-	-	50,000	50,000
Ph Monitoring WN1006	-	51,000	-	51,000
	-	-	-	-
TOTAL	232,400	281,000	50,000	563,400

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewage Treatment Fund (090)	232,400	281,000	50,000	563,400
	-	-	-	-
TOTAL	232,400	281,000	50,000	563,400

*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 RESEARCH PROJECTS

DESCRIPTION

Facility evaluation and research projects as needed to determine the timing, cost and feasibility of capital improvements to meet treatment plant regulatory and expansion needs.

PURPOSE AND JUSTIFICATION

The O&M Manual is a permit required overview of the Regional Water Reclamation Facility (RWRF) outlining in detail the policies and procedures necessary to run the facility. This project would do a full update of the manual in both paper and electronic form with the ability to use it as a training tool.

Now that the Rogue Basin Total Maximum Daily Loads (TMDLs) have been determined, the plant's NPDES permit will be renewed to reflect the updated discharge requirements. At this time the RWRF Facility Plan needs to be updated to evaluate the new permit requirements, evaluate treatment alternatives, and generate a proposed capital improvement program for the next 20 years. The Facility Plan is usually updated every five years or so. The last update was in November of 2000. The Facility Plan project will span the end of the last fiscal year and carry over into the first fiscal year of the biennium.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
NPDES Permit WR1301	-	-	100,000	100,000
O & M Manual WR 1001	27,250	21,200	-	48,450
Facility Plan Update WR 0901	19,100	236,900	-	256,000
	-	-	-	-
TOTAL	46,350	258,100	100,000	404,450

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
Sewage Treatment Fund (090)	46,350	258,100	100,000	404,450
	-	-	-	-
TOTAL	46,350	258,100	100,000	404,450

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

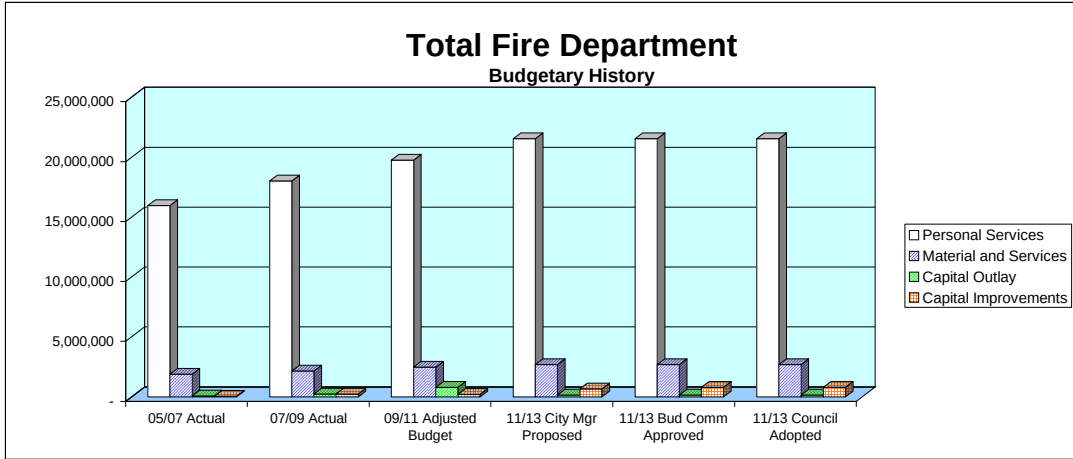


FIRE

Fire

Total Fire Department (37)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	15,979,068	18,031,564	19,751,010	21,544,370	21,544,370	21,544,370
Material and Services	1,905,342	2,165,796	2,498,330	2,688,700	2,688,700	2,688,700
Capital Outlay	81,561	255,328	806,360	170,500	170,500	170,500
Capital Improvements	50,951	237,180	210,780	682,750	805,150	805,150
Total	18,016,921	20,689,867	23,266,480	25,086,320	25,208,720	25,208,720



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
110 Fire Chief	1.00	1.00	1.00	1.00	1.00
111 Fire Battalion Chief (Fire Marshal)	1.00	1.00	1.00	1.00	1.00
127 Fire Battalion Chief	4.00	4.00	4.00	4.00	4.00
134 Fire Inspector	-	-	-	-	-
135 Fire Captain	5.00	3.00	3.00	3.00	3.00
156 Fire Engineer	-	1.00	1.00	-	-
167 Firefighter	1.00	1.00	1.00	-	-
195 Financial Support Technician	1.00	1.00	1.00	1.00	1.00
230 Firefighter Basic EMT	2.00	2.00	2.00	1.00	1.00
231 Firefighter Intermediate EMT	5.00	4.00	4.00	4.00	4.00
232 Firefighter Paramedic EMT	6.00	7.00	7.00	4.00	4.00
233 Fire Engineer Basic EMT	3.00	3.00	3.00	2.00	2.00
234 Fire Engineer Intermediate EMT	-	-	-	1.00	1.00
235 Fire Engineer Paramedic EMT	1.00	1.00	1.00	1.00	1.00
236 Fire Captain Basic	1.00	-	-	-	-
237 Fire Captain Intermediate	2.00	3.00	3.00	3.00	3.00
239 Fire Inspector Basic EMT	-	-	-	-	-
240 Executive Support Specialist	1.00	1.00	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
277 FS Firefighter Basic	2.00	2.00	2.00	1.00	1.00
278 FS Firefighter Intermediate	12.00	12.00	12.00	7.00	7.00
279 FS Firefighter Paramedic	7.00	7.00	7.00	16.00	16.00
280 FS Fire Engineer	1.00	1.00	1.00	1.00	1.00
282 FS Fire Engineer Intermediate	7.00	7.00	7.00	9.00	9.00
283 FS Fire Engineer Paramedic	2.00	2.00	2.00	2.00	2.00
284 FS Fire Inspector	-	-	-	-	-
286 FS Fire Inspector Intermediate	-	-	-	-	-
288 FS Captain	2.00	1.00	1.00	1.00	1.00
289 FS Captain Basic	1.00	1.00	1.00	1.00	1.00
290 FS Captain Intermediate	4.00	6.00	6.00	5.00	5.00
291 FS Captain Paramedic	1.00	1.00	1.00	2.00	2.00
313 Fire Inspector II	1.00	1.00	2.00	2.00	2.00
314 Fire Inspector III	1.00	1.00	2.00	2.00	2.00
317 FS Fire Inspector III	2.00	2.00	-	-	-
TOTAL FULL-TIME POSITIONS	79.00	79.00	79.00	79.00	79.00
FTE EQUIVALENCY - TEMPORARY LABOR	2.00	2.65	2.65	2.12	2.12
TOTAL POSITIONS	81.00	81.65	81.65	81.12	81.12

FIRE

ADMINISTRATION (3701)

OVERALL GOAL

To provide executive leadership, oversight, management, and budget control for five divisions, operating a 24 hour response from five fire stations. This division directs the activities of 79 full-time, five part-time and several volunteers.

KEY OBJECTIVES

- Perform routine assessment and audit of department budget.
- Assess response time effectiveness and adjust deployment and staffing strategies to maximize effectiveness.
- Provide in depth analysis of department operations.
- Monitor department-wide support programs and projects.

KEY PERFORMANCE MEASURES

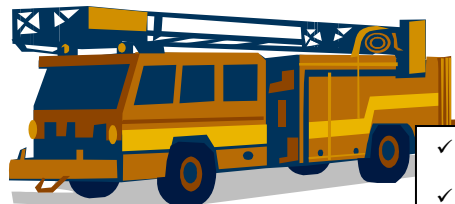
- Conduct monthly review of department budget utilization.
Target = 12 Attained in 2009 = 12 Attained in 2010 = 12
- Assess response data, prepare monthly report of activities for senior city officials and Rural Fire District #2.
Target = 12 Attained in 2009 = 12 Attained in 2010 = 12
- Perform routine in depth analysis of department operations.
Target = 4 Attained in 2009 = 4 Attained in 2010 = 4
- Monitor Finished Work of Program and Project managers for conformance with department objectives.
Target = 12 Attained in 2009 = 12 Attained in 2010 = 12

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

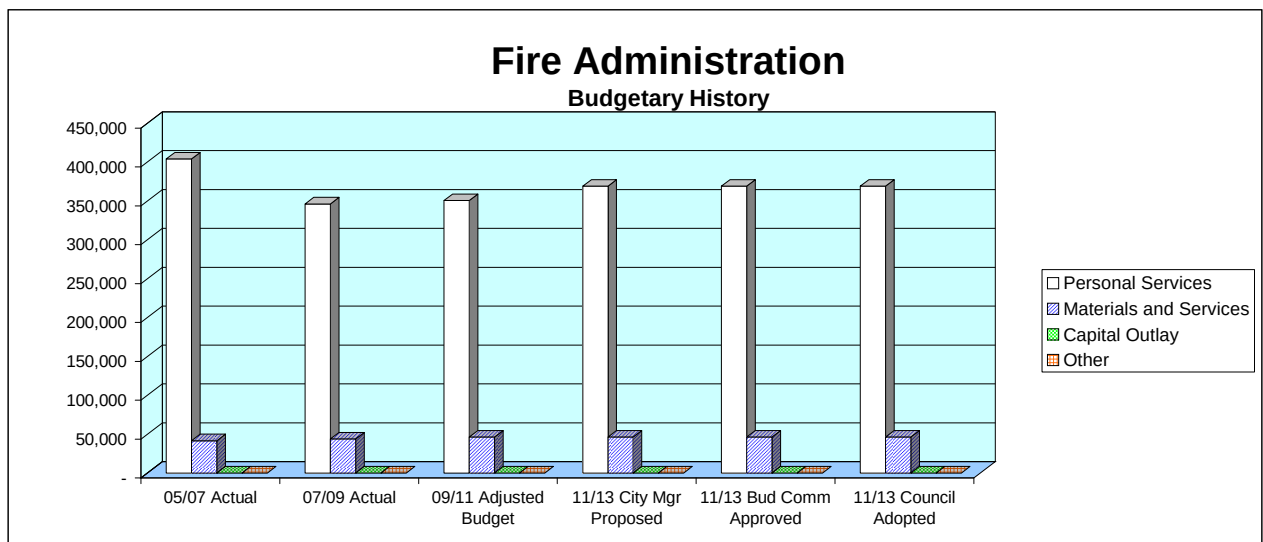


- ✓ Monthly review of dept budget utilization.
- ✓ Perform routine in depth analysis of department operations.

Fire

Fire Administration (3701)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	403,994	346,339	350,645	369,050	369,050	369,050
Materials and Services	41,613	43,796	46,280	46,280	46,280	46,280
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	445,607	390,135	396,925	415,330	415,330	415,330



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
110 Fire Chief	1.00	1.00	1.00	1.00	1.00
195 Financial Support Technician	0.85	1.00	1.00	-	-
TOTAL FULL-TIME POSITIONS	1.85	2.00	2.00	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.85	2.00	2.00	1.00	1.00



FIRE

OPERATIONS (3702)

OVERALL GOAL

Utilize fire department resources to deliver prompt and effective emergency services in order to mitigate hazards and stop loss to life, property, and the environment. Utilize public safety education and inspection programs to protect citizens and visitors to the Medford area.

KEY OBJECTIVES

- Extinguish Fire.
- Deliver emergency Advanced Life Support (ALS) medical care to the sick and injured.
- Mitigate emergency Hazardous Materials Incidents.
- Mitigate natural & man-made emergency disaster incidents.
- Provide public education to prevent & minimize impact from emergency events.

Key Performance Measures

The National Fire Protection Association (NFPA) standard 1701 recommends the first engine arrive at an emergency incident within five minutes 90% of the time. It also recommends the balance (three additional engines and a supervisor) initially dispatched to a fire arrive at an emergency incident within eight minutes, 90% of the time. This is accomplished through technology assessment systems to determine unit location and staffing strategies to meet the increasing emergency incident call load.

Response Component: First arriving engine

- 5 Mins or Less Attained in 2009=62% Attained in 2010=60%

Response Component: Remaining three engines and supervisor

- 5 Mins or Less Attained in 2009=62% Attained in 2010=60%

Response Component: Eliminate response to low priority medical incidents, leaving engines available for serious and critical incidents.

- Total Reported EMS Incidents 8148 Less Low Priority Incidents 1942 = Actual EMS Responses 6206
- Total Reported Incidents 9804 Less low Priority Incidents 1942 = Actual Total Responses 7862

Reduction in EMS incidents 2010= 24%

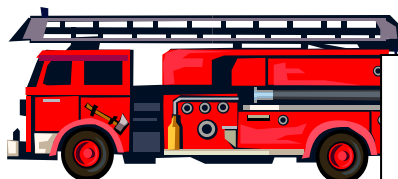
Reduction in total incidents 2010= 20%

Staffing Component:

- Provide ALS equipped & trained emergency responders 90% of the time to all emergency incidents:
Target=100% Attained in 2009= 97% Attained in 2010= 100%

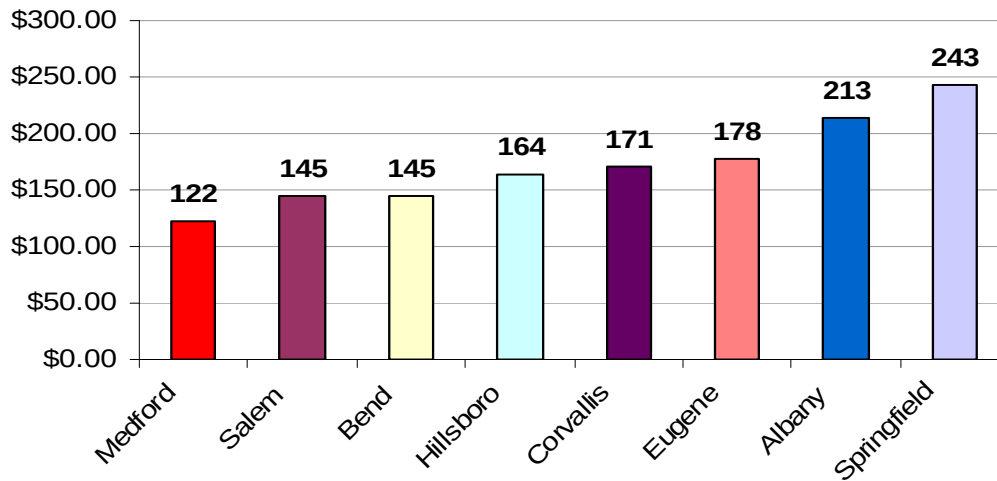
Number of Paramedics= 23

Number of EMT Intermediates= 28

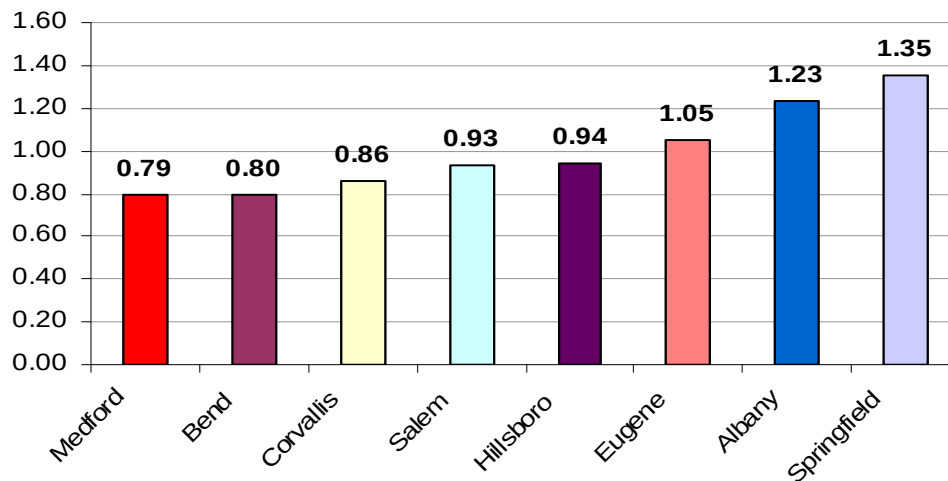


- ✓ Response Component for first arriving engine in 5 minutes or less 60% of the time.
- ✓ Response Component remaining 3 engines & supervisor in 5 minutes or less 60% of the time.

Cost per Capita- July 2009



Firefighters per 1000 population- July 2009



CAPITAL OUTLAY – FY 2012

Fire Stations repairs and maintenance	\$ 32,700
Motive- Two Command Staff Vehicles	80,000
Multi-force Training Prop	7,500
EMS Training manikin	5,200
Replacement station generator (Fire Station2)	27,500
Thermal Imaging Cameras (2)	17,600
Total	\$170,500

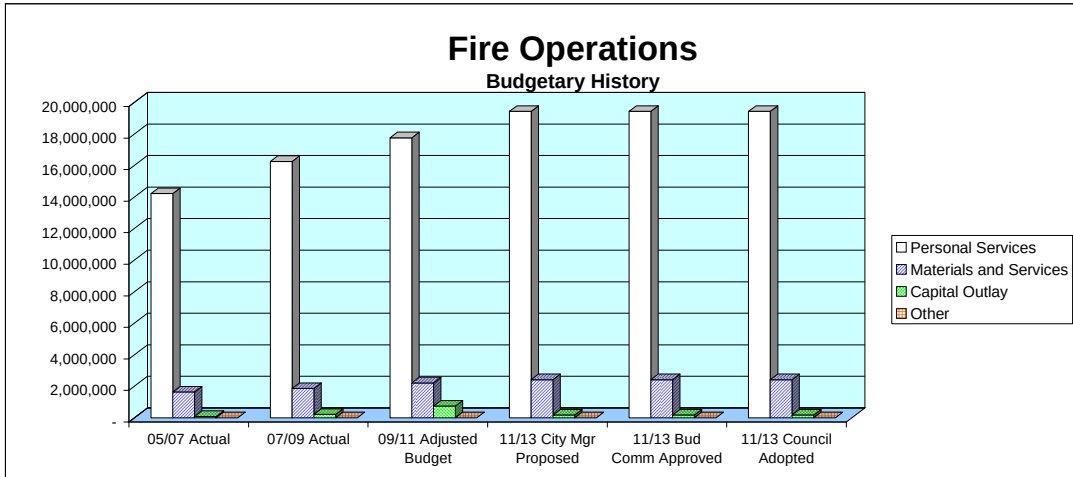
CAPITAL OUTLAY – FY 2013

None

Fire

Fire Operations (3702)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	14,211,874	16,245,798	17,747,527	19,418,040	19,418,040	19,418,040
Materials and Services	1,630,394	1,856,842	2,205,750	2,419,280	2,419,280	2,419,280
Capital Outlay	81,561	209,815	743,860	170,500	170,500	170,500
Other	-	-	-	-	-	-
Total	15,923,829	18,312,456	20,697,137	22,007,820	22,007,820	22,007,820



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
127 Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00
135 Fire Captain	5.00	3.00	3.00	3.00	3.00
156 Fire Engineer	-	1.00	1.00	-	-
167 Firefighter	1.00	1.00	1.00	-	-
195 Financial Support Technician	-	-	-	1.00	1.00
230 Firefighter Basic EMT	2.00	2.00	2.00	1.00	1.00
231 Firefighter Intermediate EMT	5.00	4.00	4.00	4.00	4.00
232 Firefighter Paramedic EMT	6.00	7.00	7.00	4.00	4.00
233 Fire Engineer Basic EMT	3.00	3.00	3.00	2.00	2.00
234 Fire Engineer Intermediate EMT	-	-	-	1.00	1.00
235 Fire Engineer Paramedic EMT	1.00	1.00	1.00	1.00	1.00
236 Fire Captain Basic	1.00	-	-	-	-
237 Fire Captain Intermediate	2.00	3.00	3.00	3.00	3.00
238 Fire Captain Paramedic	-	-	-	-	-
240 Executive Support Specialist	1.00	1.00	1.00	1.00	1.00
270 Deputy Fire Chief	1.70	2.00	2.00	2.00	2.00
276 FS Firefighter	-	-	-	1.00	1.00
277 FS Firefighter Basic	2.00	2.00	2.00	1.00	1.00
278 FS Firefighter Intermediate	12.00	12.00	12.00	7.00	7.00
279 FS Firefighter Paramedic	7.00	7.00	7.00	16.00	16.00
280 FS Fire Engineer	1.00	1.00	1.00	1.00	1.00
282 FS Fire Engineer Intermediate	7.00	7.00	7.00	9.00	9.00
283 FS Fire Engineer Paramedic	2.00	2.00	2.00	2.00	2.00
288 FS Captain	2.00	1.00	1.00	1.00	1.00
289 FS Captain Basic	1.00	1.00	1.00	1.00	1.00
290 FS Captain Intermediate	4.00	6.00	6.00	5.00	5.00
291 FS Captain Paramedic	1.00	1.00	1.00	2.00	2.00
TOTAL FULL-TIME POSITIONS	70.70	71.00	71.00	72.00	72.00
FTE EQUIVALENCY - TEMPORARY LABOR	1.50	2.12	2.12	1.75	1.75
TOTAL POSITIONS	72.20	73.12	73.12	73.75	73.75

FIRE

PREVENTION (3703)

OVERALL GOAL

Reduce fire and life safety hazards through enforcement and prevention efforts. Reduce potential life loss, injury and property loss due to fire and other tragic events through educational efforts. Ensure new development is provided with adequate fire department apparatus access and water supply and fire protections systems are correct and maintained in both new and existing buildings.

KEY OBJECTIVES

- Reduce hazards by enforcing fire and life safety codes.
- Ensure fire protection systems are designed and installed correctly by providing plan reviews and inspections.
- Enforce required fire apparatus access and water supply for all new development.
- Provide on site inspections for new and existing buildings.
- Conduct community fire prevention education programs.
- Investigate all fires for origin and cause.
- Train and develop personnel to control and mitigate dangerous conditions.
- Be proactive in early detection and suppression of all residential fires. This includes promoting residential fire sprinklers and smoke alarms.
- Maintain leadership role in Safe Kids Coalition.

KEY PERFORMANCE MEASURES

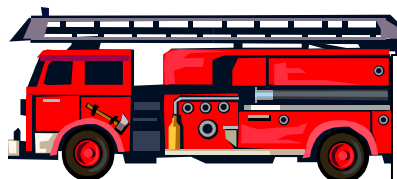
- Issue permits in accordance with the Oregon Fire code
Target = 100% Attained in 2009 = 131 Attained in 2010 = 176
 - Perform and record fire sprinkler and alarm plan reviews
Target = 100% Attained in 2009 = 63 Attained in 2010 = 60
 - Provide community awareness event throughout Medford Fire and Rescue Protection District.
Target = 100% Attained in 2009 = 333 Attained in 2010 = 360
 - Determine origin and cause of all fires, as required by State law.
Target = 100% Attained in 2009 = 279 Attained in 2010 = 246
 - Fire code violations.
Target = 100% Attained in 2009 = 1520 Attained in 2010 = 1172
- Target = all occupancies on a scheduled basis. (4,706 total occupancies as of 1/2010).
Target = 2,500 insp./year (Filled two inspector vacancies, October 15, 2010)
Attained in 2009 = 1182 Attained in 2010 = 1006

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

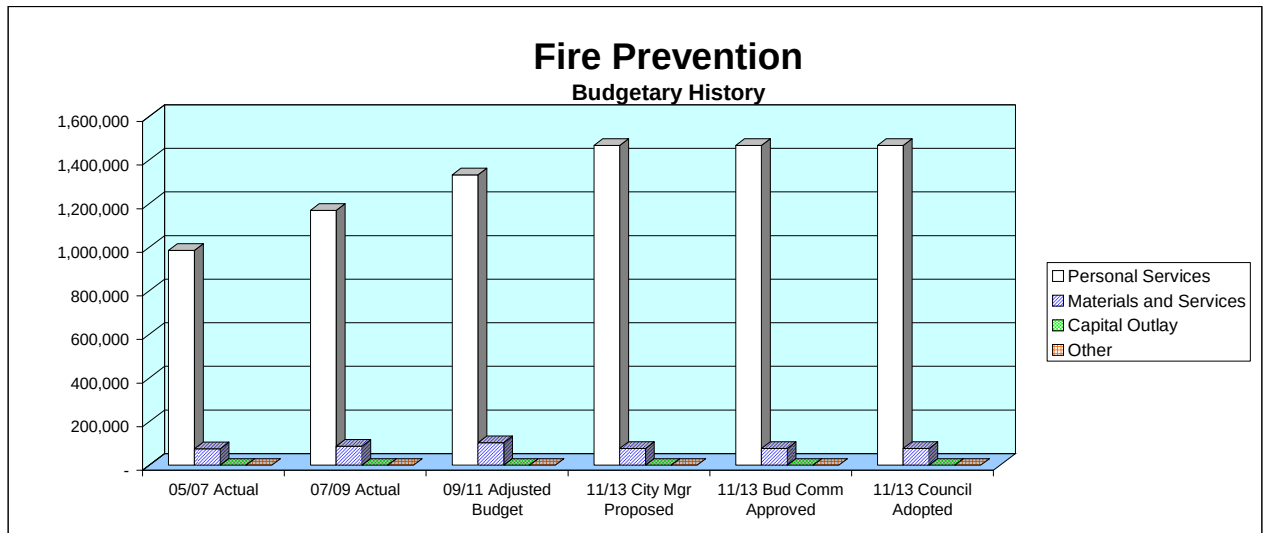


- ✓ Issue permits in accordance with the Oregon Fire Code.
- ✓ Determine origin and cause of all fires, as required by State law.

Fire

Fire Prevention (3703)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	986,019	1,169,405	1,331,973	1,466,890	1,466,890	1,466,890
Materials and Services	75,507	87,748	103,220	77,620	77,620	77,620
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,061,526	1,257,152	1,435,193	1,544,510	1,544,510	1,544,510



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
111 Fire Battalion Chief (Fire Marshal)	1.00	1.00	1.00	1.00	1.00
286 FS Fire Inspector Intermediate	-	-	-	-	-
313 Fire Inspector II	1.00	1.00	1.00	2.00	2.00
314 Fire Inspector III	1.00	1.00	1.00	2.00	2.00
317 FS Fire Inspector III	2.00	2.00	2.00	-	-
TOTAL FULL-TIME POSITIONS	5.00	5.00	5.00	5.00	5.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.50	0.53	0.53	0.50	0.50
TOTAL POSITIONS	5.50	5.53	5.53	5.50	5.50

FIRE

TRAINING (3704)

OVERALL GOAL

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. Deliver management and leadership training to address published Medford Fire-Rescue succession plan.

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.
- Through succession planning, prepare fire department personnel for advancement within the organization.
- Conduct entrance and promotional assessment centers to establish qualified eligibility lists for various positions in the fire department.
- Prepare new Firefighters for their assignment as a contributing member of an engine or truck company.

KEY PERFORMANCE MEASURES

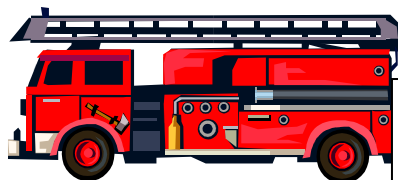
- Develop a two year in service training plan, followed up by a detailed plan, each quarter that includes individual and company level performance evaluations every three months.
- Minimum required annual training per employee:
 - o Firefighting/Hazardous Materials – 60 hours.
 - o Instructor – 4 hours.
 - o Prevention – 12 hours.
 - o OSHA required policy/procedure review – 6 hours.
 - o EMT – Basic – 25 hours.
 - o EMT – Intermediate – 14 hrs plus 5 task performances.
 - o EMT – Paramedic – 24 hours plus 6 task performances.
- Send personnel to outside training, seminars and conferences to maintain awareness of national best practices and utilize the information to continuously improve Medford Fire-Rescue.
- Successful establishment of entrance and promotional examinations as required by new positions and existing vacancies.
- Deliver training for and conduct evaluations of all new hire Firefighters during their probationary year:
 - o 2 month recruit Firefighter 1 academy prior to crew assignment.
 - o Firefighter written and practical exams during probation.
 - o 3 week advanced Firefighter academy prior to completion of probation.

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

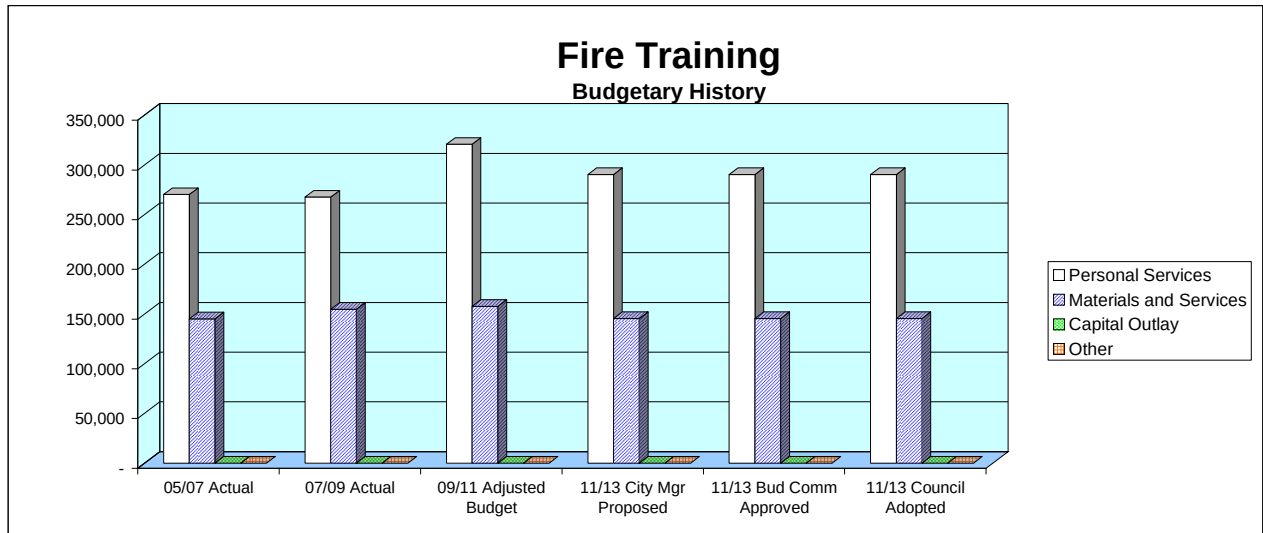


- ✓ Personnel sent to outside training to continuously improve Medford Fire-Rescue.
- ✓ Deliver training for & conduct evaluations of all new hire firefighters during their probationary year.

Fire

Fire Training (3704)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	270,303	267,748	320,865	290,390	290,390	290,390
Materials and Services	145,236	154,855	157,720	145,520	145,520	145,520
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	415,539	422,603	478,585	435,910	435,910	435,910



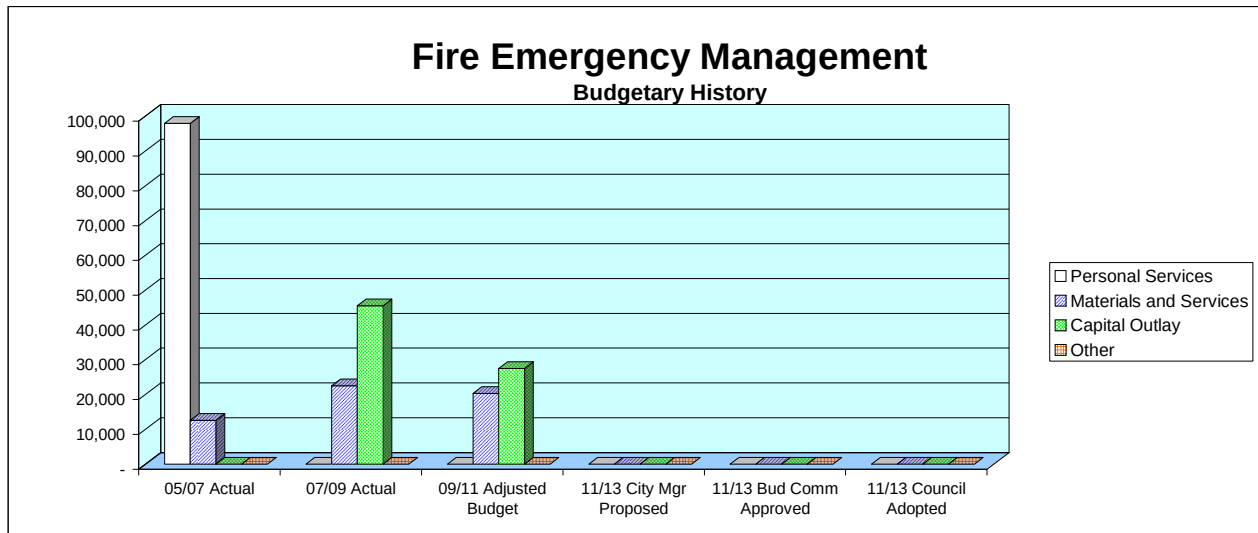
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
127 Fire Battalion Chief	1.00	1.00	1.00	-	-
111 Fire Battalion Chief (40)	-	-	-	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	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	97,947	-	-	-	-	-
Materials and Services	12,592	22,555	20,360	-	-	-
Capital Outlay	-	45,512	27,500	-	-	-
Other	-	-	-	-	-	-
Total	110,538	68,067	47,860	-	-	-



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
195 Financial Support Technician	0.15	-	-	-	-
270 Deputy Fire Chief	0.30	-	-	-	-
TOTAL FULL-TIME POSITIONS	0.45	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR			-	-	-
TOTAL POSITIONS	0.45	-	-	-	-

FIRE

FIRE CIP (3705)

PROJECT NUMBER: FR0025 Fire Station Alerting

DESCRIPTION

This is a project to upgrade the fire station alerting system in all five fire stations.

PURPOSE AND JUSTIFICATION

The Fire Department has received a FEMA - Assistance to Firefighters matching grant in conjunction with Ashland Fire & Rescue, Jackson County Fire District #3, Jackson County Fire District #5, and the Rogue Valley International Airport Fire Department for a regional fire station alerting system. This system will replace a combination fire station alerting system consisting of a 32 year-old tone-generated manual system and an obsolete non-expandable electronic system. These systems are slow, cumbersome and subject to human error. Additionally, the hardware for these systems is no longer manufactured and is not readily available in the event of component failure. This grant will expand and automate the current system with state-of-the-art hardware and software thereby enhancing regional communications and interoperability.

This project will join the existing Computer Aided Dispatch System (CAD) with the existing radio system and will allow for automated station alerting directly from CAD with no additional action from the dispatcher. The system has the ability to simultaneously page all affected stations saving an average of 30 – 60 seconds for each emergency. Every minute saved increases the chance of survivability from serious cardiac emergencies by 7% - 10% and decreases life and property loss in building fires.

The award for this 80%/20% grant is:

Federal Grant – \$546,200

City of Medford Match - \$45,500

Other Entity Match - \$91,050

Total - \$682,750

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Fire Station Alerting	-	682,750	-	682,750
	-	-	-	-
TOTAL	-	682,750	-	682,750

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	682,750	-	682,750
	-	-	-	-
TOTAL	-	682,750	-	682,750

FIRE

FIRE CIP (3705)

PROJECT NUMBER: FR0051 Fire Station #5 Concrete Parking Lot

DESCRIPTION

This project is to repair/replace the deteriorated parking surface at Fire Station #5.

PURPOSE AND JUSTIFICATION

The blacktop surface at Fire Station #5 is failing due to the heavy weight of the fire trucks. This project will replace the deteriorated asphalt at the rear of the station. Weight appropriate concrete will be poured along with the installation of a storm drain and the drive path will be widened.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Fire Station #5 Concrete	122,400	-	-	122,400
TOTAL	122,400	-	-	122,400

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	122,400	-	-	122,400
TOTAL	122,400	-	-	122,400

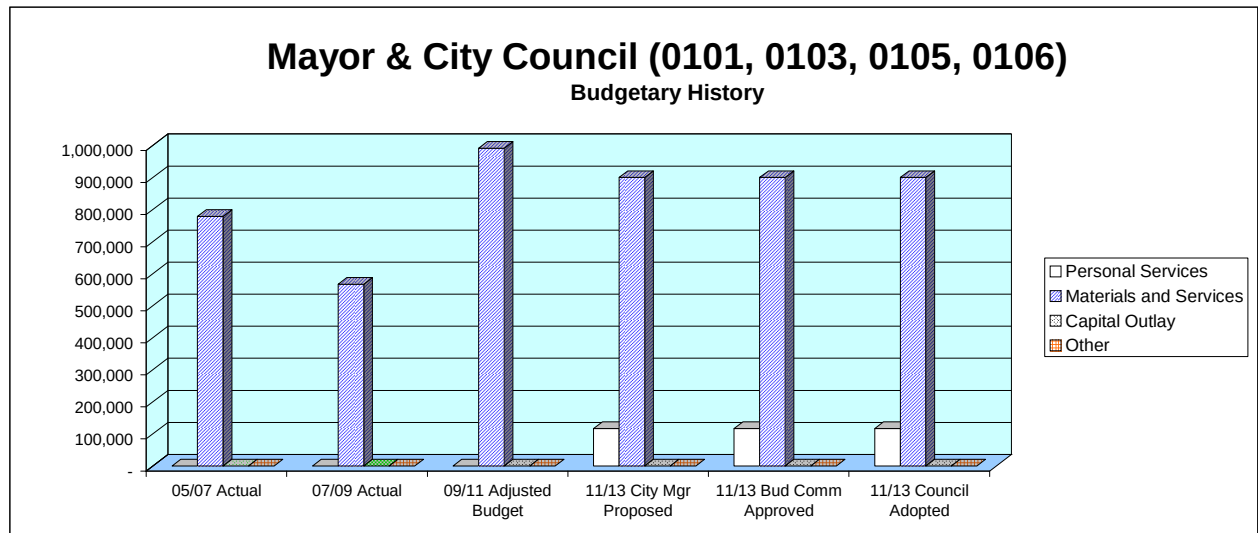
*These projects were approved as part of a previous budget cycle and have not been completed or fully implemented.

COMMUNITY

Community

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

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	363	-	117,000	117,040	117,040
Materials and Services	779,315	567,144	991,590	900,580	900,540	900,540
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	779,315	567,507	991,590	1,017,580	1,017,580	1,017,580



STAFFING

None.

COMMUNITY

MAYOR AND CITY COUNCIL (0101)

OVERALL GOAL

To effectively represent the citizens of Medford and provide leadership as the policy-making body of the City making Medford an outstanding and livable community – the financial, medical, tourist and business hub of Southern Oregon and Northern California, blending family lifestyles, diverse educational, artistic and cultural resources and a strong sense of environmental stewardship with robust economic activity to create a vibrant place for people to live, work, learn, invest, grow, play, and visit.

KEY OBJECTIVES

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

- 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 and objectives and community vision.
- Programs and projects in the current biennial budget reflecting Council goals and objectives and community vision.

Communication

- Televised City Council meetings.
- Neighborhood Walk survey participation.
- Mayor's Conversation Forum.
- Medford Forum participation.
- Town Hall meetings held.
- Utilize various media methods to distribute information.

Intergovernmental Agencies

- Meetings attended as Council liaison (boards/commissions, RVCOG, SOREDI, etc.).
- Interviews held 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

- Contacts made to attract new business, and expand existing business.
- Continue to support downtown redevelopment with revitalization and business support.

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 2012

None

CAPITAL OUTLAY - FY 2013

None

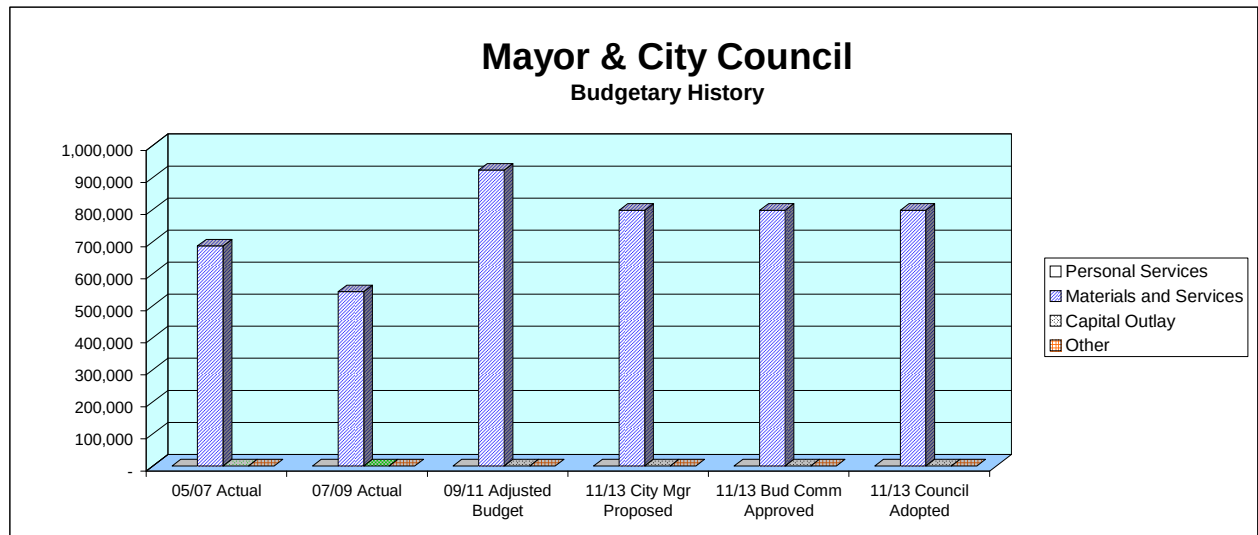


- ✓ Televised City Council meetings.
- ✓ Town Hall meetings held.

Community

Mayor & City Council (0101)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	686,697	543,838	923,450	798,340	798,340	798,340
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	686,697	543,838	923,450	798,340	798,340	798,340



STAFFING

None.

COMMUNITY

GENERAL FUND GRANTS (0102)

PROJECT NUMBER: PG0000 – General Fund Grants

DESCRIPTION

- City General Fund Grants--provides operating funds to agencies and organizations providing essential safety net services to City residents. During this biennium, \$96,000 is budgeted for the Jackson County Sobering Unit, \$16,800 for the So. Oregon Meth Project and the balance of \$300,200 for various other Social Service Grants.

PURPOSE AND JUSTIFICATION

The mission of City of Medford Grants Program is to provide funding to support outside agencies and organizations that care for the needs of Medford residents with programs and services the City itself either cannot, or does not provide due to lack of facilities, staffing, funding, or other limitations.

KEY OBJECTIVES

- Administer City of Medford General Fund Grant Program.
- Assist with the operation of the Sobering Center
- Participate in the Southern Oregon Meth Project

KEY PERFORMANCE MEASURES

- Provide staff and administration support to the City General Fund Grant Program to include tracking and distribution of approved grants with zero errors.

CAPITAL OUTLAY - FY 2012

None.

CAPITAL OUTLAY - FY 2013

None.

COMMUNITY

COMMUNITY PROMOTIONS FUND (30) (0102) VISITORS AND CONVENTION BUREAU

OVERALL GOAL

Contract with the Chamber of Medford/Jackson County, Visitors and Convention Bureau (VCB), 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. \$1,260,000 is budgeted for the Biennium in Fund 030.

KEY PERFORMANCE MEASURES

The VCB 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. Remaining sensitive to the political environment and to the needs of tourism businesses in Southern Oregon, the VCB encourages cooperation, open dialogue, and the building of partnerships to increase its collective marketing power.

The City Council receives quarterly reports from the VCB regarding promotion activities on behalf of the City of Medford.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

COMMUNITY

CDBG FUND (037) GRANTS (0102)

PROJECT NUMBER: PH0000 – CDBG Funds Available for Grants

DESCRIPTION

The City of Medford is an entitlement community which received 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 Consolidated Plan for Housing and Community Development, 2010-2014. \$1,529,350 is budgeted for the Biennium in fund 037.

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 2010-2014 City of Medford Consolidated Plan for Housing and Community Development, adopted by City Council in April 2010, provides the basis for recommendations by the Housing and Community Development Commission on funding allocations of Federal CDBG funds under Housing and Urban Development. Upon adoption by the City Council, the annual action plan is submitted to HUD.

KEY OBJECTIVES

- Coordinate and administer Community Development Block Grant program.
- Continue to implement the City of Medford's consolidated plan for housing and community development.

KEY PERFORMANCE MEASURES

- Administer the City's CDBG program by successfully fulfilling all federally mandated requirements while maintaining 100% accuracy in reporting.
- Successfully meet the three goals of the 2010-2014 City of Medford's Consolidated Plan for Housing and Community Development by meeting the strategies and objectives of the Plan.

CAPITAL OUTLAY – FY 2012

None

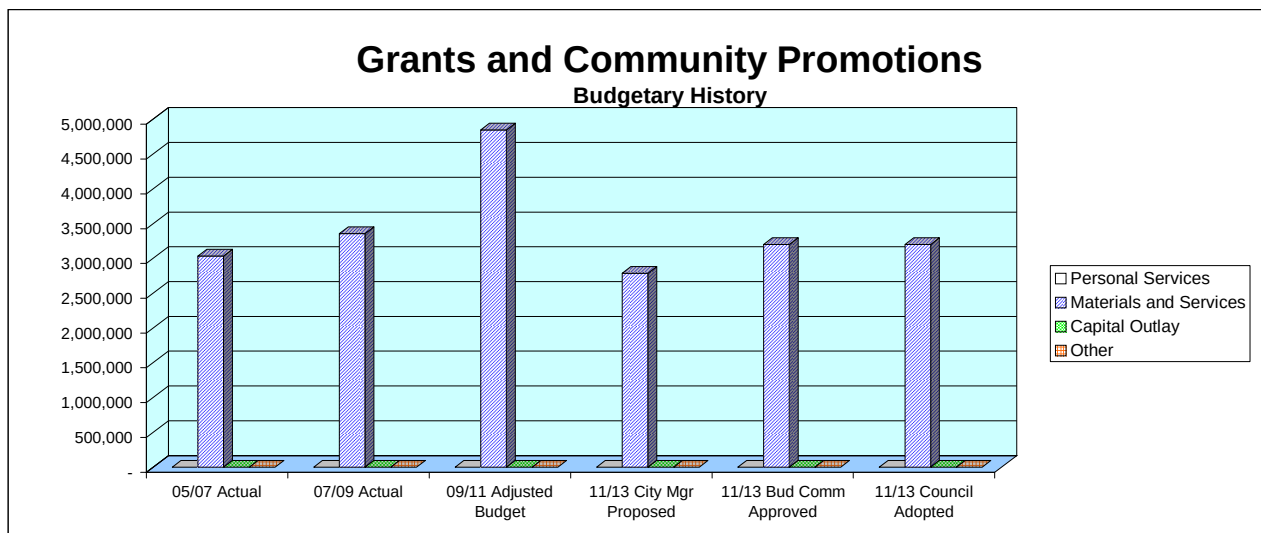
CAPITAL OUTLAY – FY 2013

None

Community

Grants and Community Promotions (0102)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350



STAFFING

None.

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.

KEY OBJECTIVES

- 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 2012

None

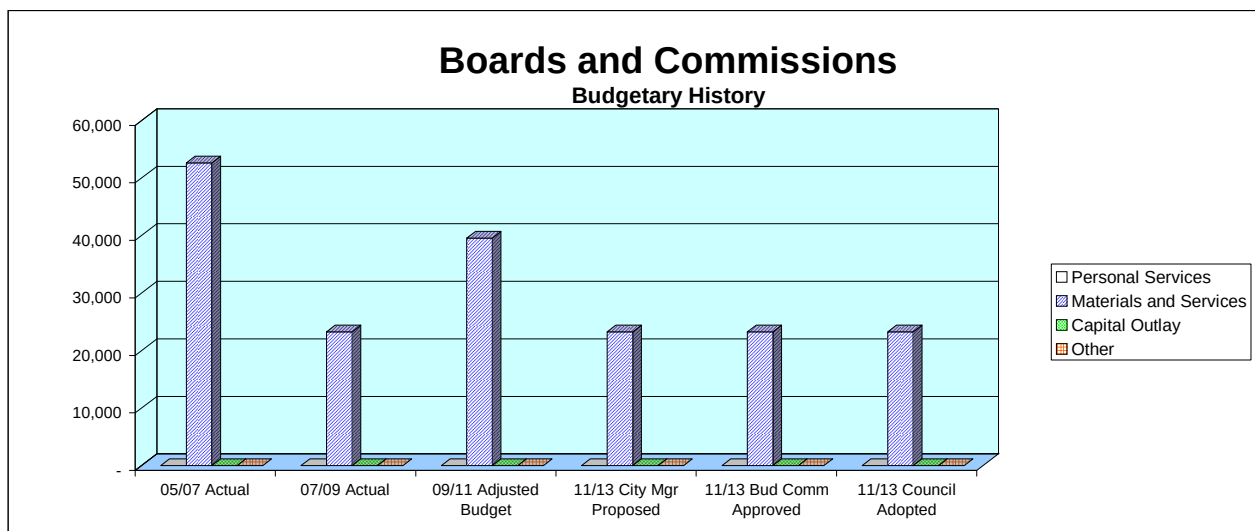
CAPITAL OUTLAY - FY 2013

None

Community

Boards and Commissions (0103)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	52,626	23,241	39,550	23,240	23,240	23,240
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	52,626	23,241	39,550	23,240	23,240	23,240



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.

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

- 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 identity and unity.
- Providing local artisans, service groups, and special interest clubs with a venue to reach citizens.

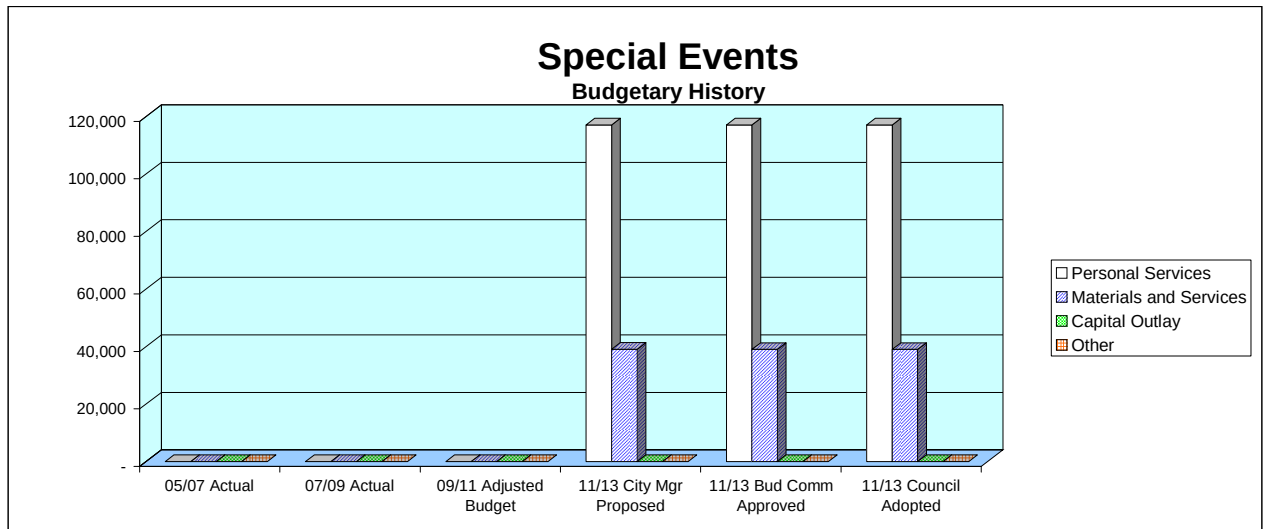
Pursuant to Council direction in FY 2011, the cost of the special events is budgeted to account for City in-kind financial support for Council endorsed community events as follows:

		<u>FY 2012</u>	<u>FY2013</u>
Art in Bloom	SE0001	9,400	9,400
Jazz Jubilee	SE0005	6,850	6,850
Medford Cruise	SE0004	14,050	14,050
Multicultural Fair	SE0008	3,500	3,500
Pear Blossom Festival	SE0002	33,100	33,100
Red, White and Boom	SE0006	3,800	3,800
Taste of History	SE0010	1,000	1,000
Toy Run	SE0009	2,500	2,500
Winter Light Festival	SE0003	<u>3,800</u>	<u>3,800</u>
Total		\$78,000	\$78,000

Community

Special Events (0105)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	117,000	117,040	117,040
Materials and Services	-	-	-	39,000	38,960	38,960
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	156,000	156,000	156,000



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Various Other Department Allocations	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

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.

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.
- 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.

- Growth Management.
- Parks, Recreation & Natural Environment.
- Public Safety.
- Human Services.
- Economic Development & Telecommunications.
- Arts & Culture.
- Cultural Diversity.
- Education.
- Transportation.
- Housing.

CAPITAL OUTLAY – FY 2012

None

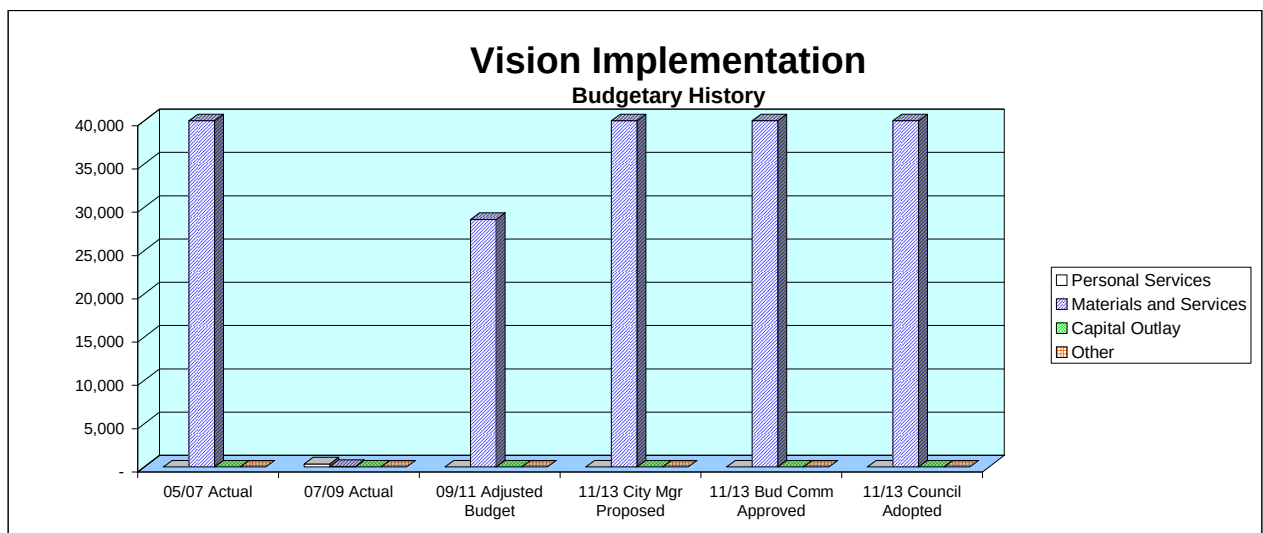
CAPITAL OUTLAY – FY 2013

None

Community

Vision Implementation (0106)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	363	-	-	-	-
Materials and Services	39,993	65	28,590	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	39,993	429	28,590	40,000	40,000	40,000



STAFFING

Allocated from other Departments

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>Courtroom Management</u>		<u>2008</u>	<u>2009</u>	<u>2010</u>
Number of Cases Filed:	Ordinances	3,729	3,625	3,849
	Traffic	17,842	13,159	15,233
	Parking	<u>479</u>	<u>316</u>	<u>266</u>
	Total Cases Filed	22,050	17,100	19,348
<u>Enforcement Sanctions</u>				
Number of cases referred for collection (DMV license sanctions, warrants of arrest, collection agency)		6,991	6,620	6,117
Percentage of cases referred for collection (as compared to number of cases filed)		32%	39%	32%
Collection Effectiveness: Total amount referred for collection (figures include state & county assessments, 25% collection fee, & other fees)		\$1,675,689	\$1,563,767	\$1,641,350
Percentage of outstanding monies collected through enforcement sanctions		42%	42%	40%

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

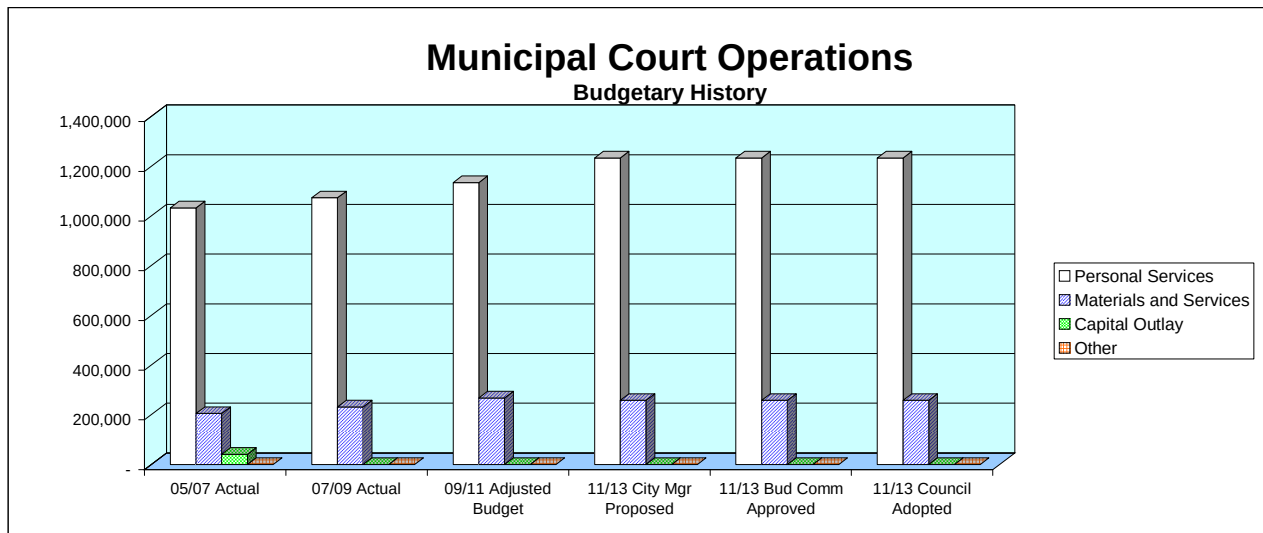


- ✓ 2010 amnesty program helped over 500 clients reinstate their driving privileges.
- ✓ Sign language interpreting services are now available by video.
- ✓ Fingerprinting services are now offered to the public.

Community

Municipal Court (1402)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,032,965	1,073,472	1,134,550	1,233,940	1,233,940	1,233,940
Materials and Services	205,326	231,511	268,340	258,360	258,360	258,360
Capital Outlay	41,468	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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	6.00	6.00	5.00	5.00
TOTAL FULL-TIME POSITIONS	8.00	8.00	8.00	7.00	7.00
FTE EQUIVALENCY - TEMPORARY LABOR		0.05	0.52	0.52	0.52
TOTAL POSITIONS	8.00	8.05	8.52	7.52	7.52

COMMUNITY

DOWNTOWN PARKING DISTRICT (1606)

The City of Medford Downtown Parking District Fund is an enterprise fund. For this biennium, a General Fund transfer is budgeted and is required to support the Parking Fund. Once the new parking plan is fully implemented, it is projected that the fund will once again be self-sufficient.

OVERALL GOAL

To provide aesthetically pleasing, convenient, and efficient public parking for downtown visitors, employees, students and residents while maintaining a self-sustaining parking district.

KEY OBJECTIVES

- Manage the Downtown Parking District as an enterprise fund.
- Provide an adequate and acceptable supply of parking to meet the needs of citizens who park downtown.
- Implement and 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 district to affect solutions acceptable to both the customer and the City.

CAPITAL OUTLAY – FY 2012

Various capital outlay projects and maintenance

\$75,000

CAPITAL OUTLAY – FY 2013

Various capital outlay projects and maintenance

\$75,000

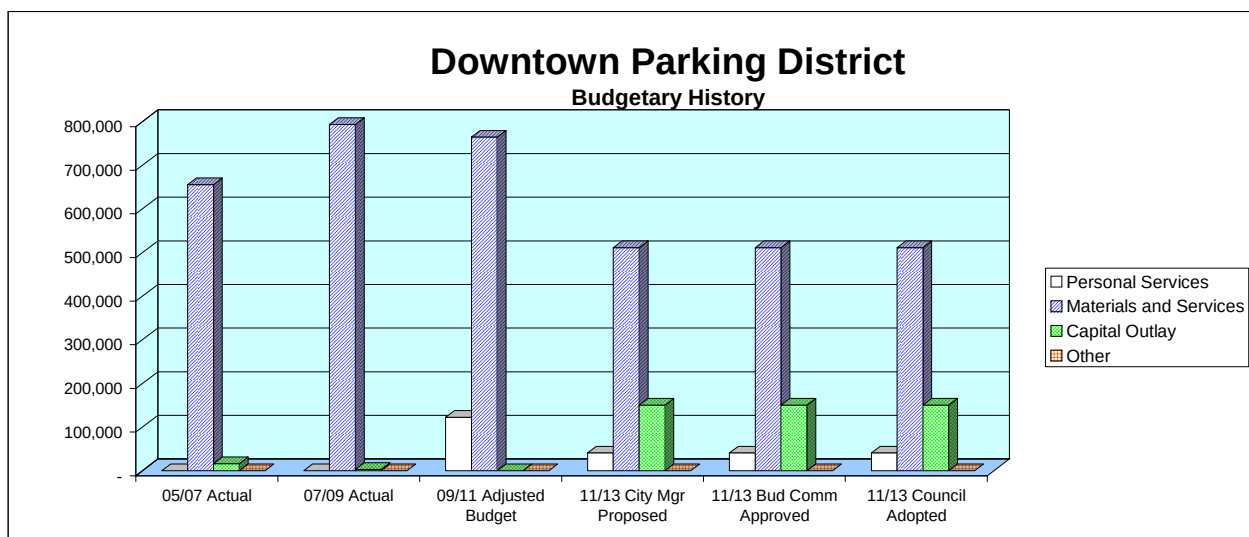


- ✓ Completed the downtown parking study.
- ✓ Developed a parking management plan which was adopted by Council.
- ✓ Transitioned the management of the parking fund from MURA to the City.

Community

Downtown Parking District (1606)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	122,400	40,630	40,630	40,630
Materials and Services	655,337	793,573	764,500	511,100	511,100	511,100
Capital Outlay	16,270	2,878	-	150,000	150,000	150,000
Other	-	-	-	-	-	-
		-				
Total	671,608	796,452	886,900	701,730	701,730	701,730



STAFFING

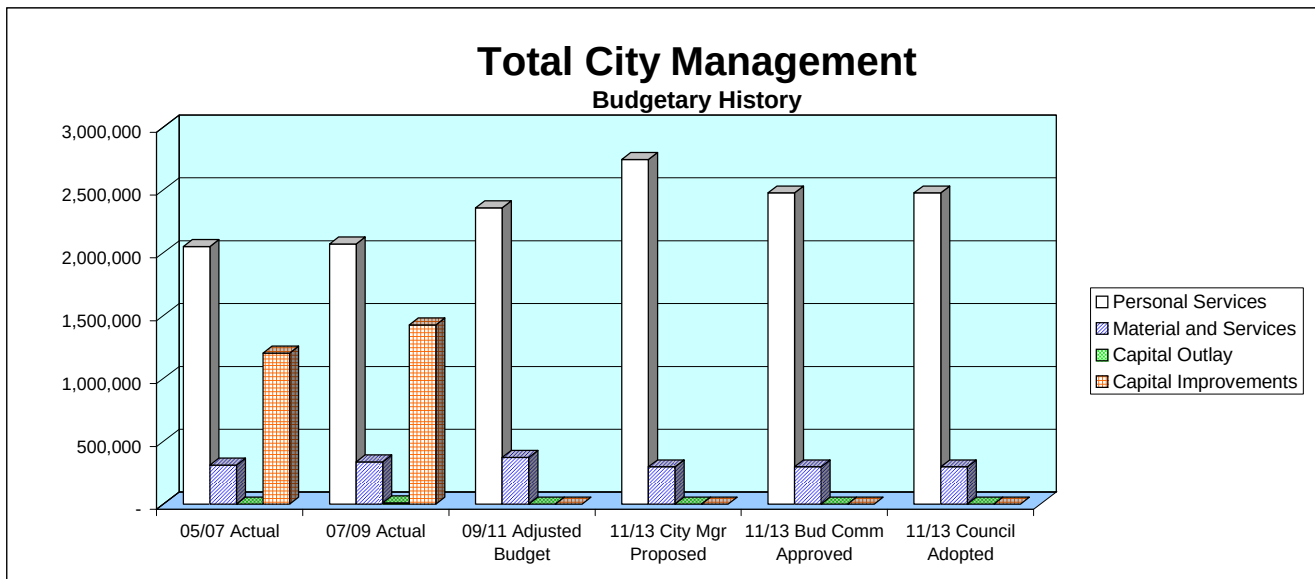
Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
240 Executive Support Sepcialist			0.10	0.10	0.10
332 Assistant to the Deputy City Manager			0.10	0.10	0.10
TOTAL FULL-TIME POSITIONS	-	-	0.20	0.20	0.20
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	0.20	0.20	0.20

CITY MANAGEMENT

City Management

Total City Management (11)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	2,049,898	2,070,130	2,357,790	2,741,950	2,476,950	2,476,950
Material and Services	310,798	336,985	371,980	296,920	296,920	296,920
Capital Outlay	621	11,078	-	-	-	-
Capital Improvements	1,202,572	1,425,987	-	-	-	-
Total	3,563,889	3,844,180	2,729,770	3,038,870	2,773,870	2,773,870



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
101 City Manager	1.00	1.00	1.00	1.00	1.00
102 Deputy City Manager	1.00	1.00	1.00	1.00	1.00
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
151 Code Enforcement Officer	2.00	-	-	-	-
240 Executive Support Specialist	1.00	1.00	1.00	1.90	1.90
243 Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
250 Office Administrator	1.00	1.00	1.00	1.00	1.00
260 Neighborhood Resource Coordinator	1.00	1.00	1.00	1.00	-
261 Grants Specialist	1.00	1.00	-	-	-
264 Administrative Support Technician	1.00	-	-	-	-
309 Clerical Support Technician	0.38	0.38	0.38	1.00	1.00
332 Assistant to the Deputy City Manager	-	-	1.00	0.90	0.90
TOTAL FULL-TIME POSITIONS	12.38	9.38	9.38	10.80	9.80
FTE EQUIVALENCY - TEMPORARY LABOR	0.16	0.24	0.24	-	-
TOTAL POSITIONS	12.54	9.62	9.62	10.80	9.80



CITY MANAGEMENT

CITY MANAGEMENT (1101)

OVERALL GOAL

Serve as the chief administrative office under direction of the City Manager by providing and coordinating the work plans of all City departments in conformance with Council policies, goals, objectives and community vision; implement administrative processes which facilitate the effective and efficient provision of City services; inform and advise the Council about changes in service levels and delivery mechanisms; analyze policy issues pertaining to organizational goals and objectives; assist in the development and presentation of the biennial budget document to the Council and Budget Committee; provide staff support to the Mayor and City Council; maintain inter-governmental relationships; respond to citizen inquiries and concerns; communicate positive information about the City to the public.

KEY OBJECTIVES

- Provide information and analysis to the City Council to enable the Council to accomplish its goals, objectives and community vision.
- Provide proactive policy management and city department direction by establishing goals and objectives corresponding with Council policies, goals, objectives and community vision.
- Provide leadership in support of staff mission: Continuous Improvement – Customer Service.
- Develop performance indicators; gather feedback from customers; and train for continuous improvement in the City Manager's Office in support of staff goals.
- Evaluate performance of City department heads and services provided by City departments.
- Maintain effective communication with other governmental agencies whose programs affect, or are affected by, the City.
- Seek state and federal support for proposals which further Medford's interests.
- Assure community satisfaction with City services/programs/projects.
- Promote public information efforts and activities.
- Provide staff support for boards and commissions.
- Provide administration and staff support for the Urban Renewal Agency and the Board of Directors.
- Provide an efficient and self sustaining parking program.

KEY PERFORMANCE MEASURES

City Council – Urban Renewal Board of Directors

- Support Council with information and updates regarding Council Directed goals and current events.
- Participate in weekly meetings with Council leadership to monitor agenda management and ensure goals and objectives are met.
- Coordinate appointments, meetings and special functions for the Mayor and Council.
- Coordinate boards and commissions recruitment and appointment process.
- Coordinate General Fund and CDBG grant applications and review process.
- Support and coordinate with community agencies for special events and community programs.
- Administer the Façade Improvement Program in coordination with the Heart of Medford Review Committee.
- Provide staff support for the parking facilities.

Administration

- Meet quarterly with 10 Department Heads to review department services/ programs/projects.
- Review, set priorities for efficient management, research new and different policies in support of City Departments in the daily provision of the city services.

Intergovernmental Agencies and Other Organizations

- Actively network with management groups, other government agencies and organizations for the purpose of supporting the community at-large and promoting City programs and projects.
- Secure state and/or federal funding for City projects.

Communication

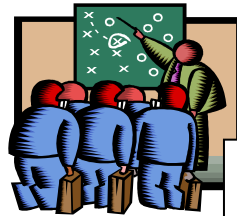
- Facilitate communication between City Departments, City Council and the Community.
- Organize frequent Neighborhood Walks, and follow-up with issues discovered in surveys.
- Utilize a variety of communication methods to distribute City of Medford information including publishing and mailing the quarterly City of Medford Newsletter to over 26,000 households.
- Serve as a primary contact source for external news media organizations.
- Support six productions of the Mayor's Conversation and participate in six productions of the Medford Forum television programs annually.

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

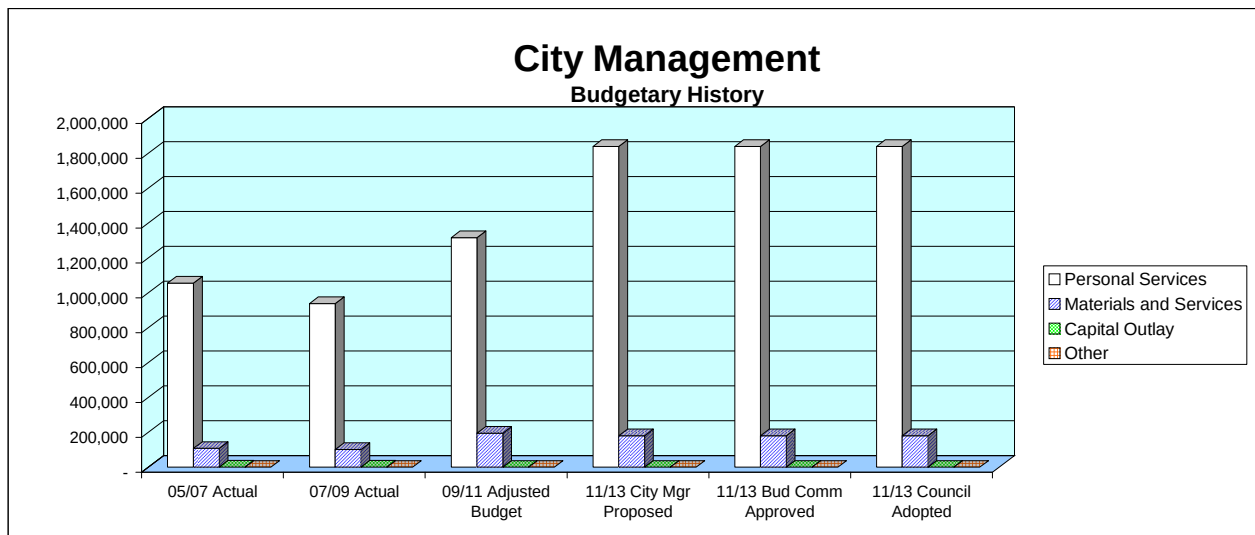


- ✓ Since the last budget cycle, the City Manager's Office assumed the administration and support of the Urban Renewal Agency.

City Management

City Management (1101)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,056,042	937,769	1,315,950	1,838,830	1,838,830	1,838,830
Materials and Services	108,176	101,250	196,070	181,020	181,020	181,020
Capital Outlay	621	358	-	-	-	-
Other	-	-	-	-	-	-
Total	1,164,839	1,039,378	1,512,020	2,019,850	2,019,850	2,019,850



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
101 City Manager	1.00	1.00	1.00	1.00	1.00
102 Deputy City Manager	1.00	0.50	0.50	1.00	1.00
105 Assistant to the City Manager II	0.50	0.50	0.50	0.50	0.50
240 Executive Support Specialist	1.00	1.00	1.00	1.90	1.90
250 Office Administrator	1.00	1.00	1.00	1.00	1.00
309 Clerical Support Technician	-	-	0.38	1.00	1.00
332 Assistant to the Deputy City Manager	-	-	1.00	0.90	0.90
	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	4.50	4.00	5.38	7.30	7.30
FTE EQUIVALENCY - TEMPORARY LABOR	0.12	0.12		-	-
TOTAL POSITIONS	4.62	4.12	5.38	7.30	7.30



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.

KEY OBJECTIVES

- Identify and support retention and expansions of existing businesses by acting as a single point of contact for those retention, expansion and location assistance and by providing professional, accurate and timely information to those businesses.
- Identify and target selected companies for location to Medford.
- Jointly market the City of Medford in conjunction with SOREDI, Business Oregon and other partners in efforts to pool resources for the greatest benefit to cost ratio.
- Embrace education and training in support of economic development through partnerships with Rogue Community College, Southern Oregon University and the local elementary and high schools.
- Employ the Internet and the City's web site in support of the City's marketing plan.
- Develop, produce and distribute marketing materials in support of economic development efforts for the City.
- Conduct on-going media marketing efforts for new business attraction to Medford.
- Conduct targeted prospecting trips in efforts to attract selected businesses to locate to Medford.
- Administer the CDBG economic loan program.

KEY PERFORMANCE MEASURES

- Collaborate with SOREDI 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, Business 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 web site 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 printed and video 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 Business 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 at least one mail out annually as part of continual outreach to new prospects.
- In conjunction with other economic development agencies follow up targeted mailings with prospect visits 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 – FY 2012
None

CAPITAL OUTLAY – FY 2013
None

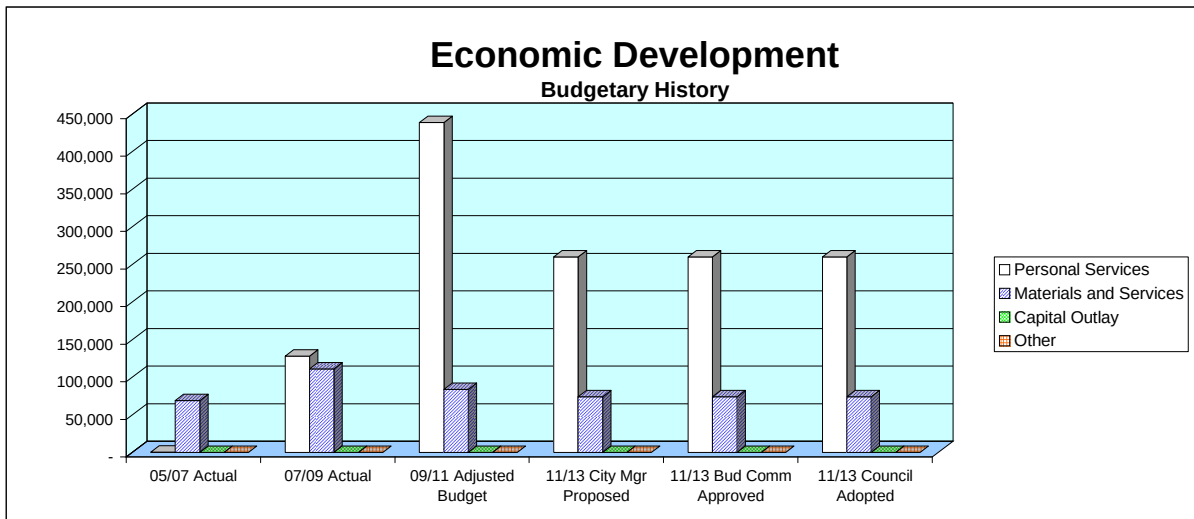


- ✓ Restated Commons DDA.
- ✓ Located Pallet Wine Downtown.
- ✓ Renewed Enterprise Zone.

City Management

Economic Development (1104)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	490	128,049	438,679	260,000	260,000	260,000
Materials and Services	68,806	110,834	83,830	73,840	73,840	73,840
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	69,296	238,883	522,509	333,840	333,840	333,840



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
102 Deputy City Manager	-	0.50	0.50	-	-
243 Economic Development Coordinator	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	1.00	1.50	1.50	1.00	1.00
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.00	1.50	1.50	1.00	1.00

CITY MANAGEMENT

NEIGHBORHOOD RESOURCES (1105)

OVERALL GOAL

Maintain stable healthy neighborhoods and revitalize challenged neighborhoods.

KEY OBJECTIVES

- Continue to implement the City of Medford's consolidated plan for housing and community development.
- Provide staff support to the Housing and Community Development Commission.
- Facilitate affordable housing efforts.
- Administer the Neighborhood Stabilization Program (NSP).

KEY PERFORMANCE MEASURES

- Support the Housing and Community Development Commission with staff and administration time provided at commission meetings and other assigned tasks.
- Participate in two homebuyer fairs.
- Financially assist 20 – 25 homebuyers through the Neighborhood Stabilization Program.

CAPITAL OUTLAY - FY 2011

None

CAPITAL OUTLAY - FY 2012

None

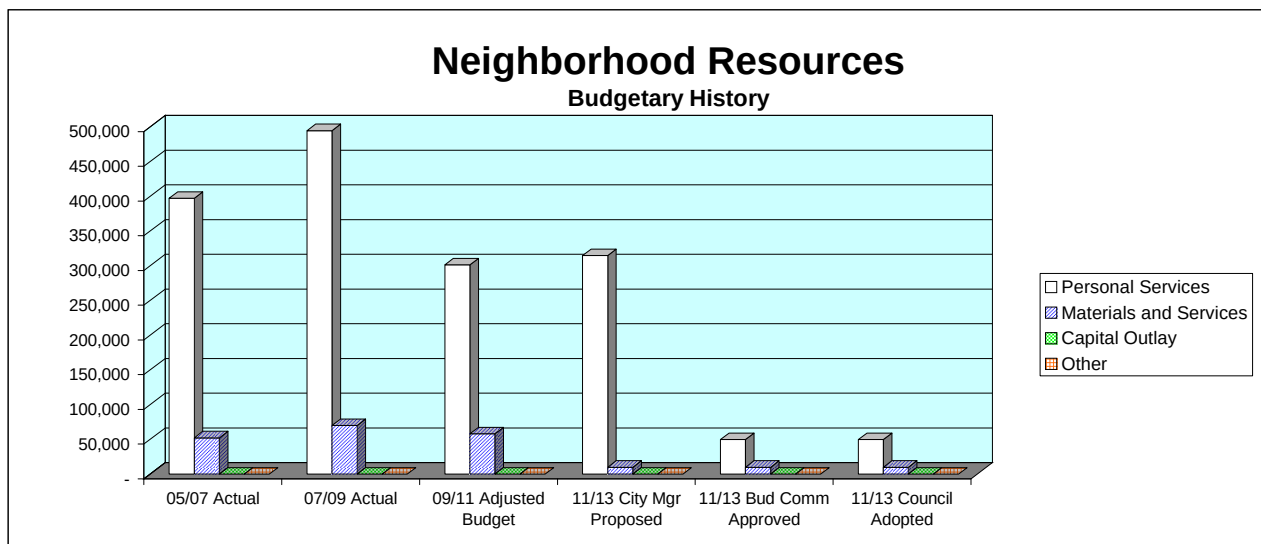


- ✓ Fifteen homeowners were assisted with down payment assistance funds through NSP.
- ✓ Financially assisted the graffiti eradication program.

City Management

Neighborhood Resources (1105)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	396,968	494,380	301,021	314,530	49,530	49,530
Materials and Services	52,149	69,720	58,030	9,700	9,700	9,700
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	449,116	564,101	359,051	324,230	59,230	59,230



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
260 Neighborhood Resource Coordinator	1.00	1.00	1.00	1.00	-
261 Grants Specialist	1.00	1.00	-	-	-
309 Clerical Support Technician	0.38	0.38	0.38	-	-
TOTAL FULL-TIME POSITIONS	2.38	2.38	1.38	1.00	-
FTE EQUIVALENCY - TEMPORARY LABOR	1.23	0.12	0.20	0.20	0.20
TOTAL POSITIONS	3.61	2.50	1.58	1.20	0.20

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, 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.

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

- Goal 100 percent - City Council Meeting agendas available on city website by noon the Friday before scheduled meeting.
- Goal 100 percent - City Council draft minutes distributed to Mayor, Council members and key staff within 48 hours of meetings.
- Goal 100 percent - Approved minutes available on the City Website within 24 hours of council approval.
- Goal 100 percent - City Council Minutes approved as presented (without corrections).
- Goal to scan all deeds, easements and revocable right of way permits for easy access by staff.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

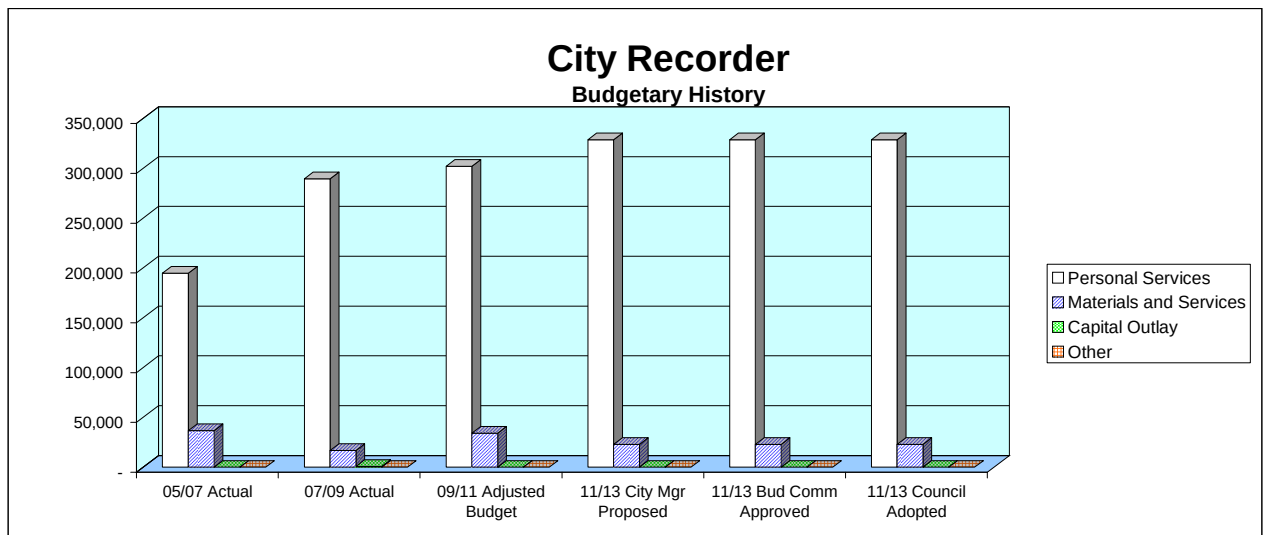


- ✓ Goal 100 percent - City Council draft minutes distributed to Mayor, Council members and key staff within 48 hours of meetings.
- ✓ Goal 100 percent - City Council Minutes approved as presented (without corrections).

City Management

City Recorder (1108)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	194,684	289,556	302,140	328,590	328,590	328,590
Materials and Services	36,652	16,877	34,050	23,000	23,000	23,000
Capital Outlay	-	720	-	-	-	-
Other	-	-	-	-	-	-
Total	231,335	307,153	336,190	351,590	351,590	351,590



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
105 Assistant to the City Manager II	0.25	0.50	0.50	0.50	0.50
124 Deputy City Recorder	1.00	1.00	1.00	1.00	1.00
138 City Recorder	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	1.25	1.50	1.50	1.50	1.50
FTE EQUIVALENCY - TEMPORARY LABOR	0.04	0.12	-	-	-
TOTAL POSITIONS	1.29	1.62	1.50	1.50	1.50

CITY MANAGEMENT

EMERGENCY MANAGEMENT (1109)

OVERALL GOAL

To be prepared to respond to natural and manmade disasters within the City of Medford service area in order to manage and mitigate the effects of a manmade or natural disaster. Utilize a multi-agency integrated approach to facilitate mitigation and recovery operations.

KEY OBJECTIVE

- 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).
- Develop and maintain Emergency and Response plans.

KEY PERFORMANCE MEASURES

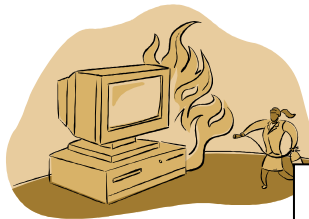
- Increase level of awareness training and response for accelerated terrorism risk.
- Conduct Citywide emergency management table top simulations.
- Development and maintenance of all emergency and response plans.

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None

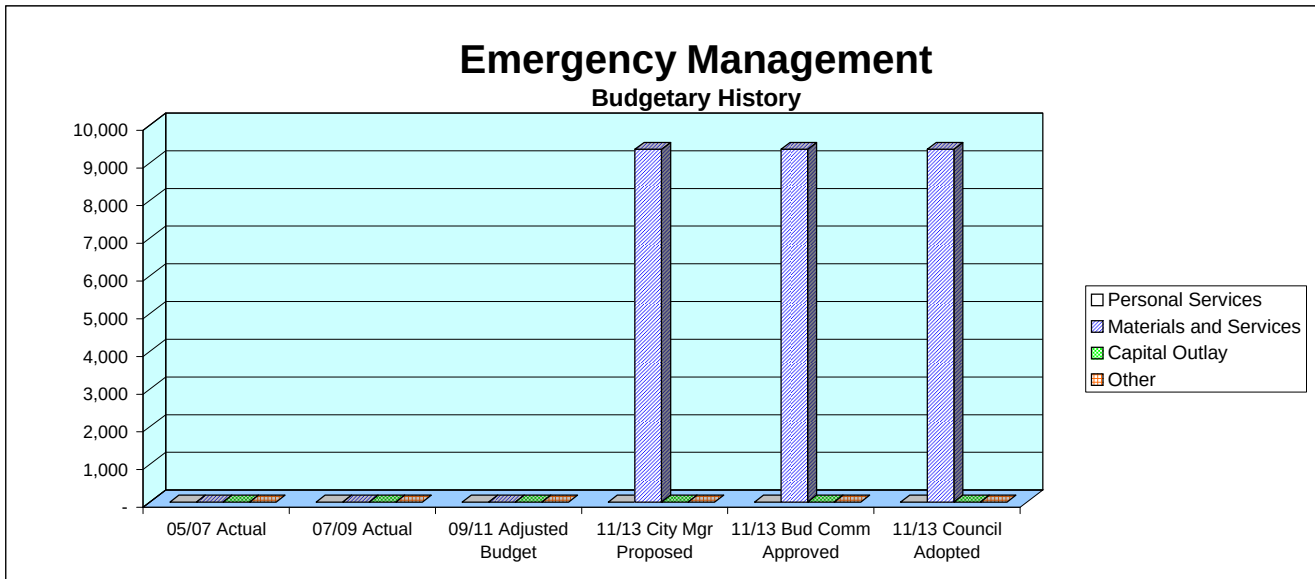


✓ Increase level of awareness training and response for emergency and disaster situations.

City Management

Emergency Management (1109)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	-	-	-	9,360	9,360	9,360
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	9,360	9,360	9,360



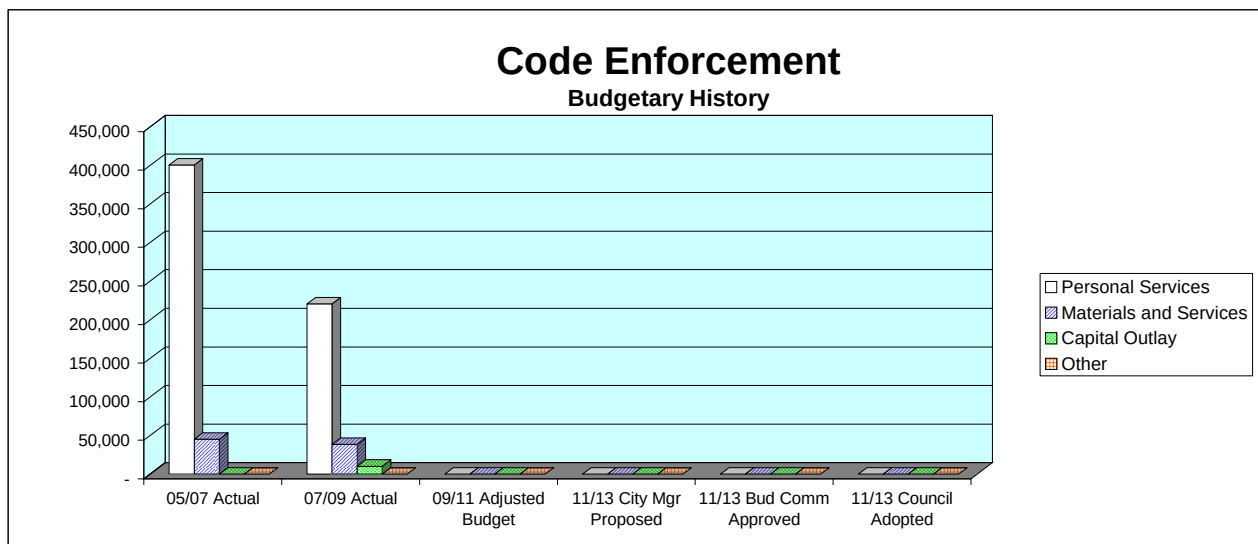
STAFFING

None.

City Management

Code Enforcement (1106)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	400,279	220,375	-	-	-	-
Materials and Services	45,016	38,303	-	-	-	-
Capital Outlay	-	10,000	-	-	-	-
Other	-	-	-	-	-	-
Total	445,295	268,679	-	-	-	-



STAFFING

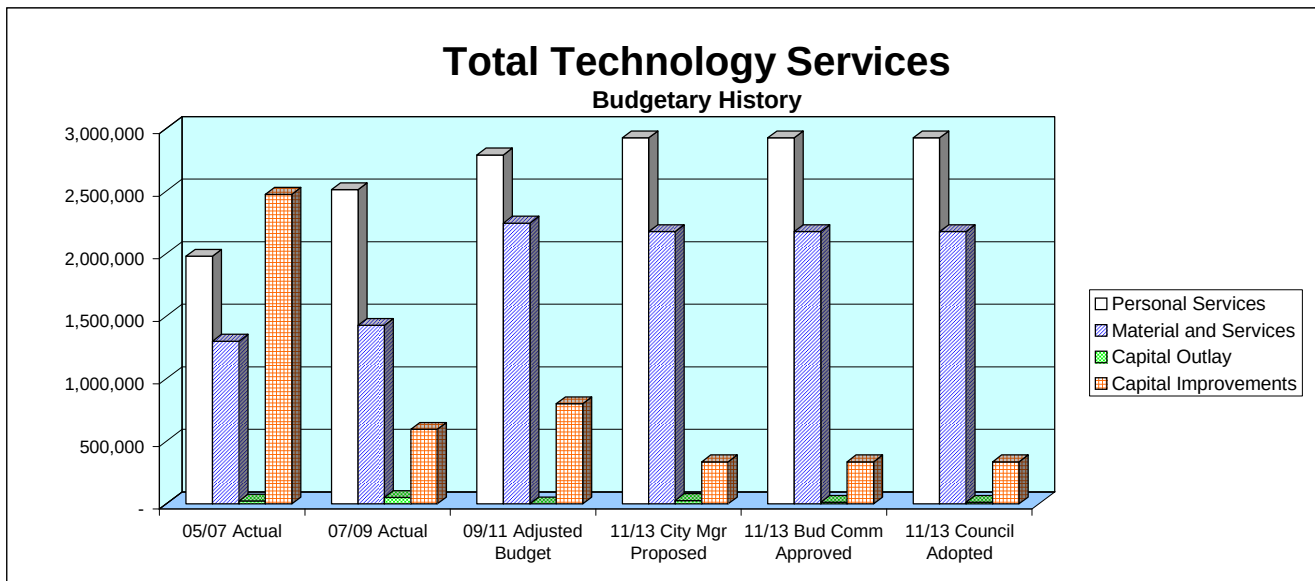
Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
105 Assistant to the City Manager II	0.25	0.25	-	-	-
151 Code Enforcement Officer	2.00	2.00	-	-	-
264 Administrative Support Technician	1.00	1.00	-	-	-
TOTAL FULL-TIME POSITIONS	3.25	3.25	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR			-	-	-
TOTAL POSITIONS	3.25	3.25	-	-	-

TECHNOLOGY SERVICES

Technology Services

Total Technology Services (10)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,979,602	2,511,976	2,789,940	2,925,740	2,925,740	2,925,740
Material and Services	1,300,121	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340
Capital Outlay	22,735	50,508	-	26,000	13,000	13,000
Capital Improvements	2,475,282	596,186	800,120	336,000	336,000	336,000
Total	5,777,740	4,586,224	5,834,800	5,465,080	5,452,080	5,452,080



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
126 Systems Administrator	3.00	3.00	3.00	4.00	4.00
199 Network/PC Specialist	2.00	2.00	2.00	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	1.00	1.00	1.00	1.00
258 Database Technician	-	1.00	1.00	1.00	1.00
259 Sr. Systems Administrator*	1.00	1.00	1.00	1.00	1.00
274 Public Safety Systems Administrator	1.00	1.00	1.00	1.00	1.00
298 GIS Programmer Analyst	1.00	1.00	1.00	1.00	1.00
319 GIS Manager	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	12.00	13.00	13.00	13.00	13.00
TOTAL POSITIONS	12.00	13.50	13.00	13.00	13.00

* Position eliminated in Year two of the Biennium

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, TSDP, and TSCSLA after each budget period to reflect funded initiatives.
- Maintain 90 percent or better compliance with metrics identified in Customer Service Level Agreements.
- Maintain 99 percent uptime for technology solutions deployed within the city.
- Maintain 90 percent or better customer satisfaction rating on annual 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.

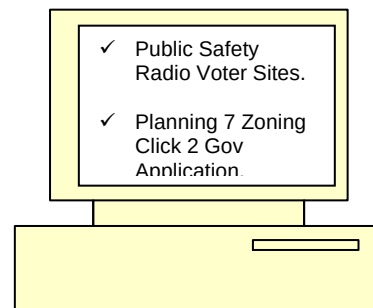
CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

Plotter replacement for PW Engineering

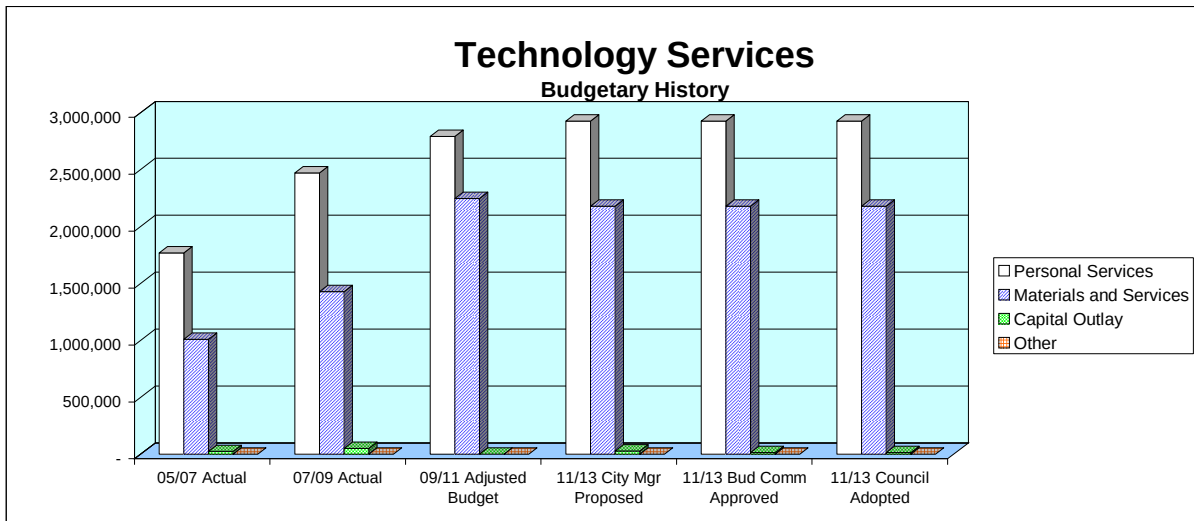
\$13,000.



Technology Services

Technology Services (1001)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,768,092	2,470,590	2,789,940	2,925,740	2,925,740	2,925,740
Materials and Services	1,008,335	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340
Capital Outlay	22,735	50,508	-	26,000	13,000	13,000
Other	-	-	-	-	-	-
Total	2,799,162	3,948,651	5,034,680	5,129,080	5,116,080	5,116,080



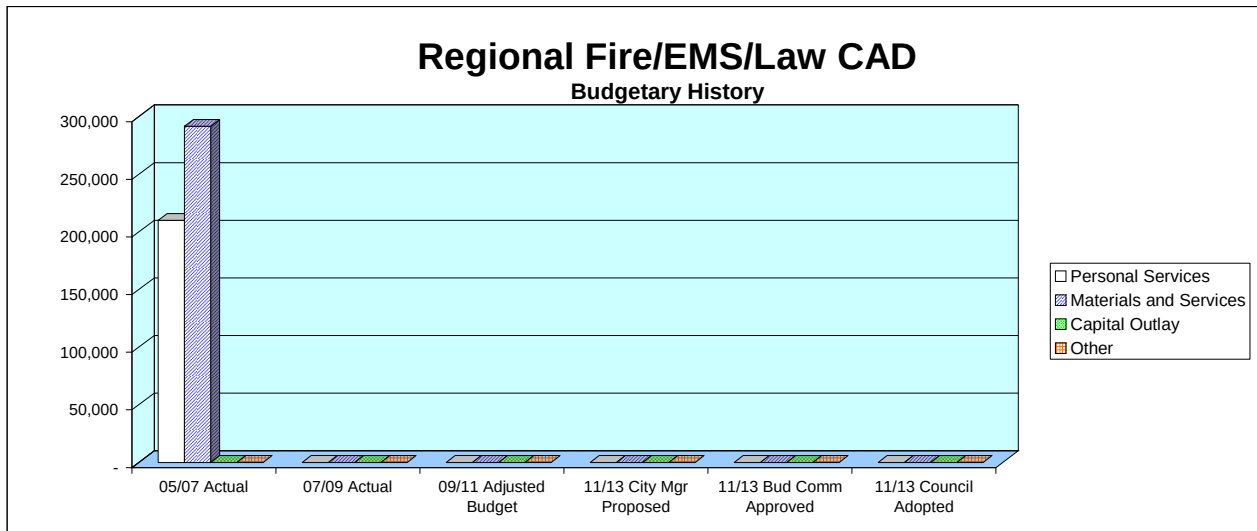
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
126 Systems Administrator	3.00	3.00	3.00	4.00	4.00
199 Network/PC Specialist	2.00	2.00	2.00	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	1.00	1.00	1.00	1.00
258 Database Technician	-	1.00	1.00	1.00	1.00
259 Sr. Systems Administrator	1.00	1.00	1.00	1.00	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	1.00	1.00	1.00
319 GIS Manager	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	12.00	13.00	13.00	13.00	13.00
FTE EQUIVALENCY - TEMPORARY LABOR		0.50	-	-	-
TOTAL POSITIONS	12.00	13.50	13.00	13.00	13.00

Technology Services

Regional Fire/EMS/Law CAD (1006)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	210,134	-	-	-	-	-
Materials and Services	291,786	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	501,920	-	-	-	-	-



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
128 Database Coordinator	1.00	-	-	-	-
255 Project Manager	0.50	-	-	-	-
259 Sr. Systems Administrator	1.00	-	-	-	-
TOTAL FULL-TIME POSITIONS	2.50	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR				-	-
TOTAL POSITIONS	2.50	-	-	-	-

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CAPITAL IMPROVEMENT PROJECT SUMMARY (1002)

		Carry Forward	11/12	12/13	Total
FN1121	Document Imaging Upgrade	-	-	45,000	45,000
FN1210	Storage Area Network	-	54,000	-	54,000
FN1214	Desktop Virtualization	-	87,000	-	87,000
FN1222	SunGard Replacement	-	92,500	57,500	150,000
	Technology Services (1002) TOTAL		233,500	102,500	336,000
	Funding Source	-	-	-	-
001	General Fund	-	233,500	102,500	336,000
	TOTAL FUNDING	-	233,500	102,500	336,000

TECHNOLOGY SERVICES

TECHNOLOGY SERVICES CIP (1002)

PROJECT NUMBER: FN1121 *Document Imaging Upgrade*

DESCRIPTION

Upgrade document imaging software.

PURPOSE AND JUSTIFICATION

The city will need to invest in imaging software as part of its transition from AS400 applications to Windows applications. This software will be required to replace existing index and search software used in the current imaging solution to accurately archive and retrieve images collected in the course of daily business.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
RVI software upgrade	-	-	45,000	45,000
	-	-	-	-
TOTAL	-	-	45,000	45,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	-	45,000	45,000
	-	-	-	-
TOTAL	-	-	45,000	45,000

*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: FN1210 *Storage Area Network Expansion*

DESCRIPTION

Network storage is used to archive the city's business transactions and to support the city's virtual server and desktop environments.

PURPOSE AND JUSTIFICATION

Additional storage is required in order to accommodate the city's consumption of space for archiving daily business transactions and for data retention requirements. The additional storage is also required to complete the final phase of deployment of the city's virtual desktop (dumb terminal) environment.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Storage	-	54,000	-	54,000
	-	-	-	-
TOTAL	-	54,000	-	54,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	54,000	-	54,000
	-	-	-	-
TOTAL	-	54,000	-	54,000

*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: FN1214 Desktop Virtualization

DESCRIPTION

The desktop refers to the computer used by personnel when working at their desk.

PURPOSE AND JUSTIFICATION

This initiative will represent the final phase of the desktop virtualization project. A virtual desktop, which use servers, software, and storage to simulate a desktop PC, is estimated to have twice the life at approximately half the cost of a PC. This initiative will reduce the cost to support desktop computers used in the city.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Server and software	-	87,000	-	87,000
	-	-	-	-
TOTAL	-	87,000	-	87,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	87,000	-	87,000
	-	-	-	-
TOTAL	-	87,000	-	87,000

*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: FN1222 NaviLine (H.T.E.) Software Replacement

DESCRIPTION

The city seeks to replace the core applications it uses on a daily basis for Community Development and Finance.

PURPOSE AND JUSTIFICATION

The city currently uses core applications on a daily basis for Community Development and Finance, which run on IBM's AS400 architecture. One FTE in the Technology Services Department is required to manage the AS400 architecture. If the city chooses to move away from the AS400 architecture to a Windows solution, then the Technology Services Department will be able to reduce headcount by one FTE. In addition to reducing personnel costs, it is possible to reduce both hardware and software maintenance costs by moving away from the AS400 to a Windows solution. This initiative is a cost-saving initiative for the city.

PROJECT REQUIREMENTS

	Carry Forward*	11/12	12/13	Total
Software and implementation services	-	57,500	57,500	115,000
Hardware	-	35,000	-	35,000
	-	-	-	-
TOTAL	-	92,500	57,500	150,000

PROJECT RESOURCES

	Carry Forward*	11/12	12/13	Total
General Fund (001)	-	92,500	57,500	150,000
	-	-	-	-
TOTAL	-	92,500	57,500	150,000

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



HUMAN RESOURCES

HUMAN RESOURCES

HUMAN RESOURCES (1501)

OVERALL GOAL

To provide professional expertise in the creation, development and leadership of a highly qualified, well-trained and increasingly diverse work force for the City of Medford.

KEY OBJECTIVES

- To conduct employee recruitment and employment services in a timely and effective manner in accordance with applicable employment laws and regulations.
- To develop a workforce reflective of the diversity of the City.
- To maintain a modern classification and compensation system for all City of Medford employees.
- To develop and coordinate programs for employee orientation, interpersonal and technical skills, and career development.
- To create and maintain employee records in an accurate, current and proper condition, and with due regard to confidentiality requirements.
- To provide guidance to department supervisors in employee discipline and processing employee labor contract grievances.
- To develop and implement performance assessment and feedback methods.
- To interact with employee bargaining groups and collectively bargain and administer represented employee group contracts.

KEY PERFORMANCE MEASURES

Employment

- Number of vacancies filled (regular and temporary).
- Percentage of new hires retained after one year.

Classification

- Number of new classification specifications prepared.
- Number of reclassifications requested and approved.

Training/Development

- Number of "person hours" of training coordinated and delivered.
- Number of supervisors attending management/supervisor training.
- Number of "person hours" of training for non-management staff.

Records

- Number of Personnel Actions processed.
- Percentage of (eligible) Personnel Actions completed by payroll deadline.

Employee Benefits

- Percentage of participation/tax savings through Section 125 Cafeteria Plan.
- Number of COBRA notifications processed.
- Number of FMLA/OFLA requests processed.

Employment Relations

- Number of grievances.
- Percentage of grievances resolved by level.
- Percentage of formal disciplines appealed.
- Percentage of formal disciplines overturned on appeal.

Collective Bargaining/Negotiations

- Number of contracts successfully negotiated.
- Average number of months of expired contracts compared with those under negotiation.
- Average length of negotiated contracts.

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None

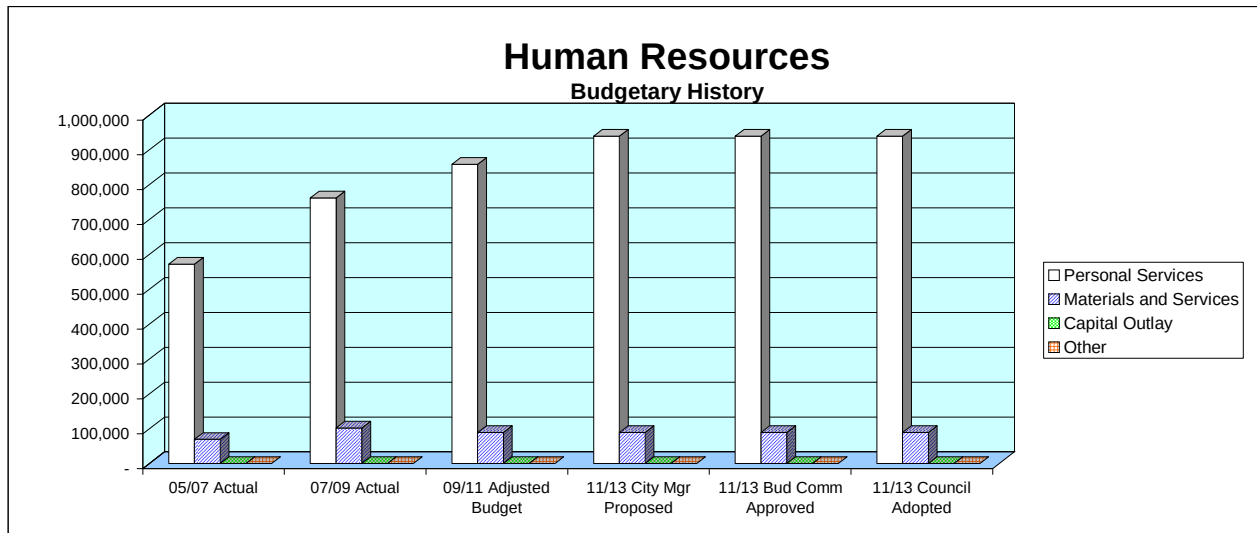


- ✓ More than 90% of employment applications are submitted electronically.
- ✓ All contracts settled within cost guidelines authorized by the City Council.
- ✓ Tax savings from Section 125 plan program total more than \$1.2 million for City and employees through 2010.

Human Resources

Human Resources (1501)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	571,743	762,488	858,600	939,450	939,450	939,450
Materials and Services	69,327	101,670	89,020	89,020	89,020	89,020
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
113 Human Resources Director	1.00	1.00	1.00	1.00	1.00
211 Human Resources Technician	1.00	2.00	2.00	2.00	2.00
267 Management Analyst	1.00	1.00	-	-	-
325 Human Resource Analyst Senior	-	-	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	3.00	4.00	4.00	4.00	4.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.39	0.12	-	-	-
TOTAL POSITIONS	3.39	4.12	4.00	4.00	4.00



CITY ATTORNEY

CITY ATTORNEY

CITY ATTORNEY (1201)

OVERALL GOAL

Serve the legal needs of the City, as represented by the Mayor and City Council, the City Manager, the Water Commission and other Boards and Commissions, the Department Heads and City Employees.

KEY OBJECTIVES

Advice

- Review and prepare Agendas, Ordinances and Resolutions.
- Attend and Advise Council and Boards and Commissions during meetings.
- Serve Staff's Immediate Legal Needs by Phone, E-mail and Drop-in.
- Draft and/or Review and Approve Documents.

Representation

- Prosecute Crimes and Violations in Municipal Court.
- Pursue and Defend Litigation in State and Federal Court.
- Appear Before Administrative Agencies: e.g.; BOLI, LUBA, ERB.

KEY PERFORMANCE MEASURES

Advice

- 2009-11 Budget Period
 - o 395 Ordinances prepared.
 - o 1,137 Memos & Documents prepared (5/week/attorney).
 - o 1,802 Meetings attended (8/week/attorney).
 - o 5,056 Documents Reviewed (17/week/attorney).
 - o 31,076 Letters & E-Mail received and sent (92/week/attorney).
 - o 4,377 Telephone Calls (20/week/attorney).
 - o 6,717 Municipal Cases Reviewed (18/week/attorney).
 - o 1,510 Other Tasks (6/week/attorney).

Representation

- Federal Court: Argonaut Insurance.
- Oregon Supreme Court: WalMart
- Court of Appeals: Brown.
- Circuit Court: West Main Townhomes.
- LUBA: Cell Tower.
- ERB: Local 223.

Budget Summary Needs Analysis

In the last biennial budget, our analysis showed that we were adequately staffed. Because our numbers are within acceptable range, the City Attorney's Office does not anticipate any staffing increases or other additional budget needs in the next biennium, unless required by our self-insured status.

	<u>Medford</u>	<u>Ashland</u>	<u>Comparables</u> <u>G. P.</u>	<u>Portland</u>	<u>Beaverton</u>	<u>Salem</u>	<u>Average</u>
FTE	4 (3/1)	3 (2/1)	2 (1/1)	52(34/18)	8 (5/3)	12 (7/5)	15 (9/6)
Atty/FTE	1/142	1/125	1/110	1/174	1/99	1/172	1/130
Atty/Citizen	1/25,828	1/10,730	1/16,663	1/17,692	1/17,488	1/22,494	1/18,483
Atty/Personal Svcs	.91%	1.33%	1.82%	1.17%	2.04%	1.10%	1.454%
Atty/Total Budget	.35%	.48%	.42%	.24%	.63%	.31%	.424%

CAPITAL OUTLAY - FY 2012

None

CAPITAL OUTLAY - FY 2013

None



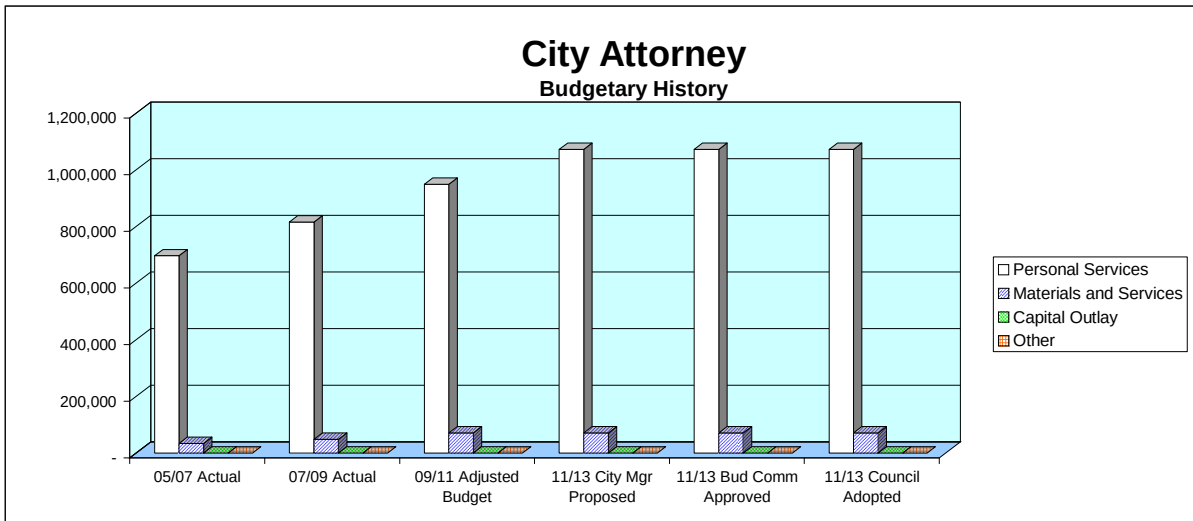
✓ Orientation for
elected and
appointed officials

✓ Examination of
witnesses in court

City Attorney

City Attorney (1201)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	696,540	815,938	948,800	1,072,370	1,072,370	1,072,370
Materials and Services	34,017	49,260	71,030	71,040	71,040	71,040
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
104 City Attorney	1.00	1.00	1.00	1.00	1.00
129 Sr. Assistant City Attorney	2.00	2.00	2.00	1.00	1.00
172 Legal Secretary	1.00	1.00	1.00	-	-
331 Assistant to the City Attorney	-	-	-	1.00	1.00
336 Deputy City Attorney	-	-	-	1.00	1.00
TOTAL FULL-TIME POSITIONS	4.00	4.00	4.00	4.00	4.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.08	0.07	0.07	0.06	0.06
TOTAL POSITIONS	4.08	4.07	4.07	4.06	4.06



FINANCE

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.

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

	2008 Actual	2009 Actual	2010 Actual	2011 Target	2012 Target	2013 Target
Number of audit findings	None	None	None	None	None	None
City's bond rating – General Obligation & Limited Tax Revenue	Aa3 & A1	Aa3 & A1	Aa3 & A1	Aa3 & A1	Aa3 & A1	Aa3 & A1
Years of consecutive award of the GFOA certificate of excellence in financial reporting	20	21	22	23	24	25

CAPITAL OUTLAY – FY 2012

None

CAPITAL OUTLAY – FY 2013

None



- ✓ Registered for Tax Identification Matching through the IRS, avoiding IRS B Notices which can accrue a fine.
- ✓ Integrating MURA's accounting functions into the City's processes.
- ✓ Initiated self-insurance program for liability and property insurance.

BOND PAYMENT DETAILS

Fund	Purpose	Revenue	Issued	Reitres	Principal	Interest	Total
60	Sports Park Purch	Hotel Tax	2002	2022	540,000	339,740	879,740
60	PERS UAL	All funds allocated based on personnel services	2004	2028	595,000	3,481,980	4,076,980
60	Sidewalk Constr	Property Tax	2006	2021	570,000	281,050	851,050
62	17 Street Projects	Gas Tax	1999	2014	1,530,000	171,120	1,701,120
62	17 Street Projects	Gas Tax	2001	2011	585,000	12,140	597,140
62	Sports Park/Santo Gym Constr	Park Utility Fee, Hotel Tax & Car Rental Tax	2007	2027	1,510,000	1,288,280	2,798,280
				Total	5,330,000	5,574,310	10,904,310

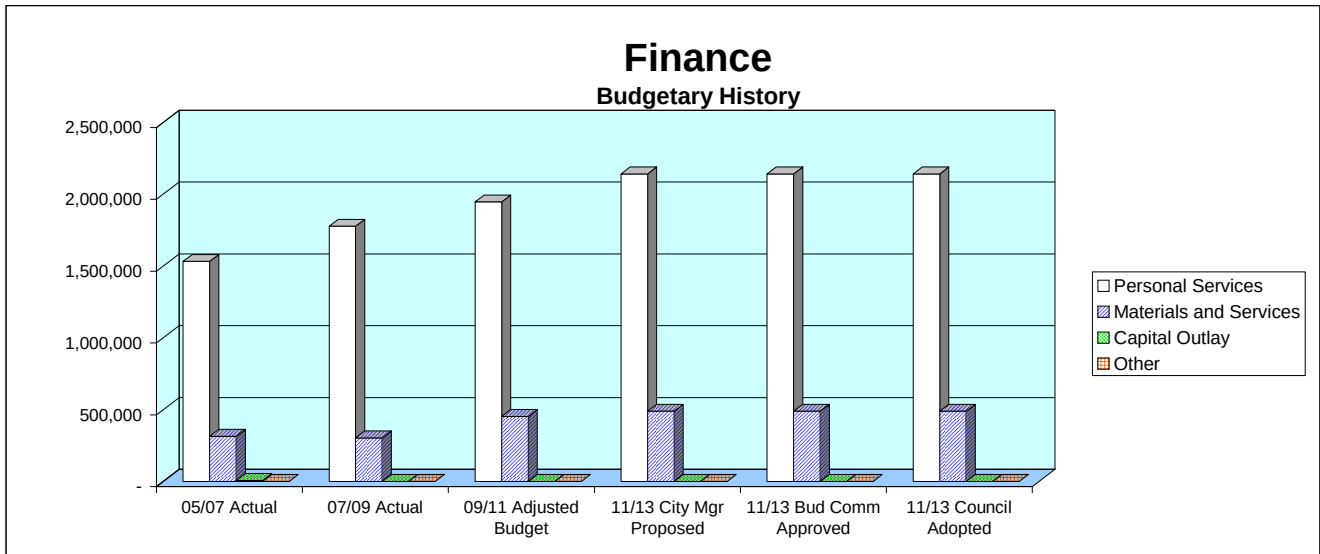
INTERFUND TRANSFERS DETAILS

Transfer from		Transfer to	FY2012	FY2013	Total
001	General Fund	General Bond Debt Fund	1,982,150	2,094,820	4,076,970
001	General Fund	Street Utility Fund	25,000	25,000	50,000
001	General Fund	PERS Reserve Fund	565,000	565,000	1,130,000
001	General Fund	Parking Facilities fund	28,200	28,200	56,400
001	General Fund	Risk Management Fund	375,000	375,000	750,000
003	Risk Management Fund	General Fund	74,600	77,700	152,300
010	Public Safety Fund	General Fund	62,900	66,000	128,900
013	Gas Tax Fund	Revenue Bond Fund	1,226,320	780,970	2,007,290
013	Gas Tax Fund	General Fund	203,000	212,200	415,200
014	Sanitary Sewer Maintenance Fund	General Fund	245,000	255,800	500,800
014	Sanitary Sewer Maintenance Fund	Sewage Treatment Fund	2,180,000	2,180,000	4,360,000
015	Park Dedication Fund	General Bond Debt Fund	440,500	439,240	879,740
015	Park Dedication Fund	Revenue Bond Fund	318,430	317,340	635,770
015	Park Dedication Fund	General Fund	4,600	4,800	9,400
018	Vehicle Parking Fund	General Fund	18,500	19,200	37,700
019	Building Code Services Fund	General Fund	314,700	328,200	642,900
020	Sewer collection System SDC Fund	General Fund	5,100	5,400	10,500
021	Street SDC Fund	General Fund	12,000	12,500	24,500
022	Storm Drain SDC Fund	General Fund	7,800	8,200	16,000
023	Sewage Treatment SDC Fund	General Fund	11,300	11,800	23,100
024	Street Utility Fund	General Fund	571,000	595,900	1,166,900
037	Community Block Grant Fund	General Fund	18,800	19,500	38,300
042	Street Improvement Fund	General Fund	35,900	37,600	73,500
044	Special sidewalk Fund	General Fund	9,600	10,100	19,700
046	Storm Drain Utility fund	General Fund	251,000	262,300	513,300
082	Fleet Maintenance Fund	General Fund	18,100	19,200	37,300
090	Sewage Treatment Trust Fund	General Fund	246,700	258,600	505,300
098	Park Utility Fund	Revenue Bond Fund	1,080,500	1,082,000	2,162,500
098	Park Utility Fund	General Fund	7,000	7,300	14,300
		Total	10,338,700	10,099,870	20,438,570

Finance

Finance Administration (1601)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,531,909	1,777,353	1,945,560	2,140,670	2,140,670	2,140,670
Materials and Services	314,115	302,865	452,230	489,830	489,830	489,830
Capital Outlay	6,592	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500



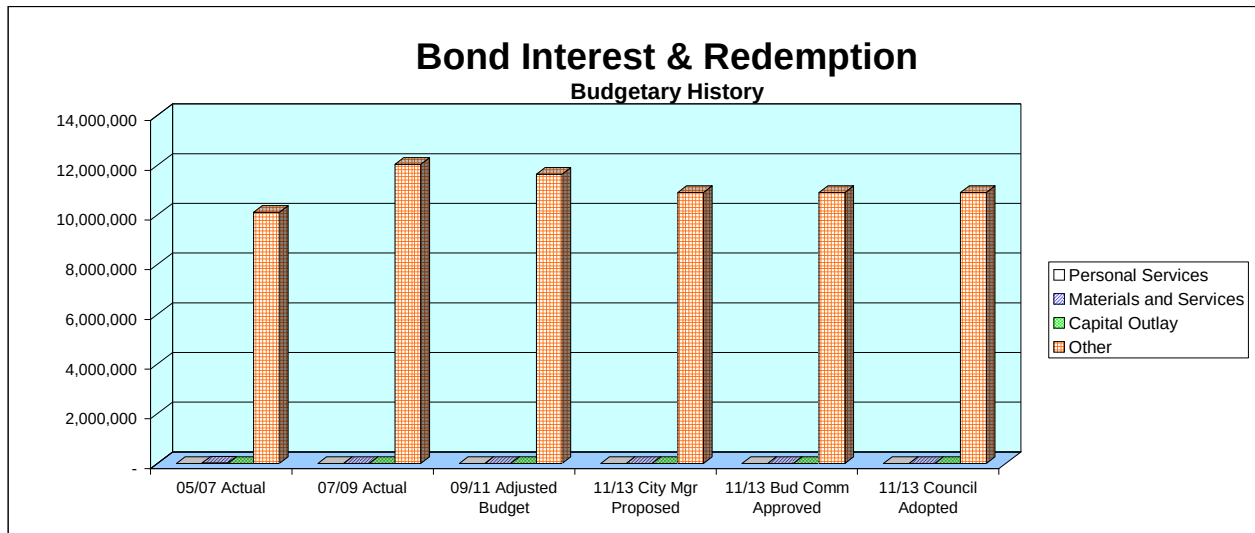
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
108 Finance Director	1.00	1.00	1.00	1.00	1.00
133 Accountant	1.00	-	-	-	-
137 Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
177 Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
195 Financial Support Technician	3.00	4.00	4.00	4.00	4.00
229 Purchasing Manager	1.00	1.00	1.00	1.00	1.00
253 Payroll Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative support Technician	0.50	-	-	-	-
268 Assistant Finance Director	-	-	-	-	-
323 Senior Accountant	-	1.00	1.00	1.00	1.00
TOTAL FULL-TIME POSITIONS	9.50	10.00	10.00	10.00	10.00
FTE EQUIVALENCY - TEMPORARY LABOR	0.76	0.40	0.40	0.30	0.30
TOTAL POSITIONS	10.26	10.40	10.40	10.30	10.30

Finance

Bond Interest & Redemption (1603)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	19,397	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	10,114,974	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310
Total	10,134,370	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310



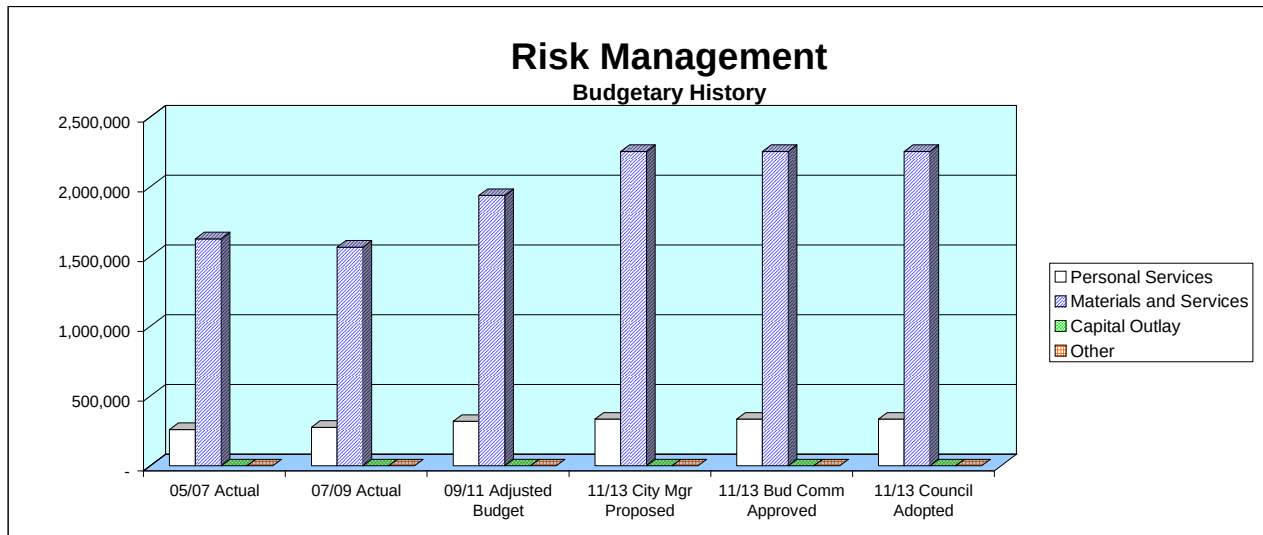
STAFFING

None.

Finance

Risk Management (1604)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	260,657	276,346	318,600	334,930	334,930	334,930
Materials and Services	1,627,682	1,568,406	1,938,260	2,254,460	2,254,460	2,254,460
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390



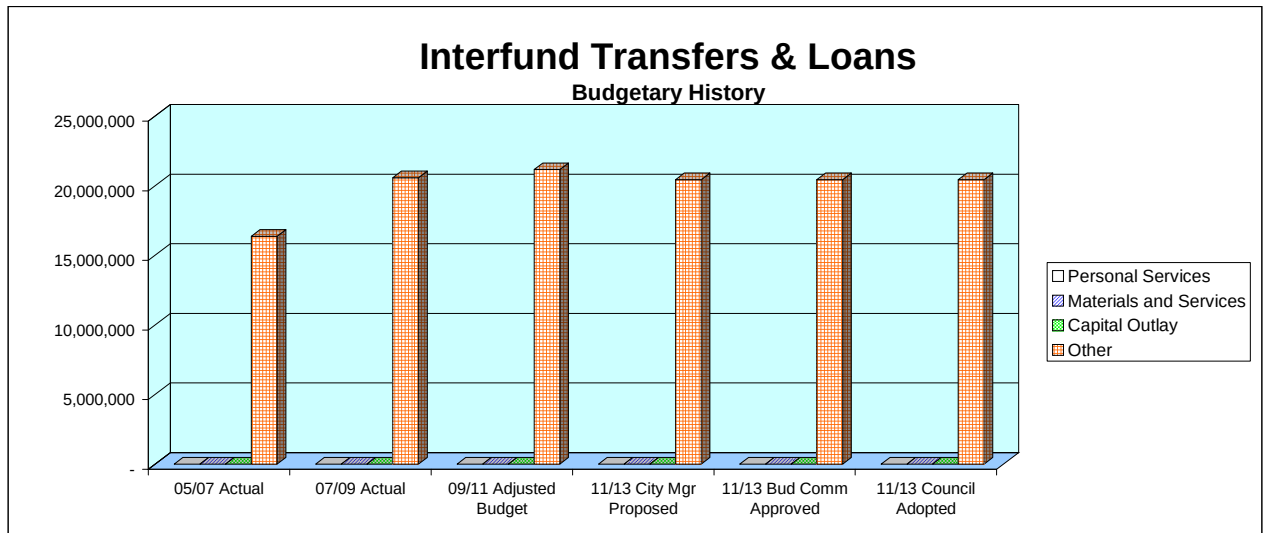
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
160 Recreation Supervisor	-	0.36	0.36	0.36	0.36
244 Risk Manager	1.00	1.00	1.00	1.00	1.00
264 Administrative support Technician	0.50	-	-	-	-
TOTAL FULL-TIME POSITIONS	1.50	1.36	1.36	1.36	1.36
FTE EQUIVALENCY - TEMPORARY LABOR			-	-	-
TOTAL POSITIONS	1.50	1.36	1.36	1.36	1.36

Finance

Interfund Transfers & Loans (1608)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
Total	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570



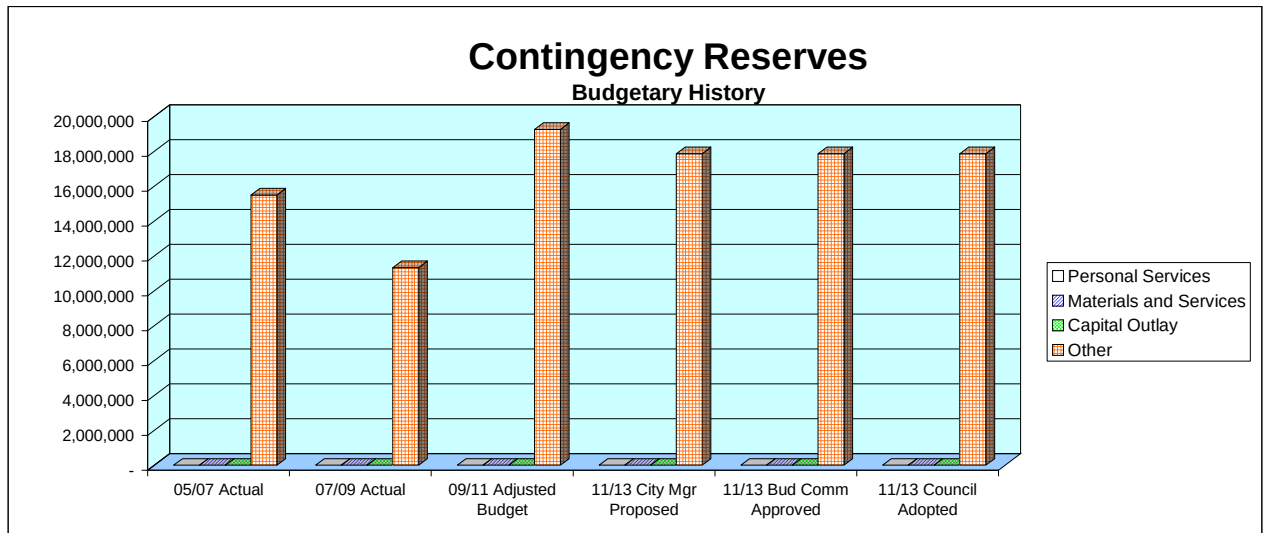
STAFFING

None.

Finance

Contingency Reserves (1609)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Other	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
Total	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830



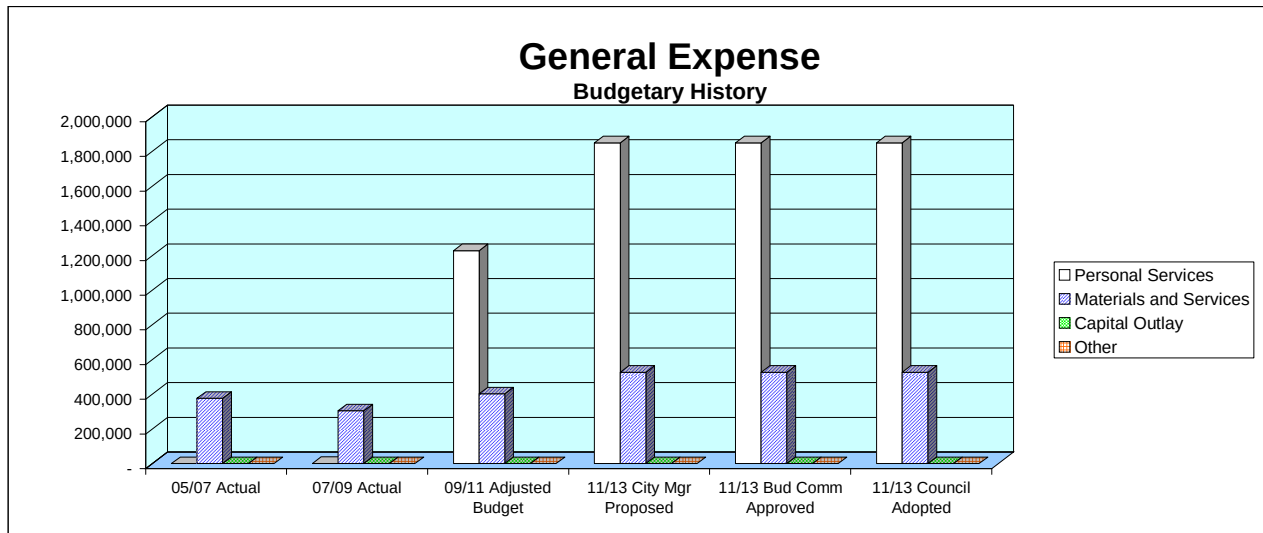
STAFFING

None.

Finance

General Expense (1612)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	351	574	1,227,500	1,850,000	1,850,000	1,850,000
Materials and Services	376,733	304,666	402,480	526,380	526,380	526,380
Capital Outlay	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380



STAFFING

None.

RESOURCES AND REQUIREMENTS

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	Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional police & 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
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 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.
043	Street Bond Construction Fund	Capital Projects	Accounted for the proceeds of gas tax bond proceeds used for the expansion of streets
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	Special Revenue	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
070	Special Assessment Const. Fund	Capital Projects	Accounted for construction of improvements associated with Local Improvement Districts (LID)
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.
171	Bancroft Bond Funds	Debt Service	Accounted for principal and interest payments on special assessment improvements bonds (Bancroft Bonds)

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.

PERMANENT FUNDS

Accounts for and reports resources that are restricted to the extent that only earnings and not principal may be used for a specific purpose.

TRUST OR FIDUCIARY 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.

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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
PROPERTY TAXES	\$ 48,507,604	\$ 53,591,035	\$ 57,766,000	\$ 60,494,000	\$ 60,494,000	\$ 60,494,000
OTHER TAXES	2,278,736	2,418,018	2,520,000	2,300,000	2,300,000	2,300,000
FRANCHISE FEES	11,477,325	15,304,533	15,810,000	16,148,550	16,148,550	16,148,550
LICENSES & PERMITS	1,284,718	1,392,201	1,380,000	1,345,000	1,345,000	1,345,000
STATE SHARED REVENUE	3,506,493	4,045,671	4,212,000	4,381,000	4,381,000	4,381,000
GRANTS	1,473,126	726,958	4,876,220	546,200	607,690	607,690
CHARGES FOR SERVICES	2,150,052	2,126,423	2,443,600	2,438,500	2,438,500	2,438,500
GENERAL GOVERNMENT	638,301	306,514	-	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE	3,991,035	4,851,839	5,016,400	3,633,950	3,633,950	3,633,950
FINES & FORFEITURES	2,676,499	2,679,897	2,652,000	2,600,000	2,600,000	2,600,000
CONTRIBUTIONS & DONATIONS	14,736	50,935	22,000	30,000	30,000	30,000
BOND PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	1,890,354	1,442,167	606,800	300,000	300,000	300,000
RENT	62,401	52,150	70,000	70,000	70,000	70,000
SALES	620,552	64,476	33,000	56,700	56,700	56,700
TRANSFERS	3,033,733	3,507,424	4,371,440	4,329,900	4,329,900	4,329,900
DEPOSITS & OTHER	100	-	1,320,000	-	-	-
SUB-TOTAL	83,605,766	92,560,241	103,099,460	98,773,800	98,835,290	98,835,290
BEGINNING FUND BALANCE	17,890,424	20,103,002	16,661,000	16,542,950	16,607,330	16,607,330
Total Resources	\$ 101,496,190	\$ 112,663,243	\$ 119,760,460	\$ 115,316,750	\$ 115,442,620	\$ 115,442,620
REQUIREMENTS						
PERSONAL SERVICES	\$ 60,122,152	\$ 67,288,684	\$ 71,838,200	\$ 74,557,110	\$ 74,557,150	\$ 74,557,150
MATERIALS & SERVICES	11,953,205	12,898,955	19,505,020	18,758,650	19,186,400	19,186,400
CAPITAL OUTLAYS	979,955	1,781,108	2,243,090	1,191,500	1,178,500	1,178,500
C.I.P. PROJECTS	3,591,433	5,758,354	6,284,270	2,385,310	2,604,410	2,604,410
TRANSFERS & OTHER	4,746,442	6,259,423	5,770,000	6,063,370	6,063,370	6,063,370
SUB-TOTAL	81,393,188	93,986,525	105,640,580	102,955,940	103,589,830	103,589,830
CONTINGENCY	-	-	14,019,970	11,600,000	11,600,000	11,600,000
Unappropriated Ending Fund Balance*	20,103,002	18,676,718	99,910	760,810	252,790	252,790
Total Requirements	\$ 101,496,190	\$ 112,663,243	\$ 119,760,460	\$ 115,316,750	\$ 115,442,620	\$ 115,442,620

* All Unappropriated Ending Fund Balance is restricted funds in the Council Adopted column.

RISK MANAGEMENT FUND (003) This fund accounts for all insurance services provided by the City.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 2,096,852	\$ 2,399,505	\$ 2,119,400	\$ 2,163,900	\$ 2,163,900	\$ 2,163,900
INTEREST INCOME	63,710	58,315	23,400	14,000	14,000	14,000
OTHER & TRANSFERS	-	-	-	750,000	750,000	750,000
SUB-TOTAL	2,160,563	2,457,820	2,142,800	2,927,900	2,927,900	2,927,900
BEGINNING FUND BALANCE	492,745	746,851	1,221,970	1,452,860	1,452,860	1,452,860
Total Resources	\$ 2,653,308	\$ 3,204,671	\$ 3,364,770	\$ 4,380,760	\$ 4,380,760	\$ 4,380,760
REQUIREMENTS						
PERSONAL SERVICES	\$ 260,657	\$ 276,346	\$ 318,600	\$ 334,930	\$ 334,930	\$ 334,930
MATERIALS & SERVICES	1,627,800	1,568,454	1,938,320	2,254,520	2,254,520	2,254,520
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS & OTHER	18,000	124,604	120,100	152,300	152,300	152,300
SUB-TOTAL	1,906,457	1,969,404	2,377,020	2,741,750	2,741,750	2,741,750
CONTINGENCY	-	-	265,200	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	746,851	1,235,267	722,550	639,010	639,010	639,010
Total Requirements	\$ 2,653,308	\$ 3,204,671	\$ 3,364,770	\$ 4,380,760	\$ 4,380,760	\$ 4,380,760

PUBLIC SAFETY FUND (010) This fund accounts for revenues collected for the purpose of providing additional Police and Fire funding.

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
CHARGES FOR SERVICE	\$ 442,351	\$ 2,194,132	\$ 2,215,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
INTEREST INCOME	2,227	38,250	23,400	14,000	14,000	14,000
SUB-TOTAL	444,578	2,232,382	2,238,400	2,214,000	2,214,000	2,214,000
BEGINNING FUND BALANCE	-	282,030	866,360	1,531,400	1,531,400	1,531,400
Total Resources	\$ 444,578	\$ 2,514,412	\$ 3,104,760	\$ 3,745,400	\$ 3,745,400	\$ 3,745,400
REQUIREMENTS						
PERSONAL SERVICES	\$ 111,042	\$ 1,343,944	\$ 2,294,370	\$ 2,805,700	\$ 2,805,700	\$ 2,805,700
MATERIALS & SERVICES	51,506	169,218	362,200	363,400	363,400	363,400
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	106,000	128,900	128,900	128,900
SUB-TOTAL	162,548	1,513,163	2,762,570	3,298,000	3,298,000	3,298,000
CONTINGENCY	-	-	332,100	396,000	396,000	396,000
Unappropriated Ending Fund Balance	282,030	1,001,249	10,090	51,400	51,400	51,400
Total Requirements	\$ 444,578	\$ 2,514,412	\$ 3,104,760	\$ 3,745,400	\$ 3,745,400	\$ 3,745,400

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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
STATE SHARED REVENUE	\$ 6,784,308	\$ 6,195,536	\$ 6,620,000	\$ 7,920,000	\$ 7,920,000	\$ 7,920,000
STATE GRANT REVENUE	5,000	19,740	-	648,650	700,000	700,000
CHARGES FOR SERVICES	182,011	66,795	90,000	50,000	50,000	50,000
GENERAL GOVERNMENT	79,159	213,874	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
INTEREST INCOME	624,952	212,242	93,400	28,200	28,200	28,200
OTHER & TRANSFERS	70,599	4,153	-	-	-	-
SUB-TOTAL	7,746,029	6,712,339	6,803,400	8,646,850	8,698,200	8,698,200
BEGINNING FUND BALANCE	12,663,686	3,062,828	3,197,780	2,337,060	2,337,060	2,337,060
Total Resources	\$ 20,409,715	\$ 9,775,168	\$ 10,001,180	\$ 10,983,910	\$ 11,035,260	\$ 11,035,260
REQUIREMENTS						
PERSONAL SERVICES	\$ 2,103,414	\$ 2,358,381	\$ 2,928,450	\$ 3,356,680	\$ 3,356,680	\$ 3,356,680
MATERIALS & SERVICES	79,238	132,316	1,312,200	206,430	206,430	206,430
CAPITAL OUTLAYS	42,976	56,723	29,500	59,000	59,000	59,000
C.I.P. PROJECTS	11,890,105	831,039	2,670,500	4,506,580	4,256,580	4,256,580
TRANSFERS & OTHER	3,231,155	3,029,289	2,567,780	2,422,490	2,422,490	2,422,490
SUB-TOTAL	17,346,887	6,407,748	9,508,430	10,551,180	10,301,180	10,301,180
CONTINGENCY	-	-	442,750	432,730	432,730	432,730
Unappropriated Ending Fund Balance	3,062,828	3,367,420	50,000	-	301,350	301,350
Total Requirements	\$ 20,409,715	\$ 9,775,168	\$ 10,001,180	\$ 10,983,910	\$ 11,035,260	\$ 11,035,260

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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
CHARGES FOR SERVICES	\$ 8,130,261	\$ 8,762,100	\$ 9,412,000	\$ 10,609,500	\$ 10,609,500	\$10,609,500
GENERAL GOVERNMENT	2,785	40,016	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	1,533	-	-	-	-
SPECIAL ASSESSMENTS	14,587	12,190	10,000	-	-	-
INTEREST INCOME	17,382	20,798	-	7,000	7,000	7,000
OTHER & TRANSFERS	3,948	1,676	-	-	-	-
SUB-TOTAL	8,168,962	8,838,312	9,422,000	10,616,500	10,616,500	10,616,500
BEGINNING FUND BALANCE	268,170	462,555	355,570	1,155,620	1,155,620	1,155,620
Total Resources	\$ 8,437,132	\$ 9,300,867	\$ 9,777,570	\$ 11,772,120	\$ 11,772,120	\$11,772,120
REQUIREMENTS						
PERSONAL SERVICES	\$ 1,815,964	\$ 2,159,079	\$ 2,463,640	\$ 2,817,840	\$ 2,817,840	\$ 2,817,840
MATERIALS & SERVICES	1,145,639	1,571,036	1,899,610	1,880,870	1,880,870	1,880,870
CAPITAL OUTLAYS	177,990	96,594	16,000	410,500	410,500	410,500
C.I.P. PROJECTS	216,176	134,347	287,500	1,189,000	1,189,000	1,189,000
TRANSFERS & OTHER	4,618,808	4,730,196	4,885,200	4,860,800	4,860,800	4,860,800
SUB-TOTAL	7,974,577	8,691,252	9,551,950	11,159,010	11,159,010	11,159,010
CONTINGENCY	-	-	225,540	587,000	587,000	587,000
Unappropriated Ending Fund Balance	462,555	609,615	80	26,110	26,110	26,110
Total Requirements	\$ 8,437,132	\$ 9,300,867	\$ 9,777,570	\$ 11,772,120	\$ 11,772,120	\$11,772,120

PARK DEDICATION FUND (015) This fund accounts for park development fees to be expended on park and recreation improvement and new construction.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
TAXES & FRANCHISE FEES	\$ 1,654,566	\$ 1,814,225	\$ 1,910,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
GRANTS	306,158	914,146	-	-	-	-
CHARGES FOR SERVICES	-	97,500	210,000	210,000	210,000	210,000
GENERAL GOVERNMENT	7,159	17,450	-	-	-	-
SYSTEM DEVELOPMENT CHARGES	1,950,494	834,106	676,000	680,000	680,000	680,000
CONTRIBUTIONS & DONATIONS	1,523,661	68,400	21,000	11,000	11,000	11,000
BOND SALE	18,965,000	-	-	-	-	-
INTEREST INCOME	696,970	988,863	490,200	21,200	21,200	21,200
RENTAL INCOME	1	-	-	-	-	-
TRANSFERS	-	435,800	-	-	-	-
SUB-TOTAL	25,104,008	5,170,490	3,307,200	2,672,200	2,672,200	2,672,200
BEGINNING FUND BALANCE	5,319,193	21,951,084	1,934,610	1,012,570	1,012,570	1,012,570
Total Resources	\$ 30,423,201	\$ 27,121,574	\$ 5,241,810	\$ 3,684,770	\$ 3,684,770	\$ 3,684,770
REQUIREMENTS						
PERSONAL SERVICES	\$ 266,897	\$ 340,380	\$ 310,660	\$ 136,200	\$ 136,200	\$ 136,200
MATERIALS & SERVICES	61,168	10,547	14,900	18,400	18,400	18,400
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	7,255,353	23,502,700	2,999,220	1,775,000	1,775,000	1,775,000
TRANSFERS & OTHER	888,698	1,333,344	1,862,460	1,524,910	1,524,910	1,524,910
SUB-TOTAL	8,472,117	25,186,970	5,187,240	3,454,510	3,454,510	3,454,510
CONTINGENCY	-	-	40,700	230,260	230,260	230,260
Unappropriated Ending Fund Balance	21,951,084	1,934,604	13,870	-	-	-
Total Requirements	\$ 30,423,201	\$ 27,121,574	\$ 5,241,810	\$ 3,684,770	\$ 3,684,770	\$ 3,684,770

CEMETERY FUND (016) This Fund accounts for the principal balance of the cemetery trust and for special projects at the cemetery.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 1,980	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	73	3,600	-	1,000	1,000	1,000
INTEREST INCOME	2,462	3,622	-	-	-	-
CEMETERY LOT SALES	6,000	12,070	5,000	9,000	9,000	9,000
TRANSFERS	41,331	-	-	-	-	-
SUB-TOTAL	51,846	19,292	5,000	10,000	10,000	10,000
BEGINNING FUND BALANCE	-	49,438	60,750	49,300	49,300	49,300
Total Resources	\$ 51,846	\$ 68,730	\$ 65,750	\$ 59,300	\$ 59,300	\$ 59,300
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	2,407	3,388	9,700	9,700	9,700	9,700
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	21,300	21,300	21,300	21,300
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	2,407	3,388	31,000	31,000	31,000	31,000
CONTINGENCY	-	-	1,200	1,000	1,000	1,000
Unappropriated Ending Fund Balance*	49,438	65,342	33,550	27,300	27,300	27,300
Total Requirements	\$ 51,846	\$ 68,730	\$ 65,750	\$ 59,300	\$ 59,300	\$ 59,300

* Unappropriated ending fund balance includes \$21,930 of 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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
MISCELLANEOUS	\$ 4,698	\$ -	\$ -	\$ -	\$ -	\$ -
FINES AND FORFEITURES	255,883	275,458	335,000	320,000	320,000	320,000
INTEREST INCOME	32,322	20,598	5,000	-	-	-
RENTAL INCOME	433,204	368,105	410,000	634,000	634,000	634,000
TRANSFERS	-	-	26,000	56,400	56,400	56,400
SUB-TOTAL	726,106	664,161	776,000	1,010,400	1,010,400	1,010,400
BEGINNING FUND BALANCE	340,674	374,973	226,810	140,100	140,100	140,100
Total Resources	\$ 1,066,780	\$ 1,039,133	\$ 1,002,810	\$ 1,150,500	\$ 1,150,500	\$ 1,150,500
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ 122,400	\$ 98,740	\$ 98,740	\$ 98,740
MATERIALS & SERVICES	655,337	793,573	764,500	756,600	756,600	756,600
CAPITAL OUTLAYS	16,270	2,878	-	150,000	150,000	150,000
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	20,200	23,500	24,800	37,700	37,700	37,700
SUB-TOTAL	691,808	819,952	911,700	1,043,040	1,043,040	1,043,040
CONTINGENCY	-	-	91,100	107,000	107,000	107,000
Unappropriated Ending Fund Balance	374,973	219,182	10	460	460	460
Total Requirements	\$ 1,066,780	\$ 1,039,133	\$ 1,002,810	\$ 1,150,500	\$ 1,150,500	\$ 1,150,500

BUILDING SAFETY FUND (019) This fund accounts for revenues received from building inspections and building permits.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
LICENSES & PERMITS	\$ 4,161,353	\$ 2,756,363	\$ 1,872,000	\$ 1,638,000	\$ 1,638,000	\$ 1,638,000
CHARGES FOR SERVICES	11,185	7,950	-	5,050	5,050	5,050
GENERAL GOVERNMENT	2,229	1,333	-	12,000	12,000	12,000
INTEREST INCOME	246,046	202,655	93,400	21,200	21,200	21,200
SALE OF PROPERTY	4,000	16,518	-	-	-	-
TRANSFERS	200	-	-	-	-	-
SUB-TOTAL	4,425,013	2,984,818	1,965,400	1,676,250	1,676,250	1,676,250
BEGINNING FUND BALANCE	2,203,783	3,310,580	2,614,090	1,681,730	1,681,730	1,681,730
Total Resources	\$ 6,628,796	\$ 6,295,398	\$ 4,579,490	\$ 3,357,980	\$ 3,357,980	\$ 3,357,980
REQUIREMENTS						
PERSONAL SERVICES	\$ 2,417,919	\$ 2,458,463	\$ 1,924,060	\$ 1,942,530	\$ 1,942,530	\$ 1,942,530
MATERIALS & SERVICES	212,714	230,498	229,650	253,180	253,180	253,180
CAPITAL OUTLAYS	54,156	52,170	-	-	-	-
C.I.P. PROJECTS	228,477	317,815	-	-	-	-
TRANSFERS & OTHER	404,950	663,603	664,800	642,900	642,900	642,900
SUB-TOTAL	3,318,216	3,722,549	2,818,510	2,838,610	2,838,610	2,838,610
CONTINGENCY	-	-	540,000	274,000	274,000	274,000
Unappropriated Ending Fund Balance	3,310,580	2,572,849	1,220,980	245,370	245,370	245,370
Total Requirements	\$ 6,628,796	\$ 6,295,398	\$ 4,579,490	\$ 3,357,980	\$ 3,357,980	\$ 3,357,980

SEWER COLLECTION SYSTEM SDC FUND (020) This fund accounts for sewer collection system development fees to be expended on the sewer collection infrastructure.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
SYSTEM DEVELOPMENT CHARGES	\$ 471,761	\$ 219,753	\$ 246,400	\$ 150,000	\$ 150,000	\$ 150,000
INTEREST INCOME	65,192	54,978	23,400	7,000	7,000	7,000
SUB-TOTAL	536,954	274,731	269,800	157,000	157,000	157,000
BEGINNING FUND BALANCE	546,866	711,112	988,860	883,850	883,850	883,850
Total Resources	\$ 1,083,820	\$ 985,843	\$ 1,258,660	\$ 1,040,850	\$ 1,040,850	\$ 1,040,850
REQUIREMENTS						
PERSONAL SERVICES	\$ 36,292	\$ 24,539	\$ 97,480	\$ 131,490	\$ 131,490	\$ 131,490
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	311,016	13,910	970,000	780,700	780,700	780,700
TRANSFERS & OTHER	25,400	1,326	900	10,500	10,500	10,500
SUB-TOTAL	372,707	39,775	1,068,380	922,690	922,690	922,690
CONTINGENCY	-	-	12,200	16,000	16,000	16,000
Unappropriated Ending Fund Balance	711,112	946,068	178,080	102,160	102,160	102,160
Total Requirements	\$ 1,083,820	\$ 985,843	\$ 1,258,660	\$ 1,040,850	\$ 1,040,850	\$ 1,040,850

STREET SDC FUND (021) This fund accounts for street system development fees to be expended on arterial and collector street improvements.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 60,000	\$ 64,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
SYSTEM DEV. CHARGES	7,570,918	3,648,896	3,440,000	4,747,900	4,747,900	4,747,900
INTEREST INCOME	1,205,605	681,417	256,800	49,200	49,200	49,200
SALE OF PROPERTY	-	2,730	-	-	-	-
TRANSFERS	-	1,126,944	-	-	-	-
INTERFUND LOAN	-	60,000	200,000	-	-	-
SUB-TOTAL	8,836,524	5,583,987	3,896,800	5,797,100	5,797,100	5,797,100
BEGINNING FUND BALANCE	10,089,751	16,668,028	6,984,300	4,641,640	4,641,640	4,641,640
Total Resources	\$ 18,926,275	\$ 22,252,014	\$ 10,881,100	\$ 10,438,740	\$ 10,438,740	\$ 10,438,740
REQUIREMENTS						
PERSONAL SERVICES	\$ 37,619	\$ 166,340	\$ 250,210	\$ 298,540	\$ 298,540	\$ 298,540
MATERIALS & SERVICES	-	5,000	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	2,219,359	14,957,106	8,769,740	9,434,280	9,434,280	9,434,280
TRANSFERS & OTHER	1,269	1,036	823,320	24,500	24,500	24,500
SUB-TOTAL	2,258,247	15,129,482	9,843,270	9,757,320	9,757,320	9,757,320
CONTINGENCY	-	-	31,300	37,000	37,000	37,000
Unappropriated Ending Fund Balance	16,668,028	7,122,533	1,006,530	644,420	644,420	644,420
Total Requirements	\$ 18,926,275	\$ 22,252,014	\$ 10,881,100	\$ 10,438,740	\$ 10,438,740	\$ 10,438,740

STORM DRAIN SDC FUND (022) This fund accounts for storm drain development fees to be expended on storm drain improvements.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ -
SYSTEM DEV. CHARGES	1,451,096	644,425	740,000	194,000	194,000	194,000
INTEREST INCOME	109,105	134,527	70,000	28,200	28,200	28,200
SUB-TOTAL	1,560,202	778,952	810,000	222,200	222,200	222,200
BEGINNING FUND BALANCE	1,042,700	1,734,829	2,382,880	1,299,400	1,299,400	1,299,400
Total Resources	\$ 2,602,902	\$ 2,513,781	\$ 3,192,880	\$ 1,521,600	\$ 1,521,600	\$ 1,521,600
REQUIREMENTS						
PERSONAL SERVICES	\$ 13,359	\$ 36,482	\$ 124,920	\$ 177,280	\$ 177,280	\$ 177,280
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	853,714	134,224	1,150,500	540,000	540,000	540,000
TRANSFERS & OTHER	1,000	1,481	500	16,000	16,000	16,000
SUB-TOTAL	868,073	172,187	1,275,920	733,280	733,280	733,280
CONTINGENCY	-	-	15,600	22,000	22,000	22,000
Unappropriated Ending Fund Balance	1,734,829	2,341,594	1,901,360	766,320	766,320	766,320
Total Requirements	\$ 2,602,902	\$ 2,513,781	\$ 3,192,880	\$ 1,521,600	\$ 1,521,600	\$ 1,521,600

SEWAGE TREATMENT SDC FUND (023) This fund accounts for sewer system development fees to be expended on regional sewage treatment plant improvements.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
SYSTEM DEV. CHARGES	\$ 3,578,259	\$ 2,210,104	\$ 1,208,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000
INTEREST INCOME	844,964	653,323	280,000	119,600	119,600	119,600
OTHER & TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	4,423,222	2,863,427	1,488,000	1,159,600	1,159,600	1,159,600
BEGINNING FUND BALANCE	8,068,078	10,434,177	9,525,000	10,266,300	10,266,300	10,266,300
Total Resources	\$ 12,491,300	\$ 13,297,603	\$ 11,013,000	\$ 11,425,900	\$ 11,425,900	\$ 11,425,900
REQUIREMENTS						
PERSONAL SERVICES	\$ 48,561	\$ 79,533	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	2,001,163	3,155,039	5,745,900	6,729,400	6,729,400	6,729,400
TRANSFERS & OTHER	7,400	6,863	7,300	23,100	23,100	23,100
SUB-TOTAL	2,057,124	3,241,434	5,753,200	6,752,500	6,752,500	6,752,500
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	10,434,177	10,056,169	5,259,800	4,673,400	4,673,400	4,673,400
Total Requirements	\$ 12,491,300	\$ 13,297,603	\$ 11,013,000	\$ 11,425,900	\$ 11,425,900	\$ 11,425,900

STREET UTILITY FUND (024) This fund accounts for street user fees to be expended on street maintenance.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	9,683,317	10,827,118	11,786,600	14,692,000	14,692,000	14,692,000
GENERAL GOVERNMENT	55,887	70,815	64,000	9,000	9,000	9,000
INTERGOVERNMENTAL REVENUE	24,057	40,862	16,800	12,000	12,000	12,000
INTEREST INCOME	137,217	103,904	46,600	28,200	28,200	28,200
SALE OF PROPERTY	48,271	9,054	-	-	-	-
DEPOSITS	26,172	15,067	-	-	-	-
TRANSFERS	4,500	25,000	30,000	50,000	50,000	50,000
SUB-TOTAL	9,979,420	11,091,821	11,944,000	14,791,200	14,791,200	14,791,200
BEGINNING FUND BALANCE	1,745,513	2,022,332	926,120	3,753,220	3,753,220	3,753,220
Total Resources	\$ 11,724,933	\$ 13,114,152	\$ 12,870,120	\$ 18,544,420	\$ 18,544,420	\$ 18,544,420
REQUIREMENTS						
PERSONAL SERVICES	\$ 3,467,814	\$ 4,395,009	\$ 5,260,460	\$ 5,840,950	\$ 5,840,950	\$ 5,840,950
MATERIALS & SERVICES	3,426,430	3,998,077	3,419,990	4,680,360	4,680,360	4,680,360
CAPITAL OUTLAYS	466,322	492,096	270,000	380,000	380,000	380,000
C.I.P. PROJECTS	1,673,186	1,712,576	2,100,000	2,748,000	2,748,000	2,748,000
TRANSFERS & OTHER	668,850	890,027	1,011,500	1,166,900	1,166,900	1,166,900
SUB-TOTAL	9,702,602	11,487,785	12,061,950	14,816,210	14,816,210	14,816,210
CONTINGENCY	-	-	808,100	1,315,000	1,315,000	1,315,000
Unappropriated Ending Fund Balance	2,022,332	1,626,367	70	2,413,210	2,413,210	2,413,210
Total Requirements	\$ 11,724,933	\$ 13,114,152	\$ 12,870,120	\$ 18,544,420	\$ 18,544,420	\$ 18,544,420

COMMUNITY PROMOTIONS FUND (030) This fund accounts for transient lodging tax to be expended on projects that promote the community.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
TAXES	\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
Total Resources	\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
SUB-TOTAL	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037) This fund accounts for the receipt and expenditure of HUD Block grant funds.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 1,658,929	\$ 1,847,922	\$ 1,901,660	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450
TRANSFERS	255	261,140	-	-	-	-
SUB-TOTAL	1,659,185	2,109,062	1,901,660	1,774,450	1,774,450	1,774,450
BEGINNING FUND BALANCE	-	-	261,140	-	-	-
Total Resources	\$ 1,659,185	\$ 2,109,062	\$ 2,162,800	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450
REQUIREMENTS						
PERSONAL SERVICES	\$ 255,248	\$ 204,200	\$ 190,430	\$ 181,140	\$ 181,140	\$ 181,140
MATERIALS & SERVICES	163,259	181,709	1,682,130	1,555,010	1,555,010	1,555,010
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,202,317	1,426,243	-	-	-	-
TRANSFERS & OTHER	37,850	36,026	290,240	38,300	38,300	38,300
SUB-TOTAL	1,658,674	1,848,177	2,162,800	1,774,450	1,774,450	1,774,450
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	511	260,885	-	-	-	-
Total Requirements	\$ 1,659,185	\$ 2,109,062	\$ 2,162,800	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450

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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ 7,072	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
INTEREST INCOME	-	219	-	-	-	-
TRANSFERS & OTHER	-	6,531	-	-	-	-
SUB-TOTAL	-	13,822	-	35,000	35,000	35,000
BEGINNING FUND BALANCE	3,619	-	12,160	43,840	43,840	43,840
Total Resources	\$ 3,619	\$ 13,822	\$ 12,160	\$ 78,840	\$ 78,840	\$ 78,840
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	12,160	35,000	35,000	35,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	3,619	-	-	-	-	-
SUB-TOTAL	3,619	-	12,160	35,000	35,000	35,000
CONTINGENCY	-	-	-	43,840	43,840	43,840
Unappropriated Ending Fund Balance	-	13,822	-	-	-	-
Total Requirements	\$ 3,619	\$ 13,822	\$ 12,160	\$ 78,840	\$ 78,840	\$ 78,840

GREENWAY CONSTRUCTION FUND (041) This fund accounts for the construction of greenways.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	734	112	-	-	-	-
SUB-TOTAL	734	112	-	-	-	-
BEGINNING FUND BALANCE	14,949	1,683	1,860	1,800	1,800	1,800
Total Resources	\$ 15,683	\$ 1,796	\$ 1,860	\$ 1,800	\$ 1,800	\$ 1,800
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	14,000	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	14,000	23	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,683	1,773	1,860	1,800	1,800	1,800
Total Requirements	\$ 15,683	\$ 1,796	\$ 1,860	\$ 1,800	\$ 1,800	\$ 1,800

STREET IMPROVEMENT FUND (042) This fund accounts for construction of streets and is financed primarily with funds from the State and County.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 107,784	\$ 892,672	\$ 1,677,700	\$ 2,720,000	\$ 3,418,650	\$ 3,418,650
CHARGES FOR SERVICE	239	-	-	-	-	-
GENERAL GOVERNMENT	499,137	68,611	12,712,000	1,482,000	1,482,000	1,482,000
INTERGOVERNMENTAL REVENUE	461,000	-	801,000	-	-	-
INTEREST INCOME	329,236	195,380	70,000	49,200	49,200	49,200
RENTAL INCOME	-	2,400	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	170,310	-	-	-	-	-
SUB-TOTAL	1,567,706	1,159,063	15,260,700	4,251,200	4,949,850	4,949,850
BEGINNING FUND BALANCE	3,549,328	2,094,420	1,790,100	1,119,470	1,119,470	1,119,470
Total Resources	\$ 5,117,034	\$ 3,253,483	\$ 17,050,800	\$ 5,370,670	\$ 6,069,320	\$ 6,069,320
REQUIREMENTS						
PERSONAL SERVICES	\$ 404,918	\$ 333,033	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	2,565,296	1,090,058	14,969,070	4,096,370	5,196,370	5,196,370
TRANSFERS & OTHER	52,400	40,289	40,100	73,500	73,500	73,500
SUB-TOTAL	3,022,614	1,463,380	15,009,170	4,169,870	5,269,870	5,269,870
CONTINGENCY	-	-	850,200	-	-	-
Unappropriated Ending Fund Balance	2,094,420	1,790,103	1,191,430	1,200,800	799,450	799,450
Total Requirements	\$ 5,117,034	\$ 3,253,483	\$ 17,050,800	\$ 5,370,670	\$ 6,069,320	\$ 6,069,320

STREET BOND CONSTRUCTION FUND (043) This fund accounted for the expenditure of the proceeds of Gas Tax Revenue bonds that were sold for street construction.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	670	-	-	-	-	-
TRANSFERS	56,944	-	-	-	-	-
SUB-TOTAL	57,614	-	-	-	-	-
BEGINNING FUND BALANCE	708,437	56,944	-	-	-	-
Total Resources	\$ 766,051	\$ 56,944	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
PERSONAL SERVICES	\$ 35,411	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	666,832	-	-	-	-	-
TRANSFERS & OTHER	6,864	56,944	-	-	-	-
SUB-TOTAL	709,107	56,944	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	56,944	-	-	-	-	-
Total Requirements	\$ 766,051	\$ 56,944	\$ -	\$ -	\$ -	\$ -

SPECIAL SIDEWALK FUND (044) This fund accounts for the expenditure of the proceeds of Sidewalk Bonds and Sidewalk Grants.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	4,616,697	-	-	-	-	-
INTEREST INCOME	185,689	189,847	93,400	14,000	14,000	14,000
SUB-TOTAL	4,802,386	189,847	93,400	14,000	14,000	14,000
BEGINNING FUND BALANCE	-	3,762,483	1,759,880	1,179,590	1,179,590	1,179,590
Total Resources	\$ 4,802,386	\$ 3,952,330	\$ 1,853,280	\$ 1,193,590	\$ 1,193,590	\$ 1,193,590
REQUIREMENTS						
PERSONAL SERVICES	\$ 112,860	\$ 278,657	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	41,672	-	900	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	715,061	1,569,863	1,013,000	955,000	955,000	955,000
TRANSFERS & OTHER	170,310	16,536	23,000	19,700	19,700	19,700
SUB-TOTAL	1,039,903	1,865,056	1,036,900	974,700	974,700	974,700
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	3,762,483	2,087,274	816,380	218,890	218,890	218,890
Total Requirements	\$ 4,802,386	\$ 3,952,330	\$ 1,853,280	\$ 1,193,590	\$ 1,193,590	\$ 1,193,590

STORM DRAIN UTILITY FUND (046) This fund accounts for storm drain utility fees to be expended on storm drain improvements and maintenance.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 26,138	\$ 876	\$ 207,800	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	4,506,817	5,675,140	6,445,000	7,810,000	7,810,000	7,810,000
GENERAL GOVERNMENT	42,053	12,425	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUE	10,081	21,101	4,000	30,000	30,000	30,000
INTEREST INCOME	77,244	76,176	23,400	28,200	28,200	28,200
OTHER & TRANSFERS	24,968	1,025	-	-	-	-
SUB-TOTAL	4,687,301	5,786,742	6,684,200	7,872,200	7,872,200	7,872,200
BEGINNING FUND BALANCE	878,518	1,186,850	1,568,220	2,785,990	2,785,990	2,785,990
Total Resources	\$ 5,565,819	\$ 6,973,592	\$ 8,252,420	\$ 10,658,190	\$ 10,658,190	\$ 10,658,190
REQUIREMENTS						
PERSONAL SERVICES	\$ 2,178,063	\$ 2,686,103	\$ 3,149,640	\$ 3,553,040	\$ 3,553,040	\$ 3,553,040
MATERIALS & SERVICES	918,966	936,455	1,160,720	1,164,360	1,164,360	1,164,360
CAPITAL OUTLAYS	269,950	238,841	772,500	23,000	23,000	23,000
C.I.P. PROJECTS	632,491	962,587	1,585,350	1,598,000	1,598,000	1,598,000
TRANSFERS & OTHER	379,500	480,801	495,000	513,300	513,300	513,300
SUB-TOTAL	4,378,970	5,304,787	7,163,210	6,851,700	6,851,700	6,851,700
CONTINGENCY	-	-	538,200	590,000	590,000	590,000
Unappropriated Ending Fund Balance	1,186,850	1,668,805	551,010	3,216,490	3,216,490	3,216,490
Total Requirements	\$ 5,565,819	\$ 6,973,592	\$ 8,252,420	\$ 10,658,190	\$ 10,658,190	\$ 10,658,190

GENERAL BOND FUND (060)	This fund accounts for principal and interest on general obligation debt.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
TAXES	\$ 378,471	\$ 839,960	\$ 857,000	\$ 851,040	\$ 851,040	\$ 851,040
INTEREST INCOME	91,250	19,568	-	-	-	-
TRANSFERS	5,582,293	5,339,121	5,149,200	4,956,710	4,956,710	4,956,710
SUB-TOTAL	6,052,014	6,198,649	6,006,200	5,807,750	5,807,750	5,807,750
BEGINNING FUND BALANCE	30,731	206,137	26,470	27,760	27,760	27,760
Total Resources	\$ 6,082,745	\$ 6,404,786	\$ 6,032,670	\$ 5,835,510	\$ 5,835,510	\$ 5,835,510
REQUIREMENTS						
DEBT SERVICE	\$ 5,876,608	\$ 6,363,146	\$ 5,964,200	\$ 5,807,770	\$ 5,807,770	\$ 5,807,770
SUB-TOTAL	5,876,608	6,363,146	5,964,200	5,807,770	5,807,770	5,807,770
Unappropriated Ending Fund Balance	206,137	41,640	68,470	27,740	27,740	27,740
Total Requirements	\$ 6,082,745	\$ 6,404,786	\$ 6,032,670	\$ 5,835,510	\$ 5,835,510	\$ 5,835,510

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.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
TRANSFERS	-	-	1,448,000	1,130,000	1,130,000	1,130,000
SUB-TOTAL	-	-	1,448,000	1,144,000	1,144,000	1,144,000
BEGINNING FUND BALANCE	-	-	-	1,454,300	1,454,300	1,454,300
Total Resources	\$ -	\$ -	\$ 1,448,000	\$ 2,598,300	\$ 2,598,300	\$ 2,598,300
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	1,448,000	2,598,300	2,598,300	2,598,300
Total Requirements	\$ -	\$ -	\$ 1,448,000	\$ 2,598,300	\$ 2,598,300	\$ 2,598,300

REVENUE BOND FUND (062) This fund accounts for debt payments on revenue bonds.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ 61,404	\$ 37,603	\$ 23,400	\$ 7,000	\$ 7,000	\$ 7,000
TRANSFERS	2,945,480	5,541,029	5,710,800	4,805,560	4,805,560	4,805,560
SUB-TOTAL	3,006,884	5,578,632	5,734,200	4,812,560	4,812,560	4,812,560
BEGINNING FUND BALANCE	528,377	651,679	556,790	577,510	577,510	577,510
Total Resources	\$ 3,535,261	\$ 6,230,311	\$ 6,290,990	\$ 5,390,070	\$ 5,390,070	\$ 5,390,070
REQUIREMENTS						
DEBT SERVICE	\$ 2,883,582	\$ 5,678,547	\$ 5,682,940	\$ 5,096,540	\$ 5,096,540	\$ 5,096,540
SUB-TOTAL	2,883,582	5,678,547	5,682,940	5,096,540	5,096,540	5,096,540
Unappropriated Ending Fund Balance	651,679	551,765	608,050	293,530	293,530	293,530
Total Requirements	\$ 3,535,261	\$ 6,230,311	\$ 6,290,990	\$ 5,390,070	\$ 5,390,070	\$ 5,390,070

SPECIAL ASSESSMENT CONSTRUCTION FUND (070) This fund accounted for construction of improvements associated with Local Improvement Districts (LID).

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
BEGINNING FUND BALANCE	230,032	-	-	-	-	-
Total Resources	\$ 230,032	\$ -	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	230,032	-	-	-	-	-
SUB-TOTAL	230,032	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ 230,032	\$ -	\$ -	\$ -	\$ -	\$ -

FLEET MAINTENANCE FUND (082) This fund accounts for garage services provided by the City.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
CHARGES FOR SERVICES	\$ 1,182,002	\$ 1,121,593	\$ 838,600	\$ 960,000	\$ 960,000	\$ 960,000
GENERAL GOVERNMENT	4,767	3,505	-	-	-	-
INTERGOVERNMENTAL REVENUE	416,000	435,049	320,000	410,000	410,000	410,000
SALES	86,848	159,493	115,000	122,000	122,000	122,000
INTEREST INCOME	13,789	25,570	15,000	7,000	7,000	7,000
SUB-TOTAL	1,703,406	1,745,211	1,288,600	1,499,000	1,499,000	1,499,000
BEGINNING FUND BALANCE	-	208,404	446,200	681,690	681,690	681,690
Total Resources	\$ 1,703,406	\$ 1,953,615	\$ 1,734,800	\$ 2,180,690	\$ 2,180,690	\$ 2,180,690
REQUIREMENTS						
PERSONAL SERVICES	\$ 748,699	\$ 774,155	\$ 830,070	\$ 866,080	\$ 866,080	\$ 866,080
MATERIALS & SERVICES	429,507	632,066	508,330	578,460	578,460	578,460
CAPITAL OUTLAYS	-	51,030	7,500	-	-	-
C.I.P. PROJECTS	-	-	-	202,000	202,000	202,000
TRANSFERS & OTHER	316,797	46,606	39,300	37,300	37,300	37,300
SUB-TOTAL	1,495,003	1,503,856	1,385,200	1,683,840	1,683,840	1,683,840
CONTINGENCY	-	-	153,800	181,000	181,000	181,000
Unappropriated Ending Fund Balance	208,404	449,758	195,800	315,850	315,850	315,850
Total Requirements	\$ 1,703,406	\$ 1,953,615	\$ 1,734,800	\$ 2,180,690	\$ 2,180,690	\$ 2,180,690

SEWAGE TREATMENT FUND (090) This fund accounts for operation and maintenance of the regional sewage treatment facility.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 239,947	\$ 411,660	\$ 2,900,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
CHARGES FOR SERVICE	6,890	6,827	7,000	6,000	6,000	6,000
GENERAL GOVERNMENT	4,195	26,510	-	-	-	-
INTERGOVERNMENTAL	4,746,873	4,780,034	4,578,000	4,880,000	4,880,000	4,880,000
INTEREST INCOME	235,112	278,509	116,800	63,400	63,400	63,400
RENT	3,458	6,858	6,800	6,200	6,200	6,200
SALES	5,200	5,496	-	-	-	-
OTHER & TRANSFERS	4,314,258	4,328,631	4,436,000	4,360,000	4,360,000	4,360,000
SUB-TOTAL	9,555,935	9,844,527	12,044,600	10,565,600	10,565,600	10,565,600
BEGINNING FUND BALANCE	2,584,990	3,534,684	5,596,670	5,042,190	5,042,190	5,042,190
Total Resources	\$ 12,140,925	\$ 13,379,211	\$ 17,641,270	\$ 15,607,790	\$ 15,607,790	\$ 15,607,790
REQUIREMENTS						
PERSONAL SERVICES	\$ 3,599,379	\$ 4,049,114	\$ 4,749,510	\$ 5,159,190	\$ 5,159,190	\$ 5,159,190
MATERIALS & SERVICES	1,996,398	2,181,559	2,719,070	2,703,930	2,703,930	2,703,930
CAPITAL OUTLAYS	263,336	48,377	159,000	86,850	86,850	86,850
C.I.P. PROJECTS	2,201,077	1,168,696	3,989,130	3,584,250	3,584,250	3,584,250
DEBT SERVICE	-	-	-	-	-	-
TRANSFERS & OTHER	546,050	456,136	437,800	505,300	505,300	505,300
SUB-TOTAL	8,606,241	7,903,881	12,054,510	12,039,520	12,039,520	12,039,520
CONTINGENCY	-	-	763,410	983,000	983,000	983,000
Unappropriated Ending Fund Balance	3,534,684	5,475,330	4,823,350	2,585,270	2,585,270	2,585,270
Total Requirements	\$ 12,140,925	\$ 13,379,211	\$ 17,641,270	\$ 15,607,790	\$ 15,607,790	\$ 15,607,790

VETERANS PARK FUND (091) Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
CONTRIBUTIONS & DONATIONS	\$ 7,022	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	580	509	-	-	-	-
SUB-TOTAL	7,602	509	-	-	-	-
BEGINNING FUND BALANCE	-	7,602	7,050	8,220	8,220	8,220
Total Resources	\$ 7,602	\$ 8,111	\$ 7,050	\$ 8,220	\$ 8,220	\$ 8,220
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	1,000	1,000	1,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	1,000	1,000	1,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	7,602	8,111	7,050	7,220	7,220	7,220
Total Requirements	\$ 7,602	\$ 8,111	\$ 7,050	\$ 8,220	\$ 8,220	\$ 8,220

COMMUNITY PARK RESERVE FUND (092) Accounts for the replacement and maintenance of capital items at the community park.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	-	7,955	4,000	40,000	40,000	40,000
GENERAL GOVERNMENT	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-
TRANSFERS & OTHER	-	3,129	-	-	-	-
SUB-TOTAL	-	11,084	4,000	40,000	40,000	40,000
BEGINNING FUND BALANCE	-	-	5,130	58,560	58,560	58,560
Total Resources	\$ -	\$ 11,084	\$ 9,130	\$ 98,560	\$ 98,560	\$ 98,560
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	11,084	9,130	98,560	98,560	98,560
Total Requirements	\$ -	\$ 11,084	\$ 9,130	\$ 98,560	\$ 98,560	\$ 98,560

BEAR CREEK RECONSTRUCTION FUND (094) This fund accounts for funds dedicated to erect playground facilities in Bear Creek Park.

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES & REQUIREMENTS						
RESOURCES						
INTEREST INCOME	\$ 945	\$ 755	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	945	755	-	-	-	-
BEGINNING FUND BALANCE	10,327	11,272	11,980	12,190	12,190	12,190
Total Resources	\$ 11,272	\$ 12,027	\$ 11,980	\$ 12,190	\$ 12,190	\$ 12,190
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	11,272	12,027	11,980	12,190	12,190	12,190
Total Requirements	\$ 11,272	\$ 12,027	\$ 11,980	\$ 12,190	\$ 12,190	\$ 12,190

BEAR CREEK MAINTENANCE FUND (095) This fund accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park.

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES & REQUIREMENTS						
RESOURCES						
INTEREST INCOME	\$ 2,908	\$ 2,317	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	2,908	2,317	-	-	-	-
BEGINNING FUND BALANCE	31,767	34,675	36,470	36,340	36,340	36,340
Total Resources	\$ 34,675	\$ 36,992	\$ 36,470	\$ 36,340	\$ 36,340	\$ 36,340
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	167	4,000	4,000	4,000	4,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	167	4,000	4,000	4,000	4,000
CONTINGENCY	-	-	500	1,000	1,000	1,000
Unappropriated Ending Fund Balance	34,675	36,825	31,970	31,340	31,340	31,340
Total Requirements	\$ 34,675	\$ 36,992	\$ 36,470	\$ 36,340	\$ 36,340	\$ 36,340

PARK UTILITY FUND (098) Accounts for the operation & maintenance of parks, facilities, beautification & right of way areas.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
CHARGES FOR SERVICES	\$ 478,324	\$ 2,483,943	\$ 2,513,000	\$ 2,494,500	\$ 2,494,500	\$ 2,494,500
CONTRIBUTIONS & DONATIONS	2,624	-	-	-	-	-
INTEREST INCOME	4,455	20,770	-	7,000	7,000	7,000
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	485,403	2,504,713	2,513,000	2,501,500	2,501,500	2,501,500
BEGINNING FUND BALANCE	-	278,331	35,410	153,930	153,930	153,930
Total Resources	\$ 485,403	\$ 2,783,044	\$ 2,548,410	\$ 2,655,430	\$ 2,655,430	\$ 2,655,430
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ 115,034	\$ 139,840	\$ 121,650	\$ 121,650	\$ 121,650
MATERIALS & SERVICES	192,068	186,329	204,330	204,340	204,340	204,340
CAPITAL OUTLAY	15,004	62	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	2,377,187	2,161,240	2,176,800	2,176,800	2,176,800
SUB-TOTAL	207,072	2,678,611	2,505,410	2,502,790	2,502,790	2,502,790
CONTINGENCY	-	-	43,000	41,000	41,000	41,000
Unappropriated Ending Fund Balance	278,331	104,433	-	111,640	111,640	111,640
Total Requirements	\$ 485,403	\$ 2,783,044	\$ 2,548,410	\$ 2,655,430	\$ 2,655,430	\$ 2,655,430

BANCROFT BOND FUND (171) This fund formerly accounted for principal and interest payments on special assessment improvements and Bancroft bonds.

	05-07	07-09	09-11	11-13	11-13	11-13
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 760	\$ 540	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	155,804	41,072	-	-	-	-
INTEREST INCOME	74,231	20,846	-	-	-	-
TRANSFERS	230,032	-	-	-	-	-
OTHER	-	-	-	-	-	-
SUB-TOTAL	460,828	62,458	-	-	-	-
BEGINNING FUND BALANCE	972,290	78,334	-	-	-	-
Total Resources	\$ 1,433,118	\$ 140,792	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
DEBT SERVICE	\$ 1,354,783	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	1,354,783	-	-	-	-	-
Unappropriated Ending Fund Balance	78,334	140,792	-	-	-	-
Total Requirements	\$ 1,433,118	\$ 140,792	\$ -	\$ -	\$ -	\$ -

OTHER INFORMATION

City of Medford

Estimated Property Tax Revenue

Estimated Property Taxes in FY 2012

Current Assessed Value	5,729,004,700
Plus Allowable Increase of 3%	171,870,100
New Assets Factor assumed 0	0
Estimated 2012 Assessed Value	<u>5,900,874,800</u>
 Tax Rate (Permanent)	 5.29530
Tax Rate (Outside Limit)	<u>0.00000</u>
Total Tax Rate	<u>5.29530</u>
 Estimated Total Taxes Levied	 <u>31,247,000</u>
Collections Rate as a % of Total Levy	93.50%
 Estimated 2012 Property Taxes	 29,216,000
Estimated Delenqent Taxes Collected	<u>584,000</u>
Total Estimated Taxes	<u>29,800,000</u>

Taxes on a \$206,000 home	<u>FY 2011</u>	<u>FY2012</u>
Estimated Assessed Value	200,000	206,000
Tax Rate (see above)	5.29530	5.29530
Annual Property Taxes	1,059.06	1,090.83
\$ Increase from prior year		31.77
% increase		3.0%

Estimated Property Taxes in FY 2013

Estimated 2012 Assessed Value	5,900,874,800
Plus Allowable Increase of 3%	177,026,200
New Assets Factor assumed 0	0
Estimated 2011 Assessed Value	<u>6,077,901,000</u>
 Tax Rate (Permanent)	 5.29530
Tax Rate (Outside Limit)	<u>0.00000</u>
Total Tax Rate	<u>5.29530</u>
 Estimated Total Taxes Levied	 <u>32,184,000</u>
Collections Rate as a % of Total Levy	93.50%
 Estimated 2011 Property Taxes	 30,092,000
Estimated Delenqent Taxes Collected	<u>602,000</u>
Total Estimated Taxes	<u>30,694,000</u>

Taxes on a \$212,180 home	<u>FY 2012</u>	<u>FY2013</u>
Estimated Assessed Value	206,000	212,180
Tax Rate (see above)	5.29530	5.29530
Annual Property Taxes	1,090.83	1,123.56
\$ Increase from prior year		32.73
% 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	5,900,874,900	3.0%
2013	6,077,901,100	3.0%

<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	<i>28,365,000</i>	<i>2.4%</i>	<i>567,000</i>	<i>-31.1%</i>	<i>28,932,000</i>	<i>1.4%</i>
2012	<i>29,216,000</i>	<i>3.0%</i>	<i>584,000</i>	<i>3.0%</i>	<i>29,800,000</i>	<i>3.0%</i>
2013	<i>30,092,000</i>	<i>3.0%</i>	<i>602,000</i>	<i>3.1%</i>	<i>30,694,000</i>	<i>3.0%</i>

Note: Actuals in bold, estimates in Italics

POSITION STAFFING SUMMARY

Listing by Function

Budgeted Biennium

	<u>00-01</u>	<u>01-02</u>	<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>
City Management	8.0	9.0	11.0	9.0	11.0	13.0	13.0	10.0	10.0	10.0
Technology Services	11.0	11.0	11.0	12.0	12.0	12.0	12.0	13.0	13.0	13.0
Recorder	2.0	2.0	2.0	2.0	2.0	-	-	-	-	-
Human Resources	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0	4.0
Finance	12.0	12.0	12.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
Planning	14.0	15.0	16.0	18.0	19.0	20.0	20.0	21.0	21.0	17.0
Building Services	14.0	15.0	15.0	15.0	15.0	16.0	16.0	15.0	15.0	10.0
Public Works										
Engineering & Development	27.0	28.0	28.0	29.0	30.0	33.0	33.0	34.0	34.0	34.0
Operations	42.0	44.0	46.0	46.0	47.0	50.0	50.0	55.0	55.0	55.0
Water Reclamation Division	24.0	24.0	24.0	24.0	24.0	25.0	26.0	26.0	26.0	26.0
City Attorney	3.0	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	8.0	8.0	7.0
Police	141.0	142.0	151.0	147.0	151.0	152.0	160.0	165.0	166.0	141.0
Fire	75.0	74.0	74.0	74.0	74.0	74.0	79.0	79.0	79.0	79.0
Parks & Recreation	<u>23.0</u>	<u>24.0</u>	<u>25.0</u>	<u>26.0</u>	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>	<u>36.0</u>	<u>36.0</u>	<u>38.0</u>
TOTAL	408.0	416.0	431.0	428.0	444.0	454.0	468.0	481.0	482.0	449.0
Net Increase/(Decrease)	11.7	8.0	15.0	(3.0)	16.0	10.0	14.0	13.0	1.0	(33.0)

*The decrease in police is due to the 911 Dispatch center being combined with another entity (25.0)

(26 employees) and police officer overfills.

Ordin 2009-140 created one FTE in the City Manager's office for the Parking fund.

During the Budget meetings, 3 positions were created (1 CSO in Police & 2 positions in Parks) and

1 position was eliminated (Neighborhood Resource Coordinator in City Management) --

(See Budget Issues B-4 & B-5)

The following departments have authorized but unfunded positions which are not included in the above count --

Municipal Court	(1.0)
Planning	(4.0)
Building	(5.0)
Parks	(1.0)
Total unfunded positions	<u>(11.0)</u>

Total Change in Funded Positions (33)

**CITY OF MEDFORD
CLASSIFICATION RANGE SCHEDULE BY DEPARTMENT**

POSITION TITLE	Monthly		FTE
	Lower	Upper	
TECHNOLOGY SERVICES (10)			
TECHNOLOGY SERVICES DIRECTOR	5,356	9,047	1
PROJECT MANAGER	5,686	7,617	1
SR. SYSTEMS ADMINISTRATOR	5,415	7,256	1
GIS MANAGER	5,415	7,256	1
SYSTEMS ADMINISTRATOR	5,157	7,244	4
PUBLIC SAFETY SYSTEMS ADMINIS.	5,157	7,244	1
GIS PROGRAMMER ANALYST	5,157	7,244	1
NETWORK/PC SPECIALIST	3,850	5,158	1
TECHNOLOGY SUPPORT TECHNICIAN	3,261	4,579	1
DATA BASE TECHNICIAN	3,261	4,579	1
			13
CITY MANAGEMENT (11)			
CITY MANAGER	6,881	12,023	1
DEPUTY CITY MANAGER	6,228	11,190	1
ASST TO THE CITY MANAGER II	5,356	9,047	1
ASSIST TO DEPUTY CITY MANAGER	4,677	6,566	1
OFFICE ADMINISTRATOR	3,850	5,158	1
EXECUTIVE SUPPORT SPECIALIST	3,168	4,911	2
ECONOMIC DEVELOPMENT COORD.	5,969	8,000	1
CLERICAL SUPPORT TECHNICIAN	2,325	3,264	1
DEPUTY CITY RECORDER	3,168	4,911	1
			10
CITY ATTORNEY (12)			
CITY ATTORNEY	5,901	9,971	1
DEPUTY CITY ATTORNEY	5,969	8,000	1
SENIOR ASST.CITY ATTORNEY	5,415	7,256	1
ASSISTANT TO CITY ATTORNEY	4,242	5,685	1
			4
MUNICIPAL COURT (14)			
MUNICIPAL JUDGE	5,998	5,998	1
MUNICIPAL COURT CLERK	3,850	5,158	1
COURT SPECIALIST	2,770	3,889	6
			8
HUMAN RESOURCES (15)			
HUMAN RESOURCES DIRECTOR	5,356	9,047	1
HUMAN RESOURCES ANALYST SENIOR	5,415	7,256	1
HUMAN RESOURCES TECHNICIAN	3,168	4,911	2
			4
FINANCE (16)			
FINANCE DIRECTOR	5,356	9,047	1
ACCOUNTING SUPERVISOR	5,415	7,256	1
PURCHASING MANAGER	4,677	6,566	1
PAYROLL MANAGER	4,677	6,566	1
ACCOUNTANT - SENIOR	4,677	6,566	1
PAYROLL COORDINATOR	3,168	4,911	1
FINANCIAL SUPPORT TECHNICIAN	2,770	3,889	4
RISK MANAGER	5,157	7,244	1
			11

**CITY OF MEDFORD
CLASSIFICATION RANGE SCHEDULE BY DEPARTMENT**

POSITION TITLE	Lower	Upper	FTE
POLICE (33)			
POLICE CHIEF	5,356	9,047	1
DEPUTY POLICE CHIEF	8,063	8,063	2
POLICE LIEUTENANT	7,330	7,330	4
POLICE SERGEANT	6,332	6,332	12
POLICE RECORDS MANAGER	6,332	6,332	1
POLICE OFFICER	4,242	6,907	80
PROPERTY CONTROL SUPERVISOR	4,551	6,389	1
POLICE RECORDS SUPERVISOR	4,551	6,389	1
RADIO TECHNICIAN	3,786	5,778	1
POLICE OFFICER NEW HIRE	4,083	5,449	6
POLICE FORENSIC TECHNICIAN	3,499	5,336	1
COMMUNITY SERVICE OFFICER	3,333	5,082	7
POLICE CRIME ANALYST	3,244	4,962	2
ADMINISTRATIVE ANALYST	3,168	4,911	1
EXECUTIVE SUPPORT SPECIALIST	3,168	4,911	2
POLICE CULTURAL OUTREACH COORD	3,168	4,911	1
PROPERTY SPECIALIST	3,147	4,857	2
POLICE RECORDS SPECIALIST	2,942	4,802	16
			141
FIRE (37)			
FIRE CHIEF	5,356	9,047	1
DEPUTY FIRE CHIEF	8,063	8,063	2
FIRE BATTALION CHIEF	7,330	7,330	3
FIRE BATTALION CHIEF (40)	7,330	7,330	2
FS CAPTAIN PARAMEDIC	7,346	7,895	2
FS CAPTAIN INTERMEDIATE	7,046	7,572	6
FIRE CAPTAIN INTERMEDIATE	7,011	7,537	3
FIRE INSPECTOR III	6,677	7,387	2
FS CAPTAIN BASIC	6,779	7,285	1
FS FIRE ENGINEER PARAMEDIC	6,707	7,240	2
FS CAPTAIN	6,712	7,213	1
FIRE ENGINEER PARAMEDIC EMT	6,672	7,205	1
FIRE CAPTAIN	6,677	7,178	2
FS FIRE ENGINEER INTERMEDIATE	6,433	6,944	8
FIRE ENGINEER INTERMEDIATE EMT	6,398	6,909	1
FIRE INSPECTOR II	6,094	6,772	2
FIRE ENGINEER BASIC EMT	6,154	6,646	2
FS FIRE ENGINEER	6,129	6,615	1
FS FIREFIGHTER PARAMEDIC	5,119	6,584	16
FIREFIGHTER PARAMEDIC EMT	5,084	6,549	2
FS FIREFIGHTER INTERMEDIATE	4,910	6,315	7
FIREFIGHTER INTERMEDIATE EMT	4,875	6,280	2
FS FIREFIGHTER BASIC	4,725	6,076	1
FIREFIGHTER BASIC EMT	4,690	6,041	1
FS FIREFIGHTER	4,678	6,016	2
FIREFIGHTER	4,643	5,981	4
EXECUTIVE SUPPORT SPECIALIST	3,168	4,911	1
FINANCIAL SUPPORT TECHNICIAN	2,770	3,889	1
			79

**CITY OF MEDFORD
CLASSIFICATION RANGE SCHEDULE BY DEPARTMENT**

POSITION TITLE	Lower	Upper	FTE
PUBLIC WORKS - ENGINEERING & DEVELOPMENT (40)			
PUBLIC WORKS DIRECTOR	5,356	9,047	1
CITY ENGINEER	6,580	9,238	1
TRANSPORTATION MANAGER	5,686	7,617	1
DESIGN & CONSTRUCTION MANAGER	5,157	7,244	1
CITY SURVEYOR	4,913	6,582	1
ENG PW BUSINESS MANAGER	4,913	6,582	1
ASSOCIATE TRAFFIC ENGINEER	4,677	6,566	1
UTILITIES ENGINEER	4,677	6,566	1
DEVELOPMENT SERVICES MANAGER	4,677	6,566	1
ASSISTANT TO TRAFFIC ENGINEER	4,454	5,970	1
ENG CHIEF OF FIELD SURVEY	4,107	5,766	1
ENGINEERING TECH III	3,874	5,439	10
CONSTRUCTION INSPECTOR	3,717	5,219	3
TRAFFIC SIGNAL ELECTRICIAN	3,975	5,081	1
ENGINEERING TECH II	3,261	4,579	3
FINANCIAL SUPPORT TECHNICIAN	2,770	3,889	1
ADMINISTRATIVE SUPPORT TECHN.	2,770	3,889	1
DEVELOPMENT SVCS SUPPORT TECH	2,770	3,889	4
			34
PUBLIC WORKS - OPERATIONS (41)			
PUBLIC WORKS OPERATIONS MGR	5,686	7,617	1
PUBLIC WORKS SUPERVISOR	4,677	6,566	3
SUPPORT SERVICES MANAGER	4,677	6,566	1
MATERIALS SERVICES SUPERVISOR	4,454	5,970	1
TRAFFIC SIGNAL ELECTRICIAN	3,975	5,081	3
FLEET SERVICES MECHANIC SENIOR	3,829	4,886	1
TRAFFIC SIGNAL TECHNICIAN, SR	3,791	4,854	1
FLEET SERVICES MECHANIC	3,646	4,654	3
PUBLIC WORKS UTILITY LOCATOR	3,330	4,250	1
DATA BASE TECHNICIAN	3,261	4,579	1
PUBLIC WORKS TECHNICIAN, SR	3,198	4,081	4
PUBLIC WORKS TECHNICIAN	3,046	3,887	22
FINANCIAL SUPPORT TECHNICIAN	2,770	3,889	1
WAREHOUSE/TRADES TECHNICIAN	2,770	3,889	1
ADMINISTRATIVE SUPPORT TECHN.	2,770	3,889	2
PUBLIC WORKS LABORER	2,741	3,498	9
			55
PUBLIC WORKS - WATER RECLAMATION DIVISION (45)			
WRD ADMINISTRATOR	5,969	8,000	1
WRD MANAGER	5,686	7,617	1
WRD CONSTRUCTION MANAGER	5,157	7,244	1
WRD SUPERVISOR	4,677	6,566	4
ENGINEERING TECH III	3,874	5,439	1
WRD OPERATOR	3,727	5,018	16
ADMINISTRATIVE SUPPORT TECHN.	2,770	3,889	1
WRD OPERATOR IN TRAINING	2,795	2,795	1
			26
PLANNING (51)			
PLANNING DIRECTOR	5,356	9,047	1
ASSISTANT PLANNING DIRECTOR	5,969	8,000	1

**CITY OF MEDFORD
CLASSIFICATION RANGE SCHEDULE BY DEPARTMENT**

POSITION TITLE	Lower	Upper	FTE
PRINCIPAL PLANNER	5,415	7,256	1
SENIOR PLANNER	4,677	6,566	1
PLANNER IV	4,029	5,657	3
PLANNER III	3,874	5,439	1
OFFICE ADMINISTRATOR	3,850	5,158	1
PLANNER II	3,587	5,036	6
PLANNER I	3,261	4,579	3
ADMINISTRATIVE SUPPORT TECHN.	2,770	3,889	3
			21
PARKS (52)			
PARKS AND RECREATION DIRECTOR	5,356	9,047	1
PARKS SUPERINTENDENT	4,677	6,566	1
RECREATION SUPERINTENDENT	4,677	6,566	1
RECREATION SUPERVISOR	3,850	5,158	3
PARKS BLDG MAINT SUPERVISOR	3,850	5,158	1
PARKS TECHNICIAN	2,850	3,820	7
PARKS SUPERVISOR	3,850	5,158	1
CUSTODIAN	2,325	3,264	4
OFFICE ADMINISTRATOR	3,850	5,158	1
PARKS CUSTOMER SVC SPECIALIST	3,261	4,579	1
ADMINISTRATIVE SUPPORT TECHN.	2,770	3,889	2
DESIGN & CONSTRUCTION MANAGER	5,157	7,244	1
PARKS ARBORIST	3,522	4,720	1
PARKS BLDG/UTILITY TECH II	3,142	4,211	3
PARKS PLANNER III	3,874	5,439	1
PARKS WORKER I	2,290	3,069	6
PARKS MARKETING SPECIAL EVENTS	3,261	4,579	1
PARKS BLDG/UTILITY TECH III	3,522	4,720	3
			39
BUILDING SERVICES (53)			
BUILDING SAFETY DIRECTOR	5,356	9,047	1
ASST BUILDING SAFETY DIRECTOR	5,969	8,000	1
DEVELOPMENT SERVICES MANAGER	4,677	6,566	1
SENIOR INSPECTOR	4,677	6,566	1
DEVELOPMENT SERV ADMINISTRATOR	4,242	5,685	1
PLANS EXAMINER II	3,919	5,502	1
ELECTRICAL INSPECTOR	3,881	5,448	2
PLUMBING INSPECTOR	3,881	5,448	1
STRUCTURAL/MECH INSPECTOR	3,881	5,448	2
PLANS EXAMINER I	3,316	4,655	1
DEVELOPMENT SVCS SPECIALIST	3,261	4,579	1
DEVELOPMENT SVCS SUPPORT TECH	2,770	3,889	2
			15
TOTAL AUTHORIZED POSITIONS			460

NOTE

The above schedule does not include all incentive pay available.

The following positions are authorized but unfunded, They are included in the above count.

Also , one Sr. Systems Administrator is funded during the 1st year of the biennium only.

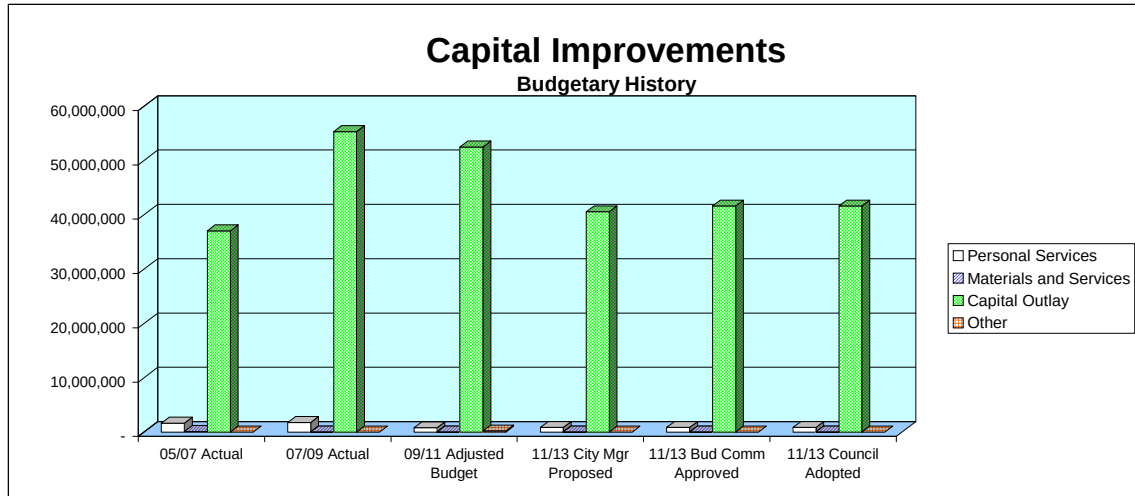
**CITY OF MEDFORD
CLASSIFICATION RANGE SCHEDULE BY DEPARTMENT**

POSITION TITLE	Lower	Upper	FTE
Municipal Court Specialist (14)			1
Planner I (51)			2
Planner II (51)			1
Planner III (51)			1
Asst Building Director (53)			1
Dev Services Support (53)			1
Plans Examiner (53)			1
Plumbing Inspector (53)			1
Structural Inspector (53)			1
Design & Construction Manager (52)			1
			11
TOTAL FUNDED POSITIONS			449

Capital Projects

Capital Improvements City-wide all Funds

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,642,063	1,755,384	783,270	837,580	837,580	837,580
Materials and Services	102,862	10,547	14,900	18,400	18,400	18,400
Capital Outlay	37,034,739	55,308,313	52,486,280	40,545,190	41,614,290	41,614,290
Other	-	-	200,000	-	-	-
Total	38,779,664	57,074,244	53,484,450	41,401,170	42,470,270	42,470,270



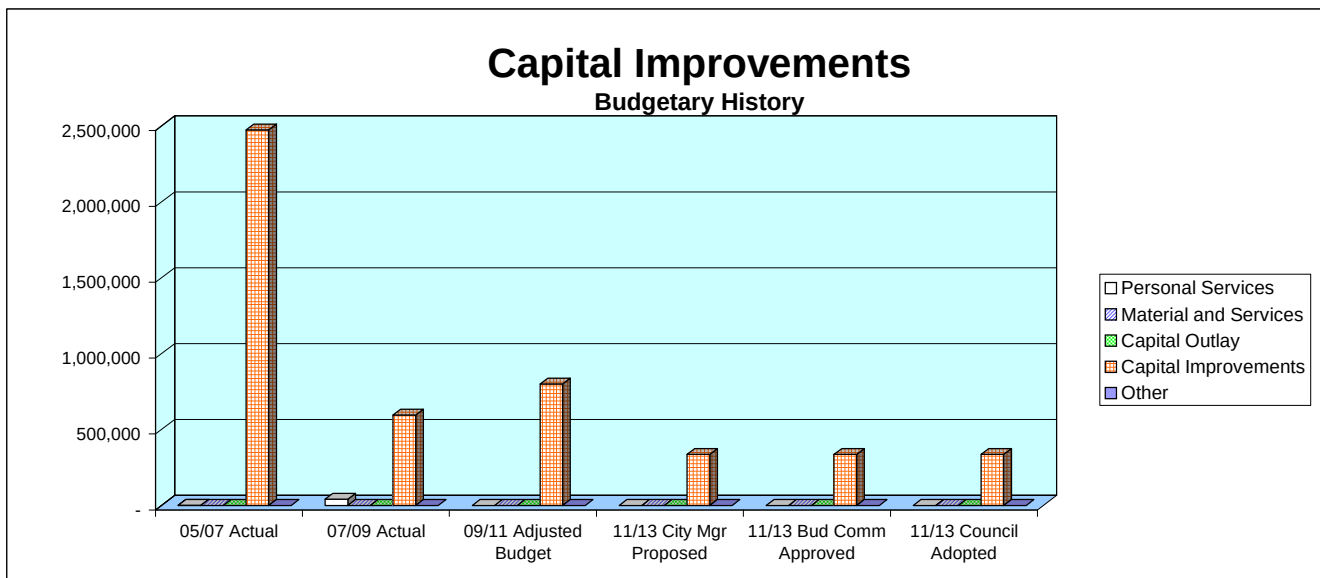
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
118 Parks and Recreation Director	-	0.10	0.10	0.10	0.10
143 Engineering Tech III	-	-	-	2.00	2.00
215 City Engineer (4001)	-	-	-	0.15	0.15
250 Office Administrator	-	0.15	0.15	0.15	0.15
252 Utilities Engineer (4001)	-	-	-	0.70	0.70
264 Administrative Support Technician	-	-	-	0.20	0.20
265 Design & Construction Manager (5208)	1.00	1.00	1.00	-	-
293 Parks Planner (5208)	0.60	0.10	0.10	0.25	0.25
300 Development Services Manager	-	-	-	1.00	1.00
TOTAL FULL-TIME POSITIONS	1.60	1.35	1.35	4.55	4.55
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	0.25	0.25
TOTAL POSITIONS	1.60	1.35	1.35	4.80	4.80

Capital Projects

Technology Services CIP (1002)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,376	41,386	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	2,475,282	596,186	800,120	336,000	336,000	336,000
Other	-	-	-	-	-	-
Total	2,476,658	637,572	800,120	336,000	336,000	336,000



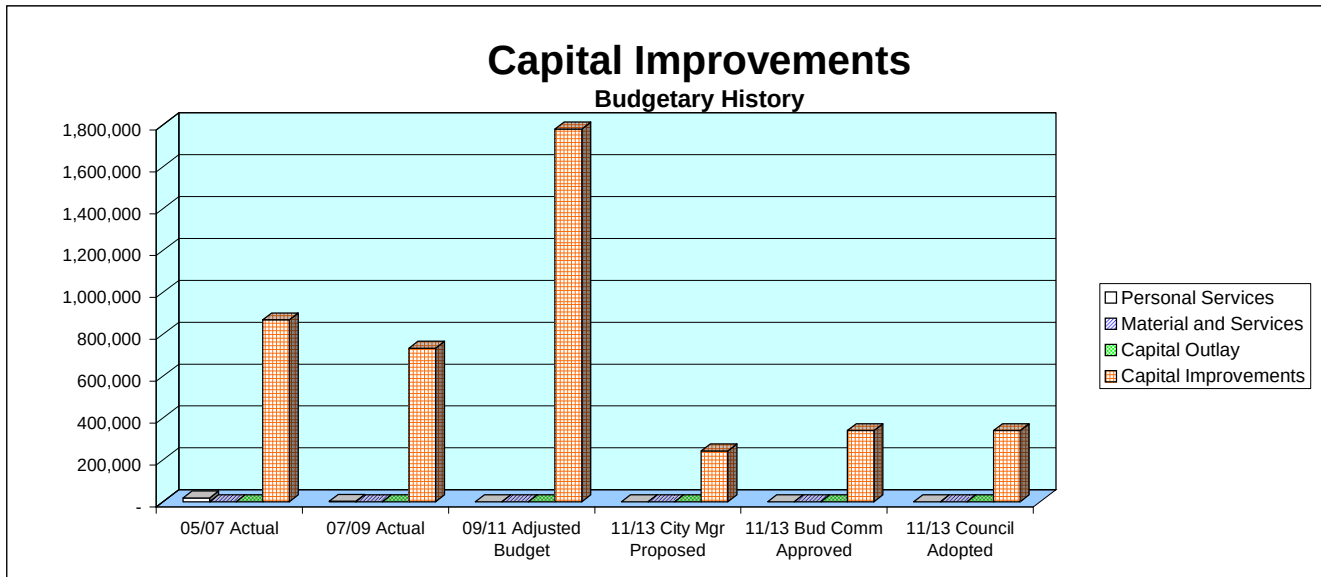
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

Capital Projects

Police Department CIP (3310)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	18,417	2,299	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	869,056	733,739	1,780,220	243,400	340,100	340,100
Total	887,473	736,038	1,780,220	243,400	340,100	340,100



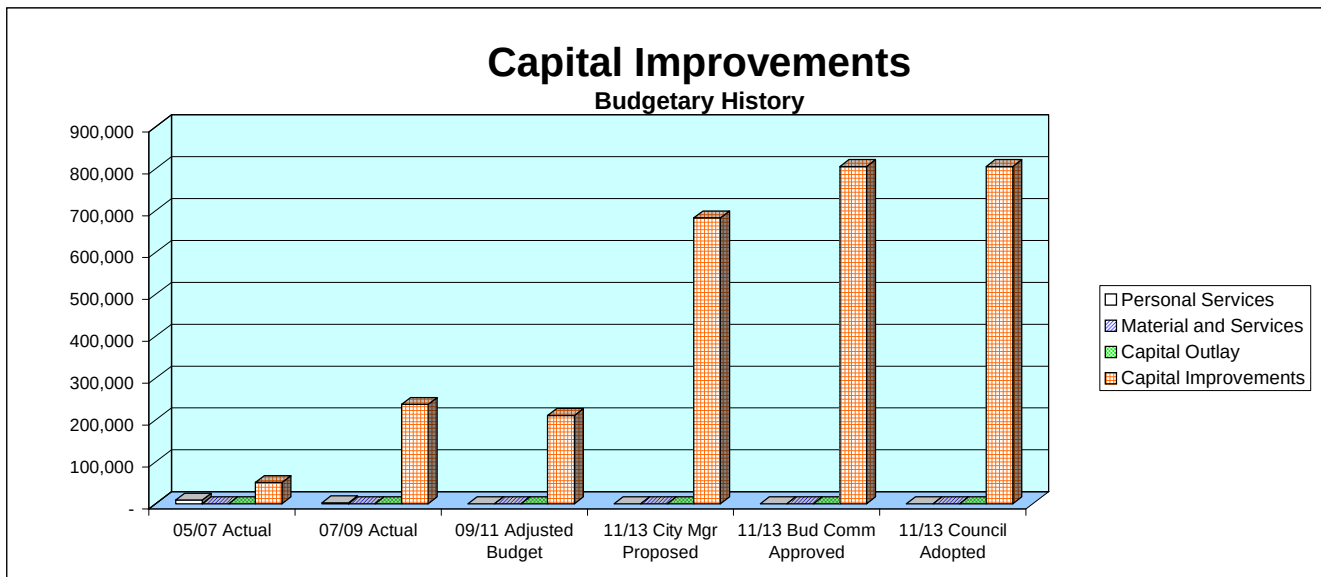
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR				-	-
TOTAL POSITIONS	-	-	-	-	-

Capital Projects

Fire Department CIP (3705)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	8,931	2,274	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	50,951	237,180	210,780	682,750	805,150	805,150
Total	59,882	239,454	210,780	682,750	805,150	805,150



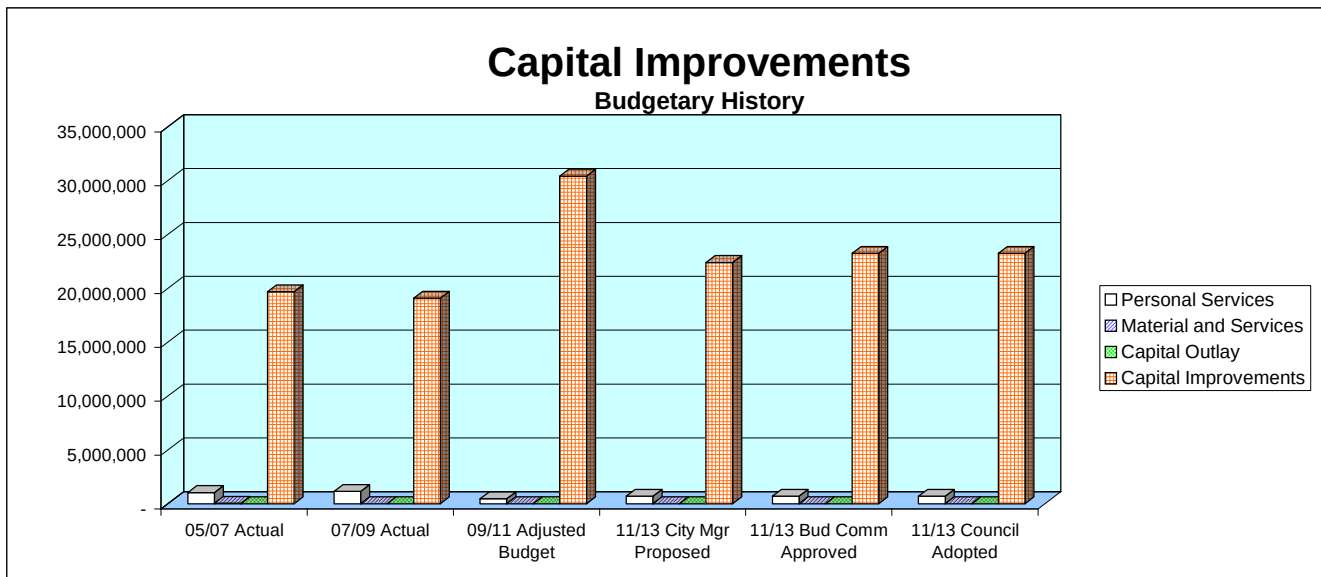
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	-	-	-	-	-

Capital Projects

Engineering and Development CIP (4003)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	1,044,935	1,153,217	472,610	701,380	701,380	701,380
Material and Services	41,672	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
Total	20,773,014	20,245,737	30,893,270	23,096,310	23,946,310	23,946,310



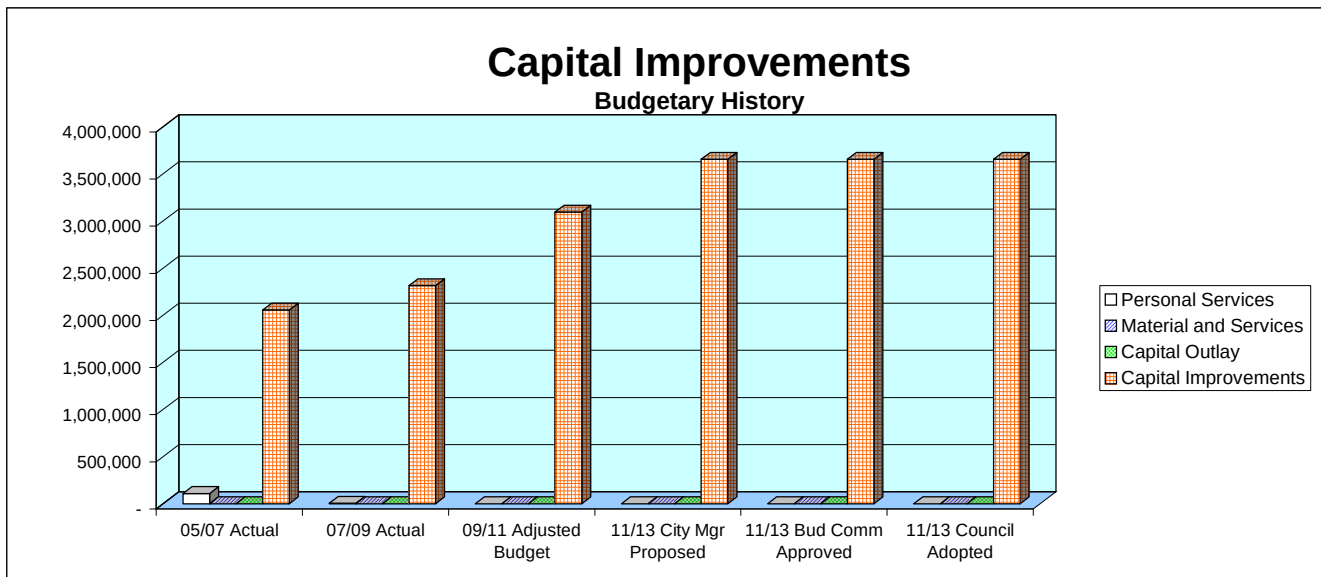
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 City Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.					
143 Engineering Tech III	-	-	-	2.00	2.00
215 City Engineer	-	-	-	0.15	0.15
252 Utilities Engineer	-	-	-	0.70	0.70
300 Development Services Manager	-	-	-	1.00	1.00
TOTAL FULL-TIME POSITIONS	-	-	-	3.85	3.85
FTE EQUIVALENCY - TEMPORARY LABOR				0.25	0.25
TOTAL POSITIONS	-	-	-	4.10	4.10

Capital Projects

Public Works Operations CIP (4107)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	109,437	5,248	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000
Total	2,166,265	2,318,437	3,095,000	3,655,000	3,655,000	3,655,000



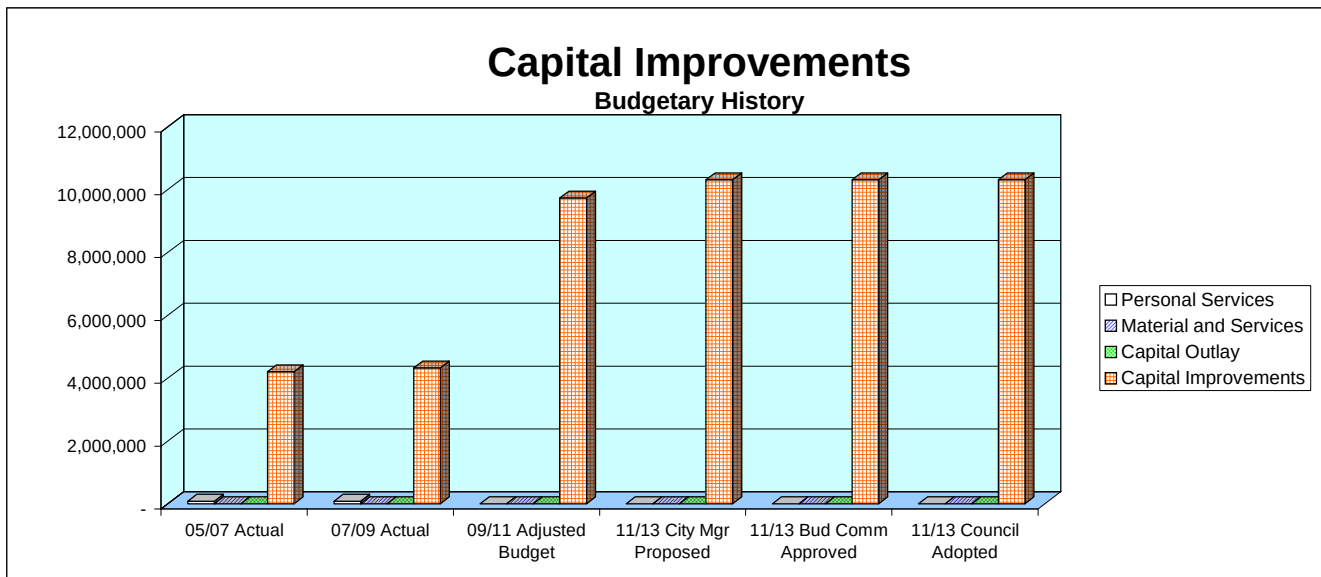
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
264 Administrative Support Technician (4107)	-	1.00	-	-	-
TOTAL FULL-TIME POSITIONS	-	2.00	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR				-	-
TOTAL POSITIONS	-	2.00	-	-	-

Capital Projects

Water Reclamation CIP (4503)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	82,689	82,482	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
Total	4,284,929	4,406,216	9,735,030	10,313,650	10,313,650	10,313,650



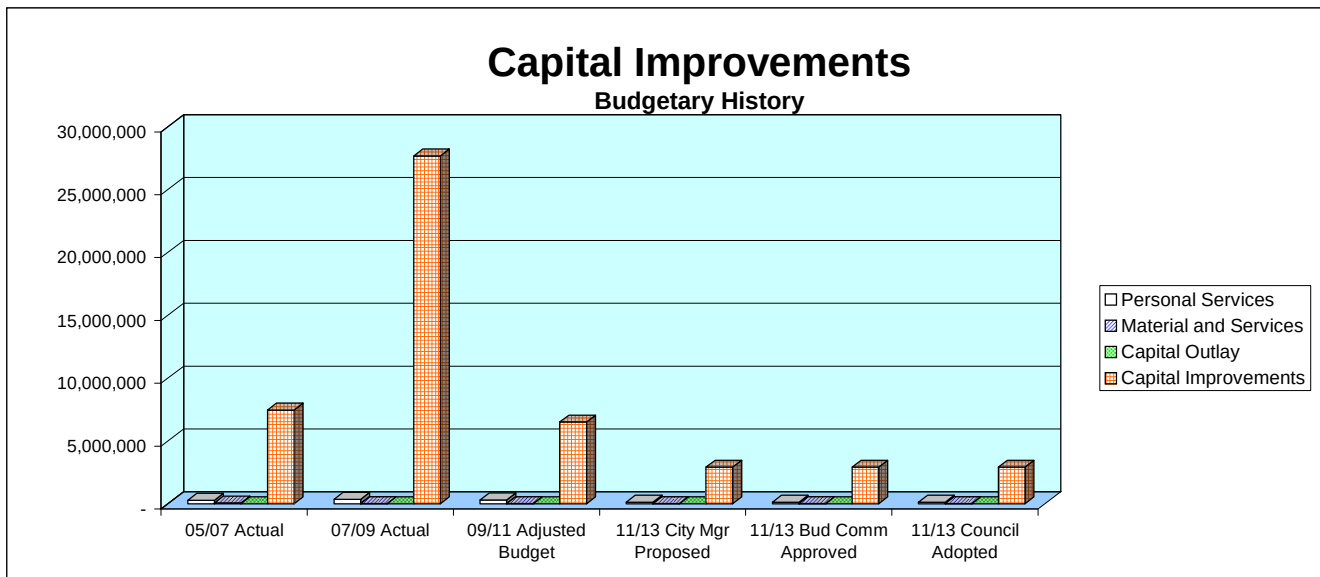
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR				-	-
TOTAL POSITIONS	-	-	-	-	-

Capital Projects

Parks and Recreation CIP (5208)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	288,178	358,680	310,660	136,200	136,200	136,200
Material and Services	61,190	10,547	14,900	18,400	18,400	18,400
Capital Outlay	-	-	-	-	-	-
Capital Improvements	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
Total	7,809,831	28,053,170	6,839,230	3,074,060	3,074,060	3,074,060



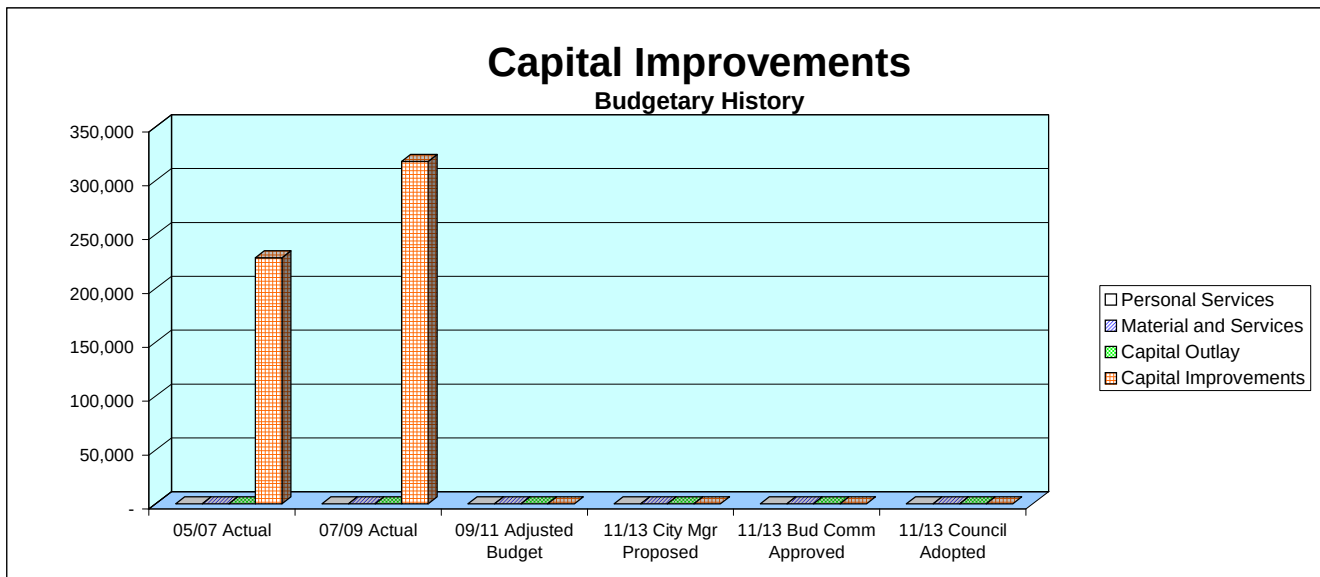
STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 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
250 Office Administrator	-	0.15	0.15	0.15	0.15
264 Administrative Support Technician	-	-	-	0.20	0.20
265 Design & Construction Manager	1.00	1.00	1.00	-	-
293 Parks Planner III	0.60	0.10	0.10	0.25	0.25
TOTAL FULL-TIME POSITIONS	1.60	1.35	1.35	0.70	0.70
FTE EQUIVALENCY - TEMPORARY LABOR	-	-	-	-	-
TOTAL POSITIONS	1.60	1.35	1.35	0.70	0.70

Capital Projects

Building Safety CIP (5302)

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted Budget	11/13 City Mgr Proposed	11/13 Bud Comm Approved	11/13 Council Adopted
Personal Services	-	106	-	-	-	-
Material and Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Capital Improvements	228,477	317,815	-	-	-	-
Total	228,477	317,920	-	-	-	-



STAFFING

Classification	05/07 Actual	07/09 Actual	09/11 Adjusted	11/13 Cty Mgr Proposed	11/13 Council Adopted
Where not listed in this table, Labor estimates budgeted in Capital Improv.	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	-	-	-	-	-
FTE EQUIVALENCY - TEMPORARY LABOR				-	-
TOTAL POSITIONS	-	-	-	-	-

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project #	Project Description	Biennium Total
001-5208-652.51-00	BR0021	REPLACE CITY HALL ELEVATO	70,000
001-5208-652.51-00	BR0038	SERVICE CNTR HVAC & LIGHT	130,000
001-5208-652.51-00	BR0053	FALL PROTECTION CITY HALL	70,000
001-5208-652.51-00	BR0054	SANTO CENTER FLOOR REPLAC	40,000
001-5208-652.51-00	BR0055	SERVICE CENTER ROOF REPL	234,160
001-5208-652.51-00	BR0056	CITY HALL UPS SYSTEM	65,000
001-5208-652.51-00	BR0057	CITY HALL COURT REHB PH I	30,000
001-1002-612.51-00	FN1121	APPLICATIONS-IMAGING/REPT	45,000
001-1002-612.51-00	FN1210	T/S STORAGE AREA NETWORK	54,000
001-1002-612.51-00	FN1214	T/S DESKTP VIRTUALIZATION	87,000
001-1002-612.51-00	FN1222	TS NAVILINE REPLACEMENT	150,000
001-3705-642.51-00	FR0025	FIRE STATION ALERTING	682,750
001-3705-642.51-00	FR0051	CONCRETE PARKING LOT FS#5	122,400
001-3310-641.51-00	PD0024	CAPITAL HILL COMM UPGRADE	50,000
001-3310-641.51-00	PD0037	CAD CONSOLIDATION	46,700
001-3310-641.51-00	PD0051	PD PROP CONTROL REM PH II	243,400
001-5208-652.51-00	PR0061	PED/BICYCLE PATH RENOVA.	60,000
001-5208-652.51-00	PR0071	TENNIS COURT RESURFACING	170,000
001-5208-652.51-00	PR0086	AUTOMATIC LOCKING RR DOOR	40,000
001-5208-652.51-00	PR0087	ALBA/CARN MSTR PLAN RENNO	25,000
001-5208-652.51-00	PR0093	NEIGHBORHOOD STREET TREE	24,000
001-5208-652.51-00	PR0094	PARKS GREENWAY SAN GEORGE	50,000
001-5208-652.51-00	PR0097	HOLMES PARK SEWER LINE	20,000
001-5208-652.51-00	PR0098	HOWARD & JACKSON PARKING	60,000
001-5208-652.51-00	PR0099	RAILROAD PARK IMPROVEMENT	30,000
001-5208-652.51-00	PR0100	POOL AQUATIC LIFTS	5,000
TOTAL GENERAL FUND PROJECTS			2,604,410
013-4003-671.51-00	CA0000	ART'L/COLL ST CONSTR	180,000
013-4003-671.51-00	CA1050	MCANDREWS:BRKDL-FOOTHILL	5,000
013-4003-671.51-00	CA1627	HILLCREST STABILIZATION	400,000
013-4003-671.51-00	CA1637	FOOTHILL RD CORRIDOR STDY	20,000
013-4003-671.51-00	CD0000	LARSON CREEK GREENWAY	550,000
013-4003-671.51-00	CT0000	BRIDGES	50,000
013-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	7,000
013-4003-671.51-00	TA0000	NEW TFC SIGNAL PROJECTS	935,000
013-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
013-4003-671.51-00	TA0193	SIGNAL-COLUMBUS & JACKSON	10,000
013-4003-671.51-00	TB0000	TFC SIGNAL MODIFICATIONS	350,000
013-4003-671.51-00	TB0205	SIGNAL INTERCONNECT UPGRD	55,200
013-4003-671.51-00	TB0220	SGNLMOD-OKDI@MAIN & @ 8TH	235,000
013-4003-671.51-00	TB0221	SIGMOD-4TH & CENTRAL	350,380
013-4003-671.51-00	TD0000	CITY ILLUMINATION PROJ	10,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project #	Project Description	Biennium Total
013-4003-671.51-00	TD0236	RESIDENTIAL STREET LIGHTING	10,000
013-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	635,000
013-4003-671.51-00	TJ0000	TRAFFIC STUDIES	150,000
013-4003-671.51-00	TJ0216	LARSON CR GREENWAY STUDY	4,000
013-4003-671.51-00	TL0000	TRAFFIC CALMING PROJECTS	80,000
013-4003-671.51-00	TL0230	BICYCLE STRIPING & EDU	10,000
Total Gas Tax Fund			4,256,580
014-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	925,000
014-4003-671.51-00	CH0831	SSMAIN RD-INNSBRK TO 295 E	30,000
014-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	17,000
014-4107-672.51-00	MC1200	SEWER COLLECTION SYS MAIN	200,000
014-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	17,000
Total Sanitary Sewer Maintenance Fund			1,189,000
015-5208-652.51-00	PR0000	NEIGHBORHOOD PARKS	150,000
015-5208-652.51-00	PR0008	LONE PINE PARK	70,000
015-5208-652.51-00	PR0021	BEAR CREEK PARK	10,000
015-5208-652.51-00	PR0056	MEDFORD SPORTS PARK	200,000
015-5208-652.51-00	PR0069	PRESCOTT PARK	40,000
015-5208-652.51-00	PR0076	CHRISSY PARK	290,000
015-5208-652.51-00	PR0079	TRAIL PATHWAY DEVELOPMENT	70,000
015-5208-652.51-00	PR0080	OREGON HILLS PARK	600,000
015-5208-652.51-00	PR0092	WATER PARK PHASE I FEASBL	40,000
015-5208-652.51-00	PR0095	SOUTHEAST AREA PLAN	50,000
015-5208-652.51-00	PR0096	CEDAR LINKS PARK	255,000
Total Park Dedication Fund			1,775,000
016-5208-652.51-00	PR0085	CEMETERY PROJECTS	21,300
Total Cemetery Fund			21,300
020-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	195,000
020-4003-671.51-00	CH0840	LONE PINE RD SS REPLACEMT	565,700
020-4003-671.51-00	CL0000	DEVELOPER SS SDC CREDITS	20,000
Total Sewer collection System SDC Fund			780,700
021-4003-671.51-00	CA1561	S HOLLY-HOLMES TO GARFLD	1,100,000
021-4003-671.51-00	CA1665	GARFIELD-PEACH TO KING	850,000
021-4003-671.51-00	CA1689	SPRGBK-CDLK TO PH SNT (PH6SW)	1,500,000
021-4003-671.51-00	CA1778	GARFIELD-COLUMBUS TO PEACH	500,000
021-4003-671.51-00	CA1783	W MAIN IMPTS-KENWOOD	3,000
021-4003-671.51-00	CB1561	HOLLY ST R/W ACQUISITION	39,800
021-4003-671.51-00	CB1665	GARFIELD R/W-PEACH-KING	300,000
021-4003-671.51-00	CB1778	GARFIELD-COLUMBUS TO PEACH	140,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project #	Project Description	Biennium Total
021-4003-671.51-00	CC0000	ST SDC CREDIT PMT-CONSTR	126,000
021-4003-671.51-00	CC0002	SDC CREDITS TO BLDG PERMIT	1,100,000
021-4003-671.51-00	CC1266	TOWER BUS PK-DEV ST REIMB	318,900
021-4003-671.51-00	CC1282	CHERRY LN EST-4&5 DV REIM	10,360
021-4003-671.51-00	CC1347	CRYSTAL HTS-DEV ST REIMB	7,580
021-4003-671.51-00	CC1401	SADDLE RIDGEPH1-SDC REIMB	2,960
021-4003-671.51-00	CC1415	ALDERWOOD PH 12-DEV REIMB	105,760
021-4003-671.51-00	CC1585	SWAYZE SUB-SDC CRDT PMT	18,370
021-4003-671.51-00	CC1647	NORTHERN ESTS R/W SDC PAY	5,000
021-4003-671.51-00	CC1673	BART TERR ST SDC CR PYMT	17,900
021-4003-671.51-00	CC1687	HILLCREST OFFICE PARK SDC	169,180
021-4003-671.51-00	CC1698	CLARK VW TER SDC CRD PYMT	10,970
021-4003-671.51-00	CC1702	FOOTHILL RD ALIGNMENT	155,000
021-4003-671.51-00	CC1704	LONE PINE SQ PH1 ST SDC CR	44,990
021-4003-671.51-00	CD1535	MACE-HWD SCH TO CONNELL	75,000
021-4003-671.51-00	CE0000	ST SDC CREDIT PMT-R/W ACQ	1,074,000
021-4003-671.51-00	CE1266	TOWER BUS PK-R/W REIMB	675,520
021-4003-671.51-00	CE1282	CHERRY LN ES 4&5 R/W REIM	1,020
021-4003-671.51-00	CE1536	HTS@HILLCREST-PH 1,2 & 3	16,000
021-4003-671.51-00	CE1596	HUNTER PL SUB-SDC PYMT	6,130
021-4003-671.51-00	CE1613	WHITNEY PL-SDC R/W PMT	28,800
021-4003-671.51-00	CE1639	COX EST PH2 RW SDC CRDT PMT	60,540
021-4003-671.51-00	CE1642	BROOKS SQ SUB SDC CREDIT	3,300
021-4003-671.51-00	CE1770	SPRING MEADOWS PUD SDC CR	292,900
021-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	440,300
021-4003-671.51-00	CX0000	DEVELOPER SW SDC CREDITS	10,000
021-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
021-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	15,000
Total Street SDC Fund			9,434,280
022-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	125,000
022-4003-671.51-00	CP0856	COE Flood Study	25,000
022-4003-671.51-00	CP0902	LALOMA/JUANIPERO ST DR	100,000
022-4003-671.51-00	CP0921	EDWARDS SD TO 300 W OF RIVERSII	70,000
022-4003-671.51-00	CS0000	DEVELOPER ST DR SDC CREDIT	60,000
022-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	160,000
Total Storm Drain SDC Fund			540,000
023-4503-673.51-00	WC0100	SECONDARY CLARIFIERS	4,046,900
023-4503-673.51-00	WK0902	METHANE GAS TREATMENT	512,500
023-4503-673.51-00	WK0903	CONGENERATION DESIGN	2,170,000
Total Sewage Treatment Fund			6,729,400

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project #	Project Description	Biennium Total
024-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	14,000
024-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	34,000
024-4107-672.51-00	MS1200	STREET MAINTENANCE	2,500,000
024-4107-672.51-00	MT1200	TRAFFIC MAINTENANCE PROJ	200,000
Total Street Utility Fund			2,748,000
042-4003-671.51-00	CA0000	SPRINGBRK -DELTA W-PHEASANT	1,100,000
042-4003-671.51-00	CA1542	OWENS DR-ARRWHD-SPRNGBRK	250,000
042-4003-671.51-00	CA1689	SPRGBK-CDR LK TO PHSNT (PH6SW)	800,000
042-4003-671.51-00	CA1778	GARFIELD-COLUMBUS TO PEACH	900,000
042-4003-671.51-00	CB1665	GARFIELD R/W-PEACH-KING	190,000
042-4003-671.51-00	CB1689	SPRINGBROOK RD R/W CEDAR LINK	55,000
042-4003-671.51-00	CD0553	CMAQ ALLEYS-PH 2	239,000
042-4003-671.51-00	CD0609	CMAQ ALLEYS-PH3 N/O JACKSON	661,000
042-4003-671.51-00	CD1535	MACE-HWD SCH TO CONNELL	225,000
042-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	186,370
042-4003-671.51-00	CT0628	BRIDGE RAILING REPLACEMENT	340,000
042-4003-671.51-00	CZ0631	WETLAND MITIGATION WHETST	250,000
Total Street Improvement Fund			5,196,370
044-4003-671.51-00	CB0000	ART/COLL ST R/W ACQSTION	5,000
044-4003-671.51-00	CD1690	HOLMES-JSP2KNYN (PH7 SWBD)	750,000
044-4003-671.51-00	CV0621	SAFE SW PH V WEST	200,000
Total Special Sidewalk Fund			955,000
046-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	175,000
046-4003-671.51-00	CP0885	NPDES-PHII ACTIVITY 06-07	60,000
046-4003-671.51-00	CP0926	ELK CR BASIN PLAN	30,000
046-4003-671.51-00	CP0927	TMDL IMPLEMENTATION	60,000
046-4003-671.51-00	CP0939	OR HILLS DETENTION POND	60,000
046-4003-671.51-00	CP0943	CROOKED CREEK BASIN PLAN	110,000
046-4003-671.51-00	CP0944	EARHART WATER QUALITY FAC	125,000
046-4003-671.51-00	CP0945	AIRPORT RD SD EXTN 350W	400,000
046-4003-671.51-00	CP0946	LARSON CRK FISH PAS-ELLE	4,000
046-4003-671.51-00	CP0948	LARSON CRK BASIN PLAN	110,000
046-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	7,000
046-4107-672.51-00	MD1200	DRAINAGE SYSTEM MAINTENAN	440,000
046-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	17,000
Total Storm Drain Utility Fund			1,598,000
082-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	202,000
Total Fleet Maintenance Fund			202,000

CAPITAL IMPROVEMENT PROJECTS BY FUND

Account Number	Project #	Project Description	Biennium Total
090-4503-673.51-00	WC0100	SECONDARY CLARIFIERS	1,423,900
090-4503-673.51-00	WD1301	TRICKLING FILTER IMPROVE	275,000
090-4503-673.51-00	WD1302	DIGESTER IMPROVEMENTS	180,000
090-4503-673.51-00	WK0902	METHANE GAS TREATMENT	737,500
090-4503-673.51-00	WN1002	LAB HVAC AND REMODEL	462,400
090-4503-673.51-00	WN1006	PH MONITORING	51,000
090-4503-673.51-00	WN1301	SAFETY RELATED PROJECTS	50,000
090-4503-673.51-00	WR0901	FACILITY PLAN UPDATE	256,000
090-4503-673.51-00	WR1001	O&M MANUAL	48,450
090-4503-673.51-00	WR1301	NPDES PERMIT	100,000
Total Sewage Treatment Fund			3,584,250
TOTAL CIPS - ALL FUNDS			41,614,290

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
001-1002-612.51-00	FN1121	APPLICATIONS-IMAGING/REPT	45,000
001-1002-612.51-00	FN1210	T/S STORAGE AREA NETWORK	54,000
001-1002-612.51-00	FN1214	T/S DESKTP VIRTUALIZATION	87,000
001-1002-612.51-00	FN1222	TS NAVILINE REPLACEMENT	92,500
001-1002-612.51-00	FN1222	TS NAVILINE REPLACEMENT	57,500
TECHNOLOGY SERVICES			336,000
001-3310-641.51-00	PD0024	CAPITAL HILL COMM UPGRADE	50,000
001-3310-641.51-00	PD0037	CAD CONSOLIDATION	46,700
001-3310-641.51-00	PD0051	PD PROP CONTROL REM PH II	243,400
POLICE			340,100
001-3705-642.51-00	FR0025	FIRE STATION ALERTING	682,750
001-3705-642.51-00	FR0051	CONCRETE PARKING LOT	122,400
FIRE			805,150
013-4003-671.51-00	CA0000	ART'L/COLL ST CONSTR	180,000
042-4003-671.51-00	CA0000	SPRINGBROOK RD-DELTA-PHEASANT	1,100,000
013-4003-671.51-00	CA1050	MCANDREWS:BRKDL-FOOTHILL	5,000
042-4003-671.51-00	CA1542	OWENS DR-ARRWHD-SPRNGBRK	250,000
021-4003-671.51-00	CA1561	S HOLLY-HOLMES TO GARFLD	1,100,000
013-4003-671.51-00	CA1627	HILLCREST STABILIZATION	400,000
013-4003-671.51-00	CA1637	FOOTHILL RD CORRIDOR STDY	20,000
021-4003-671.51-00	CA1665	GARFIELD-PEACH TO KING	850,000
021-4003-671.51-00	CA1689	SPRGBK-CDRLK TO PHSNT(PH6SW)	1,500,000
042-4003-671.51-00	CA1689	SPRGBK-CDRLK TO PHSNT(PH6SW)	219,600
042-4003-671.51-00	CA1689	SPRGBK-CDRLK TO PHSNT(PH6SW)	580,400
021-4003-671.51-00	CA1778	GARFIELD-COLUMBUS TO PEACH	500,000
042-4003-671.51-00	CA1778	GARFIELD-COLUMBUS TO PEACH	200,000
042-4003-671.51-00	CA1778	GARFIELD-COLUMBUS TO PEACH	700,000
021-4003-671.51-00	CA1783	W MAIN IMPTS-KENWOOD	3,000
044-4003-671.51-00	CB0000	ART/COLL ST R/W ACQSTION	5,000
021-4003-671.51-00	CB1561	HOLLY ST R/W ACQUISITION	39,800
021-4003-671.51-00	CB1665	GARFIELD R/W-PEACH-KING	300,000
042-4003-671.51-00	CB1665	GARFIELD R/W-PEACH-KING	190,000
042-4003-671.51-00	CB1689	SPRINGBROOK RD R/W CEDAR LINK	55,000
021-4003-671.51-00	CB1778	GARFIELD-PEACH TO PEACH	140,000
021-4003-671.51-00	CC0000	ST SDC CREDIT PMT-CONSTR	126,000
021-4003-671.51-00	CC0002	SDC CREDIT TO BLDG PERMIT	600,000
021-4003-671.51-00	CC0002	SDC CREDIT TO BLDG PERMIT	500,000
021-4003-671.51-00	CC1266	TOWER BUS PK-DEV ST REIMB	318,900
021-4003-671.51-00	CC1282	CHERRY LN EST-4&5 DV REIM	10,360
021-4003-671.51-00	CC1347	CRYSTAL HTS-DEV ST REIMB	7,580
021-4003-671.51-00	CC1401	SADDLE RIDGEPH1-SDC REIMB	2,960
021-4003-671.51-00	CC1415	ALDERWOOD PH 12-DEV REIMB	105,760
021-4003-671.51-00	CC1585	SWAYZE SUB-SDC CRDT PMT	18,370
021-4003-671.51-00	CC1647	NORTHERN ESTS R/W SDC PAY	5,000
021-4003-671.51-00	CC1673	BART TERR ST SDC CR PYMT	17,900
021-4003-671.51-00	CC1687	HILLCREST OFFICE PARK SDC	169,180
021-4003-671.51-00	CC1698	CLARK VW TER SDC CRD PYMT	10,970
021-4003-671.51-00	CC1702	FOOTHILL RD ALIGNMENT	155,000
021-4003-671.51-00	CC1704	LONE PINE SQ PH1 ST SDC CR	44,990
013-4003-671.51-00	CD0000	LARSON CREEK GREENWAY	550,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
042-4003-671.51-00	CD0553	CMAQ ALLEYS-PH 2	239,000
042-4003-671.51-00	CD0609	CMAQ ALLEYS PH3 N JACKSON	161,000
042-4003-671.51-00	CD0609	CMAQ ALLEYS PH3 N JACKSON	500,000
021-4003-671.51-00	CD1535	MACE-HWD SCH TO CONNELL	75,000
042-4003-671.51-00	CD1535	MACE-HWD SCH TO CONNELL	225,000
044-4003-671.51-00	CD1690	HOLMES-JSPR2KNYN(PH7SWBD)	300,000
044-4003-671.51-00	CD1690	HOLMES-JSPR2KNYN(PH7SWBD)	450,000
021-4003-671.51-00	CE0000	ST SDC CREDIT PMT-R/W ACQ	474,000
021-4003-671.51-00	CE0000	ST SDC CREDIT PMT-R/W ACQ	600,000
021-4003-671.51-00	CE1266	TOWER BUS PK-R/W REIMB	675,520
021-4003-671.51-00	CE1282	CHERRY LN ES 4&5 R/W REIM	1,020
021-4003-671.51-00	CE1536	HTS@HILLCREST-PH 1,2 & 3	16,000
021-4003-671.51-00	CE1596	HUNTER PL SUB-SDC PYMT	6,130
021-4003-671.51-00	CE1613	WHITNEY PL-SDC R/W PMT	28,800
021-4003-671.51-00	CE1639	COX EST PH2 RW SDC CRDT PYMT	60,540
021-4003-671.51-00	CE1642	BROOKS SQ SUB SDC CREDIT	3,300
021-4003-671.51-00	CE1770	SPRING MEADOWS PUD SDC CR	292,900
014-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	325,000
014-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	600,000
020-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	25,000
020-4003-671.51-00	CH0000	CITY SS REHABS/UPGRADES	170,000
014-4003-671.51-00	CH0831	SS MAIN RD-INNSBRK TO 295 E	30,000
020-4003-671.51-00	CH0840	LONE PINE RD SS REPLACEMT	565,700
020-4003-671.51-00	CL0000	DEVELOPER SS SDC CREDITS	20,000
022-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	125,000
046-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	50,000
046-4003-671.51-00	CP0000	CITY ST DR-NEW CONSTR PRO	125,000
022-4003-671.51-00	CP0856	COE FLOOD STUDY	25,000
046-4003-671.51-00	CP0885	NPDES-PHII ACTIVITY 06-07	30,000
046-4003-671.51-00	CP0885	NPDES-PHII ACTIVITY 06-07	30,000
022-4003-671.51-00	CP0902	LALOMA/JUANIPERO ST DR	100,000
022-4003-671.51-00	CP0921	EDWDS SD TO 300 W OF RIVERSIDE	70,000
046-4003-671.51-00	CP0926	ELK CR BASIN PLAN	30,000
046-4003-671.51-00	CP0927	TMDL IMPLEMENTATION	60,000
046-4003-671.51-00	CP0939	OR HILLS DETENTION PND	60,000
046-4003-671.51-00	CP0943	CROOKED CREEK BASIN PLAN	110,000
046-4003-671.51-00	CP0944	EARHART WATER QUALITY FACIL	24,000
046-4003-671.51-00	CP0944	EARHART WATER QUALITY FACIL	101,000
046-4003-671.51-00	CP0945	AIRPORT RD SD EXTN 350 W	400,000
046-4003-671.51-00	CP0946	LARSON CRK FISH PAS ELLE	4,000
046-4003-671.51-00	CP0948	LARSON CRK BASIN PLAN	110,000
022-4003-671.51-00	CS0000	DEVELOPER ST DR SDC CREDIT	50,000
022-4003-671.51-00	CS0000	DEVELOPER ST DR SDC CREDIT	10,000
013-4003-671.51-00	CT0000	BRIDGES	50,000
021-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	440,300
022-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	160,000
042-4003-671.51-00	CT0589	LARSON CR BR N PHOENIX RD	186,370
042-4003-671.51-00	CT0628	BRIDGE RAILING REPLACEMENT	340,000
044-4003-671.51-00	CV0621	SAFE SW PH V WEST	200,000
021-4003-671.51-00	CX0000	DEVELOPER SW SDC CREDITS	5,000
021-4003-671.51-00	CX0000	DEVELOPER SW SDC CREDITS	5,000
042-4003-671.51-00	CZ0631	WETLAND MITIGATION WHESTONE	250,000
013-4003-671.51-00	TA0000	NEW TFC SIGNAL PROJECTS	250,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
013-4003-671.51-00	TA0000	NEW TFC SIGNAL PROJECTS	685,000
013-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
021-4003-671.51-00	TA0153	SPRINGBRK/SPRING-TFC SGNL	210,000
013-4003-671.51-00	TA0193	SIGNAL-COLUMBUS & JACKSON	10,000
013-4003-671.51-00	TB0000	TFC SIGNAL MODIFICATIONS	70,000
013-4003-671.51-00	TB0000	TFC SIGNAL MODIFICATIONS	280,000
013-4003-671.51-00	TB0205	SIGNAL INTERCONNECT UPGRD	55,200
013-4003-671.51-00	TB0220	SGNLMOD-OKDI@MAIN & @ 8TH	235,000
013-4003-671.51-00	TB0221	SIGMOD-4TH & CENTRAL	350,380
013-4003-671.51-00	TD0000	CITY ILLUMINATION PROJ	10,000
013-4003-671.51-00	TD0236	RESIDENTIAL STREET LIGHTING	10,000
013-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	500,000
013-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	135,000
021-4003-671.51-00	TE0000	INTERSECTION MODIFICAT'NS	15,000
013-4003-671.51-00	TJ0000	TRAFFIC STUDIES	125,000
013-4003-671.51-00	TJ0000	TRAFFIC STUDIES	25,000
013-4003-671.51-00	TJ0216	LARSON CR GREENWAY STUDY	4,000
013-4003-671.51-00	TL0000	TRAFFIC CALMING PROJECTS	55,000
013-4003-671.51-00	TL0000	TRAFFIC CALMING PROJECTS	25,000
013-4003-671.51-00	TL0230	BICYCLE STRIPING & EDU	10,000
PUBLIC WORKS ENGINEERING			23,244,930
013-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	7,000
014-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	17,000
024-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	14,000
046-4107-672.51-00	MA1200	ASSET MGMT HARDWARE & SW	7,000
014-4107-672.51-00	MC1200	SEWER COLLECTION SYS MAIN	100,000
014-4107-672.51-00	MC1200	SEWER COLLECTION SYS MAIN	100,000
046-4107-672.51-00	MD1200	DRAINAGE SYSTEM MAINTENAN	220,000
046-4107-672.51-00	MD1200	DRAINAGE SYSTEM MAINTENAN	220,000
014-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	9,000
014-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	8,000
024-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	18,000
024-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	16,000
046-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	9,000
046-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	8,000
082-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	149,000
082-4107-672.51-00	MF1200	FACILITIES MAINTENANCE	53,000
024-4107-672.51-00	MS1200	STREET MAINTENANCE	1,250,000
024-4107-672.51-00	MS1200	STREET MAINTENANCE	1,250,000
024-4107-672.51-00	MT1200	TRAFFIC MAINTENANCE PROJ	100,000
024-4107-672.51-00	MT1200	TRAFFIC MAINTENANCE PROJ	100,000
PUBLIC WORKS OPERATIONS			3,655,000
023-4503-673.51-00	WC0100	SECONDARY CLARIFIERS	4,046,900
090-4503-673.51-00	WC0100	SECONDARY CLARIFIERS	1,423,900
090-4503-673.51-00	WD1301	TRICKLING FILTER IMPROVE	275,000
090-4503-673.51-00	WD1302	DIGESTER IMPROVEMENTS	180,000
023-4503-673.51-00	WK0902	METHANE GAS TREATMENT	512,500
090-4503-673.51-00	WK0902	METHANE GAS TREATMENT	737,500
023-4503-673.51-00	WK0903	CONGENERATION DESIGN	2,170,000
090-4503-673.51-00	WN1002	LAB HVAC AND REMODEL	462,400
090-4503-673.51-00	WN1006	PH MONITORING	51,000

CAPITAL IMPROVEMENT PROJECTS BY DIVISION

Account Number	Project	Project Description	Total
090-4503-673.51-00	WN1301	SAFETY RELATED PROJECTS	50,000
090-4503-673.51-00	WR0901	FACILITY PLAN UPDATE	256,000
090-4503-673.51-00	WR1001	O&M MANUAL	48,450
090-4503-673.51-00	WR1301	NPDES PERMIT	100,000
WRD			10,313,650
001-5208-652.51-00	BR0021	REPLACE CITY HALL ELEVATO	70,000
001-5208-652.51-00	BR0038	SERVICE CNTR HVAC & LIGHT	130,000
001-5208-652.51-00	BR0053	FALL PROTECTION CITY HALL	70,000
001-5208-652.51-00	BR0054	SANTO CENTER FLOOR REPLAC	40,000
001-5208-652.51-00	BR0055	SERVICE CENTER ROOF REPL	182,160
001-5208-652.51-00	BR0055	SERVICE CENTER ROOF REPL	52,000
001-5208-652.51-00	BR0056	CITY HALL UPS SYSTEM	65,000
001-5208-652.51-00	BR0057	CITY HALL COURT REHB PH I	30,000
015-5208-652.51-00	PR0000	NEIGHBORHOOD PARKS	100,000
015-5208-652.51-00	PR0000	NEIGHBORHOOD PARKS	50,000
015-5208-652.51-00	PR0008	LONE PINE PARK	70,000
015-5208-652.51-00	PR0021	BEAR CREEK PARK	10,000
015-5208-652.51-00	PR0056	MEDFORD SPORTS PARK	100,000
015-5208-652.51-00	PR0056	MEDFORD SPORTS PARK	100,000
001-5208-652.51-00	PR0061	PED/BICYCLE PATH RENOVA.	45,000
001-5208-652.51-00	PR0061	PED/BICYCLE PATH RENOVA.	15,000
015-5208-652.51-00	PR0069	PRESCOTT PARK	40,000
001-5208-652.51-00	PR0071	TENNIS COURT RESURFACING	170,000
015-5208-652.51-00	PR0076	CHRISSY PARK	240,000
015-5208-652.51-00	PR0076	CHRISSY PARK	50,000
015-5208-652.51-00	PR0079	TRAIL PATHWAY DEVELOPMENT	70,000
015-5208-652.51-00	PR0080	OREGON HILLS PARK	500,000
015-5208-652.51-00	PR0080	OREGON HILLS PARK	100,000
016-5208-652.51-00	PR0085	CEMETERY PROJECTS	11,000
016-5208-652.51-00	PR0085	CEMETERY PROJECTS	10,300
001-5208-652.51-00	PR0086	AUTOMATIC LOCKING RR DOOR	40,000
001-5208-652.51-00	PR0087	ALBA/CARN MSTR PLAN RENNO	25,000
015-5208-652.51-00	PR0092	WATER PARK PHASE I FEASBL	40,000
001-5208-652.51-00	PR0093	NEIGHBORHOOD STREET TREE	16,000
001-5208-652.51-00	PR0093	NEIGHBORHOOD STREET TREE	8,000
001-5208-652.51-00	PR0094	PARKS GREENWAY SAN GEORGE	50,000
015-5208-652.51-00	PR0095	SOUTHEAST AREA PLAN	50,000
015-5208-652.51-00	PR0096	CEDAR LINKS PARK	255,000
001-5208-652.51-00	PR0097	HOLMES PARK SEWER LINE	20,000
001-5208-652.51-00	PR0098	HOWARD & JACKSON PARKING	30,000
001-5208-652.51-00	PR0098	HOWARD & JACKSON PARKING	30,000
001-5208-652.51-00	PR0099	RAILROAD PARK IMPROVEMENT	15,000
001-5208-652.51-00	PR0099	RAILROAD PARK IMPROVEMENT	15,000
001-5208-652.51-00	PR0100	POOL AQUATIC LIFTS	5,000
PARKS			2,919,460
TOTAL CAPITAL IMPROVEMENT PROJECTS BY DIVISION			41,614,290

CITY OF MEDFORD
411 W 8TH STREET RM 358
MEDFORD OR 97501

701077

Affidavit of Publication

State Of Oregon
County of Jackson

I, Nicholas Morgan, 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

NOTICE OF BUDGET COMMITTEE MEETINGS, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for Two successive and consecutive INSERTIONS in the following issues APRIL 13, 14, 2011.
(HERE SET FORTH DATES OF ISSUES)

Subscribed and sworn to before me this 15th day of April, 2011.

Terrie Laine Rogers
NOTARY PUBLIC FOR OREGON

My Commission expires 28th day of November, 2014.



PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT
MAIL TRIBUNE	4/14/11	NOTICE OF BUDGE	2	246.60
START DATE: 4/13/11	END DATE: 4/14/11			

RECEIVED
APR 18 2011
FINANCE DEPT.

Notice of Budget Committee Meeting

A public meeting of the Budget Committee of the City of Medford, Jackson County, and State of Oregon, to discuss the biennium budget for the period July 1, 2011 to June 30, 2013 will be held in City Hall room 330, the Medford Room, 411 W. 8th, Medford. **The meeting will take place on the 19th day of April 2011 at 6:00pm.** The purpose of the meeting is to receive the budget message and to hear comments from the public on the budget and to discuss the possible use of State Revenue Sharing funds. A copy of the budget document may be inspected or obtained on or after April 14, 2011 at Room 380, 411 W. 8th Street, between the hours of 8:00am and 5:00pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Listed below are the dates, times and location of additional meetings that may be held.

<u>Date</u>	<u>Time</u>	<u>Location</u>
04/19/11	6:00pm	City Hall, Room 330
04/26/11	6:00pm	City Hall, Room 330
05/04/11	6:00pm	City Hall, Room 330
05/11/11	6:00pm	City Hall, Room 330
05/18/11	6:00pm	City Hall, Room 330

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling 774-2000 or 774-2569 (TDY).

April 13, 14, 2011

MAIL TRIBUNE RECEIPT**Receipt No:**

Customer: CITY OF MEDFORD Ad Number: 661992
Sys No: 4228 Acct No: 701077 Phone: 5417742100
Insertion: Start_Date - 04/13/2011 End_Date - 04/14/2011

Class: 0816; LEGALS Size: 3 x 3.00

Net Price: 246.60 Payment Method: BI Check No: 0
Amount Paid: 0 Amount Owed: 246.6
Credit Card:

Printed By: MMTMORGAN Date: 04/15/2011

RECEIVED
APR 18 2011
FINANCE DEPT.

CITY OF MEDFORD
411 W 8TH STREET RM 358
MEDFORD

OR 97501

701077

Affidavit of Publication

State Of Oregon
County of Jackson

I, NICHOLAS MOESAN, 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

BUDGET COMMITTEE MEETINGS NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for ONE successive and consecutive INSERTION in the following issues APRIL 18, 2011.
(HERE SET FORTH DATES OF ISSUES)

Subscribed and sworn to before me this 21 day of April, 2011

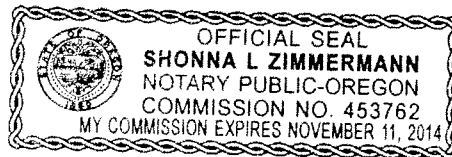
Shonna L Zimmermann
NOTARY PUBLIC FOR OREGON

My Commission expires ⁵²21 day of November, 2014

RECEIVED

APR 25 2011

FINANCE DEPT.



COMMENTS	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT
MAIL TRIBUNE	4/18/11	CITY OF MEDFORD	1	133.57
START DATE: 4/18/11	END DATE: 4/18/11			

**City of Medford
2011/13 Biennial Budget
Budget Committee Meeting
Room 330, Medford City Hall
6:00pm, April 19, 2011**

1. Call to Order: Bob Gervais
2. Roll Call
3. Introduction of Budget Committee Members
4. Election of Presiding Officers (Chair and Vice Chair)
5. Approval/Correction of the minutes from May 13, 2009
6. Budget Message
7. Public Hearing on 2011-2013 Proposed Biennial Budget
8. State Revenue Sharing Presentation
9. Public Hearing on State Revenue Sharing
10. Presentation of the Budget by Department:
 - Overview of the Budget** - Section 1
 - Police** - Section 2
 - Department Budget - Discussion and Motion
 - Parks & Recreation** - Section 3
 - Department Budget - Discussion and Motion
 - Development Services - Planning** - Section 4
 - Department Budget - Discussion and Motion
 - Development Services - Building Safety** - Section 4
 - Department Budget - Discussion and Motion
11. Committee Member and Staff Comments
12. Adjournment to Date and Time certain for Next Budget Committee Meeting; Tuesday, April 26, 2011, at 6:00 p.m., Room 330, Medford City Hall.

April 19, 2011

MAIL TRIBUNE RECEIPT

Receipt No:

Customer: CITY OF MEDFORD Ad Number: 662119
Sys No: 4228 Acct No: 701077 Phone: 5417742100
Insertion: Start_Date - 04/18/2011 End_Date - 04/18/2011

Class: 0816; LEGALS Size: 3 x 3.25

Net Price: 133.57 Payment Method: BI Check No: 0
Amount Paid: 0 Amount Owed: 133.57
Credit Card:

Printed By: MMTMORGAN Date: 04/20/2011

RECEIVED
APR 25 2011
FRONTIER

CITY OF MEDFORD
411 W 8TH STREET RM 358
MEDFORD OR 97501

701077

Affidavit of Publication

State Of Oregon
County of Jackson

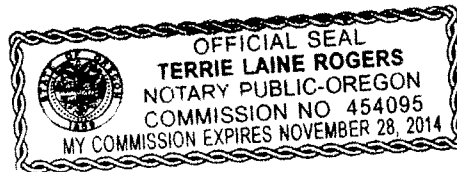
I, NICHOLAS MORGAN, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the

BUDGET COMMITTEE MEETING NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for ONE successive and consecutive INSERTION in the following issues April 25, 2011.
(HERE SET FORTH DATES OF ISSUES)

Subscribed and sworn to before me this 27th day of April, 2011.

Lennie Rogers
NOTARY PUBLIC FOR OREGON

My Commission expires 28th day of November, 2014.



COMMENTS	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT
MAIL TRIBUNE	4/25/11	CITY OF MEDFORD	1	102.75
START DATE:	4/25/11	END DATE:	4/25/11	

RECEIVED

APR 29 2011

FINANCE DEPT

**City of Medford
2011/13 Biennial Budget
Budget Committee Meeting
Room 330, Medford City Hall
6:00pm, April 26, 2011**

1. Call to Order
2. Roll Call
3. Approval/Correction of the minutes from April 19, 2011
4. Oral requests and Communications from the Audience.
5. Presentation of the Budget by Department:

Public Works - Section 5

Department Budget - Discussion and Motion

Fire - Section 6

Department Budget - Discussion and Motion

City Management - Section 8

Department Budget - Discussion and Motion

6. Committee Member and Staff Comments

7. Adjournment to Date and Time Certain for Next Budget Committee Meeting;
Wednesday, May 4, 2011, at 6:00 p.m., Room 330, Medford City Hall.

April 25, 2011

MAIL TRIBUNE RECEIPT

Receipt No:

Customer: CITY OF MEDFORD Ad Number: 662519
Sys No: 4228 Acct No: 701077 Phone: 5417742100
Insertion: Start_Date - 04/25/2011 End_Date - 04/25/2011

Class: 0816; LEGALS Size: 3 x 2.50

Net Price: 102.75 Payment Method: BI Check No: 0
Amount Paid: 0 Amount Owed: 102.75
Credit Card:

Printed By: MMTMORGAN Date: 05/17/2011

CITY OF MEDFORD
411 W 8TH STREET RM 358
MEDFORD

OR 97501

701077

Affidavit of Publication

State Of Oregon
County of Jackson

I, NICHOLAS MORGAN, 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

2011/13 BIENNIAL BUDGET NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for ONE successive and consecutive insertion in the following issues MAY 3, 2011.
(HERE SET FORTH DATES OF ISSUES)

Subscribed and sworn to before me this 5 day of MAY, 2011

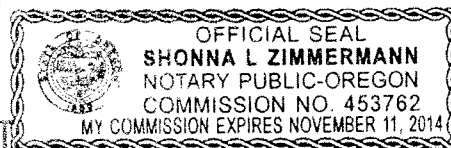
Shonna L Zimmermann
NOTARY PUBLIC FOR OREGON

My Commission expires 11 day of November, 2014

RECEIVED

MAY 06 2011

FINANCE DEPT



PUBLICATION	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT
MAIL TRIBUNE	5/03/11	CITY OF MEDFORD	1	102.75
START DATE: 5/03/11	END DATE: 5/03/11			

**City of Medford
2011/13 Biennial Budget
Budget Committee Meeting
Room 330, Medford City Hall
6:00 p.m., May 4, 2011**

1. Call to Order
2. Roll Call
3. Approval/Correction of the minutes from April 26, 2011
4. Oral requests and communications from the audience
5. Presentation of the Budget by Department
 - Community** - Section 7
 - Department Budget - Discussion and Motion
 - Technology Services** - Section 9
 - Department Budget - Discussion and Motion
 - Human Resources** - Section 10
 - Department Budget - Discussion and Motion
 - City Attorney** - Section 11
 - Department Budget - Discussion and Motion
6. Committee Member and Staff Comments
7. Adjournment to Date and Time Certain for Next Budget Committee Meeting;
Wednesday, May 11, 2011, at 6:00 pm, Room 330, Medford City Hall.

May 3, 2011

MAIL TRIBUNE RECEIPT

Receipt No:

Customer: CITY OF MEDFORD Ad Number: 663076
Sys No: 4228 Acct No: 701077 Phone: 5417742100
Insertion: Start_Date - 05/03/2011 End_Date - 05/03/2011

Class: 0816; LEGALS Size: 3 x 2.50

Net Price: 102.75 Payment Method: BI Check No: 0

Amount Paid: 0 Amount Owed: 102.75

Credit Card:

Printed By: MMTMORGAN Date: 05/04/2011

RECEIVED
MAY 06 2011
FINANCE DEPT.

CITY OF MEDFORD
411 W 8TH STREET RM 358
MEDFORD OR 97501

701077

Affidavit of Publication

State Of Oregon
County of Jackson

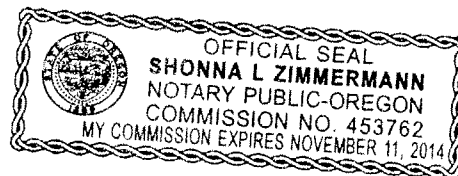
I, Nicholas Morgan, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the

CITY OF MEDFORD 2011/13 BIANNUAL BUDGET MEETING NOTICE a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for ONE successive and consecutive INSERTION in the following issues May 10, 2011.
(HERE SET FORTH DATES OF ISSUES)

Subscribed and sworn to before me this 16 day of May, 2011

Shonna L Zimmermann
NOTARY PUBLIC FOR OREGON
SZ

My Commission expires 11 day of November, 2014



COMMENTS	EXPIRE DATE	AD CAPTION	# TIMES	AMOUNT
MAIL TRIBUNE	5/10/11	CITY OF MEDFORD	1	49.32
START DATE:	5/10/11	END DATE:	5/10/11	

RECEIVED
MAY 18 2011
FINANCE DEPT.

* **City of Medford**
2011/13 Biennial Budget
Budget Committee
Meeting
Room 330,
Medford City Hall
6:00 p.m., May 11, 2011

1. Call to Order
2. Roll Call
3. Approval/Correction of the minutes from May 4, 2011
4. Oral requests and Communications from the Audience
5. Presentation of the Budget by Department:
 - Finance** – Section 12
 - Department Budget – Discussion and Motion
6. Revenue and Expenditure Highlights – Summary
7. Issues/items to discuss from or by Committee members
8. Budget Issues for 2011-2013 Biennial Budget
9. Budget Committee Vote on Tentative Budget
10. Resolution Imposing and Categorizing Taxes
11. Committee Member and Staff Comments
12. Adjournment

May 10, 2011

MAIL TRIBUNE RECEIPT

Receipt No:

Customer: CITY OF MEDFORD Ad Number: 663524
Sys No: 4228 Acct No: 701077 Phone: 5417742100
Insertion: Start_Date - 05/10/2011 End_Date - 05/10/2011

Class: 0816; LEGALS Size: 1 x 36.00

Net Price: 49.32 Payment Method: BI Check No: 0

Amount Paid: 0 Amount Owed: 49.32

Credit Card:

Printed By: MMTMORGAN Date: 05/12/2011

RECEIVED
MAY 18 2011
FINANCE DEPT.

A meeting of the Medford City Council will be held on June 2, 2011 at 7:00 pm at the Medford City Hall Council chambers. The purpose of the meeting will be to discuss the budget for the biennium beginning July 1, 2011 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, Room 380, in the Finance Department between the hours of 8:00 am and 5:00 pm. A copy is also available on the City's website: www.ci.medford.or.us. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding biennium. Major changes, if any, and their effect on the budget are explained below. This budget is for a 2-year period.

County	City	Chairperson of Governing Body	Telephone Number
Jackson	Medford	Gary Wheeler, Mayor	541-774-2000

FINANCIAL SUMMARY

☐ Check this box if your budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget This Biennium 2009-2011	Approved Budget Next Biennium 2011-2013
Anticipated Requirements	1. Total Personal Services		96,979,240	102,379,130
	2. Total Materials and Supplies		36,993,030	37,115,960
	3. Total Capital Outlay		55,953,170	43,902,140
	4. Total Debt Service		11,647,140	10,904,310
	5. Total Transfers		21,371,340	20,438,570
	6. Total Contingencies		19,326,020	17,857,830
	7. Total Special Payments			
	8. Total Unappropriated and Reserved for Future Expenditure		20,180,510	20,461,570
	9. Total Requirements - add Lines 1 through 8		262,450,450	253,059,510
Anticipated Resources	10. Total Resources Except Property Taxes		203,827,450	191,714,470
	11. Total Property Taxes Estimated to be Received		58,623,000	61,345,040
	12. Total Resources - add Lines 10 and 11		262,450,450	253,059,510
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		58,623,000	61,345,040
	14. Plus: Estimated Property Taxes Not To Be Received			
	A. Loss Due to Constitutional Limits			
	B. Discounts Allowed, Other Uncollected Amounts		2,987,000	2,085,960
	15. Total Tax Levied		61,610,000	63,431,000
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit _____)		Rate or Amount 5.2953%	Rate or Amount 5.2953%
	17. Local Option Taxes		none	none
	18. Levy for Bonded Debt or Obligations		857,000	851,040

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
☐ None ☒ As Summarized Below	☒ None ☐ As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Biennium July 1, 2011	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Biennium July 1, 2011
Bonds	55,550,000	
Interest Bearing Warrants		
Other		
Total Indebtedness	55,550,000	0

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabilities	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

City of Medford Biennium Budget 2011/2013
Adopted Budget Synopsis

Police has divisions of Administration, Technical Support, Patrol, Operation Support, Investigation, Grants, Administrative Support and Central Communications. This department includes 141 full time employees, a net decrease of 25 positions. Appropriations for this activity have decreased \$1.7M from the current biennium due to a large drop in capital improvement projects. Personal Service decreased by \$0.7M, offset by an increase of \$0.4M in Materials & Services and Capital Outlay. Capital Improvement Projects decreased by \$1.4 million. This activity is supported by the General Fund, the Public Safety Fund and the Police Grant Fund.

Fire has divisions of Administration, Operations, Prevention and Training. This department includes 79 full time employees, the same as the current biennium. Appropriations for this department have increased \$2.0M over the current biennium due to increases of \$1.8M in Personal Services and \$0.2M in Materials & Services. This Activity is supported by the General Fund and the Public Safety Fund.

Developmental Services has two departments consisting of Planning and Building Safety. These departments include 27 full time positions, the same as the current biennium. Appropriations for these activities have increased \$0.2M due to increases in Personal Services of \$0.4M and decreases in Materials & Services of \$0.2M. These activities are supported by the General Fund and the Building Safety Fund.

Public Works has divisions of Engineering & Development, Public Works Operations, Traffic Maintenance, Street Maintenance, Sewer Maintenance, Storm Drain Maintenance, Fleet Maintenance and Water Reclamation. This department includes 115 full time employees, the same as the current biennium. Appropriations for this activity have decreased \$4.2M due to decreases of \$6.3M in Capital Outlay and Capital Improvement Projects offset by increases of \$1.9M in Personal Services and increases of \$0.2M in Materials & Services. Funding for these activities is provided by several dedicated funds for specific Public Works programs of which \$0.9M is from the General Fund.

Community includes the divisions of Mayor & City Council, Grants & Community Promotion, Municipal Court and Parking Facilities. These divisions include 7 full time employees, the same as the current biennium. The total appropriations for these activities have decreased by \$1.7M due to a \$2.0M decrease in Materials & Services which is off set by an increase of \$0.1M in Personal Services and increase of \$0.2M increase in Capital Outlay. These activities are supported by the General Fund, the Community Promotions Fund, the Community Development Block Grant Fund and the Parking Facilities Fund.

Parks and Recreation has divisions of Administration, General Recreation, Arts & Cultural Events, Park Maintenance, City Tree Program and Building Maintenance. This department includes 38 full time positions, an increase of 2 positions. Appropriations for this activity have decreased \$2.3M due to a decrease of \$3.6M in Capital Outlay and Capital Improvement Projects, an increase of \$0.6M in Personal Services, an increase of \$0.7M in Material & Services. These activities are mainly supported by the General Fund and the Park Dedication Fund. However, the following funds also provide support: the Cemetery Fund, the Greenway Construction Fund, the Bear Creek Maintenance Fund, and the Park Utility Fund.

General Government includes the departments of City Manager, Technology Services, City Attorney, Human Resources and Finance. These departments include 42 full time employees, the same as the current biennium. The appropriations for these activities have decreased \$1.3M from the current biennium, due to a decrease in Transfers and Debt Service of \$3.0M and offset by an increase of \$1.3M in Personal Services, an increase of \$0.4M in Materials & Service. These activities are supported all of the 35 funds of the City of Medford.



REVENUE DETAIL

City-Wide Resources Summary by Type

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT			BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES						
PROPERTY TAXES						
CURRENT PROPERTY TAXES	\$ 47,483,896	\$ 53,245,341	\$ 57,491,000	\$ 60,159,040	\$ 60,159,040	\$ 60,159,040
DELINQUENT PROPERTY TAXES	1,402,179	1,185,654	1,132,000	1,186,000	1,186,000	1,186,000
TOTAL PROPERTY TAXES	48,886,075	54,430,995	58,623,000	61,345,040	61,345,040	61,345,040
OTHER TAXES						
HOTEL MOTEL TAXES	4,557,467	4,836,031	5,040,000	4,710,000	4,710,000	4,710,000
FRANCHISE FEES	11,477,325	15,304,533	15,810,000	16,148,550	16,148,550	16,148,550
TOTAL OTHER TAXES	16,034,792	20,140,564	20,850,000	20,858,550	20,858,550	20,858,550
USER TAXES						
CAR RENTAL TAX	515,182	605,216	650,000	600,000	600,000	600,000
TOTAL USER TAXES	515,182	605,216	650,000	600,000	600,000	600,000
TOTAL TAXES	65,436,049	75,176,775	80,123,000	82,803,590	82,803,590	82,803,590
LICENSES & PERMITS						
LICENSES						
BUSINESS LICENSES	1,059,028	1,103,008	1,100,000	1,049,000	1,049,000	1,049,000
BUSINESS LICENSE PENALTY	10,831	46,587	40,000	47,000	47,000	47,000
REGULATORY LICENSES	19,012	16,001	20,000	10,000	10,000	10,000
TOTAL LICENSES	1,088,870	1,165,596	1,160,000	1,106,000	1,106,000	1,106,000
PERMITS						
STREET PRIVILEGES/PERMITS	52,542	-	-	-	-	-
BUILDING INSPECTION PERMITS	3,569,221	2,383,697	1,680,000	1,400,000	1,400,000	1,400,000
GAS FITTERS/COMB.	14,100	5,350	-	-	-	-
ELECTRICAL PERMITS	578,032	367,280	192,000	238,000	238,000	238,000
ALARM PERMITS	120,344	160,631	160,000	160,000	160,000	160,000
RENTAL REGISTRATION	22,978	66,010	60,000	79,000	79,000	79,000
TOTAL PERMITS	4,357,217	2,982,968	2,092,000	1,877,000	1,877,000	1,877,000
TOTAL LICENSES & PERMITS	5,446,087	4,148,564	3,252,000	2,983,000	2,983,000	2,983,000
STATE SHARED REVENUES						
EMERGENCY TELEPHONE TAX	678,466	882,453	826,000	817,000	817,000	817,000
ALCOHOLIC BEVERAGE TAX	1,570,212	1,775,436	1,935,000	2,022,000	2,022,000	2,022,000
GASOLINE TAX	6,784,308	6,195,536	6,620,000	7,920,000	7,920,000	7,920,000
CIGARETTE TAX	270,433	243,281	217,000	238,000	238,000	238,000
STATE REVENUE SHARING	987,381	1,144,501	1,234,000	1,304,000	1,304,000	1,304,000
TOTAL STATE SHARED REVENUES	10,290,801	10,241,207	10,832,000	12,301,000	12,301,000	12,301,000
GRANTS						
FEDERAL GRANTS	3,321,603	3,115,916	10,512,770	3,605,650	3,667,140	3,667,140
STATE GRANTS	-	-	-	648,650	700,000	700,000
STATE GRANTS	484,039	1,688,130	1,030,470	2,720,000	3,418,650	3,418,650
OTHER GRANTS	13,420	17,000	20,140	-	-	-
TOTAL GRANTS	3,819,062	4,821,047	11,563,380	6,974,300	7,785,790	7,785,790
CHARGES FOR SERVICES						
ADMINISTRATIVE FEES	-	402	-	-	-	-
STORAGE TANK INSPECTION	600	685	-	-	-	-
TOWED VEHICLE FEES	324,740	389,005	380,000	60,000	60,000	60,000
PRINTING SERVICES-CITY	48,194	-	-	-	-	-
GARAGE SERVICES-CITY	65,890	65,595	60,000	64,000	64,000	64,000
GARAGE SERVICES-LABOR	662,682	540,237	340,000	460,000	460,000	460,000
FIXED MONTHLY RATE	453,300	512,325	438,600	430,000	430,000	430,000
POOL VEHICLE REVENUE	131	3,437	-	6,000	6,000	6,000
PLANNING FEES	619,860	261,779	220,000	100,000	100,000	100,000
PLANNING BP SURCHARGE	55,640	35,250	28,500	30,000	30,000	30,000
LIQUOR LICENSE PROCESSING	16,785	15,340	16,000	18,000	18,000	18,000
POLICE REPORTS	57,607	49,244	48,800	57,000	57,000	57,000
POLICE SERVICES	43,096	63,330	30,000	30,000	30,000	30,000
FALSE ALARMS	9,518	14,145	30,000	54,000	54,000	54,000
MISCELLANEOUS ACTIVITIES	150	357	-	50,000	50,000	50,000
WEED ABATEMENTS	5,163	17,698	14,000	50,000	50,000	50,000
FIRE RECEIPTS	2,581	1,255	-	3,000	3,000	3,000
FIRE PREVENTION FEES	40	-	-	-	-	-
FIRE REIMBURSEMENTS	9,885	416	-	-	-	-
FIRST AID TRAINING FEES	810	1,143	-	-	-	-
HAZMAT EXPENSES	3,607	-	-	-	-	-
STATE FORESTRY FIRE EXP	-	-	3,100	-	-	-
ELECTRICAL MINOR LABELS	3,535	1,275	-	1,200	1,200	1,200
PLUMBING MINOR LABELS	7,650	6,675	-	3,850	3,850	3,850
SEMINAR TRAINING FEES	-	-	10,000	-	-	-
CHARGE PARK SERVICE FEES	83,017	69,844	71,000	65,200	65,200	65,200
FEES / PARKS PROMOTION FEES	1,550	119,499	324,000	404,000	404,000	404,000
PARK RESERVATIONS	39,133	76,708	100,000	90,000	90,000	90,000
SPORTS PARK	-	33,172	42,000	50,000	50,000	50,000
MAINTENANCE RESERVE FEE	-	7,955	4,000	40,000	40,000	40,000

City-Wide Resources Summary by Type

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT			BUDGET	PROPOSED	APPROVED	ADOPTED
USCCP SPECIAL EVENTS	-	-	-	41,800	41,800	41,800
SWIMMING POOL FEES	140,465	164,298	150,000	144,000	144,000	144,000
ENRICHMENT CLASS FEES	161,342	249,956	312,000	365,000	365,000	365,000
ATHLETIC PROGRAM FEES	266,152	445,116	635,000	750,000	750,000	750,000
GENERAL RECREATION FEES	15,243	7	-	-	-	-
CONCERT PERFORMANCE FEES	18,813	26,843	35,000	50,500	50,500	50,500
STREET UTILITY FEES	9,659,306	10,720,506	11,665,000	14,600,000	14,600,000	14,600,000
REFUNDS	-	(3,086)	-	-	-	-
SEWER UTILITY FEES	8,050,235	8,746,139	9,400,000	10,600,000	10,600,000	10,600,000
REFUNDS CONTRA	-	(258)	-	-	-	-
STORM DRAIN UTILITY FEES	4,410,560	5,632,585	6,420,000	7,800,000	7,800,000	7,800,000
REFUNDS CONTRA	-	(108)	-	-	-	-
STREET CHARGES	37,393	78,761	84,400	60,000	60,000	60,000
PUB IMP PLAN REV & INSP	467,763	178,724	164,400	89,500	89,500	89,500
SUBDIVISION LIGHTS	21,236	32,155	37,200	32,000	32,000	32,000
SEWER WORK CHARGES	15,976	851	-	-	-	-
SEPTIC RECEIVING CHARGES	6,890	6,827	7,000	6,000	6,000	6,000
PARKS LANDSCAPE SERVICES	18,919	6,750	18,400	17,000	17,000	17,000
PARKS UTILITY FEE	161,784	-	-	-	-	-
PARK MAINTENANCE .31 UNIT	52,742	323,586	332,000	332,000	332,000	332,000
SPORTS PARK BOND .256 UN	263,798	2,160,420	2,181,000	2,162,500	2,162,500	2,162,500
REFUNDS CONTRA	-	(63)	-	-	-	-
PUBLIC SAFETY-FIRE UTIL	221,176	1,097,096	1,107,500	1,100,000	1,100,000	1,100,000
REFUNDS CONTRA	-	(30)	-	-	-	-
PUBLIC SAFETY-POLICE UTIL	221,176	1,097,096	1,107,500	1,100,000	1,100,000	1,100,000
REFUNDS CONTRA	-	(30)	-	-	-	-
LIEN SEARCH FEES	-	15,325	46,400	77,000	77,000	77,000
COURT THEFT RECOVERY PRGM	47,318	111,236	102,000	116,000	116,000	116,000
COURT FINGERPRINT PROGRAM	-	-	-	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES	26,773,449	33,377,475	35,964,800	41,515,550	41,515,550	41,515,550
GENERAL GOVERNMENT						
INTER DEPT SAIF REVENUE	1,151,810	1,529,240	1,181,100	1,128,600	1,128,600	1,128,600
FUNDS FROM OUTSIDE SOURCE	640,418	324,303	12,692,000	2,482,000	2,482,000	2,482,000
REFUNDS	128,194	125,811	50,000	40,000	40,000	40,000
WITNESS FEES	3,968	2,629	-	-	-	-
DAMAGE CLAIMS	44,058	73,332	50,000	-	-	-
CASH OVER & SHORT	1,028	(3,160)	-	-	-	-
OTHER-LEASE REVENUE	9,600	33,604	-	-	-	-
MISCELLANEOUS REVENUE	497,130	181,618	18,000	13,000	13,000	13,000
MORATORIUM STREET CUT FEE	88,972	19,227	20,000	12,000	12,000	12,000
INTER DEPT INSURANCE REV.	877,252	829,431	888,300	995,300	995,300	995,300
LOTTERY SEIZURE	50,000	110,739	-	100,000	100,000	100,000
TOTAL GENERAL GOVERNMENT	3,492,430	3,226,774	14,899,400	4,770,900	4,770,900	4,770,900
SYSTEM DEVELOPMENT CHARGES						
SDC-PARK DEDICATION	1,950,494	834,106	676,000	680,000	680,000	680,000
SDC	8,772,037	4,640,202	4,154,400	5,697,000	5,697,000	5,697,000
SDC-STORM DRAIN REIMB.	986,744	424,021	500,000	117,000	117,000	117,000
SDC-STORM DRAIN IMPRO.	464,352	220,404	240,000	77,000	77,000	77,000
SO.INTERCHANGE SDC-CITY	1,423,479	718,437	370,000	120,450	120,450	120,450
SO.INTERCHANGE SDC-DEVELOPER	1,423,479	718,437	370,000	120,450	120,450	120,450
SO.INTERCHANGE SDC-COUNTY	1,944	-	-	-	-	-
TOTAL SYSTEM DEVELOPMENT CHARGES	15,022,528	7,555,606	6,310,400	6,811,900	6,811,900	6,811,900
INTERGOVERNMENTAL REVENUE						
GARAGE SVCS-WATER COMM.	260,090	286,261	180,000	250,000	250,000	250,000
RURAL FIRE PROTECTION D	2,634,530	2,712,159	2,730,000	2,500,000	2,500,000	2,500,000
INTERGOVERNMENTAL REVENUE	-	24,095	801,000	-	-	-
DISPATCH SERV ASHLAND	886,600	1,281,000	1,412,600	-	-	-
DISPATCH SERV-SO UNIVERSITY	25,000	30,775	37,000	-	-	-
REIMB. GANG ENFORCEMENT	16,398	-	-	-	-	-
U.R.A SERVICE CHARGES	173,000	150,542	104,300	140,900	140,900	140,900
STREET AID-COUNTY	461,000	-	-	-	-	-
RVSS SEWER CONTRACT	4,111,073	4,314,577	4,100,000	4,400,000	4,400,000	4,400,000
PHOENIX SEWER CONTRACT	130,597	-	-	-	-	-
JACKSONVILLE SEWER CONT	48,447	788	-	-	-	-
JACNET/HIDTA REIMBURMENT	14,145	9,693	90,000	42,000	42,000	42,000
EAGLE POINT SEWER CONTRACT	456,757	464,669	478,000	480,000	480,000	480,000
SERVICE TO OTHER AGENCIES	34,138	84,757	20,800	253,050	253,050	253,050
INVENTORY MARKUP	155,910	148,788	140,000	160,000	160,000	160,000
MWC SERVICE CHARGE	99,500	105,900	-	200,000	200,000	200,000
REIMB. SECURITY SERVICE	141,862	516,414	642,500	540,000	540,000	540,000
TOTAL INTERGOVERNMENTAL REVENUE	9,649,047	10,130,419	10,736,200	8,965,950	8,965,950	8,965,950

City-Wide Resources Summary by Type

<u>REVENUE ACCOUNT</u>	<u>05-07 ACTUAL</u>	<u>07-09 ACTUAL</u>	<u>09-11 ADJUSTED BUDGET</u>	<u>11-13 CTY MGR PROPOSED</u>	<u>11-13 BUD COMM APPROVED</u>	<u>11-13 COUNCIL ADOPTED</u>
SPECIAL ASSESSMENTS						
IMPROVEMENT ASSESSMENTS	155,804	41,072	-	-	-	-
IN LIEU OF ASSESSMENTS	20,141	12,190	10,000	-	-	-
TOTAL SPECIAL ASSESSMENTS	175,945	53,261	10,000	-	-	-
FINES & FORFEITURES						
FINES - CITY COURT	2,003,473	1,975,181	1,980,000	1,990,000	1,990,000	1,990,000
FINES-PHOTO RADAR PROGRAM	251,102	269,326	240,000	180,000	180,000	180,000
FINES-RED LIGHT CAMERA PROG	65,669	63,094	66,000	44,000	44,000	44,000
FINES - CIRCUIT COURT	135,898	144,650	148,000	122,000	122,000	122,000
OVERTIME PARKING-OFFSTREET	140	70	-	-	-	-
PARKING VIOLATIONS	150	263,215	335,000	320,000	320,000	320,000
PARKING ENFORCEMENT	255,443	12,163	-	-	-	-
OTHER PARKING FINES	150	10	-	-	-	-
COURT OPERATING COSTS	187,307	187,705	184,000	190,000	190,000	190,000
FINE COLLECTION PENALTY	33,050	39,942	34,000	74,000	74,000	74,000
TOTAL FINES & FORFEITURES	2,932,383	2,955,356	2,987,000	2,920,000	2,920,000	2,920,000
CONTRIBUTIONS & DONATIONS						
DONATIONS	3,918	30,670	-	1,000	1,000	1,000
PARK FACILITY DONATIONS	7,022	-	-	-	-	-
RUHL PARK EQUIPMENT	2,624	-	-	-	-	-
ARTS COMMISSION	1,250	-	-	-	-	-
SCHOLARSHIPS	9,062	3,865	4,000	30,000	30,000	30,000
PARK DEVELOPMENT DONATION	1,523,661	42,900	20,000	11,000	11,000	11,000
PARK FOUNDATION DONATION	-	44,900	1,000	-	-	-
COMMUNITY PROJ-TEEN CTR	507	-	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS	1,548,043	122,335	25,000	42,000	42,000	42,000
DEBT PROCEEDS						
BOND SALES	23,581,697	-	-	-	-	-
TOTAL DEBT PROCEEDS	23,581,697	-	-	-	-	-
INTEREST INCOME						
INTEREST INCOME	7,016,756	5,483,841	2,354,400	827,600	827,600	827,600
TOTAL INTEREST INCOME	7,016,756	5,483,841	2,354,400	827,600	827,600	827,600
RENTAL INCOME						
RENTAL INCOME	499,064	429,513	486,800	136,200	136,200	136,200
PERMIT PARKING	-	-	-	354,000	354,000	354,000
PAY & DISPLAY PARKING	-	-	-	220,000	220,000	220,000
TOTAL RENTAL INCOME	499,064	429,513	486,800	710,200	710,200	710,200
SALES & CONCESSIONS						
CONCESSIONS						
CONCESSIONS	1,408	1,676	1,500	1,000	1,000	1,000
SPORTS PARK SALES % GROSS	-	8,087	26,000	27,500	27,500	27,500
SPORTS PARK CONCESS RENT	-	1,350	2,700	2,600	2,600	2,600
VENDING PERMITS	-	2,542	2,800	1,600	1,600	1,600
TOTAL CONCESSIONS	1,408	13,655	33,000	32,700	32,700	32,700
SALES						
SALE OF MAPS & PRINTS	12,804	6,190	-	-	-	-
SALE OF CODE BOOKS	950	825	-	-	-	-
CEMETERY LOTS	6,000	12,070	5,000	9,000	9,000	9,000
VENDING MACHINE COMMISS.	1,052	53	-	-	-	-
549C SCHOOL DISTRICT	69,940	101,649	80,000	80,000	80,000	80,000
PHOENIX, CITY OF FLEET	8,612	8,041	5,000	5,000	5,000	5,000
JACKSONVILLE, CITY OF FLT	2,574	39,057	25,000	25,000	25,000	25,000
BUREAU OF LAND MANAGEMENT	-	8,956	5,000	10,000	10,000	10,000
OR STATE FIRE MARSHALL	-	-	-	2,000	2,000	2,000
TOTAL SALES	101,933	176,841	120,000	131,000	131,000	131,000
TOTAL SALES & CONCESSIONS	103,341	190,495	153,000	163,700	163,700	163,700
SALE OF PROPERTY						
SALE OF PROPERTY	351,519	82,606	-	24,000	24,000	24,000
SALE OF WHETSTONE PROPERTY	348,489	-	-	-	-	-
TOTAL SALE OF PROPERTY	700,008	82,606	-	24,000	24,000	24,000

City-Wide Resources Summary by Type

<u>REVENUE ACCOUNT</u>	<u>05-07 ACTUAL</u>	<u>07-09 ACTUAL</u>	<u>09-11 ADJUSTED BUDGET</u>	<u>11-13 CTY MGR PROPOSED</u>	<u>11-13 BUD COMM APPROVED</u>	<u>11-13 COUNCIL ADOPTED</u>
DEPOSITS						
DEV ST LIGHT/SIGN ST DRAIN	92,148	18,657	-	-	-	-
IOOF CEMETERY CONTRIBUTION	73	600	-	-	-	-
TOTAL DEPOSITS	92,221	19,257	-	-	-	-
SERVICE PAYMENTS & TRANSFERS						
SERVICE PAYMENTS	3,027,314	3,507,424	3,770,300	4,329,900	4,329,900	4,329,900
TRANSFERS	13,353,183	17,067,325	17,401,140	16,108,670	16,108,670	16,108,670
TOTAL SERVICE PAYMENTS & TRANSFERS	16,380,497	20,574,749	21,171,440	20,438,570	20,438,570	20,438,570
OTHER						
INTERFUND LOAN PAYMENTS	-	60,000	1,520,000	-	-	-
TOTAL OTHER	-	60,000	1,520,000	-	-	-
TOTAL REVENUES	192,959,408	178,649,280	202,388,820	192,252,260	193,063,750	193,063,750
BEGINNING FUND BALANCE						
BEGINNING FUND BALANCE	68,467,627	92,280,251	60,061,630	59,931,380	59,995,760	59,995,760
TOTAL RESOURCES	\$261,427,035	\$270,929,531	\$262,450,450	\$ 252,183,640	\$ 253,059,510	\$ 253,059,510

GENERAL FUND (001)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
300.01-01	CURRENT PROPERTY TAX	\$ 47,105,425	\$ 52,417,250	\$ 56,634,000	\$ 59,308,000	\$ 59,308,000	\$ 59,308,000
300.01-02	DELINQUENT PROPERTY TAX	1,402,179	1,173,785	1,132,000	1,186,000	1,186,000	1,186,000
300.02-02	HOTEL MOTEL TAX	2,278,736	2,418,018	2,520,000	2,300,000	2,300,000	2,300,000
300.**-**	FRANCHISE FEES	11,477,325	15,304,533	15,810,000	16,148,550	16,148,550	16,148,550
		62,263,665	71,313,586	76,096,000	78,942,550	78,942,550	78,942,550
LICENSES & PERMITS							
310.01-00	BUSINESS LICENSES	1,059,012	1,103,008	1,100,000	1,049,000	1,049,000	1,049,000
310.01-01	BUSINESS LICENSES PENALTY	10,831	46,587	40,000	47,000	47,000	47,000
310.02-00	REGULATORY LICENSES	19,012	16,001	20,000	10,000	10,000	10,000
310.04-00	STREET PRIVILEGES/PERMITS	52,542	(35)	-	-	-	-
310.09-00	ALARM PERMITS	120,344	160,631	160,000	160,000	160,000	160,000
310.10-00	RENTAL REGISTRATION	22,978	66,010	60,000	79,000	79,000	79,000
		1,284,718	1,392,201	1,380,000	1,345,000	1,345,000	1,345,000
STATE SHARED REVENUES							
320.01-00	EMERGENCY TELEPHONE TAX	678,466	882,453	826,000	817,000	817,000	817,000
320.02-00	ALCOHOLIC BEVERAGE TAX	1,570,212	1,775,436	1,935,000	2,022,000	2,022,000	2,022,000
320.04-00	CIGARETTE TAX	270,433	243,281	217,000	238,000	238,000	238,000
320.05-00	STATE REVENUE SHARING	987,381	1,144,501	1,234,000	1,304,000	1,304,000	1,304,000
320.06-00	OREGON EMERGENCY MANAGEMENT	-	-	-	-	-	-
		3,506,493	4,045,671	4,212,000	4,381,000	4,381,000	4,381,000
GRANTS							
330.01-02	COPS FAST GRANT	6,271	-	1,410,000	-	46,700	46,700
330.01-04	FEMA	231,235	129,528	-	546,200	546,200	546,200
330.01-05	MISCELLANEOUS GRANT REVENUE	13,286	2,182	1,266,480	-	14,790	14,790
330.01-06	DEPT OF JUSTICE BLOCK GRANT	71,765	149,793	503,590	-	-	-
330.01-07	BULLET PROOF VEST GRANT	6,581	6,250	-	-	-	-
330.01-12	DHS-DEPT HOMELAND SECURITY	1,002,929	-	-	-	-	-
330.01-13	SEIZED PROPERTY	-	7,670	-	-	-	-
330.01-14	ENERGY EFFICIENT EECBG	-	-	1,503,340	-	-	-
330.02-01	STATE GRANTS	-	32,278	74,750	-	-	-
330.02-05	HISTORIC PRESERVATION	-	2,750	2,900	-	-	-
330.02-11	IOF FUNDS	-	130,323	8,060	-	-	-
330.02-12	IMPAIRED DRIVERS (DUII)	37,141	24,670	-	-	-	-
330.02-13	POLICE CORPS REIMBURSEMENT	11,730	25,248	-	-	-	-
330.02-15	SANTO CENTER IMPROVEMENTS	27,600	48,165	-	-	-	-
330.02-16	DEPARTMENT OF FORESTRY	27,767	-	40,000	-	-	-
330.02-17	LAND/WATER CONSERVATION	-	-	-	-	-	-
330.02-18	OEM/EOP/PDM OR EMERG MGMT	28,400	151,101	27,940	-	-	-
330.02-20	FORFEITED/SEIZED PROP	-	-	19,020	-	-	-
330.03-02	GRANTS FROM PRIVATE AGENC	8,420	17,000	20,140	-	-	-
		1,473,126	726,958	4,876,220	546,200	607,690	607,690
CHARGES FOR SERVICES							
340.01-00	ADMINISTRATIVE FEES	-	402	-	-	-	-
340.03-00	STORAGE TANK INSPECTION FEE	600	685	-	-	-	-
340.04-00	TOWED VEHICLE FEE	324,740	389,005	380,000	60,000	60,000	60,000
340.05-00	PRINTING SERVICES - CITY	48,194	-	-	-	-	-
340.08-00	PLANNING FEE	619,860	261,779	220,000	100,000	100,000	100,000
340.08-01	PLANNING BP SURCHARGE	55,640	35,250	28,500	30,000	30,000	30,000
340.10-00	LIQUOR LICENSE PROCESS FEE	16,785	15,340	16,000	18,000	18,000	18,000
340.12-00	POLICE REPORTS	57,607	49,244	48,800	57,000	57,000	57,000
340.13-00	POLICE SERVICES	43,096	63,330	30,000	30,000	30,000	30,000
340.13-01	FALSE ALARMS	9,518	14,145	30,000	54,000	54,000	54,000
340.13-03	MISCELLANEOUS ACTIVITIES	150	357	-	50,000	50,000	50,000
340.14-00	WEED ABATEMENTS	5,163	17,698	14,000	50,000	50,000	50,000
340.15-00	FIRE RECEIPTS	2,581	1,255	-	3,000	3,000	3,000
340.15-01	FIRE PREVENTION FEES	40	-	-	-	-	-
340.15-02	FIRE REIMBURSEMENTS	9,885	416	-	-	-	-
340.16-00	FIRST AID TRAINING FEES	810	1,405	-	-	-	-
340.17-01	HAZ MAT EXPENSE REIMBURSEMENT	3,607	(262)	-	-	-	-
340.17-02	STATE FORESTRY FIRE EXP	-	-	3,100	-	-	-
340.19-00	PARK SERVICE FEES	83,017	69,844	71,000	65,200	65,200	65,200
340.19-01	PARK PROMOTION FEES	1,550	21,999	114,000	194,000	194,000	194,000
340.20-00	PARK RESERVATION FEES	39,133	76,708	100,000	90,000	90,000	90,000
340.20-01	PARK RESERVATION FEES - SPORTS F	-	33,172	42,000	50,000	50,000	50,000
340.20-03	PARK RESERVATION FEES - USCCP EV	-	-	-	41,800	41,800	41,800
340.21-00	SWIMMING POOL FEES	140,465	164,298	150,000	144,000	144,000	144,000
340.23-00	ENRICHMENT CLASS FEES	161,342	249,956	312,000	365,000	365,000	365,000
340.25-00	ATHLETIC PROGRAM FEES	266,152	445,116	635,000	750,000	750,000	750,000
340.26-00	GENERAL RECREATION FEES	15,243	7	-	-	-	-
340.28-00	CONCERT PERFORMANCE FEES	18,813	26,843	35,000	50,500	50,500	50,500
340.34-00	SUBDIVISION INSPECTION FEES	159,823	55,118	37,400	20,000	20,000	20,000
340.40-00	PARKS LANDSCAPE SERVICE	18,919	6,750	18,400	17,000	17,000	17,000
340.44-00	LIEN SEARCH FEES	-	15,325	46,400	77,000	77,000	77,000
340.45-00	COURT THEFT RECOVERY PROGRAM	47,318	111,236	102,000	116,000	116,000	116,000
340.46-00	COURT FINGERPRINT PROGRAM	-	-	-	6,000	6,000	6,000
		2,150,052	2,126,423	2,443,600	2,438,500	2,438,500	2,438,500

GENERAL FUND (001)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
GENERAL GOVERNMENT							
350.01-00	INTER DEPT W/COMP REVENUE	-	3,300	-	-	-	-
350.04-00	FUNDS FROM OUTSIDE SOURCES	119,268	62,874	-	-	-	-
350.05-00	REFUNDS	390	21,723	-	-	-	-
350.06-00	WITNESS FEES	3,818	2,346	-	-	-	-
350.07-00	DAMAGE CLAIMS	12,855	17,497	-	-	-	-
350.08-00	CASH OVER(SHORT)	935	(3,160)	-	-	-	-
350.12-00	OTHER-LEASE REVENUE	9,600	33,604	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	441,435	57,591	-	-	-	-
350.16-00	LOTTERY SEIZURE	50,000	110,739	-	100,000	100,000	100,000
		638,301	306,514	-	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE							
370.01-00	RECORDER SVCS-WATER COMM	-	-	-	-	-	-
370.07-00	RURAL FIRE PROTECTION DIST	2,634,530	2,712,159	2,730,000	2,500,000	2,500,000	2,500,000
370.09-00	DISPATCH SVCS-OTHER CITIES	-	24,095	-	-	-	-
370.09-01	CENTRAL POINT	-	-	-	-	-	-
370.09-02	ASHLAND	886,600	1,281,000	1,412,600	-	-	-
370.09-03	S.O. UNIVERSITY	25,000	30,775	37,000	-	-	-
370.10-00	REIMB. GANG ENFORCEMENT	16,398	-	-	-	-	-
370.11-00	U.R.A. SERVICE CHARGES	173,000	150,542	104,300	140,900	140,900	140,900
370.21-00	JACNET REIMBURSEMENT	14,145	9,693	90,000	42,000	42,000	42,000
370.23-00	SORC	-	-	-	-	-	-
370.25-00	JANITORIAL/MAINT - MWC	-	-	-	-	-	-
370.26-00	SERVICE TO OTHER AGENCIES	-	21,261	-	211,050	211,050	211,050
370.28-00	MWC SERVICE CHARGE	99,500	105,900	-	200,000	200,000	200,000
370.29-00	REIMB STATE POLICE DRE OT	-	-	-	-	-	-
370.30-00	AIRPORT SECURITY REIMBURSEMENT	141,862	516,414	642,500	540,000	540,000	540,000
370.31-00	DISPATCH SVCS-ASHLAND	-	-	-	-	-	-
370.32-00	MEDFORD 549C SCHOOL	-	-	-	-	-	-
		3,991,035	4,851,839	5,016,400	3,633,950	3,633,950	3,633,950
FINES & FORFEITURES							
390.01-00	FINES - CITY COURT	2,003,473	1,975,181	1,980,000	1,990,000	1,990,000	1,990,000
390.01-01	FINES-PHOTO RADAR PROGRAM	251,102	269,326	240,000	180,000	180,000	180,000
390.01-02	FINES-RED LIGHT CAMERA PROG	65,669	63,094	66,000	44,000	44,000	44,000
390.02-00	FINES - CIRCUIT COURT	135,898	144,650	148,000	122,000	122,000	122,000
390.07-00	COURT COSTS	187,307	187,705	184,000	190,000	190,000	190,000
390.08-00	FINE COLLECTION PENALTY	33,050	39,942	34,000	74,000	74,000	74,000
		2,676,499	2,679,897	2,652,000	2,600,000	2,600,000	2,600,000
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	3,918	27,670	-	-	-	-
400.02-03	ARTS COMMISSION	1,250	-	-	-	-	-
400.02-04	SCHOLARSHIPS	9,062	3,865	4,000	30,000	30,000	30,000
400.03-01	PARKS FOUNDATION	-	19,400	-	-	-	-
400.05-00	COMMUNITY PROJ-TEEN CTR	507	-	-	-	-	-
400.06-00	PLAYGROUNDS FOR KIDS	-	-	-	-	-	-
		14,736	50,935	4,000	30,000	30,000	30,000
BOND SALES & OTHER FINANCING PROCEEDS							
410.00-00	BOND SALES	-	-	-	-	-	-
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	1,890,354	1,442,167	606,800	300,000	300,000	300,000
		1,890,354	1,442,167	606,800	300,000	300,000	300,000
RENT							
430.02-00	RENTAL INCOME	62,401	52,150	70,000	70,000	70,000	70,000
		62,401	52,150	70,000	70,000	70,000	70,000
SALES							
440.01-00	SALE OF MAPS & PRINTS	10,226	3,725	-	-	-	-
440.02-00	SALE OF CODE BOOKS	950	825	-	-	-	-
440.04-00	SALE OF CEMETERY LOTS	-	-	-	-	-	-
440.05-00	SALE OF PROPERTY	258,427	46,219	-	24,000	24,000	24,000
440.06-00	SALE OF WHETSTONE PROPTY	348,489	-	-	-	-	-
440.10-00	CONCESSIONS	1,408	1,676	1,500	1,000	1,000	1,000
440.10-01	SPORTS PARK SALES % GROSS	-	8,087	26,000	27,500	27,500	27,500
440.10-02	SPORTS PARK CONCESSION RENT	-	1,350	2,700	2,600	2,600	2,600
440.10-03	CONCESSION VENDING PERMITS	-	2,542	2,800	1,600	1,600	1,600
440.12-00	VENDING MACHINE COMMISSION	1,052	53	-	-	-	-
		620,552	64,476	33,000	56,700	56,700	56,700
DEPOSITS							
450.14-00	DEV ST LIGHT/SIGN ST DRAIN	100	-	-	-	-	-
450.15-00	IOOF CEMETERY CONTRIBUTION	-	-	-	-	-	-
		100	-	-	-	-	-

GENERAL FUND (001)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
SERVICE PAYMENTS							
460.03-00	SVC PMT-RISK MANAGEMENT FUND	12,800	124,604	120,100	152,300	152,300	152,300
460.10-00	SVC PMT-PUBLIC SAFETY UTILITY FUN	-	-	106,000	128,900	128,900	128,900
460.13-00	SVC PMT-GAS TAX FUND	229,600	279,547	262,800	415,200	415,200	415,200
460.14-00	SVC PMT-SEWER MAINT. FUND	304,550	401,565	449,200	500,800	500,800	500,800
460.15-00	SVC PMT-PARK DEDICATION FUND	7,800	32,846	30,300	9,400	9,400	9,400
460.18-00	SVC PMT-VEHICLE PARKING FUND	20,200	23,500	24,800	37,700	37,700	37,700
460.19-00	SVC PMT-BLDG. CODE SVCS FUND	404,950	663,603	664,800	642,900	642,900	642,900
460.20-00	SVC PMT-SWR COLLEC. SDC FUND	25,400	1,326	900	10,500	10,500	10,500
460.21-00	SVC PMT-ARTERIAL ST. SDC FUND	400	1,036	14,900	24,500	24,500	24,500
460.22-00	SVC PMT-STORM DRAIN SDC FUND	1,000	1,481	500	16,000	16,000	16,000
460.23-00	SVC PMT-WQ SDC FUND	7,400	6,863	7,300	23,100	23,100	23,100
460.24-00	SVC PMT-STREET UTILITY FUND	668,850	890,027	1,011,500	1,166,900	1,166,900	1,166,900
460.25-00	SVC PMT-CAD FUND	-	-	-	-	-	-
460.37-00	SVC PMT-COMM. DEV. BLOCK GNT	37,850	36,026	29,200	38,300	38,300	38,300
460.41-00	SVC PMT-GREENWAY CONST. FUND	-	-	-	-	-	-
460.42-00	SVC PMT-STREET FUND	52,400	40,289	40,100	73,500	73,500	73,500
460.43-00	SVC PMT-STREET BOND CONST FD	6,864	-	-	-	-	-
460.44-00	SVC PMT-SIDEWALK FUND	-	16,536	23,000	19,700	19,700	19,700
460.46-00	SVC PMT-STORM DR UTILITY FUND	379,500	480,801	495,000	513,300	513,300	513,300
460.82-00	SVC PMT-FLEET MAINT. FUND	321,700	46,138	39,300	37,300	37,300	37,300
460.90-00	SVC PMT-SEWAGE TRMNT TR FUND	546,050	456,136	437,800	505,300	505,300	505,300
460.98-00	SVC PMT-PARK UTILITY FUND	-	5,100	12,800	14,300	14,300	14,300
470.03-00	TRANSF FROM BANKCROFT FUND	2,800	-	-	-	-	-
470.15-00	TRANSF FROM PARK DEDICATION FUN	-	-	300,000	-	-	-
470.37-00	TRANSF FROM COMM. DEV. BLOCK GN	-	-	261,140	-	-	-
470.60-00	TRANSF FROM GENERAL DEBT FUND	-	-	40,000	-	-	-
470.71-00	TRANSF FROM BANKCROFT FUND	-	-	-	-	-	-
470.99-00	TRANSF TO CLOSE FUND	3,619	-	-	-	-	-
		3,033,733	3,507,424	4,371,440	4,329,900	4,329,900	4,329,900
OTHER							
480.01-18	MURA LOAN PAYMENTS	-	-	1,270,000	-	-	-
480.70-00	SPEC. ASSMNT. CONST. FUND	-	-	50,000	-	-	-
		-	-	1,320,000	-	-	-
TOTAL REVENUES		83,605,766	92,560,241	103,081,460	98,773,800	98,835,290	98,835,290
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	17,890,424	20,103,002	16,661,000	16,542,950	16,607,330	16,607,330
		17,890,424	20,103,002	16,661,000	16,542,950	16,607,330	16,607,330
TOTAL GENERAL FUND		101,496,190	112,663,243	119,742,460	115,316,750	115,442,620	115,442,620

RISK MANAGEMENT FUND (003)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
GENERAL GOVERNMENT							
350.01-00	S.A.I.F. REVENUE	\$ 1,151,810	\$ 1,525,940	\$ 1,181,100	\$ 1,128,600	\$ 1,128,600	\$ 1,128,600
350.05-00	REFUNDS	67,777	44,036	50,000	40,000	40,000	40,000
350.13-00	MISCELLANEOUS REVENUE	13	99	-	-	-	-
350.15-00	INTER DEPT INSURANCE REVENUE	877,252	829,431	888,300	995,300	995,300	995,300
		2,096,852	2,399,505	2,119,400	2,163,900	2,163,900	2,163,900
INTEREST INCOME							
420.00-00	INTEREST INCOME	63,710	58,315	23,400	14,000	14,000	14,000
		63,710	58,315	23,400	14,000	14,000	14,000
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	-	-	-	750,000	750,000	750,000
		-	-	-	750,000	750,000	750,000
TOTAL REVENUES		\$ 2,160,563	\$ 2,457,820	\$ 2,142,800	\$ 2,927,900	\$ 2,927,900	\$ 2,927,900
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	492,745	746,851	1,221,970	1,452,860	1,452,860	1,452,860
		492,745	746,851	1,221,970	1,452,860	1,452,860	1,452,860
TOTAL RISK MANAGEMENT FUND		\$ 2,653,308	\$ 3,204,671	\$ 3,364,770	\$ 4,380,760	\$ 4,380,760	\$ 4,380,760

PUBLIC SAFETY FUND (010)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
CHARGES FOR SERVICES							
340.42-00	PUBLIC SAFETY-FIRE UTIL	\$ 221,176	\$ 1,097,096	\$ 1,107,500	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
340.42-01	PUBLIC SAFETY-REFUNDS	-	(30)	-	-	-	-
340.43-00	PUBLIC SAFETY-POLICE UTIL	221,176	1,097,096	1,107,500	1,100,000	1,100,000	1,100,000
340.43-01	PUBLIC SAFETY-REFUNDS	-	(30)	-	-	-	-
		442,351	2,194,132	2,215,000	2,200,000	2,200,000	2,200,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	2,227	38,250	23,400	14,000	14,000	14,000
		2,227	38,250	23,400	14,000	14,000	14,000
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL REVENUES		\$ 444,578	\$ 2,232,382	\$ 2,238,400	\$ 2,214,000	\$ 2,214,000	\$ 2,214,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	282,030	866,360	1,531,400	1,531,400	1,531,400
		-	282,030	866,360	1,531,400	1,531,400	1,531,400
TOTAL PUBLIC SAFETY FUND		\$ 444,578	\$ 2,514,412	\$ 3,104,760	\$ 3,745,400	\$ 3,745,400	\$ 3,745,400

GAS TAX FUND (013)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
STATE SHARED REVENUE							
320.03-00	GASOLINE TAX	\$ 6,784,308	\$ 6,195,536	\$ 6,620,000	\$ 7,920,000	\$ 7,920,000	\$ 7,920,000
320.07-00	STATE GRANTS	-	-	-	648,650	700,000	700,000
		6,784,308	6,195,536	6,620,000	8,568,650	8,620,000	8,620,000
GRANTS							
330.01-04	FEMA	-	-	-	-	-	-
330.02-10	CMAQ FUNDS	-	19,740	-	-	-	-
330.03-02	GRANTS FROM PRIVATE AGENC	5,000	-	-	-	-	-
		5,000	19,740	-	-	-	-
CHARGES FOR SERVICES							
340.32-00	STREET CHARGES	24,610	1,218	-	-	-	-
340.34-00	SUBDIVISION INSPECTION	157,401	65,577	90,000	50,000	50,000	50,000
		182,011	66,795	90,000	50,000	50,000	50,000
CHARGES FOR SERVICES							
350.04-00	FUNDS FROM OUTSIDE SOURCES	77,690	208,400	-	-	-	-
350.05-00	REFUNDS	-	-	-	-	-	-
350.06-00	WITNESS FEES	40	46	-	-	-	-
350.07-00	DAMAGE CLAIMS	-	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	1,429	5,428	-	-	-	-
		79,159	213,874	-	-	-	-
INTERGOVERNMENTAL REVENUE							
370.13-00	SIGNAL MAINT. CHGS TO OSHD	-	-	-	-	-	-
370.26-00	SERVICE TO OTHER AGENCIES	-	-	-	-	-	-
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	624,952	212,242	93,400	28,200	28,200	28,200
		624,952	212,242	93,400	28,200	28,200	28,200
SALES							
440.01-00	SALE OF MAPS & PRINTS	623	540	-	-	-	-
440.05-00	SALE OF PROPERTY	4,100	23	-	-	-	-
		4,723	563	-	-	-	-
DEPOSITS							
450.14-00	DEV. ST. LIGHTING/SIGN-EN18	65,876	3,590	-	-	-	-
		65,876	3,590	-	-	-	-
TOTAL REVENUES		\$ 7,746,029	\$ 6,712,339	\$ 6,803,400	\$ 8,646,850	\$ 8,698,200	\$ 8,698,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	12,663,686	3,062,828	3,197,780	2,337,060	2,337,060	2,337,060
		12,663,686	3,062,828	3,197,780	2,337,060	2,337,060	2,337,060
TOTAL GAS TAX FUND		\$ 20,409,715	\$ 9,775,168	\$ 10,001,180	\$ 10,983,910	\$ 11,035,260	\$ 11,035,260

SANITARY SEWER MAINTENANCE FUND (014)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
CHARGES FOR SERVICES							
330.01-05	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.30-00	SEWER SERVICE FEES	8,050,235	8,746,139	9,400,000	10,600,000	10,600,000	10,600,000
340.30-01	SEWER SERVICE REFUNDS	-	(258)	-	-	-	-
340.34-00	SUBDIVISION INSPECTION FEES	68,506	15,367	12,000	9,500	9,500	9,500
340.37-00	SEWER WORK CHARGES	11,521	851	-	-	-	-
		<u>8,130,261</u>	<u>8,762,100</u>	<u>9,412,000</u>	<u>10,609,500</u>	<u>10,609,500</u>	<u>10,609,500</u>
GENERAL GOVERNMENT							
350.05-00	REFUNDS	-	-	-	-	-	-
350.06-00	WITNESS FEES	5	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	-	40,016	-	-	-	-
		<u>5</u>	<u>40,016</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	-	1,533	-	-	-	-
		<u>-</u>	<u>1,533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPECIAL ASSESSMENTS							
380.04-00	IN LIEU OF ASSESSMENTS	17,367	12,190	10,000	-	-	-
		<u>17,367</u>	<u>12,190</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	17,382	20,798	-	7,000	7,000	7,000
		<u>17,382</u>	<u>20,798</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
SALES							
440.01-00	SALE OF MAPS & PRINTS	1,148	900	-	-	-	-
440.05-00	SALE OF PROPERTY	2,800	776	-	-	-	-
		<u>3,948</u>	<u>1,676</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 8,168,962</u>	<u>\$ 8,838,312</u>	<u>\$ 9,422,000</u>	<u>\$ 10,616,500</u>	<u>\$ 10,616,500</u>	<u>\$ 10,616,500</u>
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	268,170	462,555	355,570	1,155,620	1,155,620	1,155,620
		<u>268,170</u>	<u>462,555</u>	<u>355,570</u>	<u>1,155,620</u>	<u>1,155,620</u>	<u>1,155,620</u>
TOTAL SANITARY SEWER MAINTENANCE FUND		<u>\$ 8,437,132</u>	<u>\$ 9,300,867</u>	<u>\$ 9,777,570</u>	<u>\$ 11,772,120</u>	<u>\$ 11,772,120</u>	<u>\$ 11,772,120</u>

PARK DEDICATION FUND (015)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
TAXES							
300.02-02	HOTEL MOTEL TAXES	\$ 1,139,368	\$ 1,209,009	\$ 1,260,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
300.03-01	CAR RENTAL TAX	515,182	605,216	650,000	600,000	600,000	600,000
310.01-00	BUSINESS LICENSES	16	-	-	-	-	-
		1,654,566	1,814,225	1,910,000	1,750,000	1,750,000	1,750,000
GRANTS							
330.01-04	FEMA	64,521	2,163	-	-	-	-
330.01-05	MISCELLANEOUS	-	550,800	-	-	-	-
330.02-15	SANTO CENTER IMPROVEMENTS	-	-	-	-	-	-
330.02-17	LAND/WATER CONSERVATION	-	14,054	-	-	-	-
330.02-19	MISCELLANEOUS STATE GRANTS	241,637	347,129	-	-	-	-
330.03-02	GRANT FM PRIVATE AGENCIES	-	-	-	-	-	-
		306,158	914,146	-	-	-	-
CHARGES FOR SERVICE							
340.19-01	GRANT FM PRIVATE AGENCIES	-	97,500	210,000	210,000	210,000	210,000
		-	97,500	210,000	210,000	210,000	210,000
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	7,159	17,450	-	-	-	-
		7,159	17,450	-	-	-	-
SYSTEM DEVELOPMENT CHARGES							
360.02-00	PARK SCHOOL DEDICATION	1,950,494	834,106	676,000	680,000	680,000	680,000
		1,950,494	834,106	676,000	680,000	680,000	680,000
CONTRIBUTIONS & DONATIONS							
400.03-00	PARK DEVELOPMENT DONATION	1,523,661	42,900	20,000	11,000	11,000	11,000
400.03-01	PARK FOUNDATION DONATION	-	25,500	1,000	-	-	-
		1,523,661	68,400	21,000	11,000	11,000	11,000
BOND SALES							
410.00-00	BOND SALES	18,965,000	-	-	-	-	-
		18,965,000	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	696,970	988,863	490,200	21,200	21,200	21,200
		696,970	988,863	490,200	21,200	21,200	21,200
INTEREST INCOME							
430.02-00	RENTAL INCOME	1	-	-	-	-	-
		1	-	-	-	-	-
FUND TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	-	435,800	-	-	-	-
		-	435,800	-	-	-	-
TOTAL REVENUES		\$ 25,104,008	\$ 5,170,490	\$ 3,307,200	\$ 2,672,200	\$ 2,672,200	\$ 2,672,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	5,319,193	21,951,084	1,934,610	1,012,570	1,012,570	1,012,570
		5,319,193	21,951,084	1,934,610	1,012,570	1,012,570	1,012,570
TOTAL PARK DEDICATION FUND		\$ 30,423,201	\$ 27,121,574	\$ 5,241,810	\$ 3,684,770	\$ 3,684,770	\$ 3,684,770

CEMETERY FUND (016)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
GRANTS							
330.03-02	HISTORIC PRESERVATION	\$ 1,980	\$ -	\$ -	\$ -	\$ -	\$ -
		1,980	-	-	-	-	-
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
		-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	-	3,000	-	1,000	1,000	1,000
450.15-00	IOOF CEMETERY CONTRIBUTIONS	73	600	-	-	-	-
		73	3,600	-	1,000	1,000	1,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	2,462	3,622	-	-	-	-
		2,462	3,622	-	-	-	-
CEMETERY LOT SALES							
440.04-00	SALE OF CEMETERY LOTS	6,000	12,070	5,000	9,000	9,000	9,000
		6,000	12,070	5,000	9,000	9,000	9,000
FUND TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	41,331	-	-	-	-	-
		41,331	-	-	-	-	-
TOTAL REVENUES		\$ 51,846	\$ 19,292	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	49,438	60,750	49,300	49,300	49,300
		-	49,438	60,750	49,300	49,300	49,300
TOTAL CEMETERY FUND		\$ 51,846	\$ 68,730	\$ 65,750	\$ 59,300	\$ 59,300	\$ 59,300

PARKING FACILITIES FUND (018)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	\$ 4,698	\$ -	\$ -	\$ -	\$ -	\$ -
		4,698	-	-	-	-	-
FINES & FORFEITURES							
390.03-00	OT PARKING FINES-OFF STREET	140	70	-	-	-	-
390.04-00	OT PARKING FINES-ON STREET	150	263,215	335,000	320,000	320,000	320,000
390.04-01	DIAMOND PARKING INC.	255,443	12,163	-	-	-	-
390.05-00	OTHER PARKING FINES	150	10	-	-	-	-
		255,883	275,458	335,000	320,000	320,000	320,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	32,322	20,598	5,000	-	-	-
		32,322	20,598	5,000	-	-	-
RENT							
430.02-00	RENTAL INCOME	433,204	368,105	410,000	60,000	60,000	60,000
430.05-01	PERMIT PARKING	-	-	-	354,000	354,000	354,000
430.05-02	PAY AND DISPLAY	-	-	-	220,000	220,000	220,000
		433,204	368,105	410,000	634,000	634,000	634,000
TRANSFERS							
470.01-00	TRANSFERS IN FROM GF	-	-	26,000	56,400	56,400	56,400
		-	-	26,000	56,400	56,400	56,400
TOTAL REVENUES		\$ 726,106	\$ 664,161	\$ 776,000	\$ 1,010,400	\$ 1,010,400	\$ 1,010,400
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	340,674	374,973	226,810	140,100	140,100	140,100
		340,674	374,973	226,810	140,100	140,100	140,100
TOTAL VEHICLE PARKING FUND		\$ 1,066,780	\$ 1,039,133	\$ 1,002,810	\$ 1,150,500	\$ 1,150,500	\$ 1,150,500

BUILDING SAFETY FUND (019)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
LICENSES AND PERMITS							
310.05-00	BUILDING INSPECTION PERMITS	\$ 3,569,221	\$ 2,383,732	\$ 1,680,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
310.07-00	GAS FITTERS/COMB LICENSE	14,100	5,350	-	-	-	-
310.08-00	ELECTRICAL PERMITS	578,032	367,280	192,000	238,000	238,000	238,000
		4,161,353	2,756,363	1,872,000	1,638,000	1,638,000	1,638,000
CHARGES FOR SERVICE							
340.17-03	ELECTRICAL MINOR LABELS	3,535	1,275	-	1,200	1,200	1,200
350.17-04	PLUMBING MINOR LABELS	7,650	6,675	-	3,850	3,850	3,850
		11,185	7,950	-	5,050	5,050	5,050
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCES	-	-	-	12,000	12,000	12,000
350.05-00	REFUNDS	-	-	-	-	-	-
350.06-00	WITNESS FEES	47	208	-	-	-	-
350.08-00	CASH OVER & SHORT	93	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	2,089	1,125	-	-	-	-
		2,229	1,333	-	12,000	12,000	12,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	246,046	202,655	93,400	21,200	21,200	21,200
		246,046	202,655	93,400	21,200	21,200	21,200
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	4,000	16,518	-	-	-	-
		4,000	16,518	-	-	-	-
TRANSFERS							
470.03-00	TRANSFERS FROM RISK FUND	200	-	-	-	-	-
		200	-	-	-	-	-
TOTAL REVENUES		\$ 4,425,013	\$ 2,984,818	\$ 1,965,400	\$ 1,676,250	\$ 1,676,250	\$ 1,676,250
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	2,203,783	3,310,580	2,614,090	1,681,730	1,681,730	1,681,730
		2,203,783	3,310,580	2,614,090	1,681,730	1,681,730	1,681,730
TOTAL BUILDING SAFETY FUND		\$ 6,628,796	\$ 6,295,398	\$ 4,579,490	\$ 3,357,980	\$ 3,357,980	\$ 3,357,980

SEWER COLLECTION SYSTEM SDC FUND (020)

REVENUE ACCOUNT	05-07		07-09		09-11		11-13		11-13		11-13	
	ACTUAL		ACTUAL		ADJUSTED		CTY MGR		BUD COMM		COUNCIL	
					BUDGET		PROPOSED		APPROVED		ADOPTED	
SYSTEM DEVELOPMENT CHARGES												
360.03-00 SYSTEM DEVELOPMENT CHARGES	\$	471,761	\$	219,753	\$	246,400	\$	150,000	\$	150,000	\$	150,000
		<u>471,761</u>		<u>219,753</u>		<u>246,400</u>		<u>150,000</u>		<u>150,000</u>		<u>150,000</u>
INTEREST INCOME												
420.00-00		65,192		54,978		23,400		7,000		7,000		7,000
		<u>65,192</u>		<u>54,978</u>		<u>23,400</u>		<u>7,000</u>		<u>7,000</u>		<u>7,000</u>
TOTAL REVENUES	\$	536,954	\$	274,731	\$	269,800	\$	157,000	\$	157,000	\$	157,000
BEGINNING FUND BALANCE												
599.00-00		546,866		711,112		988,860		883,850		883,850		883,850
		<u>546,866</u>		<u>711,112</u>		<u>988,860</u>		<u>883,850</u>		<u>883,850</u>		<u>883,850</u>
TOTAL SEWER COLLECTION SYSTEM SDC FUND	\$	1,083,820	\$	985,843	\$	1,258,660	\$	1,040,850	\$	1,040,850	\$	1,040,850

STREET SDC FUND (021)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCES \$	-	\$ 4,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
350.05-00	REFUNDS	60,000	60,000	-	-	-	-
		60,000	64,000	-	1,000,000	1,000,000	1,000,000
SYSTEM DEVELOPMENT CHARGES							
360.03-00	SYSTEM DEV CHARGES	4,722,017	2,212,022	2,700,000	4,507,000	4,507,000	4,507,000
360.07-00	SO INTERCHANGE SDC-CITY	1,423,479	718,437	370,000	120,450	120,450	120,450
360.08-00	SO INTERCHANGE SDC-DEVELP	1,423,479	718,437	370,000	120,450	120,450	120,450
360.09-00	SO INTERCHANGE SDC-COUNTY	1,944	-	-	-	-	-
		7,570,918	3,648,896	3,440,000	4,747,900	4,747,900	4,747,900
INTEREST INCOME							
420.00-00	INTEREST INCOME	1,205,605	681,417	256,800	49,200	49,200	49,200
		1,205,605	681,417	256,800	49,200	49,200	49,200
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	-	2,730	-	-	-	-
		-	2,730	-	-	-	-
FUND TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	-	1,070,000	-	-	-	-
470.43-00	TRANSFER FM FUND 43	-	56,944	-	-	-	-
		-	1,126,944	-	-	-	-
INTERFUND LOAN							
480.01-18	MURA LOAN PAYMENTS	-	60,000	200,000	-	-	-
480.90-00	SEWAGE TREATMENT TRUST	-	-	-	-	-	-
		-	60,000	200,000	-	-	-
TOTAL REVENUES		\$ 8,836,524	\$ 5,583,987	\$ 3,896,800	\$ 5,797,100	\$ 5,797,100	\$ 5,797,100
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	10,089,751	16,668,028	6,984,300	4,641,640	4,641,640	4,641,640
		10,089,751	16,668,028	6,984,300	4,641,640	4,641,640	4,641,640
TOTAL STREET SDC FUND		\$ 18,926,275	\$ 22,252,014	\$ 10,881,100	\$ 10,438,740	\$ 10,438,740	\$ 10,438,740

STORM DRAIN SDC FUND (022)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
GENERAL GOVERNMENT							
350.013-00	MISCELLANEOUS	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>1</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SYSTEM DEVELOPMENT CHARGES							
360.04-00	SDC-STORM DR. REIMB	986,744	424,021	500,000	117,000	117,000	117,000
360.05-00	SDC-STORM DR. IMPROV	464,352	220,404	240,000	77,000	77,000	77,000
		<u>1,451,096</u>	<u>644,425</u>	<u>740,000</u>	<u>194,000</u>	<u>194,000</u>	<u>194,000</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	109,105	134,527	70,000	28,200	28,200	28,200
		<u>109,105</u>	<u>134,527</u>	<u>70,000</u>	<u>28,200</u>	<u>28,200</u>	<u>28,200</u>
TOTAL REVENUES		\$ 1,560,202	\$ 778,952	\$ 810,000	\$ 222,200	\$ 222,200	\$ 222,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,042,700	1,734,829	2,382,880	1,299,400	1,299,400	1,299,400
		<u>1,042,700</u>	<u>1,734,829</u>	<u>2,382,880</u>	<u>1,299,400</u>	<u>1,299,400</u>	<u>1,299,400</u>
TOTAL STORM DRAIN SDC FUND		\$ 2,602,902	\$ 2,513,781	\$ 3,192,880	\$ 1,521,600	\$ 1,521,600	\$ 1,521,600

SEWAGE TREATMENT SDC FUND (023)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
SYSTEM DEVELOPMENT CHARGES							
350.13-00	MISCELLANEOUS REVENUE	\$ -	\$ 1,676	\$ -	\$ -	\$ -	\$ -
360.03-00	SYSTEM DEV CHARGES	3,578,259	2,208,427	1,208,000	1,040,000	1,040,000	1,040,000
		3,578,259	2,210,104	1,208,000	1,040,000	1,040,000	1,040,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	844,964	653,323	280,000	119,600	119,600	119,600
		844,964	653,323	280,000	119,600	119,600	119,600
TRANSFERS							
470.45-00	TRANSFER FROM WQ CONST FUND	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL REVENUES		\$ 4,423,222	\$ 2,863,427	\$ 1,488,000	\$ 1,159,600	\$ 1,159,600	\$ 1,159,600
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	8,068,078	10,434,177	9,525,000	10,266,300	10,266,300	10,266,300
		8,068,078	10,434,177	9,525,000	10,266,300	10,266,300	10,266,300
TOTAL SEWAGE TREATMENT SDC FUND		\$ 12,491,300	\$ 13,297,603	\$ 11,013,000	\$ 11,425,900	\$ 11,425,900	\$ 11,425,900

STREET UTILITY FUND (024)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GRANTS							
330.03-02	GRANT FROM PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
CHARGES FOR SERVICES							
340.29-00	STREET UTILITY FEES	9,659,306	10,720,506	11,665,000	14,600,000	14,600,000	14,600,000
340.29-01	STREET UTILITY FEE REFUNDS	-	(3,086)	-	-	-	-
340.32-00	STREET CHARGES	2,775	77,543	84,400	60,000	60,000	60,000
340.35-00	SUBD. SIGNS & MONUMENTS	-	-	-	-	-	-
340.36-00	SUBDIVISION LIGHTS	21,236	32,155	37,200	32,000	32,000	32,000
		9,683,317	10,827,118	11,786,600	14,692,000	14,692,000	14,692,000
GENERAL GOVERNMENT							
350.05-00	REFUNDS	-	-	-	-	-	-
350.06-00	WITNESS FEES	52	30	-	-	-	-
350.07-00	DAMAGE CLAIMS	31,203	55,836	50,000	-	-	-
350.13-00	MISCELLANEOUS REVENUE	24,632	14,950	14,000	9,000	9,000	9,000
		55,887	70,815	64,000	9,000	9,000	9,000
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	24,057	40,862	16,800	12,000	12,000	12,000
		24,057	40,862	16,800	12,000	12,000	12,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	137,217	103,904	46,600	28,200	28,200	28,200
		137,217	103,904	46,600	28,200	28,200	28,200
SALE OF PROPERTY							
440.05-00	SALE OF PROPERTY	48,271	9,054	-	-	-	-
		48,271	9,054	-	-	-	-
DEPOSITS							
450.14-00	DEV. ST. LIGHTING/SIGN-EN18	26,172	15,067	-	-	-	-
		26,172	15,067	-	-	-	-
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	2,300	25,000	30,000	50,000	50,000	50,000
470.03-00	TRANSFER FROM RISK FUND	2,200	-	-	-	-	-
		4,500	25,000	30,000	50,000	50,000	50,000
TOTAL REVENUES		\$ 9,979,420	\$ 11,091,821	\$ 11,944,000	\$ 14,791,200	\$ 14,791,200	\$ 14,791,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	1,745,513	2,022,332	926,120	3,753,220	3,753,220	3,753,220
		1,745,513	2,022,332	926,120	3,753,220	3,753,220	3,753,220
TOTAL STREET UTILITY FUND		\$ 11,724,933	\$ 13,114,152	\$ 12,870,120	\$ 18,544,420	\$ 18,544,420	\$ 18,544,420

COMMUNITY PROMOTIONS FUND (030)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
TAXES							
300.02-02	HOTEL MOTEL TAXES	\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
		<u>1,139,364</u>	<u>1,209,004</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>1,260,000</u>
TOTAL REVENUES		\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
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		\$ 1,139,364	\$ 1,209,004	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
<u>REVENUE ACCOUNT</u>				<u>BUDGET</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
GRANTS							
330.01-01	COMMUNITY DEVEL. BLOCK GNT	\$ 1,386,089	\$ 1,679,194	\$ 1,711,660	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450
330.01-09	PROGRAM INCOME - RVCDC	65,775	-	-	-	-	-
330.01-09	RECAPTURE INCOME	-	-	-	-	-	-
330.01-09	PROGRAM INCOME - JCHA	207,065	168,728	190,000	-	-	-
		<u>1,658,929</u>	<u>1,847,922</u>	<u>1,901,660</u>	<u>1,774,450</u>	<u>1,774,450</u>	<u>1,774,450</u>
TRANSFERS							
470.01-00	TRANSFERS FROM GENERAL FUND	255	261,140	-	-	-	-
		<u>255</u>	<u>261,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		\$ 1,659,185	\$ 2,109,062	\$ 1,901,660	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	-	261,140	-	-	-
		<u>-</u>	<u>-</u>	<u>261,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMMUNITY DEVEL. BLOCK GRANT FUND		\$ 1,659,185	\$ 2,109,062	\$ 2,162,800	\$ 1,774,450	\$ 1,774,450	\$ 1,774,450

POLICE GRANT FUND (039)

			05-07	07-09	09-11	11-13	11-13	11-13
			ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
<u>REVENUE ACCOUNT</u>					<u>BUDGET</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
GRANTS								
330.01-06	039-0000-330.01-06	DEPT. OF JUSTICE BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330.01-08	039-0000-330.01-08	COPS MORE GRANT	-	-	-	-	-	-
330.01-13	039-0000-330.01-13	DEA FORFEITED/SEIZED	-	7,072	-	35,000	35,000	35,000
			-	7,072	-	35,000	35,000	35,000
INTEREST INCOME								
420.00-00	039-0000-420.00-00	INTEREST INCOME	-	219	-	-	-	-
			-	219	-	-	-	-
TRANSFERS & OTHER								
420.00-00	039-0000-470.01-00	TRANSFER FROM GENERAL FUND	-	6,531	-	-	-	-
			-	6,531	-	-	-	-
TOTAL REVENUES			\$ -	\$ 13,822	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
BEGINNING FUND BALANCE								
599.00-00	039-0000-599.00-00	BEGINNING FUND BALANCE	3,619	-	12,160	43,840	43,840	43,840
			3,619	-	12,160	43,840	43,840	43,840
TOTAL POLICE GRANT FUND			\$ 3,619	\$ 13,822	\$ 12,160	\$ 78,840	\$ 78,840	\$ 78,840

GREENWAY CONSTRUCTION FUND (041)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
GRANTS							
330.01-04	FEDERAL GRANTS / FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	734	112	-	-	-	-
		734	112	-	-	-	-
TOTAL REVENUES		\$ 734	\$ 112	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	19,949	1,683	1,860	1,800	1,800	1,800
		19,949	1,683	1,860	1,800	1,800	1,800
TOTAL GREENWAY CONSTRUCTION FUND		\$ 20,683	\$ 1,796	\$ 1,860	\$ 1,800	\$ 1,800	\$ 1,800

			05-07	07-09	09-11	11-13	11-13	11-13
			ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
REVENUE ACCOUNT								
GRANTS								
330.01-05	042-0000-330.01-05	FEDERAL GRANTS	\$ -	\$ -	\$ 1,027,700	\$ -	\$ -	\$ -
330.02-10	042-0000-330.02-10	ODOT - CMAQ FUNDS	107,784	24,347	650,000	450,000	1,148,650	1,148,650
330.02-11	042-0000-330.02-11	ODOT - IOF FUNDS	-	-	-	-	-	-
330.02-19	042-0000-330.02-19	ODOT - CMAQ FUNDS	-	868,325	-	2,270,000	2,270,000	2,270,000
			107,784	892,672	1,677,700	2,720,000	3,418,650	3,418,650
CHARGES FOR SERVICES								
340.34-00	042-0000-340.34-00	SUBDIVISION INSPECTION	239	-	-	-	-	-
			239	-	-	-	-	-
GENERAL GOVERNMENT								
350.04-00	042-0000-350.04-00	FUNDS FM OUTSIDE SOURCES	409,560	49,029	12,692,000	1,470,000	1,470,000	1,470,000
350.05-00	042-0000-350.05-00	REFUNDS	-	-	-	-	-	-
350.13-00	042-0000-350.13-00	MISCELLANEOUS REVENUE	606	355	-	-	-	-
350.14-00	042-0000-350.14-00	MORATORIUM STREET CUT FEE	88,972	19,227	20,000	12,000	12,000	12,000
			499,137	68,611	12,712,000	1,482,000	1,482,000	1,482,000
INTERGOVERNMENTAL REVENUE								
370.09-00	042-0000-370.09-00	INTERGOVERNMENTAL REVENUE	-	-	801,000	-	-	-
370.14-00	042-0000-370.14-00	STREET AID - COUNTY	461,000	-	-	-	-	-
			461,000	-	801,000	-	-	-
INTEREST INCOME								
420.00-00	042-0000-420.00-00	INTEREST INCOME	329,236	195,380	70,000	49,200	49,200	49,200
			329,236	195,380	70,000	49,200	49,200	49,200
RENTAL INCOME								
430.02-00	042-0000-430.02-00	RENTAL INCOME	-	2,400	-	-	-	-
			-	2,400	-	-	-	-
SALES								
440.05-00	042-0000-440.05-00	SALE OF PROPERTY	-	-	-	-	-	-
			-	-	-	-	-	-
TRANSFERS								
470.44-00	042-0000-470.44-00	TRANSFERS FROM SIDEWALK FUND	170,310	-	-	-	-	-
			170,310	-	-	-	-	-
TOTAL REVENUES			\$ 1,567,706	\$ 1,159,063	\$ 15,260,700	\$ 4,251,200	\$ 4,949,850	\$ 4,949,850
BEGINNING FUND BALANCE								
599.00-00	042-0000-599.00-00	BEGINNING FUND BALANCE	3,549,328	2,094,420	1,790,100	1,119,470	1,119,470	1,119,470
			3,549,328	2,094,420	1,790,100	1,119,470	1,119,470	1,119,470
TOTAL STREET IMPROVEMENT FUND			\$ 5,117,034	\$ 3,253,483	\$ 17,050,800	\$ 5,370,670	\$ 6,069,320	\$ 6,069,320

STREET BOND CONSTRUCTION FUND (043)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
MISCELLANEOUS REVENUE							
350.13-00	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
BOND SALES							
410.00-00	BOND SALES	-	-	-	-	-	-
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	670	-	-	-	-	-
		670	-	-	-	-	-
TRANSFERS							
470.13-00	TRANSFERS FROM GAS TAX FUND	56,075	-	-	-	-	-
470.21-00	TRANSFERS FROM STREET SDC FUND	869	-	-	-	-	-
		56,944	-	-	-	-	-
TOTAL REVENUES		\$ 57,614	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	708,437	56,944	-	-	-	-
		708,437	56,944	-	-	-	-
TOTAL STREET BOND CONST. FUND		\$ 766,051	\$ 56,944	\$ -	\$ -	\$ -	\$ -

SPECIAL SIDEWALK FUND (044)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GRANTS							
330.01-05	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
BOND SALES							
410.00-00	BOND SALES	4,616,697	-	-	-	-	-
		4,616,697	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	185,689	189,847	93,400	14,000	14,000	14,000
		185,689	189,847	93,400	14,000	14,000	14,000
TOTAL REVENUES		\$ 4,802,386	\$ 189,847	\$ 93,400	\$ 14,000	\$ 14,000	\$ 14,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	3,762,483	1,759,880	1,179,590	1,179,590	1,179,590
		-	3,762,483	1,759,880	1,179,590	1,179,590	1,179,590
TOTAL SPECIAL SIDEWALK FUND		\$ 4,802,386	\$ 3,952,330	\$ 1,853,280	\$ 1,193,590	\$ 1,193,590	\$ 1,193,590

STORM DRAIN UTILITY FUND (046)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GRANTS							
330.01-04	FEMA GRANT	\$ 26,138	\$ 876	\$ -	\$ -	\$ -	\$ -
330.02-10	CMAQ FUNDS	-	-	207,800	-	-	-
		26,138	876	207,800	-	-	-
CHARGES FOR SERVICES							
340.31-00	STORM DRAIN SERVICE FEE	4,410,560	5,632,585	6,420,000	7,800,000	7,800,000	7,800,000
340.31-01	STORM DRAIN SERVICE REFUND	-	(108)	-	-	-	-
340.32-00	STREET CHARGES	10,008	-	-	-	-	-
340.34-00	PUBLIC IMPRV PLAN REV & INSP	81,794	42,663	25,000	10,000	10,000	10,000
340.37-00	SEWER WORK CHARGES	4,455	-	-	-	-	-
		4,506,817	5,675,140	6,445,000	7,810,000	7,810,000	7,810,000
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCE	33,900	-	-	-	-	-
350.06-00	WITNESS FEES	5	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	8,147	12,425	4,000	4,000	4,000	4,000
		42,053	12,425	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUE							
370.26-00	SERVICE TO OTHER AGENCIES	10,081	21,101	4,000	30,000	30,000	30,000
		10,081	21,101	4,000	30,000	30,000	30,000
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	-	-	-	-	-	-
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	77,244	76,176	23,400	28,200	28,200	28,200
		77,244	76,176	23,400	28,200	28,200	28,200
SALES							
440.01-00	SALE OF MAPS & PRINTS	808	1,025	-	-	-	-
440.05-00	SALE OF PROPERTY	23,000	-	-	-	-	-
440.11-00	STORM DRAIN MASTER PLANS	-	-	-	-	-	-
		23,808	1,025	-	-	-	-
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	1,160	-	-	-	-	-
		1,160	-	-	-	-	-
TOTAL REVENUES		\$ 4,687,301	\$ 5,786,742	\$ 6,684,200	\$ 7,872,200	\$ 7,872,200	\$ 7,872,200
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	878,518	1,186,850	1,568,220	2,785,990	2,785,990	2,785,990
		878,518	1,186,850	1,568,220	2,785,990	2,785,990	2,785,990
TOTAL STORM DRAIN UTILITY		\$ 5,565,819	\$ 6,973,592	\$ 8,252,420	\$ 10,658,190	\$ 10,658,190	\$ 10,658,190

GENERAL BOND FUND (060)

		05-07	07-09	09-11	11-13	11-13	11-13
<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>
TAXES							
300.01-01	CURRENT PROPERTY TAX	\$ 378,471	\$ 828,091	\$ 857,000	\$ 851,040	\$ 851,040	\$ 851,040
300.01-02	DELINQUENT PROPERTY TAX	-	11,869	-	-	-	-
		378,471	839,960	857,000	851,040	851,040	851,040
INTEREST INCOME							
420.00-00	INTEREST INCOME	91,250	19,568	-	-	-	-
		91,250	19,568	-	-	-	-
FUND TRANSFERS							
470.01-00	FROM GENERAL FUND	4,701,396	4,457,824	4,266,000	4,076,970	4,076,970	4,076,970
470.15-00	FROM PARK DEDICATION FUND	880,898	881,298	883,200	879,740	879,740	879,740
		5,582,293	5,339,121	5,149,200	4,956,710	4,956,710	4,956,710
TOTAL REVENUES		\$ 6,052,014	\$ 6,198,649	\$ 6,006,200	\$ 5,807,750	\$ 5,807,750	\$ 5,807,750
BEGINNING FUND BALANCE							
599.00-00	BEGINING FUND BALANCE	30,731	206,137	26,470	27,760	27,760	27,760
		30,731	206,137	26,470	27,760	27,760	27,760
TOTAL GENERAL BOND FUND		\$ 6,082,745	\$ 6,404,786	\$ 6,032,670	\$ 5,835,510	\$ 5,835,510	\$ 5,835,510

PERS RESERVE FUND (061)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
TAXES							
300.01-01	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300.01-02	DELINQUENT PROPERTY TAX	-	-	-	-	-	-
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
		-	-	-	14,000	14,000	14,000
FUND TRANSFERS							
470.01-00	FROM GENERAL FUND	-	-	1,448,000	1,130,000	1,130,000	1,130,000
		-	-	1,448,000	1,130,000	1,130,000	1,130,000
TOTAL REVENUES		\$ -	\$ -	\$ 1,448,000	\$ 1,144,000	\$ 1,144,000	\$ 1,144,000
BEGINNING FUND BALANCE							
599.00-00	BEGINING FUND BALANCE	-	-	-	1,454,300	1,454,300	1,454,300
		-	-	-	1,454,300	1,454,300	1,454,300
TOTAL GENERAL BOND FUND		\$ -	\$ -	\$ 1,448,000	\$ 2,598,300	\$ 2,598,300	\$ 2,598,300

REVENUE BOND FUND (062)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	\$ 61,404	\$ 37,603	\$ 23,400	\$ 7,000	\$ 7,000	\$ 7,000
		61,404	37,603	23,400	7,000	7,000	7,000
TRANSFERS							
470.13-00	TRANSFER FM STATE TAX ST FUND	2,945,480	2,749,742	2,304,980	2,007,290	2,007,290	2,007,290
470.15-00	TRANSFER FM PARK DEDICATION FD	-	419,200	616,200	635,770	635,770	635,770
470.21-00	TRANSFER FM STREET SDC FUND	-	-	608,420	-	-	-
470.98-00	TRANSFER FM PARK UTILITY FUND	-	2,372,087	2,181,200	2,162,500	2,162,500	2,162,500
		2,945,480	5,541,029	5,710,800	4,805,560	4,805,560	4,805,560
TOTAL REVENUES		\$ 3,006,884	\$ 5,578,632	\$ 5,734,200	\$ 4,812,560	\$ 4,812,560	\$ 4,812,560
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	528,377	651,679	556,790	577,510	577,510	577,510
		528,377	651,679	556,790	577,510	577,510	577,510
TOTAL REVENUE BOND FUND		\$ 3,535,261	\$ 6,230,311	\$ 6,290,990	\$ 5,390,070	\$ 5,390,070	\$ 5,390,070

SPECIAL ASSESSMENT CONSTRUCTION FUND (070)

<u>REVENUE ACCOUNT</u>	05-07		07-09		09-11	11-12	12-13	11-13
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ADJUSTED BUDGET</u>	<u>CTY MGR PROPOSED</u>	<u>CTY MGR PROPOSED</u>	<u>CTY MGR PROPOSED</u>
GENERAL GOVERNMENT								
350.13-00 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-		-		-	-	-	-
SPECIAL ASSESSMENTS								
380.03-00 IMPROVEMENT ASSESSMENTS	-	-	-	-	-	-	-	-
	-		-		-	-	-	-
INTEREST INCOME								
420.00-00 INTEREST INCOME	-	-	-	-	-	-	-	-
	-		-		-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE								
599.00-00 BEGINNING FUND BALANCE	230,032	-	-	-	-	-	-	-
	230,032	-	-	-	-	-	-	-
TOTAL SPECIAL ASSESSMENT CONST FUND	\$ 230,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FLEET MAINTENANCE FUND (082)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
CHARGES FOR SERVICES							
340.07-00	GARAGE SERVICES - CITY	\$ 65,890	\$ 65,595	\$ 60,000	\$ 64,000	\$ 64,000	\$ 64,000
340.07-01	LABOR	662,682	540,237	340,000	460,000	460,000	460,000
340.07-02	INSURANCE	-	-	-	-	-	-
340.07-03	FIXED MONTHLY RATE	453,300	512,325	438,600	430,000	430,000	430,000
340.07-04	POOL VEHICLE REVENUE	131	3,437	-	6,000	6,000	6,000
		1,182,002	1,121,593	838,600	960,000	960,000	960,000
GENERAL GOVERNMENT							
350.05-00	REFUNDS	-	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	4,767	3,505	-	-	-	-
		4,767	3,505	-	-	-	-
INTERGOVERNMENTAL REVENUE							
370.04-00	GARAGE SERV. - WATER COMM.	260,090	286,261	180,000	250,000	250,000	250,000
370.27-00	INVENTORY MARKUP	155,910	148,788	140,000	160,000	160,000	160,000
		416,000	435,049	320,000	410,000	410,000	410,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	13,789	25,570	15,000	7,000	7,000	7,000
		13,789	25,570	15,000	7,000	7,000	7,000
SALES							
440.05-00	SALE OF PROPERTY	5,721	1,790	-	-	-	-
440.13-00	549C SCHOOL DISTRICT	69,940	101,649	80,000	80,000	80,000	80,000
440.14-00	LIVING OPPORTUNITIES	-	-	-	-	-	-
440.15-00	PHOENIX FLEET SERVICE	8,612	8,041	5,000	5,000	5,000	5,000
440.16-00	JACKSONVILLE FLEET SERVICE	2,574	39,057	25,000	25,000	25,000	25,000
440.17-00	BLM SERVICE	-	8,956	5,000	10,000	10,000	10,000
440.19-00	OR STATE FIRE MARSHALL	-	-	-	2,000	2,000	2,000
		86,848	159,493	115,000	122,000	122,000	122,000
TOTAL REVENUES		\$ 1,703,406	\$ 1,745,211	\$ 1,288,600	\$ 1,499,000	\$ 1,499,000	\$ 1,499,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	208,404	446,200	681,690	681,690	681,690
		-	208,404	446,200	681,690	681,690	681,690
TOTAL WORKING CAPITAL GARAGE FUND		\$ 1,703,406	\$ 1,953,615	\$ 1,734,800	\$ 2,180,690	\$ 2,180,690	\$ 2,180,690

SEWAGE TREATMENT FUND (090)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GRANTS							
330.01-04	FEMA GRANT	\$ 239,947	\$ 411,660	\$ 2,900,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
		239,947	411,660	2,900,000	1,250,000	1,250,000	1,250,000
CHARGES FOR SERVICE							
340.39-00	SEPTIC RECEIVING CHARGES	6,890	6,827	7,000	6,000	6,000	6,000
		6,890	6,827	7,000	6,000	6,000	6,000
GENERAL GOVERNMENT							
350.04-00	FUNDS FROM OUTSIDE SOURCE	-	-	-	-	-	-
350.06-00	WITNESS FEES	-	-	-	-	-	-
350.13-00	MISCELLANEOUS REVENUE	4,168	26,458	-	-	-	-
		4,195	26,510	-	-	-	-
INTERGOVERNMENTAL REVENUE							
370.15-00	CENTRAL PT SWR CONTRACT	-	-	-	-	-	-
370.16-00	BCVSA SEWER CONTRACT	4,111,073	4,314,577	4,100,000	4,400,000	4,400,000	4,400,000
370.17-00	PHOENIX SEWER CONTRACT	130,597	-	-	-	-	-
370.18-00	JACKSONVILLE SWR CONTRACT	48,447	788	-	-	-	-
370.22-00	EAGLE POINT SWR CONTRACT	456,757	464,669	478,000	480,000	480,000	480,000
		4,746,873	4,780,034	4,578,000	4,880,000	4,880,000	4,880,000
INTEREST INCOME							
420.00-00	INTEREST INCOME	235,112	278,509	116,800	63,400	63,400	63,400
		235,112	278,509	116,800	63,400	63,400	63,400
RENT							
430.02-00	RENTAL INCOME	3,458	6,858	6,800	6,200	6,200	6,200
		3,458	6,858	6,800	6,200	6,200	6,200
SALES							
440.05-00	SALE OF PROPERTY	5,200	5,496	-	-	-	-
		5,200	5,496	-	-	-	-
FUND TRANSFERS							
470.14-00	SANITARY SEWER MAINT. FUND	4,314,258	4,328,631	4,436,000	4,360,000	4,360,000	4,360,000
470.23-00	WATER QUALITY SDC FUND	-	-	-	-	-	-
		4,314,258	4,328,631	4,436,000	4,360,000	4,360,000	4,360,000
TOTAL REVENUES		\$ 9,555,935	\$ 9,844,527	\$ 12,044,600	\$ 10,565,600	\$ 10,565,600	\$ 10,565,600
BEGINNING FUND BALANCE							
599.00-00	BEGINING FUND BALANCE	2,584,990	3,534,684	5,596,670	5,042,190	5,042,190	5,042,190
		2,584,990	3,534,684	5,596,670	5,042,190	5,042,190	5,042,190
TOTAL SEWAGE TREATMENT TRUST FUND		\$ 12,140,924	\$ 13,379,211	\$ 17,641,270	\$ 15,607,790	\$ 15,607,790	\$ 15,607,790

VETERANS PARK FUND (091)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	-
400.01-00	PARK FACILITY DONATIONS	7,022	-	-	-	-	-
		<u>7,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	580	509	-	-	-	-
		<u>580</u>	<u>509</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		\$ 7,602	\$ 509	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	7,602	7,050	8,220	8,220	8,220
		<u>-</u>	<u>7,602</u>	<u>7,050</u>	<u>8,220</u>	<u>8,220</u>	<u>8,220</u>
TOTAL VETERANS PARK FUND		\$ 7,602	\$ 8,111	\$ 7,050	\$ 8,220	\$ 8,220	\$ 8,220

COMMUNITY PARK RESERVE FUND (092)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
GRANTS							
330.03-02	HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
340.20-02	PARK RESERVATIONS	-	7,955	4,000	40,000	40,000	40,000
		-	7,955	4,000	40,000	40,000	40,000
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	-	-	-	-	-	-
400.01-00	PARK FACILITY DONATIONS	-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	-	-	-	-	-	-
FUND TRANSFERS							
470.01-00	TRANSFER FM GENERAL FUND	-	3,129	-	-	-	-
		-	3,129	-	-	-	-
TOTAL REVENUES		\$ -	\$ 11,084	\$ 4,000	\$ 40,000	\$ 40,000	\$ 40,000
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	-	5,130	58,560	58,560	58,560
		-	-	5,130	58,560	58,560	58,560
TOTAL COMMUNITY PARK RESERVE FUND		\$ -	\$ 11,084	\$ 9,130	\$ 98,560	\$ 98,560	\$ 98,560

BEAR CREEK RECONSTRUCTION TRUST FUND (094)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
CONTRIBUTIONS & DONATIONS							
400.01-00	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	945	755	-	-	-	-
		945	755	-	-	-	-
TOTAL REVENUES		\$ 945	\$ 755	\$ -	\$ -	\$ -	\$ -
BEGINING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	10,327	11,272	11,980	12,190	12,190	12,190
		10,327	11,272	11,980	12,190	12,190	12,190
TOTAL BEAR CREEK RECONSTRUCTION FUND		\$ 11,272	\$ 12,027	\$ 11,980	\$ 12,190	\$ 12,190	\$ 12,190

BEAR CREEK MAINTENANCE FUND (095)

<u>REVENUE ACCOUNT</u>		<u>05-07</u> <u>ACTUAL</u>	<u>07-09</u> <u>ACTUAL</u>	<u>09-11</u> <u>ADJUSTED</u> <u>BUDGET</u>	<u>11-13</u> <u>CTY MGR</u> <u>PROPOSED</u>	<u>11-13</u> <u>BUD COMM</u> <u>APPROVED</u>	<u>11-13</u> <u>COUNCIL</u> <u>ADOPTED</u>
INTEREST INCOME							
420.00-00	INTEREST INCOME	\$ 2,908	\$ 2,317	\$ -	\$ -	\$ -	\$ -
		2,908	2,317	-	-	-	-
TOTAL REVENUES		\$ 2,908	\$ 2,317	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	31,767	34,675	36,470	36,340	36,340	36,340
		31,767	34,675	36,470	36,340	36,340	36,340
TOTAL BEAR CREEK MAINTENANCE FUND		\$ 34,675	\$ 36,992	\$ 36,470	\$ 36,340	\$ 36,340	\$ 36,340

PARKS UTILITY FUND (098)

		05-07	07-09	09-11	11-13	11-13	11-13
		ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BUD COMM	COUNCIL
REVENUE ACCOUNT				BUDGET	PROPOSED	APPROVED	ADOPTED
CHARGES FOR SERVICES							
340.40-00	PARKS LANDSCAPE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340.41-00	PARKS UTILITY FEE	161,784	-	-	-	-	-
340.41-01	PARK MAINTENANCE .31 UNIT	52,742	323,586	332,000	332,000	332,000	332,000
340.41-02	PARK MAINTENANCE 2.56 UNIT	263,798	2,160,420	2,181,000	2,162,500	2,162,500	2,162,500
340.41-03	PARK MAINTENANCE REFUND	-	(63)	-	-	-	-
		478,324	2,483,943	2,513,000	2,494,500	2,494,500	2,494,500
CONTRIBUTIONS & DONATIONS							
400.02-02	RUHL PARK EQUIPMENT	2,624	-	-	-	-	-
		2,624	-	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	4,455	20,770	-	7,000	7,000	7,000
		4,455	20,770	-	7,000	7,000	7,000
TRANSFERS							
470.01-00	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL REVENUES		\$ 485,403	\$ 2,504,713	\$ 2,513,000	\$ 2,501,500	\$ 2,501,500	\$ 2,501,500
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	-	278,331	35,410	153,930	153,930	153,930
		-	278,331	35,410	153,930	153,930	153,930
TOTAL PARKS UTILITY FUND		\$ 485,403	\$ 2,783,044	\$ 2,548,410	\$ 2,655,430	\$ 2,655,430	\$ 2,655,430

BANCROFT BOND FUND REVENUES (171)

REVENUE ACCOUNT		05-07 ACTUAL	07-09 ACTUAL	09-11 ADJUSTED BUDGET	11-13 CTY MGR PROPOSED	11-13 BUD COMM APPROVED	11-13 COUNCIL ADOPTED
GENERAL GOVERNMENT							
350.13-00	MISCELLANEOUS REVENUE	\$ 760	\$ 540	\$ -	\$ -	\$ -	\$ -
		760	540	-	-	-	-
SPECIAL ASSESSMENTS							
380.03-00	IMPROVEMENT ASSESSMENTS	155,804	41,072	-	-	-	-
		155,804	41,072	-	-	-	-
INTEREST INCOME							
420.00-00	INTEREST INCOME	74,231	20,846	-	-	-	-
		74,231	20,846	-	-	-	-
TRANSFERS							
470.99-00	TRANSFER TO CLOSE FUND	230,032	-	-	-	-	-
		230,032	-	-	-	-	-
TOTAL REVENUES		\$ 460,828	\$ 62,458	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE							
599.00-00	BEGINNING FUND BALANCE	972,290	78,334	-	-	-	-
		972,290	78,334	-	-	-	-
TOTAL BANCROFT BOND FUND		\$ 1,433,118	\$ 140,792	\$ -	\$ -	\$ -	\$ -

EXPENDITURE DETAIL

MAYOR & CITY COUNCIL (0101)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	4	-	60	-	-	-
21-05 PRINTING & BINDING	8,808	13,604	13,800	16,940	16,940	16,940
21-06 PHOTOCOPY CHARGES	1,560	1,624	1,440	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	1,278	4,249	2,600	6,200	6,200	6,200
21-11 MEMBERSHIP DUES & SUBSCR.	139,603	113,099	149,200	169,000	169,000	169,000
21-13 INSURANCE PREMIUMS	200	790	650	1,400	1,400	1,400
22-11 OTHER PROFESSIONAL SVCS	212,739	209,326	287,000	252,000	252,000	252,000
22-12 OTHER CONTRACTUAL SVCS	229,197	125,640	198,980	230,000	230,000	230,000
23-02 TRAINING & CONFERENCES	36,598	24,220	34,450	37,200	37,200	37,200
23-03 MILEAGE & TRANSPORTATION	867	203	1,000	1,000	1,000	1,000
23-04 EXPENSE ALLOWANCE	1,769	890	2,000	800	800	800
24-03 OFFICE SUPPLIES	177	339	100	1,200	1,200	1,200
24-05 COMPUTER SUPPLIES	-	-	2,900	-	-	-
24-07 BOOKS MAPS & PERIODICALS	101	10	400	200	200	200
24-09 FOOD	38,432	44,512	55,840	74,200	74,200	74,200
24-12 ELECTRICITY	-	-	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	6,132	541	200	1,200	1,200	1,200
24-20 AWARDS	5,823	3,243	5,260	4,000	4,000	4,000
24-50 SMALL EQUIPMENT	13	41	10,770	1,000	1,000	1,000
24-21 OTHER OPERATING MATLS	3,167	1,508	4,100	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	228	-	-	-	-	-
27-61 SPECIAL EVENTS	-	-	152,700	-	-	-
TOTAL MATERIALS & SERVICES	686,697	543,838	923,450	798,340	798,340	798,340
CAPITAL OUTLAY						
	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MAYOR & COUNCIL	686,697	543,838	923,450	798,340	798,340	798,340
FUNDING						
GENERAL FUND	686,697	543,838	923,450	798,340	798,340	798,340
TOTAL FUNDING	686,697	543,838	923,450	798,340	798,340	798,340

COMMUNITY PROMOTIONS (0102)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
27-16 CHAMBER OF COMMERCE	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
27-99 SOCIAL SERVICE GRANTS	1,897,172	2,147,722	3,589,840	1,529,350	1,942,350	1,942,350
TOTAL MATERIALS & SERVICES	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350
CAPITAL OUTLAY						
	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COMMUNITY PROMOTIONS	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350
FUNDING						
GENERAL FUND	550,000	550,000	1,966,990	-	413,000	413,000
COMMUNITY PROMOTIONS FUND	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
COMMUNITY DEV. BLOCK GRANT FUND	1,347,172	1,597,722	1,622,850	1,529,350	1,529,350	1,529,350
TOTAL FUNDING	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350

BOARDS AND COMMISSIONS (0103)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	100	-	-	-
21-05 PRINTING & BINDING	2,611	293	1,800	1,800	1,800	1,800
21-06 PHOTOCOPY CHARGES	1,313	291	400	400	400	400
21-07 ADVERTISING & PUBLISHING	8,388	211	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	2,206	2,527	3,200	5,200	5,200	5,200
22-12 OTHER CONTRACTUAL SVCS	150	-	-	-	-	-
23-02 TRAINING & CONFERENCES	20,382	16,393	27,650	12,000	12,000	12,000
24-03 OFFICE SUPPLIES	344	29	100	200	200	200
24-09 FOOD	14,271	816	-	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	1,136	483	1,000	1,400	1,400	1,400
24-20 AWARDS	1,546	954	-	-	-	-
24-21 OTHER OPERATING MATERIALS	279	1,244	5,300	1,840	1,840	1,840
TOTAL MATERIALS & SERVICES	52,626	23,241	39,550	23,240	23,240	23,240
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ADVISORY SERVICES	52,626	23,241	39,550	23,240	23,240	23,240
FUNDING						
GENERAL FUND	52,626	23,241	39,550	23,240	23,240	23,240
TOTAL FUNDING	52,626	23,241	39,550	23,240	23,240	23,240

SPECIAL EVENTS (0105)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	117,000	117,040	117,040
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	117,000	117,040	117,040
MATERIALS & SERVICES						
22-11 OTHER PROFESSIONAL SVCS	-	-	-	39,000	38,960	38,960
TOTAL MATERIALS & SERVICES	-	-	-	39,000	38,960	38,960
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SPECIAL EVENTS	-	-	-	156,000	156,000	156,000
FUNDING						
GENERAL FUND	-	-	-	156,000	156,000	156,000
TOTAL FUNDING	-	-	-	156,000	156,000	156,000

VISION IMPLEMENTATION (0106)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	195	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	168	-	-	-	-
TOTAL PERSONAL SERVICES	-	363	-	-	-	-
MATERIALS & SERVICES						
22-16 OPPORTUNITY COSTS	39,993	-	28,590	40,000	40,000	40,000
24-21 OTHER OPERATING MATERIAL	-	65	-	-	-	-
TOTAL MATERIALS & SERVICES	39,993	65	28,590	40,000	40,000	40,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL VISION IMPLEMENTATION	39,993	429	28,590	40,000	40,000	40,000
FUNDING						
GENERAL FUND	39,993	429	28,590	40,000	40,000	40,000
TOTAL FUNDING	39,993	429	28,590	40,000	40,000	40,000

TOTAL TECHNOLOGY SERVICES (10)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,399,521	1,686,521	1,993,170	1,962,560	1,962,560	1,962,560
TEMPORARY STAFF	47,563	74,468	-	-	-	-
FRINGE BENEFITS	532,517	750,987	796,770	963,180	963,180	963,180
TOTAL PERSONAL SERVICES	1,979,602	2,511,976	2,789,940	2,925,740	2,925,740	2,925,740

MATERIALS & SERVICES

21-01 TELEPHONE	69,293	155,328	241,440	228,020	228,020	228,020
21-04 GARAGE PAYMENT	285	-	-	-	-	-
21-05 PRINTING & BINDING	87	258	350	200	200	200
21-06 PHOTOCOPY CHARGES	193	202	300	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	1,770	-	1,600	1,000	1,000	1,000
21-09 COMPUTER UPGRADES	254,375	202,755	258,470	222,730	222,730	222,730
21-11 MEMBERSHIP DUES & SUBSCR.	24,865	14,618	38,880	9,760	9,760	9,760
21-13 INSURANCE PREMIUMS	1,850	3,480	4,370	6,180	6,180	6,180
22-03 COMPUTER SERVICES	13,581	5,603	40,880	64,590	64,590	64,590
22-11 OTHER PROFESSIONAL SVCS	16,781	78,889	254,100	181,000	181,000	181,000
22-12 OTHER CONTRACTUAL SVCS	596	8,616	-	-	-	-
23-02 TRAINING & CONFERENCES	57,775	65,588	73,500	71,740	71,740	71,740
23-03 MILEAGE & TRANSPORTATION	205	543	1,000	1,000	1,000	1,000
23-10 STAFF RECRUITING	-	1,347	-	-	-	-
24-03 OFFICE SUPPLIES	2,135	3,622	2,200	2,200	2,200	2,200
24-05 COMPUTER SUPPLIES	48,915	26,557	31,260	20,000	20,000	20,000
24-07 BOOKS MAPS & PERIODICALS	399	1,142	1,260	1,690	1,690	1,690
24-09 FOOD	829	873	700	700	700	700
24-14 POSTAGE,SHIPPING,FREIGHT	450	585	400	700	700	700
24-15 TECHNICAL SUPPLIES	9,337	2,849	6,000	6,000	6,000	6,000
24-20 AWARDS	50	-	-	-	-	-
24-35 COMPUTER SOFTWARE	-	-	-	34,520	34,520	34,520
24-50 SMALL EQUIPMENT ITEMS	24,090	40,309	70,330	43,900	43,900	43,900
25-09 MISCELLANEOUS EQUIP MAINT	503,332	15,509	5,000	-	-	-
25-11 COMPUTER MAINTENANCE	70,545	50,542	102,850	182,900	182,900	182,900
25-13 SOFTWARE MAINTENANCE	198,385	748,340	1,109,850	1,096,110	1,096,110	1,096,110
TOTAL MATERIALS & SERVICES	1,300,121	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340

CAPITAL OUTLAY

40-05 OFFICE EQUIPMENT	22,735	50,508	-	26,000	13,000	13,000
TOTAL CAPITAL OUTLAY	22,735	50,508	-	26,000	13,000	13,000

CAPITAL IMPROVEMENT PROJECTS

51-00 CAPITAL IMPROVEMENT PROJECTS	2,475,282	596,186	800,120	336,000	336,000	336,000
TOTAL CAPITAL IMPROVEMENTS	2,475,282	596,186	800,120	336,000	336,000	336,000

TOTAL TECHNOLOGY SERVICES

5,777,740	4,586,224	5,834,800	5,465,080	5,452,080	5,452,080

FUNDING

GENERAL FUND	5,740,105	4,323,855	5,551,950	5,146,740	5,133,740	5,133,740
RISK MANAGEMENT FUND	118	48	60	60	60	60
GAS TAX FUND	7,687	53,080	56,920	71,770	71,770	71,770
SANITARY SEWER MAINT. FUND	149	45,391	52,770	53,740	53,740	53,740
BUILDING SAFETY FUND	14,994	18,277	11,350	10,100	10,100	10,100
STREET UTILITY FUND	263	78,159	92,580	102,870	102,870	102,870
SPECIAL SIDEWALK FUND	-	-	900	-	-	-
STORM DRAIN UTILITY FUND	-	47,084	46,520	57,500	57,500	57,500
FLEET MAINTENANCE FUND	482	4,202	3,000	5,000	5,000	5,000
SEWAGE TREATMENT FUND	13,943	16,127	18,750	17,300	17,300	17,300
TOTAL FUNDING	5,777,740	4,586,224	5,834,800	5,465,080	5,452,080	5,452,080

TECHNOLOGY SERVICES (1001)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,244,990	1,686,521	1,993,170	1,962,560	1,962,560	1,962,560
TEMPORARY STAFF	47,563	37,390	-	-	-	-
FRINGE BENEFITS	475,539	746,679	796,770	963,180	963,180	963,180
TOTAL PERSONAL SERVICES	1,768,092	2,470,590	2,789,940	2,925,740	2,925,740	2,925,740
MATERIALS & SERVICES						
21-01 TELEPHONE	65,837	155,328	241,440	228,020	228,020	228,020
21-04 GARAGE PAYMENT	285	-	-	-	-	-
21-05 PRINTING & BINDING	87	258	350	200	200	200
21-06 PHOTOCOPY CHARGES	193	202	300	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	1,537	-	1,600	1,000	1,000	1,000
21-09 COMPUTER UPGRADES	246,823	202,755	258,470	222,730	222,730	222,730
21-11 MEMBERSHIP DUES & SUBSCR.	24,773	14,618	38,880	9,760	9,760	9,760
21-13 INSURANCE PREMIUMS	1,790	3,480	4,370	6,180	6,180	6,180
22-03 COMPUTER SERVICES	13,581	5,603	40,880	64,590	64,590	64,590
22-11 OTHER PROFESSIONAL SVCS	16,781	78,889	254,100	181,000	181,000	181,000
22-12 OTHER CONTRACTUAL SVCS	596	8,616	-	-	-	-
23-02 TRAINING & CONFERENCES	46,576	65,588	73,500	71,740	71,740	71,740
23-03 MILEAGE & TRANSPORTATION	171	543	1,000	1,000	1,000	1,000
23-10 STAFF RECRUITING	-	1,347	-	-	-	-
24-03 OFFICE SUPPLIES	1,896	3,622	2,200	2,200	2,200	2,200
24-05 COMPUTER SUPPLIES	48,255	26,557	31,260	20,000	20,000	20,000
24-07 BOOKS MAPS & PERIODICALS	333	1,142	1,260	1,690	1,690	1,690
24-09 FOOD	829	873	700	700	700	700
24-14 POSTAGE,SHIPPING,FREIGHT	450	585	400	700	700	700
24-15 TECHNICAL SUPPLIES	9,337	2,849	6,000	6,000	6,000	6,000
24-20 AWARDS	50	-	-	-	-	-
24-35 COMPUTER SOFTWARE	-	-	-	34,520	34,520	34,520
24-50 SMALL EQUIPMENT ITEMS	23,733	40,309	70,330	43,900	43,900	43,900
25-09 MISCELLANEOUS EQUIP MAINT	503,332	15,509	5,000	-	-	-
25-11 COMPUTER MAINTENANCE	1,090	50,542	102,850	182,900	182,900	182,900
25-13 SOFTWARE MAINTENANCE	-	748,340	1,109,850	1,096,110	1,096,110	1,096,110
TOTAL MATERIALS & SERVICES	1,008,335	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	22,735	50,508	-	26,000	13,000	13,000
TOTAL CAPITAL OUTLAY	22,735	50,508	-	26,000	13,000	13,000
TOTAL INFORMATION SERVICES	2,799,162	3,948,651	5,034,680	5,129,080	5,116,080	5,116,080
FUNDING						
GENERAL FUND	2,761,527	3,686,283	4,751,830	4,810,740	4,797,740	4,797,740
RISK MANAGEMENT FUND	118	48	60	60	60	60
GAS TAX FUND	7,687	53,080	56,920	71,770	71,770	71,770
SANITARY SEWER MAINT. FUND	149	45,391	52,770	53,740	53,740	53,740
BUILDING SAFETY FUND	14,994	18,277	11,350	10,100	10,100	10,100
STREET UTILITY FUND	263	78,159	92,580	102,870	102,870	102,870
SPECIAL SIDEWALK FUND	-	-	900	-	-	-
STORM DRAIN UTILITY FUND	-	47,084	46,520	57,500	57,500	57,500
FLEET MAINTENANCE FUND	482	4,202	3,000	5,000	5,000	5,000
SEWAGE TREATMENT FUND	13,943	16,127	18,750	17,300	17,300	17,300
TOTAL FUNDING	2,799,162	3,948,651	5,034,680	5,129,080	5,116,080	5,116,080

REGIONAL FIRE/EMS/LAW/CAD (1006)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	153,553	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	56,581	-	-	-	-	-
TOTAL PERSONAL SERVICES	210,134	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	3,455	-	-	-	-	-
21-07 ADVERTISING & PUBLISHING	233	-	-	-	-	-
21-09 COMPUTER UPGRADES	7,552	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	93	-	-	-	-	-
21-13 INSURANCE PREMIUMS	60	-	-	-	-	-
23-02 TRAINING & CONFERENCES	11,198	-	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	34	-	-	-	-	-
24-03 OFFICE SUPPLIES	239	-	-	-	-	-
24-05 COMPUTER SUPPLIES	660	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	65	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	357	-	-	-	-	-
25-11 COMPUTER MAINTENANCE	69,455	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	198,385	-	-	-	-	-
TOTAL MATERIALS & SERVICES	291,786	-	-	-	-	-
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL REGIONAL FIRE/EMS/LAW/CAD	501,920	-	-	-	-	-
FUNDING						
GENERAL FUND	501,920	-	-	-	-	-
TOTAL FUNDING	501,920	-	-	-	-	-



TOTAL CITY MANAGEMENT (11)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,478,561	1,474,238	1,723,950	1,880,660	1,692,130	1,692,130
TEMPORARY STAFF	5,064	4,706	-	-	-	-
FRINGE BENEFITS	566,273	591,186	633,840	861,290	784,820	784,820
TOTAL PERSONAL SERVICES	2,049,898	2,070,130	2,357,790	2,741,950	2,476,950	2,476,950
MATERIALS & SERVICES						
21-01 TELEPHONE	5,985	4,297	4,450	3,660	3,660	3,660
21-04 GARAGE PAYMENT	24,043	14,677	-	-	-	-
21-05 PRINTING & BINDING	3,460	1,491	4,300	3,060	3,060	3,060
21-06 PHOTOCOPY CHARGES	10,458	10,931	20,980	14,880	14,880	14,880
21-07 ADVERTISING & PUBLISHING	74,899	54,324	70,340	63,500	63,500	63,500
21-11 MEMBERSHIP DUES & SUBSCR.	9,851	9,042	13,750	12,700	12,700	12,700
21-13 INSURANCE PREMIUMS	440	8,690	5,430	29,500	29,500	29,500
21-14 DAMAGE CLAIMS	600	600	1,900	400	400	400
21-24 RECORDING EXPENSE	940	1,513	3,000	1,500	1,500	1,500
21-28 GARAGE VEHICLE MAINTENANCE	-	2,205	-	-	-	-
21-29 GARAGE FLUIDS	-	1,561	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	11,327	61,962	16,760	8,760	8,760	8,760
22-12 OTHER CONTRACTUAL SVCS	58,501	85,004	130,820	62,500	62,500	62,500
22-16 OPPORTUNITY COSTS	-	-	-	-	-	-
23-02 TRAINING & CONFERENCES	39,737	33,209	53,000	47,000	47,000	47,000
23-03 MILEAGE & TRANSPORTATION	20,138	1,511	7,500	2,700	2,700	2,700
23-04 EXPENSE ALLOWANCE	3,159	5,104	6,500	4,700	4,700	4,700
23-10 STAFF RECRUITING	19	278	-	-	-	-
24-03 OFFICE SUPPLIES	6,399	6,825	8,850	7,560	7,560	7,560
24-05 COMPUTER SUPPLIES	-	140	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,655	904	1,500	300	300	300
24-08 CLOTHING	412	-	-	-	-	-
24-09 FOOD	2,964	3,205	3,100	4,100	4,100	4,100
24-13 WATER	668	1,094	800	1,200	1,200	1,200
24-14 POSTAGE,SHIPPING,FREIGHT	12,394	4,650	6,000	3,300	3,300	3,300
24-15 TECHNICAL SUPPLIES	-	-	-	2,000	2,000	2,000
24-20 AWARDS	-	177	-	-	-	-
24-21 OTHER OPERATING MATERIAL	755	358	-	16,000	16,000	16,000
24-50 SMALL EQUIPMENT ITEMS	2,173	2,284	1,500	1,500	1,500	1,500
25-09 MISCELLANEOUS EQUIP MAINT	-	170	500	100	100	100
27-98 NEIGHBORHOOD GRANTS	19,821	20,779	11,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	310,798	336,985	371,980	296,920	296,920	296,920
CAPITAL OUTLAY						
40-03 FURNISHINGS	621	1,078	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	621	11,078	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	1,202,572	1,425,987	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	1,202,572	1,425,987	-	-	-	-
TOTAL CITY MANAGEMENT	3,563,889	3,844,180	2,729,770	3,038,870	2,773,870	2,773,870
FUNDING						
GENERAL FUND	2,087,410	2,204,020	2,480,060	2,832,070	2,567,070	2,567,070
COMMUNITY DEV. BLOCK GRANT FUND	1,476,479	1,640,161	249,710	206,800	206,800	206,800
TOTAL FUNDING	3,563,889	3,844,180	2,729,770	3,038,870	2,773,870	2,773,870

CITY MANAGEMENT (1101)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	786,299	680,705	965,680	1,253,060	1,253,060	1,253,060
TEMPORARY STAFF	449	-	-	-	-	-
FRINGE BENEFITS	269,293	257,064	350,270	585,770	585,770	585,770
TOTAL PERSONAL SERVICES	1,056,042	937,769	1,315,950	1,838,830	1,838,830	1,838,830
MATERIALS & SERVICES						
21-01 TELEPHONE	383	732	1,950	1,560	1,560	1,560
21-04 GARAGE PAYMENT	149	-	-	-	-	-
21-05 PRINTING & BINDING	2,159	1,464	3,100	2,400	2,400	2,400
21-06 PHOTOCOPY CHARGES	1,827	3,766	14,300	9,800	9,800	9,800
21-07 ADVERTISING & PUBLISHING	-	163	4,200	3,500	3,500	3,500
21-11 MEMBERSHIP DUES & SUBSCR.	5,037	5,032	10,550	9,100	9,100	9,100
21-13 INSURANCE PREMIUMS	360	8,390	4,940	29,000	29,000	29,000
21-14 DAMAGE CLAIMS	600	600	1,900	400	400	400
22-11 OTHER PROFESSIONAL SVCS	-	384	13,000	6,000	6,000	6,000
22-12 OTHER CONTRACTUAL SVCS	51,500	51,500	91,130	61,000	61,000	61,000
23-01 MEDICAL SERVICES	-	-	-	-	-	-
23-02 TRAINING & CONFERENCES	16,172	15,764	31,000	31,000	31,000	31,000
23-03 MILEAGE & TRANSPORTATION	19,605	163	2,300	1,300	1,300	1,300
23-04 EXPENSE ALLOWANCE	1,799	2,766	2,700	1,500	1,500	1,500
23-10 STAFF RECRUITING	19	-	-	-	-	-
24-03 OFFICE SUPPLIES	3,635	5,685	7,800	5,260	5,260	5,260
24-05 COMPUTER SUPPLIES	-	140	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,065	560	1,200	100	100	100
24-09 FOOD	182	796	1,200	1,600	1,600	1,600
24-13 WATER	668	1,094	800	1,200	1,200	1,200
24-14 POSTAGE,SHIPPING,FREIGHT	2,831	1,493	3,300	1,200	1,200	1,200
24-20 AWARDS	-	177	-	-	-	-
24-21 OTHER OPERATING MATERIAL	-	74	-	15,000	15,000	15,000
24-50 SMALL EQUIPMENT ITEMS	186	338	200	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	-	170	500	100	100	100
TOTAL MATERIALS & SERVICES	108,176	101,250	196,070	181,020	181,020	181,020
CAPITAL OUTLAY						
40-03 FURNISHINGS	621	358	-	-	-	-
TOTAL CAPITAL OUTLAY	621	358	-	-	-	-
TOTAL CITY MANAGEMENT	1,164,839	1,039,378	1,512,020	2,019,850	2,019,850	2,019,850
FUNDING						
GENERAL FUND	1,164,839	1,039,378	1,262,310	1,813,050	1,813,050	1,813,050
COMMUNITY DEV. BLOCK GRANT FUND	-	-	249,710	206,800	206,800	206,800
TOTAL FUNDING	1,164,839	1,039,378	1,512,020	2,019,850	2,019,850	2,019,850

ECONOMIC DEVELOPMENT (1104)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	95,987	329,469	183,000	183,000	183,000
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	490	32,063	109,210	77,000	77,000	77,000
TOTAL PERSONAL SERVICES	490	128,049	438,679	260,000	260,000	260,000
MATERIALS & SERVICES						
21-01 TELEPHONE	1,975	1,981	2,400	2,000	2,000	2,000
21-05 PRINTING & BINDING	67	-	400	400	400	400
21-06 PHOTOCOPY CHARGES	1,563	1,611	1,080	1,480	1,480	1,480
21-07 ADVERTISING & PUBLISHING	48,634	45,198	50,000	54,000	54,000	54,000
21-11 MEMBERSHIP DUES & SUBSCR.	964	1,140	2,000	2,000	2,000	2,000
21-13 INSURANCE PREMIUMS	80	300	490	500	500	500
22-11 OTHER PROFESSIONAL SVCS	6,071	46,831	2,760	1,760	1,760	1,760
22-12 OTHER CONTRACTUAL SVCS	-	4,339	6,000	-	-	-
23-02 TRAINING & CONFERENCES	7,260	5,546	10,000	6,000	6,000	6,000
23-03 MILEAGE & TRANSPORTATION	-	277	4,200	1,200	1,200	1,200
23-04 EXPENSE ALLOWANCE	1,290	2,155	3,000	3,000	3,000	3,000
24-03 OFFICE SUPPLIES	294	52	-	-	-	-
24-09 FOOD	-	71	500	500	500	500
24-14 POSTAGE, SHIPPING, FREIGHT	56	344	500	500	500	500
24-50 SMALL EQUIPMENT ITEMS	552	711	500	500	500	500
TOTAL MATERIALS & SERVICES	68,806	110,834	83,830	73,840	73,840	73,840
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	69,296	238,883	522,509	333,840	333,840	333,840
FUNDING						
GENERAL FUND	69,296	238,883	522,509	333,840	333,840	333,840
TOTAL FUNDING	69,296	238,883	522,509	333,840	333,840	333,840

NEIGHBORHOOD RESOURCES (1105)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	284,955	350,779	215,761	228,380	39,850	39,850
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	112,013	143,601	85,260	86,150	9,680	9,680
TOTAL PERSONAL SERVICES	396,968	494,380	301,021	314,530	49,530	49,530
MATERIALS & SERVICES						
21-01 TELEPHONE	235	467	-	-	-	-
21-05 PRINTING & BINDING	19	-	700	-	-	-
21-06 PHOTOCOPY CHARGES	3,546	3,335	2,800	1,200	1,200	1,200
21-07 ADVERTISING & PUBLISHING	2,450	2,224	140	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	2,720	2,285	600	-	-	-
22-11 OTHER PROFESSIONAL SVCS	-	1,626	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	2,210	28,688	33,690	-	-	-
23-02 TRAINING & CONFERENCES	10,851	6,112	6,000	-	-	-
23-03 MILEAGE & TRANSPORTATION	534	845	400	-	-	-
23-04 EXPENSE ALLOWANCE	22	146	600	-	-	-
24-03 OFFICE SUPPLIES	1,786	799	400	400	400	400
24-07 BOOKS, MAPS, PERIODICALS	42	-	100	-	-	-
24-09 FOOD	2,781	2,313	1,400	2,000	2,000	2,000
24-14 POSTAGE, SHIPPING, FREIGHT	4,401	43	200	100	100	100
24-50 SMALL EQUIPMENT ITEMS	730	60	-	-	-	-
27-98 NEIGHBORHOOD GRANTS	19,821	20,779	11,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	52,149	69,720	58,030	9,700	9,700	9,700
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL NEIGHBORHOOD RESOURCES	449,116	564,101	359,051	324,230	59,230	59,230
FUNDING						
GENERAL FUND	212,778	349,927	359,051	324,230	59,230	59,230
COMMUNITY DEV. BLOCK GRANT FUND	236,339	214,173	-	-	-	-
TOTAL FUNDING	449,116	564,101	359,051	324,230	59,230	59,230

CODE ENFORCEMENT (1106)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	271,240	149,110	-	-	-	-
TEMPORARY STAFF	2,404	-	-	-	-	-
FRINGE BENEFITS	126,635	71,265	-	-	-	-
TOTAL PERSONAL SERVICES	400,279	220,375	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	3,382	1,117	-	-	-	-
21-04 GARAGE PAYMENT	23,893	14,677	-	-	-	-
21-05 PRINTING & BINDING	44	-	-	-	-	-
21-06 PHOTOCOPY CHARGES	1,821	792	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	430	110	-	-	-	-
21-28 GARAGE MAINTENANCE	-	2,205	-	-	-	-
21-29 GARAGE FLUIDS	-	1,561	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	5,056	12,956	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	4,791	441	-	-	-	-
23-02 TRAINING & CONFERENCES	995	1,585	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	-	148	-	-	-	-
23-04 EXPENSE ALLOWANCE	-	11	-	-	-	-
24-03 OFFICE SUPPLIES	172	199	-	-	-	-
24-07 BOOKS, MAPS, PERIODICALS	194	-	-	-	-	-
24-08 CLOTHING	387	-	-	-	-	-
24-09 FOOD	-	18	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	3,050	2,200	-	-	-	-
24-21 OTHER OPERATING MATERIAL	755	284	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	46	-	-	-	-	-
TOTAL MATERIALS & SERVICES	45,016	38,303	-	-	-	-
CAPITAL OUTLAY						
40-06 MOTIVE EQUIPMENT	-	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	-	-	-
TOTAL CODE ENFORCEMENT	445,295	268,679	-	-	-	-
FUNDING						
GENERAL FUND	409,162	268,679	-	-	-	-
COMMUNITY DEV. BLOCK GRANT FUND	36,134	-	-	-	-	-
TOTAL FUNDING	445,295	268,679	-	-	-	-

CITY RECORDER (1108)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	135,021	197,657	213,040	216,220	216,220	216,220
TEMPORARY STAFF	2,211	4,706	-	-	-	-
FRINGE BENEFITS	57,452	87,193	89,100	112,370	112,370	112,370
TOTAL PERSONAL SERVICES	194,684	289,556	302,140	328,590	328,590	328,590
MATERIALS & SERVICES						
21-01 TELEPHONE	10	-	100	100	100	100
21-05 PRINTING & BINDING	1,171	27	100	100	100	100
21-06 PHOTOCOPY CHARGES	1,702	1,427	2,800	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	23,816	6,740	16,000	6,000	6,000	6,000
21-11 MEMBERSHIP DUES & SUBSCR.	700	475	600	600	600	600
21-24 RECORDING EXPENSE	940	1,513	3,000	1,500	1,500	1,500
22-11 OTHER PROFESSIONAL SVCS	200	166	1,000	1,000	1,000	1,000
22-12 OTHER CONTRACTUAL SERVICE	-	36	-	1,500	1,500	1,500
23-02 TRAINING & CONFERENCES	4,459	4,203	6,000	6,000	6,000	6,000
23-03 MILEAGE & TRANSPORTATION	-	79	600	200	200	200
23-04 EXPENSE ALLOWANCE	48	25	200	200	200	200
24-03 OFFICE SUPPLIES	512	90	650	700	700	700
24-07 BOOKS MAPS & PERIODICALS	354	345	200	200	200	200
24-08 CLOTHING	25	-	-	-	-	-
24-09 FOOD	-	7	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	2,056	570	2,000	1,500	1,500	1,500
24-50 SMALL EQUIPMENT ITEMS	658	1,175	800	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	36,652	16,877	34,050	23,000	23,000	23,000
CAPITAL OUTLAY						
40-03 OFFICE FURNISHINGS	-	720	-	-	-	-
TOTAL CAPITAL OUTLAY	-	720	-	-	-	-
TOTAL CITY RECORDER	231,335	307,153	336,190	351,590	351,590	351,590
FUNDING						
GENERAL FUND	231,335	307,153	336,190	351,590	351,590	351,590
TOTAL FUNDING	231,335	307,153	336,190	351,590	351,590	351,590

EMERGENCY MANAGEMENT (1109)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	-	-	-	160	160	160
21-11 MEMBERSHIP DUES & SUBSCR.	-	-	-	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	-	-	-	4,000	4,000	4,000
24-03 OFFICE SUPPLIES	-	-	-	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	-	-	-	2,000	2,000	2,000
24-21 OTHER OPERATING MATERIAL	-	-	-	1,000	1,000	1,000
24-22 EQUIPMENT REPAIR PARTS	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	9,360	9,360	9,360
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	-	-	9,360	9,360	9,360
FUNDING						
GENERAL FUND	-	-	-	9,360	9,360	9,360
TOTAL FUNDING	-	-	-	9,360	9,360	9,360



CITY ATTORNEY (1201)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	505,770	575,903	687,810	737,620	737,620	737,620
TEMPORARY STAFF	5,832	-	3,910	4,310	4,310	4,310
FRINGE BENEFITS	184,938	240,035	257,080	330,440	330,440	330,440
TOTAL PERSONAL SERVICES	696,540	815,938	948,800	1,072,370	1,072,370	1,072,370
MATERIALS & SERVICES						
21-01 TELEPHONE	219	52	-	-	-	-
21-05 PRINTING & BINDING	1,989	304	600	200	200	200
21-06 PHOTOCOPY CHARGES	522	666	800	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	1,026	73	1,400	1,300	1,300	1,300
21-11 MEMBERSHIP DUES & SUBSCR.	5,266	13,544	14,970	15,730	15,730	15,730
21-13 INSURANCE PREMIUMS	920	770	890	1,250	1,250	1,250
22-08 LEGAL SERVICE	65	346	2,500	2,500	2,500	2,500
22-10 SERVICE FROM OTHER GOVTS.	26	22	800	800	800	800
22-11 OTHER PROFESSIONAL SVCS	193	6,850	8,240	8,240	8,240	8,240
23-02 TRAINING & CONFERENCES	13,650	19,487	26,000	26,000	26,000	26,000
24-03 OFFICE SUPPLIES	595	674	1,200	1,200	1,200	1,200
24-05 COMPUTER SUPPLIES	542	738	800	800	800	800
24-07 BOOKS MAPS & PERIODICALS	6,884	2,737	8,830	7,220	7,220	7,220
24-14 POSTAGE,SHIPPING,FREIGHT	1,786	1,860	2,400	2,400	2,400	2,400
24-50 SMALL EQUIPMENT ITEMS	249	1,137	1,200	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	85	-	400	400	400	400
TOTAL MATERIALS & SERVICES	34,017	49,260	71,030	71,040	71,040	71,040
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY ATTORNEY	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410
FUNDING						
GENERAL FUND	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410
TOTAL FUNDING	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410

MUNICIPAL COURT OPERATIONS (1402)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	700,447	693,946	743,260	764,590	764,590	764,590
TEMPORARY STAFF	34,253	64,086	60,650	64,820	64,820	64,820
FRINGE BENEFITS	298,265	315,439	330,640	404,530	404,530	404,530
TOTAL PERSONAL SERVICES	1,032,965	1,073,472	1,134,550	1,233,940	1,233,940	1,233,940
MATERIALS & SERVICES						
21-01 TELEPHONE	4,619	-	-	-	-	-
21-05 PRINTING & BINDING	2,088	2,536	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	102	4,391	6,200	15,600	15,600	15,600
21-07 ADVERTISING & PUBLISHING	369	792	600	600	600	600
21-08 EQUIPMENT RENTAL	-	1,043	1,200	1,200	1,200	1,200
21-11 MEMBERSHIP DUES & SUBSCR.	772	1,234	1,300	1,260	1,260	1,260
21-13 INSURANCE PREMIUMS	1,390	1,210	1,340	1,710	1,710	1,710
22-05 TECHNICAL SERVICE	870	-	-	-	-	-
22-06 JURY EXPENSE	530	490	1,200	1,200	1,200	1,200
22-08 LEGAL SERVICE	87,400	93,173	98,000	98,000	98,000	98,000
22-10 SERVICE FROM OTHER GOVTS	32,128	10,153	10,600	10,600	10,600	10,600
22-11 OTHER PROFESSIONAL SVCS	37,487	58,658	66,000	67,000	67,000	67,000
22-12 OTHER CONTRACTUAL SERVICE	-	11,000	12,000	14,000	14,000	14,000
23-02 TRAINING & CONFERENCES	4,209	4,274	8,800	1,290	1,290	1,290
24-03 OFFICE SUPPLIES	7,589	6,897	7,200	7,200	7,200	7,200
24-05 COMPUTER SUPPLIES	2,284	4,592	4,600	2,400	2,400	2,400
24-08 CLOTHING	2,807	188	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	17,742	19,537	20,800	20,800	20,800	20,800
24-50 SMALL EQUIPMENT ITEMS	2,290	550	13,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	651	490	500	500	500	500
25-11 COMPUTER MAINTENANCE	-	10,301	12,000	9,000	9,000	9,000
TOTAL MATERIALS & SERVICES	205,326	231,511	268,340	258,360	258,360	258,360
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	41,468	-	-	-	-	-
TOTAL CAPITAL OUTLAY	41,468	-	-	-	-	-
TOTAL MUNICIPAL COURT	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300
FUNDING						
GENERAL FUND	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300
TOTAL FUNDING	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300

HUMAN RESOURCES (1501)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	403,115	530,208	608,580	628,990	628,990	628,990
TEMPORARY STAFF	11,329	4,425	6,120	-	-	-
FRINGE BENEFITS	157,299	227,854	243,900	310,460	310,460	310,460
TOTAL PERSONAL SERVICES	571,743	762,488	858,600	939,450	939,450	939,450
MATERIALS & SERVICES						
21-01 TELEPHONE	129	-	400	400	400	400
21-05 PRINTING & BINDING	3,232	2,285	2,000	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	4,183	4,271	4,400	4,400	4,400	4,400
21-07 ADVERTISING & PUBLISHING	9,728	8,864	8,400	8,400	8,400	8,400
21-11 MEMBERSHIP DUES & SUBSCR.	6,560	6,955	7,800	7,800	7,800	7,800
21-13 INSURANCE PREMIUMS	410	580	880	1,000	1,000	1,000
22-01 LABOR CONTRACT SERVICE	5,435	41,200	18,000	18,000	18,000	18,000
22-02 ARBITRATION SERVICE	8,525	2,042	14,280	13,460	13,460	13,460
22-11 OTHER PROFESSIONAL SVCS	10,376	11,528	5,000	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	12,039	9,794	14,800	14,800	14,800	14,800
23-10 STAFF RECRUITING	-	260	-	-	-	-
24-03 OFFICE SUPPLIES	1,406	3,617	1,500	1,500	1,500	1,500
24-05 COMPUTER SUPPLIES	507	1,771	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	1,531	1,279	2,000	2,000	2,000	2,000
24-09 FOOD	-	482	100	700	700	700
24-14 POSTAGE,SHIPPING,FREIGHT	1,785	1,829	2,000	1,400	1,400	1,400
24-20 AWARDS	2,821	2,497	4,260	4,960	4,960	4,960
24-50 SMALL EQUIPMENT ITEMS	661	2,416	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	-	-	600	600	600	600
TOTAL MATERIALS & SERVICES	69,327	101,670	89,020	89,020	89,020	89,020
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470
FUNDING						
GENERAL FUND	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470
TOTAL FUNDING	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470

FINANCE (1601)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,079,428	1,221,701	1,375,140	1,408,800	1,408,800	1,408,800
TEMPORARY STAFF	20,174	15,757	-	16,000	16,000	16,000
FRINGE BENEFITS	432,306	539,895	570,420	715,870	715,870	715,870
TOTAL PERSONAL SERVICES	1,531,909	1,777,353	1,945,560	2,140,670	2,140,670	2,140,670
MATERIALS & SERVICES						
21-01 TELEPHONE	1,177	905	1,000	-	-	-
21-03 REFUSE COLLECTION	320	589	600	600	600	600
21-05 PRINTING & BINDING	34,341	22,022	30,520	30,000	30,000	30,000
21-06 PHOTOCOPY CHARGES	7,834	8,661	8,120	9,000	9,000	9,000
21-07 ADVERTISING & PUBLISHING	6,113	4,616	8,250	7,400	7,400	7,400
21-08 EQUIPMENT RENTAL	1,725	1,800	2,000	2,000	2,000	2,000
21-11 MEMBERSHIP DUES & SUBSCR.	10,202	14,132	16,190	9,000	9,000	9,000
21-13 INSURANCE PREMIUMS	780	1,710	2,030	3,020	3,020	3,020
21-26 BANK CHARGES & FEES	-	19	37,000	48,000	48,000	48,000
22-02 ARBITRATION SERVICE	13,550	-	-	-	-	-
22-05 TECHNICAL SERVICE	1,338	1,104	2,350	1,000	1,000	1,000
22-07 AUDIT SERVICE	72,781	91,946	93,760	118,000	118,000	118,000
22-11 OTHER PROFESSIONAL SVCS	10,933	45,556	77,740	91,240	91,240	91,240
22-12 OTHER CONTRACTUAL SVCS	17,428	22,631	56,460	67,300	67,300	67,300
23-02 TRAINING & CONFERENCES	34,630	24,806	41,530	43,600	43,600	43,600
23-03 MILEAGE & TRANSPORTATION	2,184	2,921	1,400	-	-	-
24-03 OFFICE SUPPLIES	8,699	8,504	10,850	6,000	6,000	6,000
24-05 COMPUTER SUPPLIES	1,206	3,220	6,070	6,040	6,040	6,040
24-07 BOOKS MAPS & PERIODICALS	1,235	593	420	600	600	600
24-09 FOOD	469	439	760	760	760	760
24-13 WATER	931	1,099	1,200	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	26,505	36,287	40,600	36,670	36,670	36,670
24-15 TECHNICAL SUPPLIES	35,392	328	-	-	-	-
24-20 AWARDS	50	-	-	-	-	-
24-23 STORES	79	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	22,159	4,676	10,200	6,000	6,000	6,000
25-02 BUILDING & STRUCTURES	-	950	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	1,493	3,350	3,180	3,600	3,600	3,600
25-11 COMPUTER MAINTENANCE	559	-	-	-	-	-
TOTAL MATERIALS & SERVICES	314,115	302,865	452,230	489,830	489,830	489,830
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	6,592	-	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,592	-	-	-	-	-
TOTAL FINANCE ADMINISTRATION	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500
FUNDING						
GENERAL FUND	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500
TOTAL FUNDING	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500

BOND INTEREST & REDEMPTION (1603)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
22-11 OTHER PROFESSIONAL SVCS	19,397	-	-	-	-	-
TOTAL MATERIALS & SERVICES	19,397	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
60-01 PRINCIPAL	4,916,150	5,395,000	5,615,000	5,330,000	5,330,000	5,330,000
60-02 INTEREST	5,198,824	6,646,692	6,032,140	5,574,310	5,574,310	5,574,310
TOTAL OTHER	10,114,974	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310
TOTAL BOND INTEREST & REDEMPTION	10,134,370	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310
FUNDING						
GENERAL FUND	19,397	-	-	-	-	-
GENERAL BOND FUND	5,876,608	6,363,146	5,964,200	5,807,770	5,807,770	5,807,770
REVENUE BOND FUND	2,883,582	5,678,547	5,682,940	5,096,540	5,096,540	5,096,540
BANCROFT BOND FUNDS	1,354,783	-	-	-	-	-
TOTAL FUNDING	10,134,370	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310

RISK MANAGEMENT (1604)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	185,521	192,333	232,920	225,710	225,710	225,710
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	75,135	84,012	85,680	109,220	109,220	109,220
TOTAL PERSONAL SERVICES	260,657	276,346	318,600	334,930	334,930	334,930
MATERIALS & SERVICES						
21-01 TELEPHONE	67	46	120	120	120	120
21-05 PRINTING & BINDING	254	-	400	400	400	400
21-06 PHOTOCOPY CHARGES	-	-	100	100	100	100
21-11 MEMBERSHIP DUES & SUBSCR.	3,982	1,837	4,140	4,140	4,140	4,140
21-13 INSURANCE PREMIUMS	597,599	646,020	723,400	695,600	695,600	695,600
21-14 DAMAGE CLAIMS	66,363	59,376	120,000	413,500	413,500	413,500
21-18 WORKERS COMP PREMIUMS	326,011	389,579	392,500	375,800	375,800	375,800
21-19 WORKERS COMP CLAIMS	564,455	397,747	510,000	580,000	580,000	580,000
22-11 OTHER PROFESSIONAL SVCS	20,563	23,878	37,900	89,500	89,500	89,500
23-01 MEDICAL SERVICES	28,198	28,089	45,400	47,600	47,600	47,600
23-02 TRAINING & CONFERENCES	6,671	10,652	12,000	12,000	12,000	12,000
23-03 MILEAGE & TRANSPORTATION	-	-	400	400	400	400
24-03 OFFICE SUPPLIES	-	-	100	100	100	100
24-09 FOOD	478	656	1,700	1,700	1,700	1,700
24-14 POSTAGE,SHIPPING,FREIGHT	13	10	100	100	100	100
24-20 AWARDS	4,823	8,973	77,800	11,200	11,200	11,200
24-23 STORES	47	1,338	1,200	1,200	1,200	1,200
24-50 SMALL EQUIPMENT ITEMS	8,156	208	11,000	21,000	21,000	21,000
TOTAL MATERIALS & SERVICES	1,627,682	1,568,406	1,938,260	2,254,460	2,254,460	2,254,460
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL INSURANCE	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390
FUNDING						
RISK MANAGEMENT FUND	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390
TOTAL FUNDING	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390

DOWNTOWN PARKING DISTRICT (1606)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	86,540	26,360	26,360	26,360
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	35,860	14,270	14,270	14,270
TOTAL PERSONAL SERVICES	-	-	122,400	40,630	40,630	40,630
MATERIALS & SERVICES						
21-01 TELEPHONE	4,180	4,895	4,850	-	-	-
21-05 PRINTING & BINDING	4,211	2,151	1,150	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	41	6	-	400	400	400
21-07 ADVERTISING & PUBLISHING	615	390	450	1,000	1,000	1,000
21-13 INSURANCE PREMIUMS	15,000	28,380	29,090	30,000	30,000	30,000
22-11 OTHER PROFESSIONAL SVCS	-	5,041	68,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	239,065	293,881	378,660	370,000	370,000	370,000
22-13 CONTRACTUAL SVCS U.R.A.	223,692	203,242	-	-	-	-
22-18 SECURITY SERVICES	50,861	60,147	88,680	100,000	100,000	100,000
23-02 TRAINING AND CONFERENCES	-	-	-	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	150	486	250	400	400	400
24-12 ELECTRICITY	66,732	76,863	73,880	-	-	-
24-13 WATER	15,554	18,958	18,830	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	-	80	100	-	-	-
25-01 GROUNDS & FIELDS MAINT	22,712	36,840	39,380	-	-	-
25-02 BUILDINGS & STRUCTURES	-	30,068	31,120	-	-	-
25-14 ELEVATOR MAINTENANCE	7,617	26,451	24,010	-	-	-
26-01 PROPERTY TAXES	4,906	5,692	6,050	6,300	6,300	6,300
TOTAL MATERIALS & SERVICES	655,337	793,573	764,500	511,100	511,100	511,100
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	-	2,878	-	-	-	-
40-10 IMPROVEMENTS	16,270	-	-	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY	16,270	2,878	-	150,000	150,000	150,000
TOTAL DOWNTOWN PARKING DISTRICT	671,608	796,452	886,900	701,730	701,730	701,730
FUNDING						
PARKING FACILITIES FUND	671,608	796,452	886,900	701,730	701,730	701,730
TOTAL FUNDING	671,608	796,452	886,900	701,730	701,730	701,730

INTERFUND TRANSFERS & LOANS (1608)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
70-00 TRANSFERS	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
75-00 LOANS	-	-	-	-	-	-
TOTAL OTHER	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
TOTAL TRANSFERS AND LOANS	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
FUNDING						
GENERAL FUND	4,746,442	6,259,423	5,770,000	6,063,370	6,063,370	6,063,370
RISK MANAGEMENT FUND	18,000	124,604	120,100	152,300	152,300	152,300
PUBLIC SAFETY UTILITY FUND	-	-	106,000	128,900	128,900	128,900
GAS TAX FUND	3,231,155	3,029,289	2,567,780	2,422,490	2,422,490	2,422,490
SANITARY SEWER MAINT FUND	4,618,808	4,730,196	4,885,200	4,860,800	4,860,800	4,860,800
PARK DEDICATION FUND	888,698	1,333,344	1,862,460	1,524,910	1,524,910	1,524,910
PARKING FACILITIES FUND	20,200	23,500	24,800	37,700	37,700	37,700
BUILDING SAFETY FUND	404,950	663,603	664,800	642,900	642,900	642,900
SEWER COLLECTOR SYSTEM SDC FUND	25,400	1,326	900	10,500	10,500	10,500
STREET SDC FUND	1,269	1,036	623,320	24,500	24,500	24,500
STORM DRAIN SDC FUND	1,000	1,481	500	16,000	16,000	16,000
SEWAGE TREATMENT SDC FUND	7,400	6,863	7,300	23,100	23,100	23,100
STREET UTILITY FUND	668,850	890,027	1,011,500	1,166,900	1,166,900	1,166,900
COMM DEV BLOCK GRANT FUND	37,850	36,026	290,240	38,300	38,300	38,300
POLICE GRANT FUND	3,619	-	-	-	-	-
STREET IMPROVEMENT FUND	52,400	40,289	40,100	73,500	73,500	73,500
STREET BOND CONTRUCTION FUND	6,864	56,944	-	-	-	-
SPECIAL SIDEWALK FUND	170,310	16,536	23,000	19,700	19,700	19,700
STORM DRAIN UTILITY FUND	379,500	480,801	495,000	513,300	513,300	513,300
GENERAL BOND DEBT FUND	-	-	40,000	-	-	-
SPECIAL ASSESSMENT CONST. FUND	230,032	-	-	-	-	-
FLEET MAINTENANCE FUND	321,700	46,138	39,300	37,300	37,300	37,300
SEWAGE TREATMENT FUND	546,050	456,136	437,800	505,300	505,300	505,300
PARKS UTILITY FUND	-	2,377,187	2,161,240	2,176,800	2,176,800	2,176,800
TOTAL FUNDING	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570

CONTINGENCY RESERVES (1609)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
99-00 CONTINGENCY	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
TOTAL OTHER	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
TOTAL CONTINGENCY RESERVES	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
FUNDING						
GENERAL FUND	8,742,080	6,102,180	14,051,970	11,600,000	11,600,000	11,600,000
RISK MANAGEMENT FUND	198,620	249,530	265,200	1,000,000	1,000,000	1,000,000
PUBLIC SAFETY UTILITY FUND	-	-	332,100	396,000	396,000	396,000
GAS TAX FUND	11,540	260,180	492,700	432,730	432,730	432,730
SANITARY SEWER MAINTENANCE FUND	157,970	65,700	225,540	587,000	587,000	587,000
PARK DEDICATION FUND	204,250	100,000	40,700	230,260	230,260	230,260
CEMETERY TRUST FUND	-	-	1,200	1,000	1,000	1,000
EMERGENCY TELEPHONE TAX FUND	-	-	-	-	-	-
PARKING FACILITIES FUND	89,630	90,960	91,100	107,000	107,000	107,000
BUILDING SAFETY FUND	315,670	365,230	540,000	274,000	274,000	274,000
SEWER COLLECTION SYS. SDC FUND	82,360	100,000	12,200	16,000	16,000	16,000
STREET SDC FUND	553,510	2,262,960	31,300	37,000	37,000	37,000
STORM DRAIN SDC FUND	169,580	100,000	15,600	22,000	22,000	22,000
SEWAGE TREATMENT SDC FUND	225,000	243,750	-	-	-	-
STREET UTILITY FUND	808,520	213,230	808,100	1,315,000	1,315,000	1,315,000
REGIONAL CAD FUND	500,000	-	-	-	-	-
COMMUNITY PROMOTIONS FUND	-	-	-	-	-	-
COMM. DEV. BLOCK GRANT FUND	30,000	-	-	-	-	-
POLICE GRANT FUND	-	-	-	43,840	43,840	43,840
GREENWAY CONSTRUCTION FUND	14,090	-	-	-	-	-
STREET IMPROVEMENT FUND	1,150,000	486,500	850,200	-	-	-
STREET BOND CONSTRUCTION FUND	324,790	23,730	-	-	-	-
SPECIAL SIDEWALK FUND	-	449,460	-	-	-	-
STORM DRAIN UTILITY FUND	136,800	18,340	538,200	590,000	590,000	590,000
SPECIAL ASSESSMENT CONSTRUCTION FUND	238,800	-	-	-	-	-
FLEET MAINTENANCE FUND	350	138,550	153,800	181,000	181,000	181,000
SEWAGE TREATMENT FUND	1,484,370	21,580	763,410	983,000	983,000	983,000
COMMUNITY PARK RESERVE FUND	-	-	-	-	-	-
BEAR CREEK RECONSTRUCTION FUND	30,740	10,160	-	-	-	-
BEAR CREEK MAINTENANCE FUND	32,990	31,250	500	1,000	1,000	1,000
PARKS UTILITY FUND	-	-	43,000	41,000	41,000	41,000
TOTAL FUNDING	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830

GENERAL EXPENSE (1612)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	1,227,500	1,850,000	1,850,000	1,850,000
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	351	574	-	-	-	-
TOTAL PERSONAL SERVICES	351	574	1,227,500	1,850,000	1,850,000	1,850,000
MATERIALS & SERVICES						
21-07 ADVERTISING & PUBLISHING	-	-	-	-	-	-
21-26 BANK CHARGES & FEES	12,429	24,242	-	-	-	-
22-11 OTHER PROFESSIONAL SERVICE	133,509	28,653	71,000	200,000	200,000	200,000
22-12 OTHER CONTRACTUAL SVCS	-	9,500	14,000	-	-	-
22-16 OPPORTUNITY COSTS	-	-	-	-	-	-
23-01 MEDICAL SERVICES	158,007	154,097	180,000	180,000	180,000	180,000
23-02 TRAINING & CONFERENCES	-	-	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	-	-	-	-	-	-
23-08 MEDICAL PAYMENTS IN EXCESS	-	-	-	11,000	11,000	11,000
23-09 UNEMPLOYMENT EXPENSE	58,547	71,988	120,000	120,000	120,000	120,000
24-07 BOOKS, MAPS, & PERIODICALS	-	-	-	-	-	-
24-09 FOOD	-	-	-	-	-	-
24-13 WATER	433	885	1,130	1,000	1,000	1,000
26-01 PROPERTY TAXES	13,808	15,302	16,350	14,380	14,380	14,380
TOTAL MATERIALS & SERVICES	376,733	304,666	402,480	526,380	526,380	526,380
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL GENERAL EXPENSE	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380
FUNDING						
GENERAL FUND	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380
TOTAL FUNDING	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380



TOTAL POLICE DEPARTMENT (33)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	19,022,292	21,800,189	23,060,810	21,094,510	21,171,290	21,171,290
TEMPORARY STAFF	812,703	865,774	872,040	855,680	855,680	855,680
FRINGE BENEFITS	8,141,888	9,735,930	9,161,140	10,360,840	10,407,060	10,407,060
TOTAL PERSONAL SERVICES	27,976,883	32,401,892	33,093,990	32,311,030	32,434,030	32,434,030
MATERIALS & SERVICES						
21-01 TELEPHONE	106,705	182,342	154,700	144,880	144,880	144,880
21-03 REFUSE COLLECTION	58	-	-	-	-	-
21-04 GARAGE PAYMENT	857,372	-	-	-	-	-
21-05 PRINTING & BINDING	39,056	55,319	58,740	54,340	54,340	54,340
21-06 PHOTOCOPY CHARGES	60,830	61,739	76,040	115,040	115,040	115,040
21-07 ADVERTISING & PUBLISHING	3,547	4,661	7,400	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	121,689	26,524	56,710	85,760	85,760	85,760
21-10 LAUNDRY & CLEANING	3,585	7,370	8,000	8,000	8,000	8,000
21-11 MEMBERSHIP DUES & SUBSCR.	10,625	13,870	11,520	9,880	9,880	9,880
21-13 INSURANCE PREMIUMS	234,000	244,190	307,690	380,230	380,230	380,230
21-14 DAMAGE CLAIMS	76,569	76,624	60,700	47,700	47,700	47,700
21-28 GARAGE VEHICLE MAINTENANCE	-	414,228	265,000	265,000	265,000	265,000
21-29 GARAGE FLUIDS	-	410,059	365,750	565,960	565,960	565,960
22-02 ARBITRATION SERVICE	-	-	3,120	3,120	3,120	3,120
22-05 TECHNICAL SERVICES	4,300	20,484	4,100	8,000	8,000	8,000
22-10 SERVICE FROM OTHER GOVTS.	9,349	34,720	80,900	44,180	44,180	44,180
22-11 OTHER PROFESSIONAL SVCS	156,623	157,440	139,360	241,480	256,270	256,270
22-12 OTHER CONTRACTUAL SVCS	94,195	145,118	2,614,180	3,498,700	3,498,700	3,498,700
23-02 TRAINING & CONFERENCES	249,669	282,283	340,030	272,650	272,650	272,650
23-03 MILEAGE & TRANSPORTATION	1,041	-	-	-	-	-
23-06 INVESTIGATION EXPENSE	6,183	11,999	15,700	15,700	15,700	15,700
23-10 STAFF RECRUITING	13,641	24,788	20,000	20,000	20,000	20,000
23-12 INVESTIGATION HIDTA BUY MONEY	49,500	96,500	162,530	70,400	70,400	70,400
24-03 OFFICE SUPPLIES	36,787	32,520	43,260	37,370	37,370	37,370
24-05 COMPUTER SUPPLIES	11,282	52,341	59,830	25,820	25,820	25,820
24-06 PHOTOGRAPHIC SUPPLIES	28,160	2,779	29,500	6,500	6,500	6,500
24-07 BOOKS MAPS & PERIODICALS	9,821	10,340	7,760	5,860	5,860	5,860
24-08 CLOTHING	150,093	111,027	133,900	109,700	109,700	109,700
24-09 FOOD	8,965	10,944	6,000	6,000	6,000	6,000
24-12 ELECTRICITY	2,152	6,736	13,800	14,000	14,000	14,000
24-13 WATER	47	57	40	40	40	40
24-14 POSTAGE,SHIPPING,FREIGHT	39,285	51,145	40,000	40,000	40,000	40,000
24-15 TECHNICAL SUPPLIES	241,872	321,262	279,850	255,670	255,670	255,670
24-16 SAFETY EQUIPMENT	-	84	-	-	-	-
24-19 SAFETY SUPPLIES	14,527	18,040	13,200	13,200	13,200	13,200
24-20 AWARDS	2,282	7,795	6,000	6,000	6,000	6,000
24-50 SMALL EQUIPMENT ITEMS	495,851	445,883	572,810	385,110	385,110	385,110
25-07 VEHICLE MAINTENANCE	29,477	29,377	-	-	-	-
25-08 RADIO MAINTENANCE	57,906	19,905	57,700	82,200	82,200	82,200
25-09 MISCELLANEOUS EQUIP MAINT	28,262	42,868	49,720	35,480	35,480	35,480
TOTAL MATERIALS & SERVICES	3,255,303	3,433,361	6,065,540	6,879,970	6,894,760	6,894,760
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,800	-	-	-
40-04 MOTIVE EQUIPMENT	567,786	958,077	888,000	685,000	685,000	685,000
40-06 GENERAL EQUIPMENT	116,727	130,014	253,500	38,500	38,500	38,500
TOTAL CAPITAL OUTLAY	684,513	1,088,090	1,178,300	723,500	723,500	723,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	869,056	733,739	1,780,220	243,400	340,100	340,100
TOTAL CAPITAL IMPROVEMENTS	869,056	733,739	1,780,220	243,400	340,100	340,100
TOTAL POLICE DEPARTMENT	32,785,755	37,657,082	42,118,050	40,157,900	40,392,390	40,392,390
FUNDING						
GENERAL FUND	32,678,339	36,938,524	40,730,160	38,453,470	38,687,960	38,687,960
PUBLIC SAFETY UTILITY FUND	107,415	718,558	1,375,730	1,669,430	1,669,430	1,669,430
POLICE GRANT FUND	-	-	12,160	35,000	35,000	35,000
TOTAL FUNDING	32,785,755	37,657,082	42,118,050	40,157,900	40,392,390	40,392,390

POLICE ADMINISTRATION (3301)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	882,390	802,041	886,013	944,850	944,850	944,850
TEMPORARY STAFF	-	105,627	-	-	-	-
FRINGE BENEFITS	322,046	370,425	341,800	446,480	446,480	446,480
TOTAL PERSONAL SERVICES	1,204,436	1,278,093	1,227,813	1,391,330	1,391,330	1,391,330
MATERIALS & SERVICES						
21-01 TELEPHONE	209	40	-	-	-	-
21-04 GARAGE PAYMENT	19,472	-	-	-	-	-
21-05 PRINTING & BINDING	953	3,328	6,000	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	7,060	6,742	9,280	79,340	79,340	79,340
21-07 ADVERTISING & PUBLISHING	3,397	4,661	6,200	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	1,537	1,815	1,880	1,880	1,880	1,880
21-11 MEMBERSHIP DUES & SUBSCR.	10,625	13,870	11,520	9,880	9,880	9,880
21-13 INSURANCE PREMIUMS	1,690	1,410	3,460	4,150	4,150	4,150
21-14 DAMAGE CLAIMS	356	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	412,936	265,000	265,000	265,000	265,000
21-29 GARAGE FLUIDS	-	410,059	365,750	565,960	565,960	565,960
22-02 ARBITRATION SERVICE	-	-	3,120	3,120	3,120	3,120
22-05 TECHNICAL SERVICE	2,500	280	2,000	2,000	2,000	2,000
22-10 SERVICE FM OTHER GOVTS	235	165	200	200	200	200
22-11 OTHER PROFESSIONAL SVCS	14,396	30,747	36,500	24,000	38,790	38,790
22-12 OTHER CONTRACTUAL SERVICES	3,976	92,414	-	-	-	-
23-02 TRAINING & CONFERENCES	198,616	261,337	275,580	258,660	258,660	258,660
23-03 MILEAGE & TRANSPORTATION	1,041	-	-	-	-	-
23-06 INVESTIGATION EXPENSE	124	170	-	-	-	-
23-10 STAFF RECRUITING	13,641	24,788	20,000	20,000	20,000	20,000
24-03 OFFICE SUPPLIES	1,184	2,011	1,760	1,760	1,760	1,760
24-05 COMPUTER SUPPLIES	-	1,947	640	640	640	640
24-07 BOOKS MAPS & PERIODICALS	7,287	7,134	3,000	3,000	3,000	3,000
24-08 CLOTHING	231	90	-	-	-	-
24-09 FOOD	8,941	10,944	6,000	6,000	6,000	6,000
24-12 ELECTRICITY	-	1,524	-	600	600	600
24-14 POSTAGE, SHIPPING, FREIGHT	39,285	51,145	40,000	40,000	40,000	40,000
24-15 TECHNICAL SUPPLIES	78,749	128,602	114,760	116,760	116,760	116,760
24-50 SMALL EQUIPMENT ITEMS	8,412	4,991	3,200	2,000	2,000	2,000
25-08 RADIO MAINTENANCE	6,928	7,068	42,200	42,200	42,200	42,200
25-09 MISCELLANEOUS EQUIP MAINT	550	754	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES	431,396	1,480,970	1,220,050	1,460,150	1,474,940	1,474,940
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	958,077	888,000	685,000	685,000	685,000
40-05 OFFICE EQUIPMENT	-	-	18,300	-	-	-
40-06 GENERAL EQUIPMENT	-	-	22,300	-	-	-
TOTAL CAPITAL OUTLAY	-	958,077	928,600	685,000	685,000	685,000
TOTAL POLICE ADMINISTRATION	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270
FUNDING						
GENERAL FUND	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270
TOTAL FUNDING	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270

POLICE TECHNICAL SUPPORT (3302)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,216,231	1,366,096	1,601,292	1,656,800	1,656,800	1,656,800
TEMPORARY STAFF	24,483	5,609	41,080	26,480	26,480	26,480
FRINGE BENEFITS	568,298	676,331	690,560	886,570	886,570	886,570
TOTAL PERSONAL SERVICES	1,809,012	2,048,037	2,332,932	2,569,850	2,569,850	2,569,850
MATERIALS & SERVICES						
21-01 TELEPHONE	8,531	1,635	2,500	2,500	2,500	2,500
21-05 PRINTING & BINDING	13,513	14,668	21,500	20,300	20,300	20,300
21-06 PHOTOCOPY CHARGES	19,026	15,887	26,520	24,220	24,220	24,220
21-08 EQUIPMENT RENTAL	-	-	1,940	1,940	1,940	1,940
21-13 INSURANCE PREMIUMS	2,470	2,050	2,280	3,090	3,090	3,090
22-05 TECHNICAL SERVICE	1,800	20,204	2,100	6,000	6,000	6,000
22-10 SERVICE FROM OTHER GOVTS.	2,461	13,378	16,000	19,580	19,580	19,580
22-11 OTHER PROFESSIONAL SVCS	3,575	19,348	20,620	820	820	820
22-12 OTHER CONTRACTUAL SVCS	18,460	2,968	6,000	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	22,393	148	-	-	-	-
24-03 OFFICE SUPPLIES	14,595	18,165	22,600	19,140	19,140	19,140
24-05 COMPUTER SUPPLIES	7,891	14,298	15,600	600	600	600
24-06 PHOTOGRAPHIC SUPPLIES	167	1,578	9,500	4,500	4,500	4,500
24-07 BOOKS MAPS & PERIODICALS	915	460	2,760	2,860	2,860	2,860
24-08 CLOTHING	10,337	90	-	-	-	-
24-15 TECHNICAL SUPPLIES	1,831	1,957	4,300	4,300	4,300	4,300
24-50 SMALL EQUIPMENT ITEMS	14,725	6,418	26,540	25,200	25,200	25,200
25-09 MISCELLANEOUS EQUIP MAINT	1,544	2,407	7,900	7,280	7,280	7,280
TOTAL MATERIALS & SERVICES	144,232	135,659	188,660	147,330	147,330	147,330
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE TECHNICAL SUPPORT	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180
FUNDING						
GENERAL FUND	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180
TOTAL FUNDING	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180

POLICE PATROL (3303)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	8,856,637	10,536,134	12,561,098	11,896,030	11,972,810	11,972,810
TEMPORARY STAFF	278,264	302,900	572,520	588,000	588,000	588,000
FRINGE BENEFITS	3,761,281	4,564,616	4,908,960	5,877,860	5,924,080	5,924,080
TOTAL PERSONAL SERVICES	12,896,182	15,403,650	18,042,578	18,361,890	18,484,890	18,484,890
MATERIALS & SERVICES						
21-01 TELEPHONE	9,279	3,026	6,800	6,800	6,800	6,800
21-04 GARAGE PAYMENT	701,591	-	-	-	-	-
21-05 PRINTING & BINDING	9,861	18,232	10,800	10,800	10,800	10,800
21-06 PHOTOCOPY CHARGES	29,461	2,678	-	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	72	-	-	-	-	-
21-08 EQUIPMENT RENTAL	4,481	6,050	7,200	7,200	7,200	7,200
21-10 LAUNDRY & CLEANING	3,585	7,370	8,000	8,000	8,000	8,000
21-13 INSURANCE PREMIUMS	192,200	206,260	267,470	351,200	351,200	351,200
21-14 DAMAGE CLAIMS	73,413	67,924	52,800	46,600	46,600	46,600
21-28 GARAGE VEHICLE MAINTENANCE	-	665	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	4,253	21,177	24,400	24,400	24,400	24,400
22-11 OTHER PROFESSIONAL SVCS	11,931	12,041	13,000	72,000	72,000	72,000
22-12 OTHER CONTRACTUAL SVCS	10,378	12,626	13,000	13,000	13,000	13,000
24-03 OFFICE SUPPLIES	507	665	2,000	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	512	2,507	2,940	940	940	940
24-08 CLOTHING	115,310	105,721	123,900	103,900	103,900	103,900
24-15 TECHNICAL SUPPLIES	97,715	112,193	78,400	80,920	80,920	80,920
24-16 SAFETY EQUIPMENT	-	84	-	-	-	-
24-19 SAFETY SUPPLIES	14,527	18,040	13,200	13,200	13,200	13,200
24-20 AWARDS	2,282	7,795	6,000	6,000	6,000	6,000
24-50 SMALL EQUIPMENT ITEMS	303,507	150,396	227,910	155,900	155,900	155,900
25-07 VEHICLE MAINTENANCE	29,477	29,377	-	-	-	-
25-08 RADIO MAINTENANCE	19,359	10,702	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	6,326	12,559	10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES	1,640,026	808,088	867,820	914,860	914,860	914,860
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	431,038	-	-	-	-	-
40-06 GENERAL EQUIPMENT	53,434	67,138	67,910	26,100	26,100	26,100
TOTAL CAPITAL OUTLAY	484,472	67,138	67,910	26,100	26,100	26,100
TOTAL POLICE PATROL	15,020,679	16,278,877	18,978,308	19,302,850	19,425,850	19,425,850
FUNDING						
GENERAL FUND	14,913,264	15,560,319	17,602,578	17,633,420	17,756,420	17,756,420
PUBLIC SAFETY FUND	107,415	718,558	1,375,730	1,669,430	1,669,430	1,669,430
TOTAL FUNDING	15,020,679	16,278,877	18,978,308	19,302,850	19,425,850	19,425,850

POLICE OPERATIONS SUPPORT (3304)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,777,713	2,173,475	1,904,937	2,200,710	2,200,710	2,200,710
TEMPORARY STAFF	204,010	202,407	52,940	52,940	52,940	52,940
FRINGE BENEFITS	789,084	1,008,372	760,550	1,032,520	1,032,520	1,032,520
TOTAL PERSONAL SERVICES	2,770,807	3,384,254	2,718,427	3,286,170	3,286,170	3,286,170
MATERIALS & SERVICES						
21-01 TELEPHONE	2,331	1,478	2,230	2,220	2,220	2,220
21-04 GARAGE PAYMENT	26,241	-	-	-	-	-
21-05 PRINTING & BINDING	6,507	6,798	4,120	4,120	4,120	4,120
21-06 COPIER	-	-	-	200	200	200
21-08 EQUIPMENT RENTAL	704	12,445	15,950	16,100	16,100	16,100
21-13 INSURANCE PREMIUMS	4,500	2,990	5,650	3,480	3,480	3,480
22-11 OTHER PROFESSIONAL SVCS	415	31,262	25,120	21,960	21,960	21,960
22-12 OTHER CONTRACTUAL SVCS	-	363	40,570	35,000	35,000	35,000
23-02 TRAINING & CONFERENCES	-	-	7,390	13,990	13,990	13,990
23-12 INVESTIGAT'N HIDTA BUY MONEY	-	-	22,000	70,400	70,400	70,400
24-03 OFFICE SUPPLIES	4,819	2,235	5,440	6,910	6,910	6,910
24-05 COMPUTER SUPPLIES	110	8,209	6,930	7,720	7,720	7,720
24-08 CLOTHING	6,256	357	-	-	-	-
24-15 TECHNICAL SUPPLIES	27,410	41,806	42,820	22,020	22,020	22,020
24-50 SMALL EQUIPMENT ITEMS	24,502	48,125	29,640	34,630	34,630	34,630
25-09 MISCELLANEOUS EQUIP MAINT	2,113	3,417	3,200	3,200	3,200	3,200
TOTAL MATERIALS & SERVICES	105,908	159,484	211,060	241,950	241,950	241,950
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,800	-	-	-
40-04 MOTIVE EQUIPMENT	33,852	-	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	5,900	5,900	5,900
TOTAL CAPITAL OUTLAY	33,852	-	22,800	5,900	5,900	5,900
TOTAL POLICE INVESTIGATION	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020
FUNDING						
GENERAL FUND	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020
TOTAL FUNDING	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020

POLICE INVESTIGATION (3305)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,294,575	2,884,587	3,230,712	3,128,600	3,128,600	3,128,600
TEMPORARY STAFF	-	-	-	72,780	72,780	72,780
FRINGE BENEFITS	944,807	1,229,658	1,219,850	1,457,810	1,457,810	1,457,810
TOTAL PERSONAL SERVICES	3,239,382	4,114,245	4,450,562	4,659,190	4,659,190	4,659,190
MATERIALS & SERVICES						
21-01 TELEPHONE	1,168	-	1,370	1,360	1,360	1,360
21-04 GARAGE PAYMENT	88,501	-	-	-	-	-
21-05 PRINTING & BINDING	2,076	5,698	5,720	5,720	5,720	5,720
21-06 COPIER	-	-	-	7,600	7,600	7,600
21-08 EQUIPMENT RENTAL	85	166	740	740	740	740
21-13 INSURANCE PREMIUMS	16,230	19,320	4,520	5,700	5,700	5,700
21-14 DAMAGE CLAIMS	1,500	3,900	2,800	1,100	1,100	1,100
21-28 GARAGE VEHICLE MAINTENANCE	-	628	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	-	-	40,300	-	-	-
22-11 OTHER PROFESSIONAL SVCS	54,177	185	3,840	48,080	48,080	48,080
23-02 TRAINING & CONFERENCES	-	6,978	16,230	-	-	-
23-06 INVESTIGATION EXPENSE	6,059	11,828	15,700	15,700	15,700	15,700
23-12 HIDTA BUY MONEY	49,500	96,500	140,530	-	-	-
24-03 OFFICE SUPPLIES	8,167	4,950	5,460	3,960	3,960	3,960
24-05 COMPUTER SUPPLIES	1,071	6,539	11,380	11,380	11,380	11,380
24-05 CLOTHING	12,750	143	-	-	-	-
24-15 TECHNICAL SUPPLIES	9,148	6,509	11,770	11,770	11,770	11,770
24-50 SMALL EQUIPMENT ITEMS	3,335	10,933	14,100	7,680	7,680	7,680
25-09 MISCELLANEOUS EQUIP MAINT	287	746	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	254,055	175,023	275,460	121,790	121,790	121,790
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	83,707	-	-	-	-	-
TOTAL CAPITAL OUTLAY	83,707	-	-	-	-	-
TOTAL POLICE OPERATION SUPPORT	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980
FUNDING						
GENERAL FUND	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980
TOTAL FUNDING	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980

POLICE GRANTS (3306)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-08 EQUIPMENT RENTAL	-	-	17,000	47,000	47,000	47,000
24-50 SMALL EQUIPMENT ITEMS	-	-	14,180	35,000	35,000	35,000
TOTAL MATERIALS & SERVICES	-	-	31,180	82,000	82,000	82,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE GRANTS	-	-	31,180	82,000	82,000	82,000
FUNDING						
GENERAL FUND	-	-	19,020	47,000	47,000	47,000
POLICE GRANT FUND	-	-	12,160	35,000	35,000	35,000
TOTAL FUNDING	-	-	31,180	82,000	82,000	82,000

POLICE JACNET (3307)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	304,031	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	122,756	-	-	-	-	-
TOTAL PERSONAL SERVICES	426,787	-	-	-	-	-
MATERIALS & SERVICES						
21-04 GARAGE PAYMENT	5,053	-	-	-	-	-
21-08 EQUIPMENT RENTAL	11,375	-	-	-	-	-
21-13 INSURANCE PREMIUMS	800	-	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS.	-	-	-	-	-	-
22-11 OTHER PROFESSIONAL SERVICES	5,310	-	-	-	-	-
23-02 TRAINING & CONFERENCES	50	-	-	-	-	-
24-08 CLOTHING	2,400	-	-	-	-	-
24-50 SMALL EQUIPMENT	2,184	-	-	-	-	-
TOTAL MATERIALS & SERVICES	27,172	-	-	-	-	-
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	19,189	-	-	-	-	-
TOTAL CAPITAL OUTLAY	19,189	-	-	-	-	-
TOTAL POLICE JACNET	473,148	-	-	-	-	-
FUNDING						
GENERAL FUND	473,148	-	-	-	-	-
TOTAL FUNDING	473,148	-	-	-	-	-

POLICE ADMINISTRATIVE SUPPORT (3308)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	967,523	1,115,190	1,327,028	1,267,520	1,267,520	1,267,520
TEMPORARY STAFF	123,883	85,943	115,480	115,480	115,480	115,480
FRINGE BENEFITS	439,844	522,796	562,900	659,600	659,600	659,600
TOTAL PERSONAL SERVICES	1,531,249	1,723,929	2,005,408	2,042,600	2,042,600	2,042,600
MATERIALS & SERVICES						
21-01 TELEPHONE	46,134	129,952	124,000	114,000	114,000	114,000
21-04 GARAGE PAYMENT	13,643	-	-	-	-	-
21-05 PRINTING & BINDING	4,386	5,304	8,400	8,400	8,400	8,400
21-06 PHOTOCOPY CHARGES	1,572	32,784	36,040	1,680	1,680	1,680
21-08 EQUIPMENT RENTAL	102,377	5,200	10,000	8,500	8,500	8,500
21-13 INSURANCE PREMIUMS	4,540	4,540	19,680	12,610	12,610	12,610
22-11 OTHER PROFESSIONAL SVCS	58,329	47,800	34,280	74,620	74,620	74,620
22-12 OTHER CONTRACTUAL SERVICES	61,381	34,949	49,200	81,300	81,300	81,300
24-03 OFFICE SUPPLIES	2,394	1,762	2,000	3,600	3,600	3,600
24-05 COMPUTER SUPPLIES	69	13,799	19,940	4,540	4,540	4,540
24-06 PHOTOGRAPHIC SUPPLIES	27,993	1,201	20,000	2,000	2,000	2,000
24-08 CLOTHING	2,290	4,540	8,800	5,800	5,800	5,800
24-09 FOOD	24	-	-	-	-	-
24-12 ELECTRICITY	772	865	400	-	-	-
24-15 TECHNICAL SUPPLIES	17,747	18,541	17,800	19,900	19,900	19,900
24-50 SMALL EQUIPMENT ITEMS	114,382	130,989	244,940	124,700	124,700	124,700
25-09 MISCELLANEOUS EQUIP MAINT	5,341	3,548	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES	463,374	435,773	597,480	463,650	463,650	463,650
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	43,966	56,440	163,290	6,500	6,500	6,500
TOTAL CAPITAL OUTLAY	43,966	56,440	163,290	6,500	6,500	6,500
TOTAL POLICE ADMIN SUPPORT	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750
FUNDING						
GENERAL FUND	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750
TOTAL FUNDING	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750

POLICE RVCCOM (3309)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,710,145	2,920,939	1,549,730	-	-	-
TEMPORARY STAFF	181,184	163,288	90,020	-	-	-
FRINGE BENEFITS	1,189,282	1,363,158	676,520	-	-	-
TOTAL PERSONAL SERVICES	4,080,611	4,447,384	2,316,270	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	39,051	46,210	17,800	18,000	18,000	18,000
21-03 REFUSE COLLECTION	58	-	-	-	-	-
21-04 GARAGE PAYMENT	2,871	-	-	-	-	-
21-05 PRINTING & BINDING	1,760	1,291	2,200	-	-	-
21-06 PHOTOCOPY CHARGES	3,710	3,648	4,200	-	-	-
21-07 ADVERTISING & PUBLISHING	78	-	1,200	-	-	-
21-08 EQUIPMENT RENTAL	1,130	849	2,000	2,400	2,400	2,400
21-13 INSURANCE PREMIUMS	11,570	7,620	4,630	-	-	-
21-14 DAMAGE CLAIMS	1,300	4,800	5,100	-	-	-
22-10 SERVICE FROM OTHER GOVTS.	2,400	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	8,490	16,057	6,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	-	1,800	2,505,410	3,364,400	3,364,400	3,364,400
23-02 TRAINING & CONFERENCES	28,609	13,820	40,830	-	-	-
24-03 OFFICE SUPPLIES	5,121	2,732	4,000	-	-	-
24-05 COMPUTER SUPPLIES	1,630	5,043	2,400	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,620	2,747	2,000	-	-	-
24-08 CLOTHING	519	86	1,200	-	-	-
24-12 ELECTRICITY	1,380	4,347	13,400	13,400	13,400	13,400
24-13 WATER	47	57	40	40	40	40
24-15 TECHNICAL SUPPLIES	9,272	11,653	10,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	24,804	94,032	8,000	-	-	-
25-08 RADIO MAINTENANCE	31,619	2,135	15,500	40,000	40,000	40,000
25-09 MISCELLANEOUS EQUIP MAINT	12,101	19,438	23,620	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES	189,140	238,363	2,669,530	3,448,240	3,448,240	3,448,240
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	19,327	6,435	-	-	-	-
TOTAL CAPITAL OUTLAY	19,327	6,435	-	-	-	-
TOTAL POLICE RVCCOM	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240
FUNDING						
GENERAL FUND	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240
TOTAL FUNDING	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240



TOTAL FIRE DEPARTMENT (37)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	11,052,083	12,359,024	13,580,120	14,243,310	14,243,310	14,243,310
TEMPORARY STAFF	99,342	117,414	117,660	132,980	132,980	132,980
FRINGE BENEFITS	4,827,643	5,555,126	6,053,230	7,168,080	7,168,080	7,168,080
TOTAL PERSONAL SERVICES	15,979,068	18,031,564	19,751,010	21,544,370	21,544,370	21,544,370
MATERIALS & SERVICES						
21-01 TELEPHONE	118,909	82,493	104,420	70,200	70,200	70,200
21-03 REFUSE COLLECTION	11,151	12,180	12,800	14,800	14,800	14,800
21-04 GARAGE PAYMENT	419,119	3,899	-	-	-	-
21-05 PRINTING & BINDING	14,347	15,420	16,200	15,200	15,200	15,200
21-06 PHOTOCOPY CHARGES	292	25	1,660	21,360	21,360	21,360
21-07 ADVERTISING & PUBLISHING	2,386	3,814	3,040	4,220	4,220	4,220
21-08 EQUIPMENT RENTAL	28,152	42,984	31,420	12,400	12,400	12,400
21-09 COMPUTER UPGRADES	4,051	13,115	26,650	27,700	27,700	27,700
21-10 LAUNDRY & CLEANING	18,560	19,456	33,780	33,780	33,780	33,780
21-11 MEMBERSHIP DUES & SUBSCR.	16,298	12,791	8,220	23,420	23,420	23,420
21-13 INSURANCE PREMIUMS	32,650	30,090	47,490	94,540	94,540	94,540
21-14 DAMAGE CLAIMS	2,992	4,065	1,800	11,200	11,200	11,200
21-28 GARAGE VEHICLE MAINTENANCE	-	401,608	442,600	458,600	458,600	458,600
21-29 GARAGE FLUIDS	-	135,259	136,000	167,000	167,000	167,000
22-02 ARBITRATION SERVICE	-	-	2,000	2,000	2,000	2,000
22-10 SERVICE FROM OTHER GOVTS.	67,330	86,878	86,440	86,440	86,440	86,440
22-11 OTHER PROFESSIONAL SVCS	48,896	53,842	50,680	100,400	100,400	100,400
22-12 OTHER CONTRACTUAL SVCS	12,626	1,970	9,170	28,600	28,600	28,600
23-02 TRAINING & CONFERENCES	152,983	167,165	158,780	185,740	185,740	185,740
23-03 MILEAGE & TRANSPORTATION	6,176	429	6,600	600	600	600
23-05 FIRST AID PROGRAM EXPENSE	1,733	1,307	1,000	1,000	1,000	1,000
23-07 SEMINAR EXPENSE	-	-	16,000	16,000	16,000	16,000
23-10 STAFF RECRUITING	16,577	8,246	2,000	15,000	15,000	15,000
23-11 HAZ-MAT PROGRAM EXPENSES	3,483	6,514	10,000	16,000	16,000	16,000
24-03 OFFICE SUPPLIES	14,312	14,610	16,120	15,380	15,380	15,380
24-04 JANITORIAL SUPPLIES	7,839	11,481	11,920	11,920	11,920	11,920
24-05 COMPUTER SUPPLIES	6,057	19,250	6,290	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	1,934	1,920	1,800	2,200	2,200	2,200
24-07 BOOKS MAPS & PERIODICALS	8,682	12,621	17,080	15,080	15,080	15,080
24-08 CLOTHING	54,656	80,900	159,720	117,320	117,320	117,320
24-09 FOOD	10,745	12,628	12,700	12,400	12,400	12,400
24-10 NATURAL GAS/OTHER PETROLEUM	36,251	38,808	52,000	40,000	40,000	40,000
24-11 CHEMICALS	4,933	12,541	10,000	22,260	22,260	22,260
24-12 ELECTRICITY	39,855	42,572	50,000	68,000	68,000	68,000
24-13 WATER	24,270	26,154	34,500	30,000	30,000	30,000
24-14 POSTAGE,SHIPPING,FREIGHT	5,771	3,228	4,520	3,520	3,520	3,520
24-15 TECHNICAL SUPPLIES	85,961	111,719	127,940	132,410	132,410	132,410
24-16 SAFETY EQUIPMENT	104,822	163,658	241,680	227,100	227,100	227,100
24-17 AGRICULTURE/HORTICULTURE	477	-	400	-	-	-
24-20 AWARDS	389	1,289	1,300	1,300	1,300	1,300
24-21 OTHER OPERATING MATERIAL	32,941	40,389	79,000	79,000	79,000	79,000
24-50 SMALL EQUIPMENT ITEMS	329,165	249,476	253,430	309,570	309,570	309,570
25-02 BUILDINGS & STRUCTURES	54,895	110,468	93,600	96,420	96,420	96,420
25-07 VEHICLE MAINTENANCE	23,871	35,732	26,500	29,920	29,920	29,920
25-08 RADIO MAINTENANCE	36,108	31,270	42,000	26,000	26,000	26,000
25-09 MISCELLANEOUS EQUIP MAINT	42,696	41,132	47,080	37,700	37,700	37,700
TOTAL MATERIALS & SERVICES	1,905,342	2,165,796	2,498,330	2,688,700	2,688,700	2,688,700
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	20,990	24,067	52,820	32,700	32,700	32,700
40-04 MOTIVE EQUIPMENT	-	98,463	122,500	80,000	80,000	80,000
40-06 GENERAL EQUIPMENT	60,571	132,797	631,040	57,800	57,800	57,800
TOTAL CAPITAL OUTLAY	81,561	255,328	806,360	170,500	170,500	170,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	50,951	237,180	210,780	682,750	805,150	805,150
TOTAL CAPITAL IMPROVEMENTS	50,951	237,180	210,780	682,750	805,150	805,150
TOTAL FIRE DEPARTMENT	18,016,921	20,689,867	23,266,480	25,086,320	25,208,720	25,208,720
FUNDING						
GENERAL FUND	17,925,216	19,860,448	21,985,640	23,586,650	23,709,050	23,709,050
PUBLIC SAFETY UTILITY FUND	55,133	794,605	1,280,840	1,499,670	1,499,670	1,499,670
BUILDING SAFETY FUND	36,572	34,814	-	-	-	-
TOTAL FUNDING	18,016,921	20,689,867	23,266,480	25,086,320	25,208,720	25,208,720

FIRE ADMINISTRATION (3701)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	295,694	249,362	257,675	255,220	255,220	255,220
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	108,300	96,977	92,970	113,830	113,830	113,830
TOTAL PERSONAL SERVICES	403,994	346,339	350,645	369,050	369,050	369,050
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	200	200	200	200
21-05 PRINTING & BINDING	2,163	952	2,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	80	-	1,000	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	9,274	10,407	1,080	200	200	200
21-09 COMPUTER UPGRADES	-	-	-	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	3,017	2,666	1,840	3,320	3,320	3,320
22-02 ARBITRATION SERVICE	-	-	2,000	2,000	2,000	2,000
23-02 TRAINING & CONFERENCES	13,525	21,734	18,240	19,840	19,840	19,840
23-03 MILEAGE & TRANSPORTATION	6,176	-	6,000	-	-	-
24-03 OFFICE SUPPLIES	673	2,826	2,000	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	-	-	-	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	382	470	1,600	2,000	2,000	2,000
24-08 CLOTHING	-	6	-	600	600	600
24-14 POSTAGE,SHIPPING,FREIGHT	5,771	3,228	4,520	3,520	3,520	3,520
24-15 TECHNICAL SUPPLIES	63	12	-	1,600	1,600	1,600
24-50 SMALL EQUIPMENT ITEMS	-	832	4,800	6,000	6,000	6,000
25-09 MISCELLANEOUS EQUIP MAINT	490	663	1,000	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES	41,613	43,796	46,280	46,280	46,280	46,280
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE ADMINISTRATION	445,607	390,135	396,925	415,330	415,330	415,330
FUNDING						
GENERAL FUND	445,607	390,135	396,925	415,330	415,330	415,330
TOTAL FUNDING	445,607	390,135	396,925	415,330	415,330	415,330

FIRE OPERATIONS (3702)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	9,795,198	11,114,798	12,182,337	12,831,340	12,831,340	12,831,340
TEMPORARY STAFF	91,906	113,113	89,640	102,780	102,780	102,780
FRINGE BENEFITS	4,324,770	5,017,887	5,475,550	6,483,920	6,483,920	6,483,920
TOTAL PERSONAL SERVICES	14,211,874	16,245,798	17,747,527	19,418,040	19,418,040	19,418,040

MATERIALS & SERVICES

21-01 TELEPHONE	118,551	82,493	126,220	70,000	70,000	70,000
21-03 REFUSE COLLECTION	11,151	12,180	12,800	14,800	14,800	14,800
21-04 GARAGE PAYMENT	390,168	3,899	-	-	-	-
21-05 PRINTING & BINDING	7,526	12,159	9,400	9,400	9,400	9,400
21-06 PHOTOCOPY CHARGES	213	25	-	20,000	20,000	20,000
21-07 ADVERTISING & PUBLISHING	1,578	3,374	2,820	4,000	4,000	4,000
21-08 EQUIPMENT RENTAL	17,716	31,615	28,600	10,000	10,000	10,000
21-09 COMPUTER UPGRADES	4,051	13,115	26,650	27,300	27,300	27,300
21-10 LAUNDRY & CLEANING	18,560	19,456	33,780	33,780	33,780	33,780
21-11 MEMBERSHIP DUES & SUBSCR.	8,930	4,500	2,400	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	32,650	30,090	47,490	94,540	94,540	94,540
21-14 DAMAGE CLAIMS	2,992	4,065	1,800	11,200	11,200	11,200
21-28 GARAGE VEHICLE MAINTENANCE	-	381,809	410,000	458,600	458,600	458,600
21-29 GARAGE FLUIDS	-	125,511	125,000	167,000	167,000	167,000
22-10 SERVICE FROM OTHER GOVTS	67,330	86,878	86,440	86,440	86,440	86,440
22-11 OTHER PROFESSIONAL SVCS	48,896	53,842	50,680	100,400	100,400	100,400
22-12 OTHER CONTRACTUAL SVCS	4,328	1,970	9,170	28,600	28,600	28,600
23-01 MEDICAL SERVICES	-	400	-	-	-	-
23-02 TRAINING & CONFERENCES	40,682	55,048	52,080	62,080	62,080	62,080
23-03 MILEAGE & TRANSPORTATION	-	429	600	600	600	600
23-05 FIRST AID PROGRAM EXP	1,733	1,307	1,000	1,000	1,000	1,000
23-07 SEMINAR EXPENSE	-	-	6,000	6,000	6,000	6,000
23-10 STAFF RECRUITING	16,577	8,022	1,000	14,000	14,000	14,000
23-11 HAZ-MAT PROGRAM EXPENSE	3,483	6,514	10,000	16,000	16,000	16,000
24-03 OFFICE SUPPLIES	9,046	8,171	10,380	10,380	10,380	10,380
24-04 JANITORIAL SUPPLIES	7,839	11,481	11,920	11,920	11,920	11,920
24-05 COMPUTER SUPPLIES	6,027	6,760	6,290	4,000	4,000	4,000
24-06 PHOTOGRAPHIC SUPPLIES	580	1,569	1,000	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	1,189	1,227	2,000	2,000	2,000	2,000
24-08 CLOTHING	50,973	79,321	150,320	107,320	107,320	107,320
24-09 FOOD	10,735	12,506	7,200	8,400	8,400	8,400
24-10 PETROLEUM PRODUCTS	36,251	38,808	52,000	40,000	40,000	40,000
24-11 CHEMICALS	4,933	12,541	10,000	22,260	22,260	22,260
24-12 ELECTRICITY	39,855	42,572	50,000	68,000	68,000	68,000
24-13 WATER	24,270	26,154	34,500	30,000	30,000	30,000
24-15 TECHNICAL SUPPLIES	61,480	85,343	110,020	108,290	108,290	108,290
24-16 SAFETY EQUIPMENT	104,822	163,658	241,680	227,100	227,100	227,100
24-17 AGRICULTURAL SUPPLIES	477	-	400	-	-	-
24-20 AWARDS	389	1,289	1,300	1,300	1,300	1,300
24-21 OTHER OPERATING MATLS	29,859	36,097	67,000	67,000	67,000	67,000
24-50 SMALL EQUIPMENT ITEMS	300,073	194,410	226,430	287,570	287,570	287,570
25-02 BUILDING MAINTENANCE	47,235	103,919	79,720	84,000	84,000	84,000
25-07 VEHICLE MAINTENANCE	22,232	29,705	24,580	28,000	28,000	28,000
25-08 RADIO MAINTENANCE	36,108	31,257	41,400	26,000	26,000	26,000
25-09 MISCELLANEOUS EQUIP MAINT	38,906	31,354	33,680	34,000	34,000	34,000
TOTAL MATERIALS & SERVICES	1,630,394	1,856,842	2,205,750	2,419,280	2,419,280	2,419,280

CAPITAL OUTLAY

40-02 BUILDINGS & FIXTURES	20,990	24,067	42,820	32,700	32,700	32,700
40-04 MOTIVE EQUIPMENT	-	98,463	122,500	80,000	80,000	80,000
40-06 GENERAL EQUIPMENT	60,571	87,285	578,540	57,800	57,800	57,800
TOTAL CAPITAL OUTLAY	81,561	209,815	743,860	170,500	170,500	170,500

TOTAL FIRE OPERATIONS

15,923,829	18,312,456	20,697,137	22,007,820	22,007,820	22,007,820

FUNDING

GENERAL FUND	15,868,696	17,517,851	19,416,297	20,508,150	20,508,150	20,508,150
PUBLIC SAFETY UTILITY FUND	55,133	794,605	1,280,840	1,499,670	1,499,670	1,499,670
TOTAL FUNDING	15,923,829	18,312,456	20,697,137	22,007,820	22,007,820	22,007,820

FIRE PREVENTION (3703)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	685,128	804,142	906,443	961,300	961,300	961,300
TEMPORARY STAFF	6,562	4,244	28,020	30,200	30,200	30,200
FRINGE BENEFITS	294,329	361,019	397,510	475,390	475,390	475,390
TOTAL PERSONAL SERVICES	986,019	1,169,405	1,331,973	1,466,890	1,466,890	1,466,890
MATERIALS & SERVICES						
21-01 TELEPHONE	296	-	1,200	-	-	-
21-04 GARAGE PAYMENT	14,868	-	-	-	-	-
21-05 PRINTING & BINDING	3,113	2,253	3,000	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	-	-	360	360	360	360
21-07 ADVERTISING & PUBLISHING	808	440	220	220	220	220
21-08 EQUIPMENT RENTAL	984	868	1,440	2,000	2,000	2,000
21-11 MEMBERSHIP DUES & SUBSCR.	3,176	3,938	1,960	4,600	4,600	4,600
21-28 GARAGE VEHICLE MAINTENANCE	-	9,785	20,600	-	-	-
21-29 GARAGE FLUIDS	-	4,887	7,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	8,298	-	-	-	-	-
23-02 TRAINING & CONFERENCES	23,890	23,363	22,220	23,820	23,820	23,820
23-10 STAFF RECRUITING	-	224	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	840	1,804	1,600	1,600	1,600	1,600
24-05 COMPUTER SUPPLIES	-	600	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	913	288	600	-	-	-
24-07 BOOKS MAPS & PERIODICALS	3,942	4,215	7,080	7,080	7,080	7,080
24-08 CLOTHING	3,277	2,443	8,400	8,400	8,400	8,400
24-15 TECHNICAL SUPPLIES	790	1,523	6,520	6,520	6,520	6,520
24-21 OTHER OPERATING MATLS	3,082	4,292	12,000	12,000	12,000	12,000
24-50 SMALL EQUIPMENT ITEMS	5,592	20,012	5,000	5,000	5,000	5,000
25-07 VEHICLE MAINTENANCE	1,639	6,027	1,920	1,920	1,920	1,920
25-09 MISCELLANEOUS EQUIP MAINT	-	784	1,100	1,100	1,100	1,100
TOTAL MATERIALS & SERVICES	75,507	87,748	103,220	77,620	77,620	77,620
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE PREVENTION	1,061,526	1,257,152	1,435,193	1,544,510	1,544,510	1,544,510
FUNDING						
GENERAL FUND	1,024,954	1,222,338	1,435,193	1,544,510	1,544,510	1,544,510
BUILDING SAFETY FUND	36,572	34,814	-	-	-	-
TOTAL FUNDING	1,061,526	1,257,152	1,435,193	1,544,510	1,544,510	1,544,510

FIRE TRAINING (3704)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	199,247	189,172	233,665	195,450	195,450	195,450
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	71,056	78,575	87,200	94,940	94,940	94,940
TOTAL PERSONAL SERVICES	270,303	267,748	320,865	290,390	290,390	290,390
MATERIALS & SERVICES						
21-01 TELEPHONE	38	-	600	-	-	-
21-04 GARAGE PAYMENT	14,083	-	-	-	-	-
21-05 PRINTING & BINDING	1,457	56	1,400	2,800	2,800	2,800
21-08 EQUIPMENT RENTAL	178	93	300	200	200	200
21-11 MEMBERSHIP DUES & SUBSCR.	1,100	1,459	1,160	1,500	1,500	1,500
21-28 GARAGE VEHICLE MAINTENANCE	-	10,014	12,000	-	-	-
21-29 GARAGE FLUIDS	-	4,861	4,000	-	-	-
23-02 TRAINING & CONFERENCES	74,119	65,319	74,040	80,000	80,000	80,000
23-07 SEMINAR EXPENSE	-	-	10,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	3,623	928	1,540	1,400	1,400	1,400
24-05 COMPUTER SUPPLIES	30	10,390	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	441	62	200	200	200	200
24-07 BOOKS MAPS & PERIODICALS	3,170	6,708	6,000	4,000	4,000	4,000
24-08 CLOTHING	406	9	1,000	1,000	1,000	1,000
24-09 FOOD	10	123	4,800	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	19,000	24,212	10,400	16,000	16,000	16,000
24-50 SMALL EQUIPMENT ITEMS	19,753	23,398	15,200	11,000	11,000	11,000
25-02 BUILDING MAINTENANCE	7,660	6,550	13,880	12,420	12,420	12,420
25-09 MISCELLANEOUS EQUIP MAINT	168	674	1,200	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	145,236	154,855	157,720	145,520	145,520	145,520
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE TRAINING	415,539	422,603	478,585	435,910	435,910	435,910
FUNDING						
GENERAL FUND	415,539	422,603	478,585	435,910	435,910	435,910
TOTAL FUNDING	415,539	422,603	478,585	435,910	435,910	435,910

FIRE EMERGENCY MANAGEMENT (3707)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	71,048	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	26,898	-	-	-	-	-
TOTAL PERSONAL SERVICES	97,947	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	24	-	1,200	-	-	-
21-05 PRINTING & BINDING	88	-	400	-	-	-
21-06 PHOTOCOPY CHARGES	-	-	300	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	75	228	860	-	-	-
23-02 TRAINING & CONFERENCES	768	1,701	2,200	-	-	-
24-03 OFFICE SUPPLIES	129	-	600	-	-	-
24-05 COMPUTER SUPPLIES	-	1,500	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	-	-	400	-	-	-
24-09 FOOD	-	-	700	-	-	-
24-15 TECHNICAL SUPPLIES	4,629	629	1,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	3,748	10,825	2,000	-	-	-
25-08 RADIO MAINTENANCE	-	13	600	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	3,131	7,659	10,100	-	-	-
TOTAL MATERIALS & SERVICES	12,592	22,555	20,360	-	-	-
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	45,512	27,500	-	-	-
TOTAL CAPITAL OUTLAY	-	45,512	27,500	-	-	-
TOTAL FIRE EMERGENCY MGMT	110,538	68,067	47,860	-	-	-
FUNDING						
GENERAL FUND	110,538	68,067	47,860	-	-	-
TOTAL FUNDING	110,538	68,067	47,860	-	-	-

TOTAL ENGINEERING AND DEVELOPMENT (40)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
CLASSIFICATION						
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	3,490,101	3,947,031	4,483,580	4,579,050	4,579,050	4,579,050
TEMPORARY STAFF	68,004	143,104	249,260	252,900	252,900	252,900
FRINGE BENEFITS	1,413,481	1,778,854	1,934,420	2,349,600	2,349,600	2,349,600
TOTAL PERSONAL SERVICES	4,971,586	5,868,989	6,667,260	7,181,550	7,181,550	7,181,550
MATERIALS & SERVICES						
21-01 TELEPHONE	11,950	14,672	12,900	10,150	10,150	10,150
21-04 GARAGE PAYMENT	77,340	-	-	-	-	-
21-05 PRINTING & BINDING	1,846	1,591	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	11,120	13,576	13,400	26,000	26,000	26,000
21-07 ADVERTISING & PUBLISHING	423	289	-	100	100	100
21-08 EQUIPMENT RENTAL	-	93	-	-	-	-
21-09 COMPUTER UPGRADES	5,028	6,396	9,450	20,300	20,300	20,300
21-11 MEMBERSHIP DUES & SUBSCR.	3,681	8,508	13,430	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	6,610	7,730	8,560	11,480	11,480	11,480
21-14 DAMAGE CLAIMS	1,800	1,163	2,400	1,500	1,500	1,500
21-21 BLUE PRINT MACHINE EXPENSE	39	1,950	1,000	1,000	1,000	1,000
21-24 RECORDING EXPENSE	418	681	400	800	800	800
21-26 BANK CHARGES & FEES	-	-	10,000	4,700	4,700	4,700
21-28 GARAGE VEHICLE MAINTENANCE	-	32,938	29,800	30,000	30,000	30,000
21-29 GARAGE FLUIDS	-	31,194	32,400	43,000	43,000	43,000
22-10 SERVICE FROM OTHER GOVTS.	834,196	932,628	1,066,390	944,100	944,100	944,100
22-11 OTHER PROFESSIONAL SERVICES	58,547	19,580	74,000	30,000	30,000	30,000
22-12 OTHER CONTRACTUAL SERVICE	2,179	8,222	5,000	8,500	8,500	8,500
23-01 MEDICAL SERVICES	-	41	-	-	-	-
23-02 TRAINING & CONFERENCES	27,191	25,336	30,000	30,000	30,000	30,000
23-03 MILEAGE & TRANSPORTATION	6,000	45	2,000	-	-	-
23-10 STAFF RECRUITING	2,683	1,239	1,000	-	-	-
24-03 OFFICE SUPPLIES	9,968	9,241	11,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	3,445	16,498	11,450	11,500	11,500	11,500
24-06 PHOTOGRAPHIC SUPPLIES	10	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,744	2,066	1,900	1,000	1,000	1,000
24-08 CLOTHING	3,951	1,678	4,000	2,000	2,000	2,000
24-09 FOOD	4,078	4,792	5,000	5,000	5,000	5,000
24-14 POSTAGE,SHIPPING,FREIGHT	3,910	6,561	5,000	6,100	6,100	6,100
24-15 TECHNICAL SUPPLIES	7,959	8,144	8,000	6,000	6,000	6,000
24-16 SAFETY EQUIPMENT	1,078	698	2,400	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	16,855	79,144	15,500	16,000	16,000	16,000
25-09 MISCELLANEOUS EQUIP MAINT	2,053	1,904	3,000	6,000	6,000	6,000
25-11 COMPUTER MAINTENANCE	985	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	4,917	70,873	94,940	103,000	103,000	103,000
26-03 BANCROFT	-	5,000	-	-	-	-
TOTAL MATERIALS & SERVICES	1,112,002	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	50,098	44,040	-	-	-	-
40-06 GENERAL EQUIPMENT	-	36,264	22,500	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	50,098	80,304	22,500	6,000	6,000	6,000
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
TOTAL CAPITAL IMPROVEMENTS	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
OTHER PAYMENTS						
75-00 BANCROFT AND OTHER PAYMENTS	-	-	200,000	-	-	-
TOTAL OTHER PAYMENTS	-	-	200,000	-	-	-
TOTAL ENGINEERING AND DEVELOPMENT	25,820,093	26,356,284	38,787,740	30,926,710	31,776,710	31,776,710
FUNDING						
GENERAL FUND	1,453,294	1,363,028	1,325,240	938,320	938,320	938,320
GAS TAX FUND	13,623,828	2,851,073	5,200,010	7,208,280	6,958,280	6,958,280
SANITARY SEWER MAINT FUND	997,013	1,170,687	1,432,300	2,441,470	2,441,470	2,441,470
SEWER COLLECTION SYSTEM FUND	347,307	38,449	1,067,480	912,190	912,190	912,190
STREET SDC FUND	2,256,978	15,128,446	9,219,950	9,732,820	9,732,820	9,732,820
STORM DRAIN SDC FUND	867,073	170,706	1,275,420	717,280	717,280	717,280
STREET UTILITY FUND	558,922	614,599	948,780	1,109,630	1,109,630	1,109,630
COMMUNITY DEV BLOCK GRANT FUND	-	-	-	-	-	-
STREET IMPROVEMENT FUND	2,970,214	1,423,091	14,969,070	4,096,370	5,196,370	5,196,370
STREET BOND CONSTRUCTION FUND	702,243	-	-	-	-	-
SPECIAL SIDEWALK FUND	869,593	1,848,520	1,013,000	955,000	955,000	955,000
STORM DRAIN UTILITY FUND	1,173,629	1,747,684	2,336,490	2,815,350	2,815,350	2,815,350
TOTAL FUNDING	25,820,093	26,356,284	38,787,740	30,926,710	31,776,710	31,776,710

ENGINEERING & DEVELOPMENT (4001)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,740,056	3,136,542	4,188,330	4,154,010	4,154,010	4,154,010
TEMPORARY STAFF	60,765	141,812	210,780	210,760	210,760	210,760
FRINGE BENEFITS	1,125,830	1,437,418	1,795,540	2,115,400	2,115,400	2,115,400
TOTAL PERSONAL SERVICES	3,926,651	4,715,773	6,194,650	6,480,170	6,480,170	6,480,170
MATERIALS & SERVICES						
21-01 TELEPHONE	11,950	14,672	12,900	10,150	10,150	10,150
21-04 GARAGE PAYMENT	77,340	-	-	-	-	-
21-05 PRINTING & BINDING	1,846	1,591	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	11,120	13,576	13,400	26,000	26,000	26,000
21-07 ADVERTISING & PUBLISHING	423	289	-	100	100	100
21-08 EQUIPMENT RENTAL	-	93	-	-	-	-
21-09 COMPUTER UPGRADES	5,028	6,396	9,450	20,300	20,300	20,300
21-11 MEMBERSHIP DUES & SUBSCR.	3,681	8,508	13,430	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	6,610	7,730	8,560	11,480	11,480	11,480
21-14 DAMAGE CLAIMS	1,800	1,163	2,400	1,500	1,500	1,500
21-21 BLUE PRINT MACHINE EXPENSE	39	1,950	1,000	1,000	1,000	1,000
21-24 RECORDING EXPENSE	418	681	400	800	800	800
21-26 BANK CHARGES & FEES	-	-	10,000	4,700	4,700	4,700
21-28 GARAGE VEHICLE MAINTENANCE	-	32,938	29,800	30,000	30,000	30,000
21-29 GARAGE FLUIDS	-	31,194	32,400	43,000	43,000	43,000
22-10 SERVICE FROM OTHER GOVTS	834,196	932,628	1,066,390	944,100	944,100	944,100
22-11 OTHER PROFESSIONAL SVCS	16,875	19,580	74,000	30,000	30,000	30,000
22-12 OTHER CONTRACTUAL SERVICE	2,179	8,222	5,000	8,500	8,500	8,500
23-01 MEDICAL SERVICES	-	41	-	-	-	-
23-02 TRAINING & CONFERENCES	27,191	25,336	30,000	30,000	30,000	30,000
23-03 MILEAGE & TRANSPORTATION	6,000	45	2,000	-	-	-
23-10 STAFF RECRUITING	2,683	1,239	1,000	-	-	-
24-03 OFFICE SUPPLIES	9,968	9,241	11,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	3,445	16,498	11,450	11,500	11,500	11,500
24-06 PHOTOGRAPHIC SUPPLIES	10	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,744	2,066	1,900	1,000	1,000	1,000
24-08 CLOTHING	3,951	1,678	4,000	2,000	2,000	2,000
24-09 FOOD	4,078	4,792	5,000	5,000	5,000	5,000
24-14 POSTAGE,SHIPPING,FREIGHT	3,910	6,561	5,000	6,100	6,100	6,100
24-15 TECHNICAL SUPPLIES	7,959	8,144	8,000	6,000	6,000	6,000
24-16 SAFETY EQUIPMENT	1,078	698	2,400	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	16,855	79,144	15,500	16,000	16,000	16,000
25-09 MISCELLANEOUS EQUIP MAINT	2,053	1,904	3,000	6,000	6,000	6,000
25-11 COMPUTER MAINTENANCE	985	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	4,917	70,873	94,940	103,000	103,000	103,000
26-03 BANCROFT EXPENDITURE	-	5,000	-	-	-	-
TOTAL MATERIALS & SERVICES	1,070,330	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	50,098	44,040	-	-	-	-
40-06 GENERAL EQUIPMENT	-	36,264	22,500	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	50,098	80,304	22,500	6,000	6,000	6,000
TOTAL ENGINEERING & DEV.	5,047,079	6,110,547	7,694,470	7,830,400	7,830,400	7,830,400
FUNDING						
GENERAL FUND	1,453,294	1,363,028	1,325,240	938,320	938,320	938,320
GAS TAX FUND	1,351,785	1,763,575	2,529,510	2,708,700	2,708,700	2,708,700
SANITARY SEWER MAINTENANCE FUND	923,448	1,151,130	1,357,300	1,451,110	1,451,110	1,451,110
STREET SDC FUND	-	5,000	-	-	-	-
STREET UTILITY FUND	348,098	614,583	948,780	1,109,630	1,109,630	1,109,630
SPECIAL SIDEWALK FUND	43,205	52,324	-	-	-	-
STORM DRAIN UTILITY FUND	927,248	1,160,907	1,533,640	1,622,640	1,622,640	1,622,640
TOTAL FUNDING	5,047,079	6,110,547	7,694,470	7,830,400	7,830,400	7,830,400

TOTAL PUBLIC WORKS OPERATIONS (41)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	4,585,767	5,210,684	6,063,400	6,367,870	6,367,870	6,367,870
TEMPORARY STAFF	283,481	163,435	263,260	225,880	225,880	225,880
FRINGE BENEFITS	2,302,655	2,848,014	2,968,420	3,678,170	3,678,170	3,678,170
TOTAL PERSONAL SERVICES	7,171,904	8,222,133	9,295,080	10,271,920	10,271,920	10,271,920

MATERIALS & SERVICES

21-01 TELEPHONE	80,795	76,727	90,000	75,300	75,300	75,300
21-03 REFUSE COLLECTION	21,514	16,071	33,500	23,800	23,800	23,800
21-04 GARAGE PAYMENT	1,343,482	-	-	-	-	-
21-05 PRINTING & BINDING	1,865	2,261	3,350	3,700	3,700	3,700
21-06 PHOTOCOPY CHARGES	12,440	10,599	12,500	13,100	13,100	13,100
21-07 ADVERTISING & PUBLISHING	2,144	4,634	4,300	4,500	4,500	4,500
21-08 EQUIPMENT RENTAL	26,860	22,031	33,000	43,400	43,400	43,400
21-10 LAUNDRY & CLEANING	27,256	19,636	23,800	21,600	21,600	21,600
21-11 MEMBERSHIP DUES & SUBSCR.	5,756	5,775	5,700	5,900	5,900	5,900
21-13 INSURANCE PREMIUMS	122,910	43,740	95,200	115,450	115,450	115,450
21-14 DAMAGE CLAIMS	32,261	15,701	15,200	19,100	19,100	19,100
21-17 STATE PERMITS	340	540	1,500	1,000	1,000	1,000
21-20 INVENTORY OVER/SHORT	(43,902)	33,879	10,000	10,000	10,000	10,000
21-20 FLEET CLEARING INVENTORY	(4,764)	468	-	-	-	-
21-20 FLEET CLEARING FUEL	(139)	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,104,141	1,087,330	1,185,000	1,185,000	1,185,000
21-29 GARAGE FLUIDS	-	347,533	406,500	432,000	432,000	432,000
21-30 WARRANTY - GARAGE REPAIRS	-	45,935	30,000	30,000	30,000	30,000
22-10 SERVICE FROM OTHER GOVTS.	530,521	851,028	1,001,000	999,000	999,000	999,000
22-11 OTHER PROFESSIONAL SERVICES	10,415	9,141	41,050	26,900	26,900	26,900
22-12 OTHER CONTRACTUAL SERVICE	86,094	135,610	117,500	183,000	183,000	183,000
23-01 MEDICAL SERVICES	2,388	2,348	5,700	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	69,241	89,243	97,100	96,600	96,600	96,600
23-03 MILEAGE & TRANSPORTATION	637	-	860	460	460	460
23-09 UNEMPLOYMENT EXPENSE	13,468	14,912	12,800	23,200	23,200	23,200
23-21 TOOL REIMBURSEMENT	3,777	-	-	-	-	-
24-03 OFFICE SUPPLIES	4,579	4,519	6,600	6,650	6,650	6,650
24-05 COMPUTER SUPPLIES	10,019	3,308	5,700	7,950	7,950	7,950
24-06 PHOTOGRAPHIC SUPPLIES	302	245	1,200	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	2,165	1,258	3,800	3,300	3,300	3,300
24-08 CLOTHING	5,419	715	7,560	2,960	2,960	2,960
24-09 FOOD	1,067	2,885	2,560	2,700	2,700	2,700
24-10 NATURAL GAS/OTHER PETROLEUM	1,151	1,280	1,300	1,300	1,300	1,300
24-12 ELECTRICITY	960,475	1,094,059	1,154,500	1,261,000	1,261,000	1,261,000
24-13 WATER	6,631	7,516	8,500	10,200	10,200	10,200
24-14 POSTAGE, SHIPPING, FREIGHT	1,845	1,091	1,800	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	87,737	85,110	89,500	87,500	87,500	87,500
24-16 SAFETY EQUIPMENT	71,602	77,487	82,300	78,700	78,700	78,700
24-19 SAFETY SUPPLIES	30	2	-	-	-	-
24-21 OTHER OPERATING MATERIAL	337,278	378,307	460,000	460,000	460,000	460,000
24-22 EQUIP REPAIR PARTS/SUPPLIES	1,020	1,043	5,100	3,450	3,450	3,450
24-24 WATER COMM. PURCHASES	252,785	268,327	200,000	220,000	220,000	220,000
24-26 MEDFORD 549C RECHARGES	69,917	101,646	60,000	100,000	100,000	100,000
24-27 LIVING OPPORTUNITIES RECHGS	-	-	-	-	-	-
24-30 CITY OF PHOENIX RECHARGES	8,612	9,057	8,000	4,000	4,000	4,000
24-32 CITY OF JACKSONVILLE RECHARGES	4,459	36,108	25,000	34,000	34,000	34,000
24-33 BLM RECHARGES	-	8,956	5,000	15,000	15,000	15,000
24-35 OR STATE FIRE MARSHALL	-	-	12,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	44,695	66,393	67,400	66,400	66,400	66,400
25-02 BUILDINGS & STRUCTURES	4,474	8,668	11,000	10,000	10,000	10,000
25-03 SEWER MAINTENANCE	35,510	35,207	100,000	100,000	100,000	100,000
25-04 STREET MAINTENANCE	772,167	1,042,479	1,375,000	1,375,000	1,375,000	1,375,000
25-08 RADIO MAINTENANCE	1,195	2,318	3,700	1,900	1,900	1,900
25-09 MISCELLANEOUS EQUIP MAINT	53,675	62,412	72,700	70,400	70,400	70,400
25-10 STORM DRAIN MAINTENANCE	76,266	23,930	89,400	90,000	90,000	90,000
25-13 SOFTWARE MAINTENANCE	-	40,437	52,000	68,500	68,500	68,500
TOTAL MATERIALS & SERVICES	5,160,432	6,216,716	7,039,510	7,402,120	7,402,120	7,402,120

CAPITAL OUTLAY

40-03 FURNISHINGS	-	-	22,000	16,000	16,000	16,000
40-04 MOTIVE EQUIPMENT	739,545	656,472	990,000	670,000	670,000	670,000
40-06 GENERAL EQUIPMENT	187,345	198,507	61,000	180,500	180,500	180,500
TOTAL CAPITAL OUTLAY	926,890	854,980	1,073,000	866,500	866,500	866,500

CAPITAL IMPROVEMENT PROJECTS

51-00 CAPITAL IMPROVEMENT PROJECTS	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000
TOTAL CAPITAL IMPROVEMENTS	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000

TOTAL PUBLIC WORKS OPERATIONS

	15,316,054	17,607,018	20,502,590	22,195,540	22,195,540	22,195,540

FUNDING

GAS TAX FUND	484,218	474,307	1,683,720	848,640	848,640	848,640
SANITARY SEWER MAINT FUND	2,358,606	2,744,977	3,181,680	3,803,000	3,803,000	3,803,000
STREET UTILITY FUND	8,474,567	9,905,000	10,009,090	12,436,810	12,436,810	12,436,810
STORM DRAIN UTILITY FUND	2,825,841	3,029,218	4,285,200	3,465,550	3,465,550	3,465,550
FLEET MAINTENANCE FUND	1,172,821	1,453,516	1,342,900	1,641,540	1,641,540	1,641,540
TOTAL FUNDING	15,316,054	17,607,018	20,502,590	22,195,540	22,195,540	22,195,540

PW OPERATIONS ADMINISTRATION (4101)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	683,941	758,903	849,600	1,018,910	1,018,910	1,018,910
TEMPORARY STAFF	2,545	-	-	-	-	-
FRINGE BENEFITS	320,335	389,986	411,510	589,150	589,150	589,150
TOTAL PERSONAL SERVICES	1,006,820	1,148,889	1,261,110	1,608,060	1,608,060	1,608,060
MATERIALS & SERVICES						
21-01 TELEPHONE	21,991	20,560	21,500	19,000	19,000	19,000
21-04 GARAGE PAYMENT	11,229	-	-	-	-	-
21-05 PRINTING & BINDING	218	886	1,000	1,200	1,200	1,200
21-06 PHOTOCOPY CHARGES	9,737	8,181	9,000	9,600	9,600	9,600
21-07 ADVERTISING & PUBLISHING	-	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	436	415	400	500	500	500
21-13 INSURANCE PREMIUMS	9,450	11,030	12,660	10,880	10,880	10,880
21-28 GARAGE VEHICLE MAINTENANCE	-	10,513	11,000	11,000	11,000	11,000
21-29 GARAGE FLUIDS	-	2,887	4,000	5,000	5,000	5,000
22-11 OTHER PROFESSIONAL SERVICES	130	554	400	400	400	400
22-12 OTHER CONTRACTUAL SERVICES	-	-	-	40,000	40,000	40,000
23-01 MEDICAL SERVICES	-	27	-	-	-	-
23-02 TRAINING & CONFERENCES	9,262	9,487	12,100	13,600	13,600	13,600
23-03 MILEAGE & TRANSPORTATION	-	-	60	60	60	60
23-09 UNEMPLOYMENT EXPENSE	-	-	1,000	200	200	200
24-03 OFFICE SUPPLIES	3,667	3,477	4,000	4,500	4,500	4,500
24-05 COMPUTER SUPPLIES	1,149	686	800	1,400	1,400	1,400
24-06 PHOTOGRAPHIC SUPPLIES	111	9	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	501	926	500	500	500	500
24-08 CLOTHING	240	257	300	400	400	400
24-09 FOOD	29	429	500	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	1,439	467	1,000	800	800	800
24-16 SAFETY EQUIPMENT	616	624	700	800	800	800
24-50 SMALL EQUIPMENT ITEMS	1,081	2,731	4,400	4,400	4,400	4,400
25-08 RADIO MAINTENANCE	230	130	400	200	200	200
25-09 MISCELLANEOUS EQUIP MAINT	36	76	500	400	400	400
25-11 COMPUTER MAINTENANCE	-	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	-	3,375	4,000	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES	71,552	77,726	90,420	132,340	132,340	132,340
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,000	16,000	16,000	16,000
40-04 MOTIVE EQUIPMENT	29,970	-	-	35,000	35,000	35,000
40-06 GENERAL EQUIPMENT	-	-	-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	29,970	-	22,000	57,000	57,000	57,000
OTHER						
65-01 PAYMENTS TO GENERAL FUND						
TOTAL OTHER	-	-	-	-	-	-
TOTAL OPERATIONS ADMINISTRATION	1,108,341	1,226,615	1,373,530	1,797,400	1,797,400	1,797,400
FUNDING						
GAS TAX FUND	440,532	467,741	538,720	841,640	841,640	841,640
SANITARY SEWER MAINTENANCE FUND	222,684	252,969	278,270	318,590	318,590	318,590
STREET UTILITY FUND	222,584	252,969	278,270	318,590	318,590	318,590
STORM DRAIN UTILITY FUND	222,541	252,936	278,270	318,580	318,580	318,580
TOTAL FUNDING	1,108,341	1,226,615	1,373,530	1,797,400	1,797,400	1,797,400

TRAFFIC MAINTENANCE (4102)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	957,410	1,082,397	1,275,830	1,278,730	1,278,730	1,278,730
TEMPORARY STAFF	30,882	38,115	85,860	29,190	29,190	29,190
FRINGE BENEFITS	467,887	570,495	606,910	711,380	711,380	711,380
TOTAL PERSONAL SERVICES	1,456,180	1,691,007	1,968,600	2,019,300	2,019,300	2,019,300
MATERIALS & SERVICES						
21-01 TELEPHONE	35,920	33,002	41,000	34,000	34,000	34,000
21-03 REFUSE COLLECTION	3,029	3,883	4,800	3,500	3,500	3,500
21-04 GARAGE PAYMENT	163,347	-	-	-	-	-
21-05 PRINTING & BINDING	523	722	800	1,000	1,000	1,000
21-07 ADVERTISING & PUBLISHING	-	1,093	900	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	-	238	500	900	900	900
21-10 LAUNDRY & CLEANING	4,285	3,441	4,000	3,800	3,800	3,800
21-11 MEMBERSHIP DUES & SUBSCR.	1,799	1,877	2,000	2,500	2,500	2,500
21-13 INSURANCE PREMIUMS	10,000	9,130	17,520	23,800	23,800	23,800
21-14 DAMAGE CLAIMS	3,962	3,464	4,400	2,800	2,800	2,800
21-28 GARAGE VEHICLE MAINTENANCE	-	158,526	130,000	143,000	143,000	143,000
21-29 GARAGE FLUIDS	-	44,210	52,000	59,000	59,000	59,000
22-10 SERVICE FROM OTHER GOVTS	-	-	1,000	1,000	1,000	1,000
22-11 OTHER PROFESSIONAL SVCS	1,853	429	5,700	3,500	3,500	3,500
22-12 OTHER CONTRACTUAL SVCS	16,197	18,380	20,000	20,000	20,000	20,000
23-01 MEDICAL SERVICES	348	780	1,800	1,500	1,500	1,500
23-02 TRAINING & CONFERENCES	13,477	12,856	17,500	17,500	17,500	17,500
23-09 UNEMPLOYMENT EXPENSE	-	3,673	4,000	9,000	9,000	9,000
24-05 COMPUTER SUPPLIES	5,042	836	400	750	750	750
24-06 PHOTOGRAPHIC SUPPLIES	44	-	200	400	400	400
24-07 BOOKS MAPS & PERIODICALS	332	59	1,500	1,000	1,000	1,000
24-08 CLOTHING	964	79	1,700	500	500	500
24-09 FOOD	25	323	200	400	400	400
24-12 ELECTRICITY	951,557	1,085,270	1,145,000	1,250,000	1,250,000	1,250,000
24-14 POSTAGE,SHIPPING,FREIGHT	406	625	800	400	400	400
24-15 TECHNICAL SUPPLIES	8,867	16,373	12,000	12,000	12,000	12,000
24-16 SAFETY EQUIPMENT	15,544	12,688	15,000	13,000	13,000	13,000
24-21 OTHER OPERATING MATLS	304,501	335,409	400,000	400,000	400,000	400,000
24-22 EQUIPMENT REPAIR PARTS	986	67	3,800	2,600	2,600	2,600
24-50 SMALL EQUIPMENT ITEMS	4,409	14,386	7,000	10,000	10,000	10,000
25-08 RADIO MAINTENANCE	16	476	1,000	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	3,715	4,442	11,600	10,000	10,000	10,000
25-13 SOFTWARE MAINTENANCE	-	6,931	10,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES	1,551,148	1,773,668	1,918,120	2,044,350	2,044,350	2,044,350
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	38,701	68,375	150,000	70,000	70,000	70,000
40-06 GENERAL EQUIPMENT	27,474	-	15,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	66,175	68,375	165,000	100,000	100,000	100,000
TOTAL TRAFFIC MAINTENANCE	3,073,502	3,533,049	4,051,720	4,163,650	4,163,650	4,163,650
FUNDING						
GAS TAX FUND	-	-	1,145,000	-	-	-
STREET UTILITY FUND	3,073,502	3,533,049	2,906,720	4,163,650	4,163,650	4,163,650
TOTAL FUNDING	3,073,502	3,533,049	4,051,720	4,163,650	4,163,650	4,163,650

STREET UTILITY (4103)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	955,957	1,203,569	1,469,830	1,534,530	1,534,530	1,534,530
TEMPORARY STAFF	148,088	90,453	80,120	78,570	78,570	78,570
FRINGE BENEFITS	516,307	709,267	755,430	929,550	929,550	929,550
TOTAL PERSONAL SERVICES	1,620,352	2,003,290	2,305,380	2,542,650	2,542,650	2,542,650
MATERIALS & SERVICES						
21-01 TELEPHONE	4,161	5,547	7,000	4,200	4,200	4,200
21-03 REFUSE COLLECTION	9,554	7,745	8,000	11,000	11,000	11,000
21-04 GARAGE PAYMENT	580,945	-	-	-	-	-
21-07 ADVERTISING & PUBLISHING	2,144	3,004	3,000	2,700	2,700	2,700
21-08 EQUIPMENT RENTAL	26,312	21,794	30,000	40,000	40,000	40,000
21-10 LAUNDRY & CLEANING	7,939	5,197	5,500	5,000	5,000	5,000
21-11 MEMBERSHIP DUES & SUBSCR.	680	927	800	800	800	800
21-13 INSURANCE PREMIUMS	37,050	3,730	7,320	16,870	16,870	16,870
21-14 DAMAGE CLAIMS	4,264	3,180	2,000	6,400	6,400	6,400
21-28 GARAGE VEHICLE MAINTENANCE	-	486,754	460,000	500,000	500,000	500,000
21-29 GARAGE FLUIDS	-	127,706	145,000	150,000	150,000	150,000
22-10 SERVICE FROM OTHER GOVTS	9,421	11,348	18,000	10,000	10,000	10,000
22-11 OTHER PROFESSIONAL SVCS	840	2,421	10,000	7,000	7,000	7,000
22-12 OTHER CONTRACTUAL SVCS	49,263	94,884	70,000	90,000	90,000	90,000
23-01 MEDICAL SERVICES	-	109	1,000	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	25,600	30,024	28,000	24,000	24,000	24,000
23-03 MILEAGE & TRANSPORTATION	637	-	800	400	400	400
23-09 UNEMPLOYMENT EXPENSE	8,270	6,097	800	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	-	213	100	150	150	150
24-06 PHOTOGRAPHIC SUPPLIES	51	219	400	300	300	300
24-08 CLOTHING	1,396	226	2,000	800	800	800
24-09 FOOD	429	765	800	600	600	600
24-13 WATER	-	-	500	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	34,674	30,630	35,000	35,000	35,000	35,000
24-16 SAFETY EQUIPMENT	35,586	36,726	36,000	35,000	35,000	35,000
24-19 SAFETY SUPPLIES	30	2	-	-	-	-
24-21 OTHER OPERATING MATLS	12,997	19,651	20,000	20,000	20,000	20,000
24-50 SMALL EQUIPMENT ITEMS	24,824	20,811	25,000	21,000	21,000	21,000
25-04 STREET MAINTENANCE	772,167	1,042,479	1,375,000	1,375,000	1,375,000	1,375,000
25-08 RADIO MAINTENANCE	183	476	700	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	6,930	9,817	11,000	10,000	10,000	10,000
25-13 SOFTWARE MAINTENANCE	-	6,931	10,000	14,000	14,000	14,000
TOTAL MATERIALS & SERVICES	1,656,346	1,979,411	2,313,720	2,383,920	2,383,920	2,383,920
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	327,655	393,774	75,000	215,000	215,000	215,000
40-06 GENERAL EQUIPMENT	72,492	29,947	30,000	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY	400,147	423,721	105,000	280,000	280,000	280,000
TOTAL STREET UTILITY	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570
FUNDING						
STREET UTILITY FUND	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570
TOTAL FUNDING	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570

SEWER UTILITY (4104)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	625,856	718,152	825,150	861,260	861,260	861,260
TEMPORARY STAFF	49,029	21,323	48,640	48,640	48,640	48,640
FRINGE BENEFITS	326,317	414,560	414,720	506,700	506,700	506,700
TOTAL PERSONAL SERVICES	1,001,201	1,154,036	1,288,510	1,416,600	1,416,600	1,416,600
MATERIALS & SERVICES						
21-01 TELEPHONE	8,081	8,293	8,000	9,000	9,000	9,000
21-03 REFUSE COLLECTION	25	-	100	-	-	-
21-04 GARAGE PAYMENT	133,481	-	-	-	-	-
21-05 PRINTING & BINDING	394	241	550	500	500	500
21-06 PHOTOCOPY CHARGES	-	17	300	300	300	300
21-07 ADVERTISING & PUBLISHING	-	269	200	400	400	400
21-08 EQUIPMENT RENTAL	-	-	500	500	500	500
21-10 LAUNDRY & CLEANING	2,649	2,471	3,000	3,000	3,000	3,000
21-11 DUES & SUBSCRIPTIONS	872	1,200	700	700	700	700
21-13 INSURANCE PREMIUMS	12,960	10,250	43,470	44,410	44,410	44,410
21-14 DAMAGE CLAIMS	5,100	1,082	4,000	4,700	4,700	4,700
21-17 STATE PERMITS	-	-	500	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	100,024	114,830	130,000	130,000	130,000
21-29 GARAGE FLUIDS	-	41,603	53,000	53,000	53,000	53,000
22-10 SERVICE FROM OTHER GOVTS	485,638	804,884	924,000	930,000	930,000	930,000
22-11 OTHER PROFESSIONAL SVCS	1,089	1,411	9,750	7,000	7,000	7,000
22-12 OTHER CONTRACTUAL SVCS	3,310	3,917	8,000	8,000	8,000	8,000
23-01 MEDICAL SERVICES	1,608	802	1,600	1,200	1,200	1,200
23-02 TRAINING & CONFERENCES	9,832	13,257	11,000	13,000	13,000	13,000
23-09 UNEMPLOYMENT EXPENSE	1,277	232	4,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	2,006	743	1,500	2,500	2,500	2,500
24-06 PHOTOGRAPHIC SUPPLIES	50	17	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	402	-	400	400	400	400
24-08 CLOTHING	297	76	1,200	400	400	400
24-09 FOOD	131	433	300	400	400	400
24-10 PETROLEUM PRODUCTS	1,151	1,280	1,300	1,300	1,300	1,300
24-12 ELECTRICITY	8,919	8,789	9,500	11,000	11,000	11,000
24-13 WATER	3,336	3,915	4,000	5,000	5,000	5,000
24-15 TECHNICAL SUPPLIES	9,389	10,987	10,000	10,000	10,000	10,000
24-16 SAFETY EQUIPMENT	10,343	13,920	11,000	11,000	11,000	11,000
24-21 OTHER OPERATING MATLS	8,851	15,586	24,000	24,000	24,000	24,000
24-50 SMALL EQUIPMENT ITEMS	4,773	10,559	7,000	7,000	7,000	7,000
25-03 SEWER MAINTENANCE	35,510	35,207	100,000	100,000	100,000	100,000
25-08 RADIO MAINTENANCE	673	760	1,000	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	21,320	21,712	25,000	25,000	25,000	25,000
25-13 SOFTWARE MAINTENANCE	-	8,157	10,000	13,000	13,000	13,000
TOTAL MATERIALS & SERVICES	773,465	1,122,092	1,393,900	1,425,310	1,425,310	1,425,310
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	98,392	-	-	350,000	350,000	350,000
40-06 GENERAL EQUIPMENT	79,598	84,981	8,500	58,500	58,500	58,500
TOTAL CAPITAL OUTLAY	177,990	84,981	8,500	408,500	408,500	408,500
TOTAL SEWER UTILITY	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410
FUNDING						
SANITARY SEWER MAINTENANCE FUND	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410
TOTAL FUNDING	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410

STORM DRAIN UTILITY (4105)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	778,584	913,769	1,063,180	1,097,510	1,097,510	1,097,510
TEMPORARY STAFF	41,294	13,543	48,640	69,480	69,480	69,480
FRINGE BENEFITS	409,336	518,196	529,590	652,240	652,240	652,240
TOTAL PERSONAL SERVICES	1,229,215	1,445,509	1,641,410	1,819,230	1,819,230	1,819,230
MATERIALS & SERVICES						
21-01 TELEPHONE	7,235	6,636	10,000	6,500	6,500	6,500
21-03 REFUSE COLLECTION	5,257	901	16,400	5,000	5,000	5,000
21-04 GARAGE PAYMENT	423,367	-	-	-	-	-
21-05 PRINTING & BINDING	671	196	700	700	700	700
21-06 PHOTOCOPY CHARGES	-	-	200	200	200	200
21-07 ADVERTISING & PUBLISHING	-	269	200	400	400	400
21-08 EQUIPMENT RENTAL	548	-	2,000	2,000	2,000	2,000
21-10 LAUNDRY & CLEANING	4,463	3,250	5,000	3,500	3,500	3,500
21-11 MEMBERSHIP DUES & SUBSCR.	776	759	1,000	600	600	600
21-13 INSURANCE PREMIUMS	49,330	6,110	10,520	15,740	15,740	15,740
21-14 DAMAGE CLAIMS	18,935	7,975	4,800	5,200	5,200	5,200
21-28 GARAGE VEHICLE MAINTENANCE	-	332,934	353,000	380,000	380,000	380,000
21-29 GARAGE FLUIDS	-	126,290	149,000	155,000	155,000	155,000
22-10 SERVICE FROM OTHER GOVTS	35,463	34,796	58,000	58,000	58,000	58,000
22-11 OTHER PROFESSIONAL SVCS	2,502	1,210	9,200	5,000	5,000	5,000
22-12 OTHER CONTRACTUAL SERVICES	2,925	1,720	2,000	8,000	8,000	8,000
23-01 MEDICAL SERVICES	374	517	1,000	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	5,801	8,932	15,000	15,000	15,000	15,000
23-09 UNEMPLOYMENT EXPENSE	2,830	3,759	3,000	5,000	5,000	5,000
24-05 COMPUTER SUPPLIES	1,190	21	2,000	1,800	1,800	1,800
24-06 PHOTOGRAPHIC SUPPLIES	47	-	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	308	190	400	400	400	400
24-08 CLOTHING	1,193	38	2,000	500	500	500
24-09 FOOD	399	377	400	500	500	500
24-13 WATER	3,295	3,601	4,000	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	5,750	7,836	8,500	8,500	8,500	8,500
24-16 SAFETY EQUIPMENT	7,638	9,825	16,400	16,400	16,400	16,400
24-21 OTHER OPERATING MATL	10,929	7,661	16,000	16,000	16,000	16,000
24-22 EQUIPMENT REPAIR PARTS	34	66	1,000	500	500	500
24-50 SMALL EQUIPMENT ITEMS	4,681	8,892	9,000	9,000	9,000	9,000
25-08 RADIO MAINTENANCE	16	476	600	200	200	200
25-09 MISCELLANEOUS EQUIP MAINT	11,580	21,763	12,100	12,000	12,000	12,000
25-10 STORM DRAIN MAINTENANCE	76,266	23,930	89,400	90,000	90,000	90,000
25-13 SOFTWARE MAINTENANCE	-	14,557	15,000	16,000	16,000	16,000
TOTAL MATERIALS & SERVICES	683,800	635,487	818,020	842,740	842,740	842,740
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	244,828	165,006	765,000	-	-	-
40-06 GENERAL EQUIPMENT	7,781	61,867	-	21,000	21,000	21,000
TOTAL CAPITAL OUTLAY	252,609	226,873	765,000	21,000	21,000	21,000
TOTAL STORM DRAIN UTILITY	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970
FUNDING						
STORM DRAIN UTILITY FUND	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970
TOTAL FUNDING	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970

FLEET MAINTENANCE (4106)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	507,571	530,116	579,810	576,930	576,930	576,930
TEMPORARY STAFF	11,132	-	-	-	-	-
FRINGE BENEFITS	229,996	244,039	250,260	289,150	289,150	289,150
TOTAL PERSONAL SERVICES	748,699	774,155	830,070	866,080	866,080	866,080
MATERIALS & SERVICES						
21-01 TELEPHONE	3,407	2,689	2,500	2,600	2,600	2,600
21-03 REFUSE COLLECTION	3,649	3,542	4,200	4,300	4,300	4,300
21-04 GARAGE PAYMENT	1,112	-	-	-	-	-
21-05 PRINTING & BINDING	60	216	300	300	300	300
21-06 PHOTOCOPY CHARGES	2,703	2,402	3,000	3,000	3,000	3,000
21-10 LAUNDRY & CLEANING	7,920	5,277	6,300	6,300	6,300	6,300
21-11 MEMBERSHIP DUES & SUBSCR.	1,194	598	800	800	800	800
21-13 INSURANCE PREMIUMS	4,120	3,490	3,710	3,750	3,750	3,750
21-17 STATE PERMITS	340	540	1,000	1,000	1,000	1,000
21-20 INVENTORY OVER & SHORT	1,195	34,347	10,000	10,000	10,000	10,000
21-28 GARAGE VEHICLE MAINTENANCE	-	15,390	18,500	21,000	21,000	21,000
21-29 GARAGE FLUIDS	-	4,837	3,500	10,000	10,000	10,000
21-30 WARRANTY - GARAGE REPAIR	-	45,935	30,000	30,000	30,000	30,000
22-11 OTHER PROFESSIONAL SVCS	4,001	3,117	6,000	4,000	4,000	4,000
22-12 OTHER CONTRACTUAL SVCS	14,399	16,709	17,500	17,000	17,000	17,000
23-01 MEDICAL SERVICES	57	113	300	300	300	300
23-02 TRAINING & CONFERENCES	5,269	14,686	13,500	13,500	13,500	13,500
23-09 UNEMPLOYMENT EXPENSE	1,091	1,151	-	-	-	-
23-21 TOOL REIMBURSEMENT	3,777	-	-	-	-	-
24-03 OFFICE SUPPLIES	912	829	2,500	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	632	1,022	1,000	1,500	1,500	1,500
24-07 BOOKS MAPS & PERIODICALS	623	84	1,000	1,000	1,000	1,000
24-08 CLOTHING	1,330	40	360	360	360	360
24-09 FOOD	53	559	360	400	400	400
24-15 TECHNICAL SUPPLIES	9,057	19,284	24,000	22,000	22,000	22,000
24-16 SAFETY EQUIPMENT	1,875	3,704	3,200	2,500	2,500	2,500
24-22 EQUIPMENT REPAIR PARTS	-	910	300	350	350	350
24-24 WATER COMMISSION PURCHASE	252,785	268,327	200,000	220,000	220,000	220,000
24-26 MEDFORD 549C RECHARGES	69,917	101,646	60,000	100,000	100,000	100,000
24-30 CITY OF PHOENIX RECHARGES	8,612	9,057	8,000	4,000	4,000	4,000
24-32 CITY OF JACKSONVILLE RECHRG	4,459	36,108	25,000	34,000	34,000	34,000
24-33 BUREAU OF LAND MANAGEMENT	-	8,956	5,000	15,000	15,000	15,000
24-33 OR STATE FIRE MARSHALL	-	-	12,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	4,928	9,013	15,000	15,000	15,000	15,000
25-02 BUILDING MAINTENANCE	4,474	8,668	11,000	10,000	10,000	10,000
25-08 RADIO MAINTENANCE	77	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	10,094	4,602	12,500	13,000	13,000	13,000
25-13 SOFTWARE MAINTENANCE	-	485	3,000	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES	424,122	628,332	505,330	573,460	573,460	573,460
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	29,318	-	-	-	-
40-06 GENERAL EQUIPMENT	-	21,712	7,500	-	-	-
TOTAL CAPITAL OUTLAY	-	51,030	7,500	-	-	-
TOTAL FLEET MAINTENANCE	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540
FUNDING						
FLEET MAINTENANCE FUND	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540
TOTAL FUNDING	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540



TOTAL WATER RECLAMATION (45)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,493,422	2,741,227	3,228,630	3,316,060	3,316,060	3,316,060
TEMPORARY STAFF	59,231	79,529	100,220	147,040	147,040	147,040
FRINGE BENEFITS	1,095,287	1,307,890	1,420,660	1,696,090	1,696,090	1,696,090
TOTAL PERSONAL SERVICES	3,647,940	4,128,647	4,749,510	5,159,190	5,159,190	5,159,190
MATERIALS & SERVICES						
21-01 TELEPHONE	29,077	10,512	16,560	15,360	15,360	15,360
21-03 REFUSE COLLECTION	47,357	51,873	67,080	69,100	69,100	69,100
21-04 GARAGE PAYMENT	34,998	-	-	-	-	-
21-05 PRINTING & BINDING	636	689	2,500	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,081	1,120	2,600	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	2,204	1,861	2,000	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	35,674	46,472	74,220	74,220	74,220	74,220
21-09 COMPUTER UPGRADES	9,847	26,192	21,480	11,600	11,600	11,600
21-10 LAUNDRY & CLEANING	19,980	24,606	25,950	28,760	28,760	28,760
21-11 MEMBERSHIP DUES & SUBSCR.	10,856	10,973	11,460	11,160	11,160	11,160
21-13 INSURANCE PREMIUMS	63,840	71,520	71,290	63,640	63,640	63,640
21-17 STATE PERMITS	91,779	120,948	140,610	145,500	145,500	145,500
21-28 GARAGE VEHICLE MAINTENANCE	-	33,033	32,360	32,360	32,360	32,360
21-29 GARAGE FLUIDS	-	210	270	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SERVICES	93,805	126,532	152,950	116,640	116,640	116,640
22-12 OTHER CONTRACTUAL SERVICE	234,068	139,593	455,700	416,340	416,340	416,340
23-01 MEDICAL SERVICES	324	502	-	-	-	-
23-02 TRAINING & CONFERENCES	47,697	43,429	52,330	51,560	51,560	51,560
23-03 MILEAGE & TRANSPORTATION	6,327	332	760	760	760	760
23-09 UNEMPLOYMENT EXPENSE	2,398	18,236	6,000	-	-	-
23-10 STAFF RECRUITING	2,306	1,084	6,800	2,500	2,500	2,500
24-03 OFFICE SUPPLIES	2,830	2,574	2,950	2,500	2,500	2,500
24-04 JANITORIAL SUPPLIES	4,858	5,322	5,020	5,500	5,500	5,500
24-05 COMPUTER SUPPLIES	296	122	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	71	11	550	400	400	400
24-07 BOOKS MAPS & PERIODICALS	741	1,770	2,290	2,000	2,000	2,000
24-08 CLOTHING	8,287	9,709	7,760	7,800	7,800	7,800
24-09 FOOD	1,977	827	2,440	2,280	2,280	2,280
24-10 NATURAL GAS/OTHER PETROLEUM	146,645	131,117	160,300	146,760	146,760	146,760
24-11 CHEMICALS	303,006	336,369	515,410	540,940	540,940	540,940
24-12 ELECTRICITY	375,527	441,522	433,100	500,000	500,000	500,000
24-13 WATER	6,419	6,792	8,160	8,140	8,140	8,140
24-14 POSTAGE,SHIPPING,FREIGHT	1,178	1,305	1,200	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	25,051	33,316	30,550	27,200	27,200	27,200
24-16 SAFETY EQUIPMENT	7,133	9,188	7,660	7,780	7,780	7,780
24-17 AGRICULTURE/HORTICULTURE	1,107	5,275	6,100	6,100	6,100	6,100
24-18 IRRIGATION/PLUMBING	41	13	-	-	-	-
24-19 SAFETY SUPPLIES	5,880	378	-	-	-	-
24-21 OTHER OPERATING MATERIAL	9,949	12,877	19,000	19,580	19,580	19,580
24-22 EQUIP REPAIR PARTS/SUPPLIES	205,003	259,474	250,440	258,030	258,030	258,030
24-50 SMALL EQUIPMENT ITEMS	23,235	24,703	14,080	12,400	12,400	12,400
25-02 BUILDINGS & STRUCTURES	58,870	52,419	32,000	32,000	32,000	32,000
25-07 VEHICLE MAINTENANCE	9,304	4,333	24,000	24,000	24,000	24,000
25-08 RADIO MAINTENANCE	620	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	48,463	91,389	29,280	29,280	29,280	29,280
25-11 COMPUTER MAINTENANCE	1,708	4,911	5,110	5,640	5,640	5,640
TOTAL MATERIALS & SERVICES	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	4,880	-	7,850	7,850	7,850
40-04 MOTIVE EQUIPMENT	250,385	43,497	-	29,000	29,000	29,000
40-06 GENERAL EQUIPMENT	12,951	-	159,000	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	263,336	48,377	159,000	86,850	86,850	86,850
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
TOTAL CAPITAL IMPROVEMENTS	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
TOTAL WATER RECLAMATION	10,095,972	10,666,190	17,343,860	18,246,320	18,246,320	18,246,320
FUNDING						
SEWER COLLECTOR SYSTEM SDC FUND	2,049,724	3,234,571	5,745,900	6,729,400	6,729,400	6,729,400
SEWAGE TREATMENT TRUST FUND	8,046,248	7,431,618	11,597,960	11,516,920	11,516,920	11,516,920
TOTAL FUNDING	10,095,972	10,666,190	17,343,860	18,246,320	18,246,320	18,246,320

WATER RECLAMATION DIVISION (4502)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,435,728	2,690,824	3,228,630	3,316,060	3,316,060	3,316,060
TEMPORARY STAFF	59,231	74,180	100,220	147,040	147,040	147,040
FRINGE BENEFITS	1,070,292	1,281,162	1,420,660	1,696,090	1,696,090	1,696,090
TOTAL PERSONAL SERVICES	3,565,251	4,046,165	4,749,510	5,159,190	5,159,190	5,159,190
MATERIALS & SERVICES						
21-01 TELEPHONE	29,077	10,512	16,560	15,360	15,360	15,360
21-03 REFUSE COLLECTION	47,357	51,873	67,080	69,100	69,100	69,100
21-04 GARAGE PAYMENT	34,998	-	-	-	-	-
21-05 PRINTING & BINDING	636	689	2,500	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,081	1,120	2,600	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	2,204	1,861	2,000	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	35,674	46,472	74,220	74,220	74,220	74,220
21-09 COMPUTER UPGRADES	9,847	26,192	21,480	11,600	11,600	11,600
21-10 LAUNDRY & CLEANING	19,980	24,606	25,950	28,760	28,760	28,760
21-11 MEMBERSHIP DUES & SUBSCR.	10,856	10,973	11,460	11,160	11,160	11,160
21-13 INSURANCE PREMIUMS	63,840	71,520	71,290	63,640	63,640	63,640
21-17 STATE PERMITS	91,779	120,948	140,610	145,500	145,500	145,500
21-28 GARAGE VEHICLE MAINTENANCE	-	33,033	32,360	32,360	32,360	32,360
21-29 GARAGE FLUIDS	-	210	270	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SVCS	93,805	126,532	152,950	116,640	116,640	116,640
22-12 OTHER CONTRACTUAL SVCS	234,068	139,593	455,700	416,340	416,340	416,340
23-01 MEDICAL SERVICES	324	502	-	-	-	-
23-02 TRAINING & CONFERENCES	47,697	43,429	52,330	51,560	51,560	51,560
23-03 MILEAGE & TRANSPORTATION	6,327	332	760	760	760	760
23-09 UNEMPLOYMENT EXPENSE	2,398	18,236	6,000	-	-	-
23-10 STAFF RECRUITING	2,306	1,084	6,800	2,500	2,500	2,500
24-03 OFFICE SUPPLIES	2,830	2,574	2,950	2,500	2,500	2,500
24-04 JANITORIAL SUPPLIES	4,858	5,322	5,020	5,500	5,500	5,500
24-05 COMPUTER SUPPLIES	296	122	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	71	11	550	400	400	400
24-07 BOOKS MAPS & PERIODICALS	741	1,770	2,290	2,000	2,000	2,000
24-08 CLOTHING	8,287	9,709	7,760	7,800	7,800	7,800
24-09 FOOD	1,977	827	2,440	2,280	2,280	2,280
24-10 PETROLEUM PRODUCTS	146,645	131,117	160,300	146,760	146,760	146,760
24-11 CHEMICALS	303,006	336,369	515,410	540,940	540,940	540,940
24-12 ELECTRICITY	375,527	441,522	433,100	500,000	500,000	500,000
24-13 WATER	6,419	6,792	8,160	8,140	8,140	8,140
24-14 POSTAGE,SHIPPING,FREIGHT	1,178	1,305	1,200	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	25,051	33,316	30,550	27,200	27,200	27,200
24-16 SAFETY EQUIPMENT	7,133	9,188	7,660	7,780	7,780	7,780
24-17 AGRICULTURAL SUPPLIES	1,107	5,275	6,100	6,100	6,100	6,100
24-18 IRRIGATION SUPPLIES	41	13	-	-	-	-
24-19 SAFETY SUPPLIES	5,880	378	-	-	-	-
24-21 OTHER OPERATING MATLS	9,949	12,877	19,000	19,580	19,580	19,580
24-22 EQUIPMENT REPAIR PARTS	205,003	259,474	250,440	258,030	258,030	258,030
24-50 SMALL EQUIPMENT ITEMS	23,235	24,703	14,080	12,400	12,400	12,400
25-02 BUILDING REPAIRS	58,870	52,419	32,000	32,000	32,000	32,000
25-07 VEHICLE MAINTENANCE	9,304	4,333	24,000	24,000	24,000	24,000
25-08 RADIO MAINTENANCE	620	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	48,463	91,389	29,280	29,280	29,280	29,280
25-11 COMPUTER MAINTENANCE	1,708	4,911	5,110	5,640	5,640	5,640
TOTAL MATERIALS & SERVICES	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	4,880	-	7,850	7,850	7,850
40-04 MOTIVE EQUIPMENT	250,385	43,497	-	29,000	29,000	29,000
40-06 GENERAL EQUIPMENT	12,951	-	159,000	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	263,336	48,377	159,000	86,850	86,850	86,850
TOTAL WATER RECLAMATION DIVISION	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670
FUNDING						
SEWAGE TREATMENT FUND	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670
TOTAL FUNDING	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670

PLANNING (5101)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	1,904,199	1,953,058	2,139,980	2,252,230	2,252,230	2,252,230
TEMPORARY STAFF	44,829	20,975	-	-	-	-
FRINGE BENEFITS	770,781	883,872	886,340	1,108,780	1,108,780	1,108,780
TOTAL PERSONAL SERVICES	2,719,809	2,857,904	3,026,320	3,361,010	3,361,010	3,361,010

MATERIALS & SERVICES

21-01 TELEPHONE	500	99	840	440	440	440
21-04 GARAGE PAYMENT	2,562	6	-	-	-	-
21-05 PRINTING & BINDING	8,614	5,422	8,600	7,000	7,000	7,000
21-06 PHOTOCOPY CHARGES	14,836	13,850	13,000	20,000	20,000	20,000
21-07 ADVERTISING & PUBLISHING	3,635	27,746	30,000	20,000	20,000	20,000
21-09 COMPUTER UPGRADES	-	23	1,000	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	4,890	3,443	3,200	4,000	4,000	4,000
21-13 INSURANCE PREMIUMS	2,980	2,840	3,640	3,540	3,540	3,540
21-14 DAMAGE CLAIMS	-	360	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,926	5,000	4,500	4,500	4,500
21-29 GARAGE FLUIDS	-	466	600	600	600	600
22-10 SERVICE FROM OTHER GOVTS	-	-	16,460	10,000	10,000	10,000
22-11 OTHER PROFESSIONAL SVCS	39,572	150,399	322,000	190,000	190,000	190,000
22-12 OTHER CONTRACTUAL SERVICES	28,094	16,476	6,970	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	52,506	37,673	40,000	40,000	40,000	40,000
23-03 MILEAGE & TRANSPORTATION	-	375	400	200	200	200
23-10 STAFF RECRUITING	1,188	46,809	400	400	400	400
24-03 OFFICE SUPPLIES	17,305	16,304	16,000	10,000	10,000	10,000
24-05 COMPUTER SUPPLIES	6,418	3,996	7,400	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	139	-	-	200	200	200
24-07 BOOKS MAPS & PERIODICALS	464	60	600	400	400	400
24-09 FOOD	2,382	15,198	14,400	14,800	14,800	14,800
24-14 POSTAGE,SHIPPING,FREIGHT	17,127	15,043	20,300	17,000	17,000	17,000
24-15 TECHNICAL SUPPLIES	-	1,500	200	100	100	100
24-20 AWARDS	50	221	1,400	2,600	2,600	2,600
24-50 SMALL EQUIPMENT ITEMS	13,896	3,864	4,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	200	311	-	400	400	400
25-11 COMPUTER MAINTENANCE	-	-	-	400	400	400
TOTAL MATERIALS & SERVICES	217,358	364,411	516,410	359,980	359,980	359,980

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	-	-	-	-	-	-

TOTAL PLANNING	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990

FUNDING

GENERAL FUND	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990
TOTAL FUNDING	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990



TOTAL PARKS & RECREATION DEPARTMENT (52)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,939,287	3,273,633	3,730,930	3,672,150	3,746,450	3,746,450
TEMPORARY STAFF	580,606	894,477	1,112,010	1,187,460	1,187,460	1,187,460
FRINGE BENEFITS	1,457,509	1,866,254	1,925,330	2,351,200	2,418,900	2,418,900
TOTAL PERSONAL SERVICES	4,977,402	6,034,364	6,768,270	7,210,810	7,352,810	7,352,810
MATERIALS & SERVICES						
21-01 TELEPHONE	29,366	47,350	51,880	53,180	53,180	53,180
21-03 REFUSE COLLECTION	56,744	70,023	77,600	130,400	130,400	130,400
21-04 GARAGE PAYMENT	302,631	949	-	-	-	-
21-05 PRINTING & BINDING	10,052	8,130	24,320	25,620	25,620	25,620
21-06 PHOTOCOPY CHARGES	16,091	26,554	31,200	47,330	47,330	47,330
21-07 ADVERTISING & PUBLISHING	48,861	69,001	79,720	165,000	165,000	165,000
21-08 EQUIPMENT RENTAL	22,199	19,377	16,800	26,950	26,950	26,950
21-09 COMPUTER UPGRADES	3,310	828	400	1,500	1,500	1,500
21-10 LAUNDRY & CLEANING	10,364	10,604	12,600	12,600	12,600	12,600
21-11 MEMBERSHIP DUES & SUBSCR.	3,454	4,383	16,420	28,680	28,680	28,680
21-13 INSURANCE PREMIUMS	64,890	66,510	54,650	55,290	55,290	55,290
21-14 DAMAGE CLAIMS	16,725	14,340	10,200	7,000	7,000	7,000
21-17 STATE PERMITS	3,313	3,583	5,440	6,660	6,660	6,660
21-23 549C/SANTO CENTER RENTAL	66,000	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	203,142	217,200	226,600	226,600	226,600
21-29 GARAGE FLUIDS	-	113,266	108,200	113,280	113,280	113,280
22-10 SERVICE FROM OTHER GOVTS.	77,327	173,489	265,440	227,920	227,920	227,920
22-11 OTHER PROFESSIONAL SERVICES	426,331	406,869	534,450	679,070	679,070	679,070
22-12 OTHER CONTRACTUAL SERVICE	129,563	105,535	179,920	161,140	161,140	161,140
23-02 TRAINING & CONFERENCES	24,643	29,774	55,500	59,340	59,340	59,340
23-03 MILEAGE & TRANSPORTATION	6,020	748	1,000	400	400	400
23-04 EXPENSE ALLOWANCE	-	300	400	400	400	400
23-10 STAFF RECRUITING	-	1,655	-	-	-	-
24-02 CONCESSION SUPPLIES	153	421	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	5,585	8,684	13,400	14,400	14,400	14,400
24-04 JANITORIAL SUPPLIES	50,582	88,124	100,000	102,400	102,400	102,400
24-05 COMPUTER SUPPLIES	155	4,468	7,400	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	67	109	400	400	400	400
24-07 BOOKS MAPS & PERIODICALS	2,072	1,131	1,800	1,600	1,600	1,600
24-08 CLOTHING	16,237	10,143	24,000	25,540	25,540	25,540
24-09 FOOD	1,404	7,989	13,100	27,740	27,740	27,740
24-10 NATURAL GAS/OTHER PETROLEUM	195,414	232,201	219,420	226,840	226,840	226,840
24-11 CHEMICALS	53,049	71,160	143,640	139,000	139,000	139,000
24-12 ELECTRICITY	327,289	408,609	394,000	692,060	692,060	692,060
24-13 WATER	341,981	422,019	460,000	526,460	526,460	526,460
24-14 POSTAGE,SHIPPING,FREIGHT	43,061	43,830	54,000	55,000	55,000	55,000
24-15 TECHNICAL SUPPLIES	67,420	126,928	158,100	165,760	165,760	165,760
24-17 AGRICULTURE/HORTICULTURE	24,768	31,413	48,000	48,400	48,400	48,400
24-18 IRRIGATION/PLUMBING	41,629	44,386	72,500	80,500	80,500	80,500
24-19 SAFETY SUPPLIES	6,138	14,641	13,890	13,100	13,100	13,100
24-20 AWARDS	-	450	-	45,220	45,220	45,220
24-21 OTHER OPERATING MATERIAL	52,642	29,550	68,250	105,100	105,100	105,100
24-22 EQUIP REPAIR PARTS/SUPPLIES	16,059	8,366	9,400	23,000	23,000	23,000
24-50 SMALL EQUIPMENT ITEMS	39,557	44,627	81,600	51,540	51,540	51,540
25-01 GROUND & FIELDS	46,341	35,909	48,870	36,000	36,000	36,000
25-02 BUILDINGS & STRUCTURES	50,863	132,215	240,760	197,800	197,800	197,800
25-04 STREET MAINTENANCE	24,745	18,167	20,000	20,000	20,000	20,000
25-08 RADIO MAINTENANCE	1,423	1,026	1,000	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	5,063	2,716	13,000	16,400	16,400	16,400
25-12 IOOF CEMETERY MAINTENANCE	3,450	22,812	3,000	3,000	3,000	3,000
25-13 SOFTWARE MAINTENANCE	-	33,559	48,720	49,420	49,420	49,420
25-14 ELEVATOR MAINTENANCE	-	-	-	18,080	18,080	18,080
27-71 MEDFORD ARTS COMMISSION	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	2,735,031	3,222,062	4,002,590	4,719,120	4,719,120	4,719,120
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	45,975	113,890	133,390	176,000	176,000	176,000
40-06 GENERAL EQUIPMENT	55,661	185,888	84,540	55,000	55,000	55,000
40-11 ARTS COMMISSION	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL CAPITAL OUTLAY	137,720	376,166	258,430	271,500	271,500	271,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
TOTAL CAPITAL IMPROVEMENTS	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
TOTAL PARKS & REC DEPARTMENT	15,310,615	37,316,535	17,542,960	15,120,890	15,262,890	15,262,890
FUNDING						
GENERAL FUND	7,503,716	13,157,907	13,839,010	12,525,690	12,667,690	12,667,690
PARK DEDICATION FUND	7,583,419	23,853,626	3,324,780	1,929,600	1,929,600	1,929,600
CEMETERY FUND	2,407	3,388	31,000	31,000	31,000	31,000
PARKING FUND	-	-	-	303,610	303,610	303,610
GREENWAY CONSTRUCTION FUND	14,000	23	-	-	-	-
VETERANS PARK FUND	-	-	-	1,000	1,000	1,000
COMMUNITY PARK RESERVE FUND	-	-	-	-	-	-
BEAR CREEK MAINTENANCE FUND	-	167	4,000	4,000	4,000	4,000
PARKS UTILITY FUND	207,072	301,424	344,170	325,990	325,990	325,990
TOTAL FUNDING	15,310,615	37,316,535	17,542,960	15,120,890	15,262,890	15,262,890

PARKS & RECREATION - ADMINISTRATION (5201)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	336,050	387,303	454,093	458,340	458,340	458,340
TEMPORARY STAFF	-	-	-	79,500	79,500	79,500
FRINGE BENEFITS	135,988	164,967	180,530	234,510	234,510	234,510
TOTAL PERSONAL SERVICES	472,038	552,271	634,623	772,350	772,350	772,350
MATERIALS & SERVICES						
21-01 TELEPHONE	1,811	1,988	2,000	-	-	-
21-05 PRINTING & BINDING	1,607	1,020	1,800	1,800	1,800	1,800
21-06 PHOTOCOPY CHARGES	4,513	7,339	7,600	12,000	12,000	12,000
21-07 ADVERTISING AND PUBLISHING	166	2,561	1,800	2,200	2,200	2,200
21-11 MEMBERSHIP DUES & SUBSCR.	894	1,333	2,100	2,300	2,300	2,300
21-13 INSURANCE PREMIUMS	16,080	14,200	29,630	26,060	26,060	26,060
21-14 DAMAGE CLAIMS	-	-	600	-	-	-
21-23 549C/SANTO CENTER RENTAL	66,000	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,020	1,000	1,200	1,200	1,200
21-29 GARAGE FLUIDS	-	283	300	400	400	400
23-02 TRAINING & CONFERENCES	3,667	3,245	4,200	5,000	5,000	5,000
23-03 MILEAGE & TRANSPORTATION	5,937	302	600	-	-	-
24-03 OFFICE SUPPLIES	2,623	2,801	3,000	3,000	3,000	3,000
24-05 COMPUTER SUPPLIES	-	659	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	108	77	400	200	200	200
24-08 CLOTHING	-	175	600	600	600	600
24-09 FOOD	486	1,293	400	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	7,955	6,010	14,000	11,000	11,000	11,000
24-15 TECHNICAL SUPPLIES	-	10	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	2,297	4,313	1,000	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	100	400	400	400	400
25-13 SOFTWARE MAINTENANCE	-	29,510	35,500	36,200	36,200	36,200
TOTAL MATERIALS & SERVICES	114,145	78,238	107,930	104,760	104,760	104,760
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL PARK ADMINISTRATION	586,184	630,508	742,553	877,110	877,110	877,110
FUNDING						
GENERAL FUND	586,184	630,508	742,553	877,110	877,110	877,110
TOTAL FUNDING	586,184	630,508	742,553	877,110	877,110	877,110

PARKS & RECREATION - GENERAL RECREATION (5202)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	377,625	498,959	591,118	642,880	642,880	642,880
TEMPORARY STAFF	362,321	539,014	561,048	639,020	639,020	639,020
FRINGE BENEFITS	224,192	311,430	323,632	416,280	416,280	416,280
TOTAL PERSONAL SERVICES	964,139	1,349,403	1,475,798	1,698,180	1,698,180	1,698,180
MATERIALS & SERVICES						
21-01 TELEPHONE	2,945	7,591	10,200	1,800	1,800	1,800
21-04 GARAGE PAYMENT	5,618	211	-	-	-	-
21-05 PRINTING & BINDING	5,103	3,377	3,600	3,600	3,600	3,600
21-06 PHOTOCOPY CHARGES	6,508	9,633	9,400	14,400	14,400	14,400
21-07 ADVERTISING & PUBLISHING	44,526	61,413	71,720	152,800	152,800	152,800
21-08 EQUIPMENT RENTAL	2,194	2,342	1,800	1,800	1,800	1,800
21-11 MEMBERSHIP DUES & SUBSCR.	570	981	11,000	21,160	21,160	21,160
21-13 INSURANCE PREMIUMS	3,140	1,270	1,530	5,440	5,440	5,440
21-14 DAMAGE CLAIMS	1,100	40	400	1,400	1,400	1,400
21-28 GARAGE VEHICLE MAINTENANCE	-	9,221	4,600	12,000	12,000	12,000
21-29 GARAGE FLUIDS	-	2,445	1,900	4,000	4,000	4,000
22-10 SERVICE FROM OTHER GOVTS	180	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	129,970	241,278	409,300	489,780	489,780	489,780
22-12 OTHER CONTRACTUAL SVCS	3,467	60	-	-	-	-
23-02 TRAINING & CONFERENCES	3,524	12,722	25,200	14,000	14,000	14,000
23-03 MILEAGE & TRANSPORTATION	-	364	-	-	-	-
23-04 EXPENSE ALLOWANCE	-	300	400	400	400	400
23-10 STAFF RECRUITING	-	1,655	-	-	-	-
24-02 CONCESSION SUPPLIES	153	421	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	1,461	3,462	8,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	155	3,291	5,400	3,000	3,000	3,000
24-06 PHOTOGRAPHIC SUPPLIES	67	109	400	400	400	400
24-08 CLOTHING	1,520	2,684	14,600	8,340	8,340	8,340
24-09 FOOD	446	6,130	11,800	15,540	15,540	15,540
24-14 POSTAGE,SHIPPING,FREIGHT	35,105	37,821	40,000	44,000	44,000	44,000
24-15 TECHNICAL SUPPLIES	49,497	86,330	108,500	99,000	99,000	99,000
24-19 SAFETY SUPPLIES	935	10,249	5,300	5,800	5,800	5,800
24-20 AWARDS	-	450	-	45,220	45,220	45,220
24-50 SMALL EQUIPMENT ITEMS	4,437	18,227	47,200	15,940	15,940	15,940
25-09 MISCELLANEOUS EQUIP MAINT	275	63	600	600	600	600
TOTAL MATERIALS & SERVICES	302,895	524,140	793,850	969,420	969,420	969,420
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	44,911	-	-	-	-
40-06 GENERAL EQUIPMENT	-	11,250	-	-	-	-
TOTAL CAPITAL OUTLAY	-	56,161	-	-	-	-
TOTAL PARK GENERAL RECREATION	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600
FUNDING						
GENERAL FUND	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600
TOTAL FUNDING	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600

PARKS & RECREATION - ARTS & CULTURAL EVENTS (5203)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	612	-	-	-	-
TEMPORARY STAFF	2,860	15,465	45,940	17,260	17,260	17,260
FRINGE BENEFITS	377	1,559	3,840	1,440	1,440	1,440
TOTAL PERSONAL SERVICES	3,237	17,636	49,780	18,700	18,700	18,700
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	3,095	3,250	9,400	9,400	9,400	9,400
21-06 PHOTOCOPY CHARGES	186	864	500	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	4,170	5,026	6,000	7,800	7,800	7,800
21-08 EQUIPMENT RENTAL	7,240	6,687	7,000	8,000	8,000	8,000
21-11 GENERAL & OFFICE EXPENSES	-	-	-	1,200	1,200	1,200
22-11 OTHER PROFESSIONAL SVCS	21,136	27,381	30,900	30,400	30,400	30,400
24-21 OTHER OPERATING MATL	1,856	4,357	5,000	6,400	6,400	6,400
TOTAL MATERIALS & SERVICES	37,683	47,565	58,800	65,600	65,600	65,600
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	-	11,000	-	-	-
TOTAL CAPITAL OUTLAY	-	-	11,000	-	-	-
TOTAL ARTS & CULTURAL EVENTS	40,920	65,201	119,580	84,300	84,300	84,300
FUNDING						
GENERAL FUND	40,920	65,201	119,580	84,300	84,300	84,300
TOTAL FUNDING	40,920	65,201	119,580	84,300	84,300	84,300

PARKS & RECREATION - PARK MAINTENANCE (5204)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,295,042	1,386,906	1,511,986	1,472,410	1,472,410	1,472,410
TEMPORARY STAFF	178,306	254,298	409,602	347,760	347,760	347,760
FRINGE BENEFITS	657,908	833,118	826,048	1,004,160	1,004,160	1,004,160
TOTAL PERSONAL SERVICES	2,131,255	2,474,322	2,747,636	2,824,330	2,824,330	2,824,330
MATERIALS & SERVICES						
21-01 TELEPHONE	19,358	23,721	25,440	27,700	27,700	27,700
21-03 REFUSE COLLECTION	42,454	53,574	62,000	64,000	64,000	64,000
21-04 GARAGE PAYMENT	289,885	738	-	-	-	-
21-05 PRINTING & BINDING	107	73	300	800	800	800
21-06 PHOTOCOPY CHARGES	3,770	5,447	8,200	10,000	10,000	10,000
21-08 EQUIPMENT RENTAL	12,629	9,703	6,000	10,400	10,400	10,400
21-11 MEMBERSHIP DUES & SUBSCR.	1,196	826	1,000	1,300	1,300	1,300
21-13 INSURANCE PREMIUMS	44,570	49,530	21,450	20,750	20,750	20,750
21-14 DAMAGE CLAIMS	15,625	14,300	9,200	5,600	5,600	5,600
21-17 STATE PERMITS	1,975	-	1,040	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	162,367	186,400	189,400	189,400	189,400
21-29 GARAGE FLUIDS	-	93,807	87,600	87,600	87,600	87,600
22-10 SERVICE FROM OTHER GOVTS	76,752	173,344	264,440	226,920	226,920	226,920
22-11 OTHER PROFESSIONAL SVCS	218,054	123,792	76,850	100,700	100,700	100,700
22-12 OTHER CONTRACTUAL SVCS	11,728	12,495	51,000	28,300	28,300	28,300
23-02 TRAINING & CONFERENCES	10,325	5,424	10,000	15,040	15,040	15,040
24-03 OFFICE SUPPLIES	842	1,396	1,000	2,000	2,000	2,000
24-04 JANITORIAL SUPPLIES	14,237	45,512	54,000	54,000	54,000	54,000
24-05 COMPUTER SUPPLIES	-	518	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	444	149	600	600	600	600
24-08 CLOTHING	13,661	6,961	7,200	9,100	9,100	9,100
24-09 FOOD	471	521	500	500	500	500
24-10 PETROLEUM PRODUCTS	57,577	18,482	-	-	-	-
24-11 CHEMICALS	53,049	33,835	103,640	93,000	93,000	93,000
24-12 ELECTRICITY	84,598	92,209	126,000	182,280	182,280	182,280
24-13 WATER	232,847	311,698	346,000	380,000	380,000	380,000
24-15 TECHNICAL SUPPLIES	11,345	29,605	38,400	36,400	36,400	36,400
24-17 AGRICULTURAL SUPPLIES	22,300	23,676	28,000	28,000	28,000	28,000
24-18 IRRIGATION SUPPLIES	40,410	41,032	66,000	66,000	66,000	66,000
24-19 SAFETY SUPPLIES	3,706	3,869	5,990	4,700	4,700	4,700
24-21 OTHER OPERATING MATLS	43,517	18,779	28,500	28,500	28,500	28,500
24-22 EQUIPMENT REPAIR PARTS	4,384	6,395	5,000	5,000	5,000	5,000
24-50 SMALL EQUIPMENT	25,153	15,584	22,000	22,200	22,200	22,200
25-01 GROUNDS MAINTENANCE	46,341	35,909	48,870	36,000	36,000	36,000
25-02 BUILDING MAINTENANCE	11,421	32,361	59,000	20,000	20,000	20,000
25-04 STREET MAINTENANCE	24,745	18,167	20,000	20,000	20,000	20,000
25-09 MISCELLANEOUS EQUIP MAINT	3,476	1,034	4,000	4,000	4,000	4,000
25-13 SOFTWARE MAINTENANCE	-	2,024	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES	1,442,954	1,468,858	1,779,620	1,784,790	1,784,790	1,784,790
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	41,575	57,484	115,390	84,000	84,000	84,000
40-06 GENERAL EQUIPMENT	55,661	174,638	73,540	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	97,236	232,122	188,930	104,000	104,000	104,000
TOTAL PARK MAINTENANCE	3,671,445	4,175,302	4,716,186	4,713,120	4,713,120	4,713,120
FUNDING						
GENERAL FUND	3,466,311	3,873,711	4,368,016	4,387,130	4,387,130	4,387,130
BEAR CRK MAINTENANCE TRUST FUND	-	167	4,000	-	-	-
PARKS UTILITY FUND	205,134	301,424	344,170	325,990	325,990	325,990
TOTAL FUNDING	3,671,445	4,175,302	4,716,186	4,713,120	4,713,120	4,713,120

PARKS & RECREATION - SPECIAL RESTRICTED FUNDS (5205)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	-	-	8,020	8,520	8,520	8,520
22-11 OTHER PROFESSIONAL SVCS	-	5,000	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	27,195	-	2,500	2,500	2,500	2,500
23-02 TRAINING & CONFERENCES	-	67	-	-	-	-
24-09 FOOD	-	45	-	-	-	-
24-21 OTHER OPERATING MATLS	353	19	9,700	9,700	9,700	9,700
25-02 BUILDING MAINTENANCE	1,049	-	-	5,000	5,000	5,000
25-09 MISCELLANEOUS EQUIP MAINT	-	600	3,000	3,000	3,000	3,000
25-12 IOOF CEMETERY MAINTENANCE	3,450	22,812	3,000	3,000	3,000	3,000
25-13 SOFTWARE MAINTENANCE	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	32,047	28,544	26,220	31,720	31,720	31,720
CAPITAL OUTLAY						
40-11 ARTS COMMISSION	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL CAPITAL OUTLAY	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL PARK MAINTENANCE	68,131	104,932	66,720	72,220	72,220	72,220
FUNDING						
GENERAL FUND	65,724	101,544	57,020	57,520	57,520	57,520
CEMETERY FUND	2,407	3,388	9,700	9,700	9,700	9,700
VETERANS PARK FUND	-	-	-	1,000	1,000	1,000
BEAR CRK MAINT FUND	-	-	-	4,000	4,000	4,000
TOTAL FUNDING	68,131	104,932	66,720	72,220	72,220	72,220

PARKS & RECREATION - CITY TREE PROGRAM (5206)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	74,213	83,363	89,520	91,190	91,190	91,190
TEMPORARY STAFF	-	4,375	-	-	-	-
FRINGE BENEFITS	30,788	43,846	40,480	50,400	50,400	50,400
TOTAL PERSONAL SERVICES	105,001	131,583	130,000	141,590	141,590	141,590
MATERIALS & SERVICES						
21-01 TELEPHONE	1,437	1,182	1,440	1,440	1,440	1,440
21-04 GARAGE PAYMENT	1,868	-	-	-	-	-
21-05 PRINTING & BINDING	-	324	1,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	1,114	1,029	2,000	3,400	3,400	3,400
21-08 EQUIPMENT RENTAL	-	58	1,000	1,000	1,000	1,000
21-11 MEMBERSHIP DUES & SUBSCR.	769	1,183	1,800	1,800	1,800	1,800
21-28 GARAGE VEHICLE MAINTENANCE	-	15,260	10,200	10,200	10,200	10,200
21-29 GARAGE FLUIDS	-	5,814	6,000	6,000	6,000	6,000
22-12 OTHER CONTRACTUAL SVCS	68,330	73,288	85,600	71,200	71,200	71,200
23-02 TRAINING & CONFERENCES	3,334	3,657	8,300	8,300	8,300	8,300
24-03 OFFICE SUPPLIES	35	248	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	1,469	610	600	600	600	600
24-08 CLOTHING	375	-	400	400	400	400
24-17 AGRICULTURAL SUPPLIES	2,468	7,737	20,000	17,000	17,000	17,000
24-19 SAFETY SUPPLIES	523	398	400	400	400	400
24-21 OTHER OPERATING MATLS	2,588	2,241	1,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	3,508	2,045	3,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	365	238	1,000	1,000	1,000	1,000
25-13 SOFTWARE MAINTENANCE	-	-	5,400	5,400	5,400	5,400
TOTAL MATERIALS & SERVICES	88,183	115,311	149,740	133,740	133,740	133,740
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	2,400	-	-	92,000	92,000	92,000
TOTAL CAPITAL OUTLAY	2,400	-	-	92,000	92,000	92,000
TOTAL CITY TREE PROGRAM	195,584	246,894	279,740	367,330	367,330	367,330
FUNDING						
GENERAL FUND	193,646	246,894	279,740	367,330	367,330	367,330
PARKS UTILITY FUND	1,938	-	-	-	-	-
TOTAL FUNDING	195,584	246,894	279,740	367,330	367,330	367,330

PARKS & RECREATION - FACILITIES MANAGEMENT (5207)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	655,890	699,863	861,823	917,550	991,850	991,850
TEMPORARY STAFF	27,885	37,899	95,420	97,520	97,520	97,520
FRINGE BENEFITS	329,779	412,707	462,530	597,450	665,150	665,150
TOTAL PERSONAL SERVICES	1,013,554	1,150,469	1,419,773	1,612,520	1,754,520	1,754,520
MATERIALS & SERVICES						
21-01 TELEPHONE	3,530	10,302	10,200	21,040	21,040	21,040
21-03 REFUSE COLLECTION	14,290	16,449	15,600	66,400	66,400	66,400
21-04 GARAGE PAYMENT	5,260	-	-	-	-	-
21-08 EQUIPMENT RENTAL	137	586	1,000	4,000	4,000	4,000
21-10 LAUNDRY & CLEANING	10,364	10,604	12,600	12,600	12,600	12,600
21-11 MEMBERSHIP DUES & SUBSCR.	-	60	120	120	120	120
21-13 INSURANCE PREMIUMS	1,100	1,510	2,040	3,040	3,040	3,040
21-17 STATE PERMITS	1,338	3,583	4,400	6,660	6,660	6,660
21-28 GARAGE VEHICLE MAINTENANCE	-	14,415	13,800	13,800	13,800	13,800
21-29 GARAGE FLUIDS	-	10,616	11,800	14,680	14,680	14,680
22-10 SERVICE FROM OTHER GOVTS	395	145	1,000	1,000	1,000	1,000
22-11 OTHER PROFESSIONAL SVCS	4,360	9,410	17,400	28,800	28,800	28,800
22-12 OTHER CONTRACTUAL SVCS	18,843	19,692	40,820	59,140	59,140	59,140
23-02 TRAINING & CONFERENCES	1,724	2,334	3,800	3,800	3,800	3,800
23-03 MILEAGE & TRANSPORTATION	-	-	200	200	200	200
24-04 JANITORIAL SUPPLIES	36,345	42,612	46,000	48,400	48,400	48,400
24-08 CLOTHING	682	324	1,200	3,600	3,600	3,600
24-10 PETROLEUM PRODUCTS	137,837	213,719	219,420	226,840	226,840	226,840
24-11 CHEMICALS	-	37,324	40,000	46,000	46,000	46,000
24-12 ELECTRICITY	242,691	316,400	268,000	509,780	509,780	509,780
24-13 WATER	109,134	110,321	114,000	146,460	146,460	146,460
24-15 TECHNICAL SUPPLIES	6,579	10,984	11,000	28,660	28,660	28,660
24-17 AGRICULTURE/HORTICULTURAL	-	-	-	3,400	3,400	3,400
24-18 IRRIGATION/PLUMBING SUPPLY	1,219	3,354	6,500	14,500	14,500	14,500
24-19 SAFETY SUPPLIES	974	124	2,200	2,200	2,200	2,200
24-21 OTHER OPERATING MATLS	4,268	4,153	24,050	59,500	59,500	59,500
24-22 EQUIPMENT REPAIR PARTS	11,675	1,971	4,400	18,000	18,000	18,000
24-50 SMALL EQUIPMENT ITEMS	2,428	4,281	8,400	9,400	9,400	9,400
25-02 BUILDING MAINTENANCE	38,393	99,854	181,760	172,800	172,800	172,800
25-08 RADIO MAINTENANCE	1,423	1,026	1,000	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	946	680	4,000	7,400	7,400	7,400
25-13 SOFTWARE MAINTENANCE	-	2,025	4,820	4,820	4,820	4,820
25-14 ELEVATOR MAINTENANCE	-	-	-	18,080	18,080	18,080
TOTAL MATERIALS & SERVICES	655,933	948,860	1,071,530	1,555,120	1,555,120	1,555,120
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	2,000	11,495	18,000	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY	2,000	11,495	18,000	35,000	35,000	35,000
TOTAL BUILDING MAINTENANCE	1,671,487	2,110,824	2,509,303	3,202,640	3,344,640	3,344,640
FUNDING						
GENERAL FUND	1,671,487	2,110,824	2,509,303	2,899,030	3,041,030	3,041,030
PARKING FACILITIES FUND	-	-	-	303,610	303,610	303,610
TOTAL FUNDING	1,671,487	2,110,824	2,509,303	3,202,640	3,344,640	3,344,640

PARKS & RECREATION - USCCP SPECIAL EVENTS (5209)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	6,400	6,400	6,400
FRINGE BENEFITS	-	-	-	540	540	540
TOTAL PERSONAL SERVICES	-	-	-	6,940	6,940	6,940
MATERIALS & SERVICES						
21-06 COPIER	-	-	-	130	130	130
21-07 ADVERTISING	-	-	-	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	-	-	-	1,750	1,750	1,750
22-11 OTHER PROFESSIONAL SVCS	-	-	-	29,390	29,390	29,390
23-02 TRAINING & CONFERENCES	-	-	-	6,000	6,000	6,000
24-08 CLOTHING	-	-	-	3,500	3,500	3,500
24-09 FOOD	-	-	-	11,300	11,300	11,300
24-15 TECHNICAL SUPPLIES	-	-	-	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES	-	-	-	55,570	55,570	55,570
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE	-	-	-	62,510	62,510	62,510
FUNDING						
GENERAL FUND	-	-	-	62,510	62,510	62,510
TOTAL FUNDING	-	-	-	62,510	62,510	62,510

BUILDING SAFETY (5301)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,664,884	1,647,403	1,350,410	1,294,550	1,294,550	1,294,550
TEMPORARY STAFF	12,760	41,716	-	-	-	-
FRINGE BENEFITS	703,703	734,449	573,650	647,980	647,980	647,980
TOTAL PERSONAL SERVICES	2,381,347	2,423,568	1,924,060	1,942,530	1,942,530	1,942,530
MATERIALS & SERVICES						
21-01 TELEPHONE	7,427	7,932	10,000	10,000	10,000	10,000
21-04 GARAGE PAYMENT	54,033	480	-	-	-	-
21-05 PRINTING & BINDING	2,938	1,066	1,600	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,919	770	1,200	3,200	3,200	3,200
21-07 ADVERTISING & PUBLISHING	135	65	400	1,600	1,600	1,600
21-08 EQUIPMENT RENTAL	5,775	6,935	7,100	7,200	7,200	7,200
21-09 COMPUTER UPGRADES	-	1,287	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	5,217	5,752	6,000	6,000	6,000	6,000
21-13 INSURANCE PREMIUMS	3,160	5,970	5,600	2,630	2,630	2,630
21-14 DAMAGE CLAIMS	4,527	1,648	2,200	1,300	1,300	1,300
21-26 BANK CHARGES AND FEES	6,588	7,576	8,000	27,000	27,000	27,000
21-28 GARAGE VEHICLE MAINTENANCE	-	23,359	20,000	20,000	20,000	20,000
21-29 GARAGE FLUIDS	-	14,977	16,000	15,000	15,000	15,000
22-05 TECHNICAL SERVICE	-	-	10,000	5,000	5,000	5,000
22-11 OTHER PROFESSIONAL SVCS	1,100	13,998	4,000	2,000	2,000	2,000
22-12 OTHER CONTRACTUAL SVCS	7,751	52,805	16,000	50,000	50,000	50,000
23-01 MEDICAL SERVICES	-	-	2,400	2,400	2,400	2,400
23-02 TRAINING & CONFERENCES	37,112	40,623	50,000	40,000	40,000	40,000
23-03 MILEAGE & TRANSPORTATION	9,863	1,344	8,000	7,000	7,000	7,000
23-09 UNEMPLOYMENT EXPENSE	4,175	-	10,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	14,851	8,508	12,000	10,000	10,000	10,000
24-05 COMPUTER SUPPLIES	2,898	831	2,000	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	11,689	7,155	10,000	6,000	6,000	6,000
24-08 CLOTHING	2,279	-	1,000	-	-	-
24-09 FOOD	651	899	1,000	500	500	500
24-12 ELECTRICITY	-	613	600	750	750	750
24-13 WATER	-	86	400	600	600	600
24-14 POSTAGE,SHIPPING,FREIGHT	5,030	3,604	4,000	2,800	2,800	2,800
24-16 SAFETY EQUIPMENT	-	262	800	550	550	550
24-19 SAFETY SUPPLIES	115	36	400	350	350	350
24-20 AWARDS	50	-	200	200	200	200
24-21 OTHER OPERATING MATLS	2,728	542	2,000	2,000	2,000	2,000
24-25 EDUCATIONAL SUPPLIES	(50)	314	1,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	5,308	2,761	4,000	4,000	4,000	4,000
25-09 MISCELLANEOUS EQUIP MAINT	450	-	400	400	400	400
TOTAL MATERIALS & SERVICES	197,720	212,196	218,300	243,080	243,080	243,080
CAPITAL OUTLAY						
40-03 FURNISHINGS	1,845	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	52,142	52,170	-	-	-	-
40-05 OFFICE EQUIPMENT	169	-	-	-	-	-
TOTAL CAPITAL OUTLAY	54,156	52,170	-	-	-	-
TOTAL BUILDING SAFETY	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610
FUNDING						
BUILDING SAFETY FUND	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610
TOTAL FUNDING	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610



CAPITAL IMPROVEMENTS - ALL FUNDS AND PROJECTS

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,168,343	1,164,010	517,640	514,820	514,820	514,820
TEMPORARY STAFF	20,057	88,125	38,480	42,140	42,140	42,140
FRINGE BENEFITS	453,663	503,249	227,150	280,620	280,620	280,620
TOTAL PERSONAL SERVICES	1,642,063	1,755,384	783,270	837,580	837,580	837,580
MATERIALS & SERVICES	102,862	10,547	14,900	18,400	18,400	18,400
TOTAL MATERIALS & SERVICES	102,862	10,547	14,900	18,400	18,400	18,400
CAPITAL OUTLAY						
51-00 CAPITAL IMPROVEMENTS	37,034,739	55,308,313	52,555,480	40,545,190	41,614,290	41,614,290
TOTAL CAPITAL IMPROVEMENTS	37,034,739	55,308,313	52,555,480	40,545,190	41,614,290	41,614,290
OTHER	-	-	200,000	-	-	-
TOTAL OTHER	-	-	200,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS	38,779,664	57,074,244	53,553,650	41,401,170	42,470,270	42,470,270
FUNDING						
GENERAL FUND	3,728,125	5,932,284	6,284,270	2,385,310	2,604,410	2,604,410
CEMETERY FUND	-	-	21,300	21,300	21,300	21,300
GAS TAX FUND	12,315,729	1,094,063	2,670,500	4,506,580	4,256,580	4,256,580
SANITARY SEWER MAINTENANCE FUND	256,832	150,456	287,500	1,224,360	1,224,360	1,224,360
PARK DEDICATION FUND	7,583,419	23,853,626	3,324,780	1,929,600	1,929,600	1,929,600
BUILDING SAFETY FUND	228,477	317,920	-	-	-	-
SEWER COLLECTOR SYSTEM SDC FUND	347,307	38,449	1,067,480	912,190	912,190	912,190
STREET SDC FUND	2,256,978	15,123,446	9,219,950	9,732,820	9,732,820	9,732,820
STORM DRAIN SDC FUND	867,073	170,706	1,275,420	717,280	717,280	717,280
SEWAGE TREATMENT SDC FUND	2,049,724	3,234,571	5,745,900	6,729,400	6,729,400	6,729,400
STREET UTILITY FUND	1,712,459	1,712,576	2,100,000	2,748,000	2,748,000	2,748,000
COMMUNITY DEV BLOCK GRANT FUND	1,435	-	-	-	-	-
GREENWAY CONSTRUCTION FUND	14,000	23	-	-	-	-
STREET IMPROVEMENT FUND	2,970,214	1,423,091	14,969,070	4,096,370	5,196,370	5,196,370
STREET BOND CONSTRUCTION FUND	702,243	-	-	-	-	-
SPECIAL SIDEWALK FUND	826,388	1,796,196	1,013,000	955,000	955,000	955,000
STORM DRAIN UTILITY FUND	684,056	1,055,191	1,585,350	1,656,710	1,656,710	1,656,710
FLEET MAINTENANCE FUND	-	-	-	202,000	202,000	202,000
SEWAGE TREATMENT TRUST FUND	2,235,206	1,171,645	3,989,130	3,584,250	3,584,250	3,584,250
TOTAL FUNDING	38,779,664	57,074,244	53,553,650	41,401,170	42,470,270	42,470,270



MAYOR & CITY COUNCIL (0101)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	4	-	60	-	-	-
21-05 PRINTING & BINDING	8,808	13,604	13,800	16,940	16,940	16,940
21-06 PHOTOCOPY CHARGES	1,560	1,624	1,440	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	1,278	4,249	2,600	6,200	6,200	6,200
21-11 MEMBERSHIP DUES & SUBSCR.	139,603	113,099	149,200	169,000	169,000	169,000
21-13 INSURANCE PREMIUMS	200	790	650	1,400	1,400	1,400
22-11 OTHER PROFESSIONAL SVCS	212,739	209,326	287,000	252,000	252,000	252,000
22-12 OTHER CONTRACTUAL SVCS	229,197	125,640	198,980	230,000	230,000	230,000
23-02 TRAINING & CONFERENCES	36,598	24,220	34,450	37,200	37,200	37,200
23-03 MILEAGE & TRANSPORTATION	867	203	1,000	1,000	1,000	1,000
23-04 EXPENSE ALLOWANCE	1,769	890	2,000	800	800	800
24-03 OFFICE SUPPLIES	177	339	100	1,200	1,200	1,200
24-05 COMPUTER SUPPLIES	-	-	2,900	-	-	-
24-07 BOOKS MAPS & PERIODICALS	101	10	400	200	200	200
24-09 FOOD	38,432	44,512	55,840	74,200	74,200	74,200
24-12 ELECTRICITY	-	-	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	6,132	541	200	1,200	1,200	1,200
24-20 AWARDS	5,823	3,243	5,260	4,000	4,000	4,000
24-50 SMALL EQUIPMENT	13	41	10,770	1,000	1,000	1,000
24-21 OTHER OPERATING MATLS	3,167	1,508	4,100	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	228	-	-	-	-	-
27-61 SPECIAL EVENTS	-	-	152,700	-	-	-
TOTAL MATERIALS & SERVICES	686,697	543,838	923,450	798,340	798,340	798,340
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MAYOR & COUNCIL	686,697	543,838	923,450	798,340	798,340	798,340
FUNDING						
GENERAL FUND	686,697	543,838	923,450	798,340	798,340	798,340
TOTAL FUNDING	686,697	543,838	923,450	798,340	798,340	798,340

COMMUNITY PROMOTIONS (0102)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
27-16 CHAMBER OF COMMERCE	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
27-99 SOCIAL SERVICE GRANTS	1,897,172	2,147,722	3,589,840	1,529,350	1,942,350	1,942,350
TOTAL MATERIALS & SERVICES	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL COMMUNITY PROMOTIONS	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350
FUNDING						
GENERAL FUND	550,000	550,000	1,966,990	-	413,000	413,000
COMMUNITY PROMOTIONS FUND	1,139,364	1,209,004	1,260,000	1,260,000	1,260,000	1,260,000
COMMUNITY DEV. BLOCK GRANT FUND	1,347,172	1,597,722	1,622,850	1,529,350	1,529,350	1,529,350
TOTAL FUNDING	3,036,536	3,356,727	4,849,840	2,789,350	3,202,350	3,202,350

BOARDS AND COMMISSIONS (0103)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	100	-	-	-
21-05 PRINTING & BINDING	2,611	293	1,800	1,800	1,800	1,800
21-06 PHOTOCOPY CHARGES	1,313	291	400	400	400	400
21-07 ADVERTISING & PUBLISHING	8,388	211	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	2,206	2,527	3,200	5,200	5,200	5,200
22-12 OTHER CONTRACTUAL SVCS	150	-	-	-	-	-
23-02 TRAINING & CONFERENCES	20,382	16,393	27,650	12,000	12,000	12,000
24-03 OFFICE SUPPLIES	344	29	100	200	200	200
24-09 FOOD	14,271	816	-	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	1,136	483	1,000	1,400	1,400	1,400
24-20 AWARDS	1,546	954	-	-	-	-
24-21 OTHER OPERATING MATERIALS	279	1,244	5,300	1,840	1,840	1,840
TOTAL MATERIALS & SERVICES	52,626	23,241	39,550	23,240	23,240	23,240
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ADVISORY SERVICES	52,626	23,241	39,550	23,240	23,240	23,240
FUNDING						
GENERAL FUND	52,626	23,241	39,550	23,240	23,240	23,240
TOTAL FUNDING	52,626	23,241	39,550	23,240	23,240	23,240

SPECIAL EVENTS (0105)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	117,000	117,040	117,040
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	117,000	117,040	117,040
MATERIALS & SERVICES						
22-11 OTHER PROFESSIONAL SVCS	-	-	-	39,000	38,960	38,960
TOTAL MATERIALS & SERVICES	-	-	-	39,000	38,960	38,960
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SPECIAL EVENTS	-	-	-	156,000	156,000	156,000
FUNDING						
GENERAL FUND	-	-	-	156,000	156,000	156,000
TOTAL FUNDING	-	-	-	156,000	156,000	156,000

VISION IMPLEMENTATION (0106)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	195	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	168	-	-	-	-
TOTAL PERSONAL SERVICES	-	363	-	-	-	-
MATERIALS & SERVICES						
22-16 OPPORTUNITY COSTS	39,993	-	28,590	40,000	40,000	40,000
24-21 OTHER OPERATING MATERIAL	-	65	-	-	-	-
TOTAL MATERIALS & SERVICES	39,993	65	28,590	40,000	40,000	40,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL VISION IMPLEMENTATION	39,993	429	28,590	40,000	40,000	40,000
FUNDING						
GENERAL FUND	39,993	429	28,590	40,000	40,000	40,000
TOTAL FUNDING	39,993	429	28,590	40,000	40,000	40,000

TOTAL TECHNOLOGY SERVICES (10)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,399,521	1,686,521	1,993,170	1,962,560	1,962,560	1,962,560
TEMPORARY STAFF	47,563	74,468	-	-	-	-
FRINGE BENEFITS	532,517	750,987	796,770	963,180	963,180	963,180
TOTAL PERSONAL SERVICES	1,979,602	2,511,976	2,789,940	2,925,740	2,925,740	2,925,740

MATERIALS & SERVICES

21-01 TELEPHONE	69,293	155,328	241,440	228,020	228,020	228,020
21-04 GARAGE PAYMENT	285	-	-	-	-	-
21-05 PRINTING & BINDING	87	258	350	200	200	200
21-06 PHOTOCOPY CHARGES	193	202	300	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	1,770	-	1,600	1,000	1,000	1,000
21-09 COMPUTER UPGRADES	254,375	202,755	258,470	222,730	222,730	222,730
21-11 MEMBERSHIP DUES & SUBSCR.	24,865	14,618	38,880	9,760	9,760	9,760
21-13 INSURANCE PREMIUMS	1,850	3,480	4,370	6,180	6,180	6,180
22-03 COMPUTER SERVICES	13,581	5,603	40,880	64,590	64,590	64,590
22-11 OTHER PROFESSIONAL SVCS	16,781	78,889	254,100	181,000	181,000	181,000
22-12 OTHER CONTRACTUAL SVCS	596	8,616	-	-	-	-
23-02 TRAINING & CONFERENCES	57,775	65,588	73,500	71,740	71,740	71,740
23-03 MILEAGE & TRANSPORTATION	205	543	1,000	1,000	1,000	1,000
23-10 STAFF RECRUITING	-	1,347	-	-	-	-
24-03 OFFICE SUPPLIES	2,135	3,622	2,200	2,200	2,200	2,200
24-05 COMPUTER SUPPLIES	48,915	26,557	31,260	20,000	20,000	20,000
24-07 BOOKS MAPS & PERIODICALS	399	1,142	1,260	1,690	1,690	1,690
24-09 FOOD	829	873	700	700	700	700
24-14 POSTAGE, SHIPPING, FREIGHT	450	585	400	700	700	700
24-15 TECHNICAL SUPPLIES	9,337	2,849	6,000	6,000	6,000	6,000
24-20 AWARDS	50	-	-	-	-	-
24-35 COMPUTER SOFTWARE	-	-	-	34,520	34,520	34,520
24-50 SMALL EQUIPMENT ITEMS	24,090	40,309	70,330	43,900	43,900	43,900
25-09 MISCELLANEOUS EQUIP MAINT	503,332	15,509	5,000	-	-	-
25-11 COMPUTER MAINTENANCE	70,545	50,542	102,850	182,900	182,900	182,900
25-13 SOFTWARE MAINTENANCE	198,385	748,340	1,109,850	1,096,110	1,096,110	1,096,110
TOTAL MATERIALS & SERVICES	1,300,121	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340

CAPITAL OUTLAY

40-05 OFFICE EQUIPMENT	22,735	50,508	-	26,000	13,000	13,000
TOTAL CAPITAL OUTLAY	22,735	50,508	-	26,000	13,000	13,000

CAPITAL IMPROVEMENT PROJECTS

51-00 CAPITAL IMPROVEMENT PROJECTS	2,475,282	596,186	800,120	336,000	336,000	336,000
TOTAL CAPITAL IMPROVEMENTS	2,475,282	596,186	800,120	336,000	336,000	336,000

TOTAL TECHNOLOGY SERVICES

5,777,740	4,586,224	5,834,800	5,465,080	5,452,080	5,452,080

FUNDING

GENERAL FUND	5,740,105	4,323,855	5,551,950	5,146,740	5,133,740	5,133,740
RISK MANAGEMENT FUND	118	48	60	60	60	60
GAS TAX FUND	7,687	53,080	56,920	71,770	71,770	71,770
SANITARY SEWER MAINT. FUND	149	45,391	52,770	53,740	53,740	53,740
BUILDING SAFETY FUND	14,994	18,277	11,350	10,100	10,100	10,100
STREET UTILITY FUND	263	78,159	92,580	102,870	102,870	102,870
SPECIAL SIDEWALK FUND	-	-	900	-	-	-
STORM DRAIN UTILITY FUND	-	47,084	46,520	57,500	57,500	57,500
FLEET MAINTENANCE FUND	482	4,202	3,000	5,000	5,000	5,000
SEWAGE TREATMENT FUND	13,943	16,127	18,750	17,300	17,300	17,300
TOTAL FUNDING	5,777,740	4,586,224	5,834,800	5,465,080	5,452,080	5,452,080

TECHNOLOGY SERVICES (1001)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,244,990	1,686,521	1,993,170	1,962,560	1,962,560	1,962,560
TEMPORARY STAFF	47,563	37,390	-	-	-	-
FRINGE BENEFITS	475,539	746,679	796,770	963,180	963,180	963,180
TOTAL PERSONAL SERVICES	1,768,092	2,470,590	2,789,940	2,925,740	2,925,740	2,925,740
MATERIALS & SERVICES						
21-01 TELEPHONE	65,837	155,328	241,440	228,020	228,020	228,020
21-04 GARAGE PAYMENT	285	-	-	-	-	-
21-05 PRINTING & BINDING	87	258	350	200	200	200
21-06 PHOTOCOPY CHARGES	193	202	300	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	1,537	-	1,600	1,000	1,000	1,000
21-09 COMPUTER UPGRADES	246,823	202,755	258,470	222,730	222,730	222,730
21-11 MEMBERSHIP DUES & SUBSCR.	24,773	14,618	38,880	9,760	9,760	9,760
21-13 INSURANCE PREMIUMS	1,790	3,480	4,370	6,180	6,180	6,180
22-03 COMPUTER SERVICES	13,581	5,603	40,880	64,590	64,590	64,590
22-11 OTHER PROFESSIONAL SVCS	16,781	78,889	254,100	181,000	181,000	181,000
22-12 OTHER CONTRACTUAL SVCS	596	8,616	-	-	-	-
23-02 TRAINING & CONFERENCES	46,576	65,588	73,500	71,740	71,740	71,740
23-03 MILEAGE & TRANSPORTATION	171	543	1,000	1,000	1,000	1,000
23-10 STAFF RECRUITING	-	1,347	-	-	-	-
24-03 OFFICE SUPPLIES	1,896	3,622	2,200	2,200	2,200	2,200
24-05 COMPUTER SUPPLIES	48,255	26,557	31,260	20,000	20,000	20,000
24-07 BOOKS MAPS & PERIODICALS	333	1,142	1,260	1,690	1,690	1,690
24-09 FOOD	829	873	700	700	700	700
24-14 POSTAGE,SHIPPING,FREIGHT	450	585	400	700	700	700
24-15 TECHNICAL SUPPLIES	9,337	2,849	6,000	6,000	6,000	6,000
24-20 AWARDS	50	-	-	-	-	-
24-35 COMPUTER SOFTWARE	-	-	-	34,520	34,520	34,520
24-50 SMALL EQUIPMENT ITEMS	23,733	40,309	70,330	43,900	43,900	43,900
25-09 MISCELLANEOUS EQUIP MAINT	503,332	15,509	5,000	-	-	-
25-11 COMPUTER MAINTENANCE	1,090	50,542	102,850	182,900	182,900	182,900
25-13 SOFTWARE MAINTENANCE	-	748,340	1,109,850	1,096,110	1,096,110	1,096,110
TOTAL MATERIALS & SERVICES	1,008,335	1,427,554	2,244,740	2,177,340	2,177,340	2,177,340
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	22,735	50,508	-	26,000	13,000	13,000
TOTAL CAPITAL OUTLAY	22,735	50,508	-	26,000	13,000	13,000
TOTAL INFORMATION SERVICES	2,799,162	3,948,651	5,034,680	5,129,080	5,116,080	5,116,080
FUNDING						
GENERAL FUND	2,761,527	3,686,283	4,751,830	4,810,740	4,797,740	4,797,740
RISK MANAGEMENT FUND	118	48	60	60	60	60
GAS TAX FUND	7,687	53,080	56,920	71,770	71,770	71,770
SANITARY SEWER MAINT. FUND	149	45,391	52,770	53,740	53,740	53,740
BUILDING SAFETY FUND	14,994	18,277	11,350	10,100	10,100	10,100
STREET UTILITY FUND	263	78,159	92,580	102,870	102,870	102,870
SPECIAL SIDEWALK FUND	-	-	900	-	-	-
STORM DRAIN UTILITY FUND	-	47,084	46,520	57,500	57,500	57,500
FLEET MAINTENANCE FUND	482	4,202	3,000	5,000	5,000	5,000
SEWAGE TREATMENT FUND	13,943	16,127	18,750	17,300	17,300	17,300
TOTAL FUNDING	2,799,162	3,948,651	5,034,680	5,129,080	5,116,080	5,116,080

REGIONAL FIRE/EMS/LAW/CAD (1006)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	153,553	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	56,581	-	-	-	-	-
TOTAL PERSONAL SERVICES	210,134	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	3,455	-	-	-	-	-
21-07 ADVERTISING & PUBLISHING	233	-	-	-	-	-
21-09 COMPUTER UPGRADES	7,552	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	93	-	-	-	-	-
21-13 INSURANCE PREMIUMS	60	-	-	-	-	-
23-02 TRAINING & CONFERENCES	11,198	-	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	34	-	-	-	-	-
24-03 OFFICE SUPPLIES	239	-	-	-	-	-
24-05 COMPUTER SUPPLIES	660	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	65	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	357	-	-	-	-	-
25-11 COMPUTER MAINTENANCE	69,455	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	198,385	-	-	-	-	-
TOTAL MATERIALS & SERVICES	291,786	-	-	-	-	-
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL REGIONAL FIRE/EMS/LAW/CAD	501,920	-	-	-	-	-
FUNDING						
GENERAL FUND	501,920	-	-	-	-	-
TOTAL FUNDING	501,920	-	-	-	-	-



TOTAL CITY MANAGEMENT (11)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,478,561	1,474,238	1,723,950	1,880,660	1,692,130	1,692,130
TEMPORARY STAFF	5,064	4,706	-	-	-	-
FRINGE BENEFITS	566,273	591,186	633,840	861,290	784,820	784,820
TOTAL PERSONAL SERVICES	2,049,898	2,070,130	2,357,790	2,741,950	2,476,950	2,476,950
MATERIALS & SERVICES						
21-01 TELEPHONE	5,985	4,297	4,450	3,660	3,660	3,660
21-04 GARAGE PAYMENT	24,043	14,677	-	-	-	-
21-05 PRINTING & BINDING	3,460	1,491	4,300	3,060	3,060	3,060
21-06 PHOTOCOPY CHARGES	10,458	10,931	20,980	14,880	14,880	14,880
21-07 ADVERTISING & PUBLISHING	74,899	54,324	70,340	63,500	63,500	63,500
21-11 MEMBERSHIP DUES & SUBSCR.	9,851	9,042	13,750	12,700	12,700	12,700
21-13 INSURANCE PREMIUMS	440	8,690	5,430	29,500	29,500	29,500
21-14 DAMAGE CLAIMS	600	600	1,900	400	400	400
21-24 RECORDING EXPENSE	940	1,513	3,000	1,500	1,500	1,500
21-28 GARAGE VEHICLE MAINTENANCE	-	2,205	-	-	-	-
21-29 GARAGE FLUIDS	-	1,561	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	11,327	61,962	16,760	8,760	8,760	8,760
22-12 OTHER CONTRACTUAL SVCS	58,501	85,004	130,820	62,500	62,500	62,500
22-16 OPPORTUNITY COSTS	-	-	-	-	-	-
23-02 TRAINING & CONFERENCES	39,737	33,209	53,000	47,000	47,000	47,000
23-03 MILEAGE & TRANSPORTATION	20,138	1,511	7,500	2,700	2,700	2,700
23-04 EXPENSE ALLOWANCE	3,159	5,104	6,500	4,700	4,700	4,700
23-10 STAFF RECRUITING	19	278	-	-	-	-
24-03 OFFICE SUPPLIES	6,399	6,825	8,850	7,560	7,560	7,560
24-05 COMPUTER SUPPLIES	-	140	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,655	904	1,500	300	300	300
24-08 CLOTHING	412	-	-	-	-	-
24-09 FOOD	2,964	3,205	3,100	4,100	4,100	4,100
24-13 WATER	668	1,094	800	1,200	1,200	1,200
24-14 POSTAGE,SHIPPING,FREIGHT	12,394	4,650	6,000	3,300	3,300	3,300
24-15 TECHNICAL SUPPLIES	-	-	-	2,000	2,000	2,000
24-20 AWARDS	-	177	-	-	-	-
24-21 OTHER OPERATING MATERIAL	755	358	-	16,000	16,000	16,000
24-50 SMALL EQUIPMENT ITEMS	2,173	2,284	1,500	1,500	1,500	1,500
25-09 MISCELLANEOUS EQUIP MAINT	-	170	500	100	100	100
27-98 NEIGHBORHOOD GRANTS	19,821	20,779	11,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	310,798	336,985	371,980	296,920	296,920	296,920
CAPITAL OUTLAY						
40-03 FURNISHINGS	621	1,078	-	-	-	-
40-04 MOTIVE EQUIPMENT	-	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	621	11,078	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	1,202,572	1,425,987	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	1,202,572	1,425,987	-	-	-	-
TOTAL CITY MANAGEMENT	3,563,889	3,844,180	2,729,770	3,038,870	2,773,870	2,773,870
FUNDING						
GENERAL FUND	2,087,410	2,204,020	2,480,060	2,832,070	2,567,070	2,567,070
COMMUNITY DEV. BLOCK GRANT FUND	1,476,479	1,640,161	249,710	206,800	206,800	206,800
TOTAL FUNDING	3,563,889	3,844,180	2,729,770	3,038,870	2,773,870	2,773,870

CITY MANAGEMENT (1101)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	786,299	680,705	965,680	1,253,060	1,253,060	1,253,060
TEMPORARY STAFF	449	-	-	-	-	-
FRINGE BENEFITS	269,293	257,064	350,270	585,770	585,770	585,770
TOTAL PERSONAL SERVICES	1,056,042	937,769	1,315,950	1,838,830	1,838,830	1,838,830
MATERIALS & SERVICES						
21-01 TELEPHONE	383	732	1,950	1,560	1,560	1,560
21-04 GARAGE PAYMENT	149	-	-	-	-	-
21-05 PRINTING & BINDING	2,159	1,464	3,100	2,400	2,400	2,400
21-06 PHOTOCOPY CHARGES	1,827	3,766	14,300	9,800	9,800	9,800
21-07 ADVERTISING & PUBLISHING	-	163	4,200	3,500	3,500	3,500
21-11 MEMBERSHIP DUES & SUBSCR.	5,037	5,032	10,550	9,100	9,100	9,100
21-13 INSURANCE PREMIUMS	360	8,390	4,940	29,000	29,000	29,000
21-14 DAMAGE CLAIMS	600	600	1,900	400	400	400
22-11 OTHER PROFESSIONAL SVCS	-	384	13,000	6,000	6,000	6,000
22-12 OTHER CONTRACTUAL SVCS	51,500	51,500	91,130	61,000	61,000	61,000
23-01 MEDICAL SERVICES	-	-	-	-	-	-
23-02 TRAINING & CONFERENCES	16,172	15,764	31,000	31,000	31,000	31,000
23-03 MILEAGE & TRANSPORTATION	19,605	163	2,300	1,300	1,300	1,300
23-04 EXPENSE ALLOWANCE	1,799	2,766	2,700	1,500	1,500	1,500
23-10 STAFF RECRUITING	19	-	-	-	-	-
24-03 OFFICE SUPPLIES	3,635	5,685	7,800	5,260	5,260	5,260
24-05 COMPUTER SUPPLIES	-	140	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,065	560	1,200	100	100	100
24-09 FOOD	182	796	1,200	1,600	1,600	1,600
24-13 WATER	668	1,094	800	1,200	1,200	1,200
24-14 POSTAGE,SHIPPING,FREIGHT	2,831	1,493	3,300	1,200	1,200	1,200
24-20 AWARDS	-	177	-	-	-	-
24-21 OTHER OPERATING MATERIAL	-	74	-	15,000	15,000	15,000
24-50 SMALL EQUIPMENT ITEMS	186	338	200	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	-	170	500	100	100	100
TOTAL MATERIALS & SERVICES	108,176	101,250	196,070	181,020	181,020	181,020
CAPITAL OUTLAY						
40-03 FURNISHINGS	621	358	-	-	-	-
TOTAL CAPITAL OUTLAY	621	358	-	-	-	-
TOTAL CITY MANAGEMENT	1,164,839	1,039,378	1,512,020	2,019,850	2,019,850	2,019,850
FUNDING						
GENERAL FUND	1,164,839	1,039,378	1,262,310	1,813,050	1,813,050	1,813,050
COMMUNITY DEV. BLOCK GRANT FUND	-	-	249,710	206,800	206,800	206,800
TOTAL FUNDING	1,164,839	1,039,378	1,512,020	2,019,850	2,019,850	2,019,850

ECONOMIC DEVELOPMENT (1104)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	95,987	329,469	183,000	183,000	183,000
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	490	32,063	109,210	77,000	77,000	77,000
TOTAL PERSONAL SERVICES	490	128,049	438,679	260,000	260,000	260,000
MATERIALS & SERVICES						
21-01 TELEPHONE	1,975	1,981	2,400	2,000	2,000	2,000
21-05 PRINTING & BINDING	67	-	400	400	400	400
21-06 PHOTOCOPY CHARGES	1,563	1,611	1,080	1,480	1,480	1,480
21-07 ADVERTISING & PUBLISHING	48,634	45,198	50,000	54,000	54,000	54,000
21-11 MEMBERSHIP DUES & SUBSCR.	964	1,140	2,000	2,000	2,000	2,000
21-13 INSURANCE PREMIUMS	80	300	490	500	500	500
22-11 OTHER PROFESSIONAL SVCS	6,071	46,831	2,760	1,760	1,760	1,760
22-12 OTHER CONTRACTUAL SVCS	-	4,339	6,000	-	-	-
23-02 TRAINING & CONFERENCES	7,260	5,546	10,000	6,000	6,000	6,000
23-03 MILEAGE & TRANSPORTATION	-	277	4,200	1,200	1,200	1,200
23-04 EXPENSE ALLOWANCE	1,290	2,155	3,000	3,000	3,000	3,000
24-03 OFFICE SUPPLIES	294	52	-	-	-	-
24-09 FOOD	-	71	500	500	500	500
24-14 POSTAGE, SHIPPING, FREIGHT	56	344	500	500	500	500
24-50 SMALL EQUIPMENT ITEMS	552	711	500	500	500	500
TOTAL MATERIALS & SERVICES	68,806	110,834	83,830	73,840	73,840	73,840
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	69,296	238,883	522,509	333,840	333,840	333,840
FUNDING						
GENERAL FUND	69,296	238,883	522,509	333,840	333,840	333,840
TOTAL FUNDING	69,296	238,883	522,509	333,840	333,840	333,840

NEIGHBORHOOD RESOURCES (1105)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	284,955	350,779	215,761	228,380	39,850	39,850
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	112,013	143,601	85,260	86,150	9,680	9,680
TOTAL PERSONAL SERVICES	396,968	494,380	301,021	314,530	49,530	49,530
MATERIALS & SERVICES						
21-01 TELEPHONE	235	467	-	-	-	-
21-05 PRINTING & BINDING	19	-	700	-	-	-
21-06 PHOTOCOPY CHARGES	3,546	3,335	2,800	1,200	1,200	1,200
21-07 ADVERTISING & PUBLISHING	2,450	2,224	140	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	2,720	2,285	600	-	-	-
22-11 OTHER PROFESSIONAL SVCS	-	1,626	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	2,210	28,688	33,690	-	-	-
23-02 TRAINING & CONFERENCES	10,851	6,112	6,000	-	-	-
23-03 MILEAGE & TRANSPORTATION	534	845	400	-	-	-
23-04 EXPENSE ALLOWANCE	22	146	600	-	-	-
24-03 OFFICE SUPPLIES	1,786	799	400	400	400	400
24-07 BOOKS, MAPS, PERIODICALS	42	-	100	-	-	-
24-09 FOOD	2,781	2,313	1,400	2,000	2,000	2,000
24-14 POSTAGE, SHIPPING, FREIGHT	4,401	43	200	100	100	100
24-50 SMALL EQUIPMENT ITEMS	730	60	-	-	-	-
27-98 NEIGHBORHOOD GRANTS	19,821	20,779	11,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES	52,149	69,720	58,030	9,700	9,700	9,700
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL NEIGHBORHOOD RESOURCES	449,116	564,101	359,051	324,230	59,230	59,230
FUNDING						
GENERAL FUND	212,778	349,927	359,051	324,230	59,230	59,230
COMMUNITY DEV. BLOCK GRANT FUND	236,339	214,173	-	-	-	-
TOTAL FUNDING	449,116	564,101	359,051	324,230	59,230	59,230

CODE ENFORCEMENT (1106)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	271,240	149,110	-	-	-	-
TEMPORARY STAFF	2,404	-	-	-	-	-
FRINGE BENEFITS	126,635	71,265	-	-	-	-
TOTAL PERSONAL SERVICES	400,279	220,375	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	3,382	1,117	-	-	-	-
21-04 GARAGE PAYMENT	23,893	14,677	-	-	-	-
21-05 PRINTING & BINDING	44	-	-	-	-	-
21-06 PHOTOCOPY CHARGES	1,821	792	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	430	110	-	-	-	-
21-28 GARAGE MAINTENANCE	-	2,205	-	-	-	-
21-29 GARAGE FLUIDS	-	1,561	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	5,056	12,956	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	4,791	441	-	-	-	-
23-02 TRAINING & CONFERENCES	995	1,585	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	-	148	-	-	-	-
23-04 EXPENSE ALLOWANCE	-	11	-	-	-	-
24-03 OFFICE SUPPLIES	172	199	-	-	-	-
24-07 BOOKS, MAPS, PERIODICALS	194	-	-	-	-	-
24-08 CLOTHING	387	-	-	-	-	-
24-09 FOOD	-	18	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	3,050	2,200	-	-	-	-
24-21 OTHER OPERATING MATERIAL	755	284	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	46	-	-	-	-	-
TOTAL MATERIALS & SERVICES	45,016	38,303	-	-	-	-
CAPITAL OUTLAY						
40-06 MOTIVE EQUIPMENT	-	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	-	-	-
TOTAL CODE ENFORCEMENT	445,295	268,679	-	-	-	-
FUNDING						
GENERAL FUND	409,162	268,679	-	-	-	-
COMMUNITY DEV. BLOCK GRANT FUND	36,134	-	-	-	-	-
TOTAL FUNDING	445,295	268,679	-	-	-	-

CITY RECORDER (1108)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	135,021	197,657	213,040	216,220	216,220	216,220
TEMPORARY STAFF	2,211	4,706	-	-	-	-
FRINGE BENEFITS	57,452	87,193	89,100	112,370	112,370	112,370
TOTAL PERSONAL SERVICES	194,684	289,556	302,140	328,590	328,590	328,590
MATERIALS & SERVICES						
21-01 TELEPHONE	10	-	100	100	100	100
21-05 PRINTING & BINDING	1,171	27	100	100	100	100
21-06 PHOTOCOPY CHARGES	1,702	1,427	2,800	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	23,816	6,740	16,000	6,000	6,000	6,000
21-11 MEMBERSHIP DUES & SUBSCR.	700	475	600	600	600	600
21-24 RECORDING EXPENSE	940	1,513	3,000	1,500	1,500	1,500
22-11 OTHER PROFESSIONAL SVCS	200	166	1,000	1,000	1,000	1,000
22-12 OTHER CONTRACTUAL SERVICE	-	36	-	1,500	1,500	1,500
23-02 TRAINING & CONFERENCES	4,459	4,203	6,000	6,000	6,000	6,000
23-03 MILEAGE & TRANSPORTATION	-	79	600	200	200	200
23-04 EXPENSE ALLOWANCE	48	25	200	200	200	200
24-03 OFFICE SUPPLIES	512	90	650	700	700	700
24-07 BOOKS MAPS & PERIODICALS	354	345	200	200	200	200
24-08 CLOTHING	25	-	-	-	-	-
24-09 FOOD	-	7	-	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	2,056	570	2,000	1,500	1,500	1,500
24-50 SMALL EQUIPMENT ITEMS	658	1,175	800	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	36,652	16,877	34,050	23,000	23,000	23,000
CAPITAL OUTLAY						
40-03 OFFICE FURNISHINGS	-	720	-	-	-	-
TOTAL CAPITAL OUTLAY	-	720	-	-	-	-
TOTAL CITY RECORDER	231,335	307,153	336,190	351,590	351,590	351,590
FUNDING						
GENERAL FUND	231,335	307,153	336,190	351,590	351,590	351,590
TOTAL FUNDING	231,335	307,153	336,190	351,590	351,590	351,590

EMERGENCY MANAGEMENT (1109)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	-	-	-	160	160	160
21-11 MEMBERSHIP DUES & SUBSCR.	-	-	-	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	-	-	-	4,000	4,000	4,000
24-03 OFFICE SUPPLIES	-	-	-	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	-	-	-	2,000	2,000	2,000
24-21 OTHER OPERATING MATERIAL	-	-	-	1,000	1,000	1,000
24-22 EQUIPMENT REPAIR PARTS	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	9,360	9,360	9,360
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	-	-	9,360	9,360	9,360
FUNDING						
GENERAL FUND	-	-	-	9,360	9,360	9,360
TOTAL FUNDING	-	-	-	9,360	9,360	9,360



CITY ATTORNEY (1201)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	505,770	575,903	687,810	737,620	737,620	737,620
TEMPORARY STAFF	5,832	-	3,910	4,310	4,310	4,310
FRINGE BENEFITS	184,938	240,035	257,080	330,440	330,440	330,440
TOTAL PERSONAL SERVICES	696,540	815,938	948,800	1,072,370	1,072,370	1,072,370
MATERIALS & SERVICES						
21-01 TELEPHONE	219	52	-	-	-	-
21-05 PRINTING & BINDING	1,989	304	600	200	200	200
21-06 PHOTOCOPY CHARGES	522	666	800	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	1,026	73	1,400	1,300	1,300	1,300
21-11 MEMBERSHIP DUES & SUBSCR.	5,266	13,544	14,970	15,730	15,730	15,730
21-13 INSURANCE PREMIUMS	920	770	890	1,250	1,250	1,250
22-08 LEGAL SERVICE	65	346	2,500	2,500	2,500	2,500
22-10 SERVICE FROM OTHER GOVTS.	26	22	800	800	800	800
22-11 OTHER PROFESSIONAL SVCS	193	6,850	8,240	8,240	8,240	8,240
23-02 TRAINING & CONFERENCES	13,650	19,487	26,000	26,000	26,000	26,000
24-03 OFFICE SUPPLIES	595	674	1,200	1,200	1,200	1,200
24-05 COMPUTER SUPPLIES	542	738	800	800	800	800
24-07 BOOKS MAPS & PERIODICALS	6,884	2,737	8,830	7,220	7,220	7,220
24-14 POSTAGE,SHIPPING,FREIGHT	1,786	1,860	2,400	2,400	2,400	2,400
24-50 SMALL EQUIPMENT ITEMS	249	1,137	1,200	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	85	-	400	400	400	400
TOTAL MATERIALS & SERVICES	34,017	49,260	71,030	71,040	71,040	71,040
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CITY ATTORNEY	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410
FUNDING						
GENERAL FUND	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410
TOTAL FUNDING	730,557	865,198	1,019,830	1,143,410	1,143,410	1,143,410

MUNICIPAL COURT OPERATIONS (1402)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	700,447	693,946	743,260	764,590	764,590	764,590
TEMPORARY STAFF	34,253	64,086	60,650	64,820	64,820	64,820
FRINGE BENEFITS	298,265	315,439	330,640	404,530	404,530	404,530
TOTAL PERSONAL SERVICES	1,032,965	1,073,472	1,134,550	1,233,940	1,233,940	1,233,940
MATERIALS & SERVICES						
21-01 TELEPHONE	4,619	-	-	-	-	-
21-05 PRINTING & BINDING	2,088	2,536	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	102	4,391	6,200	15,600	15,600	15,600
21-07 ADVERTISING & PUBLISHING	369	792	600	600	600	600
21-08 EQUIPMENT RENTAL	-	1,043	1,200	1,200	1,200	1,200
21-11 MEMBERSHIP DUES & SUBSCR.	772	1,234	1,300	1,260	1,260	1,260
21-13 INSURANCE PREMIUMS	1,390	1,210	1,340	1,710	1,710	1,710
22-05 TECHNICAL SERVICE	870	-	-	-	-	-
22-06 JURY EXPENSE	530	490	1,200	1,200	1,200	1,200
22-08 LEGAL SERVICE	87,400	93,173	98,000	98,000	98,000	98,000
22-10 SERVICE FROM OTHER GOVTS	32,128	10,153	10,600	10,600	10,600	10,600
22-11 OTHER PROFESSIONAL SVCS	37,487	58,658	66,000	67,000	67,000	67,000
22-12 OTHER CONTRACTUAL SERVICE	-	11,000	12,000	14,000	14,000	14,000
23-02 TRAINING & CONFERENCES	4,209	4,274	8,800	1,290	1,290	1,290
24-03 OFFICE SUPPLIES	7,589	6,897	7,200	7,200	7,200	7,200
24-05 COMPUTER SUPPLIES	2,284	4,592	4,600	2,400	2,400	2,400
24-08 CLOTHING	2,807	188	-	-	-	-
24-14 POSTAGE, SHIPPING, FREIGHT	17,742	19,537	20,800	20,800	20,800	20,800
24-50 SMALL EQUIPMENT ITEMS	2,290	550	13,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	651	490	500	500	500	500
25-11 COMPUTER MAINTENANCE	-	10,301	12,000	9,000	9,000	9,000
TOTAL MATERIALS & SERVICES	205,326	231,511	268,340	258,360	258,360	258,360
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	41,468	-	-	-	-	-
TOTAL CAPITAL OUTLAY	41,468	-	-	-	-	-
TOTAL MUNICIPAL COURT	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300
FUNDING						
GENERAL FUND	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300
TOTAL FUNDING	1,279,759	1,304,982	1,402,890	1,492,300	1,492,300	1,492,300

HUMAN RESOURCES (1501)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	403,115	530,208	608,580	628,990	628,990	628,990
TEMPORARY STAFF	11,329	4,425	6,120	-	-	-
FRINGE BENEFITS	157,299	227,854	243,900	310,460	310,460	310,460
TOTAL PERSONAL SERVICES	571,743	762,488	858,600	939,450	939,450	939,450
MATERIALS & SERVICES						
21-01 TELEPHONE	129	-	400	400	400	400
21-05 PRINTING & BINDING	3,232	2,285	2,000	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	4,183	4,271	4,400	4,400	4,400	4,400
21-07 ADVERTISING & PUBLISHING	9,728	8,864	8,400	8,400	8,400	8,400
21-11 MEMBERSHIP DUES & SUBSCR.	6,560	6,955	7,800	7,800	7,800	7,800
21-13 INSURANCE PREMIUMS	410	580	880	1,000	1,000	1,000
22-01 LABOR CONTRACT SERVICE	5,435	41,200	18,000	18,000	18,000	18,000
22-02 ARBITRATION SERVICE	8,525	2,042	14,280	13,460	13,460	13,460
22-11 OTHER PROFESSIONAL SVCS	10,376	11,528	5,000	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	12,039	9,794	14,800	14,800	14,800	14,800
23-10 STAFF RECRUITING	-	260	-	-	-	-
24-03 OFFICE SUPPLIES	1,406	3,617	1,500	1,500	1,500	1,500
24-05 COMPUTER SUPPLIES	507	1,771	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	1,531	1,279	2,000	2,000	2,000	2,000
24-09 FOOD	-	482	100	700	700	700
24-14 POSTAGE,SHIPPING,FREIGHT	1,785	1,829	2,000	1,400	1,400	1,400
24-20 AWARDS	2,821	2,497	4,260	4,960	4,960	4,960
24-50 SMALL EQUIPMENT ITEMS	661	2,416	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	-	-	600	600	600	600
TOTAL MATERIALS & SERVICES	69,327	101,670	89,020	89,020	89,020	89,020
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470
FUNDING						
GENERAL FUND	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470
TOTAL FUNDING	641,070	864,158	947,620	1,028,470	1,028,470	1,028,470

FINANCE (1601)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,079,428	1,221,701	1,375,140	1,408,800	1,408,800	1,408,800
TEMPORARY STAFF	20,174	15,757	-	16,000	16,000	16,000
FRINGE BENEFITS	432,306	539,895	570,420	715,870	715,870	715,870
TOTAL PERSONAL SERVICES	1,531,909	1,777,353	1,945,560	2,140,670	2,140,670	2,140,670
MATERIALS & SERVICES						
21-01 TELEPHONE	1,177	905	1,000	-	-	-
21-03 REFUSE COLLECTION	320	589	600	600	600	600
21-05 PRINTING & BINDING	34,341	22,022	30,520	30,000	30,000	30,000
21-06 PHOTOCOPY CHARGES	7,834	8,661	8,120	9,000	9,000	9,000
21-07 ADVERTISING & PUBLISHING	6,113	4,616	8,250	7,400	7,400	7,400
21-08 EQUIPMENT RENTAL	1,725	1,800	2,000	2,000	2,000	2,000
21-11 MEMBERSHIP DUES & SUBSCR.	10,202	14,132	16,190	9,000	9,000	9,000
21-13 INSURANCE PREMIUMS	780	1,710	2,030	3,020	3,020	3,020
21-26 BANK CHARGES & FEES	-	19	37,000	48,000	48,000	48,000
22-02 ARBITRATION SERVICE	13,550	-	-	-	-	-
22-05 TECHNICAL SERVICE	1,338	1,104	2,350	1,000	1,000	1,000
22-07 AUDIT SERVICE	72,781	91,946	93,760	118,000	118,000	118,000
22-11 OTHER PROFESSIONAL SVCS	10,933	45,556	77,740	91,240	91,240	91,240
22-12 OTHER CONTRACTUAL SVCS	17,428	22,631	56,460	67,300	67,300	67,300
23-02 TRAINING & CONFERENCES	34,630	24,806	41,530	43,600	43,600	43,600
23-03 MILEAGE & TRANSPORTATION	2,184	2,921	1,400	-	-	-
24-03 OFFICE SUPPLIES	8,699	8,504	10,850	6,000	6,000	6,000
24-05 COMPUTER SUPPLIES	1,206	3,220	6,070	6,040	6,040	6,040
24-07 BOOKS MAPS & PERIODICALS	1,235	593	420	600	600	600
24-09 FOOD	469	439	760	760	760	760
24-13 WATER	931	1,099	1,200	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	26,505	36,287	40,600	36,670	36,670	36,670
24-15 TECHNICAL SUPPLIES	35,392	328	-	-	-	-
24-20 AWARDS	50	-	-	-	-	-
24-23 STORES	79	-	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	22,159	4,676	10,200	6,000	6,000	6,000
25-02 BUILDING & STRUCTURES	-	950	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	1,493	3,350	3,180	3,600	3,600	3,600
25-11 COMPUTER MAINTENANCE	559	-	-	-	-	-
TOTAL MATERIALS & SERVICES	314,115	302,865	452,230	489,830	489,830	489,830
CAPITAL OUTLAY						
40-05 OFFICE EQUIPMENT	6,592	-	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,592	-	-	-	-	-
TOTAL FINANCE ADMINISTRATION	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500
FUNDING						
GENERAL FUND	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500
TOTAL FUNDING	1,852,615	2,080,218	2,397,790	2,630,500	2,630,500	2,630,500

BOND INTEREST & REDEMPTION (1603)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
22-11 OTHER PROFESSIONAL SVCS	19,397	-	-	-	-	-
TOTAL MATERIALS & SERVICES	19,397	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
60-01 PRINCIPAL	4,916,150	5,395,000	5,615,000	5,330,000	5,330,000	5,330,000
60-02 INTEREST	5,198,824	6,646,692	6,032,140	5,574,310	5,574,310	5,574,310
TOTAL OTHER	10,114,974	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310
TOTAL BOND INTEREST & REDEMPTION	10,134,370	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310
FUNDING						
GENERAL FUND	19,397	-	-	-	-	-
GENERAL BOND FUND	5,876,608	6,363,146	5,964,200	5,807,770	5,807,770	5,807,770
REVENUE BOND FUND	2,883,582	5,678,547	5,682,940	5,096,540	5,096,540	5,096,540
BANCROFT BOND FUNDS	1,354,783	-	-	-	-	-
TOTAL FUNDING	10,134,370	12,041,692	11,647,140	10,904,310	10,904,310	10,904,310

RISK MANAGEMENT (1604)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	185,521	192,333	232,920	225,710	225,710	225,710
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	75,135	84,012	85,680	109,220	109,220	109,220
TOTAL PERSONAL SERVICES	260,657	276,346	318,600	334,930	334,930	334,930
MATERIALS & SERVICES						
21-01 TELEPHONE	67	46	120	120	120	120
21-05 PRINTING & BINDING	254	-	400	400	400	400
21-06 PHOTOCOPY CHARGES	-	-	100	100	100	100
21-11 MEMBERSHIP DUES & SUBSCR.	3,982	1,837	4,140	4,140	4,140	4,140
21-13 INSURANCE PREMIUMS	597,599	646,020	723,400	695,600	695,600	695,600
21-14 DAMAGE CLAIMS	66,363	59,376	120,000	413,500	413,500	413,500
21-18 WORKERS COMP PREMIUMS	326,011	389,579	392,500	375,800	375,800	375,800
21-19 WORKERS COMP CLAIMS	564,455	397,747	510,000	580,000	580,000	580,000
22-11 OTHER PROFESSIONAL SVCS	20,563	23,878	37,900	89,500	89,500	89,500
23-01 MEDICAL SERVICES	28,198	28,089	45,400	47,600	47,600	47,600
23-02 TRAINING & CONFERENCES	6,671	10,652	12,000	12,000	12,000	12,000
23-03 MILEAGE & TRANSPORTATION	-	-	400	400	400	400
24-03 OFFICE SUPPLIES	-	-	100	100	100	100
24-09 FOOD	478	656	1,700	1,700	1,700	1,700
24-14 POSTAGE,SHIPPING,FREIGHT	13	10	100	100	100	100
24-20 AWARDS	4,823	8,973	77,800	11,200	11,200	11,200
24-23 STORES	47	1,338	1,200	1,200	1,200	1,200
24-50 SMALL EQUIPMENT ITEMS	8,156	208	11,000	21,000	21,000	21,000
TOTAL MATERIALS & SERVICES	1,627,682	1,568,406	1,938,260	2,254,460	2,254,460	2,254,460
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL INSURANCE	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390
FUNDING						
RISK MANAGEMENT FUND	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390
TOTAL FUNDING	1,888,338	1,844,752	2,256,860	2,589,390	2,589,390	2,589,390

DOWNTOWN PARKING DISTRICT (1606)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	86,540	26,360	26,360	26,360
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	35,860	14,270	14,270	14,270
TOTAL PERSONAL SERVICES	-	-	122,400	40,630	40,630	40,630
MATERIALS & SERVICES						
21-01 TELEPHONE	4,180	4,895	4,850	-	-	-
21-05 PRINTING & BINDING	4,211	2,151	1,150	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	41	6	-	400	400	400
21-07 ADVERTISING & PUBLISHING	615	390	450	1,000	1,000	1,000
21-13 INSURANCE PREMIUMS	15,000	28,380	29,090	30,000	30,000	30,000
22-11 OTHER PROFESSIONAL SVCS	-	5,041	68,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	239,065	293,881	378,660	370,000	370,000	370,000
22-13 CONTRACTUAL SVCS U.R.A.	223,692	203,242	-	-	-	-
22-18 SECURITY SERVICES	50,861	60,147	88,680	100,000	100,000	100,000
23-02 TRAINING AND CONFERENCES	-	-	-	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	150	486	250	400	400	400
24-12 ELECTRICITY	66,732	76,863	73,880	-	-	-
24-13 WATER	15,554	18,958	18,830	-	-	-
24-14 POSTAGE,SHIPPING,FREIGHT	-	80	100	-	-	-
25-01 GROUNDS & FIELDS MAINT	22,712	36,840	39,380	-	-	-
25-02 BUILDINGS & STRUCTURES	-	30,068	31,120	-	-	-
25-14 ELEVATOR MAINTENANCE	7,617	26,451	24,010	-	-	-
26-01 PROPERTY TAXES	4,906	5,692	6,050	6,300	6,300	6,300
TOTAL MATERIALS & SERVICES	655,337	793,573	764,500	511,100	511,100	511,100
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	-	2,878	-	-	-	-
40-10 IMPROVEMENTS	16,270	-	-	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY	16,270	2,878	-	150,000	150,000	150,000
TOTAL DOWNTOWN PARKING DISTRICT	671,608	796,452	886,900	701,730	701,730	701,730
FUNDING						
PARKING FACILITIES FUND	671,608	796,452	886,900	701,730	701,730	701,730
TOTAL FUNDING	671,608	796,452	886,900	701,730	701,730	701,730

INTERFUND TRANSFERS & LOANS (1608)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER						
70-00 TRANSFERS	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
75-00 LOANS	-	-	-	-	-	-
TOTAL OTHER	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
TOTAL TRANSFERS AND LOANS	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570
FUNDING						
GENERAL FUND	4,746,442	6,259,423	5,770,000	6,063,370	6,063,370	6,063,370
RISK MANAGEMENT FUND	18,000	124,604	120,100	152,300	152,300	152,300
PUBLIC SAFETY UTILITY FUND	-	-	106,000	128,900	128,900	128,900
GAS TAX FUND	3,231,155	3,029,289	2,567,780	2,422,490	2,422,490	2,422,490
SANITARY SEWER MAINT FUND	4,618,808	4,730,196	4,885,200	4,860,800	4,860,800	4,860,800
PARK DEDICATION FUND	888,698	1,333,344	1,862,460	1,524,910	1,524,910	1,524,910
PARKING FACILITIES FUND	20,200	23,500	24,800	37,700	37,700	37,700
BUILDING SAFETY FUND	404,950	663,603	664,800	642,900	642,900	642,900
SEWER COLLECTOR SYSTEM SDC FUND	25,400	1,326	900	10,500	10,500	10,500
STREET SDC FUND	1,269	1,036	623,320	24,500	24,500	24,500
STORM DRAIN SDC FUND	1,000	1,481	500	16,000	16,000	16,000
SEWAGE TREATMENT SDC FUND	7,400	6,863	7,300	23,100	23,100	23,100
STREET UTILITY FUND	668,850	890,027	1,011,500	1,166,900	1,166,900	1,166,900
COMM DEV BLOCK GRANT FUND	37,850	36,026	290,240	38,300	38,300	38,300
POLICE GRANT FUND	3,619	-	-	-	-	-
STREET IMPROVEMENT FUND	52,400	40,289	40,100	73,500	73,500	73,500
STREET BOND CONTRUCTION FUND	6,864	56,944	-	-	-	-
SPECIAL SIDEWALK FUND	170,310	16,536	23,000	19,700	19,700	19,700
STORM DRAIN UTILITY FUND	379,500	480,801	495,000	513,300	513,300	513,300
GENERAL BOND DEBT FUND	-	-	40,000	-	-	-
SPECIAL ASSESSMENT CONST. FUND	230,032	-	-	-	-	-
FLEET MAINTENANCE FUND	321,700	46,138	39,300	37,300	37,300	37,300
SEWAGE TREATMENT FUND	546,050	456,136	437,800	505,300	505,300	505,300
PARKS UTILITY FUND	-	2,377,187	2,161,240	2,176,800	2,176,800	2,176,800
TOTAL FUNDING	16,380,497	20,574,749	21,171,340	20,438,570	20,438,570	20,438,570

CONTINGENCY RESERVES (1609)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
99-00 CONTINGENCY	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
TOTAL OTHER	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
TOTAL CONTINGENCY RESERVES	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830
FUNDING						
GENERAL FUND	8,742,080	6,102,180	14,051,970	11,600,000	11,600,000	11,600,000
RISK MANAGEMENT FUND	198,620	249,530	265,200	1,000,000	1,000,000	1,000,000
PUBLIC SAFETY UTILITY FUND	-	-	332,100	396,000	396,000	396,000
GAS TAX FUND	11,540	260,180	492,700	432,730	432,730	432,730
SANITARY SEWER MAINTENANCE FUND	157,970	65,700	225,540	587,000	587,000	587,000
PARK DEDICATION FUND	204,250	100,000	40,700	230,260	230,260	230,260
CEMETERY TRUST FUND	-	-	1,200	1,000	1,000	1,000
EMERGENCY TELEPHONE TAX FUND	-	-	-	-	-	-
PARKING FACILITIES FUND	89,630	90,960	91,100	107,000	107,000	107,000
BUILDING SAFETY FUND	315,670	365,230	540,000	274,000	274,000	274,000
SEWER COLLECTION SYS. SDC FUND	82,360	100,000	12,200	16,000	16,000	16,000
STREET SDC FUND	553,510	2,262,960	31,300	37,000	37,000	37,000
STORM DRAIN SDC FUND	169,580	100,000	15,600	22,000	22,000	22,000
SEWAGE TREATMENT SDC FUND	225,000	243,750	-	-	-	-
STREET UTILITY FUND	808,520	213,230	808,100	1,315,000	1,315,000	1,315,000
REGIONAL CAD FUND	500,000	-	-	-	-	-
COMMUNITY PROMOTIONS FUND	-	-	-	-	-	-
COMM. DEV. BLOCK GRANT FUND	30,000	-	-	-	-	-
POLICE GRANT FUND	-	-	-	43,840	43,840	43,840
GREENWAY CONSTRUCTION FUND	14,090	-	-	-	-	-
STREET IMPROVEMENT FUND	1,150,000	486,500	850,200	-	-	-
STREET BOND CONSTRUCTION FUND	324,790	23,730	-	-	-	-
SPECIAL SIDEWALK FUND	-	449,460	-	-	-	-
STORM DRAIN UTILITY FUND	136,800	18,340	538,200	590,000	590,000	590,000
SPECIAL ASSESSMENT CONSTRUCTION FUND	238,800	-	-	-	-	-
FLEET MAINTENANCE FUND	350	138,550	153,800	181,000	181,000	181,000
SEWAGE TREATMENT FUND	1,484,370	21,580	763,410	983,000	983,000	983,000
COMMUNITY PARK RESERVE FUND	-	-	-	-	-	-
BEAR CREEK RECONSTRUCTION FUND	30,740	10,160	-	-	-	-
BEAR CREEK MAINTENANCE FUND	32,990	31,250	500	1,000	1,000	1,000
PARKS UTILITY FUND	-	-	43,000	41,000	41,000	41,000
TOTAL FUNDING	15,501,660	11,333,290	19,256,820	17,857,830	17,857,830	17,857,830

GENERAL EXPENSE (1612)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	1,227,500	1,850,000	1,850,000	1,850,000
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	351	574	-	-	-	-
TOTAL PERSONAL SERVICES	351	574	1,227,500	1,850,000	1,850,000	1,850,000
MATERIALS & SERVICES						
21-07 ADVERTISING & PUBLISHING	-	-	-	-	-	-
21-26 BANK CHARGES & FEES	12,429	24,242	-	-	-	-
22-11 OTHER PROFESSIONAL SERVICE	133,509	28,653	71,000	200,000	200,000	200,000
22-12 OTHER CONTRACTUAL SVCS	-	9,500	14,000	-	-	-
22-16 OPPORTUNITY COSTS	-	-	-	-	-	-
23-01 MEDICAL SERVICES	158,007	154,097	180,000	180,000	180,000	180,000
23-02 TRAINING & CONFERENCES	-	-	-	-	-	-
23-03 MILEAGE & TRANSPORTATION	-	-	-	-	-	-
23-08 MEDICAL PAYMENTS IN EXCESS	-	-	-	11,000	11,000	11,000
23-09 UNEMPLOYMENT EXPENSE	58,547	71,988	120,000	120,000	120,000	120,000
24-07 BOOKS, MAPS, & PERIODICALS	-	-	-	-	-	-
24-09 FOOD	-	-	-	-	-	-
24-13 WATER	433	885	1,130	1,000	1,000	1,000
26-01 PROPERTY TAXES	13,808	15,302	16,350	14,380	14,380	14,380
TOTAL MATERIALS & SERVICES	376,733	304,666	402,480	526,380	526,380	526,380
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL GENERAL EXPENSE	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380
FUNDING						
GENERAL FUND	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380
TOTAL FUNDING	377,085	305,240	1,629,980	2,376,380	2,376,380	2,376,380



TOTAL POLICE DEPARTMENT (33)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	19,022,292	21,800,189	23,060,810	21,094,510	21,171,290	21,171,290
TEMPORARY STAFF	812,703	865,774	872,040	855,680	855,680	855,680
FRINGE BENEFITS	8,141,888	9,735,930	9,161,140	10,360,840	10,407,060	10,407,060
TOTAL PERSONAL SERVICES	27,976,883	32,401,892	33,093,990	32,311,030	32,434,030	32,434,030
MATERIALS & SERVICES						
21-01 TELEPHONE	106,705	182,342	154,700	144,880	144,880	144,880
21-03 REFUSE COLLECTION	58	-	-	-	-	-
21-04 GARAGE PAYMENT	857,372	-	-	-	-	-
21-05 PRINTING & BINDING	39,056	55,319	58,740	54,340	54,340	54,340
21-06 PHOTOCOPY CHARGES	60,830	61,739	76,040	115,040	115,040	115,040
21-07 ADVERTISING & PUBLISHING	3,547	4,661	7,400	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	121,689	26,524	56,710	85,760	85,760	85,760
21-10 LAUNDRY & CLEANING	3,585	7,370	8,000	8,000	8,000	8,000
21-11 MEMBERSHIP DUES & SUBSCR.	10,625	13,870	11,520	9,880	9,880	9,880
21-13 INSURANCE PREMIUMS	234,000	244,190	307,690	380,230	380,230	380,230
21-14 DAMAGE CLAIMS	76,569	76,624	60,700	47,700	47,700	47,700
21-28 GARAGE VEHICLE MAINTENANCE	-	414,228	265,000	265,000	265,000	265,000
21-29 GARAGE FLUIDS	-	410,059	365,750	565,960	565,960	565,960
22-02 ARBITRATION SERVICE	-	-	3,120	3,120	3,120	3,120
22-05 TECHNICAL SERVICES	4,300	20,484	4,100	8,000	8,000	8,000
22-10 SERVICE FROM OTHER GOVTS.	9,349	34,720	80,900	44,180	44,180	44,180
22-11 OTHER PROFESSIONAL SVCS	156,623	157,440	139,360	241,480	256,270	256,270
22-12 OTHER CONTRACTUAL SVCS	94,195	145,118	2,614,180	3,498,700	3,498,700	3,498,700
23-02 TRAINING & CONFERENCES	249,669	282,283	340,030	272,650	272,650	272,650
23-03 MILEAGE & TRANSPORTATION	1,041	-	-	-	-	-
23-06 INVESTIGATION EXPENSE	6,183	11,999	15,700	15,700	15,700	15,700
23-10 STAFF RECRUITING	13,641	24,788	20,000	20,000	20,000	20,000
23-12 INVESTIGATION HIDTA BUY MONEY	49,500	96,500	162,530	70,400	70,400	70,400
24-03 OFFICE SUPPLIES	36,787	32,520	43,260	37,370	37,370	37,370
24-05 COMPUTER SUPPLIES	11,282	52,341	59,830	25,820	25,820	25,820
24-06 PHOTOGRAPHIC SUPPLIES	28,160	2,779	29,500	6,500	6,500	6,500
24-07 BOOKS MAPS & PERIODICALS	9,821	10,340	7,760	5,860	5,860	5,860
24-08 CLOTHING	150,093	111,027	133,900	109,700	109,700	109,700
24-09 FOOD	8,965	10,944	6,000	6,000	6,000	6,000
24-12 ELECTRICITY	2,152	6,736	13,800	14,000	14,000	14,000
24-13 WATER	47	57	40	40	40	40
24-14 POSTAGE,SHIPPING,FREIGHT	39,285	51,145	40,000	40,000	40,000	40,000
24-15 TECHNICAL SUPPLIES	241,872	321,262	279,850	255,670	255,670	255,670
24-16 SAFETY EQUIPMENT	-	84	-	-	-	-
24-19 SAFETY SUPPLIES	14,527	18,040	13,200	13,200	13,200	13,200
24-20 AWARDS	2,282	7,795	6,000	6,000	6,000	6,000
24-50 SMALL EQUIPMENT ITEMS	495,851	445,883	572,810	385,110	385,110	385,110
25-07 VEHICLE MAINTENANCE	29,477	29,377	-	-	-	-
25-08 RADIO MAINTENANCE	57,906	19,905	57,700	82,200	82,200	82,200
25-09 MISCELLANEOUS EQUIP MAINT	28,262	42,868	49,720	35,480	35,480	35,480
TOTAL MATERIALS & SERVICES	3,255,303	3,433,361	6,065,540	6,879,970	6,894,760	6,894,760
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,800	-	-	-
40-04 MOTIVE EQUIPMENT	567,786	958,077	888,000	685,000	685,000	685,000
40-06 GENERAL EQUIPMENT	116,727	130,014	253,500	38,500	38,500	38,500
TOTAL CAPITAL OUTLAY	684,513	1,088,090	1,178,300	723,500	723,500	723,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	869,056	733,739	1,780,220	243,400	340,100	340,100
TOTAL CAPITAL IMPROVEMENTS	869,056	733,739	1,780,220	243,400	340,100	340,100
TOTAL POLICE DEPARTMENT	32,785,755	37,657,082	42,118,050	40,157,900	40,392,390	40,392,390
FUNDING						
GENERAL FUND	32,678,339	36,938,524	40,730,160	38,453,470	38,687,960	38,687,960
PUBLIC SAFETY UTILITY FUND	107,415	718,558	1,375,730	1,669,430	1,669,430	1,669,430
POLICE GRANT FUND	-	-	12,160	35,000	35,000	35,000
TOTAL FUNDING	32,785,755	37,657,082	42,118,050	40,157,900	40,392,390	40,392,390

POLICE ADMINISTRATION (3301)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	882,390	802,041	886,013	944,850	944,850	944,850
TEMPORARY STAFF	-	105,627	-	-	-	-
FRINGE BENEFITS	322,046	370,425	341,800	446,480	446,480	446,480
TOTAL PERSONAL SERVICES	1,204,436	1,278,093	1,227,813	1,391,330	1,391,330	1,391,330
MATERIALS & SERVICES						
21-01 TELEPHONE	209	40	-	-	-	-
21-04 GARAGE PAYMENT	19,472	-	-	-	-	-
21-05 PRINTING & BINDING	953	3,328	6,000	5,000	5,000	5,000
21-06 PHOTOCOPY CHARGES	7,060	6,742	9,280	79,340	79,340	79,340
21-07 ADVERTISING & PUBLISHING	3,397	4,661	6,200	6,000	6,000	6,000
21-08 EQUIPMENT RENTAL	1,537	1,815	1,880	1,880	1,880	1,880
21-11 MEMBERSHIP DUES & SUBSCR.	10,625	13,870	11,520	9,880	9,880	9,880
21-13 INSURANCE PREMIUMS	1,690	1,410	3,460	4,150	4,150	4,150
21-14 DAMAGE CLAIMS	356	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	412,936	265,000	265,000	265,000	265,000
21-29 GARAGE FLUIDS	-	410,059	365,750	565,960	565,960	565,960
22-02 ARBITRATION SERVICE	-	-	3,120	3,120	3,120	3,120
22-05 TECHNICAL SERVICE	2,500	280	2,000	2,000	2,000	2,000
22-10 SERVICE FM OTHER GOVTS	235	165	200	200	200	200
22-11 OTHER PROFESSIONAL SVCS	14,396	30,747	36,500	24,000	38,790	38,790
22-12 OTHER CONTRACTUAL SERVICES	3,976	92,414	-	-	-	-
23-02 TRAINING & CONFERENCES	198,616	261,337	275,580	258,660	258,660	258,660
23-03 MILEAGE & TRANSPORTATION	1,041	-	-	-	-	-
23-06 INVESTIGATION EXPENSE	124	170	-	-	-	-
23-10 STAFF RECRUITING	13,641	24,788	20,000	20,000	20,000	20,000
24-03 OFFICE SUPPLIES	1,184	2,011	1,760	1,760	1,760	1,760
24-05 COMPUTER SUPPLIES	-	1,947	640	640	640	640
24-07 BOOKS MAPS & PERIODICALS	7,287	7,134	3,000	3,000	3,000	3,000
24-08 CLOTHING	231	90	-	-	-	-
24-09 FOOD	8,941	10,944	6,000	6,000	6,000	6,000
24-12 ELECTRICITY	-	1,524	-	600	600	600
24-14 POSTAGE, SHIPPING, FREIGHT	39,285	51,145	40,000	40,000	40,000	40,000
24-15 TECHNICAL SUPPLIES	78,749	128,602	114,760	116,760	116,760	116,760
24-50 SMALL EQUIPMENT ITEMS	8,412	4,991	3,200	2,000	2,000	2,000
25-08 RADIO MAINTENANCE	6,928	7,068	42,200	42,200	42,200	42,200
25-09 MISCELLANEOUS EQUIP MAINT	550	754	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES	431,396	1,480,970	1,220,050	1,460,150	1,474,940	1,474,940
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	958,077	888,000	685,000	685,000	685,000
40-05 OFFICE EQUIPMENT	-	-	18,300	-	-	-
40-06 GENERAL EQUIPMENT	-	-	22,300	-	-	-
TOTAL CAPITAL OUTLAY	-	958,077	928,600	685,000	685,000	685,000
TOTAL POLICE ADMINISTRATION	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270
FUNDING						
GENERAL FUND	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270
TOTAL FUNDING	1,635,832	3,717,141	3,376,463	3,536,480	3,551,270	3,551,270

POLICE TECHNICAL SUPPORT (3302)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,216,231	1,366,096	1,601,292	1,656,800	1,656,800	1,656,800
TEMPORARY STAFF	24,483	5,609	41,080	26,480	26,480	26,480
FRINGE BENEFITS	568,298	676,331	690,560	886,570	886,570	886,570
TOTAL PERSONAL SERVICES	1,809,012	2,048,037	2,332,932	2,569,850	2,569,850	2,569,850
MATERIALS & SERVICES						
21-01 TELEPHONE	8,531	1,635	2,500	2,500	2,500	2,500
21-05 PRINTING & BINDING	13,513	14,668	21,500	20,300	20,300	20,300
21-06 PHOTOCOPY CHARGES	19,026	15,887	26,520	24,220	24,220	24,220
21-08 EQUIPMENT RENTAL	-	-	1,940	1,940	1,940	1,940
21-13 INSURANCE PREMIUMS	2,470	2,050	2,280	3,090	3,090	3,090
22-05 TECHNICAL SERVICE	1,800	20,204	2,100	6,000	6,000	6,000
22-10 SERVICE FROM OTHER GOVTS.	2,461	13,378	16,000	19,580	19,580	19,580
22-11 OTHER PROFESSIONAL SVCS	3,575	19,348	20,620	820	820	820
22-12 OTHER CONTRACTUAL SVCS	18,460	2,968	6,000	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	22,393	148	-	-	-	-
24-03 OFFICE SUPPLIES	14,595	18,165	22,600	19,140	19,140	19,140
24-05 COMPUTER SUPPLIES	7,891	14,298	15,600	600	600	600
24-06 PHOTOGRAPHIC SUPPLIES	167	1,578	9,500	4,500	4,500	4,500
24-07 BOOKS MAPS & PERIODICALS	915	460	2,760	2,860	2,860	2,860
24-08 CLOTHING	10,337	90	-	-	-	-
24-15 TECHNICAL SUPPLIES	1,831	1,957	4,300	4,300	4,300	4,300
24-50 SMALL EQUIPMENT ITEMS	14,725	6,418	26,540	25,200	25,200	25,200
25-09 MISCELLANEOUS EQUIP MAINT	1,544	2,407	7,900	7,280	7,280	7,280
TOTAL MATERIALS & SERVICES	144,232	135,659	188,660	147,330	147,330	147,330
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE TECHNICAL SUPPORT	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180
FUNDING						
GENERAL FUND	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180
TOTAL FUNDING	1,953,244	2,183,696	2,521,592	2,717,180	2,717,180	2,717,180

POLICE PATROL (3303)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	8,856,637	10,536,134	12,561,098	11,896,030	11,972,810	11,972,810
TEMPORARY STAFF	278,264	302,900	572,520	588,000	588,000	588,000
FRINGE BENEFITS	3,761,281	4,564,616	4,908,960	5,877,860	5,924,080	5,924,080
TOTAL PERSONAL SERVICES	12,896,182	15,403,650	18,042,578	18,361,890	18,484,890	18,484,890
MATERIALS & SERVICES						
21-01 TELEPHONE	9,279	3,026	6,800	6,800	6,800	6,800
21-04 GARAGE PAYMENT	701,591	-	-	-	-	-
21-05 PRINTING & BINDING	9,861	18,232	10,800	10,800	10,800	10,800
21-06 PHOTOCOPY CHARGES	29,461	2,678	-	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	72	-	-	-	-	-
21-08 EQUIPMENT RENTAL	4,481	6,050	7,200	7,200	7,200	7,200
21-10 LAUNDRY & CLEANING	3,585	7,370	8,000	8,000	8,000	8,000
21-13 INSURANCE PREMIUMS	192,200	206,260	267,470	351,200	351,200	351,200
21-14 DAMAGE CLAIMS	73,413	67,924	52,800	46,600	46,600	46,600
21-28 GARAGE VEHICLE MAINTENANCE	-	665	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	4,253	21,177	24,400	24,400	24,400	24,400
22-11 OTHER PROFESSIONAL SVCS	11,931	12,041	13,000	72,000	72,000	72,000
22-12 OTHER CONTRACTUAL SVCS	10,378	12,626	13,000	13,000	13,000	13,000
24-03 OFFICE SUPPLIES	507	665	2,000	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	512	2,507	2,940	940	940	940
24-08 CLOTHING	115,310	105,721	123,900	103,900	103,900	103,900
24-15 TECHNICAL SUPPLIES	97,715	112,193	78,400	80,920	80,920	80,920
24-16 SAFETY EQUIPMENT	-	84	-	-	-	-
24-19 SAFETY SUPPLIES	14,527	18,040	13,200	13,200	13,200	13,200
24-20 AWARDS	2,282	7,795	6,000	6,000	6,000	6,000
24-50 SMALL EQUIPMENT ITEMS	303,507	150,396	227,910	155,900	155,900	155,900
25-07 VEHICLE MAINTENANCE	29,477	29,377	-	-	-	-
25-08 RADIO MAINTENANCE	19,359	10,702	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	6,326	12,559	10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES	1,640,026	808,088	867,820	914,860	914,860	914,860
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	431,038	-	-	-	-	-
40-06 GENERAL EQUIPMENT	53,434	67,138	67,910	26,100	26,100	26,100
TOTAL CAPITAL OUTLAY	484,472	67,138	67,910	26,100	26,100	26,100
TOTAL POLICE PATROL	15,020,679	16,278,877	18,978,308	19,302,850	19,425,850	19,425,850
FUNDING						
GENERAL FUND	14,913,264	15,560,319	17,602,578	17,633,420	17,756,420	17,756,420
PUBLIC SAFETY FUND	107,415	718,558	1,375,730	1,669,430	1,669,430	1,669,430
TOTAL FUNDING	15,020,679	16,278,877	18,978,308	19,302,850	19,425,850	19,425,850

POLICE OPERATIONS SUPPORT (3304)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,777,713	2,173,475	1,904,937	2,200,710	2,200,710	2,200,710
TEMPORARY STAFF	204,010	202,407	52,940	52,940	52,940	52,940
FRINGE BENEFITS	789,084	1,008,372	760,550	1,032,520	1,032,520	1,032,520
TOTAL PERSONAL SERVICES	2,770,807	3,384,254	2,718,427	3,286,170	3,286,170	3,286,170
MATERIALS & SERVICES						
21-01 TELEPHONE	2,331	1,478	2,230	2,220	2,220	2,220
21-04 GARAGE PAYMENT	26,241	-	-	-	-	-
21-05 PRINTING & BINDING	6,507	6,798	4,120	4,120	4,120	4,120
21-06 COPIER	-	-	-	200	200	200
21-08 EQUIPMENT RENTAL	704	12,445	15,950	16,100	16,100	16,100
21-13 INSURANCE PREMIUMS	4,500	2,990	5,650	3,480	3,480	3,480
22-11 OTHER PROFESSIONAL SVCS	415	31,262	25,120	21,960	21,960	21,960
22-12 OTHER CONTRACTUAL SVCS	-	363	40,570	35,000	35,000	35,000
23-02 TRAINING & CONFERENCES	-	-	7,390	13,990	13,990	13,990
23-12 INVESTIGAT'N HIDTA BUY MONEY	-	-	22,000	70,400	70,400	70,400
24-03 OFFICE SUPPLIES	4,819	2,235	5,440	6,910	6,910	6,910
24-05 COMPUTER SUPPLIES	110	8,209	6,930	7,720	7,720	7,720
24-08 CLOTHING	6,256	357	-	-	-	-
24-15 TECHNICAL SUPPLIES	27,410	41,806	42,820	22,020	22,020	22,020
24-50 SMALL EQUIPMENT ITEMS	24,502	48,125	29,640	34,630	34,630	34,630
25-09 MISCELLANEOUS EQUIP MAINT	2,113	3,417	3,200	3,200	3,200	3,200
TOTAL MATERIALS & SERVICES	105,908	159,484	211,060	241,950	241,950	241,950
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,800	-	-	-
40-04 MOTIVE EQUIPMENT	33,852	-	-	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	5,900	5,900	5,900
TOTAL CAPITAL OUTLAY	33,852	-	22,800	5,900	5,900	5,900
TOTAL POLICE INVESTIGATION	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020
FUNDING						
GENERAL FUND	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020
TOTAL FUNDING	2,910,567	3,543,738	2,952,287	3,534,020	3,534,020	3,534,020

POLICE INVESTIGATION (3305)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,294,575	2,884,587	3,230,712	3,128,600	3,128,600	3,128,600
TEMPORARY STAFF	-	-	-	72,780	72,780	72,780
FRINGE BENEFITS	944,807	1,229,658	1,219,850	1,457,810	1,457,810	1,457,810
TOTAL PERSONAL SERVICES	3,239,382	4,114,245	4,450,562	4,659,190	4,659,190	4,659,190
MATERIALS & SERVICES						
21-01 TELEPHONE	1,168	-	1,370	1,360	1,360	1,360
21-04 GARAGE PAYMENT	88,501	-	-	-	-	-
21-05 PRINTING & BINDING	2,076	5,698	5,720	5,720	5,720	5,720
21-06 COPIER	-	-	-	7,600	7,600	7,600
21-08 EQUIPMENT RENTAL	85	166	740	740	740	740
21-13 INSURANCE PREMIUMS	16,230	19,320	4,520	5,700	5,700	5,700
21-14 DAMAGE CLAIMS	1,500	3,900	2,800	1,100	1,100	1,100
21-28 GARAGE VEHICLE MAINTENANCE	-	628	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS	-	-	40,300	-	-	-
22-11 OTHER PROFESSIONAL SVCS	54,177	185	3,840	48,080	48,080	48,080
23-02 TRAINING & CONFERENCES	-	6,978	16,230	-	-	-
23-06 INVESTIGATION EXPENSE	6,059	11,828	15,700	15,700	15,700	15,700
23-12 HIDTA BUY MONEY	49,500	96,500	140,530	-	-	-
24-03 OFFICE SUPPLIES	8,167	4,950	5,460	3,960	3,960	3,960
24-05 COMPUTER SUPPLIES	1,071	6,539	11,380	11,380	11,380	11,380
24-05 CLOTHING	12,750	143	-	-	-	-
24-15 TECHNICAL SUPPLIES	9,148	6,509	11,770	11,770	11,770	11,770
24-50 SMALL EQUIPMENT ITEMS	3,335	10,933	14,100	7,680	7,680	7,680
25-09 MISCELLANEOUS EQUIP MAINT	287	746	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	254,055	175,023	275,460	121,790	121,790	121,790
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	83,707	-	-	-	-	-
TOTAL CAPITAL OUTLAY	83,707	-	-	-	-	-
TOTAL POLICE OPERATION SUPPORT	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980
FUNDING						
GENERAL FUND	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980
TOTAL FUNDING	3,577,144	4,289,268	4,726,022	4,780,980	4,780,980	4,780,980

POLICE GRANTS (3306)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-08 EQUIPMENT RENTAL	-	-	17,000	47,000	47,000	47,000
24-50 SMALL EQUIPMENT ITEMS	-	-	14,180	35,000	35,000	35,000
TOTAL MATERIALS & SERVICES	-	-	31,180	82,000	82,000	82,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL POLICE GRANTS	-	-	31,180	82,000	82,000	82,000
FUNDING						
GENERAL FUND	-	-	19,020	47,000	47,000	47,000
POLICE GRANT FUND	-	-	12,160	35,000	35,000	35,000
TOTAL FUNDING	-	-	31,180	82,000	82,000	82,000

POLICE JACNET (3307)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	304,031	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	122,756	-	-	-	-	-
TOTAL PERSONAL SERVICES	426,787	-	-	-	-	-
MATERIALS & SERVICES						
21-04 GARAGE PAYMENT	5,053	-	-	-	-	-
21-08 EQUIPMENT RENTAL	11,375	-	-	-	-	-
21-13 INSURANCE PREMIUMS	800	-	-	-	-	-
22-10 SERVICE FROM OTHER GOVTS.	-	-	-	-	-	-
22-11 OTHER PROFESSIONAL SERVICES	5,310	-	-	-	-	-
23-02 TRAINING & CONFERENCES	50	-	-	-	-	-
24-08 CLOTHING	2,400	-	-	-	-	-
24-50 SMALL EQUIPMENT	2,184	-	-	-	-	-
TOTAL MATERIALS & SERVICES	27,172	-	-	-	-	-
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	19,189	-	-	-	-	-
TOTAL CAPITAL OUTLAY	19,189	-	-	-	-	-
TOTAL POLICE JACNET	473,148	-	-	-	-	-
FUNDING						
GENERAL FUND	473,148	-	-	-	-	-
TOTAL FUNDING	473,148	-	-	-	-	-

POLICE ADMINISTRATIVE SUPPORT (3308)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	967,523	1,115,190	1,327,028	1,267,520	1,267,520	1,267,520
TEMPORARY STAFF	123,883	85,943	115,480	115,480	115,480	115,480
FRINGE BENEFITS	439,844	522,796	562,900	659,600	659,600	659,600
TOTAL PERSONAL SERVICES	1,531,249	1,723,929	2,005,408	2,042,600	2,042,600	2,042,600
MATERIALS & SERVICES						
21-01 TELEPHONE	46,134	129,952	124,000	114,000	114,000	114,000
21-04 GARAGE PAYMENT	13,643	-	-	-	-	-
21-05 PRINTING & BINDING	4,386	5,304	8,400	8,400	8,400	8,400
21-06 PHOTOCOPY CHARGES	1,572	32,784	36,040	1,680	1,680	1,680
21-08 EQUIPMENT RENTAL	102,377	5,200	10,000	8,500	8,500	8,500
21-13 INSURANCE PREMIUMS	4,540	4,540	19,680	12,610	12,610	12,610
22-11 OTHER PROFESSIONAL SVCS	58,329	47,800	34,280	74,620	74,620	74,620
22-12 OTHER CONTRACTUAL SERVICES	61,381	34,949	49,200	81,300	81,300	81,300
24-03 OFFICE SUPPLIES	2,394	1,762	2,000	3,600	3,600	3,600
24-05 COMPUTER SUPPLIES	69	13,799	19,940	4,540	4,540	4,540
24-06 PHOTOGRAPHIC SUPPLIES	27,993	1,201	20,000	2,000	2,000	2,000
24-08 CLOTHING	2,290	4,540	8,800	5,800	5,800	5,800
24-09 FOOD	24	-	-	-	-	-
24-12 ELECTRICITY	772	865	400	-	-	-
24-15 TECHNICAL SUPPLIES	17,747	18,541	17,800	19,900	19,900	19,900
24-50 SMALL EQUIPMENT ITEMS	114,382	130,989	244,940	124,700	124,700	124,700
25-09 MISCELLANEOUS EQUIP MAINT	5,341	3,548	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES	463,374	435,773	597,480	463,650	463,650	463,650
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	43,966	56,440	163,290	6,500	6,500	6,500
TOTAL CAPITAL OUTLAY	43,966	56,440	163,290	6,500	6,500	6,500
TOTAL POLICE ADMIN SUPPORT	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750
FUNDING						
GENERAL FUND	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750
TOTAL FUNDING	2,038,589	2,216,142	2,766,178	2,512,750	2,512,750	2,512,750

POLICE RVCCOM (3309)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,710,145	2,920,939	1,549,730	-	-	-
TEMPORARY STAFF	181,184	163,288	90,020	-	-	-
FRINGE BENEFITS	1,189,282	1,363,158	676,520	-	-	-
TOTAL PERSONAL SERVICES	4,080,611	4,447,384	2,316,270	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	39,051	46,210	17,800	18,000	18,000	18,000
21-03 REFUSE COLLECTION	58	-	-	-	-	-
21-04 GARAGE PAYMENT	2,871	-	-	-	-	-
21-05 PRINTING & BINDING	1,760	1,291	2,200	-	-	-
21-06 PHOTOCOPY CHARGES	3,710	3,648	4,200	-	-	-
21-07 ADVERTISING & PUBLISHING	78	-	1,200	-	-	-
21-08 EQUIPMENT RENTAL	1,130	849	2,000	2,400	2,400	2,400
21-13 INSURANCE PREMIUMS	11,570	7,620	4,630	-	-	-
21-14 DAMAGE CLAIMS	1,300	4,800	5,100	-	-	-
22-10 SERVICE FROM OTHER GOVTS.	2,400	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	8,490	16,057	6,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	-	1,800	2,505,410	3,364,400	3,364,400	3,364,400
23-02 TRAINING & CONFERENCES	28,609	13,820	40,830	-	-	-
24-03 OFFICE SUPPLIES	5,121	2,732	4,000	-	-	-
24-05 COMPUTER SUPPLIES	1,630	5,043	2,400	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,620	2,747	2,000	-	-	-
24-08 CLOTHING	519	86	1,200	-	-	-
24-12 ELECTRICITY	1,380	4,347	13,400	13,400	13,400	13,400
24-13 WATER	47	57	40	40	40	40
24-15 TECHNICAL SUPPLIES	9,272	11,653	10,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	24,804	94,032	8,000	-	-	-
25-08 RADIO MAINTENANCE	31,619	2,135	15,500	40,000	40,000	40,000
25-09 MISCELLANEOUS EQUIP MAINT	12,101	19,438	23,620	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES	189,140	238,363	2,669,530	3,448,240	3,448,240	3,448,240
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	19,327	6,435	-	-	-	-
TOTAL CAPITAL OUTLAY	19,327	6,435	-	-	-	-
TOTAL POLICE RVCCOM	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240
FUNDING						
GENERAL FUND	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240
TOTAL FUNDING	4,289,078	4,692,183	4,985,800	3,448,240	3,448,240	3,448,240



TOTAL FIRE DEPARTMENT (37)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	11,052,083	12,359,024	13,580,120	14,243,310	14,243,310	14,243,310
TEMPORARY STAFF	99,342	117,414	117,660	132,980	132,980	132,980
FRINGE BENEFITS	4,827,643	5,555,126	6,053,230	7,168,080	7,168,080	7,168,080
TOTAL PERSONAL SERVICES	15,979,068	18,031,564	19,751,010	21,544,370	21,544,370	21,544,370
MATERIALS & SERVICES						
21-01 TELEPHONE	118,909	82,493	104,420	70,200	70,200	70,200
21-03 REFUSE COLLECTION	11,151	12,180	12,800	14,800	14,800	14,800
21-04 GARAGE PAYMENT	419,119	3,899	-	-	-	-
21-05 PRINTING & BINDING	14,347	15,420	16,200	15,200	15,200	15,200
21-06 PHOTOCOPY CHARGES	292	25	1,660	21,360	21,360	21,360
21-07 ADVERTISING & PUBLISHING	2,386	3,814	3,040	4,220	4,220	4,220
21-08 EQUIPMENT RENTAL	28,152	42,984	31,420	12,400	12,400	12,400
21-09 COMPUTER UPGRADES	4,051	13,115	26,650	27,700	27,700	27,700
21-10 LAUNDRY & CLEANING	18,560	19,456	33,780	33,780	33,780	33,780
21-11 MEMBERSHIP DUES & SUBSCR.	16,298	12,791	8,220	23,420	23,420	23,420
21-13 INSURANCE PREMIUMS	32,650	30,090	47,490	94,540	94,540	94,540
21-14 DAMAGE CLAIMS	2,992	4,065	1,800	11,200	11,200	11,200
21-28 GARAGE VEHICLE MAINTENANCE	-	401,608	442,600	458,600	458,600	458,600
21-29 GARAGE FLUIDS	-	135,259	136,000	167,000	167,000	167,000
22-02 ARBITRATION SERVICE	-	-	2,000	2,000	2,000	2,000
22-10 SERVICE FROM OTHER GOVTS.	67,330	86,878	86,440	86,440	86,440	86,440
22-11 OTHER PROFESSIONAL SVCS	48,896	53,842	50,680	100,400	100,400	100,400
22-12 OTHER CONTRACTUAL SVCS	12,626	1,970	9,170	28,600	28,600	28,600
23-02 TRAINING & CONFERENCES	152,983	167,165	158,780	185,740	185,740	185,740
23-03 MILEAGE & TRANSPORTATION	6,176	429	6,600	600	600	600
23-05 FIRST AID PROGRAM EXPENSE	1,733	1,307	1,000	1,000	1,000	1,000
23-07 SEMINAR EXPENSE	-	-	16,000	16,000	16,000	16,000
23-10 STAFF RECRUITING	16,577	8,246	2,000	15,000	15,000	15,000
23-11 HAZ-MAT PROGRAM EXPENSES	3,483	6,514	10,000	16,000	16,000	16,000
24-03 OFFICE SUPPLIES	14,312	14,610	16,120	15,380	15,380	15,380
24-04 JANITORIAL SUPPLIES	7,839	11,481	11,920	11,920	11,920	11,920
24-05 COMPUTER SUPPLIES	6,057	19,250	6,290	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	1,934	1,920	1,800	2,200	2,200	2,200
24-07 BOOKS MAPS & PERIODICALS	8,682	12,621	17,080	15,080	15,080	15,080
24-08 CLOTHING	54,656	80,900	159,720	117,320	117,320	117,320
24-09 FOOD	10,745	12,628	12,700	12,400	12,400	12,400
24-10 NATURAL GAS/OTHER PETROLEUM	36,251	38,808	52,000	40,000	40,000	40,000
24-11 CHEMICALS	4,933	12,541	10,000	22,260	22,260	22,260
24-12 ELECTRICITY	39,855	42,572	50,000	68,000	68,000	68,000
24-13 WATER	24,270	26,154	34,500	30,000	30,000	30,000
24-14 POSTAGE,SHIPPING,FREIGHT	5,771	3,228	4,520	3,520	3,520	3,520
24-15 TECHNICAL SUPPLIES	85,961	111,719	127,940	132,410	132,410	132,410
24-16 SAFETY EQUIPMENT	104,822	163,658	241,680	227,100	227,100	227,100
24-17 AGRICULTURE/HORTICULTURE	477	-	400	-	-	-
24-20 AWARDS	389	1,289	1,300	1,300	1,300	1,300
24-21 OTHER OPERATING MATERIAL	32,941	40,389	79,000	79,000	79,000	79,000
24-50 SMALL EQUIPMENT ITEMS	329,165	249,476	253,430	309,570	309,570	309,570
25-02 BUILDINGS & STRUCTURES	54,895	110,468	93,600	96,420	96,420	96,420
25-07 VEHICLE MAINTENANCE	23,871	35,732	26,500	29,920	29,920	29,920
25-08 RADIO MAINTENANCE	36,108	31,270	42,000	26,000	26,000	26,000
25-09 MISCELLANEOUS EQUIP MAINT	42,696	41,132	47,080	37,700	37,700	37,700
TOTAL MATERIALS & SERVICES	1,905,342	2,165,796	2,498,330	2,688,700	2,688,700	2,688,700
CAPITAL OUTLAY						
40-02 BUILDING & FIXTURES	20,990	24,067	52,820	32,700	32,700	32,700
40-04 MOTIVE EQUIPMENT	-	98,463	122,500	80,000	80,000	80,000
40-06 GENERAL EQUIPMENT	60,571	132,797	631,040	57,800	57,800	57,800
TOTAL CAPITAL OUTLAY	81,561	255,328	806,360	170,500	170,500	170,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	50,951	237,180	210,780	682,750	805,150	805,150
TOTAL CAPITAL IMPROVEMENTS	50,951	237,180	210,780	682,750	805,150	805,150
TOTAL FIRE DEPARTMENT	18,016,921	20,689,867	23,266,480	25,086,320	25,208,720	25,208,720
FUNDING						
GENERAL FUND	17,925,216	19,860,448	21,985,640	23,586,650	23,709,050	23,709,050
PUBLIC SAFETY UTILITY FUND	55,133	794,605	1,280,840	1,499,670	1,499,670	1,499,670
BUILDING SAFETY FUND	36,572	34,814	-	-	-	-
TOTAL FUNDING	18,016,921	20,689,867	23,266,480	25,086,320	25,208,720	25,208,720

FIRE ADMINISTRATION (3701)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	295,694	249,362	257,675	255,220	255,220	255,220
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	108,300	96,977	92,970	113,830	113,830	113,830
TOTAL PERSONAL SERVICES	403,994	346,339	350,645	369,050	369,050	369,050
MATERIALS & SERVICES						
21-01 TELEPHONE	-	-	200	200	200	200
21-05 PRINTING & BINDING	2,163	952	2,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	80	-	1,000	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	9,274	10,407	1,080	200	200	200
21-09 COMPUTER UPGRADES	-	-	-	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	3,017	2,666	1,840	3,320	3,320	3,320
22-02 ARBITRATION SERVICE	-	-	2,000	2,000	2,000	2,000
23-02 TRAINING & CONFERENCES	13,525	21,734	18,240	19,840	19,840	19,840
23-03 MILEAGE & TRANSPORTATION	6,176	-	6,000	-	-	-
24-03 OFFICE SUPPLIES	673	2,826	2,000	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	-	-	-	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	382	470	1,600	2,000	2,000	2,000
24-08 CLOTHING	-	6	-	600	600	600
24-14 POSTAGE,SHIPPING,FREIGHT	5,771	3,228	4,520	3,520	3,520	3,520
24-15 TECHNICAL SUPPLIES	63	12	-	1,600	1,600	1,600
24-50 SMALL EQUIPMENT ITEMS	-	832	4,800	6,000	6,000	6,000
25-09 MISCELLANEOUS EQUIP MAINT	490	663	1,000	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES	41,613	43,796	46,280	46,280	46,280	46,280
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE ADMINISTRATION	445,607	390,135	396,925	415,330	415,330	415,330
FUNDING						
GENERAL FUND	445,607	390,135	396,925	415,330	415,330	415,330
TOTAL FUNDING	445,607	390,135	396,925	415,330	415,330	415,330

FIRE OPERATIONS (3702)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	9,795,198	11,114,798	12,182,337	12,831,340	12,831,340	12,831,340
TEMPORARY STAFF	91,906	113,113	89,640	102,780	102,780	102,780
FRINGE BENEFITS	4,324,770	5,017,887	5,475,550	6,483,920	6,483,920	6,483,920
TOTAL PERSONAL SERVICES	14,211,874	16,245,798	17,747,527	19,418,040	19,418,040	19,418,040
MATERIALS & SERVICES						
21-01 TELEPHONE	118,551	82,493	126,220	70,000	70,000	70,000
21-03 REFUSE COLLECTION	11,151	12,180	12,800	14,800	14,800	14,800
21-04 GARAGE PAYMENT	390,168	3,899	-	-	-	-
21-05 PRINTING & BINDING	7,526	12,159	9,400	9,400	9,400	9,400
21-06 PHOTOCOPY CHARGES	213	25	-	20,000	20,000	20,000
21-07 ADVERTISING & PUBLISHING	1,578	3,374	2,820	4,000	4,000	4,000
21-08 EQUIPMENT RENTAL	17,716	31,615	28,600	10,000	10,000	10,000
21-09 COMPUTER UPGRADES	4,051	13,115	26,650	27,300	27,300	27,300
21-10 LAUNDRY & CLEANING	18,560	19,456	33,780	33,780	33,780	33,780
21-11 MEMBERSHIP DUES & SUBSCR.	8,930	4,500	2,400	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	32,650	30,090	47,490	94,540	94,540	94,540
21-14 DAMAGE CLAIMS	2,992	4,065	1,800	11,200	11,200	11,200
21-28 GARAGE VEHICLE MAINTENANCE	-	381,809	410,000	458,600	458,600	458,600
21-29 GARAGE FLUIDS	-	125,511	125,000	167,000	167,000	167,000
22-10 SERVICE FROM OTHER GOVTS	67,330	86,878	86,440	86,440	86,440	86,440
22-11 OTHER PROFESSIONAL SVCS	48,896	53,842	50,680	100,400	100,400	100,400
22-12 OTHER CONTRACTUAL SVCS	4,328	1,970	9,170	28,600	28,600	28,600
23-01 MEDICAL SERVICES	-	400	-	-	-	-
23-02 TRAINING & CONFERENCES	40,682	55,048	52,080	62,080	62,080	62,080
23-03 MILEAGE & TRANSPORTATION	-	429	600	600	600	600
23-05 FIRST AID PROGRAM EXP	1,733	1,307	1,000	1,000	1,000	1,000
23-07 SEMINAR EXPENSE	-	-	6,000	6,000	6,000	6,000
23-10 STAFF RECRUITING	16,577	8,022	1,000	14,000	14,000	14,000
23-11 HAZ-MAT PROGRAM EXPENSE	3,483	6,514	10,000	16,000	16,000	16,000
24-03 OFFICE SUPPLIES	9,046	8,171	10,380	10,380	10,380	10,380
24-04 JANITORIAL SUPPLIES	7,839	11,481	11,920	11,920	11,920	11,920
24-05 COMPUTER SUPPLIES	6,027	6,760	6,290	4,000	4,000	4,000
24-06 PHOTOGRAPHIC SUPPLIES	580	1,569	1,000	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	1,189	1,227	2,000	2,000	2,000	2,000
24-08 CLOTHING	50,973	79,321	150,320	107,320	107,320	107,320
24-09 FOOD	10,735	12,506	7,200	8,400	8,400	8,400
24-10 PETROLEUM PRODUCTS	36,251	38,808	52,000	40,000	40,000	40,000
24-11 CHEMICALS	4,933	12,541	10,000	22,260	22,260	22,260
24-12 ELECTRICITY	39,855	42,572	50,000	68,000	68,000	68,000
24-13 WATER	24,270	26,154	34,500	30,000	30,000	30,000
24-15 TECHNICAL SUPPLIES	61,480	85,343	110,020	108,290	108,290	108,290
24-16 SAFETY EQUIPMENT	104,822	163,658	241,680	227,100	227,100	227,100
24-17 AGRICULTURAL SUPPLIES	477	-	400	-	-	-
24-20 AWARDS	389	1,289	1,300	1,300	1,300	1,300
24-21 OTHER OPERATING MATLS	29,859	36,097	67,000	67,000	67,000	67,000
24-50 SMALL EQUIPMENT ITEMS	300,073	194,410	226,430	287,570	287,570	287,570
25-02 BUILDING MAINTENANCE	47,235	103,919	79,720	84,000	84,000	84,000
25-07 VEHICLE MAINTENANCE	22,232	29,705	24,580	28,000	28,000	28,000
25-08 RADIO MAINTENANCE	36,108	31,257	41,400	26,000	26,000	26,000
25-09 MISCELLANEOUS EQUIP MAINT	38,906	31,354	33,680	34,000	34,000	34,000
TOTAL MATERIALS & SERVICES	1,630,394	1,856,842	2,205,750	2,419,280	2,419,280	2,419,280
CAPITAL OUTLAY						
40-02 BUILDINGS & FIXTURES	20,990	24,067	42,820	32,700	32,700	32,700
40-04 MOTIVE EQUIPMENT	-	98,463	122,500	80,000	80,000	80,000
40-06 GENERAL EQUIPMENT	60,571	87,285	578,540	57,800	57,800	57,800
TOTAL CAPITAL OUTLAY	81,561	209,815	743,860	170,500	170,500	170,500
TOTAL FIRE OPERATIONS	15,923,829	18,312,456	20,697,137	22,007,820	22,007,820	22,007,820
FUNDING						
GENERAL FUND	15,868,696	17,517,851	19,416,297	20,508,150	20,508,150	20,508,150
PUBLIC SAFETY UTILITY FUND	55,133	794,605	1,280,840	1,499,670	1,499,670	1,499,670
TOTAL FUNDING	15,923,829	18,312,456	20,697,137	22,007,820	22,007,820	22,007,820

FIRE PREVENTION (3703)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	685,128	804,142	906,443	961,300	961,300	961,300
TEMPORARY STAFF	6,562	4,244	28,020	30,200	30,200	30,200
FRINGE BENEFITS	294,329	361,019	397,510	475,390	475,390	475,390
TOTAL PERSONAL SERVICES	986,019	1,169,405	1,331,973	1,466,890	1,466,890	1,466,890
MATERIALS & SERVICES						
21-01 TELEPHONE	296	-	1,200	-	-	-
21-04 GARAGE PAYMENT	14,868	-	-	-	-	-
21-05 PRINTING & BINDING	3,113	2,253	3,000	2,000	2,000	2,000
21-06 PHOTOCOPY CHARGES	-	-	360	360	360	360
21-07 ADVERTISING & PUBLISHING	808	440	220	220	220	220
21-08 EQUIPMENT RENTAL	984	868	1,440	2,000	2,000	2,000
21-11 MEMBERSHIP DUES & SUBSCR.	3,176	3,938	1,960	4,600	4,600	4,600
21-28 GARAGE VEHICLE MAINTENANCE	-	9,785	20,600	-	-	-
21-29 GARAGE FLUIDS	-	4,887	7,000	-	-	-
22-12 OTHER CONTRACTUAL SVCS	8,298	-	-	-	-	-
23-02 TRAINING & CONFERENCES	23,890	23,363	22,220	23,820	23,820	23,820
23-10 STAFF RECRUITING	-	224	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	840	1,804	1,600	1,600	1,600	1,600
24-05 COMPUTER SUPPLIES	-	600	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	913	288	600	-	-	-
24-07 BOOKS MAPS & PERIODICALS	3,942	4,215	7,080	7,080	7,080	7,080
24-08 CLOTHING	3,277	2,443	8,400	8,400	8,400	8,400
24-15 TECHNICAL SUPPLIES	790	1,523	6,520	6,520	6,520	6,520
24-21 OTHER OPERATING MATLS	3,082	4,292	12,000	12,000	12,000	12,000
24-50 SMALL EQUIPMENT ITEMS	5,592	20,012	5,000	5,000	5,000	5,000
25-07 VEHICLE MAINTENANCE	1,639	6,027	1,920	1,920	1,920	1,920
25-09 MISCELLANEOUS EQUIP MAINT	-	784	1,100	1,100	1,100	1,100
TOTAL MATERIALS & SERVICES	75,507	87,748	103,220	77,620	77,620	77,620
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE PREVENTION	1,061,526	1,257,152	1,435,193	1,544,510	1,544,510	1,544,510
FUNDING						
GENERAL FUND	1,024,954	1,222,338	1,435,193	1,544,510	1,544,510	1,544,510
BUILDING SAFETY FUND	36,572	34,814	-	-	-	-
TOTAL FUNDING	1,061,526	1,257,152	1,435,193	1,544,510	1,544,510	1,544,510

FIRE TRAINING (3704)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	199,247	189,172	233,665	195,450	195,450	195,450
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	71,056	78,575	87,200	94,940	94,940	94,940
TOTAL PERSONAL SERVICES	270,303	267,748	320,865	290,390	290,390	290,390
MATERIALS & SERVICES						
21-01 TELEPHONE	38	-	600	-	-	-
21-04 GARAGE PAYMENT	14,083	-	-	-	-	-
21-05 PRINTING & BINDING	1,457	56	1,400	2,800	2,800	2,800
21-08 EQUIPMENT RENTAL	178	93	300	200	200	200
21-11 MEMBERSHIP DUES & SUBSCR.	1,100	1,459	1,160	1,500	1,500	1,500
21-28 GARAGE VEHICLE MAINTENANCE	-	10,014	12,000	-	-	-
21-29 GARAGE FLUIDS	-	4,861	4,000	-	-	-
23-02 TRAINING & CONFERENCES	74,119	65,319	74,040	80,000	80,000	80,000
23-07 SEMINAR EXPENSE	-	-	10,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	3,623	928	1,540	1,400	1,400	1,400
24-05 COMPUTER SUPPLIES	30	10,390	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	441	62	200	200	200	200
24-07 BOOKS MAPS & PERIODICALS	3,170	6,708	6,000	4,000	4,000	4,000
24-08 CLOTHING	406	9	1,000	1,000	1,000	1,000
24-09 FOOD	10	123	4,800	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	19,000	24,212	10,400	16,000	16,000	16,000
24-50 SMALL EQUIPMENT ITEMS	19,753	23,398	15,200	11,000	11,000	11,000
25-02 BUILDING MAINTENANCE	7,660	6,550	13,880	12,420	12,420	12,420
25-09 MISCELLANEOUS EQUIP MAINT	168	674	1,200	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	145,236	154,855	157,720	145,520	145,520	145,520
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL FIRE TRAINING	415,539	422,603	478,585	435,910	435,910	435,910
FUNDING						
GENERAL FUND	415,539	422,603	478,585	435,910	435,910	435,910
TOTAL FUNDING	415,539	422,603	478,585	435,910	435,910	435,910

FIRE EMERGENCY MANAGEMENT (3707)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	71,048	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	26,898	-	-	-	-	-
TOTAL PERSONAL SERVICES	97,947	-	-	-	-	-
MATERIALS & SERVICES						
21-01 TELEPHONE	24	-	1,200	-	-	-
21-05 PRINTING & BINDING	88	-	400	-	-	-
21-06 PHOTOCOPY CHARGES	-	-	300	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	75	228	860	-	-	-
23-02 TRAINING & CONFERENCES	768	1,701	2,200	-	-	-
24-03 OFFICE SUPPLIES	129	-	600	-	-	-
24-05 COMPUTER SUPPLIES	-	1,500	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	-	-	400	-	-	-
24-09 FOOD	-	-	700	-	-	-
24-15 TECHNICAL SUPPLIES	4,629	629	1,000	-	-	-
24-50 SMALL EQUIPMENT ITEMS	3,748	10,825	2,000	-	-	-
25-08 RADIO MAINTENANCE	-	13	600	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	3,131	7,659	10,100	-	-	-
TOTAL MATERIALS & SERVICES	12,592	22,555	20,360	-	-	-
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	45,512	27,500	-	-	-
TOTAL CAPITAL OUTLAY	-	45,512	27,500	-	-	-
TOTAL FIRE EMERGENCY MGMT	110,538	68,067	47,860	-	-	-
FUNDING						
GENERAL FUND	110,538	68,067	47,860	-	-	-
TOTAL FUNDING	110,538	68,067	47,860	-	-	-

TOTAL ENGINEERING AND DEVELOPMENT (40)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
CLASSIFICATION						
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	3,490,101	3,947,031	4,483,580	4,579,050	4,579,050	4,579,050
TEMPORARY STAFF	68,004	143,104	249,260	252,900	252,900	252,900
FRINGE BENEFITS	1,413,481	1,778,854	1,934,420	2,349,600	2,349,600	2,349,600
TOTAL PERSONAL SERVICES	4,971,586	5,868,989	6,667,260	7,181,550	7,181,550	7,181,550
MATERIALS & SERVICES						
21-01 TELEPHONE	11,950	14,672	12,900	10,150	10,150	10,150
21-04 GARAGE PAYMENT	77,340	-	-	-	-	-
21-05 PRINTING & BINDING	1,846	1,591	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	11,120	13,576	13,400	26,000	26,000	26,000
21-07 ADVERTISING & PUBLISHING	423	289	-	100	100	100
21-08 EQUIPMENT RENTAL	-	93	-	-	-	-
21-09 COMPUTER UPGRADES	5,028	6,396	9,450	20,300	20,300	20,300
21-11 MEMBERSHIP DUES & SUBSCR.	3,681	8,508	13,430	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	6,610	7,730	8,560	11,480	11,480	11,480
21-14 DAMAGE CLAIMS	1,800	1,163	2,400	1,500	1,500	1,500
21-21 BLUE PRINT MACHINE EXPENSE	39	1,950	1,000	1,000	1,000	1,000
21-24 RECORDING EXPENSE	418	681	400	800	800	800
21-26 BANK CHARGES & FEES	-	-	10,000	4,700	4,700	4,700
21-28 GARAGE VEHICLE MAINTENANCE	-	32,938	29,800	30,000	30,000	30,000
21-29 GARAGE FLUIDS	-	31,194	32,400	43,000	43,000	43,000
22-10 SERVICE FROM OTHER GOVTS.	834,196	932,628	1,066,390	944,100	944,100	944,100
22-11 OTHER PROFESSIONAL SERVICES	58,547	19,580	74,000	30,000	30,000	30,000
22-12 OTHER CONTRACTUAL SERVICE	2,179	8,222	5,000	8,500	8,500	8,500
23-01 MEDICAL SERVICES	-	41	-	-	-	-
23-02 TRAINING & CONFERENCES	27,191	25,336	30,000	30,000	30,000	30,000
23-03 MILEAGE & TRANSPORTATION	6,000	45	2,000	-	-	-
23-10 STAFF RECRUITING	2,683	1,239	1,000	-	-	-
24-03 OFFICE SUPPLIES	9,968	9,241	11,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	3,445	16,498	11,450	11,500	11,500	11,500
24-06 PHOTOGRAPHIC SUPPLIES	10	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,744	2,066	1,900	1,000	1,000	1,000
24-08 CLOTHING	3,951	1,678	4,000	2,000	2,000	2,000
24-09 FOOD	4,078	4,792	5,000	5,000	5,000	5,000
24-14 POSTAGE,SHIPPING,FREIGHT	3,910	6,561	5,000	6,100	6,100	6,100
24-15 TECHNICAL SUPPLIES	7,959	8,144	8,000	6,000	6,000	6,000
24-16 SAFETY EQUIPMENT	1,078	698	2,400	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	16,855	79,144	15,500	16,000	16,000	16,000
25-09 MISCELLANEOUS EQUIP MAINT	2,053	1,904	3,000	6,000	6,000	6,000
25-11 COMPUTER MAINTENANCE	985	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	4,917	70,873	94,940	103,000	103,000	103,000
26-03 BANCROFT	-	5,000	-	-	-	-
TOTAL MATERIALS & SERVICES	1,112,002	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	50,098	44,040	-	-	-	-
40-06 GENERAL EQUIPMENT	-	36,264	22,500	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	50,098	80,304	22,500	6,000	6,000	6,000
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
TOTAL CAPITAL IMPROVEMENTS	19,686,407	19,092,520	30,420,660	22,394,930	23,244,930	23,244,930
OTHER PAYMENTS						
75-00 BANCROFT AND OTHER PAYMENTS	-	-	200,000	-	-	-
TOTAL OTHER PAYMENTS	-	-	200,000	-	-	-
TOTAL ENGINEERING AND DEVELOPMENT	25,820,093	26,356,284	38,787,740	30,926,710	31,776,710	31,776,710
FUNDING						
GENERAL FUND	1,453,294	1,363,028	1,325,240	938,320	938,320	938,320
GAS TAX FUND	13,623,828	2,851,073	5,200,010	7,208,280	6,958,280	6,958,280
SANITARY SEWER MAINT FUND	997,013	1,170,687	1,432,300	2,441,470	2,441,470	2,441,470
SEWER COLLECTION SYSTEM FUND	347,307	38,449	1,067,480	912,190	912,190	912,190
STREET SDC FUND	2,256,978	15,128,446	9,219,950	9,732,820	9,732,820	9,732,820
STORM DRAIN SDC FUND	867,073	170,706	1,275,420	717,280	717,280	717,280
STREET UTILITY FUND	558,922	614,599	948,780	1,109,630	1,109,630	1,109,630
COMMUNITY DEV BLOCK GRANT FUND	-	-	-	-	-	-
STREET IMPROVEMENT FUND	2,970,214	1,423,091	14,969,070	4,096,370	5,196,370	5,196,370
STREET BOND CONSTRUCTION FUND	702,243	-	-	-	-	-
SPECIAL SIDEWALK FUND	869,593	1,848,520	1,013,000	955,000	955,000	955,000
STORM DRAIN UTILITY FUND	1,173,629	1,747,684	2,336,490	2,815,350	2,815,350	2,815,350
TOTAL FUNDING	25,820,093	26,356,284	38,787,740	30,926,710	31,776,710	31,776,710

ENGINEERING & DEVELOPMENT (4001)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,740,056	3,136,542	4,188,330	4,154,010	4,154,010	4,154,010
TEMPORARY STAFF	60,765	141,812	210,780	210,760	210,760	210,760
FRINGE BENEFITS	1,125,830	1,437,418	1,795,540	2,115,400	2,115,400	2,115,400
TOTAL PERSONAL SERVICES	3,926,651	4,715,773	6,194,650	6,480,170	6,480,170	6,480,170
MATERIALS & SERVICES						
21-01 TELEPHONE	11,950	14,672	12,900	10,150	10,150	10,150
21-04 GARAGE PAYMENT	77,340	-	-	-	-	-
21-05 PRINTING & BINDING	1,846	1,591	3,000	3,000	3,000	3,000
21-06 PHOTOCOPY CHARGES	11,120	13,576	13,400	26,000	26,000	26,000
21-07 ADVERTISING & PUBLISHING	423	289	-	100	100	100
21-08 EQUIPMENT RENTAL	-	93	-	-	-	-
21-09 COMPUTER UPGRADES	5,028	6,396	9,450	20,300	20,300	20,300
21-11 MEMBERSHIP DUES & SUBSCR.	3,681	8,508	13,430	14,000	14,000	14,000
21-13 INSURANCE PREMIUMS	6,610	7,730	8,560	11,480	11,480	11,480
21-14 DAMAGE CLAIMS	1,800	1,163	2,400	1,500	1,500	1,500
21-21 BLUE PRINT MACHINE EXPENSE	39	1,950	1,000	1,000	1,000	1,000
21-24 RECORDING EXPENSE	418	681	400	800	800	800
21-26 BANK CHARGES & FEES	-	-	10,000	4,700	4,700	4,700
21-28 GARAGE VEHICLE MAINTENANCE	-	32,938	29,800	30,000	30,000	30,000
21-29 GARAGE FLUIDS	-	31,194	32,400	43,000	43,000	43,000
22-10 SERVICE FROM OTHER GOVTS	834,196	932,628	1,066,390	944,100	944,100	944,100
22-11 OTHER PROFESSIONAL SVCS	16,875	19,580	74,000	30,000	30,000	30,000
22-12 OTHER CONTRACTUAL SERVICE	2,179	8,222	5,000	8,500	8,500	8,500
23-01 MEDICAL SERVICES	-	41	-	-	-	-
23-02 TRAINING & CONFERENCES	27,191	25,336	30,000	30,000	30,000	30,000
23-03 MILEAGE & TRANSPORTATION	6,000	45	2,000	-	-	-
23-10 STAFF RECRUITING	2,683	1,239	1,000	-	-	-
24-03 OFFICE SUPPLIES	9,968	9,241	11,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	3,445	16,498	11,450	11,500	11,500	11,500
24-06 PHOTOGRAPHIC SUPPLIES	10	-	-	-	-	-
24-07 BOOKS MAPS & PERIODICALS	1,744	2,066	1,900	1,000	1,000	1,000
24-08 CLOTHING	3,951	1,678	4,000	2,000	2,000	2,000
24-09 FOOD	4,078	4,792	5,000	5,000	5,000	5,000
24-14 POSTAGE,SHIPPING,FREIGHT	3,910	6,561	5,000	6,100	6,100	6,100
24-15 TECHNICAL SUPPLIES	7,959	8,144	8,000	6,000	6,000	6,000
24-16 SAFETY EQUIPMENT	1,078	698	2,400	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	16,855	79,144	15,500	16,000	16,000	16,000
25-09 MISCELLANEOUS EQUIP MAINT	2,053	1,904	3,000	6,000	6,000	6,000
25-11 COMPUTER MAINTENANCE	985	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	4,917	70,873	94,940	103,000	103,000	103,000
26-03 BANCROFT EXPENDITURE	-	5,000	-	-	-	-
TOTAL MATERIALS & SERVICES	1,070,330	1,314,470	1,477,320	1,344,230	1,344,230	1,344,230
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	50,098	44,040	-	-	-	-
40-06 GENERAL EQUIPMENT	-	36,264	22,500	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	50,098	80,304	22,500	6,000	6,000	6,000
TOTAL ENGINEERING & DEV.	5,047,079	6,110,547	7,694,470	7,830,400	7,830,400	7,830,400
FUNDING						
GENERAL FUND	1,453,294	1,363,028	1,325,240	938,320	938,320	938,320
GAS TAX FUND	1,351,785	1,763,575	2,529,510	2,708,700	2,708,700	2,708,700
SANITARY SEWER MAINTENANCE FUND	923,448	1,151,130	1,357,300	1,451,110	1,451,110	1,451,110
STREET SDC FUND	-	5,000	-	-	-	-
STREET UTILITY FUND	348,098	614,583	948,780	1,109,630	1,109,630	1,109,630
SPECIAL SIDEWALK FUND	43,205	52,324	-	-	-	-
STORM DRAIN UTILITY FUND	927,248	1,160,907	1,533,640	1,622,640	1,622,640	1,622,640
TOTAL FUNDING	5,047,079	6,110,547	7,694,470	7,830,400	7,830,400	7,830,400

TOTAL PUBLIC WORKS OPERATIONS (41)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	4,585,767	5,210,684	6,063,400	6,367,870	6,367,870	6,367,870
TEMPORARY STAFF	283,481	163,435	263,260	225,880	225,880	225,880
FRINGE BENEFITS	2,302,655	2,848,014	2,968,420	3,678,170	3,678,170	3,678,170
TOTAL PERSONAL SERVICES	7,171,904	8,222,133	9,295,080	10,271,920	10,271,920	10,271,920

MATERIALS & SERVICES

21-01 TELEPHONE	80,795	76,727	90,000	75,300	75,300	75,300
21-03 REFUSE COLLECTION	21,514	16,071	33,500	23,800	23,800	23,800
21-04 GARAGE PAYMENT	1,343,482	-	-	-	-	-
21-05 PRINTING & BINDING	1,865	2,261	3,350	3,700	3,700	3,700
21-06 PHOTOCOPY CHARGES	12,440	10,599	12,500	13,100	13,100	13,100
21-07 ADVERTISING & PUBLISHING	2,144	4,634	4,300	4,500	4,500	4,500
21-08 EQUIPMENT RENTAL	26,860	22,031	33,000	43,400	43,400	43,400
21-10 LAUNDRY & CLEANING	27,256	19,636	23,800	21,600	21,600	21,600
21-11 MEMBERSHIP DUES & SUBSCR.	5,756	5,775	5,700	5,900	5,900	5,900
21-13 INSURANCE PREMIUMS	122,910	43,740	95,200	115,450	115,450	115,450
21-14 DAMAGE CLAIMS	32,261	15,701	15,200	19,100	19,100	19,100
21-17 STATE PERMITS	340	540	1,500	1,000	1,000	1,000
21-20 INVENTORY OVER/SHORT	(43,902)	33,879	10,000	10,000	10,000	10,000
21-20 FLEET CLEARING INVENTORY	(4,764)	468	-	-	-	-
21-20 FLEET CLEARING FUEL	(139)	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,104,141	1,087,330	1,185,000	1,185,000	1,185,000
21-29 GARAGE FLUIDS	-	347,533	406,500	432,000	432,000	432,000
21-30 WARRANTY - GARAGE REPAIRS	-	45,935	30,000	30,000	30,000	30,000
22-10 SERVICE FROM OTHER GOVTS.	530,521	851,028	1,001,000	999,000	999,000	999,000
22-11 OTHER PROFESSIONAL SERVICES	10,415	9,141	41,050	26,900	26,900	26,900
22-12 OTHER CONTRACTUAL SERVICE	86,094	135,610	117,500	183,000	183,000	183,000
23-01 MEDICAL SERVICES	2,388	2,348	5,700	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	69,241	89,243	97,100	96,600	96,600	96,600
23-03 MILEAGE & TRANSPORTATION	637	-	860	460	460	460
23-09 UNEMPLOYMENT EXPENSE	13,468	14,912	12,800	23,200	23,200	23,200
23-21 TOOL REIMBURSEMENT	3,777	-	-	-	-	-
24-03 OFFICE SUPPLIES	4,579	4,519	6,600	6,650	6,650	6,650
24-05 COMPUTER SUPPLIES	10,019	3,308	5,700	7,950	7,950	7,950
24-06 PHOTOGRAPHIC SUPPLIES	302	245	1,200	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	2,165	1,258	3,800	3,300	3,300	3,300
24-08 CLOTHING	5,419	715	7,560	2,960	2,960	2,960
24-09 FOOD	1,067	2,885	2,560	2,700	2,700	2,700
24-10 NATURAL GAS/OTHER PETROLEUM	1,151	1,280	1,300	1,300	1,300	1,300
24-12 ELECTRICITY	960,475	1,094,059	1,154,500	1,261,000	1,261,000	1,261,000
24-13 WATER	6,631	7,516	8,500	10,200	10,200	10,200
24-14 POSTAGE, SHIPPING, FREIGHT	1,845	1,091	1,800	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	87,737	85,110	89,500	87,500	87,500	87,500
24-16 SAFETY EQUIPMENT	71,602	77,487	82,300	78,700	78,700	78,700
24-19 SAFETY SUPPLIES	30	2	-	-	-	-
24-21 OTHER OPERATING MATERIAL	337,278	378,307	460,000	460,000	460,000	460,000
24-22 EQUIP REPAIR PARTS/SUPPLIES	1,020	1,043	5,100	3,450	3,450	3,450
24-24 WATER COMM. PURCHASES	252,785	268,327	200,000	220,000	220,000	220,000
24-26 MEDFORD 549C RECHARGES	69,917	101,646	60,000	100,000	100,000	100,000
24-27 LIVING OPPORTUNITIES RECHGS	-	-	-	-	-	-
24-30 CITY OF PHOENIX RECHARGES	8,612	9,057	8,000	4,000	4,000	4,000
24-32 CITY OF JACKSONVILLE RECHARGES	4,459	36,108	25,000	34,000	34,000	34,000
24-33 BLM RECHARGES	-	8,956	5,000	15,000	15,000	15,000
24-35 OR STATE FIRE MARSHALL	-	-	12,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	44,695	66,393	67,400	66,400	66,400	66,400
25-02 BUILDINGS & STRUCTURES	4,474	8,668	11,000	10,000	10,000	10,000
25-03 SEWER MAINTENANCE	35,510	35,207	100,000	100,000	100,000	100,000
25-04 STREET MAINTENANCE	772,167	1,042,479	1,375,000	1,375,000	1,375,000	1,375,000
25-08 RADIO MAINTENANCE	1,195	2,318	3,700	1,900	1,900	1,900
25-09 MISCELLANEOUS EQUIP MAINT	53,675	62,412	72,700	70,400	70,400	70,400
25-10 STORM DRAIN MAINTENANCE	76,266	23,930	89,400	90,000	90,000	90,000
25-13 SOFTWARE MAINTENANCE	-	40,437	52,000	68,500	68,500	68,500
TOTAL MATERIALS & SERVICES	5,160,432	6,216,716	7,039,510	7,402,120	7,402,120	7,402,120

CAPITAL OUTLAY

40-03 FURNISHINGS	-	-	22,000	16,000	16,000	16,000
40-04 MOTIVE EQUIPMENT	739,545	656,472	990,000	670,000	670,000	670,000
40-06 GENERAL EQUIPMENT	187,345	198,507	61,000	180,500	180,500	180,500
TOTAL CAPITAL OUTLAY	926,890	854,980	1,073,000	866,500	866,500	866,500

CAPITAL IMPROVEMENT PROJECTS

51-00 CAPITAL IMPROVEMENT PROJECTS	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000
TOTAL CAPITAL IMPROVEMENTS	2,056,828	2,313,189	3,095,000	3,655,000	3,655,000	3,655,000

TOTAL PUBLIC WORKS OPERATIONS

	15,316,054	17,607,018	20,502,590	22,195,540	22,195,540	22,195,540

FUNDING

GAS TAX FUND	484,218	474,307	1,683,720	848,640	848,640	848,640
SANITARY SEWER MAINT FUND	2,358,606	2,744,977	3,181,680	3,803,000	3,803,000	3,803,000
STREET UTILITY FUND	8,474,567	9,905,000	10,009,090	12,436,810	12,436,810	12,436,810
STORM DRAIN UTILITY FUND	2,825,841	3,029,218	4,285,200	3,465,550	3,465,550	3,465,550
FLEET MAINTENANCE FUND	1,172,821	1,453,516	1,342,900	1,641,540	1,641,540	1,641,540
TOTAL FUNDING	15,316,054	17,607,018	20,502,590	22,195,540	22,195,540	22,195,540

PW OPERATIONS ADMINISTRATION (4101)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	683,941	758,903	849,600	1,018,910	1,018,910	1,018,910
TEMPORARY STAFF	2,545	-	-	-	-	-
FRINGE BENEFITS	320,335	389,986	411,510	589,150	589,150	589,150
TOTAL PERSONAL SERVICES	1,006,820	1,148,889	1,261,110	1,608,060	1,608,060	1,608,060
MATERIALS & SERVICES						
21-01 TELEPHONE	21,991	20,560	21,500	19,000	19,000	19,000
21-04 GARAGE PAYMENT	11,229	-	-	-	-	-
21-05 PRINTING & BINDING	218	886	1,000	1,200	1,200	1,200
21-06 PHOTOCOPY CHARGES	9,737	8,181	9,000	9,600	9,600	9,600
21-07 ADVERTISING & PUBLISHING	-	-	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	436	415	400	500	500	500
21-13 INSURANCE PREMIUMS	9,450	11,030	12,660	10,880	10,880	10,880
21-28 GARAGE VEHICLE MAINTENANCE	-	10,513	11,000	11,000	11,000	11,000
21-29 GARAGE FLUIDS	-	2,887	4,000	5,000	5,000	5,000
22-11 OTHER PROFESSIONAL SERVICES	130	554	400	400	400	400
22-12 OTHER CONTRACTUAL SERVICES	-	-	-	40,000	40,000	40,000
23-01 MEDICAL SERVICES	-	27	-	-	-	-
23-02 TRAINING & CONFERENCES	9,262	9,487	12,100	13,600	13,600	13,600
23-03 MILEAGE & TRANSPORTATION	-	-	60	60	60	60
23-09 UNEMPLOYMENT EXPENSE	-	-	1,000	200	200	200
24-03 OFFICE SUPPLIES	3,667	3,477	4,000	4,500	4,500	4,500
24-05 COMPUTER SUPPLIES	1,149	686	800	1,400	1,400	1,400
24-06 PHOTOGRAPHIC SUPPLIES	111	9	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	501	926	500	500	500	500
24-08 CLOTHING	240	257	300	400	400	400
24-09 FOOD	29	429	500	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	1,439	467	1,000	800	800	800
24-16 SAFETY EQUIPMENT	616	624	700	800	800	800
24-50 SMALL EQUIPMENT ITEMS	1,081	2,731	4,400	4,400	4,400	4,400
25-08 RADIO MAINTENANCE	230	130	400	200	200	200
25-09 MISCELLANEOUS EQUIP MAINT	36	76	500	400	400	400
25-11 COMPUTER MAINTENANCE	-	-	-	-	-	-
25-13 SOFTWARE MAINTENANCE	-	3,375	4,000	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES	71,552	77,726	90,420	132,340	132,340	132,340
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	22,000	16,000	16,000	16,000
40-04 MOTIVE EQUIPMENT	29,970	-	-	35,000	35,000	35,000
40-06 GENERAL EQUIPMENT	-	-	-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY	29,970	-	22,000	57,000	57,000	57,000
OTHER						
65-01 PAYMENTS TO GENERAL FUND						
TOTAL OTHER	-	-	-	-	-	-
TOTAL OPERATIONS ADMINISTRATION	1,108,341	1,226,615	1,373,530	1,797,400	1,797,400	1,797,400
FUNDING						
GAS TAX FUND	440,532	467,741	538,720	841,640	841,640	841,640
SANITARY SEWER MAINTENANCE FUND	222,684	252,969	278,270	318,590	318,590	318,590
STREET UTILITY FUND	222,584	252,969	278,270	318,590	318,590	318,590
STORM DRAIN UTILITY FUND	222,541	252,936	278,270	318,580	318,580	318,580
TOTAL FUNDING	1,108,341	1,226,615	1,373,530	1,797,400	1,797,400	1,797,400

TRAFFIC MAINTENANCE (4102)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	957,410	1,082,397	1,275,830	1,278,730	1,278,730	1,278,730
TEMPORARY STAFF	30,882	38,115	85,860	29,190	29,190	29,190
FRINGE BENEFITS	467,887	570,495	606,910	711,380	711,380	711,380
TOTAL PERSONAL SERVICES	1,456,180	1,691,007	1,968,600	2,019,300	2,019,300	2,019,300
MATERIALS & SERVICES						
21-01 TELEPHONE	35,920	33,002	41,000	34,000	34,000	34,000
21-03 REFUSE COLLECTION	3,029	3,883	4,800	3,500	3,500	3,500
21-04 GARAGE PAYMENT	163,347	-	-	-	-	-
21-05 PRINTING & BINDING	523	722	800	1,000	1,000	1,000
21-07 ADVERTISING & PUBLISHING	-	1,093	900	1,000	1,000	1,000
21-08 EQUIPMENT RENTAL	-	238	500	900	900	900
21-10 LAUNDRY & CLEANING	4,285	3,441	4,000	3,800	3,800	3,800
21-11 MEMBERSHIP DUES & SUBSCR.	1,799	1,877	2,000	2,500	2,500	2,500
21-13 INSURANCE PREMIUMS	10,000	9,130	17,520	23,800	23,800	23,800
21-14 DAMAGE CLAIMS	3,962	3,464	4,400	2,800	2,800	2,800
21-28 GARAGE VEHICLE MAINTENANCE	-	158,526	130,000	143,000	143,000	143,000
21-29 GARAGE FLUIDS	-	44,210	52,000	59,000	59,000	59,000
22-10 SERVICE FROM OTHER GOVTS	-	-	1,000	1,000	1,000	1,000
22-11 OTHER PROFESSIONAL SVCS	1,853	429	5,700	3,500	3,500	3,500
22-12 OTHER CONTRACTUAL SVCS	16,197	18,380	20,000	20,000	20,000	20,000
23-01 MEDICAL SERVICES	348	780	1,800	1,500	1,500	1,500
23-02 TRAINING & CONFERENCES	13,477	12,856	17,500	17,500	17,500	17,500
23-09 UNEMPLOYMENT EXPENSE	-	3,673	4,000	9,000	9,000	9,000
24-05 COMPUTER SUPPLIES	5,042	836	400	750	750	750
24-06 PHOTOGRAPHIC SUPPLIES	44	-	200	400	400	400
24-07 BOOKS MAPS & PERIODICALS	332	59	1,500	1,000	1,000	1,000
24-08 CLOTHING	964	79	1,700	500	500	500
24-09 FOOD	25	323	200	400	400	400
24-12 ELECTRICITY	951,557	1,085,270	1,145,000	1,250,000	1,250,000	1,250,000
24-14 POSTAGE,SHIPPING,FREIGHT	406	625	800	400	400	400
24-15 TECHNICAL SUPPLIES	8,867	16,373	12,000	12,000	12,000	12,000
24-16 SAFETY EQUIPMENT	15,544	12,688	15,000	13,000	13,000	13,000
24-21 OTHER OPERATING MATLS	304,501	335,409	400,000	400,000	400,000	400,000
24-22 EQUIPMENT REPAIR PARTS	986	67	3,800	2,600	2,600	2,600
24-50 SMALL EQUIPMENT ITEMS	4,409	14,386	7,000	10,000	10,000	10,000
25-08 RADIO MAINTENANCE	16	476	1,000	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	3,715	4,442	11,600	10,000	10,000	10,000
25-13 SOFTWARE MAINTENANCE	-	6,931	10,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES	1,551,148	1,773,668	1,918,120	2,044,350	2,044,350	2,044,350
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	38,701	68,375	150,000	70,000	70,000	70,000
40-06 GENERAL EQUIPMENT	27,474	-	15,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	66,175	68,375	165,000	100,000	100,000	100,000
TOTAL TRAFFIC MAINTENANCE	3,073,502	3,533,049	4,051,720	4,163,650	4,163,650	4,163,650
FUNDING						
GAS TAX FUND	-	-	1,145,000	-	-	-
STREET UTILITY FUND	3,073,502	3,533,049	2,906,720	4,163,650	4,163,650	4,163,650
TOTAL FUNDING	3,073,502	3,533,049	4,051,720	4,163,650	4,163,650	4,163,650

STREET UTILITY (4103)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	955,957	1,203,569	1,469,830	1,534,530	1,534,530	1,534,530
TEMPORARY STAFF	148,088	90,453	80,120	78,570	78,570	78,570
FRINGE BENEFITS	516,307	709,267	755,430	929,550	929,550	929,550
TOTAL PERSONAL SERVICES	1,620,352	2,003,290	2,305,380	2,542,650	2,542,650	2,542,650
MATERIALS & SERVICES						
21-01 TELEPHONE	4,161	5,547	7,000	4,200	4,200	4,200
21-03 REFUSE COLLECTION	9,554	7,745	8,000	11,000	11,000	11,000
21-04 GARAGE PAYMENT	580,945	-	-	-	-	-
21-07 ADVERTISING & PUBLISHING	2,144	3,004	3,000	2,700	2,700	2,700
21-08 EQUIPMENT RENTAL	26,312	21,794	30,000	40,000	40,000	40,000
21-10 LAUNDRY & CLEANING	7,939	5,197	5,500	5,000	5,000	5,000
21-11 MEMBERSHIP DUES & SUBSCR.	680	927	800	800	800	800
21-13 INSURANCE PREMIUMS	37,050	3,730	7,320	16,870	16,870	16,870
21-14 DAMAGE CLAIMS	4,264	3,180	2,000	6,400	6,400	6,400
21-28 GARAGE VEHICLE MAINTENANCE	-	486,754	460,000	500,000	500,000	500,000
21-29 GARAGE FLUIDS	-	127,706	145,000	150,000	150,000	150,000
22-10 SERVICE FROM OTHER GOVTS	9,421	11,348	18,000	10,000	10,000	10,000
22-11 OTHER PROFESSIONAL SVCS	840	2,421	10,000	7,000	7,000	7,000
22-12 OTHER CONTRACTUAL SVCS	49,263	94,884	70,000	90,000	90,000	90,000
23-01 MEDICAL SERVICES	-	109	1,000	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	25,600	30,024	28,000	24,000	24,000	24,000
23-03 MILEAGE & TRANSPORTATION	637	-	800	400	400	400
23-09 UNEMPLOYMENT EXPENSE	8,270	6,097	800	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	-	213	100	150	150	150
24-06 PHOTOGRAPHIC SUPPLIES	51	219	400	300	300	300
24-08 CLOTHING	1,396	226	2,000	800	800	800
24-09 FOOD	429	765	800	600	600	600
24-13 WATER	-	-	500	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	34,674	30,630	35,000	35,000	35,000	35,000
24-16 SAFETY EQUIPMENT	35,586	36,726	36,000	35,000	35,000	35,000
24-19 SAFETY SUPPLIES	30	2	-	-	-	-
24-21 OTHER OPERATING MATLS	12,997	19,651	20,000	20,000	20,000	20,000
24-50 SMALL EQUIPMENT ITEMS	24,824	20,811	25,000	21,000	21,000	21,000
25-04 STREET MAINTENANCE	772,167	1,042,479	1,375,000	1,375,000	1,375,000	1,375,000
25-08 RADIO MAINTENANCE	183	476	700	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	6,930	9,817	11,000	10,000	10,000	10,000
25-13 SOFTWARE MAINTENANCE	-	6,931	10,000	14,000	14,000	14,000
TOTAL MATERIALS & SERVICES	1,656,346	1,979,411	2,313,720	2,383,920	2,383,920	2,383,920
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	327,655	393,774	75,000	215,000	215,000	215,000
40-06 GENERAL EQUIPMENT	72,492	29,947	30,000	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY	400,147	423,721	105,000	280,000	280,000	280,000
TOTAL STREET UTILITY	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570
FUNDING						
STREET UTILITY FUND	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570
TOTAL FUNDING	3,676,845	4,406,422	4,724,100	5,206,570	5,206,570	5,206,570

SEWER UTILITY (4104)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	625,856	718,152	825,150	861,260	861,260	861,260
TEMPORARY STAFF	49,029	21,323	48,640	48,640	48,640	48,640
FRINGE BENEFITS	326,317	414,560	414,720	506,700	506,700	506,700
TOTAL PERSONAL SERVICES	1,001,201	1,154,036	1,288,510	1,416,600	1,416,600	1,416,600
MATERIALS & SERVICES						
21-01 TELEPHONE	8,081	8,293	8,000	9,000	9,000	9,000
21-03 REFUSE COLLECTION	25	-	100	-	-	-
21-04 GARAGE PAYMENT	133,481	-	-	-	-	-
21-05 PRINTING & BINDING	394	241	550	500	500	500
21-06 PHOTOCOPY CHARGES	-	17	300	300	300	300
21-07 ADVERTISING & PUBLISHING	-	269	200	400	400	400
21-08 EQUIPMENT RENTAL	-	-	500	500	500	500
21-10 LAUNDRY & CLEANING	2,649	2,471	3,000	3,000	3,000	3,000
21-11 DUES & SUBSCRIPTIONS	872	1,200	700	700	700	700
21-13 INSURANCE PREMIUMS	12,960	10,250	43,470	44,410	44,410	44,410
21-14 DAMAGE CLAIMS	5,100	1,082	4,000	4,700	4,700	4,700
21-17 STATE PERMITS	-	-	500	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	100,024	114,830	130,000	130,000	130,000
21-29 GARAGE FLUIDS	-	41,603	53,000	53,000	53,000	53,000
22-10 SERVICE FROM OTHER GOVTS	485,638	804,884	924,000	930,000	930,000	930,000
22-11 OTHER PROFESSIONAL SVCS	1,089	1,411	9,750	7,000	7,000	7,000
22-12 OTHER CONTRACTUAL SVCS	3,310	3,917	8,000	8,000	8,000	8,000
23-01 MEDICAL SERVICES	1,608	802	1,600	1,200	1,200	1,200
23-02 TRAINING & CONFERENCES	9,832	13,257	11,000	13,000	13,000	13,000
23-09 UNEMPLOYMENT EXPENSE	1,277	232	4,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	2,006	743	1,500	2,500	2,500	2,500
24-06 PHOTOGRAPHIC SUPPLIES	50	17	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	402	-	400	400	400	400
24-08 CLOTHING	297	76	1,200	400	400	400
24-09 FOOD	131	433	300	400	400	400
24-10 PETROLEUM PRODUCTS	1,151	1,280	1,300	1,300	1,300	1,300
24-12 ELECTRICITY	8,919	8,789	9,500	11,000	11,000	11,000
24-13 WATER	3,336	3,915	4,000	5,000	5,000	5,000
24-15 TECHNICAL SUPPLIES	9,389	10,987	10,000	10,000	10,000	10,000
24-16 SAFETY EQUIPMENT	10,343	13,920	11,000	11,000	11,000	11,000
24-21 OTHER OPERATING MATLS	8,851	15,586	24,000	24,000	24,000	24,000
24-50 SMALL EQUIPMENT ITEMS	4,773	10,559	7,000	7,000	7,000	7,000
25-03 SEWER MAINTENANCE	35,510	35,207	100,000	100,000	100,000	100,000
25-08 RADIO MAINTENANCE	673	760	1,000	500	500	500
25-09 MISCELLANEOUS EQUIP MAINT	21,320	21,712	25,000	25,000	25,000	25,000
25-13 SOFTWARE MAINTENANCE	-	8,157	10,000	13,000	13,000	13,000
TOTAL MATERIALS & SERVICES	773,465	1,122,092	1,393,900	1,425,310	1,425,310	1,425,310
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	98,392	-	-	350,000	350,000	350,000
40-06 GENERAL EQUIPMENT	79,598	84,981	8,500	58,500	58,500	58,500
TOTAL CAPITAL OUTLAY	177,990	84,981	8,500	408,500	408,500	408,500
TOTAL SEWER UTILITY	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410
FUNDING						
SANITARY SEWER MAINTENANCE FUND	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410
TOTAL FUNDING	1,952,655	2,361,109	2,690,910	3,250,410	3,250,410	3,250,410

STORM DRAIN UTILITY (4105)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	778,584	913,769	1,063,180	1,097,510	1,097,510	1,097,510
TEMPORARY STAFF	41,294	13,543	48,640	69,480	69,480	69,480
FRINGE BENEFITS	409,336	518,196	529,590	652,240	652,240	652,240
TOTAL PERSONAL SERVICES	1,229,215	1,445,509	1,641,410	1,819,230	1,819,230	1,819,230
MATERIALS & SERVICES						
21-01 TELEPHONE	7,235	6,636	10,000	6,500	6,500	6,500
21-03 REFUSE COLLECTION	5,257	901	16,400	5,000	5,000	5,000
21-04 GARAGE PAYMENT	423,367	-	-	-	-	-
21-05 PRINTING & BINDING	671	196	700	700	700	700
21-06 PHOTOCOPY CHARGES	-	-	200	200	200	200
21-07 ADVERTISING & PUBLISHING	-	269	200	400	400	400
21-08 EQUIPMENT RENTAL	548	-	2,000	2,000	2,000	2,000
21-10 LAUNDRY & CLEANING	4,463	3,250	5,000	3,500	3,500	3,500
21-11 MEMBERSHIP DUES & SUBSCR.	776	759	1,000	600	600	600
21-13 INSURANCE PREMIUMS	49,330	6,110	10,520	15,740	15,740	15,740
21-14 DAMAGE CLAIMS	18,935	7,975	4,800	5,200	5,200	5,200
21-28 GARAGE VEHICLE MAINTENANCE	-	332,934	353,000	380,000	380,000	380,000
21-29 GARAGE FLUIDS	-	126,290	149,000	155,000	155,000	155,000
22-10 SERVICE FROM OTHER GOVTS	35,463	34,796	58,000	58,000	58,000	58,000
22-11 OTHER PROFESSIONAL SVCS	2,502	1,210	9,200	5,000	5,000	5,000
22-12 OTHER CONTRACTUAL SERVICES	2,925	1,720	2,000	8,000	8,000	8,000
23-01 MEDICAL SERVICES	374	517	1,000	1,000	1,000	1,000
23-02 TRAINING & CONFERENCES	5,801	8,932	15,000	15,000	15,000	15,000
23-09 UNEMPLOYMENT EXPENSE	2,830	3,759	3,000	5,000	5,000	5,000
24-05 COMPUTER SUPPLIES	1,190	21	2,000	1,800	1,800	1,800
24-06 PHOTOGRAPHIC SUPPLIES	47	-	200	100	100	100
24-07 BOOKS MAPS & PERIODICALS	308	190	400	400	400	400
24-08 CLOTHING	1,193	38	2,000	500	500	500
24-09 FOOD	399	377	400	500	500	500
24-13 WATER	3,295	3,601	4,000	4,000	4,000	4,000
24-15 TECHNICAL SUPPLIES	5,750	7,836	8,500	8,500	8,500	8,500
24-16 SAFETY EQUIPMENT	7,638	9,825	16,400	16,400	16,400	16,400
24-21 OTHER OPERATING MATL	10,929	7,661	16,000	16,000	16,000	16,000
24-22 EQUIPMENT REPAIR PARTS	34	66	1,000	500	500	500
24-50 SMALL EQUIPMENT ITEMS	4,681	8,892	9,000	9,000	9,000	9,000
25-08 RADIO MAINTENANCE	16	476	600	200	200	200
25-09 MISCELLANEOUS EQUIP MAINT	11,580	21,763	12,100	12,000	12,000	12,000
25-10 STORM DRAIN MAINTENANCE	76,266	23,930	89,400	90,000	90,000	90,000
25-13 SOFTWARE MAINTENANCE	-	14,557	15,000	16,000	16,000	16,000
TOTAL MATERIALS & SERVICES	683,800	635,487	818,020	842,740	842,740	842,740
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	244,828	165,006	765,000	-	-	-
40-06 GENERAL EQUIPMENT	7,781	61,867	-	21,000	21,000	21,000
TOTAL CAPITAL OUTLAY	252,609	226,873	765,000	21,000	21,000	21,000
TOTAL STORM DRAIN UTILITY	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970
FUNDING						
STORM DRAIN UTILITY FUND	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970
TOTAL FUNDING	2,165,624	2,307,869	3,224,430	2,682,970	2,682,970	2,682,970

FLEET MAINTENANCE (4106)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	507,571	530,116	579,810	576,930	576,930	576,930
TEMPORARY STAFF	11,132	-	-	-	-	-
FRINGE BENEFITS	229,996	244,039	250,260	289,150	289,150	289,150
TOTAL PERSONAL SERVICES	748,699	774,155	830,070	866,080	866,080	866,080
MATERIALS & SERVICES						
21-01 TELEPHONE	3,407	2,689	2,500	2,600	2,600	2,600
21-03 REFUSE COLLECTION	3,649	3,542	4,200	4,300	4,300	4,300
21-04 GARAGE PAYMENT	1,112	-	-	-	-	-
21-05 PRINTING & BINDING	60	216	300	300	300	300
21-06 PHOTOCOPY CHARGES	2,703	2,402	3,000	3,000	3,000	3,000
21-10 LAUNDRY & CLEANING	7,920	5,277	6,300	6,300	6,300	6,300
21-11 MEMBERSHIP DUES & SUBSCR.	1,194	598	800	800	800	800
21-13 INSURANCE PREMIUMS	4,120	3,490	3,710	3,750	3,750	3,750
21-17 STATE PERMITS	340	540	1,000	1,000	1,000	1,000
21-20 INVENTORY OVER & SHORT	1,195	34,347	10,000	10,000	10,000	10,000
21-28 GARAGE VEHICLE MAINTENANCE	-	15,390	18,500	21,000	21,000	21,000
21-29 GARAGE FLUIDS	-	4,837	3,500	10,000	10,000	10,000
21-30 WARRANTY - GARAGE REPAIR	-	45,935	30,000	30,000	30,000	30,000
22-11 OTHER PROFESSIONAL SVCS	4,001	3,117	6,000	4,000	4,000	4,000
22-12 OTHER CONTRACTUAL SVCS	14,399	16,709	17,500	17,000	17,000	17,000
23-01 MEDICAL SERVICES	57	113	300	300	300	300
23-02 TRAINING & CONFERENCES	5,269	14,686	13,500	13,500	13,500	13,500
23-09 UNEMPLOYMENT EXPENSE	1,091	1,151	-	-	-	-
23-21 TOOL REIMBURSEMENT	3,777	-	-	-	-	-
24-03 OFFICE SUPPLIES	912	829	2,500	2,000	2,000	2,000
24-05 COMPUTER SUPPLIES	632	1,022	1,000	1,500	1,500	1,500
24-07 BOOKS MAPS & PERIODICALS	623	84	1,000	1,000	1,000	1,000
24-08 CLOTHING	1,330	40	360	360	360	360
24-09 FOOD	53	559	360	400	400	400
24-15 TECHNICAL SUPPLIES	9,057	19,284	24,000	22,000	22,000	22,000
24-16 SAFETY EQUIPMENT	1,875	3,704	3,200	2,500	2,500	2,500
24-22 EQUIPMENT REPAIR PARTS	-	910	300	350	350	350
24-24 WATER COMMISSION PURCHASE	252,785	268,327	200,000	220,000	220,000	220,000
24-26 MEDFORD 549C RECHARGES	69,917	101,646	60,000	100,000	100,000	100,000
24-30 CITY OF PHOENIX RECHARGES	8,612	9,057	8,000	4,000	4,000	4,000
24-32 CITY OF JACKSONVILLE RECHRG	4,459	36,108	25,000	34,000	34,000	34,000
24-33 BUREAU OF LAND MANAGEMENT	-	8,956	5,000	15,000	15,000	15,000
24-33 OR STATE FIRE MARSHALL	-	-	12,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	4,928	9,013	15,000	15,000	15,000	15,000
25-02 BUILDING MAINTENANCE	4,474	8,668	11,000	10,000	10,000	10,000
25-08 RADIO MAINTENANCE	77	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	10,094	4,602	12,500	13,000	13,000	13,000
25-13 SOFTWARE MAINTENANCE	-	485	3,000	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES	424,122	628,332	505,330	573,460	573,460	573,460
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	29,318	-	-	-	-
40-06 GENERAL EQUIPMENT	-	21,712	7,500	-	-	-
TOTAL CAPITAL OUTLAY	-	51,030	7,500	-	-	-
TOTAL FLEET MAINTENANCE	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540
FUNDING						
FLEET MAINTENANCE FUND	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540
TOTAL FUNDING	1,172,821	1,453,516	1,342,900	1,439,540	1,439,540	1,439,540



TOTAL WATER RECLAMATION (45)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED BUDGET	CITY MGR PROPOSED	BUD COMM APPROVED	COUNCIL ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,493,422	2,741,227	3,228,630	3,316,060	3,316,060	3,316,060
TEMPORARY STAFF	59,231	79,529	100,220	147,040	147,040	147,040
FRINGE BENEFITS	1,095,287	1,307,890	1,420,660	1,696,090	1,696,090	1,696,090
TOTAL PERSONAL SERVICES	3,647,940	4,128,647	4,749,510	5,159,190	5,159,190	5,159,190
MATERIALS & SERVICES						
21-01 TELEPHONE	29,077	10,512	16,560	15,360	15,360	15,360
21-03 REFUSE COLLECTION	47,357	51,873	67,080	69,100	69,100	69,100
21-04 GARAGE PAYMENT	34,998	-	-	-	-	-
21-05 PRINTING & BINDING	636	689	2,500	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,081	1,120	2,600	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	2,204	1,861	2,000	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	35,674	46,472	74,220	74,220	74,220	74,220
21-09 COMPUTER UPGRADES	9,847	26,192	21,480	11,600	11,600	11,600
21-10 LAUNDRY & CLEANING	19,980	24,606	25,950	28,760	28,760	28,760
21-11 MEMBERSHIP DUES & SUBSCR.	10,856	10,973	11,460	11,160	11,160	11,160
21-13 INSURANCE PREMIUMS	63,840	71,520	71,290	63,640	63,640	63,640
21-17 STATE PERMITS	91,779	120,948	140,610	145,500	145,500	145,500
21-28 GARAGE VEHICLE MAINTENANCE	-	33,033	32,360	32,360	32,360	32,360
21-29 GARAGE FLUIDS	-	210	270	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SERVICES	93,805	126,532	152,950	116,640	116,640	116,640
22-12 OTHER CONTRACTUAL SERVICE	234,068	139,593	455,700	416,340	416,340	416,340
23-01 MEDICAL SERVICES	324	502	-	-	-	-
23-02 TRAINING & CONFERENCES	47,697	43,429	52,330	51,560	51,560	51,560
23-03 MILEAGE & TRANSPORTATION	6,327	332	760	760	760	760
23-09 UNEMPLOYMENT EXPENSE	2,398	18,236	6,000	-	-	-
23-10 STAFF RECRUITING	2,306	1,084	6,800	2,500	2,500	2,500
24-03 OFFICE SUPPLIES	2,830	2,574	2,950	2,500	2,500	2,500
24-04 JANITORIAL SUPPLIES	4,858	5,322	5,020	5,500	5,500	5,500
24-05 COMPUTER SUPPLIES	296	122	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	71	11	550	400	400	400
24-07 BOOKS MAPS & PERIODICALS	741	1,770	2,290	2,000	2,000	2,000
24-08 CLOTHING	8,287	9,709	7,760	7,800	7,800	7,800
24-09 FOOD	1,977	827	2,440	2,280	2,280	2,280
24-10 NATURAL GAS/OTHER PETROLEUM	146,645	131,117	160,300	146,760	146,760	146,760
24-11 CHEMICALS	303,006	336,369	515,410	540,940	540,940	540,940
24-12 ELECTRICITY	375,527	441,522	433,100	500,000	500,000	500,000
24-13 WATER	6,419	6,792	8,160	8,140	8,140	8,140
24-14 POSTAGE,SHIPPING,FREIGHT	1,178	1,305	1,200	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	25,051	33,316	30,550	27,200	27,200	27,200
24-16 SAFETY EQUIPMENT	7,133	9,188	7,660	7,780	7,780	7,780
24-17 AGRICULTURE/HORTICULTURE	1,107	5,275	6,100	6,100	6,100	6,100
24-18 IRRIGATION/PLUMBING	41	13	-	-	-	-
24-19 SAFETY SUPPLIES	5,880	378	-	-	-	-
24-21 OTHER OPERATING MATERIAL	9,949	12,877	19,000	19,580	19,580	19,580
24-22 EQUIP REPAIR PARTS/SUPPLIES	205,003	259,474	250,440	258,030	258,030	258,030
24-50 SMALL EQUIPMENT ITEMS	23,235	24,703	14,080	12,400	12,400	12,400
25-02 BUILDINGS & STRUCTURES	58,870	52,419	32,000	32,000	32,000	32,000
25-07 VEHICLE MAINTENANCE	9,304	4,333	24,000	24,000	24,000	24,000
25-08 RADIO MAINTENANCE	620	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	48,463	91,389	29,280	29,280	29,280	29,280
25-11 COMPUTER MAINTENANCE	1,708	4,911	5,110	5,640	5,640	5,640
TOTAL MATERIALS & SERVICES	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	4,880	-	7,850	7,850	7,850
40-04 MOTIVE EQUIPMENT	250,385	43,497	-	29,000	29,000	29,000
40-06 GENERAL EQUIPMENT	12,951	-	159,000	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	263,336	48,377	159,000	86,850	86,850	86,850
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
TOTAL CAPITAL IMPROVEMENTS	4,202,240	4,323,734	9,735,030	10,313,650	10,313,650	10,313,650
TOTAL WATER RECLAMATION	10,095,972	10,666,190	17,343,860	18,246,320	18,246,320	18,246,320
FUNDING						
SEWER COLLECTOR SYSTEM SDC FUND	2,049,724	3,234,571	5,745,900	6,729,400	6,729,400	6,729,400
SEWAGE TREATMENT TRUST FUND	8,046,248	7,431,618	11,597,960	11,516,920	11,516,920	11,516,920
TOTAL FUNDING	10,095,972	10,666,190	17,343,860	18,246,320	18,246,320	18,246,320

WATER RECLAMATION DIVISION (4502)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,435,728	2,690,824	3,228,630	3,316,060	3,316,060	3,316,060
TEMPORARY STAFF	59,231	74,180	100,220	147,040	147,040	147,040
FRINGE BENEFITS	1,070,292	1,281,162	1,420,660	1,696,090	1,696,090	1,696,090
TOTAL PERSONAL SERVICES	3,565,251	4,046,165	4,749,510	5,159,190	5,159,190	5,159,190
MATERIALS & SERVICES						
21-01 TELEPHONE	29,077	10,512	16,560	15,360	15,360	15,360
21-03 REFUSE COLLECTION	47,357	51,873	67,080	69,100	69,100	69,100
21-04 GARAGE PAYMENT	34,998	-	-	-	-	-
21-05 PRINTING & BINDING	636	689	2,500	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,081	1,120	2,600	2,000	2,000	2,000
21-07 ADVERTISING & PUBLISHING	2,204	1,861	2,000	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	35,674	46,472	74,220	74,220	74,220	74,220
21-09 COMPUTER UPGRADES	9,847	26,192	21,480	11,600	11,600	11,600
21-10 LAUNDRY & CLEANING	19,980	24,606	25,950	28,760	28,760	28,760
21-11 MEMBERSHIP DUES & SUBSCR.	10,856	10,973	11,460	11,160	11,160	11,160
21-13 INSURANCE PREMIUMS	63,840	71,520	71,290	63,640	63,640	63,640
21-17 STATE PERMITS	91,779	120,948	140,610	145,500	145,500	145,500
21-28 GARAGE VEHICLE MAINTENANCE	-	33,033	32,360	32,360	32,360	32,360
21-29 GARAGE FLUIDS	-	210	270	2,000	2,000	2,000
22-11 OTHER PROFESSIONAL SVCS	93,805	126,532	152,950	116,640	116,640	116,640
22-12 OTHER CONTRACTUAL SVCS	234,068	139,593	455,700	416,340	416,340	416,340
23-01 MEDICAL SERVICES	324	502	-	-	-	-
23-02 TRAINING & CONFERENCES	47,697	43,429	52,330	51,560	51,560	51,560
23-03 MILEAGE & TRANSPORTATION	6,327	332	760	760	760	760
23-09 UNEMPLOYMENT EXPENSE	2,398	18,236	6,000	-	-	-
23-10 STAFF RECRUITING	2,306	1,084	6,800	2,500	2,500	2,500
24-03 OFFICE SUPPLIES	2,830	2,574	2,950	2,500	2,500	2,500
24-04 JANITORIAL SUPPLIES	4,858	5,322	5,020	5,500	5,500	5,500
24-05 COMPUTER SUPPLIES	296	122	-	-	-	-
24-06 PHOTOGRAPHIC SUPPLIES	71	11	550	400	400	400
24-07 BOOKS MAPS & PERIODICALS	741	1,770	2,290	2,000	2,000	2,000
24-08 CLOTHING	8,287	9,709	7,760	7,800	7,800	7,800
24-09 FOOD	1,977	827	2,440	2,280	2,280	2,280
24-10 PETROLEUM PRODUCTS	146,645	131,117	160,300	146,760	146,760	146,760
24-11 CHEMICALS	303,006	336,369	515,410	540,940	540,940	540,940
24-12 ELECTRICITY	375,527	441,522	433,100	500,000	500,000	500,000
24-13 WATER	6,419	6,792	8,160	8,140	8,140	8,140
24-14 POSTAGE,SHIPPING,FREIGHT	1,178	1,305	1,200	1,200	1,200	1,200
24-15 TECHNICAL SUPPLIES	25,051	33,316	30,550	27,200	27,200	27,200
24-16 SAFETY EQUIPMENT	7,133	9,188	7,660	7,780	7,780	7,780
24-17 AGRICULTURAL SUPPLIES	1,107	5,275	6,100	6,100	6,100	6,100
24-18 IRRIGATION SUPPLIES	41	13	-	-	-	-
24-19 SAFETY SUPPLIES	5,880	378	-	-	-	-
24-21 OTHER OPERATING MATLS	9,949	12,877	19,000	19,580	19,580	19,580
24-22 EQUIPMENT REPAIR PARTS	205,003	259,474	250,440	258,030	258,030	258,030
24-50 SMALL EQUIPMENT ITEMS	23,235	24,703	14,080	12,400	12,400	12,400
25-02 BUILDING REPAIRS	58,870	52,419	32,000	32,000	32,000	32,000
25-07 VEHICLE MAINTENANCE	9,304	4,333	24,000	24,000	24,000	24,000
25-08 RADIO MAINTENANCE	620	-	-	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	48,463	91,389	29,280	29,280	29,280	29,280
25-11 COMPUTER MAINTENANCE	1,708	4,911	5,110	5,640	5,640	5,640
TOTAL MATERIALS & SERVICES	1,982,456	2,165,432	2,700,320	2,686,630	2,686,630	2,686,630
CAPITAL OUTLAY						
40-03 FURNISHINGS	-	4,880	-	7,850	7,850	7,850
40-04 MOTIVE EQUIPMENT	250,385	43,497	-	29,000	29,000	29,000
40-06 GENERAL EQUIPMENT	12,951	-	159,000	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY	263,336	48,377	159,000	86,850	86,850	86,850
TOTAL WATER RECLAMATION DIVISION	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670
FUNDING						
SEWAGE TREATMENT FUND	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670
TOTAL FUNDING	5,811,043	6,259,974	7,608,830	7,932,670	7,932,670	7,932,670

PLANNING (5101)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
PERSONAL SERVICES			BUDGET	PROPOSED	APPROVED	ADOPTED
REGULAR SALARIES & WAGES	1,904,199	1,953,058	2,139,980	2,252,230	2,252,230	2,252,230
TEMPORARY STAFF	44,829	20,975	-	-	-	-
FRINGE BENEFITS	770,781	883,872	886,340	1,108,780	1,108,780	1,108,780
TOTAL PERSONAL SERVICES	2,719,809	2,857,904	3,026,320	3,361,010	3,361,010	3,361,010

MATERIALS & SERVICES

21-01 TELEPHONE	500	99	840	440	440	440
21-04 GARAGE PAYMENT	2,562	6	-	-	-	-
21-05 PRINTING & BINDING	8,614	5,422	8,600	7,000	7,000	7,000
21-06 PHOTOCOPY CHARGES	14,836	13,850	13,000	20,000	20,000	20,000
21-07 ADVERTISING & PUBLISHING	3,635	27,746	30,000	20,000	20,000	20,000
21-09 COMPUTER UPGRADES	-	23	1,000	400	400	400
21-11 MEMBERSHIP DUES & SUBSCR.	4,890	3,443	3,200	4,000	4,000	4,000
21-13 INSURANCE PREMIUMS	2,980	2,840	3,640	3,540	3,540	3,540
21-14 DAMAGE CLAIMS	-	360	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,926	5,000	4,500	4,500	4,500
21-29 GARAGE FLUIDS	-	466	600	600	600	600
22-10 SERVICE FROM OTHER GOVTS	-	-	16,460	10,000	10,000	10,000
22-11 OTHER PROFESSIONAL SVCS	39,572	150,399	322,000	190,000	190,000	190,000
22-12 OTHER CONTRACTUAL SERVICES	28,094	16,476	6,970	5,000	5,000	5,000
23-02 TRAINING & CONFERENCES	52,506	37,673	40,000	40,000	40,000	40,000
23-03 MILEAGE & TRANSPORTATION	-	375	400	200	200	200
23-10 STAFF RECRUITING	1,188	46,809	400	400	400	400
24-03 OFFICE SUPPLIES	17,305	16,304	16,000	10,000	10,000	10,000
24-05 COMPUTER SUPPLIES	6,418	3,996	7,400	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	139	-	-	200	200	200
24-07 BOOKS MAPS & PERIODICALS	464	60	600	400	400	400
24-09 FOOD	2,382	15,198	14,400	14,800	14,800	14,800
24-14 POSTAGE,SHIPPING,FREIGHT	17,127	15,043	20,300	17,000	17,000	17,000
24-15 TECHNICAL SUPPLIES	-	1,500	200	100	100	100
24-20 AWARDS	50	221	1,400	2,600	2,600	2,600
24-50 SMALL EQUIPMENT ITEMS	13,896	3,864	4,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	200	311	-	400	400	400
25-11 COMPUTER MAINTENANCE	-	-	-	400	400	400
TOTAL MATERIALS & SERVICES	217,358	364,411	516,410	359,980	359,980	359,980

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	-	-	-	-	-	-

TOTAL PLANNING	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990

FUNDING

GENERAL FUND	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990
TOTAL FUNDING	2,937,167	3,222,315	3,542,730	3,720,990	3,720,990	3,720,990



TOTAL PARKS & RECREATION DEPARTMENT (52)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	2,939,287	3,273,633	3,730,930	3,672,150	3,746,450	3,746,450
TEMPORARY STAFF	580,606	894,477	1,112,010	1,187,460	1,187,460	1,187,460
FRINGE BENEFITS	1,457,509	1,866,254	1,925,330	2,351,200	2,418,900	2,418,900
TOTAL PERSONAL SERVICES	4,977,402	6,034,364	6,768,270	7,210,810	7,352,810	7,352,810
MATERIALS & SERVICES						
21-01 TELEPHONE	29,366	47,350	51,880	53,180	53,180	53,180
21-03 REFUSE COLLECTION	56,744	70,023	77,600	130,400	130,400	130,400
21-04 GARAGE PAYMENT	302,631	949	-	-	-	-
21-05 PRINTING & BINDING	10,052	8,130	24,320	25,620	25,620	25,620
21-06 PHOTOCOPY CHARGES	16,091	26,554	31,200	47,330	47,330	47,330
21-07 ADVERTISING & PUBLISHING	48,861	69,001	79,720	165,000	165,000	165,000
21-08 EQUIPMENT RENTAL	22,199	19,377	16,800	26,950	26,950	26,950
21-09 COMPUTER UPGRADES	3,310	828	400	1,500	1,500	1,500
21-10 LAUNDRY & CLEANING	10,364	10,604	12,600	12,600	12,600	12,600
21-11 MEMBERSHIP DUES & SUBSCR.	3,454	4,383	16,420	28,680	28,680	28,680
21-13 INSURANCE PREMIUMS	64,890	66,510	54,650	55,290	55,290	55,290
21-14 DAMAGE CLAIMS	16,725	14,340	10,200	7,000	7,000	7,000
21-17 STATE PERMITS	3,313	3,583	5,440	6,660	6,660	6,660
21-23 549C/SANTO CENTER RENTAL	66,000	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	203,142	217,200	226,600	226,600	226,600
21-29 GARAGE FLUIDS	-	113,266	108,200	113,280	113,280	113,280
22-10 SERVICE FROM OTHER GOVTS.	77,327	173,489	265,440	227,920	227,920	227,920
22-11 OTHER PROFESSIONAL SERVICES	426,331	406,869	534,450	679,070	679,070	679,070
22-12 OTHER CONTRACTUAL SERVICE	129,563	105,535	179,920	161,140	161,140	161,140
23-02 TRAINING & CONFERENCES	24,643	29,774	55,500	59,340	59,340	59,340
23-03 MILEAGE & TRANSPORTATION	6,020	748	1,000	400	400	400
23-04 EXPENSE ALLOWANCE	-	300	400	400	400	400
23-10 STAFF RECRUITING	-	1,655	-	-	-	-
24-02 CONCESSION SUPPLIES	153	421	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	5,585	8,684	13,400	14,400	14,400	14,400
24-04 JANITORIAL SUPPLIES	50,582	88,124	100,000	102,400	102,400	102,400
24-05 COMPUTER SUPPLIES	155	4,468	7,400	5,000	5,000	5,000
24-06 PHOTOGRAPHIC SUPPLIES	67	109	400	400	400	400
24-07 BOOKS MAPS & PERIODICALS	2,072	1,131	1,800	1,600	1,600	1,600
24-08 CLOTHING	16,237	10,143	24,000	25,540	25,540	25,540
24-09 FOOD	1,404	7,989	13,100	27,740	27,740	27,740
24-10 NATURAL GAS/OTHER PETROLEUM	195,414	232,201	219,420	226,840	226,840	226,840
24-11 CHEMICALS	53,049	71,160	143,640	139,000	139,000	139,000
24-12 ELECTRICITY	327,289	408,609	394,000	692,060	692,060	692,060
24-13 WATER	341,981	422,019	460,000	526,460	526,460	526,460
24-14 POSTAGE,SHIPPING,FREIGHT	43,061	43,830	54,000	55,000	55,000	55,000
24-15 TECHNICAL SUPPLIES	67,420	126,928	158,100	165,760	165,760	165,760
24-17 AGRICULTURE/HORTICULTURE	24,768	31,413	48,000	48,400	48,400	48,400
24-18 IRRIGATION/PLUMBING	41,629	44,386	72,500	80,500	80,500	80,500
24-19 SAFETY SUPPLIES	6,138	14,641	13,890	13,100	13,100	13,100
24-20 AWARDS	-	450	-	45,220	45,220	45,220
24-21 OTHER OPERATING MATERIAL	52,642	29,550	68,250	105,100	105,100	105,100
24-22 EQUIP REPAIR PARTS/SUPPLIES	16,059	8,366	9,400	23,000	23,000	23,000
24-50 SMALL EQUIPMENT ITEMS	39,557	44,627	81,600	51,540	51,540	51,540
25-01 GROUND & FIELDS	46,341	35,909	48,870	36,000	36,000	36,000
25-02 BUILDINGS & STRUCTURES	50,863	132,215	240,760	197,800	197,800	197,800
25-04 STREET MAINTENANCE	24,745	18,167	20,000	20,000	20,000	20,000
25-08 RADIO MAINTENANCE	1,423	1,026	1,000	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	5,063	2,716	13,000	16,400	16,400	16,400
25-12 IOOF CEMETERY MAINTENANCE	3,450	22,812	3,000	3,000	3,000	3,000
25-13 SOFTWARE MAINTENANCE	-	33,559	48,720	49,420	49,420	49,420
25-14 ELEVATOR MAINTENANCE	-	-	-	18,080	18,080	18,080
27-71 MEDFORD ARTS COMMISSION	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	2,735,031	3,222,062	4,002,590	4,719,120	4,719,120	4,719,120
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	45,975	113,890	133,390	176,000	176,000	176,000
40-06 GENERAL EQUIPMENT	55,661	185,888	84,540	55,000	55,000	55,000
40-11 ARTS COMMISSION	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL CAPITAL OUTLAY	137,720	376,166	258,430	271,500	271,500	271,500
CAPITAL IMPROVEMENT PROJECTS						
51-00 CAPITAL IMPROVEMENT PROJECTS	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
TOTAL CAPITAL IMPROVEMENTS	7,460,463	27,683,943	6,513,670	2,919,460	2,919,460	2,919,460
TOTAL PARKS & REC DEPARTMENT	15,310,615	37,316,535	17,542,960	15,120,890	15,262,890	15,262,890
FUNDING						
GENERAL FUND	7,503,716	13,157,907	13,839,010	12,525,690	12,667,690	12,667,690
PARK DEDICATION FUND	7,583,419	23,853,626	3,324,780	1,929,600	1,929,600	1,929,600
CEMETERY FUND	2,407	3,388	31,000	31,000	31,000	31,000
PARKING FUND	-	-	-	303,610	303,610	303,610
GREENWAY CONSTRUCTION FUND	14,000	23	-	-	-	-
VETERANS PARK FUND	-	-	-	1,000	1,000	1,000
COMMUNITY PARK RESERVE FUND	-	-	-	-	-	-
BEAR CREEK MAINTENANCE FUND	-	167	4,000	4,000	4,000	4,000
PARKS UTILITY FUND	207,072	301,424	344,170	325,990	325,990	325,990
TOTAL FUNDING	15,310,615	37,316,535	17,542,960	15,120,890	15,262,890	15,262,890

PARKS & RECREATION - ADMINISTRATION (5201)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	336,050	387,303	454,093	458,340	458,340	458,340
TEMPORARY STAFF	-	-	-	79,500	79,500	79,500
FRINGE BENEFITS	135,988	164,967	180,530	234,510	234,510	234,510
TOTAL PERSONAL SERVICES	472,038	552,271	634,623	772,350	772,350	772,350
MATERIALS & SERVICES						
21-01 TELEPHONE	1,811	1,988	2,000	-	-	-
21-05 PRINTING & BINDING	1,607	1,020	1,800	1,800	1,800	1,800
21-06 PHOTOCOPY CHARGES	4,513	7,339	7,600	12,000	12,000	12,000
21-07 ADVERTISING AND PUBLISHING	166	2,561	1,800	2,200	2,200	2,200
21-11 MEMBERSHIP DUES & SUBSCR.	894	1,333	2,100	2,300	2,300	2,300
21-13 INSURANCE PREMIUMS	16,080	14,200	29,630	26,060	26,060	26,060
21-14 DAMAGE CLAIMS	-	-	600	-	-	-
21-23 549C/SANTO CENTER RENTAL	66,000	-	-	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	1,020	1,000	1,200	1,200	1,200
21-29 GARAGE FLUIDS	-	283	300	400	400	400
23-02 TRAINING & CONFERENCES	3,667	3,245	4,200	5,000	5,000	5,000
23-03 MILEAGE & TRANSPORTATION	5,937	302	600	-	-	-
24-03 OFFICE SUPPLIES	2,623	2,801	3,000	3,000	3,000	3,000
24-05 COMPUTER SUPPLIES	-	659	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	108	77	400	200	200	200
24-08 CLOTHING	-	175	600	600	600	600
24-09 FOOD	486	1,293	400	400	400	400
24-14 POSTAGE,SHIPPING,FREIGHT	7,955	6,010	14,000	11,000	11,000	11,000
24-15 TECHNICAL SUPPLIES	-	10	-	-	-	-
24-50 SMALL EQUIPMENT ITEMS	2,297	4,313	1,000	1,000	1,000	1,000
25-09 MISCELLANEOUS EQUIP MAINT	-	100	400	400	400	400
25-13 SOFTWARE MAINTENANCE	-	29,510	35,500	36,200	36,200	36,200
TOTAL MATERIALS & SERVICES	114,145	78,238	107,930	104,760	104,760	104,760
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL PARK ADMINISTRATION	586,184	630,508	742,553	877,110	877,110	877,110
FUNDING						
GENERAL FUND	586,184	630,508	742,553	877,110	877,110	877,110
TOTAL FUNDING	586,184	630,508	742,553	877,110	877,110	877,110

PARKS & RECREATION - GENERAL RECREATION (5202)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	377,625	498,959	591,118	642,880	642,880	642,880
TEMPORARY STAFF	362,321	539,014	561,048	639,020	639,020	639,020
FRINGE BENEFITS	224,192	311,430	323,632	416,280	416,280	416,280
TOTAL PERSONAL SERVICES	964,139	1,349,403	1,475,798	1,698,180	1,698,180	1,698,180
MATERIALS & SERVICES						
21-01 TELEPHONE	2,945	7,591	10,200	1,800	1,800	1,800
21-04 GARAGE PAYMENT	5,618	211	-	-	-	-
21-05 PRINTING & BINDING	5,103	3,377	3,600	3,600	3,600	3,600
21-06 PHOTOCOPY CHARGES	6,508	9,633	9,400	14,400	14,400	14,400
21-07 ADVERTISING & PUBLISHING	44,526	61,413	71,720	152,800	152,800	152,800
21-08 EQUIPMENT RENTAL	2,194	2,342	1,800	1,800	1,800	1,800
21-11 MEMBERSHIP DUES & SUBSCR.	570	981	11,000	21,160	21,160	21,160
21-13 INSURANCE PREMIUMS	3,140	1,270	1,530	5,440	5,440	5,440
21-14 DAMAGE CLAIMS	1,100	40	400	1,400	1,400	1,400
21-28 GARAGE VEHICLE MAINTENANCE	-	9,221	4,600	12,000	12,000	12,000
21-29 GARAGE FLUIDS	-	2,445	1,900	4,000	4,000	4,000
22-10 SERVICE FROM OTHER GOVTS	180	-	-	-	-	-
22-11 OTHER PROFESSIONAL SVCS	129,970	241,278	409,300	489,780	489,780	489,780
22-12 OTHER CONTRACTUAL SVCS	3,467	60	-	-	-	-
23-02 TRAINING & CONFERENCES	3,524	12,722	25,200	14,000	14,000	14,000
23-03 MILEAGE & TRANSPORTATION	-	364	-	-	-	-
23-04 EXPENSE ALLOWANCE	-	300	400	400	400	400
23-10 STAFF RECRUITING	-	1,655	-	-	-	-
24-02 CONCESSION SUPPLIES	153	421	1,000	1,000	1,000	1,000
24-03 OFFICE SUPPLIES	1,461	3,462	8,000	8,000	8,000	8,000
24-05 COMPUTER SUPPLIES	155	3,291	5,400	3,000	3,000	3,000
24-06 PHOTOGRAPHIC SUPPLIES	67	109	400	400	400	400
24-08 CLOTHING	1,520	2,684	14,600	8,340	8,340	8,340
24-09 FOOD	446	6,130	11,800	15,540	15,540	15,540
24-14 POSTAGE,SHIPPING,FREIGHT	35,105	37,821	40,000	44,000	44,000	44,000
24-15 TECHNICAL SUPPLIES	49,497	86,330	108,500	99,000	99,000	99,000
24-19 SAFETY SUPPLIES	935	10,249	5,300	5,800	5,800	5,800
24-20 AWARDS	-	450	-	45,220	45,220	45,220
24-50 SMALL EQUIPMENT ITEMS	4,437	18,227	47,200	15,940	15,940	15,940
25-09 MISCELLANEOUS EQUIP MAINT	275	63	600	600	600	600
TOTAL MATERIALS & SERVICES	302,895	524,140	793,850	969,420	969,420	969,420
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	-	44,911	-	-	-	-
40-06 GENERAL EQUIPMENT	-	11,250	-	-	-	-
TOTAL CAPITAL OUTLAY	-	56,161	-	-	-	-
TOTAL PARK GENERAL RECREATION	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600
FUNDING						
GENERAL FUND	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600
TOTAL FUNDING	1,267,034	1,929,704	2,269,648	2,667,600	2,667,600	2,667,600

PARKS & RECREATION - ARTS & CULTURAL EVENTS (5203)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	612	-	-	-	-
TEMPORARY STAFF	2,860	15,465	45,940	17,260	17,260	17,260
FRINGE BENEFITS	377	1,559	3,840	1,440	1,440	1,440
TOTAL PERSONAL SERVICES	3,237	17,636	49,780	18,700	18,700	18,700
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	3,095	3,250	9,400	9,400	9,400	9,400
21-06 PHOTOCOPY CHARGES	186	864	500	2,400	2,400	2,400
21-07 ADVERTISING & PUBLISHING	4,170	5,026	6,000	7,800	7,800	7,800
21-08 EQUIPMENT RENTAL	7,240	6,687	7,000	8,000	8,000	8,000
21-11 GENERAL & OFFICE EXPENSES	-	-	-	1,200	1,200	1,200
22-11 OTHER PROFESSIONAL SVCS	21,136	27,381	30,900	30,400	30,400	30,400
24-21 OTHER OPERATING MATL	1,856	4,357	5,000	6,400	6,400	6,400
TOTAL MATERIALS & SERVICES	37,683	47,565	58,800	65,600	65,600	65,600
CAPITAL OUTLAY						
40-06 GENERAL EQUIPMENT	-	-	11,000	-	-	-
TOTAL CAPITAL OUTLAY	-	-	11,000	-	-	-
TOTAL ARTS & CULTURAL EVENTS	40,920	65,201	119,580	84,300	84,300	84,300
FUNDING						
GENERAL FUND	40,920	65,201	119,580	84,300	84,300	84,300
TOTAL FUNDING	40,920	65,201	119,580	84,300	84,300	84,300

PARKS & RECREATION - PARK MAINTENANCE (5204)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,295,042	1,386,906	1,511,986	1,472,410	1,472,410	1,472,410
TEMPORARY STAFF	178,306	254,298	409,602	347,760	347,760	347,760
FRINGE BENEFITS	657,908	833,118	826,048	1,004,160	1,004,160	1,004,160
TOTAL PERSONAL SERVICES	2,131,255	2,474,322	2,747,636	2,824,330	2,824,330	2,824,330
MATERIALS & SERVICES						
21-01 TELEPHONE	19,358	23,721	25,440	27,700	27,700	27,700
21-03 REFUSE COLLECTION	42,454	53,574	62,000	64,000	64,000	64,000
21-04 GARAGE PAYMENT	289,885	738	-	-	-	-
21-05 PRINTING & BINDING	107	73	300	800	800	800
21-06 PHOTOCOPY CHARGES	3,770	5,447	8,200	10,000	10,000	10,000
21-08 EQUIPMENT RENTAL	12,629	9,703	6,000	10,400	10,400	10,400
21-11 MEMBERSHIP DUES & SUBSCR.	1,196	826	1,000	1,300	1,300	1,300
21-13 INSURANCE PREMIUMS	44,570	49,530	21,450	20,750	20,750	20,750
21-14 DAMAGE CLAIMS	15,625	14,300	9,200	5,600	5,600	5,600
21-17 STATE PERMITS	1,975	-	1,040	-	-	-
21-28 GARAGE VEHICLE MAINTENANCE	-	162,367	186,400	189,400	189,400	189,400
21-29 GARAGE FLUIDS	-	93,807	87,600	87,600	87,600	87,600
22-10 SERVICE FROM OTHER GOVTS	76,752	173,344	264,440	226,920	226,920	226,920
22-11 OTHER PROFESSIONAL SVCS	218,054	123,792	76,850	100,700	100,700	100,700
22-12 OTHER CONTRACTUAL SVCS	11,728	12,495	51,000	28,300	28,300	28,300
23-02 TRAINING & CONFERENCES	10,325	5,424	10,000	15,040	15,040	15,040
24-03 OFFICE SUPPLIES	842	1,396	1,000	2,000	2,000	2,000
24-04 JANITORIAL SUPPLIES	14,237	45,512	54,000	54,000	54,000	54,000
24-05 COMPUTER SUPPLIES	-	518	1,000	1,000	1,000	1,000
24-07 BOOKS MAPS & PERIODICALS	444	149	600	600	600	600
24-08 CLOTHING	13,661	6,961	7,200	9,100	9,100	9,100
24-09 FOOD	471	521	500	500	500	500
24-10 PETROLEUM PRODUCTS	57,577	18,482	-	-	-	-
24-11 CHEMICALS	53,049	33,835	103,640	93,000	93,000	93,000
24-12 ELECTRICITY	84,598	92,209	126,000	182,280	182,280	182,280
24-13 WATER	232,847	311,698	346,000	380,000	380,000	380,000
24-15 TECHNICAL SUPPLIES	11,345	29,605	38,400	36,400	36,400	36,400
24-17 AGRICULTURAL SUPPLIES	22,300	23,676	28,000	28,000	28,000	28,000
24-18 IRRIGATION SUPPLIES	40,410	41,032	66,000	66,000	66,000	66,000
24-19 SAFETY SUPPLIES	3,706	3,869	5,990	4,700	4,700	4,700
24-21 OTHER OPERATING MATLS	43,517	18,779	28,500	28,500	28,500	28,500
24-22 EQUIPMENT REPAIR PARTS	4,384	6,395	5,000	5,000	5,000	5,000
24-50 SMALL EQUIPMENT	25,153	15,584	22,000	22,200	22,200	22,200
25-01 GROUNDS MAINTENANCE	46,341	35,909	48,870	36,000	36,000	36,000
25-02 BUILDING MAINTENANCE	11,421	32,361	59,000	20,000	20,000	20,000
25-04 STREET MAINTENANCE	24,745	18,167	20,000	20,000	20,000	20,000
25-09 MISCELLANEOUS EQUIP MAINT	3,476	1,034	4,000	4,000	4,000	4,000
25-13 SOFTWARE MAINTENANCE	-	2,024	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES	1,442,954	1,468,858	1,779,620	1,784,790	1,784,790	1,784,790
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	41,575	57,484	115,390	84,000	84,000	84,000
40-06 GENERAL EQUIPMENT	55,661	174,638	73,540	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	97,236	232,122	188,930	104,000	104,000	104,000
TOTAL PARK MAINTENANCE	3,671,445	4,175,302	4,716,186	4,713,120	4,713,120	4,713,120
FUNDING						
GENERAL FUND	3,466,311	3,873,711	4,368,016	4,387,130	4,387,130	4,387,130
BEAR CRK MAINTENANCE TRUST FUND	-	167	4,000	-	-	-
PARKS UTILITY FUND	205,134	301,424	344,170	325,990	325,990	325,990
TOTAL FUNDING	3,671,445	4,175,302	4,716,186	4,713,120	4,713,120	4,713,120

PARKS & RECREATION - SPECIAL RESTRICTED FUNDS (5205)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
MATERIALS & SERVICES						
21-05 PRINTING & BINDING	-	-	8,020	8,520	8,520	8,520
22-11 OTHER PROFESSIONAL SVCS	-	5,000	-	-	-	-
22-12 OTHER CONTRACTUAL SVCS	27,195	-	2,500	2,500	2,500	2,500
23-02 TRAINING & CONFERENCES	-	67	-	-	-	-
24-09 FOOD	-	45	-	-	-	-
24-21 OTHER OPERATING MATLS	353	19	9,700	9,700	9,700	9,700
25-02 BUILDING MAINTENANCE	1,049	-	-	5,000	5,000	5,000
25-09 MISCELLANEOUS EQUIP MAINT	-	600	3,000	3,000	3,000	3,000
25-12 IOOF CEMETERY MAINTENANCE	3,450	22,812	3,000	3,000	3,000	3,000
25-13 SOFTWARE MAINTENANCE	-	-	-	-	-	-
TOTAL MATERIALS & SERVICES	32,047	28,544	26,220	31,720	31,720	31,720
CAPITAL OUTLAY						
40-11 ARTS COMMISSION	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL CAPITAL OUTLAY	36,084	76,388	40,500	40,500	40,500	40,500
TOTAL PARK MAINTENANCE	68,131	104,932	66,720	72,220	72,220	72,220
FUNDING						
GENERAL FUND	65,724	101,544	57,020	57,520	57,520	57,520
CEMETERY FUND	2,407	3,388	9,700	9,700	9,700	9,700
VETERANS PARK FUND	-	-	-	1,000	1,000	1,000
BEAR CRK MAINT FUND	-	-	-	4,000	4,000	4,000
TOTAL FUNDING	68,131	104,932	66,720	72,220	72,220	72,220

PARKS & RECREATION - CITY TREE PROGRAM (5206)

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	74,213	83,363	89,520	91,190	91,190	91,190
TEMPORARY STAFF	-	4,375	-	-	-	-
FRINGE BENEFITS	30,788	43,846	40,480	50,400	50,400	50,400
TOTAL PERSONAL SERVICES	105,001	131,583	130,000	141,590	141,590	141,590
MATERIALS & SERVICES						
21-01 TELEPHONE	1,437	1,182	1,440	1,440	1,440	1,440
21-04 GARAGE PAYMENT	1,868	-	-	-	-	-
21-05 PRINTING & BINDING	-	324	1,000	1,000	1,000	1,000
21-06 PHOTOCOPY CHARGES	1,114	1,029	2,000	3,400	3,400	3,400
21-08 EQUIPMENT RENTAL	-	58	1,000	1,000	1,000	1,000
21-11 MEMBERSHIP DUES & SUBSCR.	769	1,183	1,800	1,800	1,800	1,800
21-28 GARAGE VEHICLE MAINTENANCE	-	15,260	10,200	10,200	10,200	10,200
21-29 GARAGE FLUIDS	-	5,814	6,000	6,000	6,000	6,000
22-12 OTHER CONTRACTUAL SVCS	68,330	73,288	85,600	71,200	71,200	71,200
23-02 TRAINING & CONFERENCES	3,334	3,657	8,300	8,300	8,300	8,300
24-03 OFFICE SUPPLIES	35	248	600	600	600	600
24-07 BOOKS MAPS & PERIODICALS	1,469	610	600	600	600	600
24-08 CLOTHING	375	-	400	400	400	400
24-17 AGRICULTURAL SUPPLIES	2,468	7,737	20,000	17,000	17,000	17,000
24-19 SAFETY SUPPLIES	523	398	400	400	400	400
24-21 OTHER OPERATING MATLS	2,588	2,241	1,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	3,508	2,045	3,000	3,000	3,000	3,000
25-09 MISCELLANEOUS EQUIP MAINT	365	238	1,000	1,000	1,000	1,000
25-13 SOFTWARE MAINTENANCE	-	-	5,400	5,400	5,400	5,400
TOTAL MATERIALS & SERVICES	88,183	115,311	149,740	133,740	133,740	133,740
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	2,400	-	-	92,000	92,000	92,000
TOTAL CAPITAL OUTLAY	2,400	-	-	92,000	92,000	92,000
TOTAL CITY TREE PROGRAM	195,584	246,894	279,740	367,330	367,330	367,330
FUNDING						
GENERAL FUND	193,646	246,894	279,740	367,330	367,330	367,330
PARKS UTILITY FUND	1,938	-	-	-	-	-
TOTAL FUNDING	195,584	246,894	279,740	367,330	367,330	367,330

PARKS & RECREATION - FACILITIES MANAGEMENT (5207)

	05-07	07-09	09-11	11-13	11-13	11-13
	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	655,890	699,863	861,823	917,550	991,850	991,850
TEMPORARY STAFF	27,885	37,899	95,420	97,520	97,520	97,520
FRINGE BENEFITS	329,779	412,707	462,530	597,450	665,150	665,150
TOTAL PERSONAL SERVICES	1,013,554	1,150,469	1,419,773	1,612,520	1,754,520	1,754,520
MATERIALS & SERVICES						
21-01 TELEPHONE	3,530	10,302	10,200	21,040	21,040	21,040
21-03 REFUSE COLLECTION	14,290	16,449	15,600	66,400	66,400	66,400
21-04 GARAGE PAYMENT	5,260	-	-	-	-	-
21-08 EQUIPMENT RENTAL	137	586	1,000	4,000	4,000	4,000
21-10 LAUNDRY & CLEANING	10,364	10,604	12,600	12,600	12,600	12,600
21-11 MEMBERSHIP DUES & SUBSCR.	-	60	120	120	120	120
21-13 INSURANCE PREMIUMS	1,100	1,510	2,040	3,040	3,040	3,040
21-17 STATE PERMITS	1,338	3,583	4,400	6,660	6,660	6,660
21-28 GARAGE VEHICLE MAINTENANCE	-	14,415	13,800	13,800	13,800	13,800
21-29 GARAGE FLUIDS	-	10,616	11,800	14,680	14,680	14,680
22-10 SERVICE FROM OTHER GOVTS	395	145	1,000	1,000	1,000	1,000
22-11 OTHER PROFESSIONAL SVCS	4,360	9,410	17,400	28,800	28,800	28,800
22-12 OTHER CONTRACTUAL SVCS	18,843	19,692	40,820	59,140	59,140	59,140
23-02 TRAINING & CONFERENCES	1,724	2,334	3,800	3,800	3,800	3,800
23-03 MILEAGE & TRANSPORTATION	-	-	200	200	200	200
24-04 JANITORIAL SUPPLIES	36,345	42,612	46,000	48,400	48,400	48,400
24-08 CLOTHING	682	324	1,200	3,600	3,600	3,600
24-10 PETROLEUM PRODUCTS	137,837	213,719	219,420	226,840	226,840	226,840
24-11 CHEMICALS	-	37,324	40,000	46,000	46,000	46,000
24-12 ELECTRICITY	242,691	316,400	268,000	509,780	509,780	509,780
24-13 WATER	109,134	110,321	114,000	146,460	146,460	146,460
24-15 TECHNICAL SUPPLIES	6,579	10,984	11,000	28,660	28,660	28,660
24-17 AGRICULTURE/HORTICULTURAL	-	-	-	3,400	3,400	3,400
24-18 IRRIGATION/PLUMBING SUPPLY	1,219	3,354	6,500	14,500	14,500	14,500
24-19 SAFETY SUPPLIES	974	124	2,200	2,200	2,200	2,200
24-21 OTHER OPERATING MATLS	4,268	4,153	24,050	59,500	59,500	59,500
24-22 EQUIPMENT REPAIR PARTS	11,675	1,971	4,400	18,000	18,000	18,000
24-50 SMALL EQUIPMENT ITEMS	2,428	4,281	8,400	9,400	9,400	9,400
25-02 BUILDING MAINTENANCE	38,393	99,854	181,760	172,800	172,800	172,800
25-08 RADIO MAINTENANCE	1,423	1,026	1,000	-	-	-
25-09 MISCELLANEOUS EQUIP MAINT	946	680	4,000	7,400	7,400	7,400
25-13 SOFTWARE MAINTENANCE	-	2,025	4,820	4,820	4,820	4,820
25-14 ELEVATOR MAINTENANCE	-	-	-	18,080	18,080	18,080
TOTAL MATERIALS & SERVICES	655,933	948,860	1,071,530	1,555,120	1,555,120	1,555,120
CAPITAL OUTLAY						
40-04 MOTIVE EQUIPMENT	2,000	11,495	18,000	-	-	-
40-06 GENERAL EQUIPMENT	-	-	-	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY	2,000	11,495	18,000	35,000	35,000	35,000
TOTAL BUILDING MAINTENANCE	1,671,487	2,110,824	2,509,303	3,202,640	3,344,640	3,344,640
FUNDING						
GENERAL FUND	1,671,487	2,110,824	2,509,303	2,899,030	3,041,030	3,041,030
PARKING FACILITIES FUND	-	-	-	303,610	303,610	303,610
TOTAL FUNDING	1,671,487	2,110,824	2,509,303	3,202,640	3,344,640	3,344,640

PARKS & RECREATION - USCCP SPECIAL EVENTS (5209)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	-	-	-	-	-	-
TEMPORARY STAFF	-	-	-	6,400	6,400	6,400
FRINGE BENEFITS	-	-	-	540	540	540
TOTAL PERSONAL SERVICES	-	-	-	6,940	6,940	6,940
MATERIALS & SERVICES						
21-06 COPIER	-	-	-	130	130	130
21-07 ADVERTISING	-	-	-	2,000	2,000	2,000
21-08 EQUIPMENT RENTAL	-	-	-	1,750	1,750	1,750
22-11 OTHER PROFESSIONAL SVCS	-	-	-	29,390	29,390	29,390
23-02 TRAINING & CONFERENCES	-	-	-	6,000	6,000	6,000
24-08 CLOTHING	-	-	-	3,500	3,500	3,500
24-09 FOOD	-	-	-	11,300	11,300	11,300
24-15 TECHNICAL SUPPLIES	-	-	-	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES	-	-	-	55,570	55,570	55,570
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL BUILDING MAINTENANCE	-	-	-	62,510	62,510	62,510
FUNDING						
GENERAL FUND	-	-	-	62,510	62,510	62,510
TOTAL FUNDING	-	-	-	62,510	62,510	62,510

BUILDING SAFETY (5301)

			09-11	11-13	11-13	11-13
	05-07	07-09	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
CLASSIFICATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,664,884	1,647,403	1,350,410	1,294,550	1,294,550	1,294,550
TEMPORARY STAFF	12,760	41,716	-	-	-	-
FRINGE BENEFITS	703,703	734,449	573,650	647,980	647,980	647,980
TOTAL PERSONAL SERVICES	2,381,347	2,423,568	1,924,060	1,942,530	1,942,530	1,942,530
MATERIALS & SERVICES						
21-01 TELEPHONE	7,427	7,932	10,000	10,000	10,000	10,000
21-04 GARAGE PAYMENT	54,033	480	-	-	-	-
21-05 PRINTING & BINDING	2,938	1,066	1,600	1,600	1,600	1,600
21-06 PHOTOCOPY CHARGES	1,919	770	1,200	3,200	3,200	3,200
21-07 ADVERTISING & PUBLISHING	135	65	400	1,600	1,600	1,600
21-08 EQUIPMENT RENTAL	5,775	6,935	7,100	7,200	7,200	7,200
21-09 COMPUTER UPGRADES	-	1,287	-	-	-	-
21-11 MEMBERSHIP DUES & SUBSCR.	5,217	5,752	6,000	6,000	6,000	6,000
21-13 INSURANCE PREMIUMS	3,160	5,970	5,600	2,630	2,630	2,630
21-14 DAMAGE CLAIMS	4,527	1,648	2,200	1,300	1,300	1,300
21-26 BANK CHARGES AND FEES	6,588	7,576	8,000	27,000	27,000	27,000
21-28 GARAGE VEHICLE MAINTENANCE	-	23,359	20,000	20,000	20,000	20,000
21-29 GARAGE FLUIDS	-	14,977	16,000	15,000	15,000	15,000
22-05 TECHNICAL SERVICE	-	-	10,000	5,000	5,000	5,000
22-11 OTHER PROFESSIONAL SVCS	1,100	13,998	4,000	2,000	2,000	2,000
22-12 OTHER CONTRACTUAL SVCS	7,751	52,805	16,000	50,000	50,000	50,000
23-01 MEDICAL SERVICES	-	-	2,400	2,400	2,400	2,400
23-02 TRAINING & CONFERENCES	37,112	40,623	50,000	40,000	40,000	40,000
23-03 MILEAGE & TRANSPORTATION	9,863	1,344	8,000	7,000	7,000	7,000
23-09 UNEMPLOYMENT EXPENSE	4,175	-	10,000	10,000	10,000	10,000
24-03 OFFICE SUPPLIES	14,851	8,508	12,000	10,000	10,000	10,000
24-05 COMPUTER SUPPLIES	2,898	831	2,000	2,000	2,000	2,000
24-07 BOOKS MAPS & PERIODICALS	11,689	7,155	10,000	6,000	6,000	6,000
24-08 CLOTHING	2,279	-	1,000	-	-	-
24-09 FOOD	651	899	1,000	500	500	500
24-12 ELECTRICITY	-	613	600	750	750	750
24-13 WATER	-	86	400	600	600	600
24-14 POSTAGE,SHIPPING,FREIGHT	5,030	3,604	4,000	2,800	2,800	2,800
24-16 SAFETY EQUIPMENT	-	262	800	550	550	550
24-19 SAFETY SUPPLIES	115	36	400	350	350	350
24-20 AWARDS	50	-	200	200	200	200
24-21 OTHER OPERATING MATLS	2,728	542	2,000	2,000	2,000	2,000
24-25 EDUCATIONAL SUPPLIES	(50)	314	1,000	1,000	1,000	1,000
24-50 SMALL EQUIPMENT ITEMS	5,308	2,761	4,000	4,000	4,000	4,000
25-09 MISCELLANEOUS EQUIP MAINT	450	-	400	400	400	400
TOTAL MATERIALS & SERVICES	197,720	212,196	218,300	243,080	243,080	243,080
CAPITAL OUTLAY						
40-03 FURNISHINGS	1,845	-	-	-	-	-
40-04 MOTIVE EQUIPMENT	52,142	52,170	-	-	-	-
40-05 OFFICE EQUIPMENT	169	-	-	-	-	-
TOTAL CAPITAL OUTLAY	54,156	52,170	-	-	-	-
TOTAL BUILDING SAFETY	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610
FUNDING						
BUILDING SAFETY FUND	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610
TOTAL FUNDING	2,633,223	2,687,935	2,142,360	2,185,610	2,185,610	2,185,610



CAPITAL IMPROVEMENTS - ALL FUNDS AND PROJECTS

	05-07	07-09	09-11	11-13	11-13	11-13
CLASSIFICATION	ACTUAL	ACTUAL	ADJUSTED	CITY MGR	BUD COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
REGULAR SALARIES & WAGES	1,168,343	1,164,010	517,640	514,820	514,820	514,820
TEMPORARY STAFF	20,057	88,125	38,480	42,140	42,140	42,140
FRINGE BENEFITS	453,663	503,249	227,150	280,620	280,620	280,620
TOTAL PERSONAL SERVICES	1,642,063	1,755,384	783,270	837,580	837,580	837,580
MATERIALS & SERVICES	102,862	10,547	14,900	18,400	18,400	18,400
TOTAL MATERIALS & SERVICES	102,862	10,547	14,900	18,400	18,400	18,400
CAPITAL OUTLAY						
51-00 CAPITAL IMPROVEMENTS	37,034,739	55,308,313	52,555,480	40,545,190	41,614,290	41,614,290
TOTAL CAPITAL IMPROVEMENTS	37,034,739	55,308,313	52,555,480	40,545,190	41,614,290	41,614,290
OTHER	-	-	200,000	-	-	-
TOTAL OTHER	-	-	200,000	-	-	-
TOTAL CAPITAL IMPROVEMENTS	38,779,664	57,074,244	53,553,650	41,401,170	42,470,270	42,470,270
FUNDING						
GENERAL FUND	3,728,125	5,932,284	6,284,270	2,385,310	2,604,410	2,604,410
CEMETERY FUND	-	-	21,300	21,300	21,300	21,300
GAS TAX FUND	12,315,729	1,094,063	2,670,500	4,506,580	4,256,580	4,256,580
SANITARY SEWER MAINTENANCE FUND	256,832	150,456	287,500	1,224,360	1,224,360	1,224,360
PARK DEDICATION FUND	7,583,419	23,853,626	3,324,780	1,929,600	1,929,600	1,929,600
BUILDING SAFETY FUND	228,477	317,920	-	-	-	-
SEWER COLLECTOR SYSTEM SDC FUND	347,307	38,449	1,067,480	912,190	912,190	912,190
STREET SDC FUND	2,256,978	15,123,446	9,219,950	9,732,820	9,732,820	9,732,820
STORM DRAIN SDC FUND	867,073	170,706	1,275,420	717,280	717,280	717,280
SEWAGE TREATMENT SDC FUND	2,049,724	3,234,571	5,745,900	6,729,400	6,729,400	6,729,400
STREET UTILITY FUND	1,712,459	1,712,576	2,100,000	2,748,000	2,748,000	2,748,000
COMMUNITY DEV BLOCK GRANT FUND	1,435	-	-	-	-	-
GREENWAY CONSTRUCTION FUND	14,000	23	-	-	-	-
STREET IMPROVEMENT FUND	2,970,214	1,423,091	14,969,070	4,096,370	5,196,370	5,196,370
STREET BOND CONSTRUCTION FUND	702,243	-	-	-	-	-
SPECIAL SIDEWALK FUND	826,388	1,796,196	1,013,000	955,000	955,000	955,000
STORM DRAIN UTILITY FUND	684,056	1,055,191	1,585,350	1,656,710	1,656,710	1,656,710
FLEET MAINTENANCE FUND	-	-	-	202,000	202,000	202,000
SEWAGE TREATMENT TRUST FUND	2,235,206	1,171,645	3,989,130	3,584,250	3,584,250	3,584,250
TOTAL FUNDING	38,779,664	57,074,244	53,553,650	41,401,170	42,470,270	42,470,270

