NOTICE FOR HEARING ON THE PROPOSED BUDGET FOR THE CITY OF MEDFORD — YEAR ENDING JUNE 30, 1963

Notice is hereby given to all persons interested therein that the Council of the City of Medford will meet in the City Hall in the City of Medford, Oregon, July 5, 1962 at 7:30 o'clock p.m. of said day and then and there discuss said budget and make levy of city taxes for expenditures for the tax year 1962-63 and at said time and place any person therein can meet with the council and be heard in favor of or against said tax levy or any part thereof and discuss the same.

D. F. Huson, Recorder
City of Medford, Oregon

CERTIFICATION

We, the undersigned Chairman and Secretary of the Budget Committee of the City of Medford, Oregon, hereby certify that the foregoing is a full and correct statement of all estimated revenues and expenditures constituting the budget for said city for the fiscal year beginning July 1, 1962, and ending June 30, 1963, as proposed by said Budget Committee, together with other information concerning revenues and expenditures for previous years as required by law.

Dated: May 23, 1962

H. S. Morris
Chairman

Ralph Jacobson
Secretary

SUMMARY OF REVENUES AND EXPENDITURES BY FUND
Administrative Budget
SUMMARY OF REVENUE BY FUND
(All Funds Except Water Commission)

Actual Prior Years 1958-59	1959-60	1960-61	1961-62 Estimates Actual 1st 6 Mos.	Budget 1961-62	Fund	Budget 1962-63
$ 826,110.67	$ 871,307.80	$ 880,219.07	$1,005,152.65	$ 957,281.00	Balance (Beginning of Period)	$ 963,283.00
778,182.60	795,973.78	872,332.34	492,949.04	895,065.00	General Fund	904,811.00
220,341.41	235,335.12	251,886.32	92,559.34	262,506.00	Fire Fund	331,001.00
196,672.85	205,793.41	197,497.64	97,406.91	196,231.00	State Tax Street Fund	214,020.00
61,051.29	63,289.65	112,983.64	10,204.44	118,418.00	Library Fund	131,559.00
42,475.46	74,712.17	95,147.95	32,356.28	100,706.00	Park & Swimming Pool Fund	113,223.00
43,124.72	39,132.88	30,036.76	11,994.02	39,340.00	Sewage Treatment Plant Fund	90,230.00
396,628.29	644,478.16	1,127,282.54	344,242.44	475,447.00	Construction & Reserve Funds	518,755.00
325,044.91	330,966.54	404,281.82	284,186.56	369,985.00	Bond Retirement Funds	365,934.00
$2,889,632.20	$3,260,989.51	$3,971,668.08	$2,371,051.68	$3,414,979.00	Sub Total	$3,632,816.00
871,307.80	880,219.07	1,005,152.65	1,179,138.41	500,184.00	Less: Balance (End of Period)	500,836.00
$2,018,324.40	$2,380,770.44	$2,966,516.43	$1,191,913.27	$2,914,795.00	Total	$3,131,980.00

SUMMARY OF EXPENDITURES BY FUND

1958-59	1959-60	1960-61	Actual 1st 6 Mos.	Budget 1961-62	Fund	Budget 1962-63
$ 753,820.01	$ 820,810.19	$ 860,601.45	$ 348,264.13	$ 927,360.00	General Fund	$ 905,311.00
217,884.04	234,906.55	249,411.97	133,577.97	270,915.00	Fire Maintenance Fund	333,547.00
163,593.53	202,973.84	225,358.44	123,494.55	246,791.00	State Tax Street Fund	255,306.00
64,609.64	69,176.48	113,653.76	62,104.39	118,527.00	Library Fund	131,759.00
41,169.58	76,123.65	96,296.21	62,071.86	100,956.00	Park & Swimming Pool Fund	118,848.00
38,135.81	37,282.17	39,534.05	18,473.27	39,590.00	Sewage Treatment Plant Fund	90,280.00
423,352.79	614,226.16	1,013,297.38	169,321.62	842,457.00	Construction & Reserve Funds	932,071.00
315,759.00	325,271.40	368,363.17	274,605.48	368,199.00	Bond Retirement Funds	364,858.00
$2,018,324.40	$2,380,770.44	$2,966,516.43	$1,191,913.27	$2,914,795.00	Total	$3,131,980.00

SUMMARY OF REVENUES BY SOURCE

1958-59	1959-60	1960-61	Actual 1st 6 Mos.	Budget 1961-62	Source	Budget 1962-63
$ 826,110.67	$ 871,307.80	$ 880,219.07	$1,005,152.65	$ 957,281.00	Balance (Beginning of Period)	$ 963,283.00
878,837.87	918,600.72	929,943.85	706,677.28	964,976.00	Taxes (Property & Franchise)	1,206,729.00
147,805.53	149,354.44	148,049.96	86,242.17	152,630.00	Licenses & Permits	149,600.00
63,211.58	62,305.33	68,779.31	28,791.06	71,600.00	Fines, Forfeitures & Penalties	60,700.00
34,895.39	44,565.50	52,007.99	23,623.72	42,270.00	Interest and Rent	43,160.00
241,078.99	360,681.84	321,751.79	180,341.94	335,860.00	Subventions and Grants	364,763.00
160,911.14	185,185.80	196,745.72	61,501.86	256,040.00	Current Services	302,374.00
48,413.38	91,898.76	61,185.89	27,136.06	76,260.00	Airport	79,536.00
488,367.65	577,089.32	1,312,984.50	251,584.94	558,062.00	Assessments, Bonds & Other Revenue	462,671.00
$2,889,632.20	$3,260,989.51	$3,971,668.08	$2,371,051.68	$3,414,979.00	Sub Total	$3,632,816.00
871,307.80	880,219.07	1,005,152.65	1,179,138.41	500,184.00	Less: Balance (End of Period)	500,836.00
$2,018,324.40	$2,380,770.44	$2,966,516.43	$1,191,913.27	$2,914,795.00	Total	$3,131,980.00

GENERAL FUND:

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			AIRPORT DEPARTMENT	
$ 1,337.99	$ 2,340.00	$ 4,680.00	Airport Manager (.50)	$ 4,680.00
7,560.00	7,395.42	11,760.00	Equipment Operator (2.75)	13,720.00
1,350.00	1,350.00	564.00	Electrician (.10)	588.00
1,685.86	1,957.50	875.00	Clerk Steno (.25)	851.00
749.91	818.01	1,010.00	Retirement and Insurance	1,295.00
1,725.95	1,888.92	2,255.00	Commodities	2,555.00
10,057.87	10,111.07	12,237.00	Contractual Services	12,347.00
7,841.39	4,976.54	5,275.00	Maintenance of facility	6,175.00
2,977.10	2,525.62	2,756.00	Improvements	19,400.00
$ 35,286.07	$ 33,963.08	$ 41,412.00	TOTAL	$ 61,611.00
			BUILDING DEPARTMENT	
$ 6,480.00	$ 6,862.16	$ 7,380.00	Building Safety Director (1)	$ 7,680.00
			Plan Checker (.50)	2,940.00
21,701.97	20,367.11	20,480.00	Inspectors (4)	21,180.00
3,264.60	4,367.68	3,780.00	Senior Clerk (1)	3,810.00
1,743.96	1,939.48	1,952.00	Retirement and Insurance	2,325.00
662.21	772.94	700.00	Commodities	627.00
1,061.39	1,282.88	1,394.00	Contractual Services	1,433.00
1,483.73	5,724.77		Equipment	80.00
$ 36,397.86	$ 41,317.02	$ 35,686.00	TOTAL	$ 40,075.00
			CITY COURT	
$ 3,000.00	$ 3,000.00	$ 3,000.00	City Judge (1 Part Time)	$ 3,000.00
	3,247.74	3,593.00	Junior Clerk (1)	3,773.00
25.50	173.10	175.00	Temporary Employee	745.00
86.10	267.71	332.00	Retirement and Insurance	406.00
76.88	355.85	300.00	Commodities	664.00
41.25	166.52	305.00	Contractual Services	305.00
	807.85	95.00	Equipment	120.00
$ 3,229.73	$ 8,018.77	$ 7,800.00	TOTAL	$ 9,013.00
			CITY HALL	
$ 5,145.00	$ 5,100.00	$ 5,400.00	Custodial Worker (2)	$ 8,490.00
317.70	242.63	288.00	Retirement and Insurance	561.00
993.43	927.31	1,000.00	Commodities	1,200.00
6,221.26	6,524.80	8,420.00	Contractual Services	12,036.00
4,320.51	1,299.50		Improvements	2,188.00
$ 16,997.90	$ 14,094.24	$ 15,108.00	TOTAL	$ 24,475.00
			CITY MANAGER'S OFFICE	
$ 12,000.00	$ 12,000.00	$ 12,000.00	City Manager (1)	$ 12,000.00
6,755.00	5,760.00	4,680.00	Assistant City Manager (.50)	4,680.00
3,150.00	3,682.91	3,690.00	Administrative Secretary (.75)	3,690.00
1,037.13	1,646.31	1,755.00	Clerk Steno (.50)	1,707.00
1,586.33	2,202.39	1,950.00	Retirement and Insurance	2,851.00
170.71	256.03	200.00	Overtime	250.00
1,019.79	952.11	1,030.00	Commodities	1,150.00
1,064.23	1,147.47	2,300.00	Contractual Services	2,435.00
465.94	28.56		Equipment	870.00
$ 27,249.13	$ 27,675.78	$ 27,605.00	TOTAL	$ 29,633.00
			CIVIL DEFENSE DIVISION	
$ 1,200.00	$ 1,500.00	$ 1,800.00	Civil Defense Director	
33.00	46.72	59.00	Retirement and Insurance	
25.99	1.20	100.00	Commodities	
434.96	522.36	820.00	Contractual Services	3,000.00
3,367.25	1,159.08	319.00	Improvements	
$ 5,061.20	$ 3,229.36	$ 3,098.00	TOTAL	$ 3,000.00
			FINANCE DEPARTMENT	
$ 6,780.00	$ 7,680.00	$ 7,680.00	Recorder-Treasurer (1)	$ 7,860.00
	2,085.77	3,[illegible]54.00	Assistant Recorder-Treasurer (.50)	3,203.00
4,392.00	4,767.93	4,860.00	Deputy Recorder-Treasurer (.90)	5,292.00
4,267.78	4,599.00	4,680.00	Accounting Clerk (1)	4,063.00
3,990.00	4,405.84	4,440.00	Senior Clerk (1)	4,440.00
3,769.63	3,292.63	2,985.00	Clerk Typist (1)	3,105.00
1,200.00	1,260.00	1,260.00	Meter Collector (.25)	1,380.00
245.35	115.00	300.00	Temporary Employee	300.00
1,462.93	1,699.95	1,908.00	Retirement and Insurance	1,872.00
1,595.03	1,640.14	1,250.00	Commodities	1,150.00
909.99	507.82	2,100.00	Contractual Services	2,735.00
6,292.53			Equipment	540.00
$ 34,905.24	$ 32,054.08	$ 34,467.00	TOTAL	$ 35,940.00
			HEALTH DIVISION	
$ 4,534.95	$ 4,000.00	$ 3,755.00	Contractual Services	$ 2,750.00
			LEGAL DEPARTMENT	
$ 4,258.80	$ 4,615.44	$ 4,616.00	City Attorney (.64)	$ 6,924.00
3,952.35	4,130.43	4,440.00	Secretarial-Steno (1)	3,980.00
		150.00	Temporary Employee	185.00
470.59	521.94	557.00	Retirement and Insurance	587.00
465.58	414.47	550.00	Commodities	550.00
1,391.28	1,550.01	1,350.00	Contractual Services	3,875.00
51.25			Equipment	450.00
$ 10,589.85	$ 11,232.29	$ 11,663.00	TOTAL	$ 16,551.00
			MAYOR AND COUNCIL	
$ 1,050.00	$ 1,227.63	$ 1,230.00	Administrative Secretary (.25)	$ 1,230.00
3,217.31	3,483.17	3,980.00	Contractual Services	5,130.00
	75.00	125.00	Equipment	
$ 4,267.31	$ 4,785.80	$ 5,335.00	TOTAL	$ 6,360.00
			NON & INTER DEPARTMENTAL	
$ 2,908.38	$ 4,326.81	$ 3,858.00	PBX Receptionist (1.25)	$ 3,791.00
4,527.67	4,520.00	4,760.00	Printer (1)	4,920.00
1,350.00	1,246.15	1,410.00	Electrician (.25)	1,470.00
6,102.86	6,752.92	6,834.00	Retirement and Insurance	6,944.00
25,409.79	32,942.88	30,061.00	Contractual Serivces	49,463.00
(8,505.00)	600.13	10,000.00	Emergency Fund Account	30,478.00
6,740.52	220.00		Improvements and Equipment	1,200.00
$ 47,030.22	$ 50,608.89	$ 56,923.00	TOTAL	$ 98,271.00
			PLANNING OFFICE	
$ 6,286.01			Planning Director (1)	$ 7,980.00
1,037.11	1,218.87	1,729.00	Junior Clerk (1)	3,818.00
205.19	119.36	300.00	Overtime	250.00
145.99	155.98	217.00	Retirement and Insurance	722.00
612.42	945.28	1,040.00	Commodities	1,180.00
4,191.92	13,198.44	12,961.00	Contractual Services	4,445.00
690.12	345.41	150.00	Equipment	410.00
$ 13,268.76	$ 15,983.34	$ 16,697.00	TOTAL	$ 18,805.00
			POLICE DEPARTMENT	
$ 7,380.00	$ 7,980.00	$ 8,085.00	Police Chief (1)	$ 8,460.00
6,480.00	6,780.00	6,780.00	Captain (1)	7,080.00
21,840.00	24,000.00	24,105.00	Lieutenant (5)	33,615.00
17,845.00	22,560.00	22,640.00	Sergeant (3)	17,820.00
			Detective (3)	17,160.00
129,649.79	134,599.41	137,170.00	Patrolman (25)	130,340.00
	3,690.00	7,650.00	Policewoman (2)	8,640.00
3,711.47	3,960.00	4,200.00	Senior Clerk (1)	4,440.00
5,806.43	6,527.19	13,320.00	Clerk Steno (5)	17,220.00
1,970.95	2,675.96	3,500.00	Overtime	3,500.00
13,875.20	15,436.86	16,956.00	Retirement and Insurance	20,718.00
11,510.28	11,325.09	11,210.00	Commodities	11,952.00
20,457.85	24,886.69	26,643.00	Contractual Services	34,341.00
10,548.13	10,232.48	8,695.00	Equipment	15,290.00
$251,075.10	$274,653.68	$290,954.00	TOTAL	$330,576.00
			PURCHASING DEPARTMENT	
$ 1,283.55	$ 2,085.78	$ 3,047.00	Purchasing Agent (.50)	$ 3,203.00
1,685.85	1,957.50	3,960.00	Junior Clerk (1)	3,960.00
222.98	265.82	533.00	Retirement and Insurance	572.00
540.21	731.79	680.00	Commodities	580.00
779.97	206.84	295.00	Contractual Services	447.00
	125.34	165.00	Equipment	
$ 4,512.56	$ 5,373.07	$ 8,680.00	TOTAL	$ 8,762.00
			PUBLIC WORKS DEPARTMENT — ENGINEER DIVISION	
$ 4,050.00	$ 4,275.00	$ 4,275.00	Public Works Director (.42)	$ 4,460.00
7,817.50	8,445.00	8,640.00	Assistant City Engineer (1)	8,640.00
	7,080.00	7,080.00	Civil Engineer (2)	15,360.00
25,325.65	10,306.23	6,755.00	Engineer Technician III (1)	7,080.00
	6,180.00	6,180.00	Engineer Technician II ((1)	6,480.00
18,898.60	25,938.35	34,060.00	Engineer Technician I (5)	28,440.00
21,098.97	10,497.78	10,140.00	Engineer Aide (2)	9,960.00
2,760.00	2,969.99	2,880.00	Secretarial Steno (.75)	3,023.00
4,000.00	4,480.00	4,680.00	Principal Clerk (1)	4,920.00
2,697.67	4,112.93	3,300.00	Clerk Typist (1)	3,420.00
5,099.33	5,117.94	5,702.00	Retirement and Insurance	6,267.00
3,234.91	2,717.18	2,400.00	Commodities	3,600.00
5,653.56	3,623.88	3,475.00	Contractual Services	9,900.00
1,642.40	891.49	2,140.00	Equipment	555.00
$102,278.59	$ 96,635.77	$101,707.00	TOTAL	$112,105.00
			PUBLIC WORKS DEPARTMENT—TRAFFIC ENGINEERING DIVISION	
$ 2,430.00	$ 2,565.00	$ 2,565.00	Public Works Director (.25)	$ 2,655.00
4,680.00	5,040.00	5,040.00	Parking Meter Attendant (1)	5,040.00
2,700.00	2,577.23	3,666.00	Electrician (.65)	3,822.00
810.00	867.00	990.00	Secretarial Steno (.25)	1,008.00
728.03	750.68	851.00	Retirement and Insurance	958.00
4,982.97	5,356.88	5,050.00	Commodities	6,650.00
11,511.22	12,017.99	15,075.00	Contractual Services	13,405.00
4,265.29	6,586.92	1,850.00	Equipment	13,675.00
$ 32,107.51	$ 35,761.70	$ 35,087.00	TOTAL	$ 47,213.00
			TRANSFERS TO OTHER FUNDS	
$166,634.00	$173,587.21	$189,562.00	Transfers Out	$ 60,171.00
$820,810.19	$860,601.45	$927,360.00	Grand Total General Fund	$905,311.00

STATE TAX STREET FUND:

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			PUBLIC WORKS DEPARTMENT — STREET DIVISION	
$ 3,240.00	$ 3,420.00	$ 3,420.00	Public Works Director (.33)	$ 3,540.00
4,120.00	4,440.00	4,440.00	General Foreman (.66)	4,640.00
5,400.00	5,737.85	5,760.00	Assistant Foreman (1)	6,360.00
16,424.65	17,057.05	17,440.00	Sub Foreman (3)	16,900.00
31,092.32	34,550.84	35,630.00	Equipment Operator II (4)	20,930.00
10,437.42	13,156.66	13,440.00	Equipment Operator I (8)	37,880.00
	602.24	1,200.00	Laborer (.5)	1,890.00
2,700.00	2,809.15	2,880.00	Mechanic III (.5)	3,030.00
4,440.00	4,920.00	4,920.00	Mechanic I (1)	4,920.00
4,710.00	5,160.00	5,160.00	Carpenter (1)	5,640.00
4,440.00	4,680.00	4,680.00	Principal Clerk (1)	5,040.00
3,420.00	3,725.82	3,960.00	Junior Clerk (1)	3,848.00
1,095.44	334.95	2,000.00	Overtime	2,000.00
6,492.11	7,672.29	8,259.00	Retirement and Insurance	10,181.00
4,084.15	4,147.36	4,920.00	Commodities	6,000.00
72,989.19	72,382.95	83,050.00	Contractual Services	81,222.00
11,418.79	38,827.31	16,932.00	Street Improvements	15,685.00
16,469.77	1,733.96	28,700.00	Equipment	25,800.00
$202,973.84	$225,358.44	$246,791.00	TOTAL	$255,306.00

SEWAGE TREATMENT PLANT FUND:

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			PUBLIC WORKS DEPARTMENT — SANITATION DIVISION	
$ 2,060.00	$ 2,220.00	$ 2,220.00	General Foreman (.33)	$ 2,320.00
4,920.00	5,266.19	5,280.00	Sub-Foreman (1)	5,760.00
3,740.69	4,400.00	4,440.00	Equipment Operator I (2)	8,880.00
2,700.00	2,820.00	2,880.00	Mechanic III (.50)	3,030.00
1,298.27	905.42	1,800.00	Overtime	1,800.00
966.12	1,133.76	1,251.00	Retirement and Insurance	1,712.00
4,851.61	3,124.16	12,600.00	Commodities	6,600.00
4,478.19	7,169.34	10,850.00	Contractual Services	4,400.00
360.33	588.50	500.00	Equipment	6,923.00
$ 25,375.21*	$ 27,627.37*	$ 41,821.00*	TOTAL	$ 41,427.00

*General Fund Expenditures

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			PUBLIC WORKS DEPARTMENT—SEWAGE TREATMENT DIVISION	
$ 5,760.00	$ 6,060.00	$ 6,060.00	Plant Supervisor (1)	$ 6,360.00
3,120.00	2,634.00	4,300.00	Assistant Supervisor (1)	4,560.00
13,408.85	13,993.67	13,523.00	Equipment Operator I (3.5)	15,300.00
1,439.59	1,469.54	1,873.00	Retirement and Insurance	2,449.00
2,252.93	3,070.64	3,300.00	Commodities	3,150.00
11,154.59	8,806.49	9,934.00	Contractual Services	16,934.00
146.21	3,499.71	600.00	Equipment	100.00
$ 37,282.17	$ 39,534.05	$ 39,590.00	TOTAL	$ 48,853.00
$ 37,282.17	$ 39,534.05	$ 39,590.00	Grand Total Sewage Treatment Plant Fund	$ 90,280.00

FIRE MAINTENANCE FUND

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			FIRE DEPARMENT	
$ 7,380.00	$ 7,980.00	$ 8,085.00	Fire Chief (1)	$ 8,460.00
6,480.00	6,780.00	6,780.00	Assistant Fire Chief (1)	7,560.00
6,180.00	6,480.00	6,480.00	Fire Marshal (1)	7,260.00
11,280.00	11,760.00	11,760.00	Captain II (2)	13,320.00
21,600.00	22,560.00	22,560.00	Captain I (4)	24,240.00
51,600.00	54,000.00	54,090.00	Engineman (14)	80,640.00
93,025.77	101,265.00	111,785.00	Fireman (26)	132,790.00
960.00	706.00	1,500.00	Volunteers	1,500.00
17,500.98	19,874.11	20,897.00	Retirement and Insurance	27,127.00
8,150.30	5,872.08	13,815.00	Commodities	11,765.00
10,575.74	8,157.36	11,333.00	Contractual Services	14,175.00
173.76	3,977.42	1,830.00	Equipment	4,710.00
$234,906.55	$249,411.97	$270,915.00	TOTAL	$333,547.00

LIBRARY MAINTENANCE FUND:

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			LIBRARY DEPARTMENT	
$ 5,250.00	$ 6,960.00	$ 7,836.00	Head Librarian (1)	$ 8,400.00
5,160.00	5,520.00	19,860.00	Librarian (4.5)	21,420.00
15,875.99	26,391.06	24,462.00	Assistant Librarian (10.4)	29,644.00
3,104.37	3,720.00	4,080.00	Principal Clerk (1)	3,900.00
10,900.40	11,267.82	12,027.00	Clerk Typist (4)	11,940.00
2,667.82	2,764.36	3,585.00	Student Assistant (1.75)	4,985.00
1,740.00	1,800.00	1,938.00	Custodian (.75)	2,580.00
2,715.47	3,427.52	4,601.00	Retirement and Insurance	5,799.00
2,462.56	2,963.08	5,277.00	Commodities	6,200.00
8,260.48	35,931.55	10,326.00	Contractual Services	13,057.00
586.12	2,223.81	1,250.00	Equipment	1,180.00
10,453.27	10,684.58	20,685.00	Books	22,154.00
		2,600.00	Building Improvements	500.00
$ 69,176.48	$113,653.76	$118,527.00	TOTAL	$131,759.00

PARK & SWIMMING POOL FUND:

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			PARK AND RECREATION DEPARTMENT	
$ 7,130.00	$ 7,680.00	$ 7,680.00	Park & Recreation Director (1)	$ 7,680.00
1,090.73	3,200.60	2,749.00	Clerk Steno (1)	3,705.00
5,040.00	5,640.00	5,640.00	Park Maintenance Supervisor (1)	5,760.00
11,759.09	16,909.52	16,500.00	Equipment Operator I (7)	30,750.00
10,055.63	6,056.85	8,617.00	Laborer (.83)	3,000.00
661.54	6,530.00	6,780.00	Recreation Supervisor (1)	6,730.00
4,971.73	8,768.00	4,501.00	Recreation Leader (51 mos.)	11,400.00
1,434.04	2,142.68	2,280.00	Swimming Pool Manager (8.4 mos.)	3,190.00
4,178.86	5,056.00	4,200.00	Guard Instructor (18 mos.)	4,950.00
1,334.00	1,654.40	1,200.00	Cashier (7.5 mos.)	1,360.00
2,162.00	4,021.42	2,700.00	Pool Attendants (18.5 mos.)	3,360.00
		100.00	Overtime	100.00
2,894.96	4,117.03	4,244.00	Retirement and Insurance	6,118.00
6,211.53	8,449.52	8,685.00	Commodities	9,235.00
8,918.63	10,095.12	16,660.00	Contractual Services	15,630.00
5,926.60	3,552.29	4,650.00	Improvements	900.00
2,354.31	2,422.78	3,770.00	Equipment	4,930.00
$ 76,123.65	$ 96,296.21	$100,956.00	TOTAL	$118,848.00

OTHER FUNDS

Actual Expenditures 1959-60	1960-61	Budget 1961-62	Item	Budget 1962-63
			AIRPORT RECONSTRUCTION FUND	
$ 3,375.69	$ 6,996.92	$ 51,771.00	Air Facility Improvements	$ 58,591.00
			ARTERIAL STREET BOND CONSTRUCTION FUND	
$169,359.01	$216,814.98	$281,558.00	Street Improvements	$259,327.00
			PARK & RECREATION IMPROVEMENT FUND	
	$ 3,032.21	$159,022.00	Park Improvements	$109,118.00
			BEAR CREEK DEVELOPMENT FUND	
			Bear Creek Improvements	$ 500.00
			SANITARY SEWER CONSTRUCTION FUND	
$ 31,474.35	$ 1,463.31	$ 41,376.00	Sewer Construction	$ 61,157.00
			SEWAGE TREATMENT RESERVE FUND	
		$111,484.00	Plant Improvements	$111,484.00
			STORM SEWER BOND CONSTRUCTION FUND	
$ 48,556.95	$ 27,959.55	$ 84,246.00	Sewer Construction	$150,852.00
			CAMP WHITE SEWER BOND SINKING FUND	
$ 20,000.00	$ 20,000.00	$ 20,000.00	Bonds Redeemed	$ 20,000.00
5,422.89	5,125.00	4,500.00	Interest	4,000.00
$ 25,422.89	$ 25,125.00	$ 24,500.00	TOTAL	$ 24,000.00
			GENERAL BOND SINKING FUND:	
$105,000.00	$ 95,000.00	$ 82,000.00	Bnds Redeemed	$ 78,000.00
18,512.50	15,796.25	18,102.00	Interest	14,418.00
$123,512.50	$110,796.25	$100,102.00	TOTAL	$ 92,418.00
			WATER BOND SINKING FUND:	
$ 67,252.85	$ 72,248.63	$ 77,250.00	Bonds Redeemed	$ 82,250.00
37,000.00	34,600.00	40,000.00	Transfer out Water Constr. Fund (Loan)	41,800.00
$104,252.85	$106,848.63	$117,250.00	TOTAL	$124,050.00
			IMPROVEMENT BOND FUND:	
$ 55,116.31	$ 51,000.00	$101,217.00	Bonds Redeemed	$102,000.00
11,845.80	18,086.48	24,380.00	Interest	20,640.00
	903.11	750.00	Bond Sale Expense	750.00
	796.36		Property Purchase	
21.05	14,169.21		Transfer Out—Spec. Asmt. Fund (Loan)	1,000.00
$ 66,983.16	$ 84,955.16	$126,347.00	TOTAL	$124,390.00
			SPECIAL ASSESSMENT FUND:	
$220,369.18	$590,476.70	$ 80,000.00	Warrants Paid	$135,000.00
8,280.92	32,150.01	4,000.00	Interest	5,000.00
30,935.34	83,127.92	29,000.00	Service Charges to Other Funds	41,042.00
$259,585.44	$705,754.63	$113,000.00	TOTAL	$181,042.00
			DISCONTINUED AND CLOSED FUNDS	
			PARK AND SWIMMING POOL BOND CONSTRUCTION FUND	
167.51			Construction	
			JACKSON STREET SWIMMING POOL AND PARK RESERVE FUND	
$ 78,141.35	$ 1,839.22		Construction	
			CAMP WHITE SEWER BOND CONSTRUCTION FUND	
	49,446.56		Transfer Out—Sewage Reserve Fund	
			AIRPORT BOND CONSTRUCTION FUND	
$ 23,565.86			Construction	
			SEWAGE DISPOSAL BOND SINKING FUND	
$ 5,000.00			Bonds Redeemed	
100.00			Interest	
	40,637.13		Transfer Out—Sewage Reserve Fund	
$ 5,100.00	$ 40,637.13		TOTAL	

SUMMARY OF PROPERTY TAX LEVIES

Fund	Amount	Fund	Amount
General Fund	$421,099.00	Arterial Street Fund	$ 143,600.00
Fire Fund	318,161.00	Sanitary Sewer Fund	19,000.00
Library Fund	10,626.00	Storm Sewer Fund	47,500.00
Park & Swimming Pool Fund	82,381.00	General Bond Sinking Fund	96,753.00
		Water Bond Sinking Fund	51,882.00
		Total Property Tax Levy	$1,191,002.00

STATEMENT OF INDEBTEDNESS
City of Medford, Oregon
July 1, 1962

Item	Amount	Item	Amount
Airport A	$ 30,000.00	Water System Enlargement	2,300,000.00
Airport B	49,000.00	Kenwood Water District	32,000.00
Airport C	47,000.00	Grandview Water District No. 1	66,000.00
Armory Construction	20,000.00		
Arterial Streets A	70,000.00	Grandview Water District No. 2	21,000.00
Arterial Streets B	108,000.00		
Park Improvement A	7,500.00	Kings Highway Water	1,266.90
Park Improvement B	12,500.00	Improvement Bonds (Including Water)	681,419.23
Sanitary Sewer	20,000.00		
Storm Sewer	60,000.00	Improvement Warrants (Including Water as of June 1, 1962)	149,853.96
Storm Sewer A	30,000.00		
Storm Sewer B	35,000.00		
Trunk Sewer	40,000.00		
Camp White Sewage Disposal	160,000.00	Total	$3,940,540.09

BUDGET—MEDFORD WATER COMMISSION
WATER FUND
July 1, 1962 to June 30, 1963

	Actual 1958-59	Actual 1959-60	Actual 1960-61	Estimated Total 1961-62	Estimated Budget 1962-63
RECEIPTS:					
Water Revenue	$409,009.80	$433,395.30	$452,891.69	$463,419.71	$522,000.00
Service Work	4,304.26	6,260.70	10,254.89	8,270.00	8,000.00
Connection Fees	8,640.00	8,000.00	3,840.00	2,440.00	2,400.00
Water District Operation	5,690.78	6,268.96	7,684.40	7,477.11	8,100.00
Forest Products Sales	4,065.33			250.00	
Rents	240.00	240.00	240.00	120.00	
Interest	5,237.57	1,431.50	7,542.62	5,945.00	4,500.00
Miscellaneous	1,803.89	620.69	3,466.79	810.02	12,000.00
Transfer from Construction Fund					132,000.00
Total Receipts	$438,991.63	$456,217.15	$485,920.39	$488,731.84	$689,000.00
Estimated Cash on Hand 30 June, 1962					$291,420.00
TOTAL					$980,420.00
EXPENDITURES:					
Operating Expenses	$149,466.06	$170,917.75	$167,639.73	$190,389.78	$219,860.00
Franchise Taxes	4,529.40	5,055.43	5,317.71	5,802.83	6,300.00
Interest on Bonds	55,237.95	52,701.23	51,157.50	49,022.50	47,530.00
Capital Expenditures	303,179.87	163,956.39	143,690.17	140,679.77	613,340.00
Increase in Supplies	22,551.63	1,176.86	(29,326.73)	2,237.68	
Transfer to Water Bond Sinking Fund	5,000.00	22,000.00	24,150.00	30,250.00	33,450.00
Transfer to Construction Fund			99,000.00	65,000.00	
Total Expenditures	$539,964.91	$415,807.66	$461,628.38	$483,382.56	$920,480.00
ESTIMATED BALANCE 30 June, 1963					$ 59,940.00

WATER SYSTEM CONSTRUCTION FUND
July 1, 1962 to June 30, 1963

	Actual 1958-59	Actual 1959-60	Actual 1960-61	Estimated Total 1961-62	Estimated Budget 1962-63
RECEIPTS:					
Transfer from Water Fund	$	$	$ 99,000.00	$ 65,000.00	$
Interest	1,125.09	4,861.22			5,400.00
Total Receipts	$ 1,125.09	$ 4,861.22	$ 99,000.00	$ 65,000.00	$ 5,400.00
Estimated Cash on Hand 30 June, 1962					$306,490.00
TOTAL					$311,890.00
EXPENDITURES:					
Transfer to Water Fund for new Construction	$	$	$	$	$132,000.00
Total Expenditures					$132,000.00
ESTIMATED BALANCE 30 June, 1963					$179,890.00