

**City of Medford: Notice of Public Budget Hearing
2025 Proposed General Fund Budget Summary**

	2023 Actual	2024 Budgeted	2024 Estimated	2025 Proposed	% CHANGE
Revenues					
Tax Revenue	\$ 1,130,887	\$ 1,847,668	\$ 1,847,668	\$ 1,769,287	-4.24%
Special Assessment	\$ 166,246	\$ 165,000	\$ 165,000	\$ 165,000	0.00%
State Funding & Grants	\$ 1,784,106	\$ 1,859,637	\$ 1,804,637	\$ 1,984,637	6.72%
Licenses & Permits	\$ 88,711	\$ 58,845	\$ 58,845	\$ 57,000	-3.14%
Enforcement	\$ 36,220	\$ 35,000	\$ 51,567	\$ 41,000	17.14%
Public Services	\$ 92,181	\$ 28,250	\$ 41,332	\$ 28,250	0.00%
Inter Gov't Charges	\$ 87,342	\$ 122,400	\$ 122,400	\$ 134,400	9.80%
Other Revenue	\$ 797,391	\$ 140,100	\$ 360,000	\$ 144,750	3.32%
Transfers In/Other Financing Sources	\$ 331,477	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 4,514,561	\$ 4,256,900	\$ 4,451,449	\$ 4,324,324	1.58%

Expenditures					
General Government	\$ 792,932	\$ 944,771	\$ 944,771	\$ 944,450	-0.03%
Public Safety	\$ 1,156,872	\$ 1,158,294	\$ 1,158,294	\$ 1,237,928	6.88%
Public Works	\$ 1,186,646	\$ 1,532,449	\$ 1,532,449	\$ 1,561,102	1.87%
Health and Human Services	\$ 12,963	\$ -	\$ -	\$ -	0.00%
Culture, Rec. & Education	\$ 339,154	\$ 250,409	\$ 282,578	\$ 254,625	1.68%
Conservation & Development	\$ 58,528	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ 482,091	\$ 142,385	\$ 142,385	\$ 148,219	4.10%
Transfers Out/Other Financing Uses	\$ 219,192	\$ 228,156	\$ 228,156	\$ 178,000	-21.98%
Total Expenditures	\$ 4,248,378	\$ 4,256,464	\$ 4,288,633	\$ 4,324,324	1.59%

General Fund Balance	1/1/23 Balance	12/31/2023	12/31/24 Proposed
	\$ 7,462,684	\$ 7,728,867	\$ 7,728,867

	Jan 1, 2023 Fund Balance	2023 Revenues	2023 Expenses	2023 Transfers/ Other Financing Sources (Uses)	Dec 31, 2023 Fund Balance
All Government & Enterprise Funds					
Governmental & Special Rev Funds					
General Government (#10)	\$ 7,462,684	\$ 4,183,084	\$ 4,029,186	\$ 112,285	\$ 7,728,867 *
Construction (#43)	\$ (87,212)	\$ 812,964	\$ 1,770,878	\$ 54,036	\$ (991,090) *
Debt Service Fund (#52)	\$ 776,140	\$ 46,580	\$ 368,128	\$ 326,048	\$ 780,640 *
CDA (#50)	\$ 165,324	\$ 1,258	\$ 27,936	\$ -	\$ 138,646
Room Tax (#21)	\$ 13,869	\$ 59,994	\$ 73,863	\$ -	\$ -
Landfill Fund (#22)	\$ 163,725	\$ 2,597	\$ 8,408	\$ -	\$ 157,914
Medford Public Library (#23)	\$ 381,421	\$ 317,294	\$ 647,886	\$ 165,156	\$ 215,985
American Rescue Plan Act (#24)	\$ -	\$ 74,503	\$ 74,503	\$ -	\$ -
Police Special Revenue (#27)	\$ 52,388	\$ 76,118	\$ 78,307	\$ -	\$ 50,199
Fire Dept Membership (#41)	\$ 82,491	\$ 24,422	\$ 28,289	\$ -	\$ 78,624
Affordable Housing (#28)	\$ 341,446	\$ -	\$ 187,000	\$ 52,758	\$ 207,204
Tax Incremental Districts					
TID 5 (#42)	\$ 15,268	\$ 66,295	\$ 2,175	\$ -	\$ 79,388
TID 6 (#44)	\$ 68,969	\$ 62,909	\$ 79,120	\$ (52,758)	\$ -
TID 7 (#47)	\$ (169,915)	\$ 30,400	\$ 7,272	\$ -	\$ (146,787)
TID 10 (#45)	\$ (309,784)	\$ 47,738	\$ 11,469	\$ -	\$ (273,515)
TID 11 (#51)	\$ (27,311)	\$ 56,319	\$ 2,995	\$ -	\$ 26,013
TID 13 (#53)	\$ (249,681)	\$ 264,762	\$ 9,668	\$ (326,048)	\$ (320,635)
TID 14 (#54)	\$ (1,947,017)	\$ -	\$ 157,380	\$ 17,325	\$ (2,087,072)
Enterprise Funds					
Water Utility (#62)	\$ 13,740,797	\$ 1,070,634	\$ 792,952	\$ (167,461)	\$ 13,851,018
Refuse/Recycling (#64)	\$ 750,263	\$ 423,485	\$ 410,007	\$ -	\$ 763,741
Wastewater Utility (#66)	\$ 8,756,420	\$ 1,762,080	\$ 1,952,042	\$ -	\$ 8,566,458
Electric Utility (#68)	\$ 9,963,188	\$ 9,237,034	\$ 9,266,708	\$ (164,016)	\$ 9,769,498

* Property Tax Levy Contributions to Funds #10, #43, #52	General Gov't (#10)	Construction (#43)	Debt Service (#52)
2023	\$ 981,893	\$ 812,964	\$ 46,580
2024 Amended	\$ 1,071,749	\$ 741,000	\$ 50,000
2025 Estimated	\$ 1,043,614	\$ 765,000	\$ 40,000

NOTES

1. Funds 21, 22, 41, 62, 66, and 68 are financed through user fees and other sources of funds not including the tax levy.
2. The Medford Public Library (23) is financed through user fees and other sources as well as through tax levy which is included in the General Fund.
3. Transfers/Other Financing Sources (Uses) include fund transfers and capital contributions/proceeds.

A copy of the entire City of Medford 2025 proposed budget is available for public inspection at the City Clerk's office located at 639 S. Second Street during normal business hours (8:00 a.m. to 4:30 p.m.).

-Ashley Lemke, City Clerk