City of Medford: Notice of Public Budget Hearing 2026 Adopted General Fund Budget Summary

		2024		2025		2025		2026	0/
Parrament .		Actual		Budgeted		Estimated		Proposed	% CHANGE
Revenues		4 007 774	_	4 700 007		1 700 007	_	4 =00 040	
Tax Revenue	\$	1,267,774	\$	1,769,287	\$	1,769,287	\$	1,788,849	1.11%
Special Assessment	\$	145,889	\$	165,000	\$	165,000	\$	165,000	0.00%
State Funding & Grants	\$	2,061,567	\$	1,984,637	\$	1,984,637	\$	1,998,900	0.72%
Licenses & Permits	\$	56,897	\$	57,000	\$	57,000	\$	61,800	8.42%
Enforcement	\$	34,699	\$	41,000	\$	45,000	\$	47,500	15.85%
Public Services	\$ \$	92,537	\$ \$	28,250	\$	41,000	\$ \$	35,250	24.78%
Inter Gov't Charges Other Revenue	э \$	129,132 476,213	φ \$	134,400 144,750	\$ \$	134,400 455,379	э \$	142,400 145,639	5.95% 0.61%
Transfers In/Other Financing Sources	\$ \$	470,213	φ \$	144,750	э \$	455,579	э \$	145,639	0.00%
Total Revenues	\$	4,264,708	\$	4,324,324	\$	4,651,703	\$	4,385,338	1.41%
Expenditures									
General Government	\$	792,932	\$	944,450	\$	884,000	\$	1,022,401	8.25%
Public Safety	\$	1,156,872	\$	1,237,928	\$	1,237,928	\$	1,332,458	7.64%
Public Works	\$	1,186,646	\$	1,561,102	\$	1,561,102	\$	1,468,154	-5.95%
Health and Human Services	\$	12,963	\$	-	\$	-	\$	-	0.00%
Culture, Rec. & Education	\$	339,154	\$	254,625	\$	536,450	\$	213,525	-16.14%
Conservation & Development	\$	58,528	\$		\$	-	\$,	0.00%
Capital Outlay	\$	482,091	\$	145,819	\$	255,000	\$	165.700	13.63%
Transfers Out/Other Financing Uses	\$	219,192	\$	178,000	\$	178,000	\$	183,100	2.87%
Total Expenditures	\$	4,248,378	\$	4,321,924	\$	4,652,480	\$	4,385,338	1.47%
				1/1/2025		12/31/2025		12/31/2026	
General Fund Balance				Balance		Estimated		Proposed	
			\$	7,323,969	\$	7,323,192	\$	7,323,192	
			•	1,020,000	•	.,020,.02	•	.,020,.02	
		1, 2024 d Balance		2024	2024		2024 Transfers/ Other		Dec 31, 2024 Fund Balance
	Full	u balance	Revenues		Expenses		Financing		ruliu Balalice
								_	
							30	ui (65 (0363)	
All Government & Enterprise Funds							30	urces (Uses)	
Governmental & Special Rev Funds									
Governmental & Special Rev Funds General Government (#10)	\$	7,728,867	\$	4,264,708	\$	3,609,809	\$	(1,059,797)	\$ 7,323,969
Governmental & Special Rev Funds General Government (#10) Construction (#43)	\$	(991,090)	\$	820,745	\$	1,000,106	\$	(1,059,797) 1,270,113	\$ 99,662
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52)	\$ \$	(991,090) 780,640	\$ \$		\$ \$		\$ \$ \$	(1,059,797) 1,270,113 276,878	\$ 99,662 ³ \$ 776,690 ³
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50)	\$ \$ \$	(991,090)	\$ \$ \$	820,745	\$ \$ \$	1,000,106	\$ \$ \$	(1,059,797) 1,270,113	\$ 99,662 3 \$ 776,690 3 \$ 147,449
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21)	\$ \$ \$	(991,090) 780,640 138,646	\$ \$ \$	820,745 50,000	\$ \$ \$	1,000,106	\$ \$ \$ \$	(1,059,797) 1,270,113 276,878	\$ 99,662 3 \$ 776,690 3 \$ 147,449 \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22)	\$ \$ \$ \$	(991,090) 780,640	\$ \$ \$ \$	820,745 50,000 803	\$ \$ \$ \$	1,000,106 330,828	\$ \$ \$ \$	(1,059,797) 1,270,113 276,878	\$ 99,662 3 \$ 776,690 3 \$ 147,449 \$ - \$ 155,400
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23)	\$ \$ \$ \$ \$	(991,090) 780,640 138,646	\$ \$ \$	820,745 50,000 803 62,680	\$ \$ \$ \$ \$	1,000,106 330,828 - 62,680	\$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 3 \$ 776,690 3 \$ 147,449 \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22)	\$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914	\$ \$ \$ \$	820,745 50,000 803 62,680 3,950	\$ \$ \$ \$	1,000,106 330,828 - 62,680 6,464	\$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 3 \$ 776,690 3 \$ 147,449 \$ - \$ 155,400
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23)	\$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914	\$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239	\$ \$ \$ \$ \$	1,000,106 330,828 - 62,680 6,464 495,379	\$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24)	\$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985	\$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529	\$ \$ \$ \$ \$ \$ \$	1,000,106 330,828 - 62,680 6,464 495,379 254,529	\$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 3 \$ 776,690 3 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27)	\$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199	\$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301	\$ \$ \$ \$ \$ \$ \$	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792	\$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624	\$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742	* * * * * * * * *	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792	\$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624	\$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742	* * * * * * * * *	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792	\$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177	\$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787)	* * * * * * * * * * * * * * * * * * * *	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272	* * * * * * * * * * * * * * * * * * * *	(1,059,797) 1,270,113 276,878 8,000	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659)
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515)	* * * * * * * * * * * * * * * * * * * *	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738	****	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - - 165,633 -	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246)
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013	***	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - - 165,633 - - - - (61,462)	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667	****	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - - 165,633 - - - (61,462) (326,878)	\$ 99,662 3 776,690 3 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281)
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013	***	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - - 165,633 - - - - (61,462)	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ -
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667	****	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - - 165,633 - - - (61,462) (326,878)	\$ 99,662 3 776,690 3 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281)
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54) Enterprise Funds	* * * * * * * * * * * * * * * * * * * *	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635) (2,087,072)	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667 83,373	<i>•••••••••••••••••••••••••••••••••••••</i>	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435 55,737	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - 165,633 - (61,462) (326,878) 59,100	\$ 99,662 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281) \$ (2,000,336)
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54) Enterprise Funds Water Utility (#62) Refuse/Recycling (#64) Wastewater Utility (#66)	\$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635) (2,087,072) 13,851,018 763,741 8,566,458	****	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667 83,373 1,065,457 511,734 1,951,617	****	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435 55,737 823,598 434,679 2,018,856	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - 165,633 - (61,462) (326,878) 59,100 9,206 - 1,217,882	\$ 99,662 \$ 776,690 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281) \$ (2,000,336) \$ 14,102,083 \$ 840,796 \$ 9,717,101
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54) Enterprise Funds Water Utility (#62) Refuse/Recycling (#64)	* * * * * * * * * * * * * * * * * * * *	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635) (2,087,072) 13,851,018 763,741	****	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667 83,373 1,065,457 511,734	<i>•••••••••••••••••••••••••••••••••••••</i>	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435 55,737 823,598 434,679	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - 165,633 - (61,462) (326,878) 59,100 9,206	\$ 99,662 \$ 776,690 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281) \$ (2,000,336) \$ 14,102,083 \$ 840,796
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54) Enterprise Funds Water Utility (#62) Refuse/Recycling (#64) Wastewater Utility (#66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635) (2,087,072) 13,851,018 763,741 8,566,458 9,769,498	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667 83,373 1,065,457 511,734 1,951,617	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435 55,737 823,598 434,679 2,018,856	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 - 165,633 - (61,462) (326,878) 59,100 9,206 - 1,217,882	\$ 99,662 \$ 776,690 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281) \$ (2,000,336) \$ 14,102,083 \$ 840,796 \$ 9,717,101
Governmental & Special Rev Funds General Government (#10) Construction (#43) Debt Service Fund (#52) CDA (#50) Room Tax (#21) Landfill Fund (#22) Medford Public Library (#23) American Rescue Plan Act (#24) Police Special Revenue (#27) Fire Dept Membership (#41) Affordable Housing (#28) Tax Incremental Districts TID 5 (#42) TID 7 (#47) TID 10 (#45) TID 11 (#51) TID 13 (#53) TID 14 (#54) Enterprise Funds Water Utility (#62) Refuse/Recycling (#64) Wastewater Utility (#66) Electric Utility (#68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(991,090) 780,640 138,646 - 157,914 215,985 - 50,199 78,624 - 79,388 (146,787) (273,515) 26,013 (320,635) (2,087,072) 13,851,018 763,741 8,566,458 9,769,498	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	820,745 50,000 803 62,680 3,950 332,239 254,529 46,301 41,742 - 66,295 30,400 47,738 64,338 351,667 83,373 1,065,457 511,734 1,951,617 10,126,938	***	1,000,106 330,828 - 62,680 6,464 495,379 254,529 41,792 30,177 - 2,175 7,272 11,469 28,889 4,435 55,737 823,598 434,679 2,018,856 9,768,281	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,059,797) 1,270,113 276,878 8,000 165,633 - (61,462) (326,878) 59,100 9,206 - 1,217,882 (122,077)	\$ 99,662 \$ 776,690 \$ 776,690 \$ 147,449 \$ - \$ 155,400 \$ 218,478 \$ - \$ 54,708 \$ 90,189 \$ - \$ 143,508 \$ (123,659) \$ (237,246) \$ - \$ (300,281) \$ (2,000,336) \$ 14,102,083 \$ 840,796 \$ 9,717,101

NOTES

- 1. Funds 21, 22, 24, 27, 41, 50, 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 2026 adopted 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.).