| | 358,000 88,000 88,000 31,000 8,000 500 485,500 2,300 7,000 64,300 30,000 4,000 9,000 600 4,000 200 3,800 112,200 | FY 2023-2024 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| TAXES SALES TAX - GEN. GOV. 380,000 355,000 USE TAX 49,000 60,000 ELECTRIC FRANCHISE 32,000 30,000 TOUGH 7,000 TOUGH | 358,000 88,000 31,000 8,000 500 485,500 2,300 7,000 64,300 30,000 4,000 9,000 600,000 600 4,000 200 3,800 | |
| USE TAX | 88,000 31,000 8,000 500 485,500 2,300 7,000 64,300 30,000 4,000 600 60,000 600 4,000 200 3,800 | |
| ELECTRIC FRANCHISE 32,000 30,000 TELEPHONE FRANCHISE 7,000 7,000 TELEPHONE FRANCHISE 600 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 5 | 31,000 8,000 500 485,500 55,000 2,300 7,000 64,300 30,000 4,000 60,000 600 4,000 200 3,800 | |
| GAS FRANCHISE | 8,000 500 485,500 2,300 7,000 64,300 30,000 4,000 60,000 60,000 4,000 200 3,800 | |
| TELEPHONE FRANCHISE 600 500 SUB-TOTAL 468,600 452,500 0 INTER-GOVERNMENT REVENUE ALCOHOL BEVERAGE TAX 40,000 49,000 STATE GASOLINE TAX 2,000 2,000 AUTOMOBILE LICENSE TAX 7,000 8,000 SUBTOTAL 49,000 59,000 0 CHARGES FOR SERVICES GOLF CLUB DUES/GREEN FEES 22,000 5,000 SWIMMING POOL 7,000 8,000 MINIATURE GOLF 700 700 AMBULANCE RUNS 60,000 60,000 CEMETERY FEES 500 500 SUBLIDING RENTALS 3,000 3,500 LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,990 104,790 0 MINIATURE GOLF 701,000 700 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,990 104,790 0 MINISCELLANEOUS REVENUES 700 500 SUB-TOTAL 701,990 104,790 0 MINISCELLANEOUS REVENUES 700 500 SUB-TOTAL 701,990 104,790 0 MINISCELLANEOUS REVENUES 700 500 SUB-TOTAL 701,990 500 SUB- | 500 485,500 55,000 2,300 7,000 64,300 30,000 4,000 9,000 600 60,000 600 4,000 200 3,800 | |
| SUB-TOTAL 468,600 452,500 0 INTER-GOVERNMENT REVENUE ALCOHOL BEVERAGE TAX 40,000 2,000 AUTOMOBILE LICENSE TAX 7,000 8,000 SUBTOTAL 49,000 59,000 0 CHARGES FOR SERVICES 600 5,000 SWIMMING POOL 7,000 8,000 MINIATURE GOLF 700 700 AMBULANCE RUNS 60,000 60,000 CEMETERY FEES 500 500 BUILDING RENTALS 3,000 3,500 LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,900 104,700 0 MINISCELLANEOUS REVENUES 900 900 LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 ZONING CHANGES 200 200 ZONING CHANGES 500 500 SURPLUS PROPERTY SOLD 500 500 CEPTING & REIMBURSEMENTS 500 500 CEPTING & REIMBURSEMENTS 500 500 COLIECTODE ENFORCEMENT/FINES 18,000 25,000 | 485,500 55,000 2,300 7,000 64,300 30,000 4,000 9,000 60,000 60,000 4,000 200 3,800 | |
| INTER-GOVERNMENT REVENUE ALCOHOL BEVERAGE TAX 40,000 49,000 A1,000 A1,00 | 55,000 2,300 7,000 64,300 30,000 4,000 9,000 600 60,000 4,000 200 3,800 | |
| ALCOHOL BEVERAGE TAX | 2,300 7,000 64,300 30,000 4,000 9,000 60,000 60,000 4,000 200 3,800 | |
| STATE GASOLINE TAX AUTOMOBILE LICENSE TAX 7,000 8,000 SUBTOTAL 49,000 59,000 0 CHARGES FOR SERVICES GOLF CLUB DUES/GREEN FEES 22,000 SWIMMING POOL MINIATURE GOLF AMBULANCE RUNS 60,000 60,000 CEMETERY FEES 800 BUILDING RENTALS 1,000 AMBULANCE SUBSCRIPTIONS 3,500 SUB-TOTAL 101,900 MISCELLANEOUS REVENUES ROCK SALES 200 200 AMBULANCES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 SUB-TOTAL 101,900 MISCELLANUP FEES 200 200 COPIES/FAXES 200 200 COPIES/FAXES 200 200 COPIES/FAXES 3,000 SUB-TOTAL 500 COPIES/FAXES 500 COPIES/FAXES 500 COPIES/FAXES 500 COPIES/FAXES 500 COLLECTION FEES 500 PERMITS & LICENSES 3,200 POLICE/CODE ENFORCEMENT/FINES 18,000 FEMA/INSUR. REIMBURSEMENTS 600 CO COPIES/FORCEMENT/FINES 18,000 FEMA/INSUR. REIMBURSEMENTS 600 CODIES/FORCEMENT/FINES 18,000 CODIES/FORCEMENT/FINES | 2,300 7,000 64,300 30,000 4,000 9,000 60,000 60,000 4,000 200 3,800 | |
| AUTOMOBILE LICENSE TAX 7,000 8,000 SUBTOTAL 49,000 59,000 0 CHARGES FOR SERVICES GOLF CLUB DUES/GREEN FEES 22,000 5,000 FIRE RUNS 5,000 5,000 SWIMMING POOL 7,000 8,000 MINIATURE GOLF 700 700 AMBULANCE RUNS 60,000 60,000 CEMETERY FEES 500 500 BUILDING RENTALS 3,000 3,500 LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,900 104,700 0 MISCELLANEOUS REVENUES ROCK SALES 900 900 LIENS/CLEANUP FEES 200 200 COPIES/FAXES 50 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 7,000 64,300 30,000 4,000 9,000 600 60,000 600 4,000 200 3,800 | |
| SUBTOTAL 49,000 59,000 0 | 30,000 4,000 9,000 600 60,000 600 4,000 200 3,800 | |
| GOLF CLUB DUES/GREEN FEES | 4,000 9,000 600 60,000 600 4,000 200 3,800 | |
| SUMMING POOL SUMING POOL SUMING POOL SUMING POOL SUMMING POOL SUMMING POOL SUMING POOL SUMMING POOL SUMING POOL | 4,000 9,000 600 60,000 600 4,000 200 3,800 | |
| SWIMMING POOL 7,000 8,000 MINIATURE GOLF 700 700 AMBULANCE RUNS 60,000 60,000 CEMETERY FEES 500 500 BUILDING RENTALS 3,000 3,500 LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,900 104,700 0 MISCELLANEOUS REVENUES 900 900 900 LIENS/CLEANUP FEES 200 200 200 ZONING CHANGES 200 200 200 COPIES/FAXES 50 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 9,000 600 60,000 600 4,000 200 3,800 | |
| MINIATURE GOLF AMBULANCE RUNS CEMETERY FEES BUILDING RENTALS LIBRARY FINES, FAXES & SALES AMBULANCE SUBSCRIPTIONS SUB-TOTAL MISCELLANEOUS REVENUES ROCK SALES 200 200 MISCELLANUP FEES 200 200 COPIES/FAXES 50 SURPLUS PROPERTY SOLD COLLECTION FEES REFUNDS & REIMBURSEMENTS POUNT OF TOWN OF THE MOON OF TOWN OF THE MOON OF TOWN | 600 60,000 600 4,000 200 3,800 | |
| AMBULANCE RUNS CEMETERY FEES BUILDING RENTALS BUILDING B | 60,000 600 4,000 200 3,800 | |
| CEMETERY FEES 500 500 BUILDING RENTALS 3,000 3,500 LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,900 104,700 0 MISCELLANEOUS REVENUES 900 900 ROCK SALES 900 900 LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 600 4,000 200 3,800 | |
| BUILDING RENTALS LIBRARY FINES, FAXES & SALES AMBULANCE SUBSCRIPTIONS SUB-TOTAL MISCELLANEOUS REVENUES ROCK SALES LIENS/CLEANUP FEES ZONING CHANGES COPIES/FAXES SURPLUS PROPERTY SOLD COLLECTION FEES REFUNDS & REIMBURSEMENTS PERMITS & LICENSES POULICE/CODE ENFORCEMENT/FINES 13,000 3,500 200 200 3,800 900 104,700 0 900 200 200 200 200 200 20 | 4,000 200 3,800 | |
| LIBRARY FINES, FAXES & SALES 200 200 AMBULANCE SUBSCRIPTIONS 3,500 3,800 SUB-TOTAL 101,900 104,700 0 MISCELLANEOUS REVENUES 900 900 ROCK SALES 900 900 LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 200 3,800 | 1 |
| AMBULANCE SUBSCRIPTIONS SUB-TOTAL MISCELLANEOUS REVENUES ROCK SALES ROCK SALES SUB-TOTAL MISCELLANEOUS REVENUES ROCK SALES ROCK SALES SUBPLIENS/CLEANUP FEES ZONING CHANGES COPIES/FAXES SURPLUS PROPERTY SOLD COLLECTION FEES REFUNDS & REIMBURSEMENTS PERMITS & LICENSES SUBPLIENS SUBSCRIPTIONS 3,800 900 900 900 200 200 200 500 5 | 3,800 | |
| SUB-TOTAL 101,900 104,700 0 MISCELLANEOUS REVENUES 900 900 ROCK SALES 900 900 LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | | |
| MISCELLANEOUS REVENUES 900 900 ROCK SALES 900 900 LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 777700 | |
| LIENS/CLEANUP FEES 200 200 ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 112,200 | |
| ZONING CHANGES 200 200 COPIES/FAXES 50 50 SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 1,100 | |
| COPIES/FAXES 50 SURPLUS PROPERTY SOLD 500 COLLECTION FEES 500 REFUNDS & REIMBURSEMENTS 500 PERMITS & LICENSES 3,200 POLICE/CODE ENFORCEMENT/FINES 18,000 FEMA/INSUR. REIMBURSEMENTS 600 | 200 | |
| SURPLUS PROPERTY SOLD 500 500 COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 200 | |
| COLLECTION FEES 500 500 REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 50 | |
| REFUNDS & REIMBURSEMENTS 500 500 PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 500 | |
| PERMITS & LICENSES 3,200 4,000 POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 500 | |
| POLICE/CODE ENFORCEMENT/FINES 18,000 25,000 FEMA/INSUR. REIMBURSEMENTS 600 600 | 500 | |
| FEMA/INSUR. REIMBURSEMENTS 600 600 | 5,000 | 1 |
| | 20,000 | i |
| EMERGENCY SERVICES TAX REIMB. 23,000 26,000 | 600 | l . |
| i i i | 28,000 | |
| BANK ACCOUNT INTEREST 600 900 | 900 | 1 |
| INTEREST ON INVESTMENTS 1,200 900 | 900 | |
| MISCELLANEOUS REVENUES 446 987 | 497 | |
| AMBULANCE GRANTS & DONATIONS 300 300 | 600 | |
| LIBRARY GRANTS & DONATIONS 300 300 | 300 | |
| PARK GRANTS & DONATIONS 300 300 | 300 10,000 | |
| FIRE GRANTS & DONATIONS 6,000 6,000 POLICE G&D/FEES/FORFEITURES 2,000 2,000 | 2,000 | |
| CIA SPONSORSHIPS/DONATIONS 4,000 10,000 | 10,000 | |
| LIBRARY STATE AID 7,000 8,400 | 7,000 | |
| GF RESERVE REVENUE 10,000 10,000 | 15,000 | |
| SUB-TOTAL 79,796 98,537 0 | 104,147 | |
| FUNDS AND TRUSTS | | |
| FRANSFER FROM MPWA 110,000 120,000 | 0 | |
| AVAILABLE GF FUND BALANCE 70,000 70,000 | 100,000 | |
| AMBULANCE G&D FUND BAL 6,878 3,841 | 0 | |
| FIRE G&D FUND BALANCE 36,437 30,755 | 30,211 | |
| POLICE G&D FUND BALANCE 42,970 11,105 | 6,779 | |
| POLICE FORFEITURES FUND BALANCE 18,290 43,296 | 43,870 | |
| JBRARY G&D/STATE AID FUND BAL. 2,000 22,725 | 21,634 | |
| PARK G&D FUND BALANCE 11,062 2,658 | 01 | |
| GF MEDICAL GAP RESERVE BALANCE 30,000 30,000 | -1 | |
| GENERAL FUND RESERVE FUND BAL. 60,000 30,000 SUB-TOTAL 387,637 364,380 0 | 20,000 | |
| TOTAL 1.086.933 1.079.117 0 1.0 | -1 | |

1,086,933

1,079,117

0

1,018,641

TOTAL

CITY OF MEDFORD GENERAL FUND SUMMARY OF EXPENDITURES BY DEPARTMENT FISCAL YEAR 2023-2024

PAGE 39

| DEPARTMENT | PRIOR YEAR BUDGET FY 2021-2022 | CURRENT YEAR BUDGET FY 2022-2023 | CURRENT YEAF ACTUAL FY 2022-2023 | BUDGET YEAR RECOMMENDED FY 2023-2024 | |
|--------------------------|--------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MANAGER | 108,520 | 112,509 | | 111,310 | |
| CITY CLERK | 22,445 | 24,530 | | 22,558 | |
| CITY TREASURER | 14,540 | 12,801 | | 14,330 | |
| CITY ATTORNEY | 3,500 | 3,500 | | 3,500 | |
| MUNICIPAL COURT | 3,565 | 3,565 | | 3,565 | |
| POLICE | 242,407 | 238,244 | | 235,240 | |
| POLICE G&D & FORFEITURES | 61,260 | 54,401 | | 50,649 | |
| AMBULANCE | 123,309 | 117,345 | | 112,571 | : |
| AMBULANCE G&D | 6,878 | 3,841 | | 0 | |
| FIRE | 11,725 | 11,725 | | 12,058 | |
| FIRE G&D | 36,437 | 30,755 | | 30,211 | |
| STREET | 139,631 | 152,520 | | 141,070 | |
| PARK & RECREATION | 75,875 | 76,420 | | 69,225 | |
| PARK G&D | 11,062 | 0 | | 0 | |
| GENERAL GOVERNMENT | 59,950 | 58,100 | | 50,255 | |
| CIVIL DEFENSE | 2,300 | 4,300 | | 3,300 | |
| CODE ENFORCEMENT | 20,400 | 22,400 | - Long Control of the | 16,200 | |
| LIBRARY | 44,129 | 45,378 | | 49,965 | |
| LIBRARY G&D | 2,000 | 22,725 | | 21,634 | |
| LIBRARY STATE AID | 7,000 | 11,058 | | 7,000 | |
| GF RESERVE | 60,000 | 30,000 | | 30,000 | All the state of t |
| GF RESERVE - MEDICAL GAP | 30,000 | 30,000 | | 20,000 | A CONTRACTOR OF THE CONTRACTOR |
| EMERGENCY RESERVE | | 3,000 | | 3,000 | |
| COMMUNITY IN ACTION | | 10,000 | 4000 | 11,000 | |
| TOTAL | 1,086,933 | 1,079,117 | 0 | 1,018,641 | |

CITY OF MEDFORD RESTRICTED STREET SALES TAX FUND

PAGE 42

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2023-2024

| | PRIOR | CURRENT | CURRENT | BUDGET | BUDGET |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| | YEAR | YEAR | YEAR | YEAR | YEAR |
| | BUDGET | BUDGET | ACTUAL | RECOMMENDED | ADOPTED |
| | FY 2021-2022 | FY 2022-2023 | FY 2022-2023 | FY 2023-2024 | FY 2023-2024 |
| | | | | | |
| TAXES | | | | | |
| SALES TAX - GEN. GOV. | 100,000 | 100,000 | | 90,000 | |
| SUB-TOTAL | 100,000 | 100,000 | | 90,000 | |
| FUNDS AND TRUSTS | | | | | |
| AVAIABLE FUND BALANCE | 310,000 | 375,000 | | 465,000 | |
| INTEREST INCOME | 2,000 | 2,000 | | 2,000 | |
| SUB-TOTAL | 312,000 | 377,000 | | 467,000 | |
| TOTAL | 412,000 | 477,000 | | 557,000 | |

CITY OF MEDFORD DEDICATED STREET SALES TAX SUMMARY OF EXPENDITURES BY DEPARTMENT

PAGE 43

| DEPARTMENT | PRIOR YEAR BUDGET FY 2021-2022 | CURRENT YEAR BUDGET FY 2022-2023 | CURRENT YEAR ACTUAL FY 2022-2023 | BUDGET YEAR RECOMMENDED FY 2023-2024 | BUDGET YEAR ADOPTED FY 2023-2024 |
|------------------|--------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|
| STREET SALES TAX | 412,000 | 477,000 | | 557,000 | |
| TOTAL | 412,000 | 477,000 | A decision of the second of th | 557,000 | |

SUMMARY OF REVENUE BY SOURCE

FISCAL YEAR 2023-2024

| | PRIOR YEAR BUDGET FY 2021-2022 | CURRENT YEAR BUDGET FY 2022-2023 | CURRENT YEAR ACTUAL FY 2022-2023 | BUDGET YEAR RECOMMENDED FY 2023-2024 | BUDGET YEAR ADOPTED FY 2023-2024 |
|-------------------------|--------------------------------|----------------------------------|-------------------------------------------|--------------------------------------|----------------------------------|
| | F1 ZUZ1-ZUZZ | F 1 2022-2023 | F1 2022-2023 | 11 2023-2024 | 1 2023-2024 |
| MISCELLANEOUS REVENUES | | | | | |
| CELL TOWER | 4,500 | 4,500 | | 5,000 | |
| MISCELLANEOUS | o | 0 | | 0 | |
| FARM | 8,000 | 8,000 | | 5,000 | |
| OIL | 0 | 0 | | 0 | |
| INTEREST ON INVESTMENTS | 10,000 | 5,000 | | 8,000 | |
| BANK ACCOUNT INTEREST | 100 | 100 | | 100 | |
| SUB-TOTAL | 22,600 | 17,600 | | 18,100 | |
| FUNDS AND TRUSTS | | | | | |
| AVAILABLE FUND BALANCE | 159,900 | 153,200 | | 153,700 | |
| SUB-TOTAL | 159,900 | 153,200 | | 153,700 | |
| TOTAL | 182,500 | 170,800 | | 171,800 | |

CITY OF MEDFORD NEDRA NICHOLS-PITTS FUND SUMMARY OF EXPENDITURES BY DEPARTMENT

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| DEPARTMENT | PRIOR | CURRENT | CURRENT | BUDGET | BUDGET |
|--------------------|--------------|--------------|--------------|--------------|-----------------------------------------|
| | YEAR | YEAR | YEAR | YEAR | YEAR |
| | BUDGET | BUDGET | ACTUAL | RECOMMENDED | ADOPTED |
| | FY 2021-2022 | FY 2022-2023 | FY 2022-2023 | FY 2023-2024 | FY 2023-2024 |
| | | | | | |
| NICHOLS-PITTS FUND | 182,500 | 170,800 | | 171,800 | Mar Street, in State of the Albertain |
| | | | | | |
| TOTAL | 182,500 | 170,800 | | 171,800 | *************************************** |

MEDFORD PUBLIC WORKS AUTHORITY SUMMARY OF REVENUES BY SOURCE

FISCAL YEAR 2023-2024

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| SOURCE OF REVENUE | PRIOR YEAR | i | CURRENT YEAR | 1 | BUDGET YEAR |
|----------------------------------|------------------------|------------------------|------------------------|-----------------------------|-------------------------|
| | BUDGET FY 2021-2022 | BUDGET FY 2022-2023 | ACTUAL FY 2022-2023 | RECOMMENDED FY 2023-2024 | ADOPTED FY 2023-2024 |
| CHARGES FOR SERVICES | | | | | |
| WATER SALES | 586,000 | 595,000 | | 440,000 | |
| SEWER CHARGES | 75,000 | 68,000 | | 71,000 | |
| TRASH COLLECTIONS | 116,000 | 116,000 | | 147,000 | |
| AIRPORT HANGER RENT | 0 | 0 | | 0 | |
| SUB-TOTAL MISCELLANEOUS REVENUES | 777,000 | 779,000 | | 658,000 | |
| MISCELLANEOUS REVENUE | 224 | 777 | | 342 | |
| METER TAPS | 250 | 250 | | 250 | |
| | | | | | |
| AIRPORT LAND | 300 | 300 | | 300 | |
| LAND LEASE (AIRPORT) | 1,000 | 800 | | 800 | |
| WATER HOOKUPS/RESTABLISHMENT | 1,000 | 500 | | 500 | |
| BULK WATER SALES | 1,000 | 1,500 | | 2,500 | |
| INTEREST ON INVESTMENTS | 1,000 | 800 | | 800 | , |
| BANK ACCOUNT INTEREST | 2,000 | 200 | | 1,000 | |
| AIRPORT GRANT | 225,000 | 45,000 | | 150,000 | |
| LAND LEASE/RENTALS | 3,000 | 3,000 | | 3,000 | |
| INSURANCE REIMBURSEMENT | 300 | 500 | | 500 | |
| RESERVE ACCOUNT INTEREST | 400 | 400 | | 400 | |
| COLLECTION FEES | 200 | 200 | | 200 | ļ |
| OIL INCOME | 0 | 0 | | 0 | |
| KEY DEPOSITS | 0 | 0 | | 0 | |
| SURPLUS PROPERTY SALES | 200 | 200 | | 200 | |
| REFUNDS/REIMBURSEMENTS | 200 | 200 | j | 200 | |
| RESERVE ACCT REVENUE | 6,000 | 7,000 | | 32,000 | |
| REAP GRANT | 30,000 | 50,000 | 77.00 | 125,000 | |
| WASTE WATER DISPOSAL | 8,000 | 8,000 | | 2,000 | |
| PALMER LOFT RENT | | | | 20,000 | į |
| SUB-TOTAL | 280,074 | 119,627 | | 339,992 | |
| AVAILABLE FUND BALANCE | 40,000 | 40,000 | | 70,000 | 77.4 |
| RESERVE FUND BALANCE | 190,000 | 200,000 | | 100,000 | |
| SUB-TOTAL | 230,000 | 240,000 | | 170,000 | |
| TOTAL | 1,287,074 | 1,138,627 | | 1,167,992 | |

MEDFORD PUBLIC WORKS AUTHORITY SUMMARY OF EXPENDITURES BY DEPARTMENT FISCAL YEAR 2023-2024

PAGE 62

| | PRIOR YEAR | CURRENT YEAR | CURRENT YEAR | BUDGET YEAR | BUDGET YEAR |
|-----------------------------------------------|-----------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| DEPARTMENT | BUDGET | BUDGET | ACTUAL | RECOMMENDED | |
| Camer Channel S S N N N N N N November 10 N N | FY 2021-2022 | FY 2022-2023 | FY 2022-2023 | FY 2023-2024 | FY 2023-2024 |
| | , , , , , , , , , , , , , , , , , , , , | | | | |
| | | | | | |
| | | | | | |
| MPWA TRANSFER | 120,000 | 188,000 | | 0 | |
| | | | | | |
| | | | | | |
| OFNEDAL ODEDATIONS | 000 507 | 004 F 47 | | 240.047 | |
| GENERAL OPERATIONS | 263,527 | 294,547 | | 340,917 | |
| r | | | | | |
| | | | | | |
| WATER | 387,200 | 316,635 | | 319,425 | |
| | | | | | |
| | | | | | |
| | | 110000 | | 400.000 | |
| SEWER | 91,000 | 112,000 | | 182,000 | |
| | | | | | |
| | | | | | |
| AIRPORT | 71,900 | 23,900 | | 203,900 | |
| All Old | 7 1,000 | 20,000 | | 200,000 | |
| | | | | | |
| | | | | | |
| RESERVE ACCOUNT | 200,000 | 525,000 | | 100,000 | |
| - | | | | | |
| | | | | | |
| EMERGENCY RESERVE | 5,000 | 5,000 | | 3,000 | |
| | | | | | |
| | | | | | |
| DALMEDLOET | | | | 40 750 | |
| PALMER LOFT | *************************************** | | water water and a second secon | 18,750 | |
| | | | | | |
| | | | | | |
| TOTAL | 1,138,627 | 1,465,082 | | 1,167,992 | |

SUMMARY OF REVENUE BY SOURCE

| | PRIOR YEAR BUDGET FY 2021-2022 | CURRENT YEAR BUDGET FY 2022-2023 | CURRENT YEAR ACTUAL FY 2022-2023 | BUDGET YEAR RECOMMENDED FY 2023-2024 | BUDGET YEAR ADOPTED FY 2023-2024 |
|---------------------------|--------------------------------|----------------------------------------|----------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | | |
| TAXES | | | | | |
| SALES TAX | 195,000 | 144,000 | | 156,000 | |
| SUB-TOTAL | 195,000 | 144,000 | | 156,000 | |
| SALES | | | | | |
| GROCERIES SALES | 2,008,000 | 2,000,000 | | 1,900,000 | |
| SUB-TOTAL | 2,008,000 | 2,000,000 | | 1,900,000 | |
| MISCELLANEOUS | | | | | |
| COUPON REBATES | 500 | 300 | | 300 | |
| REBATES & REFUNDS | 22,000 | 20,000 | | 20,000 | |
| MISCELLANEOUS | 400 | 170 | | 320 | |
| MAIN STREET CONTRIBUTIONS | 5,000 | 5,000 | | 50,000 | |
| SUB-TOTAL | 27,900 | 25,470 | | 70,620 | Section Accordance to the Control of Control |
| FUNDS AND TRUSTS | 27,300 | 23,470 | | 70,020 | |
| TRANSFER FROM MPWA | 0 | 68,000 | | 0 | |
| TRANSFER FROM GFR | 0 | o | | o | |
| AVAILABLE FUND BALANCE | o | 0 | | O | |
| SUB-TOTAL | 0 | 68,000 | | 0 | 10000 |
| TOTAL | 2,230,900 | 2,237,470 | | 2,126,620 | 11004 |
| | | | | | |

MEDFORD ECONOMIC DEVELOPMENT FUND SUMMARY OF EXPENDITURES BY DEPARTMENT

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| DEPARTMENT | PRIOR YEAR | CURRENT YEAR | CURRENT YEAR | BUDGET YEAR | BUDGET YEAR |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | BUDGET | BUDGET | ACTUAL | RECOMMENDED | ADOPTED |
| | FY 2021-2022 | FY 2022-2023 | FY 2022-2023 | FY 2023-2024 | FY 2023-2024 |
| t | | | | | |
| CROSSROADS COUNTRY MARKET | 2,225,900 | 2,151,600 | | 2,008,250 | |
| ECONOMIC DEVELOPMENT | 5,000 | 85,870 | | 118,370 | |
| , , , , , , , , , , , , , , , , , , , , | | | |) = | |
| TOTAL | 2,230,900 | 2,237,470 | | 2,126,620 | |