

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 - GEN. GOV.	380,000	355,000		358,000	
USE TAX	49,000	60,000		88,000	
ELECTRIC FRANCHISE	32,000	30,000		31,000	
GAS FRANCHISE	7,000	7,000		8,000	
TELEPHONE FRANCHISE	600	500		500	
SUB-TOTAL	468,600	452,500	0	485,500	
INTER-GOVERNMENT REVENUE					
ALCOHOL BEVERAGE TAX	40,000	49,000		55,000	
STATE GASOLINE TAX	2,000	2,000		2,300	
AUTOMOBILE LICENSE TAX	7,000	8,000		7,000	
SUBTOTAL	49,000	59,000	0	64,300	
CHARGES FOR SERVICES					
GOLF CLUB DUES/GREEN FEES	22,000	23,000		30,000	
FIRE RUNS	5,000	5,000		4,000	
SWIMMING POOL	7,000	8,000		9,000	
MINIATURE GOLF	700	700		600	
AMBULANCE RUNS	60,000	60,000		60,000	
CEMETERY FEES	500	500		600	
BUILDING RENTALS	3,000	3,500		4,000	
LIBRARY FINES, FAXES & SALES	200	200		200	
AMBULANCE SUBSCRIPTIONS	3,500	3,800		3,800	
SUB-TOTAL	101,900	104,700	0	112,200	
MISCELLANEOUS REVENUES					
ROCK SALES	900	900		1,100	
LIENS/CLEANUP FEES	200	200		200	
ZONING CHANGES	200	200		200	
COPIES/FAXES	50	50		50	
SURPLUS PROPERTY SOLD	500	500		500	
COLLECTION FEES	500	500		500	
REFUNDS & REIMBURSEMENTS	500	500		500	
PERMITS & LICENSES	3,200	4,000		5,000	
POLICE/CODE ENFORCEMENT/FINES	18,000	25,000		20,000	
FEMA/INSUR. REIMBURSEMENTS	600	600		600	
EMERGENCY SERVICES TAX REIMB.	23,000	26,000		28,000	
BANK ACCOUNT INTEREST	600	900		900	
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	
FIRE GRANTS & DONATIONS	6,000	6,000		10,000	
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					
TRANSFER 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	
LIBRARY G&D/STATE AID FUND BAL.	2,000	22,725		21,634	
PARK G&D FUND BALANCE	11,062	2,658		0	
GF MEDICAL GAP RESERVE BALANCE	30,000	30,000		20,000	
GENERAL FUND RESERVE FUND BAL.	60,000	30,000		30,000	
SUB-TOTAL	387,637	364,380	0	252,494	
TOTAL	1,086,933	1,079,117	0	1,018,641	

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

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
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		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	
GF RESERVE - MEDICAL GAP	30,000	30,000		20,000	
EMERGENCY RESERVE		3,000		3,000	
COMMUNITY IN ACTION		10,000		11,000	
TOTAL	1,086,933	1,079,117	0	1,018,641	

CITY OF MEDFORD RESTRICTED STREET SALES TAX FUND

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
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**

FISCAL YEAR 2023-2024

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		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
MISCELLANEOUS REVENUES					
CELL TOWER	4,500	4,500		5,000	
MISCELLANEOUS	0	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

FISCAL YEAR 2023-2024

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
NICHOLS-PITTS FUND	182,500	170,800		171,800	
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 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
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	777,000	779,000		658,000	
MISCELLANEOUS REVENUES					
MISCELLANEOUS REVENUE	224	777		342	
METER TAPS	250	250		250	
AIRPORT LAND	300	300		300	
LAND LEASE (AIRPORT)	1,000	800		800	
WATER HOOKUPS/REESTABLISHMENT	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	
OIL INCOME	0	0		0	
KEY DEPOSITS	0	0		0	
SURPLUS PROPERTY SALES	200	200		200	
REFUNDS/REIMBURSEMENTS	200	200		200	
RESERVE ACCT REVENUE	6,000	7,000		32,000	
REAP GRANT	30,000	50,000		125,000	
WASTE WATER DISPOSAL	8,000	8,000		2,000	
PALMER LOFT RENT				20,000	
SUB-TOTAL	280,074	119,627		339,992	
AVAILABLE FUND BALANCE	40,000	40,000		70,000	
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

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
MPWA TRANSFER	120,000	188,000		0	
GENERAL OPERATIONS	263,527	294,547		340,917	
WATER	387,200	316,635		319,425	
SEWER	91,000	112,000		182,000	
AIRPORT	71,900	23,900		203,900	
RESERVE ACCOUNT	200,000	525,000		100,000	
EMERGENCY RESERVE	5,000	5,000		3,000	
PALMER LOFT				18,750	
TOTAL	1,138,627	1,465,082		1,167,992	

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
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	
FUNDS AND TRUSTS					
TRANSFER FROM MPWA	0	68,000		0	
TRANSFER FROM GFR	0	0		0	
AVAILABLE FUND BALANCE	0	0		0	
SUB-TOTAL	0	68,000		0	
TOTAL	2,230,900	2,237,470		2,126,620	

**MEDFORD ECONOMIC DEVELOPMENT FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT**

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FISCAL YEAR 2023-2024

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
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	