City of Medford: Notice of Public Budget Hearing
2027 Adopted General Fund Budget Summary

	2025 Actual	2026 Budgeted	2026 Estimated	2027 Adopted	% CHANGE
Revenues					
Tax Revenue	$ 1,670,174	$ 1,788,849	$ 1,753,849	$ 1,896,120	
Special Assessment	$ 69,771	$ 165,000	$ 99,000	$ 95,000	
State Funding & Grants	$ 2,007,980	$ 1,998,900	$ 1,998,900	$ 2,013,050	
Licenses & Permits	$ 72,003	$ 61,800	$ 61,800	$ 64,100	
Enforcement	$ 79,027	$ 47,500	$ 47,500	$ 43,000	
Public Services	$ 44,226	$ 35,250	$ 47,833	$ 40,100	
Inter Gov't Charges	$ 148,404	$ 142,400	$ 142,400	$ 164,000	
Other Revenue	$ 722,472	$ 145,639	$ 260,000	$ 327,100	
Transfers In/**Other Financing Sources**	$ 351,745	$ -		$ -	
Total Revenues	**$ 5,165,802**	**$ 4,385,338**	**$ 4,411,282**	**$ 4,642,470**	**5.86%**
Expenditures					
General Government	$ 811,154	$ 1,022,401	$ 977,100	$ 1,048,573	
Public Safety	$ 1,344,645	$ 1,332,458	$ 1,335,000	$ 1,419,167	
Public Works	$ 1,151,182	$ 1,468,154	$ 1,055,637	$ 1,646,100	
Health and Human Services	$ -	$ -	$ -	$ 5,000	
Culture, Rec. & Education	$ 651,538	$ 213,525	$ 331,389	$ 179,580	
Conservation & Development	$ -	$ -	$ -	$ -	
Capital Outlay	$ 273,325	$ 165,700	$ 274,000	$ 155,700	
Transfers Out/**Other Financing Uses**	$ 179,699	$ 183,100		$ 188,350	
Total Expenditures	**$ 4,411,543**	**$ 4,385,338**	**$ 3,973,126**	**$ 4,642,470**	**5.86%**

General Fund Balance	1/1/2026 Balance	12/31/2026 Estimated	12/31/2027 Adopted
	$ 8,079,694	$ 8,517,850	$ 8,517,850

All Government & Enterprise Funds	Jan 1, 2025 Fund Balance	2025 Revenues	2025 Expenses	2025 Transfers/ Other Financing Sources (Uses)	Dec 31, 2025 Fund Balance	
Governmental & Special Rev Funds						
General Government (#10)	$ 7,323,969	$ 4,457,175	$ 4,230,376	$ 528,926	$ 8,079,694	*
Construction (#43)	$ 99,662	$ 1,032,030	$ 733,940	$ -	$ 397,752	*
Debt Service Fund (#52)	$ 776,690	$ 40,000	$ 331,417	$ 327,468	$ 812,741	*
CDA (#50)	$ 147,449	$ 517	$ 501	$ 8,000	$ 155,465	
Room Tax (#21)	$ -	$ 53,379	$ 52,311	$ -	$ 1,068	
Landfill Fund (#22)	$ 155,400	$ 4,036	$ 8,353	$ -	$ 151,083	
Medford Public Library (#23)	$ 218,478	$ 330,756	$ 498,784	$ 171,699	$ 222,149	
Police Special Revenue (#27)	$ 54,708	$ 44,046	$ 60,140	$ -	$ 38,614	
Fix-It Fund (#29)	$ -	$ 129,800	$ 46,406	$ -	$ 83,394	
Affordable Housing (#28)	$ (188,793)	$ 22,850	$ 105,384	$ -	$ (271,327)	
Fire Dept Membership Fund (#41)	$ 90,189	$ 49,122	$ 34,584	$ -	$ 104,727	
Tax Incremental Districts						
TID 7 (#47)	$ (115,087)	$ 34,838	$ 6,613	$ -	$ (86,862)	
TID 10 (#45)	$ (220,052)	$ 55,874	$ 9,574	$ -	$ (173,752)	
TID 13 (#53)	$ (300,281)	$ 351,921	$ 30,904	$ (327,468)	$ (306,732)	
TID 14 (#54)	$ (2,000,336)	$ 248,109	$ 276,167	$ (274,477)	$ (2,302,871)	
Enterprise Funds						
Water Utility (#62)	$ 14,102,083	$ 1,275,839	$ 810,614	$ 385,370	$ 14,952,678	
Refuse/Recycling (#64)	$ 840,796	$ 437,632	$ 514,813	$ -	$ 763,615	
Wastewater Utility (#66)	$ 9,717,101	$ 3,023,056	$ 2,214,930	$ 406,336	$ 10,931,563	
Electric Utility (#68)	$ 10,006,078	$ 10,763,916	$ 10,448,674	$ (127,004)	$ 10,194,316	

*** Property Tax Levy Contributions to Funds #10, #43, #52**	General Gov't (#10)	Construction (#43)	Debt Service (#52)
2026	$ 1,067,807	$ 780,000	$ 4,000
2027 Estimated	$ 1,154,060	$ 711,000	$ 3,950

NOTES

1. Funds 21, 22, 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 **2027** 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.).

The **budget was approved on October 26th, 2026 by City Council.**
-Ashley Lemke, City Clerk

Revised 10/26/2026