

City of Ashland
Essential Services vs Value Services
General Fund

Expenditures	Revenue		% of Expenditures Source
	2019-20 Budget	2019-20 Budget	
Municipal Court	\$ 698,643	\$ 195,500	28% Court Fees
Planning & Building Inspectors/Plan Review	2,440,639	942,650	39% Planning/Building Services and Permits
Fire	7,910,057	1,440,500	18% Fire Division Services, Transports, Transfers, Memberships, EMS Fee, Fire Plan Check Review, Inspections
Police	8,237,420	623,000	8% Police Fees, Marijuana Revenue
Parks Maintenance	5,391,900	5,391,900	100% Property Tax
	\$ 24,678,659	\$ 8,593,550	\$ 16,085,109
Value:			
Emergency Preparedness	\$ 129,683	\$ -	\$ 129,683
Reduce Wildfire and Smoke Risk	1,312,634	1,118,483	85% Grants, AFR Fee, Transfer from Water \$50,000
Economic Development - Not Restricted Grants	150,000	150,000	100% Transient Occupancy Tax
Economic Development - Not Restricted Program	182,122	182,122	100% Transient Occupancy Tax
Housing Needs	96,895	-	0% Legal requirement to manage existing affordable housing stock, Portion of Program in CDBG Fund
Downtown Parking	168,000	-	420% Parking revenue, TOT, includes previously collected \$370,000
	\$ 2,039,334	\$ 2,156,332	\$ (116,998)
Tourism - Restricted:			
Long Term Parking	\$ 245,727	\$ 245,727	100% Transient Occupancy Tax
Tourism Grants	636,338	636,338	100% Transient Occupancy Tax
Public Art	21,125	21,125	100% Transient Occupancy Tax
Other City Tourism eligible Capital Projects	46,694	46,694	100% Transient Occupancy Tax
	\$ 949,884	\$ 949,884	
Imposed by Charter:			
Band	\$ 66,274	\$ -	\$ 66,274
Debt	473,156	473,156	0% Bonds paid by Property Tax
Cemetery	532,967	106,500	20% Graves, Niches & Crypts, Liners and Markers, Sexton Fees, Cemetery Trust
	\$ 1,072,397	\$ 579,656	\$ 492,741
Not Essential or Value Service based upon Resolution:			
RVTV	\$ 64,584	\$ -	\$ 29,584
Community Development - Social Service Grants	134,000	-	134,000
	\$ 198,584	\$ -	\$ 163,584

Value Services not fund specific:
 Address Climate Change
 Homeless Services
 All-Age Friendly Community

City of Ashland
Ambulance Service Revenue compared to Expense

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-2022	2022-2023	2023-2024
	Actual	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
Revenue										
Ambulance Transports	\$ 1,017,293	\$ 1,089,835	\$ 1,187,678	\$ 1,061,335	\$ 1,119,974	\$ 1,230,000	\$ 1,260,750	\$ 1,292,269	\$ 1,324,575	\$ 1,357,690
Ambulance Transfers	836	3,250	4,646	4,124	5,468	3,000	3,000	3,075	3,152	3,231
Ambulance Membership Svcs	69,117	68,267	68,558	65,132	66,050	68,000	68,000	69,700	71,443	73,229
Total Revenue	\$ 1,087,246	\$ 1,161,352	\$ 1,260,882	\$ 1,130,591	\$ 1,191,492	\$ 1,301,000	\$ 1,331,750	\$ 1,365,044	\$ 1,399,170	\$ 1,434,149
Expense										
Salaries & Wages, Fringe Benefits	371,415	390,963	411,540	433,200	456,000	480,000	504,000	529,200	555,660	583,443
Overtime	92,854	97,741	102,885	108,300	114,000	120,000	126,000	132,300	138,915	145,861
Bad Debt	140,122	145,950	163,349	137,651	155,832	160,000	165,000	169,950	175,049	180,300
Dispatch Service for Ambulance	50,400	53,042	54,103	58,050	59,850	61,000	62,800	64,700	66,700	68,700
Billing Service	64,600	65,000	66,300	75,600	79,200	55,000	55,500	56,000	56,500	57,000
Ambulance Supplies	42,613	47,102	65,488	59,939	56,246	64,450	65,050	67,000	69,000	71,000
Ambulance Replacement Cost	43,775	47,905	47,905	47,905	47,905	97,524	97,524	102,888	108,547	114,517
Ambulance Maintenance	43,700	48,070	48,070	48,070	48,070	48,070	49,512	50,997	52,527	54,103
Ambulance Fuel	10,451	9,269	10,083	8,708	9,000	9,270	9,548	9,835	10,130	10,433
County ASA Fee	6,307	6,562	6,693	6,700	6,700	6,800	7,004	7,214	7,431	7,653
Total Expenses	\$ 866,237	\$ 911,603	\$ 976,416	\$ 984,122	\$ 1,032,803	\$ 1,102,114	\$ 1,141,938	\$ 1,190,084	\$ 1,240,458	\$ 1,293,011
Excess Revenues over Expenditures	221,009	249,749	284,466	146,469	158,689	198,886	189,812	174,960	158,712	141,139