City of Ashland Fiscal Year 2007-2008 Summary of Changes

	2008	0000			
	Proposed	2008 Revisions	2008	Recommended	2008
GENERAL FUND	Поросси	Revisions	Approved	Revisions	Adopted
Administration Department	121,051		121,051		121,051
Administration Department - Library		1,022,800	1,022,800		1,022,800
Administrative Services - Municipal Court	427,360	,,,,,,,,	427,360		427,360
Administrative Services - Social Services Grants	121,000		121,000		121,000
Administrative Services - Economic & Cultural Grants	527,519		527,519		527,519
Administrative Services - Miscellaneous	1,000		1,000		1,000
Administrative Services - Band	60,509		60,509		60,509
Police Department	5,458,208		5,458,208		5,458,208
Fire and Rescue Department	5,106,175	(109,000)	4,997,175		4.997.175
Public Works - Cemetery Division	339,165		339,165		339.165
Community Development - Planning Division	2,331,548	80,000	2,411,548		2,411,548
Community Development - Building Division	811,211	22,780	833,991		833,991
Transfers	500		500		500
Contingency	400,000		400,000	27,000	427.000
Ending Fund Balance	1,219,929	(97,409)	1,122,520	5,000	1,127,520
TOTAL GENERAL FUND	16,925,175	919,171	17,844,346	32,000	17,876,346
COMMUNITY DEVELOPMENT BLOCK GRANT FUND			_		
Personal Services	23,600		23,600		23,600
Materials and Services	203,700		203,700		203,700
Other Financing Uses (Interfund Loans)	•		200,700		203,700
TOTAL CDBG FUND	227,300	•	227,300		227,300
STREET FUND					
Public Works - Street Operations	3,327,919		2 227 040		0.007.040
Public Works - Storm Water Operations	834.957		3,327,919 834,957		3,327,919
Public Works - Transportation SDC's	188,800		188,800		834,957
Public Works - Storm Water SDC's	172,500		172,500		188,800
Public Works - Local Improvement Districts	685,998		685,998		172,500 685,998
New Debt	400,000		400,000		400,000
Transfers	200,000		200,000	•	200,000
Contingency	89,000		89,000		89,000
Ending Fund Balance TOTAL STREET FUND	1,223,240 7,122,414	<u> </u>	1,223,240 7,122,414		1,223,240 7,122,414
AIDBOOT FILLIO			.,,		7,122,414
AIRPORT FUND					
Materials and Services	111,032		111,032		111,032
Capital Outlay	228,605		228,605		228,605
Debt Service	35,172		35,172		35,172
Other Financing Uses (Interfund Loans)	•		-		-
Contingency	5,000		5,000		5,000
Ending Fund Balance TOTAL AIRPORT FUND	2,942 382,751		2,942 382,751		2,942
	552,757		302,731	•	382,751
CAPITAL IMPROVEMENTS FUND Personal Services	470.040				
Materials and Services	176,216		176,216		176,216
Capital Outlay	489,275		489,275		489,275
Transfers	300,000		300,000		300,000
	302,573		302,573		302,573
Other Financing Uses (Interfund Loans) Contingency	-				-
Ending Fund Balance	50,000		50,000		50,000
TOTAL CAPITAL IMPROVEMENTS	3 135 396		807,222		807,222
	2,125,286	•	2,125,286	<u>-</u>	2,125,286
DEBT SERVICE FUND					
Debt Service	2,016,821		2,016,821		2,016,821
Ending Fund Balance	601,085		601,085		601,085
TOTAL DEBT SERVICE FUND	2,617,906	-	2,617,906	-	2,617,906

WATER FUND				
Water- Conservation Division	177,300	177 200		
Public Works - Forest Lands Management Division	385,670	177,300	177,300	
Public Works - Water Supply	448,819	385,670	385,670	
Public Works - Water Treatment	1,137,338	448,819	448,819	
Public Works - Water Distribution	3,802,816	1,137,338 3,802,816	1,137,338	
Public Works - Reimbursement SDC's	-	3,002,010	3,802,816	
Public Works - Improvement SDC's	605,250	605,250	-	
Public Works - Debt SDC's	124,850	124,850	605,250	
Debt Services	785,704	785,704	124,850 785,704	
Other Financing Uses (Interfund Loans)	•	-	783,704	
Contingency	144,000	144,000	144,000	
Ending Fund Balance	2,804,328	2,804,328	2,804,328	
TOTAL WATER FUND	10,416,075	- 10,416,075	- 10,416,075	
			,	
WASTEWATER FUND				
Public Works - Wastewater Collection	2,479,706	2,479,706	2,479,706	
Public Works - Wastewater Treatment	1,926,453	1,926,453	1,926,453	
Public Works - Reimbursement SDC's	239,403	239,403	239,403	
Public Works - Improvement SDC's Debt Services	121,423	121,423	121,423	
	1,788,160	1,788,160	1,788,160	
Contingency	140,000	140,000	140,000	
Ending Fund Balance	5,539,312	5,539,312	5,539,312	
TOTAL WASTEWATER FUND	12,234,457	- 12,234,457	- 12,234,457	
ELECTRIC FUND				
Electric - Conservation Division	040.007	***		
Electric - Supply	942,887	942,887	942,887	
Electric - Distribution	5,757,504 5,459,671	5,757,504	345,000 6,102,504	
Electric - Transmission	903,600	5,459,671	5,459,671	
Technology Debt	252,000	903,600	903,600	
Transfers	202,000	252,000	252,000	
Contingency	375,000	375,000	-	
Ending Fund Balance	1,722,245	1,722,245	375,000	
TOTAL ELECTRIC FUND	15,412,907	- 15,412,907	(45,000) 1,677,245 300,000 15,712,907	
	, o, , o	10,412,507	300,000 15,712,907	
TELECOMMUNICATIONS FUND			•	
IT - Internet	1,228,233	1,228,233	1,228,233	
IT - High Speed	468,607	468,607	468,607	
Debt Services	356,000	356,000	356,000	
Contingency	100,000	100,000	100,000	
Ending Fund Balance	362,716	362,716	362,716	
TOTAL TELECOMMUNICATIONS FUND	2,515,556	- 2,515,556	- 2,515,556	
CENTRAL CERVICES FUND				
CENTRAL SERVICES FUND				
Administration Department	1,502,580	1,502,580	1,502,580	
Administrative Services Department	1,575,530	1,575,530	1,575,530	
IT - Computer Services Division City Recorder Division	1,165,588	1,165,588	1,165,588	
Public Works - Administration and Engineering	298,569	298,569	298,569	
Contingency	1,387,186	1,387,186	1,387,186	
Ending Fund Balance	150,000 82,987	150,000	150,000	
TOTAL CENTRAL SERVICES FUND		82,987	82,987	
	6,162,440	- 6,162,440	- 6,162,440	
INSURANCE SERVICES FUND				
Personal Services	85,000	0E 000	05.000	
Materials and Services	700,000	85,000 700,000	85,000	
Contingency	100,000	100,000	700,000	
Ending Fund Balance	908,275	908,275	100,000	
TOTAL INSURANCE SERVICES FUND	1,793,275	- 1,793,275	908,275	
	.,	- 1,133,213	- 1,793,275	

EQUIPMENT FUND					
Personal Services	268,701		268.701		268,701
Materials and Services	503,222		503,222		503,222
Capital Outlay	1,438,000		1,438,000		•
Contingency	43,000		43.000		1,438,000 43,000
Ending Fund Balance	508.357		508,357		508,357
TOTAL EQUIPMENT FUND	2,761,280	•	2,761,280	-	2,761,280
CEMETERY TRUST FUND					
Transfers	25,000		25,000		05.000
Ending Fund Balance	774,453		774,453		25,000
TOTAL CEMETERY TRUST FUND	799,453	-	799,453	•	774,453 799,453
PARKS AND RECREATION FUND					
Parks Division	4,048,076	(93,000)	3,955.076		2 055 070
Recreation Division	1,051,727	(30,000)	1,051,727		3,955,076
Golf Division	419,018		419,018		1,051,727
Debt Service	3,500		3,500		419,018
Transfers	110,000		110,000		3,500
Contingency	35,000		35,000		110,000
Ending Fund Balance	784,245	93,000	877,245		35,000
TOTAL PARKS AND RECREATION FUND	6,451,566	-	6,451,566	<u> </u>	877,245 6,451,566
YOUTH ACTIVITIES LEVY FUND					
Personal Services	196,000		196.000		400 000
Materials and Services	2,381,000		2,381,000		196,000
Ending Fund Balance	216,893		216.893		2,381,000
TOTAL YOUTH ACTIVITIES LEVY FUND	2,793,893	•	2,793,893		216,893 2,793,893
PARKS CAPITAL IMPROVEMENTS FUND					
Capital Outlay	331,000		331,000		224 222
Ending Fund Balance	26,926		26,926		331,000
TOTAL PARKS CAPITAL IMP. FUND	357,926	-	357,926		26,926 357,926
TOTAL BUDGET	91,099,660	919,171	92,018,831	332,000	92,350,831
	,,	0.01		332,000	34,330,031
Less Ending Fund Balance	17,585,156	(4,409)	17,580,746	(40,000)	17,540,746

^{\$1,005,000} of the \$1,022,800 is tentative upon approval by the electorate on September 18, 2007

RESOLUTION NO. 2007-18

A RESOLUTION ADOPTING THE ANNUAL BUDGET AND MAKING APPROPRIATIONS

The City of Ashland resolves as follows: The 2007-2008 Fiscal Year Budget, now on file in the office of the City Recorder is adopted. The amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

SECTION 1.

GENERAL FUND	
Administration Department	\$ 1,143,850
Administrative Services - Municipal Court	427,360
Administrative Services - Social Services Grants	121,000
Administrative Services - Economic & Cultural Grants	527,519
Administrative Services - Miscellaneous	1,000
Administrative Services - Band	60,509
Police Department	5,458,209
Fire and Rescue Department	4,997,175
Public Works - Cemetery Division	339,165
Community Development - Planning Division	2,411,548
Community Development - Building Division	833,991
Transfers	500
Contingency	432,000
TOTAL GENERAL FUND	16,753,826
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
Personal Services	23,600
Materials and Services	203,700
TOTAL CDBG FUND	 227,300
TOTAL COBG FORD	227,300
STREET FUND	
Public Works - Street Operations	3,327,919
Public Works - Storm Water Operations	834,957
Public Works - Transportation SDC's	188,800
Public Works - Storm Water SDC's	172,500
Public Works - Local Improvement Districts	685,998
Transfers	200,000
Debt Service	400,000
Contingency	 89,000
TOTAL STREET FUND	5,899,174
AIRPORT FUND	
Materials and Services	111,032
Capital Improvement	228,605
Debt Service	35,172
Contingency	5,000
TOTAL AIRPORT FUND	 379,809
CAPITAL IMPROVEMENTS FUND	
Personal Services	176,216
Materials and Services	489,275
Capital Outlay	300,000
Transfers	302,573
Contingency	 50,000
TOTAL CAPITAL IMPROVEMENTS	1,318,064
DEBT SERVICE FUND	
Debt Service	2,016,821
TOTAL DEBT SERVICE FUND	 2,016,821
	• •

WATER FUND	
Electric - Conservation Division	177,300
Public Works - Forest Lands Management Division	385,670
Public Works - Water Supply	448,819
Public Works - Water Treatment	1,137,338
Public Works - Water Distribution	3,802,816
Public Works - Improvement SDC's	605,250
Public Works - Debt SDC's	124,850
Debt Services	785,704
Contingency	144,000
TOTAL WATER FUND	7,611,747
WASTEWATER FUND	
Public Works - Wastewater Collection	2,479,706
Public Works - Wastewater Treatment	1,926,453
Public Works - Reimbursement SDC's	239,403
Public Works - Improvement SDC's	121,423
Debt Service	1,788,160
Contingency	140,000
TOTAL WASTEWATER FUND	6,695,145
ELECTRIC FUND	
Electric - Conservation Division	942.887
Electric - Supply	6,102,504
Electric - Distribution	5,711,671
Electric - Transmission	903,600
Contingency	375,000
TOTAL ELECTRIC FUND	14,035,662
TELECOMMUNICATIONS FUND	
IT - Internet	1,228,233
IT - High Speed	468,607
Debt Service	356,000
Contingency	100,000
TOTAL TELECOMMUNICATIONS FUND	2,152,840
CENTRAL SERVICES FUND	
Administration Department	1,502,580
Administrative Services Department	1,575,530
IT - Computer Services Division	1,165,588
City Recorder Division	298,569
Public Works - Administration and Engineering	1,387,186
Contingency	150,000
TOTAL CENTRAL SERVICES FUND	6,079,453

Personal Services	INSURANCE SERVICES FUND	
Contingency		85,000
### TOTAL INSURANCE SERVICES FUND 885,000 #### EQUIPMENT FUND Personal Services 268,701 Materials and Services 503,222 Capital Outlay 1,438,000 Contingency 43,000 ### TOTAL EQUIPMENT FUND Transfers 25,000 TOTAL CEMETERY TRUST FUND PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Materials and Services	700,000
EQUIPMENT FUND Personal Services 268,701 Materials and Services 503,222 Capital Outlay 1,438,000 Contingency 43,000 TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND Transfers 25,000 PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Contingency	100,000
Personal Services 268,701 Materials and Services 503,222 Capital Outlay 1,438,000 Contingency 43,000 TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND Transfers 25,000 TOTAL CEMETERY TRUST FUND PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND Personal Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	TOTAL INSURANCE SERVICES FUND	885,000
Materials and Services 503,222 Capital Outlay 1,438,000 Contingency 43,000 TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND Transfers 25,000 PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	EQUIPMENT FUND	
Materials and Services 503,222 Capital Outlay 1,438,000 Contingency 43,000 TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND Transfers 25,000 TOTAL CEMETERY TRUST FUND 25,000 PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND Personal Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Personal Services	268.701
Contingency 43,000 TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND Transfers 25,000 TOTAL CEMETERY TRUST FUND 25,000 PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Materials and Services	•
Contingency	Capital Outlay	•
TOTAL EQUIPMENT FUND 2,252,923 CEMETERY TRUST FUND 25,000 Transfers 25,000 PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND YOUTH ACTIVITIES LEVY FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Contingency	
Transfers 25,000 TOTAL CEMETERY TRUST FUND 25,000	TOTAL EQUIPMENT FUND	
TOTAL CEMETERY TRUST FUND 25,000	CEMETERY TRUST FUND	
TOTAL CEMETERY TRUST FUND PARKS AND RECREATION FUND Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND YOUTH ACTIVITIES LEVY FUND Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Transfers	25,000
Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 2,381,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND 331,000 Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	TOTAL CEMETERY TRUST FUND	
Parks Division 3,948,075 Recreation Division 1,051,727 Golf Division 419,019 Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 2,381,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND 331,000 Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	PARKS AND RECREATION FUND	
Recreation Division		3 049 075
Golf Division		
Transfers 110,000 Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Golf Division	
Debt Service 10,500 Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Transfers	•
Contingency 35,000 TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 196,000 Personal Services 2,381,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND 331,000 Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Debt Service	•
TOTAL PARKS AND RECREATION FUND 5,574,321 YOUTH ACTIVITIES LEVY FUND 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	Contingency	•
Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000		
Personal Services 196,000 Materials and Services 2,381,000 TOTAL YOUTH ACTIVITIES LEVY FUND 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	YOUTH ACTIVITIES LEVY FUND	
Materials and Services TOTAL YOUTH ACTIVITIES LEVY FUND 2,381,000 2,577,000 PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay TOTAL PARKS CAPITAL IMP. FUND 331,000		196 000
PARKS CAPITAL IMPROVEMENTS FUND Capital Outlay TOTAL PARKS CAPITAL IMP. FUND 331,000 331,000	Materials and Services	•
Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	TOTAL YOUTH ACTIVITIES LEVY FUND	
Capital Outlay 331,000 TOTAL PARKS CAPITAL IMP. FUND 331,000	PARKS CAPITAL IMPROVEMENTS FUND	
TOTAL PARKS CAPITAL IMP. FUND 331,000		331,000
TOTAL APPROPRIATIONS \$ 74.015.005	· ·	
	TOTAL APPROPRIATIONS	\$ 74,915,085

SECTION 2. This Resolution takes effect upon signing by the Mayor.

This resolution was read by title only in accordance with Ashland Municipal Code § 2.04.09 and duly PASSED and ADOPTED this _____ day of _______, 2007.

Barbara Christensen, City Recorder

Signed and Approved on this day of June, 2007.

John W. Morrison Mayor

Richard Appicello, Assistant City Attorney

A RESOLUTION REPEALING RESOLUTION 2007-18 AND ADOPTING THE ANNUAL BUDGET AND MAKING APPROPRIATIONS

The City of Ashland resolves as follows: The 2007-2008 Fiscal Year Budget, now on file in the office of the City Recorder is adopted. The amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

SECTION 1.

<u>-</u>		
GENERAL FUND		
Administration Department	\$	1,143,850
Administrative Services - Municipal Court	,	427,360
Administrative Services - Social Services Grants		121,000
Administrative Services - Economic & Cultural Grants		527,519
Administrative Services - Miscellaneous		1,000
Administrative Services - Band		60,509
Police Department		•
Fire and Rescue Department		5,458,209
Public Works - Cemetery Division		4,997,175
Community Development - Planning Division		339,165
		2,411,548
Community Development - Building Division		833,991
Transfers		500
Contingency		427,000
TOTAL GENERAL FUND		16,748,826
COMMUNITY DEVEL ORMENT DI COM ORANGE DI		
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Personal Services		23,600
Materials and Services		203,700
TOTAL CDBG FUND		227,300
STREET FUND		
Public Works - Street Operations		3,327,919
Public Works - Storm Water Operations		834,957
Public Works - Transportation SDC's		188,800
Public Works - Storm Water SDC's		172,500
Public Works - Local Improvement Districts		685,998
Transfers		200,000
Debt Service		400,000
Contingency		89,000
TOTAL STREET FUND		5,899,174
		0,000,171
AIRPORT FUND		
Materials and Services		111,032
Capital Improvement		228,605
Debt Service		35,172
Contingency		5,000
TOTAL AIRPORT FUND		379,809
TOTAL AIRT OILT TORD		379,009
CAPITAL IMPROVEMENTS FUND		
Personal Services		176,216
Materials and Services		
Capital Outlay		489,275
Transfers		300,000
Contingency		302,573
TOTAL CAPITAL IMPROVEMENTS		50,000
IOTAL CAPITAL IMPROVEMENTS		1,318,064
DEBT SERVICE FUND		
Debt Service		0.040.00:
		2,016,821
TOTAL DEBT SERVICE FUND		2,016,821

WATER FUND		
Electric - Conservation Division	4	
Public Works - Forest Lands Management Division	177,300	
Public Works - Water Supply	385,670	
Public Works - Water Treatment	448,819	
Public Works - Water Distribution	1,137,338	
Public Works - Improvement SDC's	3,802,816	
Public Works - Debt SDC's	605,250	
Debt Services	124,850	
Contingency	785,704	
TOTAL WATER FUND	144,000	
TOTAL WATER FUND	7,611,747	
WASTEWATER FUND		
Public Works - Wastewater Collection	2,479,706	
Public Works - Wastewater Treatment	1,926,453	
Public Works - Reimbursement SDC's	· · · · · · · · · · · · · · · · · · ·	
Public Works - Improvement SDC's	239,403	
Debt Service	121,423	
Contingency	1,788,160	
TOTAL WASTEWATER FUND	140,000 6,695,145	
	0,093,145	
ELECTRIC FUND		
Electric - Conservation Division	942,887	
Electric - Supply	6,102,504	
Electric - Distribution	5,711,671	
Electric - Transmission	903,600	
Contingency	375,000	
TOTAL ELECTRIC FUND	14,035,662	
TELECOMMUNICATIONS FUND		
IT - Internet	4 222 222	
IT - High Speed	1,228,233	
Debt Service	468,607	
Contingency	356,000	
TOTAL TELECOMMUNICATIONS FUND	100,000	
TOWN TELECOMMONION FORD	2,152,840	
CENTRAL SERVICES FUND		
Administration Department	1,502,580	
Administrative Services Department	1,575,530	
IT - Computer Services Division	1,165,588	
City Recorder Division	298,569	
Public Works - Administration and Engineering	1,387,186	
Contingency	150,000	
TOTAL CENTRAL SERVICES FUND	6,079,453	
	-,,	

	INSURANCE SERVICES FUND	
	Personal Services	85,000
	Materials and Services	700,000
	Contingency	100,000
	TOTAL INSURANCE SERVICES FUND	885,000
		000,000
	EQUIPMENT FUND	
	Personal Services	268,701
	Materials and Services	503,222
	Capital Outlay	1,438,000
	Contingency	43,000
	TOTAL EQUIPMENT FUND	2,252,923
	CEMETERY TRUST FUND	
	Transfers	25,000
	TOTAL CEMETERY TRUST FUND	25,000
	PARKS AND RECREATION FUND	
	Parks Division	3,948,075
	Recreation Division	1,051,727
	Golf Division	419,019
	Transfers	110,000
	Debt Service	10,500
	Contingency	35,000
	TOTAL PARKS AND RECREATION FUND	5,574,321
	VALITU ACTIVITIES I EVA FUND	
	YOUTH ACTIVITIES LEVY FUND Personal Services	
	Materials and Services	196,000
	TOTAL YOUTH ACTIVITIES LEVY FUND	2,381,000
	TOTAL TOUTH ACTIVITIES LEVY FUND	2,577,000
	PARKS CAPITAL IMPROVEMENTS FUND	
	Capital Outlay	224 000
	TOTAL PARKS CAPITAL IMP. FUND	331,000 331,000
	TO THE PARTY OF THE IMP. 1 GIED	331,000
	TOTAL APPROPRIATIONS	\$ 74,810,085
		- 1,010,000
SECTION 2.	_ This Resolution takes effect upon signing by the Ma	VOL
		, yor.
	This resolution was read by title only in accordance	with Ashland Municipal Code
	§ 2.04.090 and duly PASSED and ADOPTED this _	day of 2007
	5 = 10 11000 and daily 17 100 ED and 1001 1 ED and _	, 2007.
	Barbara Christonaan, City Basardar	
	Barbara Christensen, City Recorder	
	Olemand and Assurance days the second as the	-
	Signed and Approved on this day of June, 200	07.
		John W. Morrison, Mayor
	Approved as to form:	

Richard Appicello, Assistant City Attorney