

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Ashland City Council will be held on June 30, 2017 at 3:00 pm at the City Council Chambers, 1175 East Main St., Ashland, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Ashland Budget Committee and amended by City Council. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 20 East Main St., Ashland, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. or online at www.ashland.or.us. This budget is for a biennial budget period. This budget was prepared on a basis of accounting that is consistent with the preceding year.

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## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Biennium 2013-15	Adopted Budget This Biennium 2015-17	Approved Budget Next Biennium 2017-19
Beginning Fund Balance/Net Working Capital	33,966,633	30,057,011	38,079,779
Fees, Licenses, Permits, Fines, Assessments & Other Service	84,759,627	96,615,308	102,507,609
Federal, State and all Other Grants, Gifts, Allocations and Donations	6,098,578	13,151,329	13,156,289
Revenue from Bonds and Other Debt	1,838,589	26,935,724	52,836,312
Interfund Transfers / Internal Service Reimbursements	20,714,686	22,230,435	28,057,940
All Other Resources Except Current Year Property Taxes	27,729,344	26,909,386	28,295,795
Current Year Property Taxes Estimated to be Received	20,394,964	21,371,066	23,472,840
<b>Total Resources</b>	<b>195,502,420</b>	<b>237,270,259</b>	<b>286,406,564</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	55,146,073	61,160,136	67,112,077
Materials and Services	80,154,004	91,859,901	99,907,369
Capital Outlay	14,464,959	52,693,451	70,313,409
Debt Service	9,220,537	10,632,044	10,003,474
Interfund Transfers	1,897,442	2,456,240	2,831,440
Other Financing Uses (Interfund Loans)	1,684,795	2,171,200	2,100,000
Contingencies	0	3,085,000	3,533,500
Unappropriated Ending Balance and Reserved for Future Expenditure	32,934,610	13,212,287	30,605,295
<b>Total Requirements</b>	<b>195,502,420</b>	<b>237,270,259</b>	<b>286,406,564</b>

## FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
Administration Department - General Fund	1,857,935	2,066,027	3,900,245
FTE	4.00	4.00	4.00
Administration Department - all other funds	13,723,945	14,361,238	16,914,952
FTE	10.15	10.15	11.07
Information Technology Department	6,575,908	7,347,372	7,127,370
FTE	14.50	14.5	14.5
Administrative Services Department	17,141,436	22,476,785	20,641,458
FTE	16.25	16.75	16.75
City Recorder	868,755	912,590	384,452
FTE	2.00	2.0	1.0
Police Department	12,316,387	13,544,844	15,028,125
FTE	36.75	36.8	42.25
Fire & Rescue Department	14,039,332	15,780,502	17,446,005
FTE	34.60	34.6	37.0
Public Works Department	43,960,207	83,031,054	106,161,200
FTE	62.00	67.0	68.0
Community Development	4,209,797	4,785,451	5,659,740
FTE	14.00	14.0	15.0
Electric Department	27,266,950	30,019,043	31,986,690
FTE	17.00	17.0	17.0
Parks & Recreation	13,445,699	16,507,946	18,541,184
FTE	43.80	44.8	37.25
Non-departmental	40,096,069	26,437,407	42,615,143
FTE	0.00	0.0	0.0
<b>Total Requirements</b>	<b>195,502,420</b>	<b>237,270,259</b>	<b>286,406,564</b>
<b>Total FTE</b>	<b>255.05</b>	<b>261.55</b>	<b>263.82</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2013-15	Rate or Amount Imposed This Year 2015-17	Rate or Amount Approved Next Year 2017-19
Permanent Rate Levy (rate limit \$4.1972 per \$1,000)	4.1972	4.1972	4.2865
Local Option Levy	0.1921	0	0
Levy For General Obligation Bonds	1,032,670	1,028,620	1,029,808

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$24,357,670	
Other Bonds	\$2,323,481	
Other Borrowings	\$665,000	\$1,812,747
<b>Total</b>	<b>\$27,346,151</b>	<b>\$1,812,747</b>