

A public meeting of the Ashland City Council will be held on June 6, 2023 at 6:00 pm at City of Ashland Council Chambers, 1175 East Main Street, Ashland, Oregon. The purpose of this meeting is to discuss the budget for the 2023/25 biennium beginning July 1, 2023 as approved by the Ashland Citizens' Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Ashland City Hall, 20 East Main St. Ashland, Oregon by appointment by emailing finance@ashland.or.us or online at ashland.or.us. This budget is for a biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Mariane Berry, Finance Director

Telephone: 541-488-5300

Email: finance@ashland.or.us

TOTAL OF ALL FUNDS	Actual Amount 2019-21	Adopted Budget 2021-23	Approved Budget 2023-25
Beginning Fund Balance/Net Working Capital	45,259,355	50,353,559	75,117,267
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	121,352,946	114,496,448	116,299,157
Federal, State & all Other Grants, Gifts, Allocations & Donations	13,457,326	22,282,099	21,793,586
Revenue from Bonds and Other Debt	1,515,572	40,841,100	100,976,734
Interfund Transfers / Internal Service Reimbursements	23,060,852	30,633,050	26,098,684
All Other Resources Except Current Year Property Taxes	22,634,520	20,735,302	17,575,563
Current Year Property Taxes Estimated to be Received	23,382,106	24,188,183	27,125,279
<b>Total Resources</b>	<b>250,662,677</b>	<b>303,529,740</b>	<b>384,986,270</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	65,509,198	73,538,233	85,638,525
Materials and Services	98,542,785	100,777,620	101,267,861
Capital Outlay	15,545,394	67,184,198	129,329,148
Debt Service	11,068,740	5,927,557	10,394,649
Interfund Transfers	1,891,663	10,798,704	2,236,174
Contingencies		5,722,906	5,481,763
Unappropriated Ending Balance and Reserved for Future Expenditure	58,104,898	39,580,521	50,638,150
<b>Total Requirements</b>	<b>250,662,677</b>	<b>303,529,740</b>	<b>384,986,270</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 - all other funds	18,914,915	21,199,296	14,873,858
FTE	14.17	14.12	16.57
Information Technology Department	6,704,451	8,141,314	12,826,079
FTE	13.90	13.45	17.00
Finance Department	11,370,978	8,864,067	9,626,628
FTE	16.75	16.00	16.00
City Recorder	375,999	348,375	574,140
FTE	1.00	1.0	1.5
Police Department	15,163,958	15,944,395	18,569,062
FTE	39.50	35.00	38.50
Fire & Rescue Department	18,509,358	20,570,265	28,552,434
FTE	37.00	35.5	42.0
Public Works Department	58,757,079	103,457,512	166,342,332
FTE	65.00	64.0	66.0
Community Development	5,632,068	4,869,525	5,700,644
FTE	15.00	14.0	14.0
Electric Department	31,183,049	35,146,563	37,351,783
FTE	17.50	17.5	17.5
Parks & Recreation	13,247,571	25,354,326	30,149,948
FTE	39.75	34.75	35.00
Non-departmental	70,803,251	59,634,102	60,419,362
FTE	0.00	0.0	0.0
<b>Total Requirements</b>	<b>250,662,677</b>	<b>303,529,740</b>	<b>384,986,270</b>
<b>Total FTE</b>	<b>259.57</b>	<b>245.32</b>	<b>264.07</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-21	Rate or Amount Imposed This Year 2021-23	Rate or Amount Approved Next Year 2023-25
Permanent Rate Levy (rate limit 4.2865 per \$1,000)	4.2865	4.2865	4.2865
Local Option Levy			
Levy For General Obligation Bonds	732,160	435,376	425,855

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$5,600,000	\$14,646,921
Other Bonds	\$5,859,020	\$69,974,921
Other Borrowings	\$1,316,000	
<b>Total</b>	<b>\$12,775,020</b>	<b>\$84,621,842</b>

150-504-073-2 (Rev. 11-18)