

Ashland Citizen Budget Committee

RESOLUTION TO APPROVE THE 2021-2023 BIENNIAL BUDGET AND MAKING RECOMMENDATIONS FOR POLICY INITIATIVES

MOTION TO reduce the General Fund revenues by the \$100,000 from marijuana taxes and \$100,000 in expenditures and to increase the Housing Fund revenues by \$100,000 from marijuana taxes per annum; and

BE IT THEREFORE RESOLVED, The City of Ashland Citizen Budget Committee hereby approves the 2021-2023 Biennial Budget as amended above:

Fund	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023 Revenues	BN2021-2023 Expenditures	BN2021-2023 Revenues	BN2021-2023 Expenditures
General Fund				
Taxes	38,759,657		38,559,657	
Charges for Services	17,411,998		17,411,998	
Franchise Fees	6,269,963		6,269,963	
Intergovernmental Revenue	5,645,709		5,645,709	
Licenses and Permits	2,614,500		2,614,500	
Fines and Forfeitures	1,089,000		1,089,000	
Interest on Investments	76,000		76,000	
Miscellaneous	115,300		115,300	
Transfers in from Other Funds	230,000		230,000	
Total Revenues	72,212,127		72,012,127	
Administration Function (Legal, City Manager, City Council, Human Resources)		6,947,816		6,947,816
Information Technology Department		2,855,015		2,855,015
Finance Department		5,778,297		5,778,297
City Recorder Department		348,375		348,375
Police Department		15,944,395		15,944,395
Fire and Rescue Department		20,570,265		20,570,265
Community Development Department		4,249,536		4,249,536
Public Works Department		7,011,637		7,011,637
Non-Departmental		11,396,783		11,396,783
Total Expenditures		75,102,119		75,102,119
Parks General Fund				
Taxes	2,005,942		2,005,942	
Intergovernmental	180,000		180,000	
Charges for Services	1,803,704		1,803,704	

	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023	BN2021-2023	BN2021-2023	BN2021-2023
Fund	Revenues	Expenditures	Revenues	Expenditures
Interest on Investments	30,000		30,000	
Miscellaneous	50,000		50,000	
Transfers in from Other Funds	9,969,936		9,969,936	
Total Revenues	14,039,582		14,039,582	
Ashland Parks and Recreation Commission		14,966,324		14,966,324
Non-Departmental		448,990		448,990
Total Expenditures		15,415,314		15,415,314
Housing Fund				
Taxes			200,000	
Interest on Investments	2,000		2,000	
Total Revenues	2,000		202,000	
Community Development Department		50,079		50,079
Non-Departmental		-		-
Total Expenditures		50,079		50,079
Community Development Block Grant Fund				
Intergovernmental	533,290		533,290	
Total Revenues	533,290		533,290	
Community Development Department		569,910		569,910
Non-Departmental		-		-
Total Expenditures		569,910		569,910
Reserve Fund				
Interest on Investments	800		800	
Total Revenues	800		800	
Non-Departmental		-		-
Total Expenditures		-		-
Street Fund				
Taxes	2,137,899		2,137,899	
Intergovernmental	3,088,500		3,088,500	
Charges for Services	3,608,600		3,608,600	
Interest on Investments	23,400		23,400	
Miscellaneous	30,000		30,000	

	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023	BN2021-2023	BN2021-2023	BN2021-2023
Fund	Revenues	Expenditures	Revenues	Expenditures
Proceeds from Debt Issuance	6,408,000		6,408,000	
Total Revenues	15,296,399		15,296,399	
Public Works Department		15,915,589		15,915,589
Non-Departmental		294,896		294,896
Total Expenditures		16,210,485		16,210,485
Airport Fund				
Intergovernmental	2,861,000		2,861,000	
Charges for Services	326,000		326,000	
Interest on Investments	6,000		6,000	
Total Revenues	3,193,000		3,193,000	
Public Works Department		3,184,398		3,184,398
Non-Departmental		5,502		5,502
Total Expenditures		3,189,900		3,189,900
Capital Improvements Fund				
Charges for Services	480,000		480,000	
Interest on Investments	17,400		17,400	
Total Revenues	497,400		497,400	
Public Works Department		1,179,249		1,179,249
Non-Departmental		220,000		220,000
Total Expenditures		1,399,249		1,399,249
Parks Capital Improvements Fund				
Taxes	562,000		562,000	
Intergovernmental	9,389,600		9,389,600	
Interest on Investments	19,400		19,400	
Miscellaneous	100,000		100,000	
Total Revenues	10,071,000		10,071,000	
Parks & Recreation Commission		10,238,000		10,238,000
Non-Departmental		1,247,768		1,247,768
Total Expenditures		11,485,768		11,485,768
Debt Service Fund				
Taxes	423,126		423,126	

	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023	BN2021-2023	BN2021-2023	BN2021-2023
Fund	Revenues	Expenditures	Revenues	Expenditures
Charges for Services	2,308,600		2,308,600	
Interest on Investments	5,800		5,800	
Total Revenues	3,335,294		3,335,294	
Non-Departmental		3,531,971		3,531,971
Total Expenditures		3,531,971		3,531,971
Water Fund				
Charges for Services	17,819,000		17,819,000	
Interest on Investments	185,600		185,600	
Miscellaneous	51,000		51,000	
Proceeds from Debt Issuance	24,011,700		24,011,700	
Total Revenues	42,067,300		42,067,300	
Public Works Department		43,250,945		43,250,945
Non-Departmental		564,844		564,844
Total Expenditures		43,815,789		43,815,789
Wastewater Fund				
Intergovernmental	-		-	
Charges for Services	12,380,000		12,380,000	
Interest on Investments	173,400		173,400	
Miscellaneous	-		-	
Proceeds from Debt Issuance	7,421,400		7,421,400	
Transfers in from Other Funds	-		-	
Total Revenues	19,974,800		19,974,800	
Public Works Department		22,337,566		22,337,566
Non-Departmental		367,388		367,388
Total Expenditures		22,704,954		22,704,954
Stormwater Fund				
Charges for Services	1,574,600		1,574,600	
Interest on Investments	25,300		25,300	
Total Revenues	1,599,900		1,599,900	
Public Works Department		3,038,666		3,038,666
Non-Departmental		74,203		74,203
Total Expenditures		3,112,869		3,112,869

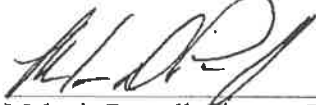
	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023	BN2021-2023	BN2021-2023	BN2021-2023
Fund	Revenues	Expenditures	Revenues	Expenditures
Electric Fund				
Intergovernmental	420,000		420,000	
Charges for Services	36,554,204		36,554,204	
Interest on Investments	50,000		50,000	
Miscellaneous	594,000		594,000	
Proceeds from Debt Issuance	3,000,000		3,000,000	
Transfers in from Other Funds	-		-	
Total Revenues	40,618,204		40,618,204	
Administration Department		2,486,300		2,486,300
Electric Department		35,146,563		35,146,563
Non-Departmental		1,128,985		1,128,985
Total Expenditures		38,761,848		38,761,848
Telecommunications Fund				
Charges for Services	5,583,603		5,583,603	
Interest on Investments	24,660		24,660	
Total Revenues	5,608,263		5,608,263	
Information Technology Department		4,251,0410		4,251,0410
Non-Departmental		1,183,971		1,183,971
Total Expenditures		5,435,381		5,435,381
Insurance Services Fund				
Intergovernmental	-		-	
Charges for Services	3,805,644		3,805,644	
Interest on Investments	1,900		1,900	
Miscellaneous	80,000		80,000	
Total Revenues	3,887,544		3,887,544	
Non-Departmental		3,178,343		3,178,343
Total Expenditures		3,178,343		3,178,343
Health Benefits Reserve Fund				
Charges for Services	11,047,137		11,047,137	
Interest on Investments	20,200		20,200	
Total Revenues	11,067,337		11,067,337	

	City Manager's Recommended		Citizen Budget Committee Approved	
	BN2021-2023	BN2021-2023	BN2021-2023	BN2021-2023
Fund	Revenues	Expenditures	Revenues	Expenditures
Non-Departmental		12,035,736		12,035,736
Total Expenditures		12,035,736		12,035,736
Equipment Fund				
Charges for Services	8,677,842		8,677,842	
Interest on Investments	6,000		6,000	
Miscellaneous	204,200		204,200	
Total Revenues	8,888,042		8,888,042	
Public Works Department		7,539,463		7,539,463
Non-Departmental		129,920		129,920
Total Expenditures		7,669,383		7,669,383
Parks Equipment Fund				
Charges for Services	200,000		200,000	
Interest on Investments	8,000		8,000	
Miscellaneous	20,000		20,000	
Total Revenues	228,000		228,000	
Parks & Recreation Commission		150,000		150,000
Non-Departmental		120		120
Total Expenditures		150,120		150,120
Cemetery Trust Fund				
Charges for Services	38,500		38,500	
Interest on Investments	16,400		16,400	
Transfers in from Other Funds	1,000		1,000	
Total Revenues	55,900		55,900	
Non-Departmental		130,000		130,000
Total Expenditures		130,000		130,000
Total Revenues	\$ 253,176,182		\$ 253,176,182	
Total Expenditures		\$ 263,572,329		\$ 263,572,329

BE IT THEREFORE RESOLVED, the Citizen Budget Committee recommends the Ashland City Council analyze what is viable to outsourcing in the General Fund and to bring it back for discussion; and

BE IT THEREFORE RESOLVED, the Citizen Budget Committee recommends the Ashland City Council to find reductions and/or revenues to cover \$1 million in the General Fund over the next two years.

This resolution was duly PASSED and ADOPTED this 14th day of May, 2021.



Melanie Purcell, Finance Director

SIGNED AND APPROVED this 21 day of May, 2021.



Shane Hunter, CBC Chair