

**Citizen Budget Committee 05/11/2021 Information Requested**

**Fund Balances:**

<b>Proposed Fund Balances</b>	<b>2021-22 Proposed Beginning Fund Balance</b>	<b>2021-22 Proposed Revenues</b>	<b>2021-22 Proposed Expenditures</b>	<b>2021-22 Proposed Ending Fund Balance</b>	<b>2022-23 Proposed Revenues</b>	<b>2022-23 Proposed Expenditures</b>	<b>2022-23 Proposed Ending Fund Balance</b>
Water Fund	11,934,033	15,322,700	15,738,331	11,518,402	26,744,600	28,077,458	10,185,545
Wastewater Fund	7,599,786	10,839,450	12,506,815	5,932,421	9,135,350	10,198,139	4,869,632
Electric Fund	3,383,408	21,404,673	19,825,045	4,963,036	19,213,531	18,936,803	5,239,763
Telecommunications Fund	1,891,624	2,742,997	2,604,273	2,030,348	2,865,266	2,614,219	2,281,395
Stormwater Fund	1,757,414	785,300	1,686,608	856,106	814,600	1,426,261	244,445
General Fund	10,202,912	37,215,651	38,802,480	8,616,083	34,996,476	36,139,641	7,472,918
Parks General Fund	1,483,226	6,972,662	7,701,282	754,606	7,066,920	7,714,033	107,493
Equipment Fund	3,615,145	4,418,957	3,821,759	4,212,343	4,469,085	3,847,624	4,833,802
Health Benefits Fund	1,438,668	5,700,044	5,849,983	1,288,729	5,367,293	6,185,753	470,270
Insurance Service Fund	673,544	1,943,772	1,521,629	595,687	1,943,772	1,656,714	882,745
Parks Equipment Fund	399,467	114,000	50,060	463,407	114,000	100,060	477,347
Debt Service Fund	1,347,873	1,670,110	1,765,520	1,252,463	1,665,184	1,766,451	1,151,196
Cemetery	909,427	27,700	65,000	872,127	28,200	65,000	835,327
Street Fund	1,302,970	8,666,675	9,202,511	767,134	6,629,724	7,007,974	388,885
Airport Fund	186,753	428,000	417,375	197,378	2,765,000	2,772,525	189,853
Reserve Fund	39,656	400	-	40,056	400	-	40,456
Parks Capital Improvement Fund	1,701,106	2,511,300	3,675,172	537,234	7,559,700	7,810,596	286,338
Capital Improvement Fund	901,849	248,700	1,005,000	145,549	248,700	394,249	-
Housing Fund	176,750	1,000	49,079	128,671	1,000	1,000	128,671
Community Development Block Grant Fund	36,620	344,489	381,109	-	188,801	188,801	-
<b>Total</b>	<b>\$50,982,231</b>	<b>\$121,358,580</b>	<b>\$126,669,031</b>	<b>\$45,171,780</b>	<b>\$131,817,602</b>	<b>\$136,903,301</b>	<b>\$40,086,081</b>

**Parks and Recreation Detail:**

<b>Ashland Parks &amp; Recreation Revenues</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Adopted Budget</b>	<b>2021-22 Proposed Budget</b>	<b>2022-23 Proposed Budget</b>
Charges for Services						
Parks Operations	346,441	354,879	294,738	436,800	268,623	295,431
Golf	208,566	231,746	257,959	301,175	344,350	380,300
Recreation	311,648	325,389	259,421	418,500	229,750	257,250
Senior Services	1,910	4,624	7,418	25,000	12,000	16,000
Operating Transfers In	5,294,500	5,476,900	5,576,900	5,576,900	5,987,939	3,981,997
Taxes	0	0	0	0	0	2,005,942
Intergovernmental Revenue	750	500	190,356	15,000	90,000	90,000
Miscellaneous Revenues	19,883	25,700	33,425	31,000	25,000	25,000
Interest on Pooled Investments	9,692	20,599	19,232	23,543	15,000	15,000
<b>Total</b>	<b>\$6,193,390</b>	<b>\$6,440,337</b>	<b>\$6,639,449</b>	<b>\$6,827,918</b>	<b>\$6,972,662</b>	<b>\$ 7,066,920</b>
<b>Ashland Parks &amp; Recreation Expenditures</b>	<b>2017-18 Actual</b>	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Adopted Budget</b>	<b>2021-22 Proposed Budget</b>	<b>2022-23 Proposed Budget</b>
Operations	2,863,186	3,079,791	2,493,071	2,822,678	2,622,365	2,600,216
Administration	1,027,118	1,071,966	1,276,446	1,318,786	1,924,226	1,930,084
Recreation	1,212,928	1,285,444	1,261,136	1,494,730	1,260,589	1,267,646
Golf Course	502,118	554,750	578,354	596,302	610,402	620,618
Forestry	0	0	481,257	497,594	664,961	668,964
Senior Services	135,916	266,959	317,639	354,680	394,430	401,825
Parks Department	0	0	0	0	224,309	224,681
Non Departmental	0	0	0	75,000	0	0
<b>Total</b>	<b>\$5,741,266</b>	<b>\$6,258,910</b>	<b>\$6,407,903</b>	<b>\$7,159,770</b>	<b>\$7,701,282</b>	<b>\$7,714,034</b>