

A public meeting of the Ashland City Council will be held on June 1, 2021 at 6:00 pm via Electronic Meeting, which can be watched on local channel 9 or channels 180 and 181 for Charter Communications customers. It can also be streamed via the internet by going to [rtv.sou.edu](http://rtv.sou.edu) and selecting RVT Prime. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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](mailto:finance@ashland.or.us) or online at [ashland.or.us](http://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.

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TOTAL OF ALL FUNDS	Actual Amount 2017-19	Adopted Budget 2019-21	Approved Budget Next Year 2021-23
Beginning Fund Balance/Net Working Capital	39,435,983	47,209,387	50,353,559
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	112,792,876	121,198,521	114,496,448
Federal, State & all Other Grants, Gifts, Allocations & Donations	8,145,757	14,015,250	22,282,099
Revenue from Bonds and Other Debt	4,063,928	49,465,124	40,841,100
Interfund Transfers / Internal Service Reimbursements	25,088,371	23,112,973	30,633,050
All Other Resources Except Current Year Property Taxes	27,692,356	26,352,552	20,735,302
Current Year Property Taxes Estimated to be Received	21,585,212	23,598,338	24,188,183
<b>Total Resources</b>	<b>238,804,483</b>	<b>304,952,145</b>	<b>303,529,740</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	65,032,228	73,723,186	73,538,233
Materials and Services	99,039,257	107,508,741	100,777,620
Capital Outlay	16,973,696	57,578,425	67,184,198
Debt Service	9,232,612	8,947,554	5,927,557
Interfund Transfers	3,267,335	2,074,828	10,798,704
Contingencies	0	2,834,118	5,722,906
Unappropriated Ending Balance and Reserved for Future Expenditure	45,259,355	52,285,293	39,580,521
<b>Total Requirements</b>	<b>238,804,483</b>	<b>304,952,145</b>	<b>303,529,740</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	20,518,638	22,852,112	21,199,296
FTE	15.07	14.17	14.12
Information Technology Department	6,727,424	7,547,072	8,141,314
FTE	14.50	13.9	12.95
Finance Department	23,809,460	23,246,286	8,864,067
FTE	16.75	16.75	16.00
City Recorder	378,903	375,849	348,375
FTE	1.00	1.0	1.0
Police Department	14,702,139	16,719,886	15,944,395
FTE	42.25	39.5	35.00
Fire & Rescue Department	19,350,307	19,255,049	20,570,265
FTE	37.00	37.0	35.0
Public Works Department	55,549,407	97,592,532	103,457,512
FTE	68.00	65.0	64.0
Community Development	5,342,913	6,183,347	4,869,525
FTE	14.00	14.0	14.0
Electric Department	30,958,378	35,677,724	35,146,563
FTE	17.00	17.5	17.5
Parks & Recreation	12,921,669	20,162,875	25,354,326
FTE	37.25	39.75	34.75
Non-departmental	48,545,245	55,339,413	59,634,102
FTE	0.00		0.0
<b>Total Requirements</b>	<b>238,804,483</b>	<b>304,952,145</b>	<b>303,529,740</b>
<b>Total FTE</b>	<b>263</b>	<b>259</b>	<b>244</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-19	Rate or Amount Imposed This Year 2019-21	Rate or Amount Approved Next Year 2021-23
Permanent Rate Levy (rate limit 4.2865 per \$1,000)	4.2422	4.2865	4.2865
Local Option Levy			
Levy For General Obligation Bonds	1,029,808	732,160	435,376

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$14,336,796	\$9,245,000
Other Bonds	\$10,217,077	\$9,885,172
Other Borrowings	\$2,065,000	\$1,817,000
<b>Total</b>	<b>\$26,618,873</b>	<b>\$20,947,172</b>

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