

RESOLUTION NO. 2023-10

A RESOLUTION TO ADOPT THE BN2023-2025 BUDGET AND APPROPRIATE SUCH AMOUNTS AS NECESSARY TO IMPLEMENT THE BN2023-2025 BUDGET

RECITALS:

A. The City of Ashland City Council hereby appropriates the following amounts for the biennial budget period beginning July 1, 2023 through June 30, 2025:

THE CITY OF ASHLAND HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The City of Ashland City Council hereby appropriates the 2023-2025 Biennial Budget as shown:

| GENERAL FUND | BN 2023/25 ADOPTED BUDGET |
|--------------------------------------|----------------------------------|
| Administration Department | 9,175,482 |
| Innovation and Technology Department | 4,286,114 |
| Finance Department | 6,570,211 |
| City Recorder | 574,140 |
| Police Department | 18,569,062 |
| Fire and Rescue Department | 28,552,434 |
| Public Works Department | 8,944,655 |
| Community Development Department | 4,891,264 |
| Parks Department | 14,435,317 |
| Transfers | 621,000 |
| Contingency | 2,279,998 |
| TOTAL GENERAL FUND | \$98,899,677 |
| Unappropriated Ending Fund Balance | 6,126,833 |
| TOURISM FUND | |
| Personnel Services | 145,677 |
| Materials and Services | 2,322,676 |
| Contingency | 74,050 |
| TOTAL TOURISM FUND | \$2,542,403 |
| Unappropriated Ending Fund Balance | 457,831 |
| HOUSING FUND | |
| Materials and Services | 423,798 |
| TOTAL HOUSING FUND | \$423,798 |
| Unappropriated Ending Fund Balance | - |

BN 2023/25 ADOPTED BUDGET

1 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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|------------------------|---------|
| Personnel Services | 69,654 |
| Materials and Services | 345,927 |

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| TOTAL CDBG FUND | \$415,581 |
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| Unappropriated Ending Fund Balance | - |
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4 RESERVE FUND

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| Transfers | - |
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| TOTAL RESERVE FUND | - |
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| Unappropriated Ending Fund Balance | 1,834,761 |
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7 STREET FUND

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|----------------------------------|------------|
| Public Works - Street Operations | 20,623,413 |
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| Public Works - Street Debt | 4,968,539 |
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|-------------|---------|
| Contingency | 276,982 |
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| TOTAL STREET FUND | \$25,868,934 |
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| Unappropriated Ending Fund Balance | 2,059,740 |
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11 SDC STREET FUND

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|------------------------|--------|
| Materials and Services | 50,000 |
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|----------------|-----------|
| Capital Outlay | 3,104,875 |
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|-------------|--------|
| Contingency | 94,647 |
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| TOTAL SDC STREET FUND | \$3,249,522 |
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| Unappropriated Ending Fund Balance | 3,158,109 |
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15 AIRPORT FUND

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|------------------------|---------|
| Materials and Services | 190,849 |
|------------------------|---------|

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|----------------|-----------|
| Capital Outlay | 4,915,000 |
|----------------|-----------|

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|-------------|-------|
| Contingency | 5,726 |
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| TOTAL AIRPORT FUND | \$5,111,575 |
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| Unappropriated Ending Fund Balance | 23,756 |
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19 CAPITAL IMPROVEMENTS FUND

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| Public Works - Construction Capital Outlay | 1,953,074 |
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| TOTAL CAPITAL IMPROVEMENTS | \$1,953,074 |
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| Unappropriated Ending Fund Balance | 202,288 |
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21 PARKS CAPITAL IMPROVEMENTS FUND

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|----------------|------------|
| Capital Outlay | 15,341,100 |
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| Transfer Out | 1,217,080 |
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| TOTAL PARKS CAPITAL IMPROVEMENTS FUND | \$16,558,180 |
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| Unappropriated Ending Fund Balance | 6,489,699 |
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25 SDC PARKS FUND

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| Capital Outlay | 373,532 |
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| Contingency | 11,206 |
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| TOTAL SDC PARKS FUND | \$384,738 |
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| Unappropriated Ending Fund Balance | 140 |
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BN 2023/25 ADOPTED BUDGET

DEBT SERVICE FUND

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| Debt Service | 3,520,736 |
| TOTAL DEBT SERVICE FUND | \$3,520,736 |

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| Unappropriated Ending Fund Balance | 844,885 |
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WATER FUND

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|--------------------------------------|---------------------|
| Public Works - Conservation Division | 581,198 |
| Public Works - Water Operations | 71,567,892 |
| Public Works - Water Debt | 1,472,514 |
| Transfers Out | 100,000 |
| Contingency | 436,793 |
| TOTAL WATER FUND | \$74,158,397 |

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| Unappropriated Ending Fund Balance | 2,808,964 |
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SDC WATER FUND

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|-----------------------------|--------------------|
| Materials and Services | 150,000 |
| Capital Outlay | 8,659,843 |
| Debt | 410,512 |
| Contingency | 274,121 |
| TOTAL SDC WATER FUND | \$9,494,476 |

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| Unappropriated Ending Fund Balance | 7,178,521 |
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WASTEWATER FUND

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|--------------------------------------|---------------------|
| Public Works - Wastewater Operations | 20,381,099 |
| Public Works - Wastewater Debt | 342,928 |
| Contingency | 356,466 |
| TOTAL WASTEWATER FUND | \$21,080,493 |

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| Unappropriated Ending Fund Balance | 4,844,568 |
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SDC WASTEWATER FUND

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|----------------------------------|--------------------|
| Capital Outlay | 1,650,525 |
| Contingency | 49,516 |
| TOTAL SDC WASTEWATER FUND | \$1,700,041 |

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| Unappropriated Ending Fund Balance | 1,566,362 |
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STORMWATER FUND

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|--------------------------------------|--------------------|
| Public Works - Stormwater Operations | 3,408,275 |
| Public Works - Stormwater Debt | 22,094 |
| Contingency | 64,479 |
| TOTAL STORM FUND | \$3,494,848 |

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| Unappropriated Ending Fund Balance | 539,009 |
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SDC STORMWATER FUND

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| Capital Outlay | 64,908 |
| Contingency | 1,947 |
| TOTAL SDC STORMWATER FUND | \$66,855 |

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| Unappropriated Ending Fund Balance | 8,099 |
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BN 2023/25 ADOPTED BUDGET

ELECTRIC FUND

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| Administration - Conservation Division | 3,230,022 |
| Electric - Operations | 36,908,160 |
| Electric - Debt | 443,624 |
| Contingency | 1,136,604 |
| TOTAL ELECTRIC FUND | \$41,718,410 |

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| Unappropriated Ending Fund Balance | 5,031,986 |
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TELECOMMUNICATIONS FUND

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|--------------------------------------|--------------------|
| Personnel Services | 2,133,731 |
| Materials and Services | 3,713,090 |
| Capital Outlay | 1,205,681 |
| Contingency | 175,405 |
| TOTAL TELECOMMUNICATIONS FUND | \$7,227,907 |

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| Unappropriated Ending Fund Balance | 1,312,058 |
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INSURANCE SERVICES FUND

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|--------------------------------------|--------------------|
| Materials and Services | 3,056,418 |
| Contingency | 97,632 |
| TOTAL INSURANCE SERVICES FUND | \$3,154,050 |

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| Unappropriated Ending Fund Balance | 1,462,483 |
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EQUIPMENT FUND

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|---|---------------------|
| Public Works - Maintenance | 4,917,140 |
| Public Works - Purchasing and Acquisition | 7,963,000 |
| Contingency | 146,191 |
| TOTAL EQUIPMENT FUND | \$13,026,331 |

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| Unappropriated Ending Fund Balance | 4,188,757 |
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CEMETERY TRUST FUND

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|----------------------------------|------------------|
| Transfers Out | 298,094 |
| TOTAL CEMETERY TRUST FUND | \$298,094 |

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| Unappropriated Ending Fund Balance | 699,301 |
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| TOTAL APPROPRIATIONS ALL FUNDS | \$334,348,120 |
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| TOTAL UNAPPROPRIATED ALL FUNDS | \$50,838,150 |
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| TOTAL ADOPTED BUDGET ALL FUNDS | \$385,186,270 |
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SECTION 2. This resolution is effective upon adoption.

This resolution was duly PASSED and ADOPTED this 6th day of June, 2023, and takes effect upon signing by the Mayor.

DocuSigned by:
Melissa Huhtala
A02A82A0E5F2482...
Melissa Huhtala, City Recorder

SIGNED and APPROVED this 7th day of June, 2023.

Tonya Graham
Tonya Graham, Mayor

Reviewed as to form:

Douglas M. McGeary
Douglas M. McGeary, Acting City Attorney