

**City of Ashland**  
**Fiscal Year 2007-2008 Summary of Changes**

	2008 Proposed	2008 Revisions	2008 Approved	Recommended Revisions	2008 Adopted
<b>GENERAL FUND</b>					
Administration Department	121,051		121,051		121,051
Administration Department - Library	-	1,022,800	1,022,800		1,022,800
Administrative Services - Municipal Court	427,360		427,360		427,360
Administrative Services - Social Services Grants	121,000		121,000		121,000
Administrative Services - Economic & Cultural Grants	527,519		527,519		527,519
Administrative Services - Miscellaneous	1,000		1,000		1,000
Administrative Services - Band	60,509		60,509		60,509
Police Department	5,458,208		5,458,208		5,458,208
Fire and Rescue Department	5,106,175	(109,000)	4,997,175		4,997,175
Public Works - Cemetery Division	339,165		339,165		339,165
Community Development - Planning Division	2,331,548	80,000	2,411,548		2,411,548
Community Development - Building Division	811,211	22,780	833,991		833,991
Transfers	500		500		500
Contingency	400,000		400,000	27,000	427,000
Ending Fund Balance	1,219,929	(97,409)	1,122,520	5,000	1,127,520
<b>TOTAL GENERAL FUND</b>	<b>16,925,175</b>	<b>919,171</b>	<b>17,844,346</b>	<b>32,000</b>	<b>17,876,346</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>					
Personal Services	23,600		23,600		23,600
Materials and Services	203,700		203,700		203,700
Other Financing Uses (Interfund Loans)	-		-		-
<b>TOTAL CDBG FUND</b>	<b>227,300</b>	<b>-</b>	<b>227,300</b>	<b>-</b>	<b>227,300</b>
<b>STREET FUND</b>					
Public Works - Street Operations	3,327,919		3,327,919		3,327,919
Public Works - Storm Water Operations	834,957		834,957		834,957
Public Works - Transportation SDC's	188,800		188,800		188,800
Public Works - Storm Water SDC's	172,500		172,500		172,500
Public Works - Local Improvement Districts	685,998		685,998		685,998
New Debt	400,000		400,000		400,000
Transfers	200,000		200,000		200,000
Contingency	89,000		89,000		89,000
Ending Fund Balance	1,223,240		1,223,240		1,223,240
<b>TOTAL STREET FUND</b>	<b>7,122,414</b>	<b>-</b>	<b>7,122,414</b>	<b>-</b>	<b>7,122,414</b>
<b>AIRPORT FUND</b>					
Materials and Services	111,032		111,032		111,032
Capital Outlay	228,605		228,605		228,605
Debt Service	35,172		35,172		35,172
Other Financing Uses (Interfund Loans)	-		-		-
Contingency	5,000		5,000		5,000
Ending Fund Balance	2,942		2,942		2,942
<b>TOTAL AIRPORT FUND</b>	<b>382,751</b>	<b>-</b>	<b>382,751</b>	<b>-</b>	<b>382,751</b>
<b>CAPITAL IMPROVEMENTS FUND</b>					
Personal Services	176,216		176,216		176,216
Materials and Services	489,275		489,275		489,275
Capital Outlay	300,000		300,000		300,000
Transfers	302,573		302,573		302,573
Other Financing Uses (Interfund Loans)	-		-		-
Contingency	50,000		50,000		50,000
Ending Fund Balance	807,222		807,222		807,222
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>2,125,286</b>	<b>-</b>	<b>2,125,286</b>	<b>-</b>	<b>2,125,286</b>
<b>DEBT SERVICE FUND</b>					
Debt Service	2,016,821		2,016,821		2,016,821
Ending Fund Balance	601,085		601,085		601,085
<b>TOTAL DEBT SERVICE FUND</b>	<b>2,617,906</b>	<b>-</b>	<b>2,617,906</b>	<b>-</b>	<b>2,617,906</b>

**WATER FUND**

Water- Conservation Division	177,300	177,300		177,300
Public Works - Forest Lands Management Division	385,670	385,670		385,670
Public Works - Water Supply	448,819	448,819		448,819
Public Works - Water Treatment	1,137,338	1,137,338		1,137,338
Public Works - Water Distribution	3,802,816	3,802,816		3,802,816
Public Works - Reimbursement SDC's	-	-		-
Public Works - Improvement SDC's	605,250	605,250		605,250
Public Works - Debt SDC's	124,850	124,850		124,850
Debt Services	785,704	785,704		785,704
Other Financing Uses (Interfund Loans)	-	-		-
Contingency	144,000	144,000		144,000
Ending Fund Balance	2,804,328	2,804,328		2,804,328
<b>TOTAL WATER FUND</b>	<b>10,416,075</b>	<b>10,416,075</b>		<b>10,416,075</b>

**WASTEWATER FUND**

Public Works - Wastewater Collection	2,479,706	2,479,706		2,479,706
Public Works - Wastewater Treatment	1,926,453	1,926,453		1,926,453
Public Works - Reimbursement SDC's	239,403	239,403		239,403
Public Works - Improvement SDC's	121,423	121,423		121,423
Debt Services	1,788,160	1,788,160		1,788,160
Contingency	140,000	140,000		140,000
Ending Fund Balance	5,539,312	5,539,312		5,539,312
<b>TOTAL WASTEWATER FUND</b>	<b>12,234,457</b>	<b>12,234,457</b>		<b>12,234,457</b>

**ELECTRIC FUND**

Electric - Conservation Division	942,887	942,887		942,887
Electric - Supply	5,757,504	5,757,504	345,000	6,102,504
Electric - Distribution	5,459,671	5,459,671		5,459,671
Electric - Transmission	903,600	903,600		903,600
Technology Debt	252,000	252,000		252,000
Transfers	-	-		-
Contingency	375,000	375,000		375,000
Ending Fund Balance	1,722,245	1,722,245	(45,000)	1,677,245
<b>TOTAL ELECTRIC FUND</b>	<b>15,412,907</b>	<b>15,412,907</b>	<b>300,000</b>	<b>15,712,907</b>

**TELECOMMUNICATIONS FUND**

IT - Internet	1,228,233	1,228,233		1,228,233
IT - High Speed	468,607	468,607		468,607
Debt Services	356,000	356,000		356,000
Contingency	100,000	100,000		100,000
Ending Fund Balance	362,716	362,716		362,716
<b>TOTAL TELECOMMUNICATIONS FUND</b>	<b>2,515,556</b>	<b>2,515,556</b>		<b>2,515,556</b>

**CENTRAL SERVICES FUND**

Administration Department	1,502,580	1,502,580		1,502,580
Administrative Services Department	1,575,530	1,575,530		1,575,530
IT - Computer Services Division	1,165,588	1,165,588		1,165,588
City Recorder Division	298,569	298,569		298,569
Public Works - Administration and Engineering	1,387,186	1,387,186		1,387,186
Contingency	150,000	150,000		150,000
Ending Fund Balance	82,987	82,987		82,987
<b>TOTAL CENTRAL SERVICES FUND</b>	<b>6,162,440</b>	<b>6,162,440</b>		<b>6,162,440</b>

**INSURANCE SERVICES FUND**

Personal Services	85,000	85,000		85,000
Materials and Services	700,000	700,000		700,000
Contingency	100,000	100,000		100,000
Ending Fund Balance	908,275	908,275		908,275
<b>TOTAL INSURANCE SERVICES FUND</b>	<b>1,793,275</b>	<b>1,793,275</b>		<b>1,793,275</b>

<b>EQUIPMENT FUND</b>					
Personal Services	268,701		268,701		268,701
Materials and Services	503,222		503,222		503,222
Capital Outlay	1,438,000		1,438,000		1,438,000
Contingency	43,000		43,000		43,000
Ending Fund Balance	508,357		508,357		508,357
<b>TOTAL EQUIPMENT FUND</b>	<b>2,761,280</b>	<b>-</b>	<b>2,761,280</b>	<b>-</b>	<b>2,761,280</b>
<b>CEMETERY TRUST FUND</b>					
Transfers	25,000		25,000		25,000
Ending Fund Balance	774,453		774,453		774,453
<b>TOTAL CEMETERY TRUST FUND</b>	<b>799,453</b>	<b>-</b>	<b>799,453</b>	<b>-</b>	<b>799,453</b>
<b>PARKS AND RECREATION FUND</b>					
Parks Division	4,048,076	(93,000)	3,955,076		3,955,076
Recreation Division	1,051,727		1,051,727		1,051,727
Golf Division	419,018		419,018		419,018
Debt Service	3,500		3,500		3,500
Transfers	110,000		110,000		110,000
Contingency	35,000		35,000		35,000
Ending Fund Balance	784,245	93,000	877,245		877,245
<b>TOTAL PARKS AND RECREATION FUND</b>	<b>6,451,566</b>	<b>-</b>	<b>6,451,566</b>	<b>-</b>	<b>6,451,566</b>
<b>YOUTH ACTIVITIES LEVY FUND</b>					
Personal Services	196,000		196,000		196,000
Materials and Services	2,381,000		2,381,000		2,381,000
Ending Fund Balance	216,893		216,893		216,893
<b>TOTAL YOUTH ACTIVITIES LEVY FUND</b>	<b>2,793,893</b>	<b>-</b>	<b>2,793,893</b>	<b>-</b>	<b>2,793,893</b>
<b>PARKS CAPITAL IMPROVEMENTS FUND</b>					
Capital Outlay	331,000		331,000		331,000
Ending Fund Balance	26,926		26,926		26,926
<b>TOTAL PARKS CAPITAL IMP. FUND</b>	<b>357,926</b>	<b>-</b>	<b>357,926</b>	<b>-</b>	<b>357,926</b>
<b>TOTAL BUDGET</b>	<b>91,099,660</b>	<b>919,171</b>	<b>92,018,831</b>	<b>332,000</b>	<b>92,350,831</b>
<b>Less Ending Fund Balance</b>	<b>17,585,156</b>	<b>(4,409)</b>	<b>17,580,746</b>	<b>(40,000)</b>	<b>17,540,746</b>
<b>Total Appropriations</b>	<b>73,514,504</b>	<b>923,580</b>	<b>74,438,085</b>	<b>372,000</b>	<b>74,810,085</b>

\* \$1,005,000 of the \$1,022,800 is tentative upon approval by the electorate on September 18, 2007

RESOLUTION NO. 2007-18

A RESOLUTION ADOPTING THE ANNUAL BUDGET AND MAKING APPROPRIATIONS

The City of Ashland resolves as follows: The 2007-2008 Fiscal Year Budget, now on file in the office of the City Recorder is adopted. The amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

SECTION 1.

**GENERAL FUND**

Administration Department	\$	1,143,850
Administrative Services - Municipal Court		427,360
Administrative Services - Social Services Grants		121,000
Administrative Services - Economic & Cultural Grants		527,519
Administrative Services - Miscellaneous		1,000
Administrative Services - Band		60,509
Police Department		5,458,209
Fire and Rescue Department		4,997,175
Public Works - Cemetery Division		339,165
Community Development - Planning Division		2,411,548
Community Development - Building Division		833,991
Transfers		500
Contingency		432,000
<b>TOTAL GENERAL FUND</b>		<u>16,753,826</u>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Personal Services		23,600
Materials and Services		203,700
<b>TOTAL CDBG FUND</b>		<u>227,300</u>

**STREET FUND**

Public Works - Street Operations		3,327,919
Public Works - Storm Water Operations		834,957
Public Works - Transportation SDC's		188,800
Public Works - Storm Water SDC's		172,500
Public Works - Local Improvement Districts		685,998
Transfers		200,000
Debt Service		400,000
Contingency		89,000
<b>TOTAL STREET FUND</b>		<u>5,899,174</u>

**AIRPORT FUND**

Materials and Services		111,032
Capital Improvement		228,605
Debt Service		35,172
Contingency		5,000
<b>TOTAL AIRPORT FUND</b>		<u>379,809</u>

**CAPITAL IMPROVEMENTS FUND**

Personal Services		176,216
Materials and Services		489,275
Capital Outlay		300,000
Transfers		302,573
Contingency		50,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<u>1,318,064</u>

**DEBT SERVICE FUND**

Debt Service		<u>2,016,821</u>
<b>TOTAL DEBT SERVICE FUND</b>		2,016,821

**WATER FUND**

Electric - Conservation Division	177,300
Public Works - Forest Lands Management Division	385,670
Public Works - Water Supply	448,819
Public Works - Water Treatment	1,137,338
Public Works - Water Distribution	3,802,816
Public Works - Improvement SDC's	605,250
Public Works - Debt SDC's	124,850
Debt Services	785,704
Contingency	144,000
<b>TOTAL WATER FUND</b>	<b>7,611,747</b>

**WASTEWATER FUND**

Public Works - Wastewater Collection	2,479,706
Public Works - Wastewater Treatment	1,926,453
Public Works - Reimbursement SDC's	239,403
Public Works - Improvement SDC's	121,423
Debt Service	1,788,160
Contingency	140,000
<b>TOTAL WASTEWATER FUND</b>	<b>6,695,145</b>

**ELECTRIC FUND**

Electric - Conservation Division	942,887
Electric - Supply	6,102,504
Electric - Distribution	5,711,671
Electric - Transmission	903,600
Contingency	375,000
<b>TOTAL ELECTRIC FUND</b>	<b>14,035,662</b>

**TELECOMMUNICATIONS FUND**

IT - Internet	1,228,233
IT - High Speed	468,607
Debt Service	356,000
Contingency	100,000
<b>TOTAL TELECOMMUNICATIONS FUND</b>	<b>2,152,840</b>

**CENTRAL SERVICES FUND**

Administration Department	1,502,580
Administrative Services Department	1,575,530
IT - Computer Services Division	1,165,588
City Recorder Division	298,569
Public Works - Administration and Engineering	1,387,186
Contingency	150,000
<b>TOTAL CENTRAL SERVICES FUND</b>	<b>6,079,453</b>

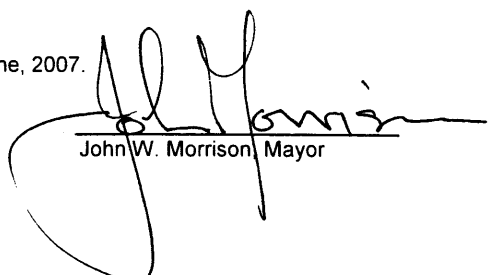
<b>INSURANCE SERVICES FUND</b>	
Personal Services	85,000
Materials and Services	700,000
Contingency	100,000
<b>TOTAL INSURANCE SERVICES FUND</b>	<u>885,000</u>
<b>EQUIPMENT FUND</b>	
Personal Services	268,701
Materials and Services	503,222
Capital Outlay	1,438,000
Contingency	43,000
<b>TOTAL EQUIPMENT FUND</b>	<u>2,252,923</u>
<b>CEMETERY TRUST FUND</b>	
Transfers	25,000
<b>TOTAL CEMETERY TRUST FUND</b>	<u>25,000</u>
<b>PARKS AND RECREATION FUND</b>	
Parks Division	3,948,075
Recreation Division	1,051,727
Golf Division	419,019
Transfers	110,000
Debt Service	10,500
Contingency	35,000
<b>TOTAL PARKS AND RECREATION FUND</b>	<u>5,574,321</u>
<b>YOUTH ACTIVITIES LEVY FUND</b>	
Personal Services	196,000
Materials and Services	2,381,000
<b>TOTAL YOUTH ACTIVITIES LEVY FUND</b>	<u>2,577,000</u>
<b>PARKS CAPITAL IMPROVEMENTS FUND</b>	
Capital Outlay	331,000
<b>TOTAL PARKS CAPITAL IMP. FUND</b>	<u>331,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 74,915,085</u></u>

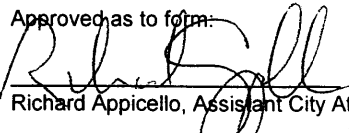
SECTION 2. This Resolution takes effect upon signing by the Mayor.

This resolution was read by title only in accordance with Ashland Municipal Code § 2.04.090 and duly PASSED and ADOPTED this 5 day of June, 2007.

  
Barbara Christensen, City Recorder

Signed and Approved on this 6 day of June, 2007.

  
John W. Morrison, Mayor

Approved as to form:  
  
Richard Appicello, Assistant City Attorney

RESOLUTION NO. 2007-\_\_\_\_

**A RESOLUTION REPEALING RESOLUTION 2007-18 AND  
ADOPTING THE ANNUAL BUDGET AND MAKING  
APPROPRIATIONS**

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Contingency		89,000
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**AIRPORT FUND**

Materials and Services		111,032
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Contingency		5,000
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Materials and Services		489,275
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<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>1,318,064</b>

**DEBT SERVICE FUND**

Debt Service		2,016,821
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**WATER FUND**

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**TELECOMMUNICATIONS FUND**

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<b>INSURANCE SERVICES FUND</b>	
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<b>EQUIPMENT FUND</b>	
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Materials and Services	503,222
Capital Outlay	1,438,000
Contingency	43,000
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<b>CEMETERY TRUST FUND</b>	
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<b>TOTAL CEMETERY TRUST FUND</b>	<u>25,000</u>
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<b>YOUTH ACTIVITIES LEVY FUND</b>	
Personal Services	196,000
Materials and Services	2,381,000
<b>TOTAL YOUTH ACTIVITIES LEVY FUND</b>	<u>2,577,000</u>
<b>PARKS CAPITAL IMPROVEMENTS FUND</b>	
Capital Outlay	331,000
<b>TOTAL PARKS CAPITAL IMP. FUND</b>	<u>331,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 74,810,085</u></u>

SECTION 2. This Resolution takes effect upon signing by the Mayor.

This resolution was read by title only in accordance with Ashland Municipal Code § 2.04.090 and duly PASSED and ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Barbara Christensen, City Recorder

Signed and Approved on this \_\_\_\_ day of June, 2007.

\_\_\_\_\_  
John W. Morrison, Mayor

Approved as to form:

\_\_\_\_\_  
Richard Appicello, Assistant City Attorney