

A public meeting of the Ashland City Council will be held on June 3, 2025 at 6:00 pm City of Ashland Council Chambers, 1175 East Main Street, Ashland, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 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 the Ashland City Hall, 20 East Main St. Ashland, Oregon by appointment by emailing finance@ashlandoregon.gov or online at ashlandoregon.gov. 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.

Contact: Mariane Berry, Finance Director

Telephone: 541-488-5300

Email: finance@ashlandoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-23	Adopted Budget This Year 2023-25	Approved Budget Next Year 2025-27
Beginning Fund Balance/Net Working Capital	57,097,616	75,117,267	81,478,779
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	117,411,988	116,299,157	120,448,584
Federal, State & all Other Grants, Gifts, Allocations & Donations	14,103,194	21,793,586	11,449,318
Revenue from Bonds and Other Debt	6,918,005	100,976,734	79,781,950
Interfund Transfers / Internal Service Reimbursements	38,012,997	26,098,684	28,595,720
All Other Resources Except Current Year Property Taxes	15,664,109	17,775,563	23,556,686
Current Year Property Taxes Estimated to be Received	25,274,812	27,125,279	28,845,856
<b>Total Resources</b>	<b>274,482,721</b>	<b>385,186,270</b>	<b>374,156,893</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	65,152,967	85,638,525	92,119,793
Materials and Services	88,566,142	101,267,861	93,390,232
Capital Outlay	18,184,760	129,329,148	97,610,239
Debt Service	5,443,006	10,394,649	7,793,382
Interfund Transfers	14,464,871	2,236,174	3,966,658
Contingencies		5,481,763	5,579,845
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	82,670,975	50,838,150	73,696,744
<b>Total Requirements</b>	<b>274,482,721</b>	<b>385,186,270</b>	<b>374,156,893</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	17,118,420	15,447,998	14,689,529
FTE	15.12	18.07	16
Information Technology Department	6,999,844	12,826,079	9,704,095
FTE	13.45	17.00	11
Finance Department	8,571,997	9,626,628	7,750,011
FTE	16.00	16.00	16
Police Department	13,944,305	18,569,062	19,139,886
FTE	35.00	38.50	38
Fire & Rescue Department	20,283,235	28,552,434	25,241,978
FTE	35.50	42.0	45
Public Works Department	57,039,812	166,342,332	144,188,652
FTE	64.00	66.0	73
Community Development Department	5,015,516	5,700,644	5,737,084
FTE	14.00	14.0	14
Electric Department	32,745,165	37,351,783	42,436,776
FTE	17.50	17.5	20
Parks & Recreation Department	15,628,581	30,149,948	22,025,635
FTE	34.75	35.00	37
Non-departmental	97,135,846	60,619,362	83,243,247
FTE		0.0	
<b>Total Requirements</b>	<b>274,482,721</b>	<b>385,186,270</b>	<b>374,156,893</b>
<b>Total FTE</b>	<b>245.32</b>	<b>264.07</b>	<b>270</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-23	Rate or Amount Imposed This Year 2023-25	Rate or Amount Approved Next Year 2025-27
Permanent Rate Levy (rate limit 4.2865 per \$1,000)	4.2865	4.2865	4.2865
Local Option Levy			
Levy For General Obligation Bonds	435,376	425,855	416,326

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,165,000	\$0
Other Bonds	\$8,641,929	\$73,576,400
Other Borrowings	\$1,373,336	\$10,000,000
<b>Total</b>	<b>\$12,180,264</b>	<b>\$83,576,400</b>