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LEGISLATIVE AUDITOR
2019 SEP 26 4:31:12

Affidavit and Revenue Certification

VILLAGE OF ASHLAND ENTITY NAME
NATCHITOCHE Parish
ASHLAND, LOUISIANA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS** (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, **DONNA HORN** (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **MAYOR, VILLAGE OF ASHLAND** (entity name) as of JUNE 30, 2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, **DONNA HORN** (officer name), who, duly sworn, deposes and says that **VILLAGE OF ASHLAND** (entity name) received \$50,000 or less in revenues and other sources for the year ended JULY 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Donna Horn
Officer Signature

Sworn to and subscribed before me this 31 day of JULY, 2019.

Danielle G. Curole
NOTARY PUBLIC



Danielle G. Curole
Natchitoches & Bienville
Parishes
Commission is for Life
ID #56105

Officer's Name _____
Officer's Title _____
Address _____
Ph/Fax/E-mail _____

Village of Ashland
General Fund
Receipts and Expenditures
July 1, 2018 – June 30, 2019
() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	\$24,761.40			
REVENUES:				
USPS		2,400.00	2,400.00	0
IPT		14,000.00	7,486.62	6,513.38
Traffic Violations		5,000.00	3,927.00	1,073.00
Entergy		3,500.00	3,469.81	30.19
Road Haul Permits		600.00	350.00	250.00
Occupational License		500.00	500.00	0
Interest Earned		40.00	74.28	(34.28)
Mayors Court		25.00	12.50	12.50
LGAP		0	1,200.00	(1,200.00)
Total Revenues:	\$19,420.21			
Total Combined:	\$44,181.61			
EXPENSES:				
UTILITIES:				
Water		312.00	352.00	(40.00)
Electricity		3,900.00	4,555.27	(655.27)
Phone		1,600.00	1,400.49	199.51
Internet		640.00	590.36	49.64
LAW ENFORCEMENT:				
Salary		6,649.20	6095.10	554.10
Fuel		400.00	151.00	249.00
Maintenance		200.00	117.71	82.29
ADMINISTRATION:				
Clerk Salary		3,000.00	2,539.57	460.43
Payroll Withholdings		3,200.00	4,068.70	(868.70)
Office Supplies		300.00	582.45	(282.45)
USPS		250.00	170.00	80.00
Insurance		2,100.00	1,664.90	435.10
Bonds		500.00	500.00	0
LMA		125.00	125.00	0
Miscellaneous		1,200.00	792.99	407.01
Maintenance		388.80	111.99	276.81
Specially Approved		1,000.00	1,100.00	(100.00)
Advertising		200.00	234.00	(34.00)
Janitorial		100.00	92.05	7.95
LGAP		0	1,200.00	(1,200.00)
Total Expenses:	\$26,443.58			
Ending Balance:	\$17,738.03			

Village of Ashland
 OPERATING BUDGET
 General Fund
 Fiscal year 2019-2020

Beginning Balance: 17,738.03

Revenues:

USPS	2,400.00
IPT	14,000.00
Traffic Violations	5,000.00
Entergy	4,000.00
Road Haul Permit	600.00
Occupational License	500.00
Interest Earned	40.00
Mayors Court	25.00
LGAP	9,600.00

Total Revenues: 36,165.00

Total Combined: 53,903.03

Expenditures:

UTILITIES:

Water	360.00
Electricity	4,600.00
Phone	1,450.00
Internet	600.00

LAW ENFORCEMENT:

Salary	6,650.00
Fuel	200.00
Maintenance	200.00

ADMINISTRATION:

Salary	2,800.00
Payroll Withholdings	3,650.00
Office Supplies	600.00
USPS	200.00
Insurance	1,700.00
Bonds	500.00
LMA	125.00
Miscellaneous	1,100.00
Maintenance	250.00
Specially Approved	1,230.00
Advertising	250.00
Janitorial	100.00
LGAP	9600.00

Total Expenditures: 36,165.00

Ending Balance: 17,738.03

Village of Ashland
Community Center Fund
Receipts and Expenditures
July 1, 2018 – June 30, 2019
*() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	\$3,689.60			
REVENUES:				
Facility Rentals		800.00	1,000.00	(200.00)
Festival and Carnival		3,162.00	4,696.50	(1,534.50)
Donations		0	220.00	(220.00)
Total Revenues:	\$5,916.50			
Total Combined:	\$9,606.10			
EXPENSES:				
Water		312.00	312.00	0
LAWN SERVICE:				
Labor		1,000.00	205.00	795.00
Fuel Expense		200.00	87.59	112.41
MAINTENANCE:				
Supplies & Labor		200.00	778.79	(578.79)
SPRING FESTIVAL:				
Advertising		200.00	82.56	117.44
Supplies		600.00	1,049.18	(449.18)
Entertainment		1000.00	600.00	400.00
FALL CARNIVAL		450.00	150.00	300.00
Total Expenses:	\$3,265.12			
Ending Balance:	\$6,340.98			

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2019-2020

Beginning Balance:	6,340.98
Revenues:	
Facilities Rental	1,000.00
Festival and Carnival	4,700.00
Total Revenues:	5,700.00
Total Combined:	12,040.98
Expenses:	
Utilities:	
Water	312.00
Lawn Service:	
Labor	600.00
Fuel Expense	200.00
Maintenance:	
Supplies & Labor	1,200.00
Spring Festival:	
Advertising	388.00
Supplies	1,200.00
Entertainment	1,500.00
Fall Carnival	300.00
Total Expenses:	5,700.00
Ending Balance:	6,340.98

Village of Ashland (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 2019 (Year-End)

Agency Head Name and Title: Donna Horn, Mayor

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS