

Source of Funding and Financial Statements for the Village of Ashville

Date 3/16/2020 Time 3:38 PM

2020 Permanent Expense Appropriation Budget  
Draft

Exhibit

Description	Fund / Program / Object #	2020 Permanent Appropriation Budget			Non-binding Narrative for 2020 Budget FOR MEMORANDUM USE ONLY (Guidelines) %s are times the Salary 190 Fund Account
		Object Total	Program Total	Fund Total	
Account Name	Account Code				
Other - Personal Services	1000-320-190-0000	\$20,538.79			No COLA with a 2019 Wage Adjustment Ordinance 2019-16, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$2,875.43			14.00%
Social Security	1000-320-212-0000	\$0.00			0.00%
Medicare	1000-320-213-0000	\$267.42			
Medical/Hospitalization/Vision	1000-320-221-0000	\$6,611.66			Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27.08			Healthcare Premium & Deductible
Workers' Compensation	1000-320-225-0000	\$393.54			1.92%
Other - Insurance Benefits	1000-320-290-0000	\$32.64			
Uniforms and Clothing	1000-320-270-0000	\$162.71			
Utilities	1000-320-310-0000	\$2,486.75			
Communications, Printing and Advertising	1000-320-320-0000	\$0.00			
Other - Other Contractual Services	1000-320-399-0000	\$12,323.56			Account 590 & 690 will be Ashville Funding Source
Operating Supplies and Materials	1000-320-420-0000	\$5,376.84			
Other - Capital Outlay	1000-320-590-0000	\$17,127.98			Open Shelter House Roof-Scag Cheetah 61"
Other - Other	1000-320-690-0000	\$0.00			Expenditure at the Discretion of Mayor or Village Administrator
Other - Other	1000-320-690-1000	\$10,000.00			Expenditure at the Discretion of Mayor or VA (Park Camera)
<b>Park Total</b>				<b>\$78,224.39</b>	

Village of Ashville 2020 Permanent Appropriation Budget Park 1000-320

ASHVILLE VILLAGE, PICKAWAY COUNTY

6/17/2019 3:28:14 PM

Financial Worksheet - Budget

UAN v2019.2

2020 TAX BUDGET

Year 2019

Year 2019

Fund Classification: 1000 General

Fund Name: General

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$355,963.90	\$495,709.15	\$593,991.95	\$431,007.94
Fund Balance Adjustments	\$0.00	\$0.00	\$2,057.92	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$147,008.92	\$146,210.49	\$165,000.00	\$168,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$1,251,592.54	\$1,269,175.45	\$1,449,903.00	\$1,561,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$49,004.94	\$61,244.83	\$68,150.00	\$69,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$4,556.30	\$4,389.74	\$3,475.00	\$3,400.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$353,332.64	\$375,298.84	\$387,194.00	\$388,655.00
Fines, Licenses and Permits	\$183,172.00	\$120,972.08	\$125,082.00	\$117,815.00
Earnings on Investments	\$3,458.68	\$6,169.28	\$6,002.00	\$4,200.00
Miscellaneous	\$14,437.04	\$23,887.72	\$0.00	\$612.00
<b>Total Revenue</b>	<b>\$2,006,563.06</b>	<b>\$2,007,348.43</b>	<b>\$2,204,806.00</b>	<b>\$2,312,682.00</b>
Expenditures				
Police Enforcement - Salaries	\$435,561.97	\$399,512.41	\$462,227.47	\$420,000.00
Police Enforcement - Other	\$385,384.84	\$360,227.27	\$385,740.24	\$402,100.00
Street Lighting - Other	\$45,288.00	\$47,543.00	\$51,073.00	\$54,000.00
Payment to County Health District - Other	\$9,191.42	\$6,495.78	\$9,921.00	\$9,000.00
Other Public Health Services - Other	\$500.00	\$0.00	\$2,500.00	\$2,000.00
Recreation - Other	\$2,543.65	\$2,964.12	\$4,092.00	\$3,640.00
Provide and Maintain Parks - Salaries	\$20,437.14	\$20,888.56	\$22,207.95	\$23,500.00
Provide and Maintain Parks - Other	\$25,242.38	\$21,667.55	\$63,550.13	\$42,127.00
Cultural Facilities - Other	\$2,361.00	\$1,647.00	\$4,696.00	\$1,696.00
Community Planning and Zoning - Salaries	\$15,111.85	\$15,067.13	\$11,941.03	\$12,000.00
Community Planning and Zoning - Other	\$28,204.17	\$25,940.14	\$27,691.00	\$33,908.00
Other Community Environment - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Salaries	\$10,826.74	\$9,352.54	\$11,730.72	\$12,700.00
Refuse Collection and Disposal - Other	\$370,477.72	\$335,945.57	\$412,783.83	\$443,324.00
Street Construction and Reconstruction - S	\$77,445.30	\$78,585.17	\$130,712.12	\$132,000.00
Street Construction and Reconstruction - C	\$32,329.37	\$59,599.82	\$100,807.28	\$98,912.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalks - Other	\$1,000.00	\$1,900.99	\$6,958.00	\$2,000.00
Mayor and Administrative Offices - Salaries	\$43,652.48	\$61,426.51	\$88,640.31	\$90,000.00

Description	2017	2018	Current 2019	2020
Mayor and Administrative Offices - Other	\$46,756.56	\$57,409.05	\$96,142.48	\$91,629.00
Legislative Activities - Salaries	\$18,691.72	\$19,207.03	\$20,196.32	\$22,000.00
Legislative Activities - Other	\$59,008.54	\$76,355.82	\$76,901.77	\$68,085.00
Mayor's Court - Salaries	\$6,937.65	\$6,996.54	\$11,477.02	\$13,000.00
Mayor's Court - Other	\$10,285.33	\$10,366.42	\$19,584.28	\$12,390.00
Clerk - Treasurer - Salaries	\$22,329.77	\$21,863.54	\$22,876.39	\$23,300.00
Clerk - Treasurer - Other	\$11,013.63	\$12,715.56	\$15,923.28	\$14,263.00
Lands and Buildings - Salaries	\$7,013.11	\$8,925.76	\$9,625.00	\$9,625.00
Lands and Buildings - Other	\$54,123.89	\$70,109.95	\$105,959.90	\$81,068.00
Boards and Commissions - Other	\$261.31	\$1,361.27	\$3,663.00	\$3,663.00
Property Tax Collection Fees - Other	\$2,953.16	\$8,523.32	\$18,730.00	\$8,000.00
Auditor of State Fees - Other	\$5,041.00	\$0.00	\$8,000.00	\$0.00
Income Tax Administration - Salaries	\$27,338.58	\$23,852.27	\$24,854.47	\$24,855.00
Income Tax Administration - Other	\$89,173.92	\$93,146.55	\$83,546.94	\$82,674.00
Distribution of Income Tax - Other Govern	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$57,293.99	\$57,295.00	\$27,500.00
<b>Total Expenditures</b>	<b>\$1,866,486.20</b>	<b>\$1,916,890.63</b>	<b>\$2,373,047.93</b>	<b>\$2,265,959.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$7,825.00	\$3,200.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	-\$331.61	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$331.61</b>	<b>\$7,825.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$495,709.15	\$593,991.95	\$431,007.94	\$477,730.94
Less: Encumbrances 12/31	\$25,770.28	\$52,958.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$469,938.87	\$541,033.02	\$431,007.94	\$477,730.94

Each Fund Balance 11 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Village of Ashville 2020 Financial Worksheet General Fund Revenue & Expense