

Source of Funding and Financial Statements for the Village of Ashville

Other - Personal Services	1000-320-190-0000	\$21,791.92	2.8% COLA, 0.0% Anniversary Adjustment, 26 Pay-Periods
Ohio Public Employees Retirement System	1000-320-211-0000	\$3,050.87	14.00%
Social Security	1000-320-212-0000	\$0.00	0.00%
Medicare	1000-320-213-0000	\$297.52	
Medical/Hospitalization/Vision	1000-320-221-0000	\$9,439.08	Healthcare Premium & Deductible
Dental Insurance	1000-320-223-0000	\$27.08	Healthcare Premium
Workers' Compensation	1000-320-225-0000	\$417.55	
Uniforms and Clothing	1000-320-270-0000	\$500.00	1.92%
Utilities	1000-320-310-0000	\$7,540.96	
Communications, Printing and Advertising	1000-320-320-0000	\$0.00	
Other - Other Contractual Services	1000-320-399-0000	\$660.59	
Operating Supplies and Materials	1000-320-420-0000	\$4,520.05	
Other - Capital Outlay	1000-320-590-0000	\$0.00	Account 590 & 690 will be Ashville Funding Source
Other - Other	1000-320-690-0000	\$5,000.00	Expenditure at the Discretion of Mayor or VA
Other - Other	1000-320-690-1000	\$10,000.00	Expenditure at the Discretion of Mayor or VA (Park Camera)
Park Total		\$63,245.62	

Village of Ashville Park 2019 Temporary Appropriation Budget

ASHVILLE VILLAGE, PICKAWAY COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$147,009	\$0	\$0	\$0	\$0	\$147,009
Municipal Income Tax	1,251,594	0	0	0	0	1,251,594
Intergovernmental	53,582	217,719	0	0	0	271,281
Special Assessments	0	0	0	0	0	0
Charges for Services	353,333	0	0	0	0	353,333
Fines, Licenses and Permits	183,173	22,695	0	0	0	205,868
Earnings on Investments	3,459	290	0	0	0	3,749
Miscellaneous	14,437	689	0	0	0	15,126
Total Cash Receipts	2,006,597	241,363	0	0	0	2,247,930
Cash Disbursements						
Current:						
Security of Persons & Property	866,234	0	0	0	0	866,234
Public Health Services	9,691	0	0	0	0	9,691
Leisure Time Activities	50,586	0	0	0	0	50,586
Community Environment	43,318	0	0	0	0	43,318
Basic Utility Services	381,304	0	0	0	0	381,304
Transportation	110,774	205,098	0	0	0	315,872
General Government	404,583	8,650	0	0	0	413,233
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	15,223	0	0	0	15,223
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	426	0	0	0	426
Total Cash Disbursements	1,866,490	229,397	0	0	0	2,095,887
Excess of Receipts Over (Under) Disbursements	140,077	11,966	0	0	0	152,043
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

3/8/2018 10:16:30 AM
UAN v2018.1

ASHVILLE VILLAGE, PICKAWAY COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(332)	0	0	0	0	(332)
Total Other Financing Receipts (Disbursements)	(332)	0	0	0	0	(332)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	139,745	11,966	0	0	0	151,711
Fund Cash Balances, January 1	355,964	153,645	0	0	0	509,609
Fund Cash Balances, December 31	495,709	165,611	0	0	0	661,320
Nonspendable	0	0	0	0	0	0
Restricted	0	159,952	0	0	0	159,952
Committed	0	5,659	0	0	0	5,659
Assigned	0	0	0	0	0	0
Unassigned (Deficit)	495,709	0	0	0	0	495,709
Fund Cash Balances, December 31	495,709	165,611	\$0	\$0	\$0	\$661,320

Page 1 of 3
3/8/2018 10:16:30 AM
UAN v2018.1

ASHVILLE VILLAGE, PICKAWAY COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
GASB 54 Worksheet/Note Disclosure						
Net Change in Fund Cash Balances	\$139,745	\$11,966	\$0	\$0	\$0	\$151,711
Fund Cash Balances, January 1	355,964	153,645	0	0	0	509,609
Fund Cash Balances, December 31	495,709	165,611	\$0	\$0	\$0	\$661,320
Fund Balances						
Amounts identified as:						
Nonspendable	0	0	0	0	0	0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0
FACILITY	0	16,795	0	0	0	16,795
New Facility	0	7,872	0	0	0	7,872
Police Operations	0	8,005	0	0	0	8,005
RAILROAD CROSSING IMPROVEMENT	0	0	0	0	0	0
REPAIRS	0	8,566	0	0	0	8,566
Road Maintenance and Improvements	0	117,744	0	0	0	117,744
Total Restricted	0	159,952	0	0	0	159,952
Committed to:						
Mayor's Court EQUIPMENT	0	1,926	0	0	0	1,926
Recreation Programs	0	3,733	0	0	0	3,733
Total Committed	0	5,659	0	0	0	5,659
Assigned to:						
Total Assigned	0	0	0	0	0	0
Unassigned	495,709	0	0	0	0	495,709
Total Fund Cash Balances, December 31	495,709	165,611	\$0	\$0	\$0	\$661,320

Page 2 of 3
3/8/2018 10:16:30 AM
UAN v2018.1