

2342
①

Affidavit and Revenue Certification

Village of Ashland ENTITY NAME
Natchitoches Parish
Ashland, La (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, W. Gahagan Lee (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Ashland (entity name) as of June 30, 2014 (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.

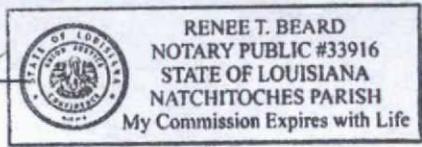
(Complete if applicable)

In addition, W. Gahagan Lee (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 2014, and accordingly, is not required to have an audit for the previously mentioned year.

W. Gahagan Lee
Officer Signature

Sworn to and subscribed before me this 29th day of September, 2014.

Renee T. Beard
NOTARY PUBLIC



Officer's Name W. Gahagan Lee
Officer's Title Mayor

Address P.O. Box 327
Ashland La 71002

Ph/Fax/E-mail 318-544-0044 / 318-544-0044 /
Village of ashland@hughes.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 15 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Village of Ashland
 Receipts and Expenditures
 July 1, 2013 – June 30, 2014
 Community Center Fund

*** () = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	1,490.70			
Revenues:				
Facility Rental		650.00	825.00	(175.00)
Donation		0.00	475.00	(475.00)
Spring Festival		4,619.44	2010.00	2609.44
Total Revenues:	3310.00	6,269.44	3310.00	1959.44
Total Combined:	4800.70	6760.14	4800.70	1959.44
Expenses:				
Utilities:				
Water		243.20	241.20	2.00
Lawn Service:				
Labor		1,000.00	1319.00	(319.00)
Fuel Expense		172.12	327.82	(155.70)
Maintenance:				
General		300.00	12.96	287.04
Supplies & Labor		150.00	270.79	(120.79)
Spring Festival:				
Advertising		404.12	256.00	148.12
Supplies		500.00	57.99	442.01
Entertainment		2,500.00	95.61	2404.39
Total Expenses:	2,581.37			
Ending Balance:	2,219.33		2219.33	

Village of Ashland
PROPOSED BUDGET
Community Center Fund
Fiscal Year 2014-2015

Beginning Balance: 2,219.33

Revenues:

Facilities Rental 800.00

Festival and Carnival 4,000.00

Total Revenues: 4,800.00

Total Combined: 7,219.33

Expenses:

Utilities:

Water 241.20

Lawn Service:

Labor 1,300.00

Fuel Expense 330.00

Maintenance:

General 333.80

Supplies & Labor 275.00

Spring Festival:

Advertising 260.00

Supplies 60.00

Entertainment 2,000.00

Total Expenses: 4,800.00

Ending Balance: 2,219.33

**Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2014-2015**

Beginning Balance: 2,219.33

Revenues:

Facilities Rental 800.00

Festival and Carnival 4,000.00

Total Revenues: 4,800.00

Total Combined: 7,219.33

Expenses:

Utilities:

Water 241.20

Lawn Service:

Labor 1,300.00

Fuel Expense 330.00

Maintenance:

General 333.80

Supplies & Labor 275.00

Spring Festival:

Advertising 260.00

Supplies 60.00

Entertainment 2,000.00

Total Expenses: 4,800.00

Ending Balance: 2,219.33

Village of Ashland
 Receipts and Expenditures
 General Fund
 July 1, 2013- June 30, 2014

		BUDGETED	PROJECTED	DIFFERENCE
Beginning Balance:	10,089.16			
Revenues:				
USPS		2,160.00	2160.00	0
IPT		7,567.44	8343.08	(775.64)
Traffic Violations		6,932.50	4419.50	2513.00
Entergy		3,455.80	3903.42	(447.63)
Road Haul Permit		350.00	450.00	(100.00)
Occupational License		510.00	1150.00	(640.00)
Interest Earned		16.67	15.30	1.37
LGAP		0.00	2350.70	(2350.70)
Mayors Court		0.00	62.50	(62.50)
Total Revenues:	22,854.50	20,992.41	22,854.50	+1862.09
Total Combined:	31,670.31		32,943.66	
Expenditures:				
UTILITIES:				
Water		223.20	251.20	(28.00)
Electricity		3,395.41	4048.43	(653.02)
Phone		1,023.57	1043.25	(19.68)
Internet		628.45	628.19	.26
LAW ENFORCEMENT:				
Salary		6,793.20	6649.20	144.00
Fuel		581.42	808.30	(226.88)
Maintenance		1,500.00	623.57	876.43
ADMINISTRATION:				
Salary		2,830.44	2770.44	60.00
Payroll Withholdings		61.21	95.35	(34.14)
Office Supplies		150.00	182.44	(32.44)
USPS		144.00	202.12	(58.12)
Insurance		1,887.60	1896.40	(8.80)
Bonds		500.00	500.00	0.00
LMA		125.00	125.00	0.00
Miscellaneous		180.00	307.74	(127.74)
Maintenance		200.00	250.00	(50.00)
Specially Approved		769.11	1114.00	(344.89)
Reimbursement		0.00	20.26	(20.26)
LGAP		0.00	3,236.55	(3,236.55)
Advertising		0.00	157.00	(157.00)
Total Expenditures:	24,909.44		8,034.22	
Ending Balance:	8,034.22			

****LGAP NOTE: 873.35 of LGAP expenditures was requested in the 2012-2013 fiscal year and deposited to the Village of Ashland in the 2013-2014 fiscal year.

****LGAP NOTE: 12.50 of LGAP expenditures has not been requested as of June 30, 2014. This amount will appear in the 2014-2015 receipts and expenditures report as revenue.

Village of Ashland
PROPOSED BUDGET
General Fund
Fiscal year 2014-2015

Beginning Balance: 8,034.22

Revenues:

USPS	2160.00
IPT	8343.08
Traffic Violations	4600.00
Entergy	3903.42
Road Haul Permit	450.00
Occupational License	1150.00
Interest Earned	15.00
Mayors Court	60.00

Total Revenues: 20,681.50

Total Combined: 28,715.72

Expenditures:

UTILITIES:

Water	251.20
Electricity	4050.00
Phone	1044.00
Internet	629.00

LAW ENFORCEMENT:

Salary	6649.20
Fuel	900.00
Maintenance	300.00

ADMINISTRATION:

Salary	2770.44
Payroll Withholdings	95.35
Office Supplies	175.00
USPS	200.00
Insurance	1896.40
Bonds	500.00
LMA	125.00
Miscellaneous	604.09
Maintenance	100.00
Advertising	200.00

Total Expenditures: 20,489.68

To surplus 191.82

Ending Balance: 8,034.22

Village of Ashland
OPERATING BUDGET
General Fund
Fiscal year 2014-2015

Beginning Balance: 8,034.22

Revenues:

USPS	2160.00
IPT	8343.08
Traffic Violations	4600.00
Entergy	3903.42
Road Haul Permit	450.00
Occupational License	1150.00
Interest Earned	15.00
Mayors Court	60.00

Total Revenues: 20,681.50

Total Combined: 28,715.72

Expenditures:

UTILITIES:

Water	251.20
Electricity	4050.00
Phone	1044.00
Internet	629.00

LAW ENFORCEMENT:

Salary	6649.20
Fuel	900.00
Maintenance	300.00

ADMINISTRATION:

Salary	2770.44
Payroll Withholdings	95.35
Office Supplies	175.00
USPS	200.00
Insurance	1896.40
Bonds	500.00
LMA	125.00
Miscellaneous	604.09
Maintenance	100.00
Advertising	200.00

Total Expenditures: 20,489.68

To surplus 191.82

Ending Balance: 8,034.22