

IBERIA PARISH GOVERNMENT	TOTAL BUDGET		SPECIAL	DEBT	CAPITAL		INTERNAL
New Iberia, Louisiana	YEAR	GENERAL	REVENUE	SERVICE	PROJECTS	PROPRIETARY	SERVICE
CONSOLIDATED BUDGET STATEMENT	2012	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
January 1 to December 31, 2012							
REVENUES							
Taxes							
Ad valorem	11,115,205	1,423,727	9,463,016	228,462	-	-	-
Sales & use	9,823,460	-	9,823,460	-	-	-	-
Licenses & permits	1,426,500	1,426,500	-	-	-	-	-
Intergovernmental							
Federal	22,726,178	47,000	819,312	-	21,709,866	150,000	-
Parish transportation funds	575,000	-	575,000	-	-	-	-
Severance Tax	850,000	-	850,000	-	-	-	-
State revenue sharing, net	697,122	94,179	458,943	-	-	144,000	-
Royalty funds	2,100,000	-	-	-	2,100,000	-	-
Other state	7,347,754	714,760	549,000	-	3,645,286	2,438,708	-
Other							
Fees, charges, commissions	4,667,981	32,344	205,650	-	-	4,429,987	-
Interdepartmental charges	637,000	-	-	-	-	-	637,000
Fines & forfeitures	612,500	311,500	301,000	-	-	-	-
Interest earnings	421,753	43,000	188,730	24,168	130,500	26,130	9,225
Rents & royalties	277,500	125,000	107,500	-	-	45,000	-
Special assessments	65,491	-	-	65,491	-	-	-
Miscellaneous	671,714	242,807	71,000	196,506	77,001	84,400	-
TOTAL REVENUES	64,015,158	4,460,817	23,412,611	514,627	27,662,653	7,318,225	646,225
EXPENDITURES							
Current Operations							
Legislative	635,986	635,986	-	-	-	-	-
Judicial	840,157	840,157	-	-	-	-	-
Executive	532,569	415,569	117,000	-	-	-	-
Elections	137,237	137,237	-	-	-	-	-
Finance & administration	1,933,671	859,745	-	-	-	-	1,073,926
Other general government	1,255,003	189,827	1,022,176	-	43,000	-	-
Public safety	1,392,496	1,178,935	-	-	213,561	-	-
Public works	6,525,001	276,664	4,366,000	-	1,882,337	-	-
Sanitation	9,466,321	-	6,599,498	31,030	275,000	2,560,793	-
Health & welfare	6,665,189	214,760	6,221,849	-	228,580	-	-
Culture & recreation	4,309,977	-	3,698,397	8,500	93,550	509,530	-
Economic Development	1,135,023	125,000	864,846	-	145,177	-	-
Urban redevelopment/housing	894,595	162,055	732,540	-	-	-	-
Transportation	1,441,232	-	-	-	557,913	883,319	-
Debt service	3,318,631	-	544,526	1,301,047	490,251	982,807	-
Capital Outlay	34,443,498	173,254	3,119,467	-	28,470,173	2,680,604	-
TOTAL EXPENDITURES	74,926,586	5,209,189	27,286,299	1,340,577	32,399,542	7,617,053	1,073,926
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,911,428)	(748,372)	(3,873,688)	(825,950)	(4,736,889)	(298,828)	(427,701)

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CONSOLIDATED BUDGET STATEMENT	2012	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
January 1 to December 31, 2012							
OTHER FINANCING SOURCES (USES):							
Operating transfers in	9,617,684	431,875	5,424,201	848,638	1,706,727	1,206,243	-
Operating transfers out	(9,637,296)	(70,000)	(2,156,202)	-	(6,294,851)	(1,116,243)	-
Execution of capital lease	1,038,500	-	1,038,500	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,018,888	361,875	4,306,499	848,638	(4,588,124)	90,000	-
EXCESS (DEFICIT) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(9,892,540)	(386,497)	432,811	22,688	(9,325,013)	(208,828)	(427,701)
FUND BALANCES, 01/01/2012	54,595,667	3,650,498	30,868,673	828,479	14,449,977	3,732,244	1,065,796
FUND BALANCES, 12/31/2012	44,703,127	3,264,001	31,301,484	851,167	5,124,964	3,523,416	638,095