

IBERIA PARISH GOVERNMENT
New Iberia, Louisiana
CONSOLIDATED BUDGET
January 1 to December 31, 2017

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTER SVC AND PERM FUNDS	TOTAL BUDGET YEAR 2017
REVENUES:							
Taxes -							
Ad valorem	1,737,872	10,316,912	152,380	-	-	-	12,207,164
Sales and use	-	9,472,821	-	-	-	-	9,472,821
Licenses and permits	1,365,600	-	-	-	-	-	1,365,600
Intergovernmental -							
Federal and State	302,757	3,845,677	-	7,313,481	-	-	11,461,915
Parish transportation funds	-	600,000	-	-	-	-	600,000
Severance taxes	600,000	350,000	-	-	-	-	950,000
State revenue sharing	89,919	427,000	-	-	-	-	516,919
Royalty funds	-	-	-	1,050,000	-	-	1,050,000
Other	7,379	1,035,115	-	-	771,600	-	1,814,094
Fees, charges, commissions	60,000	1,021,100	-	-	4,878,631	-	5,959,731
Interdepartmental charges	276,606	-	-	-	-	599,000	875,606
Fines and forfeitures	301,000	200,000	-	-	-	-	501,000
Interest earnings	10,000	210,340	2,677	73,800	18,920	8,560	324,297
Rents and royalties	140,000	143,000	-	-	12,800	-	295,800
Special assessments	-	-	61,650	-	-	-	61,650
Miscellaneous	5,000	27,000	-	-	6,000	-	38,000
TOTAL REVENUES	4,896,133	27,648,965	216,707	8,437,281	5,687,951	607,560	47,494,597
EXPENDITURES:							
Current Operations -							
General government:							
Legislative	536,029	-	-	-	-	-	536,029
Judicial	1,130,967	251,395	-	-	-	-	1,382,362
Executive	448,407	-	-	-	-	-	448,407
Elections	134,767	-	-	-	-	-	134,767
Finance and administration	896,026	206,037	6,000	20,000	-	901,050	2,029,113
Other general government	206,454	1,899,788	-	258,182	-	-	2,364,424
Public safety	1,191,834	6,362,171	-	2,000	-	-	7,556,005
Public works	174,300	5,728,506	-	1,503,037	-	-	7,405,843
Sanitation	-	87,804	-	-	2,083,502	-	2,171,306
Water	-	-	-	-	675,497	-	675,497
Health and welfare	217,600	7,237,733	-	52,320	-	-	7,507,653
Culture and recreation	-	5,261,923	-	30,000	416,048	-	5,707,971
Economic development	35,000	3,669,963	-	124,580	-	-	3,829,543
Urban redevelopment and housing	170,184	745,316	-	678,428	-	-	1,593,928
Transportation	-	-	-	-	1,169,288	-	1,169,288
Debt service	-	2,679,879	1,786,703	-	477,792	-	4,944,374
Capital outlay	47,800	17,245,587	-	7,603,514	1,248,250	-	26,145,151
TOTAL EXPENDITURES	5,189,368	51,376,102	1,792,703	10,272,061	6,070,377	901,050	75,601,661
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(293,235)	(23,727,137)	(1,575,996)	(1,834,780)	(382,426)	(293,490)	(28,107,064)
OTHER FINANCING SOURCES (USES):							
Operating transfers in	490,958	6,612,252	1,162,126	46,250	622,337	-	8,933,923
Operating transfers out	(307,718)	(3,299,524)	-	(4,777,308)	(552,337)	(360)	(8,937,247)
Execution of capital lease	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	183,240	3,312,728	1,162,126	(4,731,058)	70,000	(360)	(3,324)
NET CHANGE IN FUND BALANCE	(109,995)	(20,414,409)	(413,870)	(6,565,838)	(312,426)	(293,850)	(28,110,388)
FUND BALANCE, BEGINNING	2,528,249	51,407,919	670,853	13,504,207	395,535	2,039,175	70,545,938
FUND BALANCE, ENDING	2,418,254	30,993,510	256,983	6,938,369	83,109	1,745,325	42,435,550