

IBERIA PARISH GOVERNMENT
New Iberia, Louisiana
ADOPTED BUDGET
January 1 to December 31, 2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTER SVC AND PERM FUNDS	TOTAL BUDGET YEAR 2018
REVENUES:							
Taxes -							
Ad valorem	1,707,975	11,518,544	119,082	-	-	-	13,345,601
Sales and use	-	8,830,277	-	-	-	-	8,830,277
Licenses and permits	1,294,000	-	-	-	-	-	1,294,000
Intergovernmental -							
Federal and State	266,580	4,484,431	-	6,584,423	1,834,372	-	13,169,806
Parish transportation funds	-	600,000	-	-	-	-	600,000
Severance taxes	650,000	350,000	-	-	-	-	1,000,000
State revenue sharing	89,919	396,311	-	-	-	-	486,230
Royalty funds	-	-	-	1,050,000	-	-	1,050,000
Other	7,379	364,000	-	-	85,200	-	456,579
Fees, charges, commissions	70,000	778,350	-	-	5,795,907	-	6,644,257
Interdepartmental charges	290,436	-	-	-	-	599,000	889,436
Fines and forfeitures	306,000	200,000	-	-	-	-	506,000
Interest earnings	15,000	330,660	600	80,000	47,288	17,650	491,198
Rents and royalties	130,000	143,000	-	-	12,552	-	285,552
Special assessments	-	-	-	-	-	-	-
Miscellaneous	-	71,398	-	-	6,000	-	77,398
TOTAL REVENUES	4,827,289	28,066,971	119,682	7,714,423	7,781,319	616,650	49,126,334
EXPENDITURES:							
Current Operations -							
General government:							
Legislative	473,277	-	-	-	-	-	473,277
Judicial	1,182,568	246,785	-	-	-	-	1,429,353
Executive	493,173	-	-	-	-	-	493,173
Elections	122,120	-	-	-	-	-	122,120
Finance and administration	894,325	-	6,500	20,000	-	736,816	1,657,641
Other general government	207,664	2,025,621	-	208,182	-	-	2,441,467
Public safety	954,587	6,518,905	-	-	-	-	7,473,492
Public works	174,179	5,445,688	-	1,630,959	-	-	7,250,826
Sanitation	-	33,292	-	-	2,328,314	-	2,361,606
Water	-	-	-	-	672,335	-	672,335
Health and welfare	182,600	7,180,791	-	99,740	-	-	7,463,131
Culture and recreation	-	4,855,180	-	30,000	331,203	-	5,216,383
Economic development	35,000	1,385,548	-	-	-	-	1,420,548
Urban redevelopment and housing	170,648	732,442	-	37,749	-	-	940,839
Transportation	-	-	-	-	1,433,441	-	1,433,441
Debt service	-	2,552,407	1,993,183	-	477,904	-	5,023,494
Capital outlay	60,280	16,554,905	-	4,193,479	3,135,742	-	23,944,406
TOTAL EXPENDITURES	4,950,421	47,531,564	1,999,683	6,220,109	8,378,939	736,816	69,817,532
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(123,132)	(19,464,593)	(1,880,001)	1,494,314	(597,620)	(120,166)	(20,691,198)
OTHER FINANCING SOURCES (USES):							
Operating transfers in	442,737	6,093,621	1,845,990	65,000	631,071	-	9,078,419
Operating transfers out	(313,184)	(3,272,919)	-	(4,943,955)	(547,711)	(650)	(9,078,419)
Execution of capital lease	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USE)	129,553	2,820,702	1,845,990	(4,878,955)	83,360	(650)	-
NET CHANGE IN FUND BALANCE	6,421	(16,643,891)	(34,011)	(3,384,641)	(514,260)	(120,816)	(20,691,198)
FUND BALANCE, BEGINNING	1,114,899	47,049,093	210,488	9,017,458	3,018,252	1,921,582	62,331,772
FUND BALANCE, ENDING	1,121,320	30,405,202	176,477	5,632,817	2,503,992	1,800,766	41,640,574