

# **Iberville Parish Plaquemine, LA**



**Adopted Budget  
November 17, 2020  
[www.ibervilleparish.com](http://www.ibervilleparish.com)**

# 2020 Amended and 2021 Operating & Capital Budgets Iberville Parish Council



**J. Mitchell Ourso, Jr**  
PARISH PRESIDENT

**Edward A. Songy, Jr**  
CHIEF ADMINISTRATIVE OFFICER

**Randall W. Dunn, CPA**  
FINANCE DIRECTOR

**Stephanie C. Glynn**  
ASSISTANT FINANCE DIRECTOR

## Iberville Parish Council Members

**District 1** Shalanda Allen

**District 2** Chasity Easley

**District 3** Thomas E. Dominique, Sr.

**District 4** Leonard Jackson, Vice Chairman

**District 5** Steve C. Smith

**District 6** Raheem Pierce

**District 7** Ty J. Arnold

**District 8** Hunter S. Markins

**District 9** Terry J. Bradford

**District 10** Louis R. Kelley, Jr.

**District 11** Timothy J. Vallet

**District 12** Matt Jewell, Chairman

**District 13** Bart B. Morgan



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**2021 Operating and Capital Budgets**

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# **Introduction and Overview**

# PRESIDENT'S POLICY STATEMENT

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## MISSION STATEMENT

The mission of the Iberville Parish government is to provide good government to the people at a reasonable cost. Within the definition of good government is the promotion of education and parish infrastructure to develop the capabilities of its people.

## SERVICE AREA

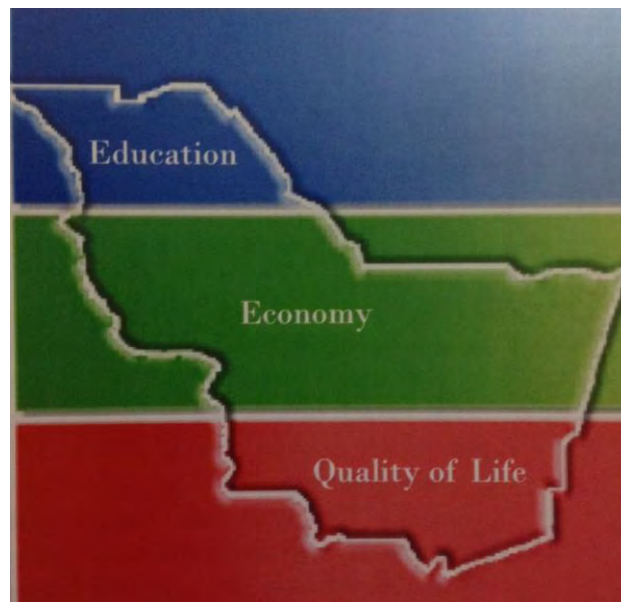
The Iberville Parish Government covers general parish government functions, including the legislative and executive branches of parish government. Our functions include Public Safety, Public Works, Health and Welfare, Culture and Recreation, Economic Development, and the basic utilities of sewer, gas, and water.

## Vision & Goals Introduction

The information gathered from the visioning sessions, Iberville Parish Strategic Plan and interviews with Iberville Citizens was used to create the master plan's *Vision and Goals*. The *Vision* is the overriding theme that defines the community's dream for the future of the parish. The *Goals* take the *Vision* and break it into individual elements that needs addressing in order to attain the "dream." Each goal is analyzed with regard to the following:

- The **Community's Perception** of existing conditions
- A **Reality Response** of that perception
- An **Opportunity Response** which seeks to list a set of measurable *objectives*

Each *objective* separates the goals into smaller tasks, when jointly accomplished, will achieve the desired goal. Furthermore, as represented at all the community meetings, the *Vision*, *Goals*, and *Objectives* of the master plan will take advantage of the continued efforts by the Louisiana Economic Development Council (LEDC) by integrating master plan objectives with Vision 2020. This prerogative will help to insure that the efforts made in Iberville will coincide with, and be amplified by, the wider efforts by state officials. The development of the objectives for each master plan goal will reflect consideration of the three principal areas of emphasis outlined in the Vision 2020 graphic:





1. **EDUCATION** – To be a learning enterprise in which all Louisiana businesses, institutions and citizens are actively engaged in the pursuit of knowledge.
2. **ECONOMY** – To build a thriving economy driven by innovative, entrepreneurial and globally competitive companies that make productive use of technology and the state's human, educational and natural resources.
3. **QUALITY OF LIFE** – To achieve a standard of living among the top ten states in America.

***VISION:*** Iberville Parish will be a diverse community that celebrates our rich heritage while embracing the future. Its flourishing economy will provide the basis for educational opportunities and cultural advances that will afford every citizen the opportunity to reach his or her full potential.

***Goal 1:*** To increase and diversify housing.

***Goal 2:*** To increase local shopping opportunities.

***Goal 3:*** To improve and enhance infrastructure and gateways.

***Goal 4:*** To increase economic opportunities within the Parish while maintaining its rich heritage and culture.

**Objective 1:** Continue to discuss and evaluate with residents and officials to improve housing opportunities.

**Objective 2:** Increase planning to encourage new businesses.

**Objective 3:** Continue to provide maintenance to parish roads and drainage system to ensure infrastructure is safe for all.

STATE OF LOUISIANA  
PARISH OF IBERVILLE

**ORDINANCE IPC# 009-20**

**PROPOSED 2021 BUDGET AND AMENDED 2020 BUDGET ORDINANCE**

**ORDINANCE TO ADOPT THE FISCAL YEAR 2021 OPERATING AND CAPITAL  
IMPROVEMENT BUDGET AND THE AMENDED 2020 OPERATING AND CAPITAL  
IMPROVEMENT BUDGET FOR THE IBERVILLE PARISH COUNCIL**

WHEREAS, Iberville Parish Home Rule Charter Sections 5-03 and 5-05 provide that the Iberville Parish Council shall adopt annually an operating budget and a capital improvement budget for the fiscal year of January 1, 2021 through December 31, 2021.

WHEREAS, the 2020 amended and 2021 Operating and Capital Improvement Budgets have been presented to the Iberville Parish Council and the General Public, and a public hearing will be held on the budgets and all proposed modifications, if any, on the 17<sup>th</sup> day of November 2020, at 6:00 P.M.

WHEREAS, the Iberville Parish Department of Finance has submitted for appropriation requests to the State of Louisiana, Division of Administration, all requests for capital outlay funding for Parish projects, the Governor's Office of Rural Development, Department of Transportation & Development, Department of Labor, Department of Military Affairs, and Department of Health & Hospitals, and while it is not presently known if the requests will be approved and funded, the State funds shall be included in the 2021 budgets to the extent such funds are received by the Iberville Parish Council.

WHEREAS, the 2020 amended budget and the 2021 Operating and Capital Improvement budgets having been duly submitted for public hearing on the 17<sup>th</sup> day of November, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Iberville Parish Council, as follows;

"That the 2021 Operating and Capital Improvement budgets for the Iberville Parish Council be approved and adopted as amended.

"That the 2020 Amended Budget be approved and adopted."

"That a copy of the budgets shall be on file with the Iberville Parish Council Clerk and open for public inspection in accordance with law."

"That this ordinance be published in accordance with the provision of the Iberville Parish Home Rule Charter, and that the approved budget shall become effective January 1, 2021, in accordance with law."

The foregoing ordinance which was previously introduced at the meeting of the Iberville Parish Council on October 20, 2020 and a summary thereof having been published in the official journal on October 29, 2020, the public hearing on this ordinance held on the 17<sup>th</sup> day of November, 2020, at 6:00 p.m., in the Council Meeting Room, 58050 Meriam Street, Plaquemine, Louisiana, was brought up for final passage with a motion by Councilman Pierce, and seconded by Councilman Bradford, having been duly submitted to a vote, the ordinance was duly adopted by the following yeay and nay vote on roll call:

YEAS: Allen, Easley, Dominique, Jackson, Smith, Pierce, Arnold, Markins, Bradford, Kelley, Vallet, Morgan.

NAYS: None.

ABSTAIN: None.

ABSENT: Vallet.

The ordinance was declared adopted by the Chairman on the 17<sup>th</sup> day of November, 2020.

## IBERVILLE PARISH COUNCIL

BY: Matthew H. Jewell  
MATTHEW H. JEWELL, CHAIRMAN

ATTEST:

Kirsha D. Barker  
KIRSHA D. BARKER  
COUNCIL CLERK

## CERTIFICATE

I, Kirsha D. Barker, do hereby certify that I am the duly qualified and appointed Council Clerk of the Parish Council, Parish of Iberville, State of Louisiana.

I further certify that the above constitutes a true and correct copy of an ordinance adopted by the Iberville Parish Council in regular session on the 17<sup>th</sup> day of November, 2020.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Parish of Iberville, State of Louisiana, on this 17<sup>th</sup> day of November, 2020.

Kirsha D. Barker  
KIRSHA D. BARKER  
IBERVILLE PARISH COUNCIL CLERK

I, Kirsha D. Barker, Council Clerk of the Iberville Parish Council, hereby certify that the above ordinance was presented to the Parish President, Hon. J. Mitchell Ourso, Jr., by me on the 18<sup>th</sup> day of November, 2020 at 12:00 P..M.

Kirsha D. Barker  
KIRSHA D. BARKER  
IBERVILLE PARISH COUNCIL CLERK

I, J. Mitchell Ourso, Jr., Parish President, do hereby acknowledge receipt of the above ordinance on the 19<sup>th</sup> day of November, 2020 at 11:00 A..M.

J. Mitchell Ourso Jr.  
J. MITCHELL OURSO, JR.  
PARISH PRESIDENT

I, J. Mitchell Ourso, Jr., Parish President, hereby Approve  
(approve / veto) the above ordinance on the 19<sup>th</sup> day of November, 2020.  
(If vetoed attach veto statement.)

J. Mitchell Ourso Jr.  
J. MITCHELL OURSO, JR.  
PARISH PRESIDENT



I, Kirsha D. Barker, Council Clerk of the Iberville Parish Council, hereby certify that the above ordinance was received by me from the Parish President, J. Mitchell Ourso, Jr., on the 19<sup>th</sup> day of November, 2020 at 4:00 P.M.

Kirsha D. Barker  
KIRSHA D. BARKER  
IBERVILLE PARISH COUNCIL CLERK





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Iberville Parish Council**

**Louisiana**

For the Fiscal Year Beginning

**January 1, 2020**

*Christopher P. Morill*

Executive Director



# ***SPECIAL ACKNOWLEDGEMENTS***

---

**Tricia Mullins**  
Payroll/Budget Analyst

**Chantal Hidalgo**  
Accounts Receivable/Purchasing Agent

**Lindi Wunstell**  
Accounts Payable

**Shaneikqua Johnson**  
Accounts Receivable

**Virginia Distefano**  
Payroll Coordinator

J. MITCHELL OURSO, JR.  
PARISH PRESIDENT  
MATTHEW H. JEWELL  
CHAIRMAN  
LEONARD JACKSON, SR.  
VICE-CHAIRMAN  
EDWARD A. SONGY, JR.  
CHIEF ADMINISTRATIVE OFFICER  
KIRSHA D. BARKER  
COUNCIL CLERK  
RANDALL W. DUNN, CPA  
DIRECTOR OF FINANCE

# Iberville Parish Council

P.O. Box 389  
Plaquemine, LA 70765-0389

COUNCIL MEMBERS:  
SHALANDA L. ALLEN  
DISTRICT 1  
CHASITY B. EASLEY  
DISTRICT 2  
THOMAS E. DOMINIQUE, SR.  
DISTRICT 3  
LEONARD JACKSON, SR.  
DISTRICT 4  
STEVE C. SMITH  
DISTRICT 5  
RAHEEM T. PIERCE  
DISTRICT 6  
TY J. ARNOLD  
DISTRICT 7  
HUNTER S. MARKINS  
DISTRICT 8  
TERRY J. BRADFORD  
DISTRICT 9  
LOUIS R. KELLEY, JR.  
DISTRICT 10  
TIMOTHY J. VALLET  
DISTRICT 11  
MATTHEW H. JEWELL  
DISTRICT 12  
BART B. MORGAN  
DISTRICT 13

October 20, 2020

Honorable Matthew H. Jewell, Council Chairman,  
Members of the Iberville Parish Council  
Citizens of Iberville Parish  
Plaquemine, Louisiana

Dear Council Chairman, Members and Citizens:

I respectfully submit for your review and consideration budgets for our General and Special Revenue funds, and Capital Improvement funds for Iberville Parish for fiscal year 2021.

Even with the national health and economic crisis due to the COVID-19 pandemic, the economy of Iberville Parish has remained steady during 2020. Our sales/use tax collections have remained steady through October of 2020 and property taxes are projected to remain flat. Petrochemical plant expansion and maintenance continue to increase leading to stable taxable values on the parish property tax rolls. We expect Sales/Use taxes to continue to remain steady during 2021 through 2023.


## Economic Outlook and Revenue Forecast

Sales\Use Tax projections, our major revenue source, are primarily based on construction and maintenance activity from our petro-chemical industry. Both active and proposed plant expansions continue to affect our revenue forecast methodology, as well as, the economic condition of Iberville Parish as a whole. We believe that Iberville will continue to see the same level of Sales\Use tax collections during 2021. Low natural gas prices continue to contribute to decreased petrochemical industry production cost, but plant expansions have increased. The continued recovery of the national economy has driven petrochemical manufacturing demand higher. Conditions do look favorable for 2021 and beyond.

During our most recent fiscal year there have been several industrial Property Tax exemptions that begin to expire. This will have a positive impact on property tax collections for many years to come. Iberville Parish continues to study the outcome of those expirations, as well as the economic impact.

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The Iberville Parish Council voted to adopt the assessor's millage rates as presented. There was no significant increase in taxable property that warranted a roll-back of millages. The adjusted rates for the year are as follows:

<u>Purpose</u>	<u>Adj. Rate</u>	<u>Max Rate Allow.</u>
General Alimony	2.48	2.49
General Alimony within City Limits	1.24	1.24
Iberville Parks and Recreation	2.99	3.00
Public Building Maintenance	2.99	3.00
Parish-Wide Drainage	4.99	5.00
Library Maintenance	3.99	4.00
Fire District No. 2	6.75	6.78
Fire District No. 1	3.91	3.95

The Iberville Parish Assessor completed a property tax re-assessment and presented adjusted rates to the Parish Council in July of 2020. The next re-assessment will take place during 2024.

## **Comments on Operations**

### ***Solid Waste Program***

During 2020, Iberville negotiated the boom truck and residential waste services with Pelican Waste which led to an execution of a contract in the amount of \$1,997,709/year for residential solid waste and \$1,055,363/year for bulky waste boom service.

Should the cost for the disposal of solid waste drastically increase due to regulatory requirements and/or CPI increases, Iberville maintains one year of operating fund balance within the Solid Waste Fund. This would give us ample time to come up with an alternate plan on cutting services and/or raising revenue. The current projected ending fund balance for 2021 is \$9,347,111. Iberville administration has proposed a balanced budget for 2021.

### ***Sales | Use Tax***

Iberville Parish levies a 3% Sales\Use tax parish wide ( $2\frac{2}{30}\%$  within the municipal limits of St. Gabriel) that is collected for the following purposes:

1. 52.25% of a 1% sales tax or .5225% for General Purposes which are budgetary earmarked for the following purposes:
  - a. Road Bond Debt Service



- b. Public Building Maintenance
  - c. Emergency 911 Service
  - d. General Fund
- 2. 52.25% of a 1% sales tax or .5225% for General Purposes which are budgetary earmarked for General Expenditure as well as:
  - a. Debt Service on DHH Water Revenue Bonds
- 3. 62.0439% of a 2/3% sales tax or .4135% for General Purposes and Fire Protection.
- 4. 100% of a 1/3% sales tax to be used strictly for Solid Waste Collection.

We have projected sales\use tax to increase from \$20,681,208 in 2020, to \$20,814,006 in 2021. The projected increase is due to continued healthy economic environment surrounding our Petro-Chemical industry. It is always the administrations intent to take a conservative approach when budgeting revenues and allocating expenditures based on those conservative estimates.

Schedule of Future sales/use tax percentages:

2021 – 3%  
 2022 – 3%  
 2023 – 3%  
 2024 – 3%  
 2025 – 3%

### ***Property Tax***

Iberville Parish levied an average of 16.82 mills parish-wide that is projected to generate \$11,286,000 for 2021, which is no increase from 2020. There was not an increase in property taxes for 2020 or projected for 2021 because the parish council did not roll the millages forward to the maximums allowed by law. Property taxes fund General Government, Public Safety, Public Works, Economic Development, Health, Public Building Maintenance, Drainage Maintenance, Library System and Fire Protection.

### **Schedule of 2020 property tax authorized millage rates:**

Primary Government:

	<u>Authorized</u>	<u>2020 Levy</u>
General Alimony	2.49 mills	2.48 mills
General Alimony within Municipal limits	1.24 mills	1.24 mills
Parish-Wide Drainage	5.00 mills	4.99 mills
Public Building Maintenance	3.00 mills	2.99 mills

Component Units:	<u>Authorized</u>	<u>2020 Levy</u>
Parks and Recreation	3.00 mills	2.99 mills
Library	4.00 mills	3.99 mills

**Schedule of additional 2018 property tax authorized within Fire Protection Districts:**

	<u>Authorized</u>	<u>2020 Levy</u>
Fire District No. 1	3.95 mills	3.91 mills
Fire District No. 2	6.78 mills	6.75 mills

We expect to levy the same millage rates in 2021.

***Major Revenue Sources***

*Ad Valorem (Property) Tax*

Property taxes are classified as ad valorem. The words “ad valorem” are based on the Latin words of ad, meaning “according to” and valorem, meaning “value”. Therefore, an ad valorem tax is a tax levy that is appropriated among taxpayers according to the value of each taxpayer’s property. Property taxes are a means for local governmental bodies to pay for services they provide to taxpayers.

*Sales/Use tax*

Iberville imposes a sales tax on the retail sale of each item of tangible personal property. Tangible personal property is defined as personal property that may be seen, weighed, measured, felt or touched, or as any other manner perceptible to the senses. In addition to a sales tax, Louisiana poses a use tax on items purchased in other states, but brought into Louisiana for use, consumption, distribution, and storage for use in consumption.

***Employee Benefits***

*Health Insurance*

Health insurance premiums did increase during 2020. We do expect an increase during 2021. There were no changes in benefits, co-payments or deductibles. We still strive to maintain rates as low as possible and fund a substantial portion of the employees’ health



coverage. The premium cost share for 2020 is \$600 for the employer and the balance for the employee for single coverage currently is \$152.08/month or \$283.62/month depending on plan selection.

#### *Retirement Contributions*

The 2020 employer's contribution rate to the Parochial Employees' Retirement System (PERS) was certified at 12.25% by the system's Board of Trustees. The 2021 employer's required contribution rate to the system is 12.25%. This budget provides funding at this level. The employee contribution rate will remain at 9.50% in 2021.

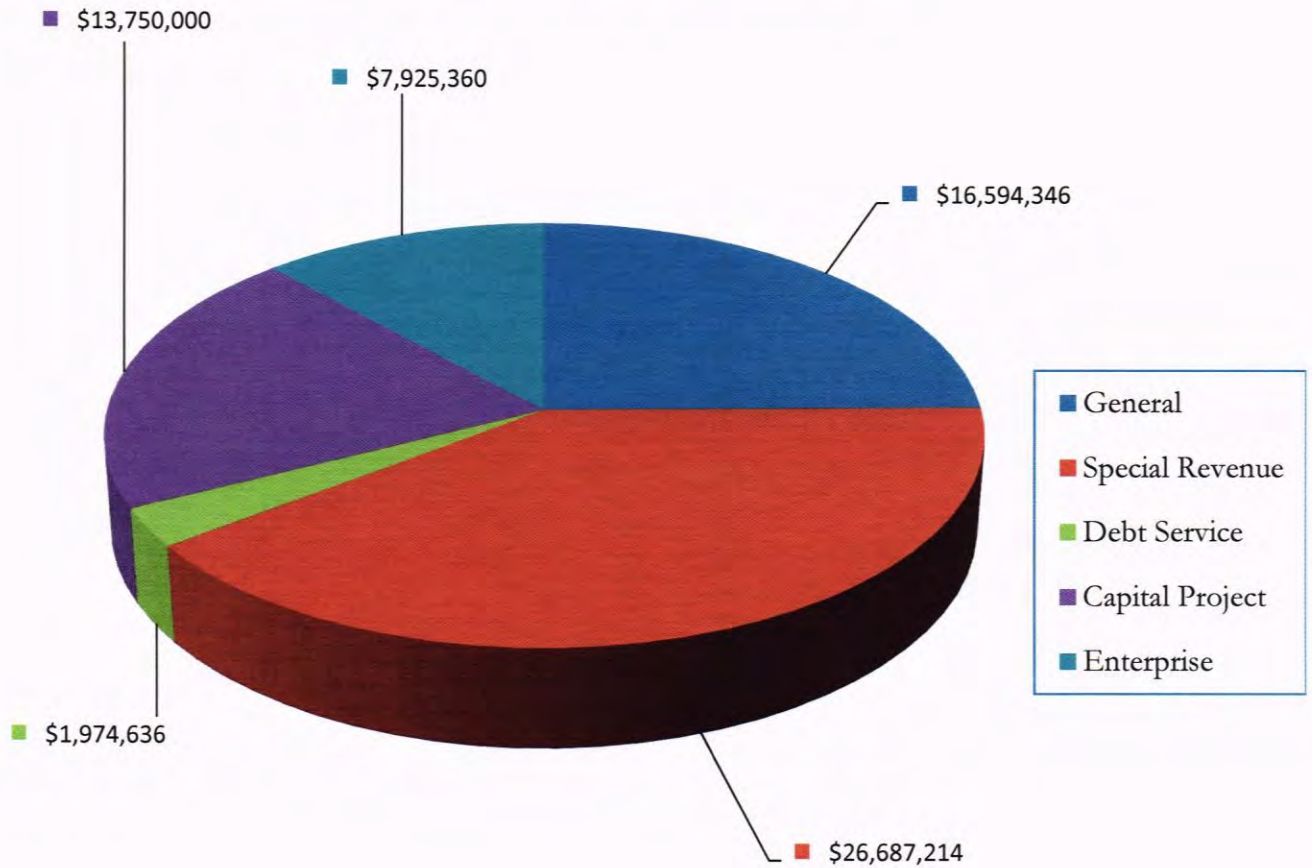
#### *Summary of All Funds*

The proposed budget for the year 2021 including all funds, exclusive of transfers between funds is \$66,391,556. This represents a total increase of 22.64% from year 2020. The chart below depicts a comparison between the 2021 and 2020 budgets by fund type.

#### **Appropriations – All Funds 2021 compared to 2020**

	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>2021 Budget Over (Under) 2020 Budget</b>	
<b>Fund Type</b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
General	\$ 16,594,346	\$ 16,003,526	\$ 590,820	3.69%
Special Revenue	26,687,214	23,578,235	3,108,979	13.18%
Debt Service	1,974,636	1,960,219	14,417	.007%
Capital Project	13,750,000	5,100,000	8,650,000	269.60%
Proprietary	<u>7,925,360</u>	<u>7,931,010</u>	<u>(5,650)</u>	(.0008%)
	\$ 66,931,556	\$ 54,572,990	\$ 12,358,566	22.64%

**Total 2021 Appropriations by Fund Type  
Excluding Transfers between funds \$66,931,556**

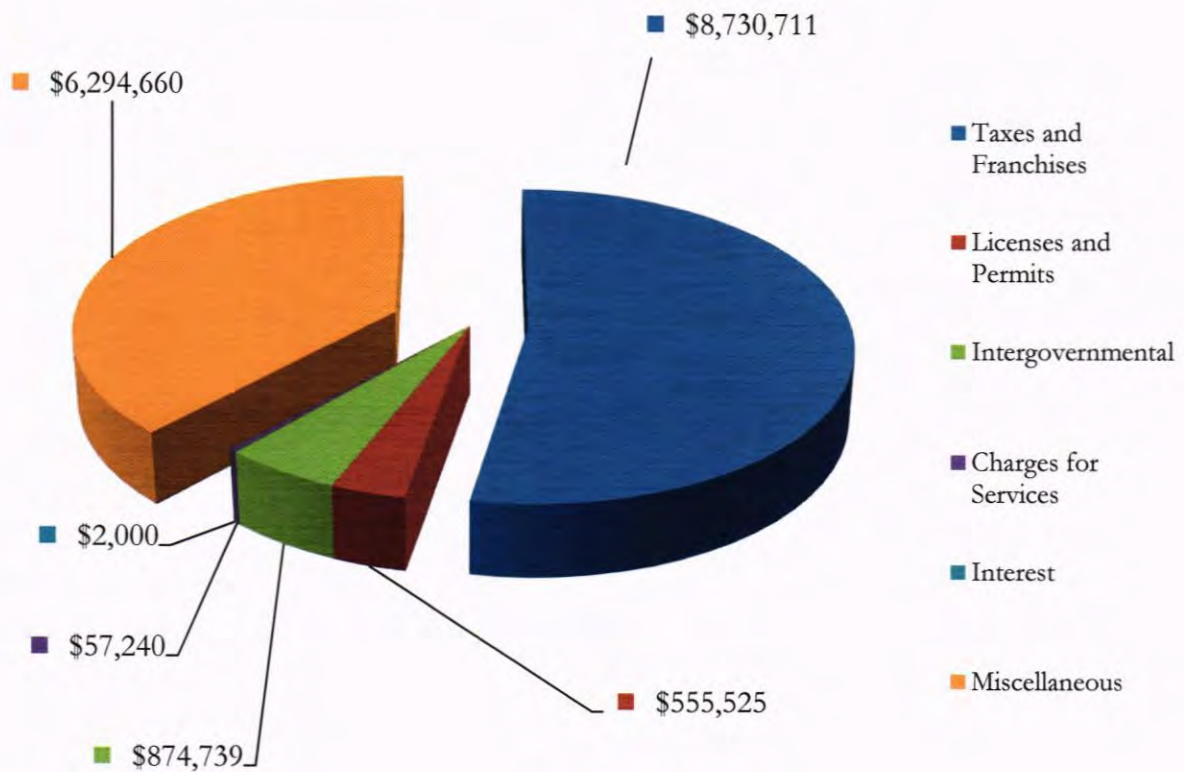


**General Fund**

As shown above, the General Fund makes up 28.40% of our total budget for 2021. The general fund provides funding for general operations of the government and includes most revenue that is not legally dedicated for a specific purpose.



***2021 General Fund Sources of Revenue \$16,514,875***



The General Fund has three major sources of revenue: Sales Tax collections, Property Tax Collections and Severance Tax Collections. These three sources account for over 50% of the General Fund Revenue. The underlying assumption for the estimates in Property Tax is that it will remain the same for 2021. Property taxes usually increase by 2% to 6% per year if the Parish Council rolls the millages to the amount authorized by proposition.

The total appropriations for the General Fund 2021 Annual Operating Budget increased by \$590,820 compared to the 2020 Budget.

**Appropriations – General Fund  
2021 compared to 2020**

	<b>2021</b>	<b>2020</b>	<b>2020 Budget Over</b>	
	<b>Budget</b>	<b>Amended Budget</b>	<b>(Under) 2019 Budget</b>	
<b>Function</b>				
General Government	\$ 8,169,979	\$ 7,948,214	\$ 221,765	2.79%
Public Safety	2,337,253	2,463,872	(126,619)	(5.14%)
Public Works	1,904,800	1,877,800	27,000	1.43%
Health and Welfare	1,971,966	1,940,704	31,262	1.61%
Culture and Recreation	468,646	447,155	21,491	4.80%
Economic Development	301,702	308,887	(7,185)	(2.33%)
Capital Outlay	1,440,000	1,313,570	126,430	9.62%
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
	\$16,594,346	\$16,300,202	\$ 294,144	1.80%

**Debt Management**

Iberville Parish refunded portions of both the 2007 and 2009 road improvement bonds in the amount of \$10,410,000. The bond interest ranges from .82% to 2.25% due semiannually through February 1, 2027. As of October 20, 2020, \$7,890,000 of this debt remains outstanding.

Iberville Parish entered into capital lease purchasing agreements during 2019 in the amount of \$1,007,365 for the purchase of fire-fighting equipment and the installation of digital water meters. Iberville Parish treats all capital lease agreements as traditional loans.

On October 20, 2020 Iberville Parish has \$16,400,714 in primary government debt. \$7,890,000 of this debt was due to sales tax revenue bonds, \$6,180,372 in water revenue bonds, \$795,792 in capital lease financing and \$1,535,000 was due to limited tax certificates of indebtedness.

Non recurring capital expenditures will not affect the operating budget of the government funds or any of its component units. Those capital expenditures are depreciated based on classification and that depreciation is added to the government-wide financial statement.



## **Fund Balances**

Our major goals for 2021 are designing and beginning the construction of 7,500,000 in improvements to Belleview District Park. Those improvements will be financed by a combination of Revenue Bonds, 2021 Sales Tax Collections and Fund Balance. The effect on Fund Balance is minimal because 80% of this project will be financed through debt. We have various other Capital Improvement projects that have been rolled over from the 2020 budget to the 2021 budget. The majority of these projects were put on hold because of the uncertainty of revenues during the COVID 19 crisis. These Capital Improvement projects totaling over \$2,500,000 will have an effect on Fund Balance that will be carried forward from excess in 2020. The Iberville Parish Solid Waste Fund will increase its budgeted fund balance for both amended 2020 and 2021 budget years. We continue to monitor the Solid Waste Fund closely because of the fluctuations in sales taxes coupled with fixed cost of the collection contract. The 2021 budget also includes a General Fund budget that will utilize existing fund balance by \$1,162,471. Because of an increase in 10 year exemption roll-off values during 2019, property taxes will increase through 2021. We had no material fund decreases in our Special Revenue Funds and our General Fund for 2020.

## **Relevant Financial Policies**

The Iberville Parish government strives to adhere to both its short term and long term financial policies. Long term financial policies are driven by the conservative approach to financial management implemented by the finance department on a daily basis. Long term financial plans and policies have been developed to ensure that our citizens are guaranteed a high level of service with the least amount of cost. Iberville has implemented two main policies to ensure financial stability. These two policies are as follows:

- a. Iberville Parish will not allow salaries and benefits to become greater than 30% of its total budget. This enables Iberville to continue to offer the services that the parish needs the most by committing a large portion of our budget each year to capital outlay projects.
- b. Iberville Parish limits bonded debt to 50% outstanding principal balance in relation to the source of revenue for which the debt service is attached. This allows Iberville to secure an excellent bond rating and continue to use the remainder of the tax to maintain the purpose of the original bond offering.

Iberville Parish adheres to financial accounting policies and procedures and continues to update those policies accordingly.

## **Significant Budgetary Items and Trends**

### ***Budgeted Revenue Trend Analysis***

As discussed in the previous paragraphs, Iberville Parish is predominately dependent on Sales and Property tax revenue to provide services to its citizens. The Finance Department



projects Sales Tax revenues to level out from 2020 and 2021. The Use portion of our sales tax collections is heavily dependent on industrial plant maintenance and expansion. Property taxes tend to remain more constant, due to the increased property values from year to year.

Sales taxes are cyclical in nature. Based on historical data, in normal economic times, they rise and fall in 3 to 4 year increments. The cycle began an upturn trend during 2019. We feel as if we will reached the peak of this cycle in 2020, with taxes continuing to level through 2021 and 2022. Revenue trends are addressed in further detail in the comments section on each fund type and the statistical information section.

### ***Budgeted Expenditure Trend Analysis***

Operating budgeted expenditures have increased. The amended 2020 operating budget expenditure total is \$41,284,197 and the 2021 operating budget expenditure total is \$59,796,926 for a net increase of \$18,512,729.

Capital budgeted expenditures have increases from a 2020 amended budget amount of \$7,205,824 to a 2021 budgeted amount of \$23,747,000. This is an increase of \$16,541,176 from the 2020 amended budget. The majority of this increase is related to project delays and revenue uncertainty due to the COVID-19 pandemic.

### **Priorities for the 2021 Budget Year**

Iberville Parish is projecting a leveling in Sales\Use Tax collections for 2021 and 2022. Because of strengthened fund balances over the last 3 years Iberville is expected to continue to operate at current service levels.

Iberville Parish has signed a contract with Ochsner to serve as the operator of the Iberville Medical Facility. The only Emergency Medical Facility in Iberville Parish was heavily damaged by the hurricane and subsequently closed. It is one of our continued goals to work with Ochsner to make this facility successful.

Iberville Parish continues to strive toward improving our water distribution system throughout the parish. The parish has spent over 10 million in the last 5 years constructing facilities to deliver quality water throughout the parish.

Iberville Parish is committed to making our Parks and Recreation Department the best it can be by maintaining and upgrading facilities. We have implemented performance measures and goals that will help our department offer programs that will appeal to all residents of Iberville. The proposed complete renovation of our Belleview Park will provide residents with a paramount recreation experience.

### **Capital Projects for 2021**

Iberville Parish will expend \$23,474,000 for capital outlay projects for 2021. Some of the major projects and the long term impacts are included in the 2021 budget are as follows:



1. Iberville Parish has budgeted \$1,000,000 to complete building modifications to the Iberville Parish Courthouse to improve security for residents and employees entering the facility. These projects include, but are not limited to, x-ray equipment, surveillance camera system, door controls and modification of entrances. The project is budgeted in the Iberville Parish General Fund.
2. We have also budgeted \$365,000 for fire protection equipment and building modifications.
3. Iberville has budgeted \$500,000 in our Parish Transportation fund to fund our ongoing road crack sealing program for 2021. Crack sealing is an integral part of ensuring that we extend the life of our asphalt roadways to the fullest extent.
4. Included in our road budget is \$5,000,000 for capital construction of portions of Manchac road and Intracoastal Road. Each of these roads have suffered enormous erosion as a result of flooding, high water and/or water traffic.
5. Iberville has also budgeted \$500,000 for repairs at our Ochsner Medical Facility. These repairs are funded through rent paid to Iberville Parish from Ochsner for use of the building. This project impacts the operating budget by increasing extending the life of the Medical Facility and enhances rent payments made to the parish.
6. Iberville has included \$8,000,000 to expand and improve Belleview Park. This project impacts the operating budget by increasing maintenance and provide additional recreation. The project will be funded through revenue bonds and available cash.
7. We have also re-budgeted \$1,000,000 for East Iberville Drainage Improvements and \$500,000 for drainage equipment. The project impacts the operating budget by improving drainage and decreasing maintenance.
8. Iberville has budgeted \$1,300,000 help with construction of Parks and Recreation Facilities at Belleview Park and/or Maintenance Facility. This project impacts the operating budget by increasing maintenance and provides additional recreation through the installation of new equipment. Maintenance costs will increase over time due to the ongoing maintenance of new equipment.
9. Iberville has included \$1,500,000 for the construction of a warehouse to facilitate storage of files and surplus capital assets. This project increases the operating budget. Maintenance costs will increase over time due to the ongoing maintenance of grounds, utilities, and facility.
10. We have budgeted \$700,000 for the continuation of our water intake project. This project will improve the quality of water by extending the intake into deeper water with less turbidity. This project impacts our budget by reducing treatment costs.



The addition of capital outlay as assets on the balance sheet does affect operating costs in some cases. Each case varies and its operating cost is examined to make sure it meets the constraints of its associate operating budget.

### **Strategic Goals and Strategies**

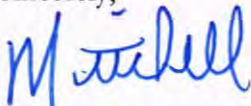
Iberville Parish continues to strive toward achieving the goals laid out by the Iberville Master Plan. The North Iberville Parish Welcome Center continues to act as an active conduit for tourism into Iberville Parish. In addition to tourism, Iberville continues to maintain and operate aqua-cultural recreational boat launches to access the crown jewel of Iberville parish, the Atchafalaya Basin. Through increased sales/use tax collections Iberville has continued to provide for well-maintained roadway system and infrastructure. These are all in compliance with the Iberville Parish Master Plan. Citizens of the Parish are kept apprised of our progress through a parish-wide quarterly newsletter that is received through mail to each home.

### **Distinguished Budget Presentation**

The Finance Department received the "Distinguished Budget Presentation Award" from the Government Finance Officers Association of the United States and Canada for the *2019 Annual Operating Budget*. This award is the highest professional recognition in governmental budgeting. To receive this award, a government must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communications device. This is the fifteenth consecutive year that the department has received this award. I commend the Finance Department for repeatedly demonstrating their commitment to excellent financial disclosure.


This budget sets forth the priorities of the administration. I thank the Iberville Parish Council and all employees who work tirelessly in their service to the citizens of Iberville Parish. With full cooperation from the Iberville Parish Council, Iberville Parish will continue to move forward, and to improve the quality of life for our residents.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Ourso", with a stylized flourish at the end.

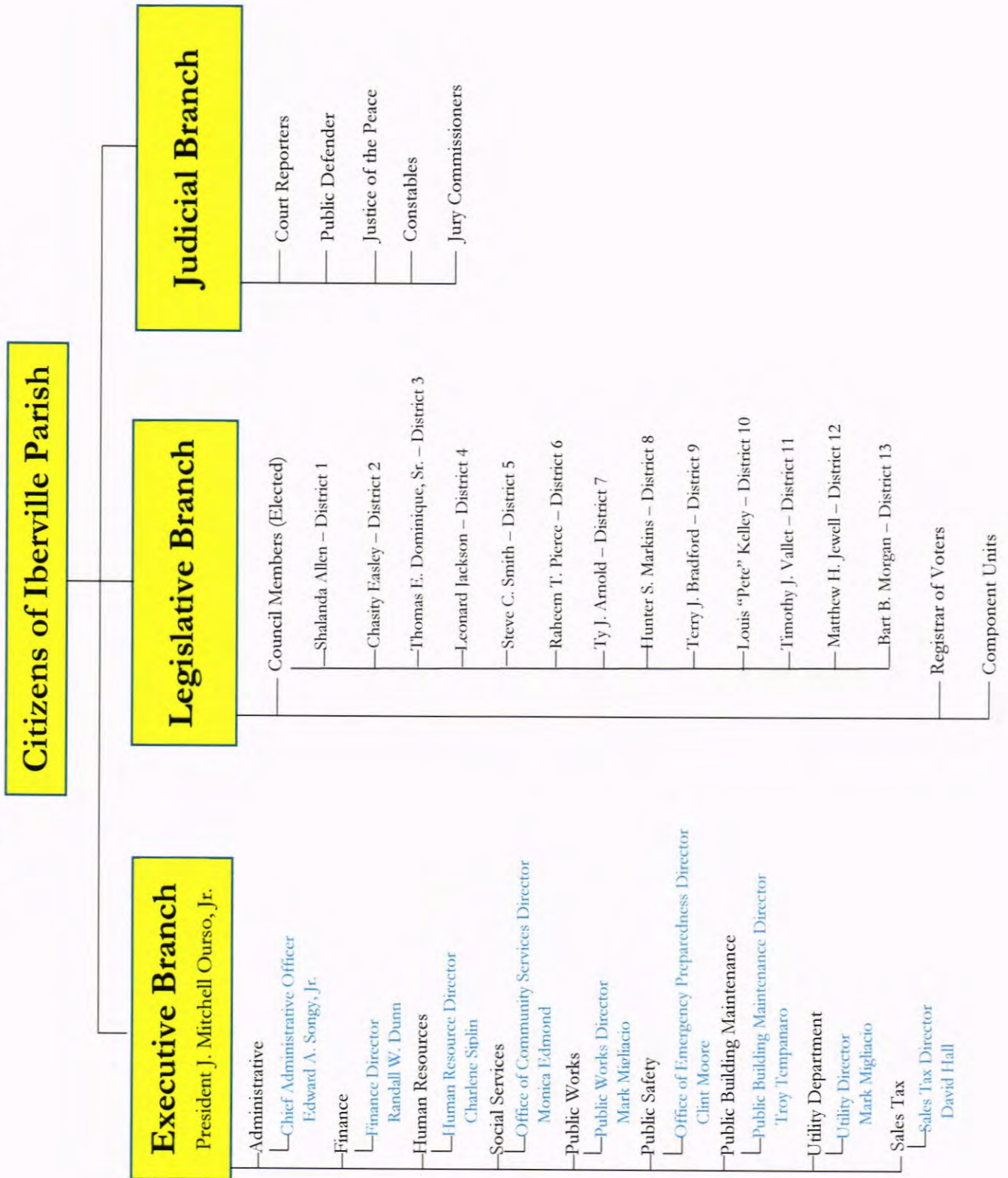
Jessel M. Ourso, Jr.  
Parish President

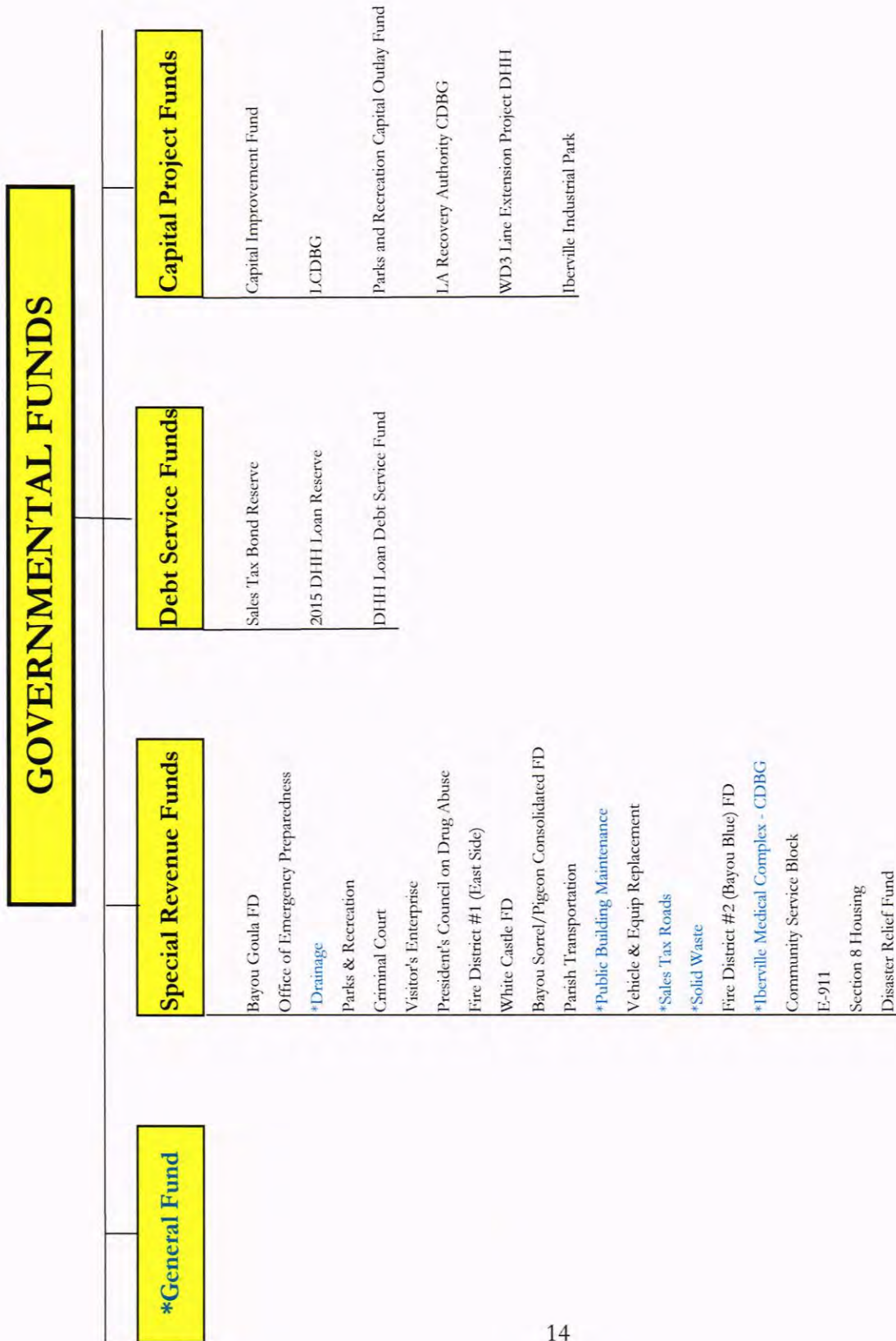


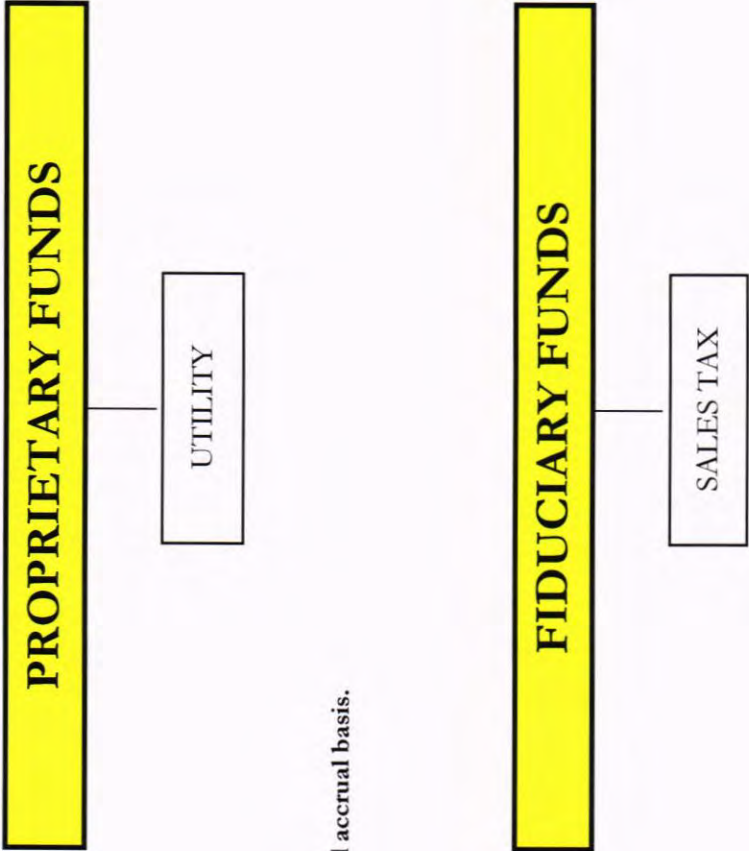


# **Financial Structure Policy and Process**

# ORGANIZATIONAL CHART







All Proprietary Funds are budgeted for on a full accrual basis.

All Fiduciary Funds are budgeted for on a modified accrual basis.





## BUDGET PROCESS

### Operating Budget

The fiscal year of the Parish Government is January 1 through December 31. During the budget process, we strive to determine the best allocation of limited estimated revenues. A budget calendar provides an overall view of the budget process, and can help to ensure that all aspects are considered, and that adequate time has been devoted to meet deadlines. The budget calendar for the development of the 2021 Annual Operating Budget was as follows:

July 9, 2020	Letters sent from the Parish President's Office to supervisors, directors, and coordinators seeking their departmental budget request
August 14, 2020	Deadline for submitting budget requests
September 30, 2020	Compilation of proposed budget sent to Parish President for review
October 20, 2020	Proposed budget submitted to Parish Council
November 17, 2020	Parish Council approval of proposed budget
January 1, 2020	Operating Budget effective

All departments and agencies received budget request packets in July 2020. Each department was asked to review prior year spending and provide a forecast of what is anticipated for future spending. They were also asked to schedule a meeting with the finance director to discuss the departmental plans for the next year.

In the months to follow, several budget discussions took place between finance personnel and administration in order to put together a proposed budget. According to the Home Rule Charter, the President shall submit to the Council a proposed operating budget at least sixty (60) days prior to the beginning of the fiscal period. At the Council meeting, the operating budget is submitted and the Council orders a public hearing to discuss the budget. The final budget shall be adopted no later than thirty (30) days prior to the end of the fiscal year.

### Capital Projects Budget

The Annual Operating Budget includes a section for Capital Improvement Programs. The Capital Project Budget is submitted and adopted at the same time as the Operating Budget. This section provides a summary of major capital improvements that are either continuing into or beginning in the new budget year. Major capital improvements are subject to separate budgetary processes, which often involve federal or state grants; therefore, detailed budgets are generally adopted or amended individually.





## BUDGETARY STRUCTURE

The Annual Operating Budget for the Parish of Iberville includes Governmental and Proprietary funds that are budgeted and accounted for separately. **All governmental funds are modified accrual. Proprietary Funds are full accrual.**

**Governmental funds** are used to account for the following:

The **General Fund** is the general operating fund for the parish. This fund is used to account for all financial resources, except those required to be accounted for in another fund.

- The *Department of Administration* receives General Fund money to run the Parish President's office on a day-to-day basis. The main goal of this office is to assist the residents of Iberville Parish.
- The *Finance Department* is funded with General Fund money to conduct all financial activities of the parish. The primary responsibility of this department is financial management for all deposits and disbursements and the development and administration of the annual budget. Some of the other duties include the Comprehensive Annual Financial Report (CAFR), accounts payable, accounts receivables, purchasing, and fixed assets.
- The *Human Resource Department* is primarily responsible for all personnel matters related to current, future, and past employees.
- The *Department of General Services* wears a variety of hats in this parish. Some of the sub-units of this department are funded with General Fund money and others are partially funded through transfers to Special Revenue Funds. Those sub-units that fall under this department and funded with General Fund money are as follows:
  - ❖ The *Animal Control Office* actively seeks to educate all residents about the "leash law" and the importance of vaccinations. The staff also responds to calls related to snakes, livestock, beaver, coyote and fox control. The animal shelter provides many animals for adoption. Their goal is to control the over-population of nuisance and unwanted animals for the citizens of Iberville Parish and to insure the quality of life for all. The officers also investigate nuisance animal calls, dog bites and cruelty to animal cases.
  - ❖ The *Building Inspector's Office* issues licenses and permits for all building structures within the Parish's jurisdiction. The Building Inspector performs routine construction inspections of residential and commercial projects to insure compliance with specifications, ordinances, and regulations of the parish, state and federal government.
  - ❖ The *Safety Department* assesses risk for the Parish through routine monitoring of departmental operations, researching accidents to find out the cause, resolving





complaints of local residents with regard to property and automobiles, and imposing rules and regulations to help reduce risk and injury to the employees and residents of the Parish.

- ❖ The *Health Unit* provides medical assistance to all residents of Iberville Parish. The staff conducts numerous seminars on various issues related to medical cases, nutrition and disease prevention.
  - ❖ The *Multi-Purpose Center* is used to develop and practice agrarian arts. This arena services as a place for livestock shows, garden shows, farmers markets, rodeos, and nature expositions.
  - ❖ The *Information Technology (IT) Department* is dedicated to improving Parish operations by providing effective and efficient automation, information, communication, and support services.
  - ❖ The general fund is responsible for the partial funding of the *Parish Jail and Inmates*. The jail is a parish owned building; however, the maintenance of the building is accounted for in the Public Building Maintenance (special revenue) Fund. The general fund is used to account for the day-to-day operations of the parish jail and its inmates.
  - ❖ The *Council on Aging* department is responsible for the Activity Coordination and Exercise classes for the senior citizens of the Parish.
- 
- The General Fund provides resources for all Legislative Branches of government. The Parish Council is a channel between the parish government and the citizens. The council holds legislative authority within the parish. The people of each district elect the council members. Those elections are the sole responsibility of the *Registrar of Voters Office*. This office maintains all voter information and official election documents.
  - The Parish provides some funding to the Judicial Branches of government; however, these departments are not governed by the Parish Council. The parish has agreed to supplement the operating expenditures of those departments. Such departments include *Court Reporters, Public Defender, Justice of Peace, Constables, Jury Commissions, and Clerk of Court*.
  - The Office of Community Services (OCS) manages the local funding of federal programs made available to qualifying low-income persons in various areas of the parish. Many residents seek assistance for food, utilities, education, and housing assistance. All federal revenues are fully disbursed. Federal programs are amended when additional funding is received.





- Several organizations receive operating grants because they provide services to the citizens of this parish. The Parish Council does not govern the following organizations: *District Attorney Expense Fund, Plaquemine City Court and City Marshall, Coroner's Office, Battered Woman's Program, Court Appointed Special Advocates, Economic Development, Planning and Zoning, Parish Farm Agent, Council on Aging, Veteran's Affair, and Capital Area Legal Services.*

The General Fund provides salary and benefit funding to the following departments: The *Sales Tax Department* and the *Utility Department*. The Utility Department reimburses the parish on a monthly basis. The Parish Council is responsible for the leadership and administration of these departments. However, since they are Enterprise Funds, these departments are self-sustaining and the Parish has no moral obligation to fund operations at this time.

The General Fund makes transfers to some Special Revenues Funds for the departments that are not able to fund themselves completely. These transfers help continue the daily operations of the departments, so that the residents can continue to reap the benefits of such programs.

The General Insurance Fund accounts for all losses to public property, public liability, and worker's compensation claims. All departments within the parish contribute to this fund. This fund is budgeted within the General Fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purpose. Iberville Parish has 22 special revenue funds for the 2021 budget year. The functions of these funds are general government, public safety, public works, health and welfare, and culture and recreation. The Special Revenue Funds are as follows:

- ❖ *Bayou Goula Fire Department Fund* accounts for the operation of the volunteer fire department in the Bayou Goula area. A state two percent fire insurance rebate program provides financing along with transfers from the General Fund for their pro-rata share of the sales tax revenue and interest earnings.
- ❖ *Office of Emergency Preparedness Fund* accounts for the public protection during emergencies. Pro-rata appropriations from municipalities within the parish, Parish Council and a federal matching grant for administrative costs from the Federal Emergency Management Agency provides financing for this department.
- ❖ *Drainage Fund* is the government's primary fund for maintenance of drainage facilities throughout the parish. A parish-wide property tax revenue supports the funding for this department.
- ❖ *Parks & Recreation Fund* accounts for the maintenance and the day-to-day operations of all parks located within the Parish's six (6) municipalities.
- ❖ *Criminal Court Fund* accounts for fines and forfeitures of the district court of the Eighteenth Judicial District, but only for that portion from Iberville Parish. Activities of the parishes of West Baton Rouge and Pointe Coupee are included in





their respective reports. Expenditures are made from the fund on the motion of the District Attorney and approval of the District Judges.

- ❖ *Visitor Enterprise Fund* accounts for state funding dedicated to tourism in Iberville Parish. Through the Office of Tourism, we are able to promote our parish, bringing new people and new ideas to the area.
- ❖ *President's Council on Drug Abuse Fund* provides for the operations of the substance abuse clinic, which provides counseling for all parish residents with regard to prevention and treatment. Grants and transfers from the General Fund provide financing for this department.
- ❖ *Fire District #1 (East Side) Fund* accounts for the operations of the fire department in the eastern portion of the parish. Ad valorem taxes and a transfer from the General Fund for their pro-rata share of the sales tax revenue provides the major financing to this department.
- ❖ *White Castle Fire Department Fund* accounts for the operation of the fire department in the White Castle area. Financing is provided by a transfer from the General Fund for their pro-rata share of the sales tax revenue and a state two per cent fire insurance rebate program.
- ❖ *Bayou Sorrel/Pigeon Consolidated Fire Department Fund* accounts for the operation of the volunteer fire department in the Bayou Sorrel and Bayou Pigeon areas. A state two (2%) percent fire insurance rebate program provides financing along with transfers from the General Fund for their pro-rata share of the sales tax revenue, and interest earnings.
- ❖ *Parish Transportation Fund* accounts for the maintenance of all parish roads. The State of Louisiana Parish Transportation Fund and interest earnings provides the major financing for this department.
- ❖ *Public Building Maintenance Fund* provides funds to maintain all public buildings owned by the Parish. Such buildings include, but are not limited to, the parish courthouse, the parish jail, the health unit, the multipurpose center, the maintenance barn, and the animal control shelter. These funds come from ad valorem taxes and sales taxes.
- ❖ *Vehicle & Equipment Replacement Fund* accounts for all motor vehicle and heavy equipment purchases and/or leases excluding drainage maintenance, solid waste and public building maintenance.
- ❖ *Sales Tax Roads Fund* is the Parish's primary fund for maintenance and outlay of roads and bridges throughout the parish. Parish-wide sales tax revenue supports the funding for this department.





- ❖ *Solid Waste Fund* is supported by parish-wide sales tax revenue. The Solid Waste Department is responsible for the collection and disposal of garbage within the parish. They work closely with the parish's garbage collection service to ensure that the needs of all residents are met.
- ❖ *Fire District #2 (Bayou Blue) Fund* accounts for the operations of the volunteer fire department in portions of former Ward 7 of the parish. Major financing is provided by ad valorem taxes, a transfer from the General Fund for their pro-rata share of the sales tax revenue, and a state two (2%) percent fire insurance rebate program.
- ❖ *Iberville Medical Complex CDBG Fund* accounts for the operations of the Iberville Ochsner Medical Center. Major financing is provided by revenue with a rental agreement between the Iberville Parish Council and Ochsner Medical Center.
- ❖ *Community Service Block Grant Fund* program accounts for federal funds that are used to reduce the causes and consequences of poverty within a community.
- ❖ *E-911 Fund* accounts for the 911-telephone enhancement project. User fees assessed on residential telephone service provide major financing.
- ❖ *Section 8 Housing Fund* accounts for federal funds that are used to help low-income families obtain decent, safe, and sanitary housing through a system of rental subsidies.
- ❖ *Disaster Relief Fund*

**Debt Service Funds** are established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

- ❖ *Sales Tax Bond Reserve Fund.* This fund is no longer required and was closed out during 2016 because of the fully insurance refunding of the 2007 and 2009 bonds.
- ❖ *2015 DHH Loan Reserve Fund.* This reserve was not required to be fully funded until the end of the three-year drawdown period. We decided to fully fund the reserve in year one. The reserve total is \$235,930.
- ❖ *DHH Loan Debt Service Fund.* This fund is used to hold equivalent of one year's debt service, principal and interest. Iberville began making sinking fund payments in October of 2015. Those payments are designed by bond covenants to make sure that the debt is deposited and available in timely manner.

**Capital Projects Funds** are created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). These budgets are included in the Annual Operating Budget. However, due to the timing and legal requirements of capital projects, a five (5) year Capital Improvement is also submitted to the Parish Council.





- ❖ *Capital Improvement Fund* accounts for small capital outlay projects funded solely through parish resources.
- ❖ *Parks and Recreation Capital Outlay Fund* accounts for capital outlay projects funded by transfers from the Parks and Recreation Special Revenue Fund, General Fund, the Capital Improvement Fund and loan proceeds.
- ❖ *LCDBG* accounts for the cost of the sewer system rehabilitation project located within the parish of Iberville. Major financing for these projects is provided by federal grant revenue.
- ❖ *LA Recovery Authority – CDBG* program is offered through the State of Louisiana to provide funds to help strengthen community development, revitalization, and private investment, which will benefit at least 51% low and moderate-income people and will help eliminate or prevent slums and blight.
- ❖ The *Utility Department Line Extension Project DHH Fund* - will account for all capital outlay in association with the \$8 million-dollar DHH loan. This fund accounts for all outlay on the Utility Department water line enlargement project and tank raising.
- ❖ *Iberville Industrial Park Fund* is a capital outlay fund that carries a fund balance that exists of sale of property. These funds are budgeted on infrastructure enhancements as new tenants become available.

**Proprietary Funds** are used to account for the Parish business-type activities, which are the following:

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

- ❖ *Utility* - The *Iberville Parish Utility Department* provides sewer, natural gas, and water to various areas in Iberville Parish except those areas serviced by the local municipalities. The Utility Department is self-supported by the sale of natural gas and water.

GASB statement 34 requires that funds be classified as major or non-major. Governmental Funds designated as major funds are the General Fund, Drainage Maintenance Fund, Public Building Maintenance Fund, Sales Tax Roads Fund, Solid Waste Fund, Head Start Fund, and the Capital Improvement Fund. All other funds are designated as non-major.

**Fiduciary Funds** are used to account for operations that are held in an agency capacity for others and cannot be used to support the parish's own programs.





- Sales Tax - The *Iberville Parish Sales/Use Tax Department* is designated by the Iberville Parish Council for the purpose of administration, enforcement, and collection of taxes as imposed by the various agencies of the Parish of Iberville and Louisiana Revised Statutes. The cost of administration, enforcement, and collection of the taxes imposed is referred to as the Cost of Collection and shall be withheld from the funds collected prior to the distribution of funds to the taxing authorities.

## FINANCIAL POLICIES

The Financial Policies were included in the Home Rule Charter. The Home Rule Charter was adopted on January 18, 1997 and became effective on October 31, 1997.

### *Basis of Budgeting*

Except for the enterprise fund, the Parish Council budget is prepared on a modified accrual basis of accounting using a current financial resources measurement focus. Revenues are recognized to the extent that they are measurable and available. Available means that the revenues will be collected within 60 days of the end of the calendar year. Expenditures are recognized when measurable, generally when the liability is incurred, and will be liquidated with current resources. The enterprise fund is prepared on full accrual basis of accounting.

The Iberville Parish Annual Budget is adopted on a basis consistent with Generally Accepted Accounting Principles for all governmental funds except all capital project funds. All capital project funds adopt project-length budgets.

### *Budgetary Accounting*

The Finance Department maintains budgetary control at the department or project level. Budget amendments within each department or project may be made with the approval of the department head, administration, and finance director. Supplement budget appropriations on a department level may be processed with the approval of the Parish President and the Parish Council. Unexpended appropriation lapses at year-end, except those for capital projects, which remain open until the projects are completed.

### *Use of One-Time Revenues*

The Parish will limit the use of one-time revenues that cannot be relied on in future budget periods to non-recurring expenditures. One-time revenues are mainly from non-recurring grants, but can come from other areas. The majority of one-time revenues are for the fire departments and the Office of Emergency Preparedness; however, a few other departments, such as mosquito abatement and animal control, have received this type of funding as well.

### *Debt Issuance*

The Parish will adhere to all legal or statutory limitations on debt level and capacity. Prior to the issuance of debt, an extensive evaluation of debt capacity will be conducted based on current





financial capacity, projected future capacity, statutory and constitutional limitations, and bond covenants.

### *Expenditure Policies*

The Parish will maintain a level of expenditures that will provide for the well-being and safety of the residents of the community. All expenditures made shall be for a public purpose, and no expenditures will be made which are prohibited by administrative directives, local ordinances, or federal and state statutes. The Parish will comply with the Public Bid Law in the procurement of goods and services.

### *Balancing the Operating Budget*

The Parish shall prepare an itemized budget for each fund. The budget must be balanced. A "balanced budget" is defined as the total budgeted expenditures that shall not exceed the total estimated revenues, including beginning fund balances, available within each fund. In any fund in which expenditures/expenses exceed revenues, operating reserves shall be used to meet the shortfalls. The 2021 budget was balanced primarily by tax revenue, fund balance and conservative expenditure forecasts.

## **LEGAL REQUIREMENTS**

### **Budget Amendments**

- Legal requirements applicable to budget amendments are set forth in the Home Rule Charter (Section 5-04). The Home Rule Charter states the modifications can be made by the following:
- Supplemental appropriations that comes available during the year. The council must issue a budget ordinance to supplement the budget.
- An Emergency appropriation that meets a public emergency affecting life, health, property or public peace. The council may approve an emergency ordinance to address these needs.
- Reduction of appropriation can be made by report of the parish president to the council that funds available will be insufficient to meet the amount appropriated.

The appropriated budget is prepared by fund, function, and department. The Parish President may transfer part or all of any unencumbered appropriations within programs (funds), except that no transfer shall be made to or from the salary accounts unless approved by the Council by ordinance. Transfers of appropriations between programs require the approval of the governing council. The legal levels of budgetary control are the "salaries and benefits" and "other program expenditures" program levels.



# **Financial Summaries**



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**CONSOLIDATED RECAP**  
 2021 Budget  
 (2020 Original Budget)

	Governmental Fund Type				Proprietary Fund Type			
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2020	2020	2020	2020	2020	2020	2020	2020
	Original	Original	Original	Original	Original	Original	Original	Original
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
Taxes & Franchises	\$ 7,965,000	\$ 17,201,000	\$ 2,021,208	\$ 3,900,000	\$ 31,087,208	\$ 824,960	\$ -	\$ 824,960
License & Permits	545,000				545,000			
Intergovernmental Revenues	1,350,721	912,104		1,500,000	3,762,825			
Fines & Forfeitures		116,000			116,000			
Fees Charges and Commissions	57,240	2,246,638			2,303,878		7,007,100	7,007,100
Use of Money and Property	45,000	271,600		5,000	321,600		62,500	62,500
Miscellaneous Revenues	5,048,497	431,000			5,479,497		31,600	31,600
In Kind Revenues	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,011,458</b>	<b>21,178,342</b>	<b>2,021,208</b>	<b>5,405,000</b>	<b>43,616,008</b>	<b>824,960</b>	<b>7,101,200</b>	<b>7,926,160</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government	6,839,806	1,725,914			8,565,720			
Public Safety	2,253,501	2,580,273			4,833,774			
Public Works	1,651,137	9,370,022			11,021,159	824,960	6,630,750	7,455,710
Health & Welfare	1,996,260	1,343,381			3,339,641			
Culture & Recreation	458,315	2,501,880			2,960,195			
Economic Development	292,714	69,162			361,876			
Other Expenditures								
In Kind								
Capital Outlay	2,555,000	5,547,000		5,600,000	13,702,000		400,000	400,000
Debt Service								
Principal		378,384	1,510,000		1,888,384		54,000	54,000
Interest		62,219	450,219		512,438		43,700	35,000
Paying Agent Fees								
<b>TOTAL EXPENDITURES</b>	<b>16,046,733</b>	<b>23,578,235</b>	<b>1,960,219</b>	<b>5,600,000</b>	<b>47,185,187</b>	<b>824,960</b>	<b>7,128,450</b>	<b>7,944,710</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(1,035,275)</b>	<b>(2,399,893)</b>	<b>60,989</b>	<b>(195,000)</b>	<b>(3,569,179)</b>	<b>-</b>	<b>(27,250)</b>	<b>(18,550)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In		633,000		250,000	883,000			
Loan Proceeds		90,000			90,000			
Proceeds from Sale of Assets								
Operating Transfers Out	(883,000)	-	-	-	(883,000)			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(883,000)</b>	<b>723,000</b>	<b>-</b>	<b>250,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(1,918,275)</b>	<b>(1,676,893)</b>	<b>60,989</b>	<b>55,000</b>	<b>(3,479,179)</b>	<b>-</b>	<b>(27,250)</b>	<b>(18,550)</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR</b>	<b>9,276,304</b>	<b>33,492,375</b>	<b>2,809,454</b>	<b>211,923</b>	<b>45,790,056</b>	<b>-</b>	<b>22,460,282</b>	<b>22,460,282</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR</b>	<b>\$ 7,358,029</b>	<b>\$ 31,815,482</b>	<b>\$ 2,870,443</b>	<b>\$ 266,923</b>	<b>\$ 42,310,877</b>	<b>\$ -</b>	<b>\$ 22,433,032</b>	<b>\$ 22,441,732</b>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**CONSOLIDATED RECAP**  
 2020 Budget  
 (2020 Revised Budget)

	Governmental Fund Type				Proprietary Fund Type			
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2020	2020	2020	2020	2020	2020	2020	2020
	Revised	Revised	Revised	Revised	Revised	Revised	Revised	Revised
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUES</b>								
Taxes & Franchises	\$ 9,180,711	\$ 17,906,599	\$ 2,023,061	4,200,000	\$ 33,310,371	\$ 844,460	\$ -	\$ 844,460
Licenses & Permits	555,525				555,525			
Intergovernmental Revenues	882,541	1,630,870		179,601	2,693,012			
Fines & Forfeitures		56,000			56,000			
Fees Charges and Commissions	98,740	2,314,807			2,413,547		7,042,900	7,042,900
Use of Money and Property	17,500	108,850		1,207	127,557		62,500	62,500
Miscellaneous Revenues	6,374,399	330,531			6,704,930		31,600	31,600
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>17,109,416</b>	<b>22,347,657</b>	<b>2,023,061</b>	<b>4,380,808</b>	<b>45,860,942</b>	<b>844,460</b>	<b>7,137,000</b>	<b>7,981,460</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government	7,948,214	1,741,105			9,689,319	844,460		844,460
Public Safety	2,463,872	2,650,732			5,114,604			
Public Works	1,877,800	8,650,792			10,528,592		6,985,450	6,985,450
Health & Welfare	1,940,704	1,311,340			3,252,044			
Culture & Recreation	447,155	2,265,222			2,712,377			
Economic Development	308,887	69,722			378,609			
Other Expenditures								
In Kind								
Capital Outlay	1,313,570	4,771,025		1,121,229	7,205,824		400,000	400,000
Debt Service								
Principal		378,384	1,520,000		1,898,384		54,000	54,000
Interest		62,218	487,226		549,444		35,000	35,000
Paying Agent Fees								
<b>TOTAL EXPENDITURES</b>	<b>16,300,202</b>	<b>21,900,540</b>	<b>2,007,226</b>	<b>1,121,229</b>	<b>41,329,197</b>	<b>844,460</b>	<b>7,474,450</b>	<b>8,318,910</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>809,214</b>	<b>447,117</b>	<b>15,835</b>	<b>3,259,579</b>	<b>4,531,745</b>	<b>-</b>	<b>(337,450)</b>	<b>(337,450)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In		633,000		850,000	1,483,000			
Loan Proceeds				16,628	16,628			
Proceeds from Sale of Assets	275,100				275,100			
Operating Transfers Out	(883,000)			(600,000)	(1,483,000)			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(607,900)</b>	<b>633,000</b>	<b>-</b>	<b>266,628</b>	<b>291,728</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>201,314</b>	<b>1,080,117</b>	<b>15,835</b>	<b>3,526,207</b>	<b>4,823,473</b>	<b>-</b>	<b>(337,450)</b>	<b>(337,450)</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR</b>	<b>9,772,285</b>	<b>36,400,338</b>	<b>2,847,348</b>	<b>927,976</b>	<b>49,947,947</b>	<b>-</b>	<b>22,858,718</b>	<b>22,858,718</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR</b>	<b>\$ 9,973,599</b>	<b>\$ 37,480,455</b>	<b>\$ 2,863,183</b>	<b>\$ 4,454,183</b>	<b>\$ 54,771,420</b>	<b>\$ -</b>	<b>\$ 22,521,268</b>	<b>\$ 22,521,268</b>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**CONSOLIDATED RECAP**  
**2021 Budget**

	Governmental Fund Type				Proprietary Fund Type			
	General Fund	Spec Rev Fund		Debt Service	Cap Proj Fund	Total Gov. Funds		Total Prop Fund
	2021 Budget	2021 Budget	2021 Budget			2021 Budget	2021 Budget	
<b>REVENUES</b>								
Taxes & Franchises	\$ 8,730,711	\$ 16,961,463	\$ 2,034,206		3,900,000	\$ 31,626,380	\$ -	\$ 824,960
Licenses & Permits	555,525					555,525		
Intergovernmental Revenues	874,739	1,289,893			900,000	3,064,632		
Fines & Forfeitures		116,000				116,000		
Fees Charges and Commissions	57,240	2,350,555				2,407,795	7,073,950	7,073,950
Use of Money and Property	2,000	7,600			500	10,100	60,500	60,500
Miscellaneous Revenues	6,294,660	436,100				6,730,760	26,100	26,100
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>16,514,875</b>	<b>21,161,611</b>	<b>2,034,206</b>		<b>4,800,500</b>	<b>44,511,192</b>	<b>824,960</b>	<b>7,985,510</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government	8,169,979	1,796,811				9,966,790	824,960	824,960
Public Safety	2,337,253	2,599,895				4,937,148		
Public Works	1,904,800	8,899,442				10,804,242	7,046,400	7,046,400
Health & Welfare	1,971,966	1,360,612				3,332,578		
Culture & Recreation	468,646	2,949,691				3,418,337		
Economic Development	301,702	80,922				382,624		
Other Expenditures								
In Kind								
Capital Outlay	1,440,000	8,557,000			13,750,000	23,747,000		
Debt Service								
Principal		384,976	1,560,000			1,944,976	54,000	54,000
Interest		57,865	414,636			472,501		
Paying Agent Fees								
<b>TOTAL EXPENDITURES</b>	<b>16,594,346</b>	<b>26,687,214</b>	<b>1,974,636</b>		<b>13,750,000</b>	<b>59,006,196</b>	<b>824,960</b>	<b>7,925,360</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(79,471)</b>	<b>(5,525,603)</b>	<b>59,570</b>		<b>(8,949,500)</b>	<b>(14,495,004)</b>	<b>60,150</b>	<b>60,150</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In		833,000			1,700,000	2,533,000		
Loan Proceeds		90,000			7,500,000	7,590,000		
Proceeds from Sale of Assets								
Operating Transfers Out	(1,083,000)	(300,000)			(1,150,000)	(2,533,000)		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,083,000)</b>	<b>623,000</b>	<b>-</b>		<b>8,050,000</b>	<b>7,590,000</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(1,162,471)</b>	<b>(4,902,603)</b>	<b>59,570</b>		<b>(899,500)</b>	<b>(6,905,004)</b>	<b>60,150</b>	<b>60,150</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR</b>	<b>9,973,599</b>	<b>37,620,455</b>	<b>2,863,183</b>		<b>4,454,183</b>	<b>54,911,420</b>	<b>23,010,268</b>	<b>23,010,268</b>
<b>FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR</b>	<b>\$ 8,811,128</b>	<b>\$ 32,717,852</b>	<b>\$ 2,922,753</b>		<b>\$ 3,554,683</b>	<b>\$ 48,006,416</b>	<b>\$ -</b>	<b>\$ 23,070,418</b>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Fund - Governmental Fund Type**  
**2021 Combined Budget Summary**

	General Fund 2020 Original	General Fund 2020 Revised	General Fund 2021 Budget
<b>REVENUES</b>			
Taxes & Franchises	\$ 7,965,000	\$ 9,180,711	\$ 8,730,711
Licenses & Permits	545,000	555,525	555,525
Intergovernmental Revenues	1,350,721	882,541	874,739
Fines & Forfeitures	57,240	98,740	57,240
Fees Charges and Commissions	45,000	17,500	2,000
Use of Money and Property	5,048,497	6,374,399	6,294,660
Miscellaneous Revenues	-	-	-
In Kind Revenues	-	-	-
<b>TOTAL REVENUES</b>	<b>15,011,458</b>	<b>17,109,416</b>	<b>16,514,875</b>
<b>EXPENDITURES</b>			
Housing Assistance Payments	6,839,806	7,948,214	8,169,979
General Government	2,253,501	2,463,872	2,337,253
Public Safety	1,651,137	1,877,800	1,904,800
Public Works	1,996,260	1,940,704	1,971,966
Health & Welfare	458,315	447,135	468,646
Culture & Recreation	292,714	308,887	301,702
Economic Development	-	-	-
Other Expenditures	-	-	-
In Kind	-	-	-
Capital Outlay	2,555,000	1,313,570	1,440,000
Debt Service	-	-	-
Principal	-	-	-
Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,046,733</b>	<b>16,300,202</b>	<b>16,594,346</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(1,035,275)</b>	<b>809,214</b>	<b>(79,471)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	-	-	-
Loan Proceeds	-	-	-
Proceeds from the Sale of Assets	(883,000)	275,100	(1,083,000)
Operating Transfers Out	-	(883,000)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(883,000)</b>	<b>(607,900)</b>	<b>(1,083,000)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(1,918,275)</b>	<b>201,314</b>	<b>(1,162,471)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>9,276,304</b>	<b>9,772,285</b>	<b>9,973,599</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 7,358,029</b>	<b>\$ 9,973,599</b>	<b>\$ 8,811,128</b>

**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Original)**

	Office of					Pres. Council on
	Bayou Goula VFD	Emergency	Drainage	Parks and	Criminal Court	Drug Abuse
	2020 Original	Preparedness	Maintenance	Recreation	Fund	Fund
		2020 Original	2020 Original	2020 Original	2020 Original	2020 Original
<b>REVENUES</b>						
Taxes & Franchises	\$ 160,000	\$ -	\$ 3,600,000	\$ 2,100,000	\$ -	\$ -
Licenses & Permits						
Intergovernmental Revenues	4,603	65,000	52,000		122,500	30,000
Fines & Forfeitures					50,000	66,000
Fees Charges and Commissions	18,000			75,600		3,000
Use of Money and Property	100		40,000	20,000		
Miscellaneous Revenues			10,000	28,500		
In Kind Revenues						
<b>TOTAL REVENUES</b>	<b>182,703</b>	<b>65,000</b>	<b>3,702,000</b>	<b>2,224,100</b>	<b>50,000</b>	<b>99,000</b>
<b>EXPENDITURES</b>						
Housing Assistance Payments						
General Government					204,621	
Public Safety	253,227	194,626				
Public Works			2,657,686			
Health & Welfare				1,759,948	493,278	252,986
Culture & Recreation						
Economic Development						
Other Expenditures						
In Kind						
Capital Outlay	72,000	60,000	2,000,000	450,000		
Debt Service						
Principal						
Interest						
<b>TOTAL EXPENDITURES</b>	<b>325,227</b>	<b>254,626</b>	<b>4,657,686</b>	<b>2,209,948</b>	<b>204,621</b>	<b>252,986</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>						
<b>OVER EXPENDITURES</b>	<b>(142,524)</b>	<b>(189,626)</b>	<b>(955,686)</b>	<b>14,152</b>	<b>(154,621)</b>	<b>(153,986)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In		170,000				
Loan Proceeds						
Proceeds from Sale of Assets						
Operating Transfers Out						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>170,000</b>				
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(142,524)</b>	<b>(19,626)</b>	<b>(955,686)</b>	<b>14,152</b>	<b>(154,621)</b>	<b>9,014</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>155,873</b>	<b>136,569</b>	<b>2,507,412</b>	<b>2,581,942</b>	<b>17,759</b>	<b>94,963</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 13,349</b>	<b>\$ 116,943</b>	<b>\$ 1,551,726</b>	<b>\$ 2,596,094</b>	<b>\$ (136,862)</b>	<b>\$ 83,224</b>
						<b>\$ 103,977</b>



**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Original)**

	Fire District #1 VFD 2020 Original	White Castle VFD 2020 Original	Sorrel/Pigeon Consolidated FD 2020 Original	Parish Transportation 2020 Original	Public Building Maintenance 2020 Original	Vehicle & Equipment Replacement 2020 Original	Sales Tax Roads 2020 Original	Solid Waste 2020 Original
<b>REVENUES</b>								
Taxes & Franchises	\$ 455,000	\$ 160,000	\$ 320,000	\$ -	\$ 2,950,000	\$ 350,000	\$ 2,500,000	\$ 4,000,000
Licenses & Permits								
Intergovernmental Revenues	19,604	17,270	9,642	350,000				
Fines & Forfeitures								
Fees Charges and Commissions	2,500				125		350	
Use of Money and Property	10,000		30,000	1,000	20,000		50,000	75,000
Miscellaneous Revenues							350,000	4,000
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>487,104</b>	<b>177,270</b>	<b>359,642</b>	<b>351,000</b>	<b>2,970,125</b>	<b>350,000</b>	<b>2,900,350</b>	<b>4,079,000</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government					1,521,293			
Public Safety	437,864	232,282	248,005		328,713			
Public Works				281,500	15,000		2,337,787	4,078,049
Health & Welfare					353,054			
Culture & Recreation					248,654			
Economic Development					69,162			
Other Expenditures								
In Kind								
Capital Outlay	310,000	140,000	145,000	500,000	20,000	350,000	950,000	10,000
Debt Service								
Principal	40,282		80,000					
Interest	15,989		46,230					
<b>TOTAL EXPENDITURES</b>	<b>804,135</b>	<b>372,282</b>	<b>519,235</b>	<b>781,500</b>	<b>2,555,876</b>	<b>350,000</b>	<b>3,287,787</b>	<b>4,088,049</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(317,031)</b>	<b>(195,012)</b>	<b>(159,593)</b>	<b>(430,500)</b>	<b>414,249</b>	<b>-</b>	<b>(387,437)</b>	<b>(9,049)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In								
Loan Proceeds		90,000						
Proceeds from Sale of Assets								
Operating Transfers Out								
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(317,031)</b>	<b>(105,012)</b>	<b>(159,593)</b>	<b>(430,500)</b>	<b>414,249</b>	<b>-</b>	<b>(387,437)</b>	<b>(9,049)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>900,570</b>	<b>178,410</b>	<b>1,488,972</b>	<b>441,471</b>	<b>3,375,799</b>	<b>561,008</b>	<b>6,739,544</b>	<b>8,354,415</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 583,539</b>	<b>\$ 73,398</b>	<b>\$ 1,329,379</b>	<b>\$ 10,971</b>	<b>\$ 3,790,048</b>	<b>\$ 561,008</b>	<b>\$ 6,352,107</b>	<b>\$ 8,345,366</b>

**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Original)**

	Fire District #2 VFD 2020 Original	Iberville Medical Complex CDBG 2020 Original	CSBG 2020 Original	E911 2020 Original	HUD Section 8 2020 Original	Disaster Relief Fund 2020 Original	Total Special Revenue Funds 2020 Original
<b>REVENUES</b>							
Taxes & Franchises	\$ 241,000	\$ -	\$ -	300,000	\$ -	\$ -	17,201,000
Licenses & Permits							
Intergovernmental Revenues	5,735		105,000		130,750		912,104
Fines & Forfeitures							116,000
Fees Charges and Commissions		1,672,038		475,025			2,246,638
Use of Money and Property	5,500	20,000		15,000	23,500		271,600
Miscellaneous Revenues							431,000
In Kind Revenues							-
<b>TOTAL REVENUES</b>	<b>252,235</b>	<b>1,692,038</b>	<b>105,000</b>	<b>790,025</b>	<b>154,250</b>	<b>-</b>	<b>21,178,342</b>
<b>EXPENDITURES</b>							
Housing Assistance Payments							1,725,914
General Government	151,650			733,906			2,580,273
Public Safety							9,370,022
Public Works							1,343,381
Health & Welfare		392,907	105,000		159,900	79,534	2,501,880
Culture & Recreation							69,162
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	15,000	500,000		25,000			5,547,000
Debt Service							
Principal		258,102					378,384
Interest							62,219
<b>TOTAL EXPENDITURES</b>	<b>166,650</b>	<b>1,151,009</b>	<b>105,000</b>	<b>758,906</b>	<b>159,900</b>	<b>79,534</b>	<b>23,578,235</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>85,585</b>	<b>541,029</b>	<b>-</b>	<b>31,119</b>	<b>(5,650)</b>	<b>(79,534)</b>	<b>(2,399,893)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers In							633,000
Loan Proceeds							90,000
Proceeds from Sale of Assets							
Operating Transfers Out							-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>85,585</b>	<b>541,029</b>	<b>-</b>	<b>31,119</b>	<b>(5,650)</b>	<b>(79,534)</b>	<b>(1,676,893)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>1,160,900</b>	<b>3,846,086</b>	<b>4,801</b>	<b>769,609</b>	<b>7,736</b>	<b>79,534</b>	<b>33,492,375</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 1,246,485</b>	<b>\$ 4,387,115</b>	<b>\$ 4,801</b>	<b>\$ 800,728</b>	<b>\$ 2,086</b>	<b>\$ -</b>	<b>\$ 31,815,482</b>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Revised)**

	Office of									
	Bayou Goula VFD 2020 Revised	Emergency Preparedness 2020 Revised	Drainage Maintenance 2020 Revised	Parks and Recreation 2020 Revised	Criminal Court Fund 2020 Revised	Visitor Enterprise Fund 2020 Revised	Pres. Council on Drug Abuse 2020 Revised	Fire District #1 VFD 2020 Revised		
<b>REVENUES</b>										
Taxes & Franchises	\$ 190,000	\$ -	\$ 3,400,000	\$ 2,040,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 465,000
Licenses & Permits										
Intergovernmental Revenues	4,585	154,249	234,900				135,858		30,000	28,515
Fines & Forfeitures					10,000				46,000	
Fees Charges and Commissions	18,000			21,402					1,000	2,500
Use of Money and Property	75		9,500	4,500						3,000
Miscellaneous Revenues				7,600	21,031					
In Kind Revenues										
<b>TOTAL REVENUES</b>	<b>212,660</b>	<b>154,249</b>	<b>3,644,400</b>	<b>2,073,502</b>	<b>31,031</b>	<b>175,858</b>	<b>77,000</b>		<b>499,015</b>	
<b>EXPENDITURES</b>										
Housing Assistance Payments										
General Government					191,774					511,250
Public Safety	207,413	242,456								
Public Works			2,243,530							
Health & Welfare										
Culture & Recreation							462,082		261,052	
Economic Development				1,504,844						
Other Expenditures										
In Kind										
Capital Outlay		60,000	1,100,000							110,000
Debt Service										
Principal										40,282
Interest										15,988
<b>TOTAL EXPENDITURES</b>	<b>207,413</b>	<b>302,456</b>	<b>3,343,530</b>	<b>1,504,844</b>	<b>191,774</b>	<b>462,082</b>	<b>261,052</b>		<b>677,520</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>5,247</b>	<b>(148,207)</b>	<b>300,870</b>	<b>568,658</b>	<b>(160,743)</b>	<b>(286,224)</b>	<b>(184,052)</b>		<b>(178,505)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>										
Operating Transfers In		170,000								
Loan Proceeds							300,000		163,000	
Proceeds from Sale of Assets										
Operating Transfers Out										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>		<b>163,000</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>5,247</b>	<b>21,793</b>	<b>300,870</b>	<b>568,658</b>	<b>(160,743)</b>	<b>13,776</b>	<b>(21,052)</b>		<b>(178,505)</b>	
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>224,778</b>	<b>236,239</b>	<b>2,845,080</b>	<b>2,596,094</b>	<b>138,910</b>	<b>160,600</b>	<b>102,087</b>		<b>1,012,033</b>	
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 230,025</b>	<b>\$ 258,032</b>	<b>\$ 3,145,950</b>	<b>\$ 3,164,752</b>	<b>\$ (21,833)</b>	<b>\$ 174,376</b>	<b>\$ 81,035</b>		<b>\$ 833,528</b>	

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Revised)**

	White Castle VFD 2020 Revised	Bayou Sorrel/Pigeon 2020 Revised	Parish Transportation 2020 Revised	Public Building Maintenance 2020 Revised	Vehicle & Equipment Replacement 2020 Revised	Sales Tax Roads 2020 Revised	Solid Waste 2020 Revised	Fire District #2 VFD 2020 Revised
<b>REVENUES</b>								
Taxes & Franchises	\$ 190,000	\$ 380,000	\$ -	\$ 2,888,463	\$ 350,000	\$ 2,885,136	\$ 4,500,000	\$ 278,000
Licenses & Permits								
Intergovernmental Revenues	17,140	9,603	348,311			372,537	24,516	5,200
Fines & Forfeitures								
Fees Charges and Commissions				355		270	52,400	
Use of Money and Property	225	10,000	2,000	10,000		25,000	30,000	3,300
Miscellaneous Revenues		1,400				260,000	2,000	
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>207,365</b>	<b>401,003</b>	<b>350,311</b>	<b>2,898,818</b>	<b>350,000</b>	<b>3,542,943</b>	<b>4,608,916</b>	<b>286,500</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government				1,549,331				
Public Safety	226,578	255,604		342,963				158,283
Public Works			281,500	20,000		2,199,493	3,906,269	
Health & Welfare				368,633				
Culture & Recreation				298,296				
Economic Development				69,722				
Other Expenditures								
In Kind								
Capital Outlay		35,000		176,025	700,000	1,200,000	275,000	15,000
Debt Service								
Principal		80,000						
Interest		46,230						
<b>TOTAL EXPENDITURES</b>	<b>226,578</b>	<b>416,834</b>	<b>281,500</b>	<b>2,824,970</b>	<b>700,000</b>	<b>3,399,493</b>	<b>4,181,269</b>	<b>173,283</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(19,213)</b>	<b>(15,831)</b>	<b>68,811</b>	<b>73,848</b>	<b>(350,000)</b>	<b>143,450</b>	<b>427,647</b>	<b>113,217</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In								
Loan Proceeds								
Proceeds from Sale of Assets								
Operating Transfers Out								
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>								
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(19,213)</b>	<b>(15,831)</b>	<b>68,811</b>	<b>73,848</b>	<b>(350,000)</b>	<b>143,450</b>	<b>427,647</b>	<b>113,217</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>238,729</b>	<b>1,582,137</b>	<b>545,323</b>	<b>3,489,545</b>	<b>771,312</b>	<b>7,648,152</b>	<b>8,849,209</b>	<b>1,234,532</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 219,516</b>	<b>\$ 1,566,306</b>	<b>\$ 614,134</b>	<b>\$ 3,563,393</b>	<b>\$ 421,312</b>	<b>\$ 7,791,602</b>	<b>\$ 9,276,856</b>	<b>\$ 1,347,749</b>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2020 Revised)**

	Iberville Medical Complex CDBG 2020 Revised	CSBG 2020 Revised	E911 2020 Revised	HUD Section 8 2020 Revised	Disaster Relief Fund 2020 Revised	Total Special Revenue Funds 2019 Revised
<b>REVENUES</b>						
Taxes & Franchises	\$ -	\$ -	\$ 300,000	\$ -	\$ -	17,906,599
Licenses & Permits						
Intergovernmental Revenues		134,706		130,750		1,630,870
Fines & Forfeitures						56,000
Fees Charges and Commissions	1,743,855		475,025			2,314,807
Use of Money and Property	11,250		15,000	23,500		108,850
Miscellaneous Revenues						330,531
In Kind Revenues						-
<b>TOTAL REVENUES</b>	<b>1,755,105</b>	<b>134,706</b>	<b>790,025</b>	<b>154,250</b>	<b>-</b>	<b>22,347,657</b>
<b>EXPENDITURES</b>						
Housing Assistance Payments						
General Government			706,185			1,741,105
Public Safety						2,650,732
Public Works		134,706		154,250		8,650,792
Health & Welfare						1,311,340
Culture & Recreation						2,265,222
Economic Development						69,722
Other Expenditures						
In Kind						
Capital Outlay	1,000,000		100,000			4,771,025
Debt Service						
Principal	258,102					378,384
Interest	1,650,801	134,706	806,185	154,250		62,218
<b>TOTAL EXPENDITURES</b>	<b>1,650,801</b>	<b>134,706</b>	<b>806,185</b>	<b>154,250</b>	<b>-</b>	<b>21,900,540</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>104,304</b>	<b>-</b>	<b>(16,160)</b>	<b>-</b>	<b>-</b>	<b>447,117</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In						633,000
Loan Proceeds						
Proceeds from Sale of Assets						
Operating Transfers Out						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>104,304</b>	<b>-</b>	<b>(16,160)</b>	<b>-</b>	<b>-</b>	<b>1,080,117</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>3,809,025</b>	<b>4,801</b>	<b>816,710</b>	<b>15,508</b>	<b>79,534</b>	<b>36,400,338</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 3,913,329</b>	<b>\$ 4,801</b>	<b>\$ 800,550</b>	<b>\$ 15,508</b>	<b>\$ 79,534</b>	<b>\$ 37,480,455</b>

**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2021 Budget)**

	Office of							Fire District #1
	Bayou Gouda VFD	Emergency Preparedness	Drainage Maintenance	Parks and Recreation	Criminal Court	Visitor Enterprise Fund	Pres. Council on Drug Abuse	VFD
	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget
<b>REVENUES</b>								
Taxes & Franchises	\$ 180,000	\$ -	\$ 3,400,000	\$ 2,040,000		\$ 40,000	\$	\$ 455,000
Licenses & Permits								
Intergovernmental Revenues	4,600	92,485	402,000			135,858	30,000	28,500
Fines & Forfeitures					50,000		66,000	
Fees Charges and Commissions	18,000			85,600			3,000	2,500
Use of Money and Property			1,000	1,000				
Miscellaneous Revenues			10,000	68,600				
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>202,600</b>	<b>92,485</b>	<b>3,813,000</b>	<b>2,195,200</b>	<b>50,000</b>	<b>175,858</b>	<b>99,000</b>	<b>486,000</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments					215,195			
General Government								501,869
Public Safety	249,232	185,308						
Public Works			2,487,911				261,663	
Health & Welfare						517,676		
Culture & Recreation				2,149,464				
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay	72,000	60,000	1,200,000					365,000
Debt Service								
Principal								41,874
Interest	321,232	245,308	3,687,911	2,149,464	215,195	517,676	261,663	14,396
<b>TOTAL EXPENDITURES</b>	<b>(118,632)</b>	<b>(152,823)</b>	<b>125,089</b>	<b>45,736</b>	<b>(165,195)</b>	<b>(341,818)</b>	<b>(162,663)</b>	<b>(437,139)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>								
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In		170,000		200,000		300,000	163,000	
Loan Proceeds								
Proceeds from Sale of Assets								
Operating Transfers Out				(300,000)				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>								
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(118,632)</b>	<b>17,177</b>	<b>125,089</b>	<b>(54,264)</b>	<b>(165,195)</b>	<b>(41,818)</b>	<b>337</b>	<b>(437,139)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>230,025</b>	<b>258,032</b>	<b>3,145,950</b>	<b>3,164,752</b>	<b>118,167</b>	<b>174,376</b>	<b>81,035</b>	<b>833,528</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 111,393</b>	<b>\$ 275,209</b>	<b>\$ 3,271,039</b>	<b>\$ 3,110,488</b>	<b>\$ (47,028)</b>	<b>\$ 132,558</b>	<b>\$ 81,372</b>	<b>\$ 396,389</b>



**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2021 Budget)**

	Bayou		Parish	Public Building	Equipment	Sales Tax Roads	Solid Waste	Fire District #2
	White Castle VFD	Sorrel/Pigeon	Transportation	Maintenance	Replacement	2021 Budget	2021 Budget	VFD
	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget	2021 Budget
<b>REVENUES</b>								
Taxes & Franchises	\$ 180,000	\$ 360,000	\$ -	\$ 2,888,463	\$ 350,000	\$ 2,500,000	\$ 4,000,000	\$ 268,000
Licenses & Permits								
Intergovernmental Revenues	17,000	9,500	325,000					5,200
Fines & Forfeitures								
Fees Charges and Commissions				430			6,000	
Use of Money and Property		500		1,000		2,000	2,000	
Miscellaneous Revenues						315,000	4,000	
In Kind Revenues								
<b>TOTAL REVENUES</b>	<b>197,000</b>	<b>370,000</b>	<b>325,000</b>	<b>2,889,893</b>	<b>350,000</b>	<b>2,817,000</b>	<b>4,012,000</b>	<b>273,200</b>
<b>EXPENDITURES</b>								
Housing Assistance Payments								
General Government				1,581,616				
Public Safety	213,503	248,005		346,963				159,465
Public Works			281,500	15,000		2,198,286	3,916,745	
Health & Welfare				362,592				
Culture & Recreation				282,551				
Economic Development				80,922				
Other Expenditures								
In Kind								
Capital Outlay	140,000	35,000	500,000	20,000	350,000	5,250,000	25,000	15,000
Debt Service								
Principal		85,000						
Interest		43,469						
<b>TOTAL EXPENDITURES</b>	<b>353,503</b>	<b>411,474</b>	<b>781,500</b>	<b>2,689,644</b>	<b>350,000</b>	<b>7,448,286</b>	<b>3,941,745</b>	<b>174,465</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>(156,503)</b>	<b>(41,474)</b>	<b>(456,500)</b>	<b>200,249</b>		<b>(4,631,286)</b>	<b>70,255</b>	<b>98,735</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In								
Loan Proceeds	90,000							
Proceeds from Sale of Assets								
Operating Transfers Out								
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>90,000</b>							
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(66,503)</b>	<b>(41,474)</b>	<b>(456,500)</b>	<b>200,249</b>		<b>(4,631,286)</b>	<b>70,255</b>	<b>98,735</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>219,516</b>	<b>1,566,306</b>	<b>614,134</b>	<b>3,563,393</b>	<b>421,312</b>	<b>7,791,602</b>	<b>9,276,856</b>	<b>1,347,749</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 153,013</b>	<b>\$ 1,524,832</b>	<b>\$ 157,634</b>	<b>\$ 3,763,642</b>	<b>\$ 421,312</b>	<b>\$ 3,160,316</b>	<b>\$ 9,347,111</b>	<b>\$ 1,446,484</b>

**Iberville Parish Council**  
**Plaquemine, LA**  
**Special Revenue Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**  
**(2021 Budget)**

	Iberville Medical Complex CDBG 2021 Budget	CSBG 2021 Budget	E911 2021 Budget	HUD Section 8 2021 Budget	Disaster Relief Fund 2021 Budget	Total Special Revenue Funds 2020 Budget
<b>REVENUES</b>						
Taxes & Franchises	\$ -	\$ -	\$ 300,000	\$ -	\$ -	16,961,463
Licenses & Permits						
Intergovernmental Revenues		109,000		130,750		1,289,893
Fines & Forfeitures						116,000
Fees Charges and Commissions	1,760,000		475,025			2,350,555
Use of Money and Property	100		15,000	23,500		7,600
Miscellaneous Revenues						436,100
In Kind Revenues						
<b>TOTAL REVENUES</b>	<b>1,760,100</b>	<b>109,000</b>	<b>790,025</b>	<b>154,250</b>	<b>-</b>	<b>21,161,611</b>
<b>EXPENDITURES</b>						
Housing Assistance Payments						
General Government			695,550			1,796,811
Public Safety						2,599,895
Public Works						8,899,442
Health & Welfare				154,250	79,534	1,360,612
Culture & Recreation						2,949,691
Economic Development						80,922
Other Expenditures						
In Kind						
Capital Outlay	500,000		25,000			8,557,000
Debt Service						
Principal	258,102					384,976
Interest						57,865
<b>TOTAL EXPENDITURES</b>	<b>1,151,675</b>	<b>109,000</b>	<b>720,550</b>	<b>154,250</b>	<b>79,534</b>	<b>26,687,214</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>608,425</b>	<b>-</b>	<b>69,475</b>	<b>-</b>	<b>(79,534)</b>	<b>(5,525,603)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In						833,000
Loan Proceeds						90,000
Proceeds from Sale of Assets						
Operating Transfers Out						(300,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>608,425</b>	<b>-</b>	<b>69,475</b>	<b>-</b>	<b>(79,534)</b>	<b>(4,902,603)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>3,913,329</b>	<b>4,801</b>	<b>800,550</b>	<b>15,508</b>	<b>79,534</b>	<b>37,620,455</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 4,521,754</b>	<b>\$ 4,801</b>	<b>\$ 870,025</b>	<b>\$ 15,508</b>	<b>\$ -</b>	<b>\$ 32,717,852</b>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Debt Service Funds - Governmental Fund Type**  
 2020 Combined Budget Summary

	Sales Tax Bond Debt Service	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2020 Original	2020 Revised	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2020 Revised	2021 Request	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2021 Request
REVENUES															
Taxes & Franchises	\$ 1,540,083	\$ -	\$ 481,125	\$ 2,021,208	\$ 1,541,339	\$ -	\$ 481,722	\$ 2,023,061	\$ 1,552,950	\$ 200	\$ 481,056	\$ 203,206	\$ 2,034,206		
Licenses & Permits															
Intergovernmental Revenues															
Fines & Forfeitures															
Fees Charges and Commissions															
Use of Money and Property															
Miscellaneous Revenues															
In Kind Revenues															
TOTAL REVENUES	1,540,083	-	481,125	2,021,208	1,541,339	-	481,722	2,023,061	1,552,950	200	481,056	203,206	2,034,206		
EXPENDITURES															
Housing Assistance Payments															
General Government															
Public Safety															
Public Works															
Health & Welfare															
Culture & Recreation															
Economic Development															
Other Expenditures															
In Kind															
Capital Outlay															
Debt Service															
Principal	1,240,000		270,000	1,510,000	1,240,000		280,000	1,520,000	1,280,000		280,000	1,560,000			
Interest	273,750		176,469	450,219	273,750		213,476	487,226	242,150		172,486	414,636			
Paying Agent Fees															
TOTAL EXPENDITURES	1,513,750	-	446,469	1,960,219	1,513,750	-	493,476	2,007,226	1,522,150	-	452,486	1,974,636			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,333	-	34,656	60,989	27,589	-	(11,754)	15,835	30,800	200	28,570	59,570			
OTHER FINANCING SOURCES (USES)															
Operating Transfers In															
Loan Proceeds															
Proceeds from the Sales of Assets															
Operating Transfers Out															
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-	-	-			
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	26,333	-	34,656	60,989	27,589	-	(11,754)	15,835	30,800	200	28,570	59,570			
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,540,414	236,189	1,032,851	2,809,454	1,540,415	236,189	1,070,744	2,847,348	1,568,004	236,189	1,058,990	2,863,183			
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,566,747	\$ 236,189	\$ 1,067,507	\$ 2,870,443	\$ 1,568,004	\$ 236,189	\$ 1,058,990	\$ 2,863,183	\$ 1,598,804	\$ 236,389	\$ 1,087,560	\$ 2,922,753			

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Capital Project Funds - Governmental Fund Type**  
 2021 Combined Budget Summary  
 (2020 Original)

	Capital Improvement Fund 2020 Original	LCDBG 2020 Original	Parks and Recreation Capital Outlay 2020 Original	LA Recovery Authority CDBG 2020 Original	WD3 Line Ext. Project DHH 2020 Original	Iberville Industrial Park 2020 Original	Total Capital Project Funds 2020 Original
<b>REVENUES</b>							
Taxes & Franchises	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
Licenses & Permits							
Intergovernmental Revenues		1,000,000		500,000			1,500,000
Fines & Forfeitures							
Fees Charges and Commissions							
Use of Money and Property	5,000						5,000
Miscellaneous Revenues							
In Kind Revenues	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,905,000</b>	<b>1,000,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>5,405,000</b>
<b>EXPENDITURES</b>							
Housing Assistance Payments							
General Government							
Public Safety							
Public Works							
Health & Welfare							
Culture & Recreation							
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	3,850,000	1,250,000		500,000			5,600,000
Debt Service							
Principal							
Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,850,000</b>	<b>1,250,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>5,600,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>55,000</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(195,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers In		250,000					250,000
Loan Proceeds							
Proceeds from the Sale of Assets							
Operating Transfers Out	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>2,230</b>	<b>839</b>	<b>-</b>	<b>98,854</b>	<b>-</b>	<b>110,000</b>	<b>211,923</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 57,230</b>	<b>\$ 839</b>	<b>\$ -</b>	<b>\$ 98,854</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 266,923</b>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Capital Project Funds - Governmental Fund Type**  
 2021 Combined Budget Summary  
 (2020 Revised)

	Capital Improvement Fund	LCDBG	Parks and Recreation Capital Outlay	LA Recovery Authority CDBG	WD3 Line Ext. Project DHH	Iberville Industrial Park	Total Capital Project Funds
	2020 Revised	2020 Revised	2020 Revised	2020 Revised	2020 Revised	2020 Revised	2020 Revised
<b>REVENUES</b>							
Taxes & Franchises	\$ 4,200,000	\$ -			\$ -	\$ -	\$ 4,200,000
Licenses & Permits							
Intergovernmental Revenues		100,000		79,601			179,601
Fines & Forfeitures							
Fees Charges and Commissions							
Use of Money and Property	1,200				7		1,207
Miscellaneous Revenues							
In Kind Revenues	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,201,200</b>	<b>100,000</b>	<b>-</b>	<b>79,601</b>	<b>7</b>	<b>-</b>	<b>4,380,808</b>
<b>EXPENDITURES</b>							
Housing Assistance Payments							
General Government							
Public Safety							
Public Works							
Health & Welfare							
Culture & Recreation							
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	775,000	250,000		79,601			1,104,601
Debt Service							
Principal							
Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>775,000</b>	<b>250,000</b>	<b>-</b>	<b>79,601</b>	<b>-</b>	<b>-</b>	<b>1,104,601</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,426,200</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3,276,207</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers In		350,000	500,000				850,000
Loan Proceeds					16,628		16,628
Proceeds from the Sale of Assets							
Operating Transfers Out	(600,000)	-	-	-	-	-	(600,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(600,000)</b>	<b>350,000</b>	<b>500,000</b>	<b>-</b>	<b>16,628</b>	<b>-</b>	<b>266,628</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>2,826,200</b>	<b>200,000</b>	<b>500,000</b>	<b>-</b>	<b>16,635</b>	<b>-</b>	<b>3,542,835</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>569,891</b>	<b>5,139</b>	<b>-</b>	<b>98,854</b>	<b>144,092</b>	<b>110,000</b>	<b>927,976</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 3,396,091</b>	<b>\$ 205,139</b>	<b>\$ 500,000</b>	<b>\$ 98,854</b>	<b>\$ 160,727</b>	<b>\$ 110,000</b>	<b>\$ 4,470,811</b>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Capital Project Funds - Governmental Fund Type**  
 2021 Combined Budget Summary  
 (2021 Budget)

	Capital Improvement Fund 2021 Budget	LCDBG 2021 Budget	Parks and Recreation Capital Outlay 2021 Budget	LA Recovery Authority CDBG 2021 Budget	WD3 Line Ext. Project DHH 2021 Budget	Iberville Industrial Park 2021 Budget	Total Capital Project Funds 2021 Budget
<b>REVENUES</b>							
Taxes & Franchises	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
Licenses & Permits							
Intergovernmental Revenues		900,000					\$ 900,000
Fines & Forfeitures							
Fees Charges and Commissions							
Use of Money and Property	500						500
Miscellaneous Revenues							
In Kind Revenues	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,900,500</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,500</b>
<b>EXPENDITURES</b>							
Housing Assistance Payments							
General Government							
Public Safety							
Public Works							
Health & Welfare							
Culture & Recreation							
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	3,350,000	1,100,000	9,300,000				13,750,000
Debt Service							
Principal							
Interest	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,350,000</b>	<b>1,100,000</b>	<b>9,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,750,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>550,500</b>	<b>(200,000)</b>	<b>(9,300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,949,500)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers In		150,000	1,300,000				1,450,000
Loan Proceeds			7,500,000				7,500,000
Proceeds from the Sale of Assets							
Operating Transfers Out	(1,150,000)	-	-	-	-	-	(1,150,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,150,000)</b>	<b>150,000</b>	<b>8,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>	<b>(599,500)</b>	<b>(50,000)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,149,500)</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>	<b>3,396,091</b>	<b>205,139</b>	<b>500,000</b>	<b>98,854</b>	<b>144,099</b>	<b>110,000</b>	<b>4,454,183</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ 2,796,591</b>	<b>\$ 155,139</b>	<b>\$ -</b>	<b>\$ 98,854</b>	<b>\$ 144,099</b>	<b>\$ 110,000</b>	<b>\$ 3,304,683</b>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Enterprise Funds - Governmental Fund Type**  
**2021 Combined Budget Summary**

	Sales Tax Department 2020 Original	Utility Department 2020 Original	Sales Tax Department 2020 Revised	Utility Department 2020 Revised	Sales Tax Department 2021 Budget	Utility Department 2021 Budget
<b>REVENUES</b>						
Taxes & Franchises	\$ 824,960	\$ -	\$ 844,460	\$ -	\$ 824,960	\$ -
Licenses & Permits						
Intergovernmental Revenues						
Fines & Forfeitures		7,007,100		7,042,900		7,073,950
Fees Charges and Commissions		62,500		62,500		60,500
Use of Money and Property		31,600		31,600		26,100
Miscellaneous Revenues						
In Kind Revenues						
<b>TOTAL REVENUES</b>	<b>824,960</b>	<b>7,101,200</b>	<b>844,460</b>	<b>7,137,000</b>	<b>824,960</b>	<b>7,160,550</b>
<b>EXPENDITURES</b>						
Housing Assistance Payments						
General Government	824,960		844,460		824,960	
Public Safety						
Public Works		7,052,050		6,985,450		7,046,400
Health & Welfare						
Culture & Recreation						
Economic Development						
Other Expenditures						
In Kind						
Capital Outlay						
Debt Service						
Principal		54,000				
Interest						
<b>TOTAL EXPENDITURES</b>	<b>824,960</b>	<b>7,106,050</b>	<b>844,460</b>	<b>6,985,450</b>	<b>824,960</b>	<b>7,046,400</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(4,850)</b>		<b>151,550</b>		<b>114,150</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In						
Loan Proceeds						
Proceeds from the Sale of Assets						
Operating Transfers Out						
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPENDITURES</b>		<b>(4,850)</b>		<b>151,550</b>		<b>114,150</b>
<b>FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR</b>		<b>22,460,282</b>		<b>22,858,718</b>		<b>23,010,268</b>
<b>FUND BALANCE (DEFICIT) AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ 22,455,432</b>	<b>\$ -</b>	<b>\$ 23,010,268</b>	<b>\$ -</b>	<b>\$ 23,124,418</b>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Fund - 001**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b>REVENUES</b>				
Taxes & Franchises	\$ 9,807,888	\$ 7,965,000	\$ 9,180,711	\$ 8,730,711
Licenses & Permits	559,558	545,000	555,525	555,525
Intergovernmental Revenues	1,246,283	1,350,721	882,541	874,739
Fines & Forfeitures				
Fees Charges and Commissions	102,409	57,240	98,740	57,240
Use of Money and Property	137,356	45,000	17,500	2,000
Miscellaneous Revenues	6,245,473	5,048,497	6,374,399	6,294,660
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>18,098,967</u>	<u>15,011,458</u>	<u>17,109,416</u>	<u>16,514,875</u>
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government	7,623,416	6,839,806	7,948,214	8,169,979
Public Safety	2,238,978	2,253,501	2,463,872	2,337,253
Public Works	1,698,177	1,651,137	1,877,800	1,904,800
Health & Welfare	2,062,312	1,996,260	1,940,704	1,971,966
Culture & Recreation	500,297	458,315	447,155	468,646
Economic Development	325,893	292,714	308,887	301,702
Other Expenditures				
In Kind				
Capital Outlay	2,292,014	2,555,000	1,313,570	1,440,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>16,741,087</u>	<u>16,046,733</u>	<u>16,300,202</u>	<u>16,594,346</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,357,880</u>	<u>(1,035,275)</u>	<u>809,214</u>	<u>(79,471)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	500,000			
Loan Proceeds				
Proceeds from Sale of Assets	2,262		275,100	
Operating Transfers Out	(1,113,000)	(883,000)	(883,000)	(1,083,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(610,738)</u>	<u>(883,000)</u>	<u>(607,900)</u>	<u>(1,083,000)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>747,142</u>	<u>(1,918,275)</u>	<u>201,314</u>	<u>(1,162,471)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>9,025,143</u>	<u>9,276,304</u>	<u>9,772,285</u>	<u>9,973,599</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 9,772,285</u>	<u>\$ 7,358,029</u>	<u>\$ 9,973,599</u>	<u>\$ 8,811,128</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Goula Fire Department - 107**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b><u>REVENUES</u></b>				
Taxes & Franchises	\$ 198,937	\$ 160,000	\$ 190,000	\$ 180,000
Licenses & Permits				
Intergovernmental Revenues	4,603	4,603	4,585	4,600
Fines & Forfeitures				
Fees Charges and Commissions	18,000	18,000	18,000	18,000
Use of Money and Property	315	100	75	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>221,855</u>	<u>182,703</u>	<u>212,660</u>	<u>202,600</u>
<b><u>EXPENDITURES</u></b>				
Housing Assistance Payments				
General Government				
Public Safety	102,646	253,227	207,413	249,232
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	61,637	72,000		72,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>164,283</u>	<u>325,227</u>	<u>207,413</u>	<u>321,232</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>57,572</u>	<u>(142,524)</u>	<u>5,247</u>	<u>(118,632)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>57,572</u>	<u>(142,524)</u>	<u>5,247</u>	<u>(118,632)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>167,206</u>	<u>155,873</u>	<u>224,778</u>	<u>230,025</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 224,778</u>	<u>\$ 13,349</u>	<u>\$ 230,025</u>	<u>\$ 111,393</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Office of Emergency Preparedness - 108**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	167,341	65,000	154,249	92,485
Fines & Forfeitures				
Fees Charges and Commissions	121	-		
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>167,462</u>	<u>65,000</u>	<u>154,249</u>	<u>92,485</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	331,721	194,626	242,456	185,308
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	45,621	60,000	60,000	60,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>377,342</u>	<u>254,626</u>	<u>302,456</u>	<u>245,308</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(209,880)</u>	<u>(189,626)</u>	<u>(148,207)</u>	<u>(152,823)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	200,000	170,000	170,000	170,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>200,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(9,880)</u>	<u>(19,626)</u>	<u>21,793</u>	<u>17,177</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>246,119</u>	<u>136,569</u>	<u>236,239</u>	<u>258,032</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 236,239</u>	<u>\$ 116,943</u>	<u>\$ 258,032</u>	<u>\$ 275,209</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Drainage Maintenance - 111**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 3,397,590	\$ 3,600,000	\$ 3,400,000	\$ 3,400,000
Licenses & Permits				
Intergovernmental Revenues	52,470	52,000	234,900	402,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	52,448	40,000	9,500	1,000
Miscellaneous Revenues		10,000	-	10,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>3,502,508</u>	<u>3,702,000</u>	<u>3,644,400</u>	<u>3,813,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,647,068	2,657,686	2,243,530	2,487,911
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	576,714	2,000,000	1,100,000	1,200,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,223,782</u>	<u>4,657,686</u>	<u>3,343,530</u>	<u>3,687,911</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>278,726</u>	<u>(955,686)</u>	<u>300,870</u>	<u>125,089</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>278,726</u>	<u>(955,686)</u>	<u>300,870</u>	<u>125,089</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,566,354</u>	<u>2,507,412</u>	<u>2,845,080</u>	<u>3,145,950</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 2,845,080</u>	<u>\$ 1,551,726</u>	<u>\$ 3,145,950</u>	<u>\$ 3,271,039</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ 2,100,000	\$ 2,040,000	\$ 2,040,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions		75,600	21,402	85,600
Use of Money and Property		20,000	4,500	1,000
Miscellaneous Revenues		28,500	7,600	68,600
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	2,224,100	2,073,502	2,195,200
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation		1,759,948	1,504,844	2,149,464
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		450,000		
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	2,209,948	1,504,844	2,149,464
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	14,152	568,658	45,736
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				200,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(100,000)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	14,152	568,658	(54,264)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	2,581,942	2,596,094	3,164,752
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 2,596,094	\$ 3,164,752	\$ 3,110,488



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Criminal Court Fund - 117**  
2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b>REVENUES</b>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures	136,237	50,000	10,000	50,000
Fees Charges and Commissions	159,807	140,000	140,000	140,000
Use of Money and Property				
Miscellaneous Revenues			21,031	
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>296,044</u>	<u>190,000</u>	<u>171,031</u>	<u>190,000</u>
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government	191,793	204,621	191,774	215,195
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>191,793</u>	<u>204,621</u>	<u>191,774</u>	<u>215,195</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>104,251</u>	<u>(14,621)</u>	<u>(20,743)</u>	<u>(25,195)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>104,251</u>	<u>(14,621)</u>	<u>(20,743)</u>	<u>(25,195)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>34,659</u>	<u>17,759</u>	<u>138,910</u>	<u>118,167</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 138,910</u>	<u>\$ 3,138</u>	<u>\$ 118,167</u>	<u>\$ 92,972</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Visitor Enterprise Fund - 118**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b><u>REVENUES</u></b>				
Taxes & Franchises	\$ 65,581	\$ 65,000	\$ 40,000	\$ 40,000
Licenses & Permits				
Intergovernmental Revenues	129,458	122,500	135,858	135,858
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>195,039</u>	<u>187,500</u>	<u>175,858</u>	<u>175,858</u>
<b><u>EXPENDITURES</u></b>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation	421,399	493,278	462,082	517,676
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>421,399</u>	<u>493,278</u>	<u>462,082</u>	<u>517,676</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(226,360)</u>	<u>(305,778)</u>	<u>(286,224)</u>	<u>(341,818)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers In	250,000	300,000	300,000	300,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>23,640</u>	<u>(5,778)</u>	<u>13,776</u>	<u>(41,818)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>136,960</u>	<u>89,002</u>	<u>160,600</u>	<u>174,376</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 160,600</u>	<u>\$ 83,224</u>	<u>\$ 174,376</u>	<u>\$ 132,558</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**President's Council on Drug Abuse - 119**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b>REVENUES</b>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	10,590	30,000	30,000	30,000
Fines & Forfeitures	64,607	66,000	46,000	66,000
Fees Charges and Commissions	2,690	3,000	1,000	3,000
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>77,887</u>	<u>99,000</u>	<u>77,000</u>	<u>99,000</u>
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	218,218	252,986	261,052	261,663
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>218,218</u>	<u>252,986</u>	<u>261,052</u>	<u>261,663</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(140,331)</u>	<u>(153,986)</u>	<u>(184,052)</u>	<u>(162,663)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	163,000	163,000	163,000	163,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>22,669</u>	<u>9,014</u>	<u>(21,052)</u>	<u>337</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>79,418</u>	<u>94,963</u>	<u>102,087</u>	<u>81,035</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 102,087</u>	<u>\$ 103,977</u>	<u>\$ 81,035</u>	<u>\$ 81,372</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #1 (East Side) - 120**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 482,047	\$ 455,000	\$ 465,000	\$ 455,000
Licenses & Permits				
Intergovernmental Revenues	28,790	19,604	28,515	28,500
Fines & Forfeitures				
Fees Charges and Commissions	2,500	2,500	2,500	2,500
Use of Money and Property	16,840	10,000	3,000	
Miscellaneous Revenues	200			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>530,377</u>	<u>487,104</u>	<u>499,015</u>	<u>486,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	421,969	437,864	511,250	501,869
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	464,210	310,000	110,000	365,000
Debt Service				
Principal	38,750	40,282	40,282	41,874
Interest	17,519	15,989	15,988	14,396
TOTAL EXPENDITURES	<u>942,448</u>	<u>804,135</u>	<u>677,520</u>	<u>923,139</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(412,071)</u>	<u>(317,031)</u>	<u>(178,505)</u>	<u>(437,139)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds	464,210			
Proceeds from Sale of Assets	680			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>464,890</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>52,819</u>	<u>(317,031)</u>	<u>(178,505)</u>	<u>(437,139)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>959,214</u>	<u>900,570</u>	<u>1,012,033</u>	<u>833,528</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,012,033</u>	<u>\$ 583,539</u>	<u>\$ 833,528</u>	<u>\$ 396,389</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**White Castle Fire Department - 121**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b><u>REVENUES</u></b>				
Taxes & Franchises	\$ 198,937	\$ 160,000	\$ 190,000	\$ 180,000
Licenses & Permits				
Intergovernmental Revenues	37,217	17,270	17,140	17,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property			225	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>236,154</u>	<u>177,270</u>	<u>207,365</u>	<u>197,000</u>
<b><u>EXPENDITURES</u></b>				
Housing Assistance Payments				
General Government				
Public Safety	176,407	232,282	226,578	213,503
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		140,000		140,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>176,407</u>	<u>372,282</u>	<u>226,578</u>	<u>353,503</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>59,747</u>	<u>(195,012)</u>	<u>(19,213)</u>	<u>(156,503)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers In				
Loan Proceeds		90,000		90,000
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>90,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>59,747</u>	<u>(105,012)</u>	<u>(19,213)</u>	<u>(66,503)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>178,982</u>	<u>178,410</u>	<u>238,729</u>	<u>219,516</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 238,729</u>	<u>\$ 73,398</u>	<u>\$ 219,516</u>	<u>\$ 153,013</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Sorrel/Pigeon Consolidated Fire Department - 122**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 397,875	\$ 320,000	\$ 380,000	\$ 360,000
Licenses & Permits				
Intergovernmental Revenues	9,642	9,642	9,603	9,500
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	56,384	30,000	10,000	500
Miscellaneous Revenues	1,000		1,400	
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>464,901</u>	<u>359,642</u>	<u>401,003</u>	<u>370,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	185,676	248,005	255,604	248,005
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,099,476	145,000	35,000	35,000
Debt Service				
Principal	80,000	80,000	80,000	85,000
Interest	48,910	46,230	46,230	43,469
TOTAL EXPENDITURES	<u>1,414,062</u>	<u>519,235</u>	<u>416,834</u>	<u>411,474</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(949,161)</u>	<u>(159,593)</u>	<u>(15,831)</u>	<u>(41,474)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	140			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>140</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(949,021)</u>	<u>(159,593)</u>	<u>(15,831)</u>	<u>(41,474)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,531,158</u>	<u>1,488,972</u>	<u>1,582,137</u>	<u>1,566,306</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,582,137</u>	<u>\$ 1,329,379</u>	<u>\$ 1,566,306</u>	<u>\$ 1,524,832</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parish Transportation Fund - 123**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	400,261	350,000	348,311	325,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	10,733	1,000	2,000	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>410,994</u>	<u>351,000</u>	<u>350,311</u>	<u>325,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	296,754	281,500	281,500	281,500
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	238,888	500,000		500,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>535,642</u>	<u>781,500</u>	<u>281,500</u>	<u>781,500</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(124,648)</u>	<u>(430,500)</u>	<u>68,811</u>	<u>(456,500)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(124,648)</u>	<u>(430,500)</u>	<u>68,811</u>	<u>(456,500)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>669,971</u>	<u>441,471</u>	<u>545,323</u>	<u>614,134</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 545,323</u>	<u>\$ 10,971</u>	<u>\$ 614,134</u>	<u>\$ 157,634</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b>REVENUES</b>				
Taxes & Franchises	\$ 2,888,463	\$ 2,950,000	\$ 2,888,463	\$ 2,888,463
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	471	125	355	430
Use of Money and Property	56,280	20,000	10,000	1,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,945,214</u>	<u>2,970,125</u>	<u>2,898,818</u>	<u>2,889,893</u>
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government	1,434,328	1,521,293	1,549,331	1,581,616
Public Safety	343,185	328,713	342,963	346,963
Public Works	19,680	15,000	20,000	15,000
Health & Welfare	348,922	353,054	368,633	362,592
Culture & Recreation	264,685	248,654	298,296	282,551
Economic Development	56,684	69,162	69,722	80,922
Other Expenditures				
In Kind				
Capital Outlay	96,569	20,000	176,025	20,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>2,564,053</u>	<u>2,555,876</u>	<u>2,824,970</u>	<u>2,689,644</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>381,161</u>	<u>414,249</u>	<u>73,848</u>	<u>200,249</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	27			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>27</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>381,188</u>	<u>414,249</u>	<u>73,848</u>	<u>200,249</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>3,108,357</u>	<u>3,375,799</u>	<u>3,489,545</u>	<u>3,563,393</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,489,545</u>	<u>\$ 3,790,048</u>	<u>\$ 3,563,393</u>	<u>\$ 3,763,642</u>



**Iberville Parish Council**  
**Plaquemine, LA**  
**Vehicle and Equipment Replacement - 128**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	139,696	350,000	700,000	350,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>139,696</u>	<u>350,000</u>	<u>700,000</u>	<u>350,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>210,304</u>	<u>-</u>	<u>(350,000)</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>210,304</u>	<u>-</u>	<u>(350,000)</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>561,008</u>	<u>561,008</u>	<u>771,312</u>	<u>421,312</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 771,312</u>	<u>\$ 561,008</u>	<u>\$ 421,312</u>	<u>\$ 421,312</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Sales Tax Road - 129**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 4,358,011	\$ 2,500,000	\$ 2,885,136	\$ 2,500,000
Licenses & Permits				
Intergovernmental Revenues	121,787		372,537	
Fines & Forfeitures				
Fees Charges and Commissions	600	350	270	
Use of Money and Property	124,907	50,000	25,000	2,000
Miscellaneous Revenues	388,005	350,000	260,000	315,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>4,993,310</u>	<u>2,900,350</u>	<u>3,542,943</u>	<u>2,817,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,281,322	2,337,787	2,199,493	2,198,286
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,528,851	950,000	1,200,000	5,250,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,810,173</u>	<u>3,287,787</u>	<u>3,399,493</u>	<u>7,448,286</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,183,137</u>	<u>(387,437)</u>	<u>143,450</u>	<u>(4,631,286)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	30			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>1,183,167</u>	<u>(387,437)</u>	<u>143,450</u>	<u>(4,631,286)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>6,464,985</u>	<u>6,739,544</u>	<u>7,648,152</u>	<u>7,791,602</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 7,648,152</u>	<u>\$ 6,352,107</u>	<u>\$ 7,791,602</u>	<u>\$ 3,160,316</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**Solid Waste - 130****2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b><u>REVENUES</u></b>				
Taxes & Franchises	\$ 4,819,891	\$ 4,000,000	\$ 4,500,000	\$ 4,000,000
Licenses & Permits				
Intergovernmental Revenues	102,773		24,516	
Fines & Forfeitures				
Fees Charges and Commissions			52,400	6,000
Use of Money and Property	153,648	75,000	30,000	2,000
Miscellaneous Revenues	8,841	4,000	2,000	4,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>5,085,153</u>	<u>4,079,000</u>	<u>4,608,916</u>	<u>4,012,000</u>
<b><u>EXPENDITURES</u></b>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	3,830,797	4,078,049	3,906,269	3,916,745
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		10,000	275,000	25,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,830,797</u>	<u>4,088,049</u>	<u>4,181,269</u>	<u>3,941,745</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,254,356</u>	<u>(9,049)</u>	<u>427,647</u>	<u>70,255</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	2,175			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,175</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>1,256,531</u>	<u>(9,049)</u>	<u>427,647</u>	<u>70,255</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>7,592,678</u>	<u>8,354,415</u>	<u>8,849,209</u>	<u>9,276,856</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 8,849,209</u>	<u>\$ 8,345,366</u>	<u>\$ 9,276,856</u>	<u>\$ 9,347,111</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parishwide Water Operation SRF - 138**  
**2020 Budget Summary**

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	281			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>281</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>281</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(16,144)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(16,144)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(15,863)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>15,863</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #2 (Bayou Blue) - 140**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b><u>REVENUES</u></b>				
Taxes & Franchises	\$ 289,627	\$ 241,000	\$ 278,000	\$ 268,000
Licenses & Permits				
Intergovernmental Revenues	5,222	5,735	5,200	5,200
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	16,215	5,500	3,300	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>311,064</u>	<u>252,235</u>	<u>286,500</u>	<u>273,200</u>
<b><u>EXPENDITURES</u></b>				
Housing Assistance Payments				
General Government				
Public Safety	119,982	151,650	158,283	159,465
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		15,000	15,000	15,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>119,982</u>	<u>166,650</u>	<u>173,283</u>	<u>174,465</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>191,082</u>	<u>85,585</u>	<u>113,217</u>	<u>98,735</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>191,082</u>	<u>85,585</u>	<u>113,217</u>	<u>98,735</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,043,450</u>	<u>1,160,900</u>	<u>1,234,532</u>	<u>1,347,749</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,234,532</u>	<u>\$ 1,246,485</u>	<u>\$ 1,347,749</u>	<u>\$ 1,446,484</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Iberville Medical Complex CDBG - 142**  
 2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	1,707,151	1,672,038	1,743,855	1,760,000
Use of Money and Property	60,780	20,000	11,250	100
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,767,931</u>	<u>1,692,038</u>	<u>1,755,105</u>	<u>1,760,100</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	339,495	392,907	392,699	393,573
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	871,444	500,000	1,000,000	500,000
Debt Service				
Principal	258,102	258,102	258,102	258,102
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>1,469,041</u>	<u>1,151,009</u>	<u>1,650,801</u>	<u>1,151,675</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>298,890</u>	<u>541,029</u>	<u>104,304</u>	<u>608,425</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>298,890</u>	<u>541,029</u>	<u>104,304</u>	<u>608,425</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>3,510,135</u>	<u>3,846,086</u>	<u>3,809,025</u>	<u>3,913,329</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,809,025</u>	<u>\$ 4,387,115</u>	<u>\$ 3,913,329</u>	<u>\$ 4,521,754</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Community Services Block Grant (CSBG) - 146**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	97,535	105,000	134,706	109,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>97,535</u>	<u>105,000</u>	<u>134,706</u>	<u>109,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	97,535	105,000	134,706	109,000
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>97,535</u>	<u>105,000</u>	<u>134,706</u>	<u>109,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>4,801</u>	<u>4,801</u>	<u>4,801</u>	<u>4,801</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 4,801</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>

**Iberville Parish Council**

Plaquemine, Louisiana

**Emergency 911 - 150**

2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	493,748	475,025	475,025	475,025
Use of Money and Property				
Miscellaneous Revenues	15,000	15,000	15,000	15,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>808,748</u>	<u>790,025</u>	<u>790,025</u>	<u>790,025</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	670,068	733,906	706,185	695,550
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		25,000	100,000	25,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>670,068</u>	<u>758,906</u>	<u>806,185</u>	<u>720,550</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>138,680</u>	<u>31,119</u>	<u>(16,160)</u>	<u>69,475</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>138,680</u>	<u>31,119</u>	<u>(16,160)</u>	<u>69,475</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>678,030</u>	<u>769,609</u>	<u>816,710</u>	<u>800,550</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 816,710</u>	<u>\$ 800,728</u>	<u>\$ 800,550</u>	<u>\$ 870,025</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**Section 8 - 152**

**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	-
Licenses & Permits				
Intergovernmental Revenues	135,152	130,750	130,750	130,750
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	23,150	23,500	23,500	23,500
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>158,302</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	163,680	159,900	154,250	154,250
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>163,680</u>	<u>159,900</u>	<u>154,250</u>	<u>154,250</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(5,378)</u>	<u>(5,650)</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(5,378)</u>	<u>(5,650)</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>20,886</u>	<u>7,736</u>	<u>15,508</u>	<u>15,508</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 15,508</u>	<u>\$ 2,086</u>	<u>\$ 15,508</u>	<u>\$ 15,508</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Disaster Relief Fund -153**  
2021 Budget Summary

	2019 Actual	2020 Original	2020 Revised	2021 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare		79,534		79,534
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	79,534	-	79,534
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(79,534)	-	(79,534)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	(79,534)	-	(79,534)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	79,534	79,534	79,534	79,534
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 79,534	\$ -	\$ 79,534	\$ -



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Sales Tax Bond Debt Service - 232**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 1,533,967	\$ 1,540,083	\$ 1,541,339	\$ 1,552,950
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,533,967</u>	<u>1,540,083</u>	<u>1,541,339</u>	<u>1,552,950</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal	1,295,000	1,240,000	1,240,000	1,280,000
Interest	305,550	273,750	273,750	242,150
TOTAL EXPENDITURES	<u>1,600,550</u>	<u>1,513,750</u>	<u>1,513,750</u>	<u>1,522,150</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(66,583)</u>	<u>26,333</u>	<u>27,589</u>	<u>30,800</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Premium on defeased debt				
Premium on refunding debt				
Cost of issuance				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(66,583)</u>	<u>26,333</u>	<u>27,589</u>	<u>30,800</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,606,998</u>	<u>1,540,414</u>	<u>1,540,415</u>	<u>1,568,004</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,540,415</u>	<u>\$ 1,566,747</u>	<u>\$ 1,568,004</u>	<u>\$ 1,598,804</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**2015 DHH Loan Reserve - 237**  
 2021 Budget Summary

	2019 Actual	2020 Original	2020 Revised	2021 Request
<b>REVENUES</b>				
Taxes & Franchises	\$ -	\$ -	\$ -	200
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	200
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest				
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	200
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	-	200
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	236,189	236,189	236,189	236,189
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 236,189	\$ 236,189	\$ 236,189	\$ 236,389



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**DHH Loan Debt Service Fund - 238**  
**2021 Budget Summary**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 481,123	\$ 481,125	\$ 481,722	\$ 481,056
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>481,123</u>	<u>481,125</u>	<u>481,722</u>	<u>481,056</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal	218,000	270,000	280,000	280,000
Interest	189,546	176,469	213,476	172,486
TOTAL EXPENDITURES	<u>407,546</u>	<u>446,469</u>	<u>493,476</u>	<u>452,486</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>73,577</u>	<u>34,656</u>	<u>(11,754)</u>	<u>28,570</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>73,577</u>	<u>34,656</u>	<u>(11,754)</u>	<u>28,570</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>997,167</u>	<u>1,032,851</u>	<u>1,070,744</u>	<u>1,058,990</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,070,744</u>	<u>\$ 1,067,507</u>	<u>\$ 1,058,990</u>	<u>\$ 1,087,560</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Capital Improvement Fund - 341**  
2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,905,341	\$ 3,900,000	\$ 4,200,000	\$ 3,900,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	17,279	5,000	1,200	500
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,922,620</u>	<u>3,905,000</u>	<u>4,201,200</u>	<u>3,900,500</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	2,878,883	3,850,000	775,000	3,350,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>2,878,883</u>	<u>3,850,000</u>	<u>775,000</u>	<u>3,350,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>43,737</u>	<u>55,000</u>	<u>3,426,200</u>	<u>550,500</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Proceeds from General Long-Term Loans				
Operating Transfers Out	(80,000)	-	(600,000)	(1,150,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(80,000)</u>	<u>-</u>	<u>(600,000)</u>	<u>(1,150,000)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(36,263)</u>	<u>55,000</u>	<u>2,826,200</u>	<u>(599,500)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>606,154</u>	<u>2,230</u>	<u>569,891</u>	<u>3,396,091</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 569,891</u>	<u>\$ 57,230</u>	<u>\$ 3,396,091</u>	<u>\$ 2,796,591</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**LCDBG - 345**

2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	-	1,000,000	100,000	900,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	1,000,000	100,000	900,000
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	75,700	1,250,000	250,000	1,100,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	75,700	1,250,000	250,000	1,100,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(75,700)	(250,000)	(150,000)	(200,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	80,000	250,000	350,000	150,000
Proceeds from General Long-Term Loans				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	80,000	250,000	350,000	150,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	4,300	-	200,000	(50,000)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	839	839	5,139	205,139
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 5,139	\$ 839	\$ 205,139	\$ 155,139

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation Capital Outlay Fund - 346**  
**2021 Budget**

	2019 Actual	2020 Original	2020 Revised	2021 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				9,300,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	9,300,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	(9,300,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	-	-	500,000	1,300,000
Loan Proceeds				7,500,000
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	500,000	8,800,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	500,000	(500,000)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	-	500,000
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ 500,000	\$ -



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**LA Recovery Authority CDBG - 351**  
**2021 Budget**

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	599,823	500,000	79,601	
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>599,823</u>	<u>500,000</u>	<u>79,601</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	599,823	500,000	79,601	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>599,823</u>	<u>500,000</u>	<u>79,601</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**WD3 Line Extension Project DHH - 364**  
 2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<b>REVENUES</b>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	21		7	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>21</u>	<u>-</u>	<u>7</u>	<u>-</u>
<b>EXPENDITURES</b>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	899,376	-	16,628	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>899,376</u>	<u>-</u>	<u>16,628</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(899,355)</u>	<u>-</u>	<u>(16,621)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In				
Loan Proceeds	899,156		16,628	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>899,156</u>	<u>-</u>	<u>16,628</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(199)</u>	<u>-</u>	<u>7</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>144,291</u>	<u>-</u>	<u>144,092</u>	<u>144,099</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 144,092</u>	<u>\$ -</u>	<u>\$ 144,099</u>	<u>\$ 144,099</u>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Iberville Industrial Park - 366**  
 2021 Budget Summary

	2019 Actual	2020 Original	2020 Revised	2021 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	110,000	110,000	110,000	110,000
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

**Iberville Parish Council**

Plaquemine, Louisiana

**Sales Tax Department**

2021 Budget Summary

	2019 Actual	2020 Original	2020 Revised	2021 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ 770,629	\$ 824,960	\$ 844,460	\$ 824,960
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	770,629	824,960	844,460	824,960
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	770,629	824,960	844,460	824,960
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest				
TOTAL EXPENDITURES	770,629	824,960	844,460	824,960
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	-	-
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ -	\$ -



**Iberville Parish Council**

Plaquemine, Louisiana

**Utility Department**

2021 Budget Summary

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	6,534,680	7,007,100	7,042,900	7,073,950
Use of Money and Property	60,171	62,500	62,500	60,500
Miscellaneous Revenues	17,248	31,600	31,600	26,100
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>6,612,099</u>	<u>7,101,200</u>	<u>7,137,000</u>	<u>7,160,550</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	6,732,694	7,052,050	6,985,450	7,046,400
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal		54,000		
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>6,732,694</u>	<u>7,106,050</u>	<u>6,985,450</u>	<u>7,046,400</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(120,595)</u>	<u>(4,850)</u>	<u>151,550</u>	<u>114,150</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(120,595)</u>	<u>(4,850)</u>	<u>151,550</u>	<u>114,150</u>
CONTRIBUTED CAPITAL	90,280			
SPECIAL ITEMS				
FUND EQUITY (DEFICIT) AT BEGINNING OF YEAR	<u>22,889,033</u>	<u>22,460,282</u>	<u>22,858,718</u>	<u>23,010,268</u>
FUND EQUITY (DEFICIT) AT END OF YEAR	<u>\$ 22,858,718</u>	<u>\$ 22,455,432</u>	<u>\$ 23,010,268</u>	<u>\$ 23,124,418</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fund Balances**  
Last Ten Fiscal Years

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund										
Non Spendable	43,766	\$ 1,736	7,863	\$ 973	\$ 1,418	\$ 392,436	\$ 431,673	\$ 455,017	\$ -	\$ -
Restricted	100,000	125,386	134,835	129,377	125,809	139,220	150,000	150,000	150,000	150,000
Unassigned	9,628,519	8,898,021	7,968,244	6,898,291	4,811,743	4,811,743	3,593,255	1,820,624	2,848,356	2,848,356
Reserved	-	-	-	-	-	-	-	-	-	150,000
Unreserved	-	-	-	-	5,631,381	-	-	-	-	4,110,875
Total General Fund	\$ 9,772,285	\$ 9,025,143	\$ 8,110,942	\$ 7,028,641	\$ 5,758,608	\$ 5,343,399	\$ 4,174,928	\$ 2,425,641	\$ 2,998,356	\$ 4,260,875
Office of Emergency Preparedness										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	246,119	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Drainage Maintenance										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	29,450	\$ 45,132	\$ 45,132	\$ -	\$ -
Restricted	2,845,080	2,566,354	3,235,041	3,823,571	3,929,497	3,179,838	2,420,794	1,809,494	1,437,592	1,532,173
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Drainage Maintenance	\$ 2,845,080	\$ 2,566,354	\$ 3,235,041	\$ 3,823,571	\$ 3,929,497	\$ 3,209,288	\$ 2,465,926	\$ 1,854,626	\$ 1,437,592	\$ 1,532,173
Public Building Maintenance										
Non Spendable	\$ 2,344	\$ 108	216	\$ 79	29	205,200	\$ 216,700	\$ 196,015	\$ -	\$ -
Restricted	\$ 3,487,201	\$ 3,108,249	2,809,568	2,753,751	2,310,065	1,817,957	870,700	372,785	176,712	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Public Building Maintenance	\$ 3,489,545	\$ 3,108,357	\$ 2,809,784	\$ 2,753,830	\$ 2,310,094	\$ 2,023,157	\$ 1,087,400	\$ 568,800	\$ 176,712	\$ 410,183
Sales Tax Roads										
Non Spendable	\$ 25	\$ -	\$ -	\$ -	3,750	29,500	\$ 73,000	\$ 75,607	\$ -	\$ -
Committed	-	-	-	-	5,507,033	-	-	1,331,576	716,405	-
Restricted	\$ 7,648,127	6,464,985	5,509,030	6,590,270	-	4,222,792	2,635,307	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Sales Tax Roads	\$ 7,648,152	\$ 6,464,985	\$ 5,509,030	\$ 6,590,270	\$ 5,510,783	\$ 4,252,292	\$ 2,708,307	\$ 1,407,183	\$ 716,405	\$ 1,005,841
Solid Waste										
Non Spendable	\$ -	\$ -	\$ -	\$ -	25	4,000	\$ 8,150	\$ 35,345	\$ -	\$ -
Restricted	8,849,209	7,592,678	6,857,895	5,745,452	4,131,751	3,470,754	2,878,621	2,159,263	2,655,495	3,200,129
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Solid Waste	\$ 8,849,209	\$ 7,592,678	\$ 6,857,895	\$ 5,745,452	\$ 4,131,776	\$ 3,474,754	\$ 2,886,771	\$ 2,194,608	\$ 2,655,495	\$ 3,200,129
Iberville Medical Complex										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Restricted	3,809,025	-	-	-	501,236	1,275,556	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Undesignated	-	-	-	-	-	-	-	-	-	-
Total Iberville Medical Complex	\$ 3,809,025	\$ -	\$ -	\$ -	\$ 501,236	\$ 1,275,556	\$ -	\$ -	\$ -	\$ -



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Fund Balances**  
 Last Ten Fiscal Years

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Parishwide Water Operations SRF										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Committed			15,863							
Unreserved										
Total Parishwide Water Operations SRF	\$ -	\$ -	\$ 15,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LA Recovery Authority										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted			73,012							
Reserved					98,854	100,009				
Unreserved										
Total LA Recovery Authority	\$ -	\$ -	\$ 73,012	\$ -	\$ 98,854	\$ 100,009	\$ -	\$ -	\$ -	\$ -
Sales Tax Bond Debt Service										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted				1,492,194	1,538,215	1,506,390	1,478,915	1,455,128	1,429,125	1,404,410
Reserved										
Unreserved										
Total Sales Tax Bond Debt Service	\$ -	\$ -	\$ -	\$ 1,492,194	\$ 1,538,215	\$ 1,506,390	\$ 1,478,915	\$ 1,455,128	\$ 1,429,125	\$ 1,404,410
Capital Improvement										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 569,891	606,154	1,126,610	3,925,216	3,822,996	3,026,767	3,028,190	1,077,469	838,328	-
Unreserved										1,038,680
Total Capital Improvement	\$ 569,891	\$ 606,154	\$ 1,126,610	\$ 3,925,216	\$ 3,822,996	\$ 3,026,767	\$ 3,028,190	\$ 1,077,469	\$ 838,328	\$ 1,038,680
WD 3 Line Extension Project DHH										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted				10,015						
Unreserved										
Total WD3 Line Ext Project DHH	\$ -	\$ -	\$ -	\$ 10,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Governmental Funds										
Non Spendable	\$ 9,697	\$ 63	\$ -	\$ -	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	9,404,203	13,134,394	10,405,223	7,061,529	28,233,281	6,898,567	6,347,342	4,451,531	4,211,581	-
Committed	983,399	750,426	772,668	3,176,068	2,559,743	1,012,855	850,601	2,546,097	655,912	-
Assigned									179,675	-
Unassigned					5,631,381				2,848,365	-
Undesignated										-
Reserved										-
Debt service funds										-
Unreserved for:										-
Debt service funds										-
Special revenue funds										-
Capital project funds										-
Total Other Governmental Funds	\$ 10,397,299	\$ 13,884,883	\$ 11,177,891	\$ 10,237,597	\$ 36,430,331	\$ 7,911,422	\$ 7,197,943	\$ 6,997,628	\$ 7,895,533	\$ 4,347,087
										1,094,470
										2,826,772
										425,845

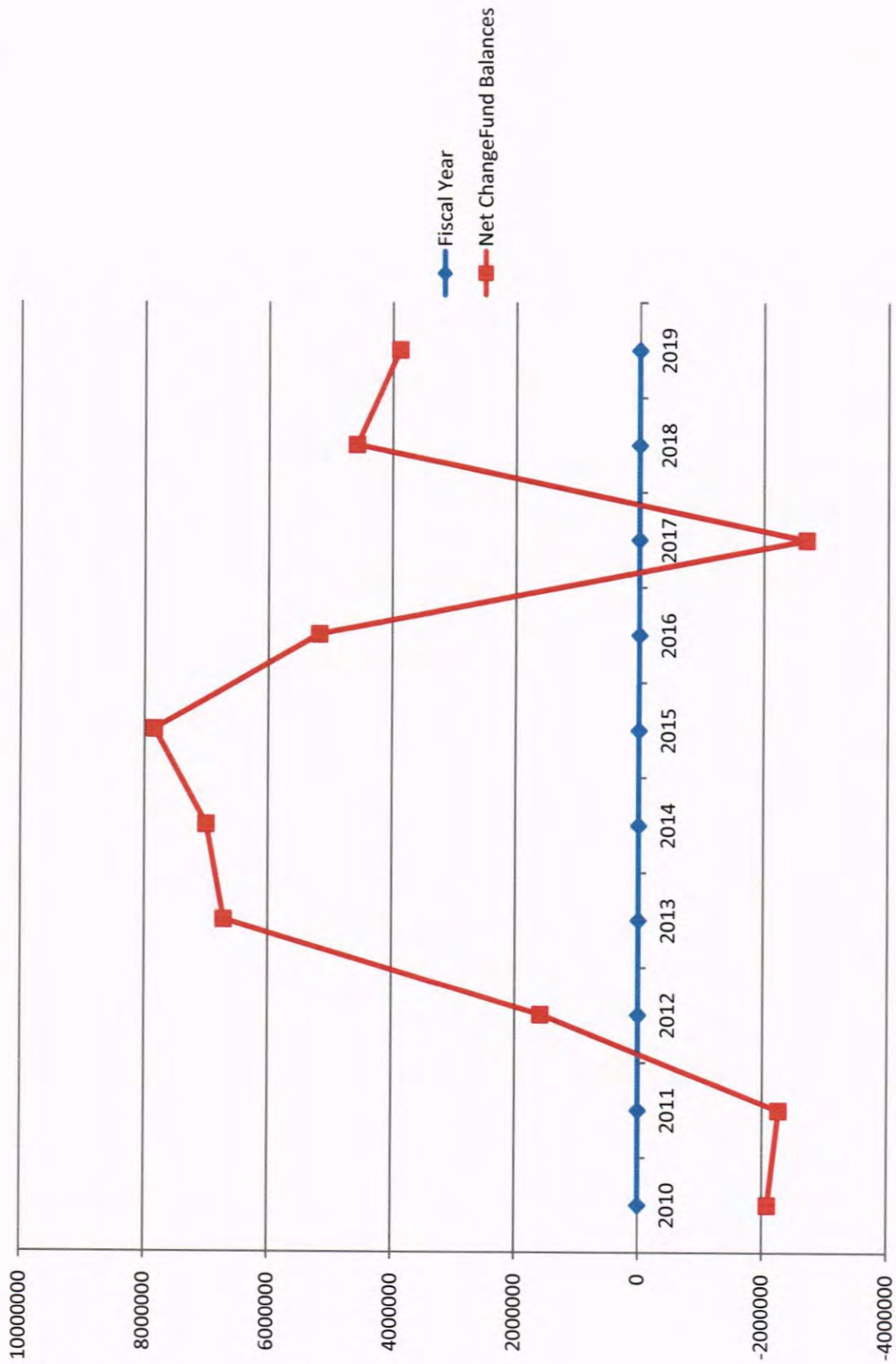




**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Governmental Funds - Changes in Fund Balances**  
 Last Ten Fiscal Years

	Fiscal Year									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>Revenues</b>										
Taxes	\$ 32,475,278	\$ 27,366,714	\$ 28,870,218	\$ 31,825,089	\$ 26,535,664	\$ 25,480,808	\$ 25,446,395	\$ 20,253,060	\$ 19,872,597	\$ 23,473,106
Licenses and permits	559,558	553,368	588,991	500,503	508,077	596,733	387,777	395,272	508,381	592,745
Intergovernmental revenue	3,309,196	6,360,063	3,522,220	4,512,093	7,905,198	32,612,733	10,562,187	9,028,857	9,840,661	7,663,638
Charges for services	2,506,929	2,485,463	2,451,116	2,202,378	2,059,141	535,736	571,996	490,212	509,309	477,572
Use of money and property	703,206	569,161	268,155	46,700	26,582	28,950	24,141	36,285	48,285	75,674
Insurance fees	4,097,223	3,860,080	3,406,916	3,226,142	2,670,268	3,154,291	2,549,307	1,612,278	1,574,727	1,546,840
Other revenues	2,584,446	2,627,999	2,280,768	2,277,260	3,913,084	2,109,471	2,138,240	2,364,294	2,226,453	2,154,371
In-kind					2,036,793			140,544	597,347	548,882
Fines and forfeitures	200,844	197,341	95,441	238,407	247,372	207,852	571,593	526,337	691,667	998,976
Total revenues	46,436,680	44,020,189	41,483,825	44,828,572	45,902,179	64,726,574	42,251,636	34,847,139	35,869,427	37,531,804
<b>Expenditures</b>										
General government	9,435,719	9,334,558	9,578,739	9,663,562	13,178,485	20,209,279	9,042,019	8,052,286	8,541,264	6,600,440
Public safety	4,590,632	4,136,679	4,763,695	4,561,624	4,015,921	3,818,949	3,682,757	3,935,294	4,148,103	4,035,605
Public works	10,773,798	10,398,345	12,775,525	9,773,877	9,333,271	9,036,110	8,990,114	9,437,114	9,793,571	9,463,572
Health & welfare	3,230,162	2,845,587	2,760,836	2,883,854	3,262,697	2,241,757	2,600,968	4,510,898	5,778,250	5,813,661
Culture & recreation	1,186,381	909,664	832,968	909,392	829,289	814,883	769,184	690,193	701,624	647,046
Economic development	382,577	309,470	244,052	238,228	249,487	236,094	233,544	237,061	256,880	207,723
Capital outlay	11,868,902	11,992,896	12,476,019	11,937,668	8,160,080	19,667,223	8,707,485	4,307,305	6,265,107	10,177,570
Debt service	2,451,377	2,212,425	1,980,445	2,616,830	1,998,510	1,783,384	1,759,029	2,093,772	2,051,823	2,145,339
Other Expenditures				13,703						
In-kind									597,347	548,882
Total expenditures	43,919,548	42,139,624	45,412,279	42,598,738	41,027,740	57,807,679	35,785,100	33,263,923	38,133,969	39,641,838
Excess of revenues over (under) expenditures	2,517,132	1,880,565	(3,928,454)	2,229,834	4,874,439	6,918,895	6,466,536	1,583,216	(2,264,542)	(2,110,034)
<b>Other Financing Sources (Uses)</b>										
Bond Proceeds			1,050,035							
Transfers in	1,193,000	2,189,858	545,385	1,510,171	1,135,710	370,479	695,478	1,213,341	1,919,979	5,069,749
Loan proceeds	1,363,366	2,698,040		2,834,620	1,829,398		200,000			
Transfers out	(1,193,000)	(2,189,858)	(545,385)	(1,510,171)		(370,479)	(695,478)	(1,213,341)	(1,919,979)	(5,069,749)
Sale of fixed assets	5,314		187,700	112,000		81,135	46,461			20,771
Total other financing sources (uses)	1,368,680	2,698,040	1,237,735	2,946,620	2,965,108	81,135	246,461			20,771
Net change in fund balances	\$ 3,885,812	\$ 4,578,605	\$ (2,690,719)	\$ 5,176,454	\$ 7,839,547	\$ 7,000,030	\$ 6,712,997	\$ 1,583,216	\$ (2,264,542)	\$ (2,089,263)
Debt service as a percentage of noncapital expenditures	7.65%	7.34%	6.01%	8.53%	6.08%	4.68%	6.50%	7.23%	6.44%	7.28%

Iberville Parish Council  
 Plaquemine, Louisiana  
 Governmental Funds - Changes in Fund Balances





**Iberville Parish Council**  
 Plaquemine, Louisiana  
**General Government Revenues by Source (1)**  
 Last Ten Fiscal Years

Fiscal Year	Property Tax	Sales & Use Tax	Other Taxes	Total Taxes	Federal Funds	State Funds	Local Funds	Other Intergovernmental Funds	Total Intergovernmental
2012	4,953,675	15,040,162	259,223	\$ 20,253,060	6,314,650	2,562,271	151,936		\$ 9,028,857
2013	5,293,942	19,895,958	256,495	\$ 25,446,395	7,984,979	2,420,714	156,495		\$ 10,562,188
2014	5,872,715	19,353,322	254,771	\$ 25,480,808	27,423,763	4,853,942	335,028		\$ 32,612,733
2015	6,266,379	20,008,404	260,881	\$ 26,535,664	5,643,646	2,017,953	243,599		\$ 7,905,198
2016	6,312,611	25,230,767	281,711	\$ 31,825,089	2,916,375	1,423,866	171,852		\$ 4,512,093
2017	5,871,149	22,707,521	291,549	\$ 28,870,219	1,476,418	1,833,579	212,223		\$ 3,522,220
2018	6,091,886	20,953,249	321,579	\$ 27,366,714	3,706,437	2,071,470	582,156		\$ 6,360,063
2019	7,225,564	24,947,133	302,581	\$ 32,475,278	1,223,652	1,735,446	350,098		\$ 3,309,196
2020 (*)	9,676,000	21,025,967	341,912	\$ 31,043,879	1,274,342	1,850,000	375,000		\$ 3,499,342
2021 (*)	9,257,174	21,962,000	325,261	\$ 31,544,435	1,854,621	1,824,128	365,812		\$ 4,044,561

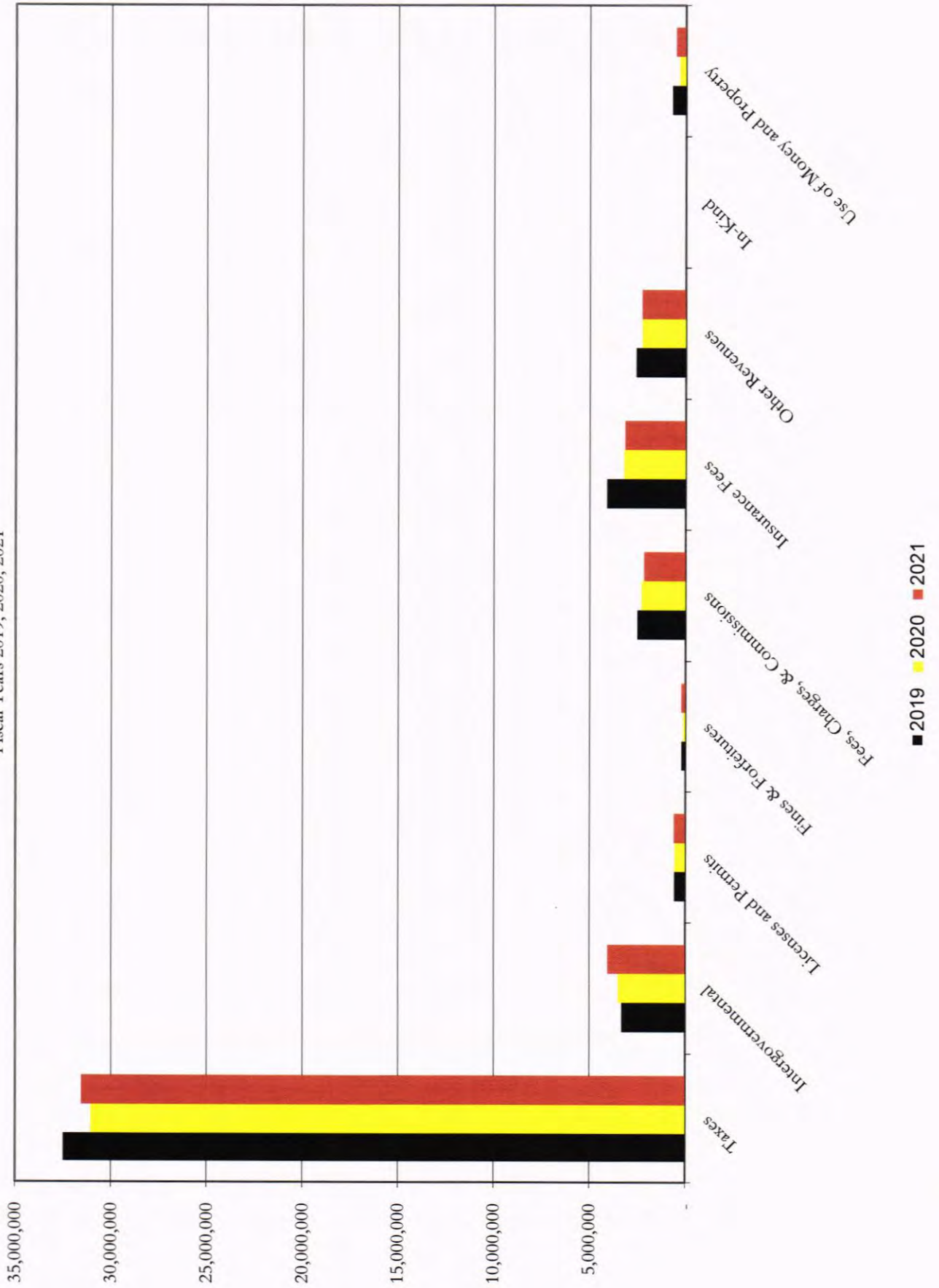
Fiscal Year	Licenses and Permits	Fines & Forfeitures	Fees, Charges, & Commissions	Interest	Insurance Fees	Other Revenues	In-Kind	Use of Money and Property	TOTAL GOVERNMENT REVENUES
2012	395,272	526,337	490,212		1,612,278	2,364,294	140,544	36,285	\$ 34,847,139
2013	387,777	571,593	571,997		2,549,307	2,138,240		24,141	\$ 42,251,638
2014	596,733	207,852	535,736		3,154,291	2,109,471		28,950	\$ 64,726,574
2015	508,077	247,372	2,059,141		2,670,268	3,913,084		26,582	\$ 43,865,386
2016	500,503	238,407	2,202,378		3,226,142	2,277,260		46,700	\$ 44,828,572
2017	588,991	95,441	2,451,116		3,406,916	2,280,768		268,155	\$ 41,483,826
2018	553,368	197,341	2,485,463		3,860,080	2,627,999		569,161	\$ 44,020,189
2019	559,558	200,844	2,506,929		4,097,223	2,584,446		703,206	\$ 46,436,680
2020 (*)	545,000	116,000	2,303,878		3,200,000	2,279,497		321,600	\$ 43,309,196
2021 (*)	582,691	205,273	2,154,611		3,150,000	2,284,800		506,515	\$ 44,472,886

Source: Annual Financial Reports for the last ten years.

(\*) This is an estimate based on the 2020 Revised Budget and 2021 Budget.

(1) All figures include the general fund, loss fund, special revenue funds, capital outlay, and debt service funds.

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Government Revenues by Source**  
**Fiscal Years 2019, 2020, 2021**





**This page contains  
no financial data.**



# **Capital and Debt**





## OVERVIEW

Capital Project Funds account for the financial resources used for the acquisition, construction, and improvement of major capital facilities not reported in other governmental funds. For the budget year 2021, the Parish will maintain three (4) capital project funds. Those funds are:

- The *Capital Improvement Fund* accounts for small capital outlay projects funded solely through Parish resources.
- The *Louisiana Community Development Block Grant (LCDBG) Fund* accounts for the cost of the sewer system rehabilitation project located within the parish of Iberville. Major financing for these projects is provided by federal grant revenue.
- The *Parks and Recreation Capital Outlay Fund* accounts for the cost of the Parks and Recreation Master Plan project located within the parish of Iberville. Major financing for this project is provided by transfers from the General Fund, the Iberville Parks and Recreation District special revenue fund and proceeds from General long term loans.
- *The Louisiana Recovery Authority*
- The *Utility Department Line Extension Project DHH Fund* - will account for all capital outlay in association with the \$8 million-dollar DHH loan. This fund accounts for all outlay on the Utility Department water line enlargement project and tank raising.
- The *Industrial Park Fund* is a capital outlay fund that carries a fund balance that exists of sale of property. These funds are budgeted on infrastructure enhancements as new tenants become available.

## BUDGET HIGHLIGHTS

Capital Improvements have impacted the operational budget to the extent that they lessen the recurrence of costly ongoing maintenance. Iberville takes the approach that constantly improving all capital assets will decrease operational cost and efficiency overall. Some of the capital projects that will be implemented in 2021 is a new climate controlled storage facility, water and sewer improvements, courthouse security, dog park, and drainage improvements. All of these projects will impact the 2021 budget and future budgets and will improve the quality of life for all residents of Iberville Parish.

Some of the major projects that are included in the 2021 budget are as follows:

- \$700,000 to complete significant water supply improvements throughout the parish.
- \$1,500,000 has been budgeted for the construction of a warehouse to facilitate storage of files and surplus capital assets.
- \$150,000 has been budgeted for roof repairs and painting of old Seymourville gym.



## Overview of Fund Structure – Capital Project Funds

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- \$500,000 has been included in the budget for miscellaneous drainage projects.
- \$500,000 has been budgeted to supplement IPRD Capital Project fund.  
\$700,000 has been transferred to IPRD storage building project. The total on this project will be \$1,200,000 with architectural fees.
- \$900,000 has been budgeted for the continuation of the LCDB sewer project.
- \$1,300,000 is being budgeted for parks and Recreation Maintenance Building including architectural fees.
- \$7,500,000 is being budgeted for Belleview Park Improvements (Construction only).
- \$500,000 is being budgeted for the engineering and architectural fees of Belleview Park.

The addition of capital outlay as assets on the balance sheet does affect operating costs in some cases. Each case varies and its operating cost is examined to make sure it meets the constraints of its associate operating budget.



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**5-Year Capital Improvement Budget**  
 2021 Budget  
 (Budget Years 2021 to 2025)

	<b>2021 Proposed</b>	<b>2022 Year 2</b>	<b>2023 Year 3</b>	<b>2024 Year 4</b>	<b>2025 Year 5</b>
<b>Revenues</b>					
General Sales and Use Tax for Capital Improvement Fund	\$ 3,900,000	\$ 3,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Interest Earnings	500	500	500	500	500
Federal Grants					
State Grants					
Intergovernmental Revenues					
Proceeds from General Long Term Debt		-	-	-	-
<b>Total Revenues</b>	<u>3,900,500</u>	<u>3,500,500</u>	<u>2,500,500</u>	<u>2,500,500</u>	<u>2,500,500</u>
<b>Expenditures</b>					
<b>General Government</b>					
Professional Services - Engineering		150,000	150,000	150,000	150,000
Building /Grounds/General Plant	1,500,000				
Jail -Building Construction					
Animal Control					
Rifle Range/Recreational Facilities					
IPRD Improvements	1,500,000	1,000,000	1,500,000		
Capital Improvement Projects		1,500,000	1,000,000	1,000,000	1,500,000
<b>Water</b>					
Construction in Progress	700,000				
<b>Swer</b>					
Construction in Progress	150,000				
<b>Road Construction Capital Improvement Fund</b>					
Construction in Progress Roads	500,000				
<b>Paved Streets</b>					
Construction in Progress Roads				1,500,000	1,000,000
<b>Natural Gas</b>					
Construction in Progress	150,000				
<b>Programs for Elderly</b>					
Professional Services					
Capital Outlay					
<b>Economic Development</b>					
Construction in Progress	-	-	-	-	-
<b>Total Expenditures</b>	<u>4,500,000</u>	<u>2,650,000</u>	<u>2,650,000</u>	<u>2,650,000</u>	<u>2,650,000</u>
<b>Total Revenues vs Expenditures</b>	(599,500)	850,500	(149,500)	(149,500)	(149,500)
<b>Projected Beginning Fund Balance</b>	<u>3,396,091</u>	<u>2,796,591</u>	<u>3,647,091</u>	<u>3,497,591</u>	<u>3,348,091</u>
<b>Projected Ending Fund Balance</b>	<u>\$ 2,796,591</u>	<u>\$ 3,647,091</u>	<u>\$ 3,497,591</u>	<u>\$ 3,348,091</u>	<u>\$ 3,198,591</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Capital Improvement Fund - 341**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Tax	1102					
Public Works	5600					
General Sales and Use	412000	\$ 2,905,341	\$ 3,900,000	\$ 4,200,000	\$ 3,900,000	\$ 3,900,000
Use of Money and Property	16					
Public Works	5600					
Interest Earnings	461000	17,279	5,000	1,200	500	500
Miscellaneous Revenues	17					
Water	5920					
Refunds of Expenditures	492000					
Transfer In	18					
Paved Streets	5705					
Transfer from Sales Tax Bond Reserve	485235					
Water	5920					
Transfer from WD#3	485000	-	-	-	-	-
Total Revenues		<u>2,922,620</u>	<u>3,905,000</u>	<u>4,201,200</u>	<u>3,900,500</u>	<u>3,900,500</u>
Expenditures						
Capital Outlay - General Government	5851					
General Governmental Buildings and Plant	4620					
Building and System	565200	76,343				
Construction in Progress - Buildings	568000	390,128	1,500,000		1,500,000	1,500,000
Rifle Range	7055					
Building and System	565200					
Capital Outlay - Public Safety	5852					
Jail	5623					
Building and System	565200					
Capital Outlay - Public Works	5853					
Drainage and Flood Control	5800					
Construction in Progress - Buildings	568000				500,000	500,000
Sewer	5875					
Construction in Progress - Natural Gas	568600		150,000		150,000	150,000
Capital Outlay - Health and Welfare	5854					
Water	5920					
Construction in Progress - Buildings	568000		1,000,000			
Construction in Progress - Water	568400		700,000	500,000	700,000	700,000
Medical Services	6020					
Building and System	565200					
Animal Control	6045					
Construction in Progress - Buildings	568000	128,525				
Programs for the Elderly	6115					
Professional Svcs Engineering	528200					
Construction in Progress - Buildings	568000	842,210		275,000		
Capital Outlay - Culture and Recreation	5855					
Multipurpose Center	7045					
Construction in Progress-Buildings	568000					
Rifle Range	7055					
Building and System	565200	1,134,029				



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Capital Improvement Fund - 341**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Special Recreation Facilities	7090					
Construction in Progress- Buildings	568000	307,648	500,000		500,000	500,000
Transfers	63					
Financial Administration	4505					
Transfers to the CDBG Fund	580345	80,000				
Sewer	5875					
Transfers to LCDBG Sewer CIF	580345			100,000	150,000	150,000
Water	5920					
Transfers to Parks and Recreation CIF	580346	-	-	500,000	1,000,000	1,000,000
Total Expenditures		<u>2,958,883</u>	<u>3,850,000</u>	<u>1,375,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total Revenues VS Expenditures		(36,263)	55,000	2,826,200	(599,500)	(599,500)
Beginning Fund Balance		<u>606,154</u>	<u>2,230</u>	<u>569,891</u>	<u>3,396,091</u>	<u>3,396,091</u>
Ending Fund Balance		<u>\$ 569,891</u>	<u>\$ 57,230</u>	<u>\$ 3,396,091</u>	<u>\$ 2,796,591</u>	<u>\$ 2,796,591</u>

**Iberville Parish Council**

Plaquemine, Louisiana

**LCDBG - 345**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
IGR Operating Utilities Sewerage	1375					
Sewerage Collection and Disposal	5875					
State LCDBG Construction Grants	433355	\$ -	\$ 1,000,000	\$ 100,000	\$ 900,000	\$ 900,000
Transfers In	18					
Financial Administration	4505					
Transfers from the General Fund	485001		250,000	250,000	250,000	250,000
Transfers from the Capital Improvement Fund	485341	80,000	-	100,000	150,000	150,000
Total Revenues		<u>80,000</u>	<u>1,250,000</u>	<u>450,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Expenditures						
Capital Projects Public Works	5853					
Sewerage Collection and Disposal	5875					
Publication-of-Legal Notices	521100					
Professional Services Engineering	528200	75,700	250,000	50,000	200,000	200,000
Construction In Progress Roads	568200					
Construction In Progress Sewer	568500		1,000,000	200,000	900,000	900,000
Taxes and Licenses	574200	-	-	-	-	-
Total Expenditures		<u>75,700</u>	<u>1,250,000</u>	<u>250,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Total Revenues VS Expenditures		4,300	-	200,000	200,000	200,000
Beginning Fund Balance		<u>839</u>	<u>839</u>	<u>5,139</u>	<u>205,139</u>	<u>205,139</u>
Ending Fund Balance		<u>5,139</u>	<u>839</u>	<u>205,139</u>	<u>405,139</u>	<u>405,139</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation Capital Outlay Fund - 346**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Transfers In	18					
Financial Administration	4505					
Transfers from IPRD SRF	485115				300,000	300,000
Transfers from the General Fund	485001					
Transfers from the Capital Improvement Fund	485341			500,000	1,000,000	1,000,000
Loan Proceeds	22					
Admin Parks and Recreation	7001					
Proceeds form General Long Term Loans	481000	-	-	-	7,500,000	7,500,000
Total Revenues		-	-	500,000	8,800,000	8,800,000
Expenditures						
Capital Outlay Culture and Recreation	5855					
Admin Parks and Recreation	7001					
Publication-of-Legal Notices	521100					
Professional Services Engineering	528200				100,000	100,000
Professional Services Architectual	528600				400,000	400,000
Infrastructure other than buildings	563000				7,500,000	7,500,000
Building and System	565200				1,300,000	1,300,000
Taxes and Licenses	574200	-	-	-	-	-
Total Expenditures		-	-	-	9,300,000	9,300,000
Total Revenues VS Expenditures		-	-	500,000	(500,000)	(500,000)
Beginning Fund Balance		-	-	-	500,000	500,000
Ending Fund Balance		-	-	500,000	-	-

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**LA Recovery Authority CDBG - 351**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
IGR - Capital Outlay - Public Works	1303					
Public Works	5600					
Federal Grants	431000	599,823	500,000	79,601	-	-
Total Revenues		<u>599,823</u>	<u>500,000</u>	<u>79,601</u>	<u>-</u>	<u>-</u>
Expenditures						
General Government	51					
Public Works	5600					
Professional Services	528000					
Grants to Maringouin	576220					
Grants to Plaquemine	576230					
Grants to St. Gabriel	576250					
Capital Outlay - General Government	5851					
Public Works	5600					
Infrastructure - other than buildings	563000	435,981		10,100		
Construction in Progress Drainage	568100	163,842	500,000	69,501	-	-
Total Expenditures		<u>599,823</u>	<u>500,000</u>	<u>79,601</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		-	-	-	-	-
Beginning Fund Balance		<u>98,854</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>
Ending Fund Balance		<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**WD3 Line Extension Project DHH - 364**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	\$ 21	\$ -	\$ 7	\$ -	-
Transfers In	18					
Water	5920					
Transfers from Capital Improvement Fund	485341					
Loan Proceeds	22					
Water	5920					
Proceeds from General Long-Term Loans	481000	899,156	-	16,628	-	-
Total Revenues		<u>899,177</u>	<u>-</u>	<u>16,635</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Outlay - Health and Welfare	5854					
Water	5920					
Construction in Progress - Buildings	568000					
Costruction in Progress - Water	568400	899,376	-	16,628	-	-
Total Expenditures		<u>899,376</u>	<u>-</u>	<u>16,628</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		(199)	-	7	-	-
Beginning Fund Balance		<u>144,291</u>	<u>-</u>	<u>144,092</u>	<u>144,099</u>	<u>144,099</u>
Ending Fund Balance		<u>\$ 144,092</u>	<u>\$ -</u>	<u>\$ 144,099</u>	<u>\$ 144,099</u>	<u>\$ 144,099</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Iberville Industrial Park - 366**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues					
Sale of Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Construction in Progress	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Revenues VS Expenditures	-	-	-	-	-
Beginning Fund Balance	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Ending Fund Balance	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>





## OVERVIEW

Debt Service Funds are established to account for resources restricted to a specific purpose: the payment of principal and interest on general long-term debt.

➤ Iberville Parish currently has three debt service funds:

1. *Sales Tax Bond Debt Service Fund.* This fund is used to service all debt, principal and interest, associated with the 2009 issuance of \$8,970,000 and the 2016 issuance of \$10,140,000 in Revenue Bonds.
2. *2015 DHH Loan Reserve Fund.* This reserve was not required to be fully funded until the end of the three-year drawdown period. We decided to fully fund the reserve in year one. The reserve total is \$235,930.
3. *DHH Loan Debt Service Fund.* This fund is used to hold equivalent of one year's debt service, principal and interest. Iberville began making sinking fund payments in October of 2015. Those payments are designed by bond covenants to make sure that the debt is deposited and available in timely manner.

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Sales Tax Bond Debt Service - 232**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Taxes	1102					
Financial Administration	4505					
General Sales and Use	412000	\$ 1,533,967	\$ 1,540,083	\$ 1,541,339	\$ 1,552,950	\$ 1,552,950
Miscellaneous Revenues	17					
Financial Administration	4505					
Refunds of Expenditures	492000	-	-	-	-	-
Total Revenues		<u>1,533,967</u>	<u>1,540,083</u>	<u>1,541,339</u>	<u>1,552,950</u>	<u>1,552,950</u>
Expenditures						
Debt Service Principal	59					
ST Bond Refunding 2016	4521					
Long-Term Debt Redeemed	551000	650,000	1,240,000	1,240,000	1,280,000	1,280,000
Paved Streets	5705					
Long-Term Debt Redeemed	551000	645,000				
Debt Service Interest	60					
ST Bond Refunding 2016	4521					
Interest on Long-Term Debt	552000	292,650	273,750	273,750	242,150	242,150
Paved Streets	5705					
Interest on Long-Term Debt	552000	12,900	-	-	-	-
Total Expenditures		<u>1,600,550</u>	<u>1,513,750</u>	<u>1,513,750</u>	<u>1,522,150</u>	<u>1,522,150</u>
Total Revenues VS Expenditures		(66,583)	26,333	27,589	30,800	30,800
Beginning Fund Balance		<u>1,606,998</u>	<u>1,540,414</u>	<u>1,540,415</u>	<u>1,568,004</u>	<u>1,568,004</u>
Ending Fund Balance		<u>\$ 1,540,415</u>	<u>\$ 1,566,747</u>	<u>\$ 1,568,004</u>	<u>\$ 1,598,804</u>	<u>\$ 1,598,804</u>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**2015 DHH Loan Reserve - 237**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	-	-	-	\$ 200	\$ 200
Total Revenues		-	-	-	200	200
Expenditures						
Debt Service Principal	59					
Paved Streets	5705					
Professional Services	528000	-	-	-	-	-
Total Expenditures		-	-	-	-	-
Total Revenues VS Expenditures		-	-	-	200	200
Beginning Fund Balance		236,189	236,189	236,189	236,189	236,189
Ending Fund Balance		<u>\$ 236,189</u>	<u>\$ 236,189</u>	<u>\$ 236,189</u>	<u>\$ 236,389</u>	<u>\$ 236,389</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**DHH Loan Debt Service Fund - 238**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Taxes	1102					
Water	5920					
General Sales and Use	412000	\$ 481,123	\$ 481,125	\$ 481,722	\$ 481,056	\$ 481,056
Total Revenues		<u>481,123</u>	<u>481,125</u>	<u>481,722</u>	<u>481,056</u>	<u>481,056</u>
Expenditures						
Debt Service Principal	59					
Water	5920					
Long Term Debt Redeemed	551000	218,000	270,000	280,000	280,000	280,000
Debt Service Interest	60					
Water	5920					
Interest on Long Term Debt	552000	189,546	176,469	213,476	172,486	172,486
Total Expenditures		<u>407,546</u>	<u>446,469</u>	<u>493,476</u>	<u>452,486</u>	<u>452,486</u>
Total Revenues VS Expenditures		73,577	34,656	(11,754)	28,570	28,570
Beginning Fund Balance		<u>997,167</u>	<u>1,032,851</u>	<u>1,070,744</u>	<u>1,058,990</u>	<u>1,058,990</u>
Ending Fund Balance		<u>\$ 1,070,744</u>	<u>\$ 1,067,507</u>	<u>\$ 1,058,990</u>	<u>\$ 1,087,560</u>	<u>\$ 1,087,560</u>



**Iberville Parish Council**  
Plaquemine, Louisiana  
**Indebtedness Statement**

**General Government Long-Term Debt**

10/31/20

\$10,410,000 August 30, 2016 Sales Tax Refunding bond due in annual principal installments due on February 1, 2018 until February 1, 2027; interest ranging from .82% to 2.25% due semiannually. Retirements are made from the Sales Tax Bond Debt Service Fund. \$ 7,890,000

\$600,000 April 16, 2013 Limited Tax Certificates of Indebtedness, Series 2013 due in annual principal installments due on March 1, 2014 until March 1, 2023; interest at 1.93% semiannually. Retirements are made from the Utility Department Enterprise Fund. \$ 195,000

\$8,000,000 October 1, 2015 DHH Water Revenue Bonds, Series 2015 due in annual principal installments on February 1, 2015 and interest semiannually on February 1 and August 1 of each year through 2036. Retirements are made from the DHH Debt Service Fund. \$ 6,180,372

\$1,500,000 June 26, 2018 Limited Tax Certificates of Indebtedness, Series 2018 due in annual principal installments due on June 1, 2019 until June 1, 2033; interest at 3.35% semiannually. Retirements are made from the Bayou Pigeon/Bayou Sorrel Fire Department Special Revenue Fund. \$ 1,340,000

\$464,210 October 25, 2018 Capital Lease for the purchase of a Pumper Truck, Series 2019 due in quarterly principals' and interest installments due on January 25, 2018 until October 25, 2025; interest at 3.895% quarterly. Retirements are made from the East Iberville Fire Department Special Revenue Fund. \$ 394,178

\$543,145 October 25, 2018 Capital Lease for the purchase of an Electric Water Meter, Series 2019 due quarterly principals' and interest installments due on January 25, 2019 until October 25, 2025; interest at 3.91% quarterly. Retirements are made from the Iberville Utility Enterprise Fund. \$ 401,614

**Total General Government Long-Term Debt**

**\$16,400,714**

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Legal Debt Margin**  
 Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Legal Debt Limit [1]</u>	<u>Bonded Debt</u>	<u>Legal Debt Margin</u>
2010	456,799,367	45,679,937	19,760,000	25,919,937
2011	469,332,572	46,933,257	18,880,000	28,053,257
2012	535,974,437	53,597,444	17,955,000	35,642,444
2013	564,244,276	56,424,428	16,985,000	39,439,428
2014	579,484,655	27,948,466	15,970,000	41,978,466
2015	610,766,852	61,076,685	16,734,398	44,342,287
2016	603,462,355	60,346,236	17,689,844	42,656,392
2017	572,147,130	57,214,713	17,569,879	39,644,834
2018	643,093,225	64,309,323	21,192,381	43,116,942
2019	756,525,905	75,652,591	17,598,117	58,054,474

Source: Iberville Parish Council Financial Reports Years 2010 - 2019

[1] The Legal Debt for Parish Governments is 10% of Total Assessed Valuation.





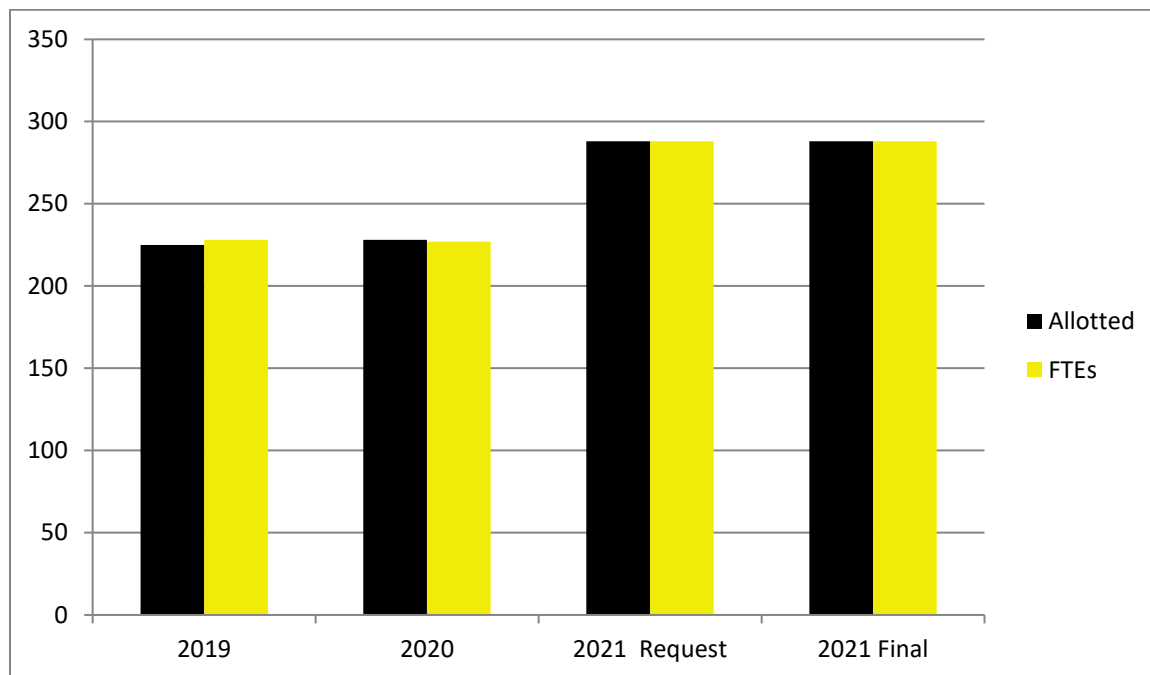
# **Departmental Information**

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To accurately follow past staffing and human resource allocation decisions by program, a three-year history of full-time equivalents by department is presented on page 101. A full-time equivalent (FTE) position is a full-time position plus a part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Within each department, positions may be budgeted from a variety of funding sources. In general, the General Fund and Special Revenue Funds cover the bulk of the personnel services, with money from the Enterprise Funds covering the rest.

Parish-wide staffing from FY 2020 to FY 2021 will increased by 9 FTE's. This increase is due to the staffing of parish-wide departments.





**Iberville Parish Council**  
**Plaquemine, LA**  
**Summary of Allotted and Final Full-Time Equivalent Positions**  
**2021 Budget**

Branch of Government	2019		2020		Request		2021		2020 to 2021	
	Positions		Positions		Allotted	FTEs	Allotted	FTEs	Inc. (Dec.)	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
<b>Executive Branch</b>										
<i>Administrative</i>										
Parish President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Receptionist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
<i>Finance</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Asst. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Accts. Receivable	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Accts. Payable Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Fixed Asset Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Fixed Asset Clerk	-	-	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Information Technology</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Information System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Human Resources</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Payroll	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Student					1.00	1.00	1.00	1.00	1.00	1.00
<i>Social Services-Community Services</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
CSBG Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Public Works</i>										
<i>Utility Department/Water District #3</i>										
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Customer Service Rep I	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Customer Service Rep II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Sr. Operation Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
Operation Technician	12.00	12.00	10.00	11.00	11.00	11.00	11.00	11.00	1.00	1.00
Sr. Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Water Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
<i>Parish Maintenance Barn/Drainage</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Barn Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Purchasing Agent/Inventory	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Trustee Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Off Road Drainage Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Welder	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Tractor Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Tractor Driver	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	1.00	
Truck Driver I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Truck Driver II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
Truck Driver III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Equipment Operator II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00		
Eng Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Lead Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Small Engine Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Laborer I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		

**Iberville Parish Council**  
**Plaquemine, LA**  
**Summary of Allotted and Final Full-Time Equivalent Positions**  
**2021 Budget**

Branch of Government	2019		2020		Request		2021		2020 to 2021	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Laborer II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
Boom Truck Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Custodian	1.00	1.00								
Sign Crew/AEOI	2.00	2.00			2.00	2.00	2.00	2.00	2.00	2.00
Parts Runner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Solid Waste</i>										
Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Driver					1.00	1.00	1.00	1.00	1.00	1.00
<i>Sales Tax</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Accounting Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Public Safety</i>										
<i>Safety</i>										
Safety Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Emergency Preparedness/911</i>										
Director	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00		
Training & Relief Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Shift Supervisor/Dispatcher	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00		
911 Call Taker/Dispatcher	4.00	4.00	5.00	5.00	4.00	4.00	4.00	4.00	(1.00)	(1.00)
Mapping	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>General Services</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Job Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Animal Control</i>										
Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Secretary III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
Student Worker					1.00	1.00	1.00	1.00	1.00	1.00
<i>Veteran's Affair</i>										
Van Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Fire Department</i>										
DR. Fire & Emergency Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Firemen	18.00	18.00	18.00	18.00	20.00	20.00	20.00	20.00	2.00	2.00
<i>Building Inspection</i>										
Bldg. Inspector	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	(1.00)	(1.00)
Bldg. Permit Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Environmental Services</i>										
Specialist		1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Mosquito Abatement</i>										
Driver	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
<i>Health Unit</i>										
Receptionist	1.00	1.00	1.00	1.00					(1.00)	(1.00)
<i>Council on Aging</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Bookkeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Site Manager	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00		
Sr. Center Activity Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Nutrition Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Assessment Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Transportation Driver	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	(2.00)	
Student Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		



**Iberville Parish Council**  
**Plaquemine, LA**  
**Summary of Allotted and Final Full-Time Equivalent Positions**  
**2021 Budget**

Branch of Government	2019 Positions		2020 Positions		Request		2021 Final		2020 to 2021 Inc. (Dec.)	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
<i>Multipurpose Center</i>										
Director	1.00	1.00								
Tractor Driver	1.00	1.00								
<i>Civic Center</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Secretary	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00		
P/T Custodian			4.00	4.00	7.00	7.00	7.00	4.00	3.00	
P/T Building Supervisor			1.00	1.00	1.00	1.00	1.00	1.00		
Maintenance Supervisor			1.00	1.00	1.00	1.00	1.00	1.00		
Park Maintenance			12.00	12.00	19.00	19.00	19.00	19.00	7.00	7.00
Program Coordinator			2.00	2.00	2.00	2.00	2.00	2.00		
P/T Park Coordinator			2.00	2.00	2.00	2.00	2.00	2.00		
Seasonal Workers			54.00	54.00	41.00	41.00	41.00	41.00	(13.00)	(13.00)
<i>Substance Abuse</i>										
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Counselor	2.00	3.00	2.00	1.00	1.00	1.00	1.00	1.00	(1.00)	
<i>North Iberville Community Center</i>										
Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Tourism</i>										
Visitor Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Visitor Service Specialist	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
<i>Public Building Maintenance</i>										
Bldg Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Bldg & Grounds Manager	4.00	4.00	5.00	5.00	3.00	3.00	3.00	3.00	(2.00)	(2.00)
Janitorial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Maintenance/Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Custodian	4.00	4.00	3.00	3.00	4.00	4.00	4.00	4.00	1.00	1.00
P/T Custodian	12.00	12.00			12.00	12.00	12.00	12.00	12.00	12.00
<i>Total Executive Branch</i>	186.00	189.00	249.00	248.00	260.00	260.00	260.00	257.00	11.00	10.00
<b>Legislative Branch</b>										
<i>Council</i>										
Councilman	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00		
Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Registrar of Voters</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Dep	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Confidential Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Helper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<i>Total Legislative Branch</i>	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	-	-
<b>Judicial Branch</b>										
<i>Court Reporter</i>	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
<i>Public Defender</i>										
<i>Constables</i>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00		
<i>Jury Commissioners</i>	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
<i>Justice of Peace</i>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00		
<i>Total Judicial Branch</i>	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	-	-
<b>TOTAL ALL BRANCHES</b>	223.00	226.00	286.00	285.00	297.00	297.00	297.00	294.00	11.00	10.00

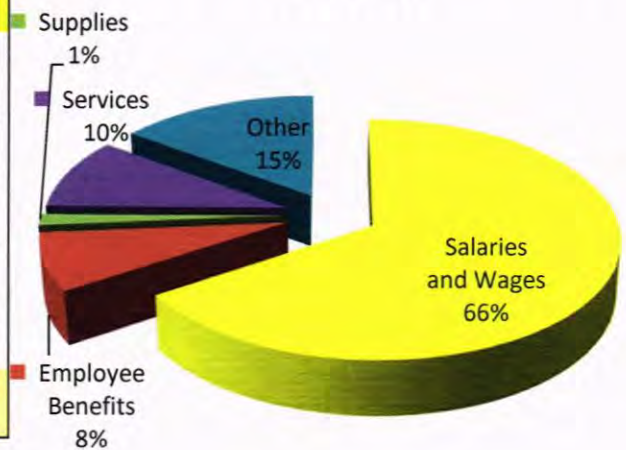


## Council

The Parish Council shall have the right, power and authority to pass all ordinances requisite or necessary to promote, protect and preserve the general welfare, safety, health, peace and good order of the parish. Including, but not by way of limitation, the right, power and authority to pass ordinances on all subject matters necessary, requisite or proper for the management and supervision of its affairs, and all other subject matter without exception. It is subject only to the limitation that the same shall not be inconsistent with the Constitution of the State of Louisiana or expressly denied by state general law applicable to Parish Government.

Expenditures by Category	2019 Actual	2020 Original	2020 Revised	2021 Budget
Salaries and Wages	363,751	388,378	286,945	391,622
Employee Benefits	42,155	45,913	38,522	47,548
Supplies	1,394	9,500	9,500	9,500
Services	19,519	89,800	28,300	58,500
Other	67,643	101,000	87,500	89,500
<b>Total Expenditures</b>	<b>494,462</b>	<b>634,591</b>	<b>450,767</b>	<b>596,670</b>

**2021 Budgeted Expenditures by Category**



### GOALS AND OBJECTIVES:

- ❖ Revamp the Ramah boat landing and parking lot by adding additional lighting and a guard shack.
- ❖ Continue improvements to the IPC potable water system in outlying areas by setting aside capital outlay dollars for water improvements.
- ❖ Continue to clean up blighted properties throughout the parish to promote growth by ramping up the number of cases for 2021.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Completed the new Council on Aging facilities in White Castle and Maringouin.
- ❖ Completed the renovations to the Bayou Plaquemine Boat Landing.
- ❖ Completed renovations to the Courthouse, parish jail and shooting range.
- ❖ Completed purchasing land the IPRD's master plan expansions.

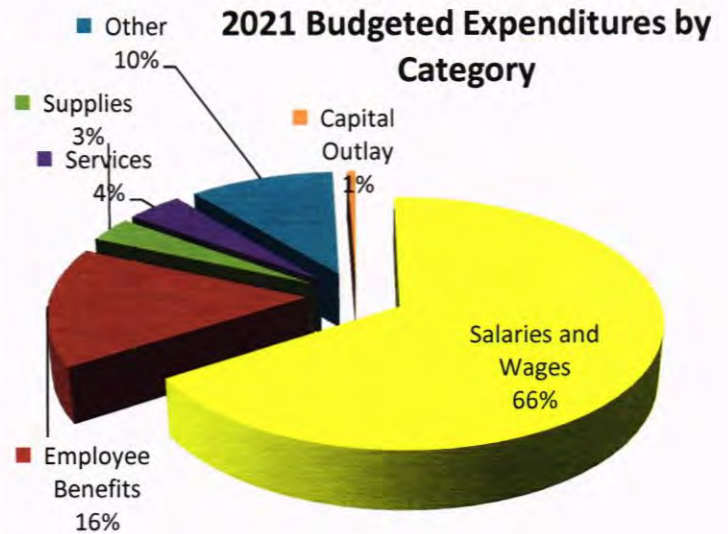




## Administration

The Administration Department runs the Parish President's office on a day-to-day basis and assists the residents of Iberville Parish with various matters. The General Fund funds this department.

Expenditures by Category	2019 Actual	2020 Original	2020 Revised	2021 Budget
Salaries and Wages	519,727	545,000	561,181	568,880
Employee Benefits	123,883	127,290	134,646	133,877
Supplies	33,391	28,500	23,500	28,500
Services	25,125	55,000	105,000	35,000
Other	46,604	71,050	62,961	89,977
Capital Outlay		5,000	5,000	5,000
<b>Total Expenditures</b>	<b>748,730</b>	<b>831,840</b>	<b>892,288</b>	<b>861,234</b>



### GOALS AND OBJECTIVES:

- ❖ To assist the office of the Parish President.
- ❖ To be responsive to the needs of the residents of the parish in a timely manner.
- ❖ Provide accountability through advancement of infrastructure and services to the public.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Put in place a new courthouse health/security screening system.
- ❖ Starting a Master plan renovation of the Iberville Parks and Recreation facilities.

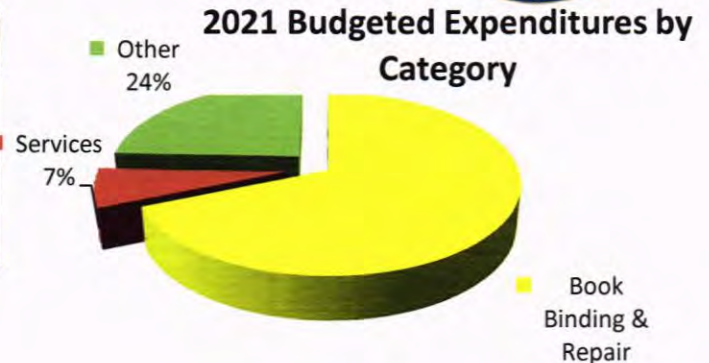


## Clerk of Court

The office of the Iberville Clerk of Court is your official resource for a wide range of public services, documents, records, and more. The Clerk of Court is also responsible for conducting all elections within the parish and selecting citizens for jury duty.



Expenditures by Category	2019 Actual	2020 Original	2020 Revised	2021 Budget
Book Binding & Repair	39,635	50,000	20,000	50,000
Services		14,600	5,000	5,000
Other	21,390	28,600	14,800	17,800
<b>Total Expenditures</b>	<b>61,025</b>	<b>93,200</b>	<b>39,800</b>	<b>72,800</b>



### GOALS AND OBJECTIVES:

- ❖ Continue to index and image all 18<sup>th</sup> JDC Iberville Parish Succession records.
- ❖ Continue to index and image all UCC records of Iberville Parish back to 2010.
- ❖ Continue to index and image all 18<sup>th</sup> JDC civil suits that are housed in the Parish Facility.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ The Clerk of Court office is now offering Birth Certificates.
- ❖ E-Filing is now available.
- ❖ The COC is now offering electronic services during the Covid19 Pandemic.





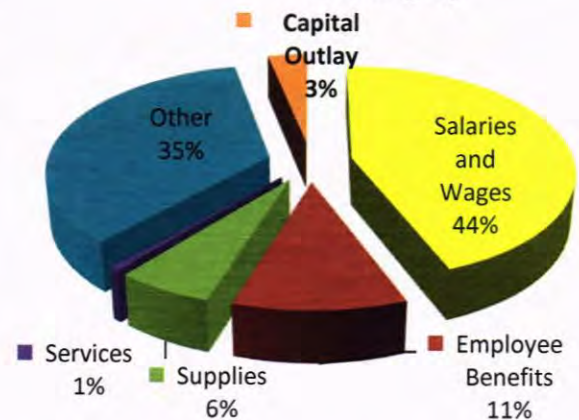
## Registrar of Voters Office

The Registrar of Voters Office maintains all voter information and official election documents. This office is responsible for all elections within the parish. The Registrar of Voters Office is governed by the State of Louisiana and operates under Title 18 of the Louisiana Statutes.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	62,057	68,000	71,903	73,267
Employee Benefits	15,206	16,555	19,085	17,928
Supplies	7,093	9,300	9,300	9,300
Services	634	1,000	750	750
Other	24,575	54,250	26,525	37,425
Capital Outlay		5,000	5,000	5,000
<b>Total Expenditures</b>	<b>109,565</b>	<b>154,105</b>	<b>132,563</b>	<b>143,670</b>

2021 Budgeted Expenditures by Category



### GOALS & OBJECTIVES:

- ❖ To conduct efficient, effective and accurate elections.
- ❖ To increase voter registration and participation.
- ❖ To keep the voters and citizens of Iberville Parish informed of the election process and election schedules.
- ❖ To participate and attend various workshops, meetings and classes to stay abreast of new and changing election laws.
- ❖ To continually work towards obtaining various ideas to increase voter's participation and registration.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Distributed voter registration and election information packets to potential candidates, various town halls, schools and banks.
- ❖ Attended several meetings, seminars, workshops pertaining to the election process, new voting machines, procedures and continuing education.
- ❖ Informed and educated more voters through social media.
- ❖ Mailed out 1,489 ballots.
- ❖ Registered 588 new registrants.





# Registrar of Voters Office

## 2021 Election Schedule

Date of Election	❖ March 20	+ April 24	October 9	November 13
Type of Election	Municipal Primary	Municipal General	Open Primary/ Orleans Municipal Parochial Primary	Open General/Orleans Municipal Parochial General
Deadline: Specials	12/23/2020	n/a	6/16/2021	n/a
Deadline: Propositions	12/23/2020	3/1/2021	6/16/2021	09/20/2021
Qualifying Dates	** 1/20/2021-1/22-2021	n/a	07/14/2021-7/16/2021	n/a
In Person/By Mail Registration Deadline	2/17/2021	3/24/2021	9/8/2021	10/13/2021
Geaux Vote Online Registration Deadline	2/27/2021	4/3/2021	9/18/2021	10/23/2021
Deadline to Request a Mail Ballot from Registrar (other than Military & Overseas)	3/16/2021	4/20/2021	10/5/2021	11/9/2021
Deadline for Registrar to Received Voted Mail Ballot(other than Military & Overseas)	3/19/2021	4/23/2021	10/8/2021	11/12/2021
Early Voting Begins	3/6/2021	4/10/2021	9/25/2021	10/30/2021
Early Voting Ends	3/13/2021	4/17/2021	10/2/2021	11/6/2021

### IMPORTANT NOTES

- ❖ Election date advanced one week in accordance with R.S. 18:402(G)
- + Election date advanced one week in accordance with R.S. 18-402(G)(2)(a)
- \*\* Qualifying dates advanced one week in accordance with R.S. 18:467.1

DATES ARE SUBJECT TO CHANFE BY THE LEGISLATURE





# Finance Department

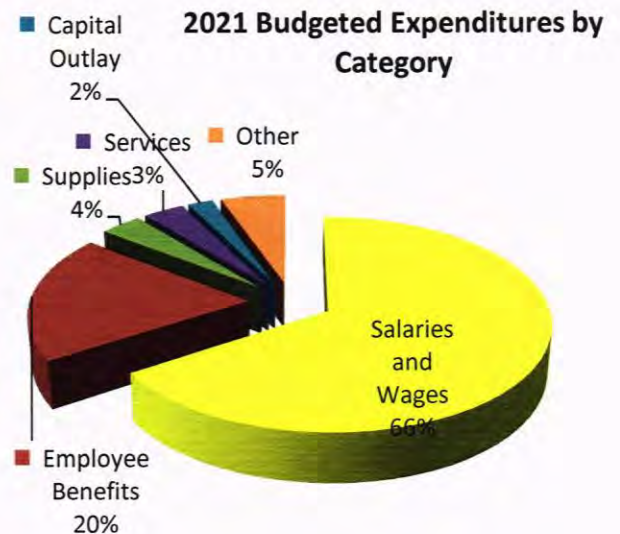
The Home Rule Charter establishes the Department of Finance and provides for its duties and responsibilities. The Department of Finance is committed to a high standard of excellence in the performance of these duties and responsibilities. Maintaining the public trust is our highest consideration.

The Finance Department's mission is to foster and preserve public trust and confidence through innovative and responsible financial management systems that ensure delivery of efficient, effective services responsive to the needs of the citizens in accordance with the best-recognized principles of governmental finance.



The Finance Department is responsible for all financial accounting and reporting for the parish, including accounts payable, accounts receivable, fixed assets, records management, information systems, and purchasing. This department handles a budget of \$37.3 million and is responsible for the end-of-year financial/annual reporting for other departments.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	401,259	415,000	446,716	465,650
Employee Benefits	116,293	134,797	133,572	138,630
Supplies	27,091	25,950	26,250	25,250
Services	63,533	36,550	24,750	24,750
Capital Outlay	-	15,000	15,000	15,000
Other	84,967	40,000	34,488	37,988
<b>Total Expenditures</b>	<b>693,143</b>	<b>667,297</b>	<b>680,776</b>	<b>707,268</b>



## GOALS AND OBJECTIVES:

- ❖ To continually create and monitor the parish budget.
- ❖ To ensure the best quality at the lowest prices for materials, supplies and services.
- ❖ Manage working capital and credit to ensure bills are paid in a timely manner.
- ❖ Maintain accurate financial records.
- ❖ To continue external audits and internal reviews to prevent fraud.
- ❖ Continue enforcing efficiently effective policies and procedures which leads to the separation of duties and proper authorization of all financial disbursements.

## ACCOMPLISHMENTS:

- ❖ Received the GFOA award for excellence in financial reporting in 2019.
- ❖ Received the GFOA award for distinguished budget presentation in 2020.
- ❖ 100% of financial reporting deadlines met.





# Human Resources Department

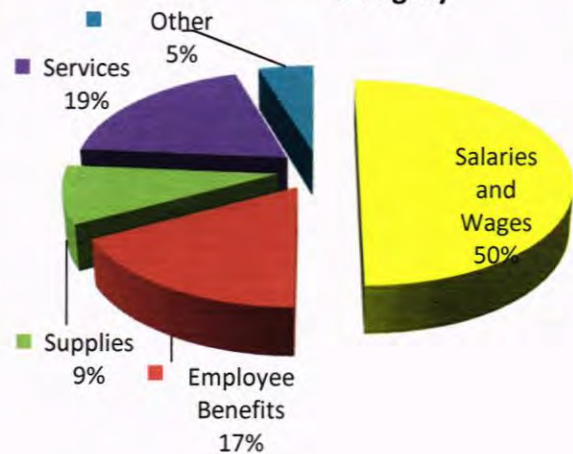
The Department of Human Resources plays a key role in the administration by meeting the personnel needs of the Iberville Parish Government and its faculty and staff. The staff of this department handles all issues relating to employee recruitment and separation of employment, benefits administration, salaries, payroll, policies and procedures, time and attendance, job performance, and employee and labor relations. The department also handles the employee safety program, including issues relating to worker's compensation and general liability accidents.



Management of Human Resource Planning/Employment Process identifies and examines current and future internal and external forces that affect Human Resources Management; assists, guides, and communicates with staff in addressing employment-related issues.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	90,555	75,000	71,136	71,136
Employee Benefits	20,241	19,243	20,065	24,424
Supplies	7,427	13,000	20,000	13,000
Services	21,966	29,500	34,500	27,000
Other	6,242	3,250	5,750	6,750
<b>Total Expenditures</b>	<b>146,431</b>	<b>139,993</b>	<b>151,451</b>	<b>142,310</b>

**2021 Budgeted Expenditures by Category**



## GOALS AND OBJECTIVES:

- ❖ Maintain productivity by providing skilled and efficient works by implementing strategies to retain motivated, high performing employees.
- ❖ Promote an open relationship between HR and employees by establishing and “open door” policy.
- ❖ Provide mandatory training and educational opportunities for all employees.

## ACCOMPLISHMENTS:

- ❖ 100% of employees provided with and completed ethics training.
- ❖ Provided health screenings between medical providers and employees.





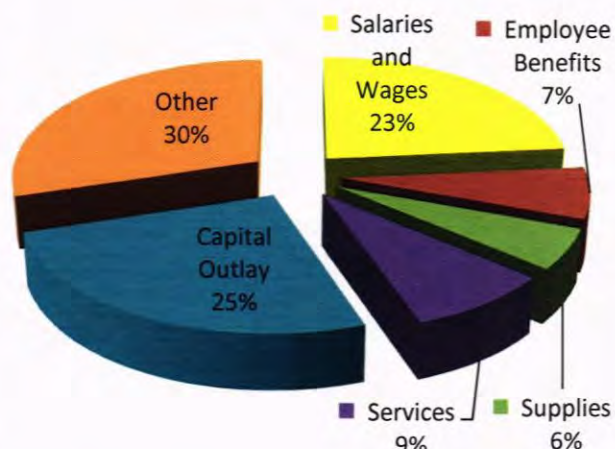
## Information Technology Department

The Information Technology (IT) Department is dedicated to improving parish operations by providing effective and efficient automation, information, communication and support services. The IT department is funded through the General Fund.



<i>Expenditures By Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	105,552	125,000	95,841	115,128
Employee Benefits	27,669	33,395	34,191	34,158
Supplies	34,151	26,450	27,250	27,250
Services	34,702	41,750	41,850	41,850
Capital Outlay	31,728	50,000	50,000	125,000
Other	124,482	112,800	140,995	145,995
<b>Total Expenditures</b>	<b>358,284</b>	<b>389,395</b>	<b>390,127</b>	<b>489,381</b>

**2021 Budgeted Expenditures by Category**



### GOALS AND OBJECTIVES:

- ❖ Achieve better speeds and reliability from virtual machines by completing the virtual environment upgrade.
- ❖ Overhaul and upgrade network security (hardware, software and user accounts).
- ❖ Reinforce reliability of our cisco phone system by completing the upgrade.

### ACCOMPLISHMENTS:

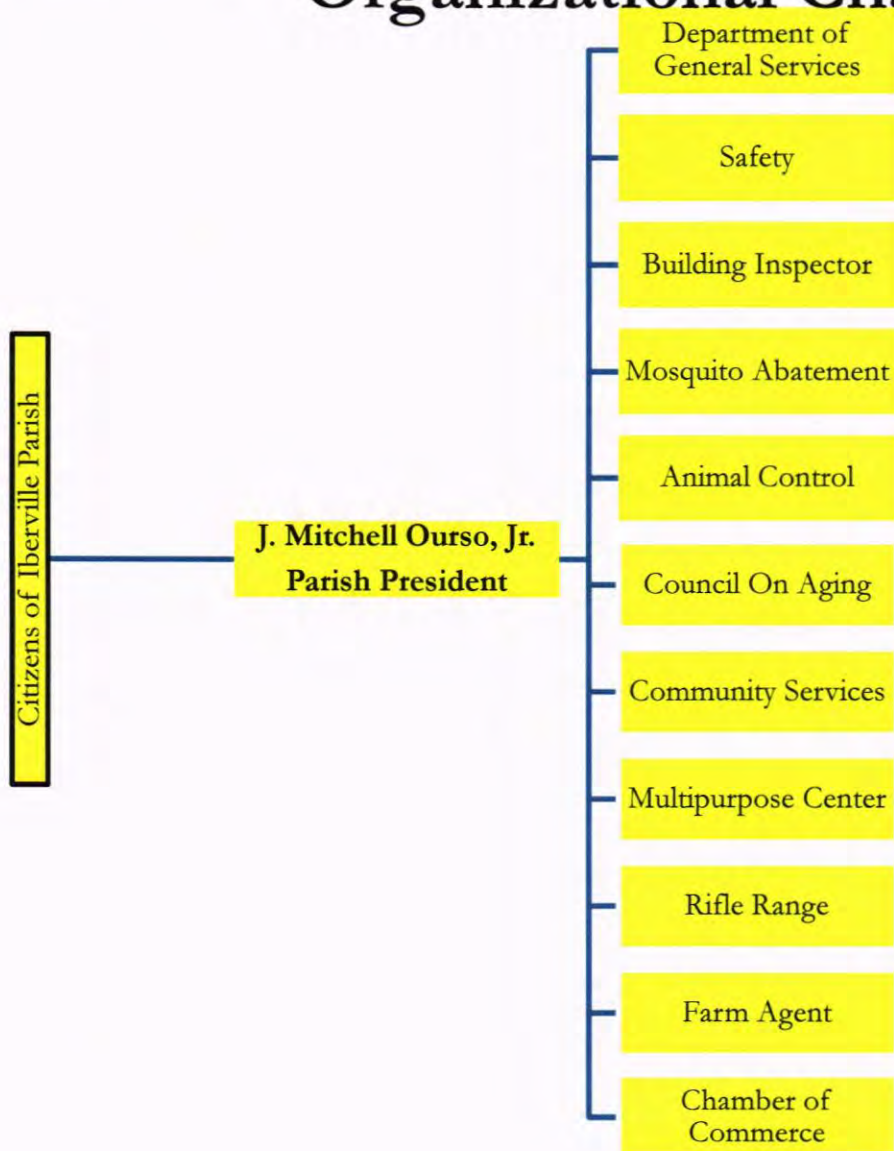
- ❖ Designed and implemented four new physical locations.
- ❖ Implemented an update schedule for servers and set clients to update nightly.
- ❖ Replaced two different point-to-point systems for network reliability.



## Department of General Services

The Department of General Services manages a variety of sub-units in the parish that are funded through the General Fund as well as some that are funded partially through transfers to Special Revenue Funds. The sub-units managed by this department and funded through the General Fund are the *Animal Control Office*, the *Building Inspector's Office*, the *Safety Department*, the *Health Unit*, the *Multipurpose Center*, the *Information Technology Department* and the *Council on Aging*. The *Parish Jail and Inmates* is partially funded through the General Fund under the Department of General Services to account for the day-to-day operations of the parish jail and its inmates. The maintenance of the parish jail is funded through the Special Revenue Fund *Public Building Maintenance*.

### Organizational Chart



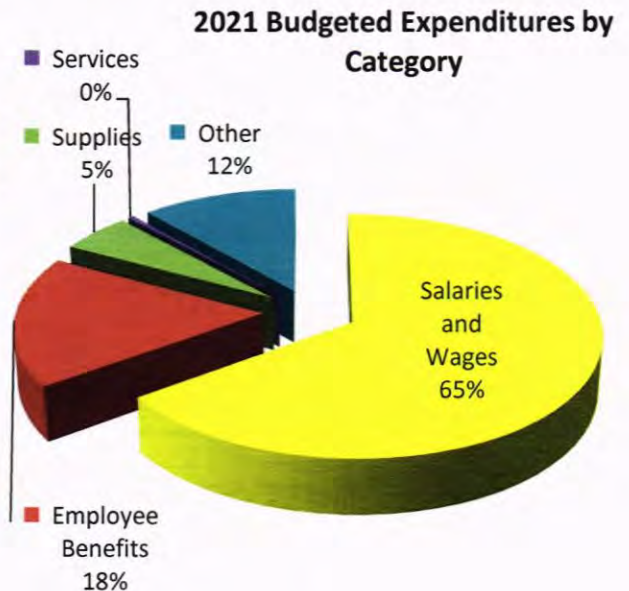




## Safety Department

The Safety Department routinely monitors departmental operations, researches to determine the cause of accidents, resolves complaints of local residents regarding property and automobiles, and imposes rules and regulations to reduce risk and injury to Parish employees and residents.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	54,741	65,000	59,402	58,594
Employee Benefits	14,418	16,526	16,028	15,872
Supplies	4,887	4,800	4,800	4,800
Services	215	400	105,400	400
Other	2,531	3,700	3,917	10,317
<b>Total Expenditures</b>	<b>76,792</b>	<b>90,426</b>	<b>189,547</b>	<b>89,983</b>



### GOALS AND OBJECTIVES:

- ❖ To continually implement more training opportunities
- ❖ To reduce worker's comp claims by providing more training
- ❖ Reduce the amount of safety violations by holding more training classes.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ The safety department has held 5 in-house training classes.
- ❖ The safety department has had 5 safety violations in 2020 and has a target of 0 violations in 2021.





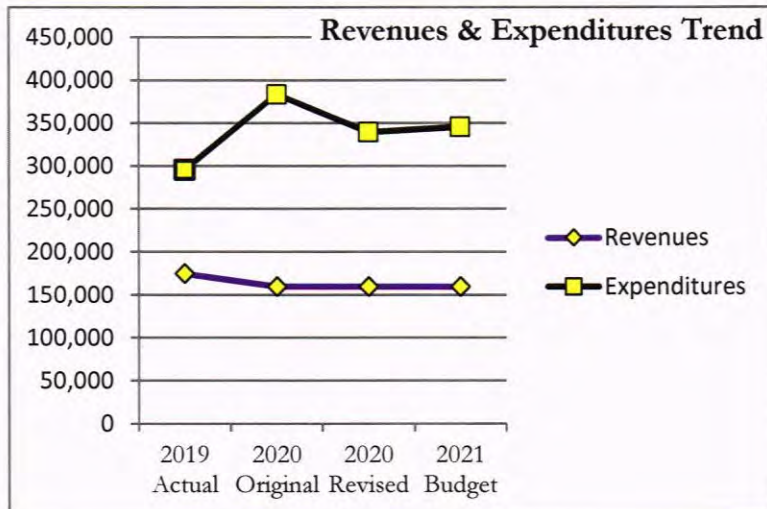
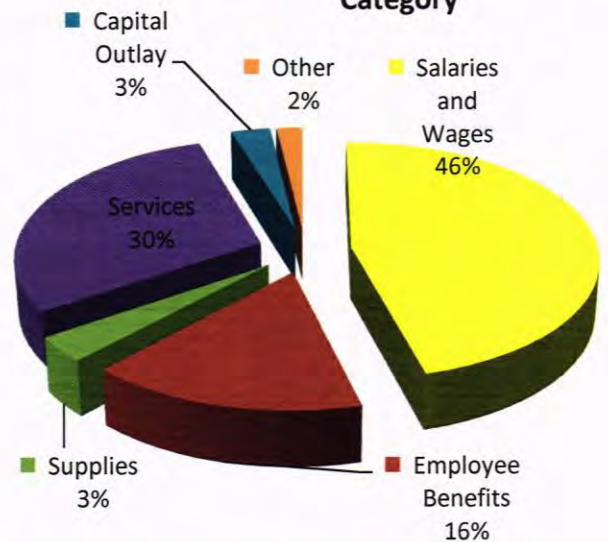
## Building Inspector's Office

The top priority of the Iberville Parish Permit & Inspection department is making sure all new construction projects in the parish are safe. The Department regulations and policies follow the International Building Codes. For more information on the International Building Codes, please visit [www.iccsafe.org](http://www.iccsafe.org). In addition, FEMA requires the Permit & Inspection Department to enforce flood zone management. You can learn more about flood zone hazards by visiting [www.fema.gov](http://www.fema.gov).



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	143,826	175,000	159,109	158,912
Employee Benefits	47,818	53,931	49,188	55,393
Supplies	7,424	22,000	12,000	12,000
Services	90,527	106,000	102,500	102,500
Capital Outlay		10,000	10,000	10,000
Other	6,003	16,501	6,538	6,538
<b>Total Expenditures</b>	<b>295,598</b>	<b>383,432</b>	<b>339,335</b>	<b>345,343</b>

2021 Budgeted Expenditures by Category







## Building Inspector's Office

### GOALS AND OBJECTIVES:

- ❖ Increase inspections on blighted properties throughout the parish.
- ❖ Continue to ensure compliance with local and national building codes by inspecting properties.
- ❖ Continue to ensure that residents have the proper permits when constructing or moving buildings/homes.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Issued 323 permits to residents of the parish.



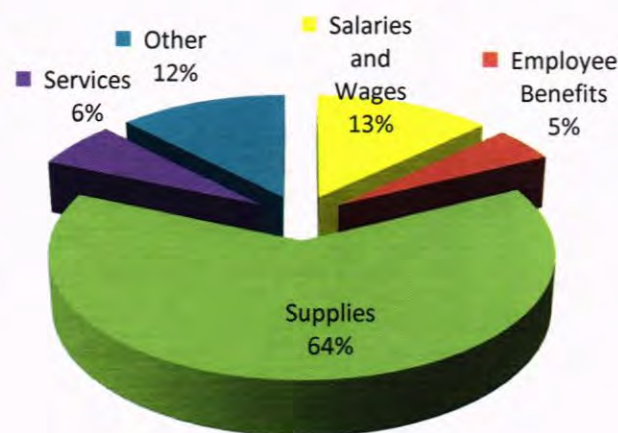
## Mosquito Abatement

Four mosquito abatement trucks spray throughout Iberville six days a week when the weather permits. When the temperature at night gets 55 degrees and over, for some consecutive nights in a row, that is when the adulticiding spraying program proceeds. The parish also has an all-terrain vehicle with a mounted sprayer to reach more remote areas. There are also some larvicidal techniques used throughout the parish, which consist of using larvicidal briquettes, pellets, and oil.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	10,435	9,483	4,742	9,483
Employee Benefits	2,710	676	1,126	3,387
Supplies	30,716	46,000	31,000	46,000
Services	186,296	5,500	4,500	4,500
Other	7,092	7,735	9,285	9,035
<b>Total Expenditures</b>	<b>237,249</b>	<b>69,394</b>	<b>50,653</b>	<b>72,405</b>

**2021 Budgeted Expenditures by Category**



### GOALS AND OBJECTIVES:

- ❖ To enhance the health and quality of life of Iberville Parish citizens and visitors through the reduction of mosquito populations by eliminating breeding areas by way of various control methods.
- ❖ Perform treatments to eliminate or reduce mosquito populations by extending spray times.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Kept the mosquito population down by continuous spraying.
- ❖ The program offered an aerial spraying over the parish in order to access more remote areas where the mosquito population was the greatest.
- ❖ Performed 154 days of spray treatment.



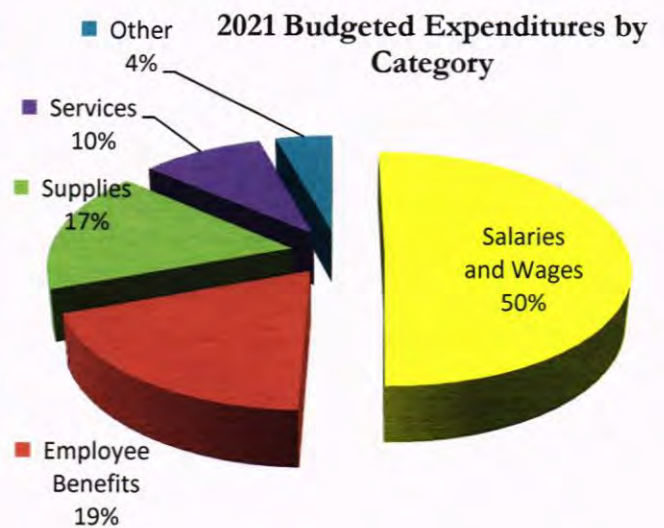


## Animal Control Office

The *Animal Control Office* actively seeks to educate all residents about the “leash law” and the importance of vaccinations. The staff also responds to calls related to snakes, livestock, beaver, coyotes and fox control. The animal shelter provides many animals for adoption. Their goal is to control the over-population of nuisance and unwanted animals for the citizens of Iberville Parish and to insure the quality of life for all. The officers also investigate nuisance animal calls, dog bites and cruelty to animal cases.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	254,687	236,278	232,751	243,329
Employee Benefits	80,555	90,511	85,138	91,542
Supplies	89,409	85,500	86,000	81,400
Services	42,680	60,508	46,500	45,508
Capital Outlay	79,595	370,000		
Other	20,307	20,335	18,327	21,227
<b>Total Expenditures</b>	<b>567,233</b>	<b>863,132</b>	<b>468,716</b>	<b>483,006</b>



### GOALS AND OBJECTIVES:

- ❖ Add more adoption partners
- ❖ Apply for more grants
- ❖ Continue to update shelter to make adoptions and animals more comfortable by adding a new intercom system, ceiling fans for added circulation, and by sealing the floors.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ 739 animals were adopted. Animal adoptions remained steady during the Covid-19 pandemic.
- ❖ 1,530 animals were impounded. These numbers also remained steady since 2019.



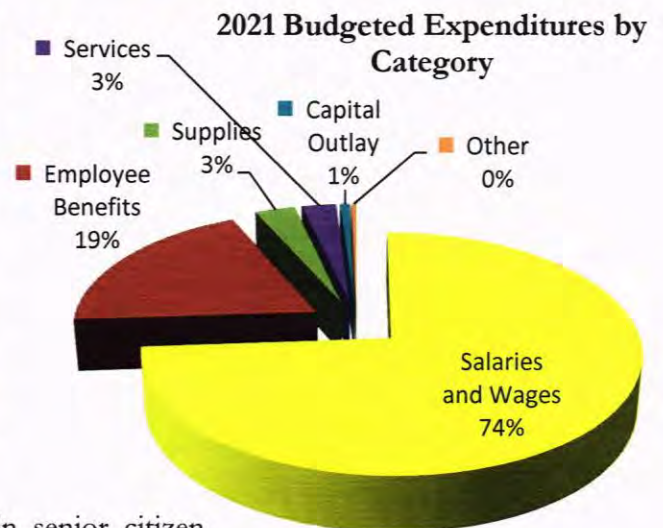


## Council on Aging

Iberville Parish Council's mission is to provide the best service to seniors 60 and older. Our goal is to provide service to seniors so that they may remain in their homes and communities with independence and dignity. We provide transportation services, home delivered meals, utility assistance, wellness services, congregate meals as well as seminars, bingo, arts & crafts, games, and other programs.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	506,633	525,000	507,417	510,000
Employee Benefits	136,782	155,427	133,299	133,822
Supplies	15,412	21,000	43,500	21,000
Services	14,801	18,000	6,000	18,000
Capital Outlay	896,779	150,000	85,000	5,000
Other	2,380	4,000	2,500	2,500
<b>Total Expenditures</b>	<b>1,572,787</b>	<b>873,427</b>	<b>777,716</b>	<b>690,322</b>



### GOALS AND OBJECTIVES:

- ❖ Continually promote awareness of abuse and neglect in senior citizen communities.
- ❖ Promote awareness of health and safety of our seniors during the Covid19 pandemic.
- ❖ Continually provide more education to homebound seniors.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Completed the 2 new COA's in Iberville Parish to provide resources to all citizens.
- ❖ 52,213 meals were distributed to the seniors of Iberville Parish. These numbers increased due to the Covid19 Pandemic.



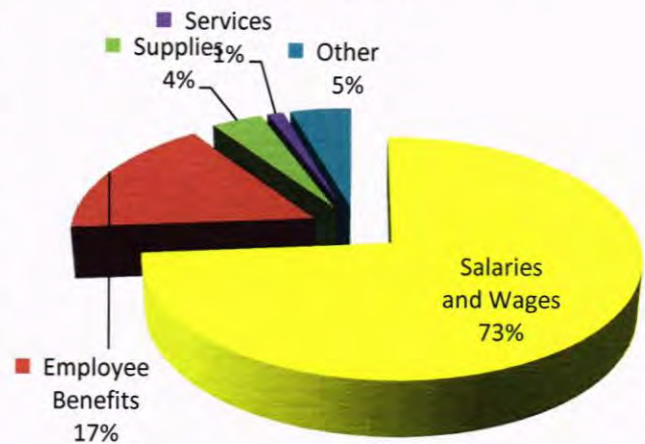


## Office of Community Services

When local residents have trouble making ends meet, handling large utility bills, or feeding their families, they often turn to the parish's Office of Social Services. The office, directed by Monica Edmond, handles a variety of government programs that provide utility assistance, food vouchers, medical (prescription) assistance, and distribution of commodities.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	232,666	250,000	265,787	263,432
Employee Benefits	64,911	77,204	66,265	59,592
Supplies	12,501	16,000	10,750	14,000
Services	2,724	3,650	2,921	4,350
Other	50,937	45,550	40,935	16,535
<b>Total Expenditures</b>	<b>363,739</b>	<b>392,404</b>	<b>386,658</b>	<b>387,909</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To continually assist low-income residents of the parish with utilities, housing, medication, food vouchers, and employment services by using appropriate funds from LIHEAP and Louisiana Workforce.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ The office was able to provide commodities to low-income residents through the Covid19 pandemic.
- ❖ Serviced 171 clients in utility assistance
- ❖ Serviced 234 clients in employment assistance
- ❖ Serviced over 4,000 households with commodity distribution.





## Multipurpose Center

The C.M. “Mike” Zito Multipurpose Center opened on April 29, 2005. It is a multi-use facility designed to accommodate a wide variety of events including fairs and festivals, church, organization, company activities, family reunions, many horsing and rodeo events, performances and other activities.

The Center includes a 275 feet by 125 feet arena with stadium seating, full commercial kitchen facilities, bathrooms, state-of-the-art sound system, scoreboard and electric display board. It also includes a 32 feet by 50 feet pavilion.

The Iberville Parish Government constructed the center in honor of the late C.M. “Mike” Zito, who served on the Iberville Parish Council for 22 years. Zito, who served part of his time on the Council as its President, is considered the father of the Iberville Parish Parks and Recreation District. He worked diligently for many years to improve recreational facilities for parish residents. He was also instrumental in obtaining partial state funding for the Multipurpose Center.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	30,863	29,264	14,633	31,200
Employee Benefits	6,231	6,231	5,882	11,872
Supplies	5,265	18,900	14,900	18,900
Services	1,623	2,000	2,000	1,500
Other	35,889	18,150	9,603	18,403
<b>Total Expenditures</b>	<b>79,871</b>	<b>74,545</b>	<b>47,018</b>	<b>81,875</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To provide citizens of the parish with social, athletic, cultural, and recreational events.
- ❖ Increase the involvement of Youth through 4-H sponsored events.
- ❖ Increase rentals to contribute to continued cost of operations by advertising through paper and social media.

### ACCOMPLISHMENTS:

- ❖ The multi-purpose center was incorporated into the Parks and Recreation center to have more accessibility to parish events.





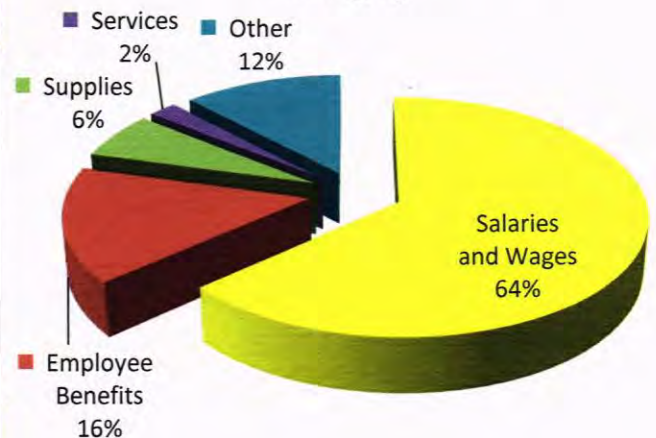
## Rifle Range

The parish built a new state of the art rifle range that opened in the fall of 2019. The new facility includes a 25, 50, and 100-yard rifle range; 10, 25, 35, and 50-yard pistol range; and a 20, 50, and 70-yard bow range. The berms are 15-23 feet high and form a protective barrier around the rifle range. This state of the art facility is also available to rent for concealed carry classes and hunter safety classes.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	62,474	125,000	141,624	145,704
Employee Benefits	19,354	35,639	34,800	36,332
Supplies	70,879	38,500	14,750	14,750
Services	18,888	5,000	5,000	5,000
Other	22,198	18,100	27,708	27,708
<b>Total Expenditures</b>	<b>193,793</b>	<b>222,239</b>	<b>223,882</b>	<b>229,494</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To provide citizens of the parish with a place to practice safe gun control.
- ❖ Increase the involvement of youth through sponsored events such as Hunter's Safety Education.
- ❖ Coordinate with local law enforcement agencies firearm qualifications.
- ❖ Offer more concealed carry classes to the public.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Held 3 concealed carry classes with more planned.
- ❖ Held 1 hunter's safety class for youth of the parish.





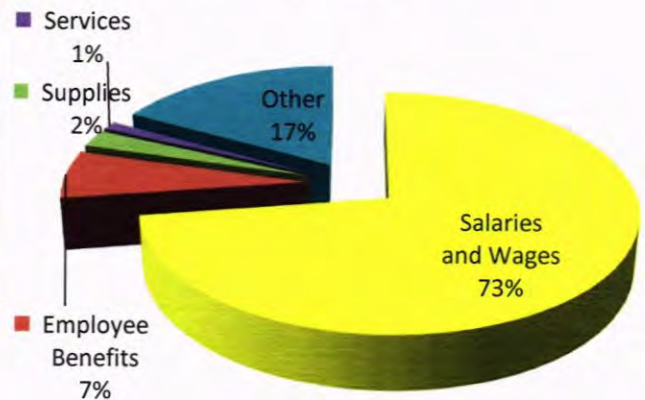
## North Iberville Community Center

From weddings and celebrations to cultural events and family reunions, the North Iberville Community Center was built as a gathering place for Iberville residents and guests. It is our hope that through our top-notch facility and outstanding customer service, we can provide a wonderful venue for memorable and successful events.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	27,916	35,000	23,820	29,994
Employee Benefits	2,390	2,660	2,135	2,731
Supplies	208	500	1,700	1,000
Services		1,000	500	500
Other	7,083	7,100	7,100	7,100
<b>Total Expenditures</b>	<b>37,597</b>	<b>46,260</b>	<b>35,255</b>	<b>41,325</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To attract more people to use and interact at the facility by bringing awareness through social media sites.
- ❖ Practice health safety guidelines so that the facility can reopen for weddings, reunions and celebrations.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Due to the Covid19 Pandemic the community center was unable to rent the facility out for any events.



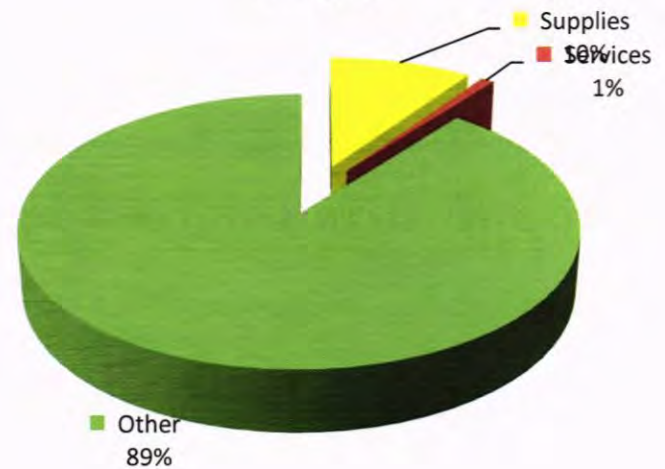


## Parish Farm Agent

The Iberville Parish AG Center's mission is to provide the people of Iberville parish with research-based educational information that will improve their lives and economic well-being.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Supplies	353	4,005	4,005	4,005
Services	347	375	375	375
Other	37,144	37,000	37,200	37,200
<b>Total Expenditures</b>	<b>37,844</b>	<b>41,380</b>	<b>41,580</b>	<b>41,580</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To increase productivity and profitability of Louisiana Agriculture.
- ❖ Promote the wise use of natural resources and protection of the environment.
- ❖ Expand 4-H program participation in areas such as club meetings, camps, special programs, volunteers and cloverbuds by hosting more meetings.

### ACCOMPLISHMENTS:

- ❖ Sent 83 members to a variety of camps.
- ❖ Recorded 13 adult and 49 youth volunteers.
- ❖ 825 students benefits from the cloverbud program.

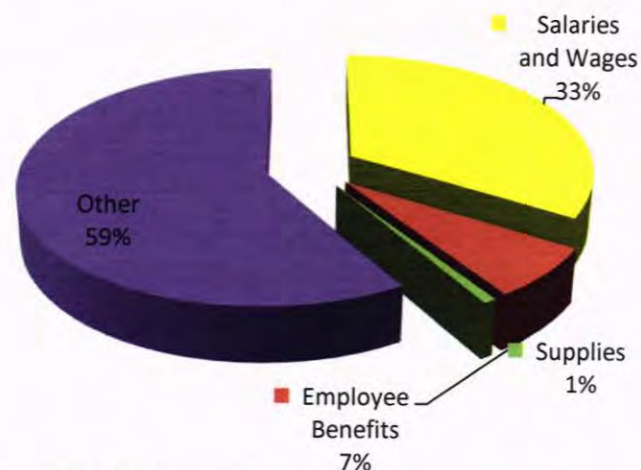


## Economic Development

The Iberville Chamber of Commerce is a dynamic organization made up of business people from throughout Iberville Parish. The Chamber has been representing the interest of the local business community for over 60 years. The goals and objectives of the Chamber have been set to support our dedicated members, while insuring that we create a business climate that will ultimately enhance the growth opportunities of our businesses and the overall economy of Iberville Parish.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	78,397	85,000	91,899	85,009
Employee Benefits	13,153	9,334	18,408	18,113
Supplies	1,693	2,000	2,000	2,000
Services	46,000	6,000		
Other	148,806	149,000	149,000	149,000
<b>Total Expenditures</b>	<b>288,049</b>	<b>251,334</b>	<b>261,307</b>	<b>254,122</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ Continually encourage the growth of retail opportunities and residential rooftops.
- ❖ Continue to identify and certify sights for the development of commercial and manufacturing sites in Iberville Parish.
- ❖ To enhance and promote parish commerce through collaboration with community leaders.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Show cased several sites to potential businesses during 2019-2020.
- ❖ Started the new construction phase of the new Myrtle Grove subdivision.



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

2019 Actual 2020 Original 2020 Revised 2021 Request 2021 Budget

Revenues

Property Taxes	1101					
Financial Administration	4505					
Ad Valorem Taxes	411000	1,415,711	\$ 1,500,000	\$ 1,415,711	\$ 1,415,711	\$ 1,415,711
Insurance Fees	441100					
Sales Taxes	1102					
Financial Administration	4505					
General Sales and Use	412000	8,089,596	6,150,000	7,500,000	7,000,000	7,000,000
Franchise Taxes	1103					
Financial Administration	4505					
Franchise	414000	143,923	150,000	150,000	150,000	150,000
Alcoholic beverage taxes	1105					
Financial Administration	4505					
Alcoholic Beverages	413010	15,171	15,000	15,000	15,000	15,000
Gaming Taxes	1107					
Financial Administration	4505					
Video Poker	433560	143,487	150,000	100,000	150,000	150,000
License & Permits General Government	1251					
Financial Administration	4505					
Occupational and Professional	423000	397,231	390,000	400,525	400,525	400,525
Building Inspection	5410					
Contractor License	423005	12,700	10,000	10,000	10,000	10,000
License and Permits - Public Safety	1252					
Building Inspection	5410					
Building Structures and Equipment	424005	149,627	145,000	145,000	145,000	145,000
Unrestricted Intergovernmental Revenue - Not Program	1300					
Financial Administration	4505					
Federal Payments in Lieu of Taxes	432500	39,307	38,592	37,884	37,884	37,884
State Shared Revenue	433350	34,938		34,938	34,938	34,938
Severance Tax Oil & Gas	433510	684,297	900,000	400,000	400,000	400,000
Timber Severance Tax	433515	4,875	8,000	5,000	5,000	5,000
Parish Royalty Fund	433520	5,874	5,000	5,000	5,000	5,000
IGR Capital Outlay-General Govt.	1301					
Law Enforcement Other Than Sheriff	5155					
Refunds of Expenditures	492000		15,000			
IGR Capital Outlay-Public Works	1303					
Marinas	7100					
State Grant Revenue DNR	433033					
IGR-Operating-General Govt.	1351					
Financial Administration	4505					
Federal Grants	431000	82,475		15,214		
Fees, Charges and Commissions for Services	440000	10,000				
Insurance - general	4635					
Federal Grants	431000	17,773				

**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
IGR Operating Public Safety	1352					
Financial Administration	4505					
Insurance Tax	433540	75,763	76,000	75,418	75,418	75,418
IGR Operating - Public Health	1354					
Animal Control	6045					
General Government - Local Gov. Grant	434510	239,890	246,129	247,087	254,499	254,499
Community Services Block Grant	6130					
Federal Program Revenue	431500	61,091	62,000	62,000	62,000	62,000
Low Income Home Energy Assistance Program Admin	6135					
Fees, Charges and Commissions for Services	440000	764				
FEES - General Government	1451					
Financial Administration	4505					
Rents	464000	9,600	9,600	9,600	9,600	9,600
Planning and Zoning	4605					
Zoning/Subdivision Fees	441040	2,655	3,000	3,000	3,000	3,000
Multipurpose Center	7045					
Rents	464000	31,575	4,000	55,000	4,000	4,000
FEES - Public Safety	1452					
Building Inspection	5410					
Fees, Charges & Commissions for Svcs	440000	1,000	2,000	2,000	2,000	2,000
FEES - Public Works	1453					
Building Inspection	5410					
GRASS CUTTING	423006	2,738	3,000	4,000	3,000	3,000
FEES - Health & Human Services	1454					
Animal Control	6045					
Sale of Maps and Publications	441070					
Animal Control	444030	10,307	10,000	10,000	10,000	10,000
General Assistance	6125					
FEES FOR SERVICES - IBERVILLE	444087	1,567	1,640	1,640	1,640	1,640
FEES - Culture, Recreation & Tourism	1455					
Rifle Range	7055					
Sales	443051	3,000	6,000	6,000	6,000	6,000
Charges for Use of Recreation Centers	445010	4,037	6,000	6,000	6,000	6,000
North Iberville Community Center	7260					
Rents	464000	16,525	12,000	1,500	12,000	12,000
Charges for Services	445010					
Insurance	7720					
Insurance Fees	441100	2,166,838				
Fines - Public Safety	1552					
Building Inspection	5410					
Judgements Recovered	471000	8,641				
Fines Health & Human Services	1554					
Animal Control	6045					
Fines and Forfeitures	45000					



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Use of Money and Property	16					
Financial Administration	4505					
Interest Earnings	461000	79,196	45,000	17,500	2,000	2,000
Insurance - general	4635					
Interest Earnings	461000	50,248				
Insurance	7720					
Interest Earnings	461000	7,912				
Miscellaneous Revenues	17					
Legislative	4001					
Refunds of Expenditures	492000		2,000		2,000	
Financial Administration	4505					
Miscellaneous	424090					
Miscellaneous Revenues	470000					
Refunds of Expenditures	492000	134,890	5,000	43,682		
Human Resources - Personnel Management	4535					
Refunds of Expenditures	492000	958				
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000	23,556		9,100		
Sales Tax (Taxation - Collector)	4585					
Refunds of Expenditures - Sales Tax Salaries	492001	219,935	253,660	253,660	253,660	253,660
Administration - Sheriff	5010					
Refunds of Expenditures	492000	40				
Law Enforcement Other Than Sheriff	5115					
Refunds of Expenditures	492000	14,520		10,800		
Office of Emergency Preparedness	5505					
Refunds of Expenditures	492000	24,295				
Storm Drainage	5810					
Refunds of Expenditures	492000	31,948				
Gas	5915					
Refunds of Expenditures - Utility Department Salaries	492010	1,643,599	1,584,337	1,811,000	1,838,000	1,838,000
Health Unit	6015					
Refunds of Expenditures	492000	894				
Mosquito/Insect Control	6044					
Refunds of Expenditures	492000	20,741		12,420		
Animal Control	6045					
Gifts and Donations	473000	2,667	3,000	3,000	3,000	3,000
Refunds of Expenditures	492000	207	500			
Animal Control-Petco Grant	6046					
Gifts and Donations	473000	30,000				
Programs for the Elderly	6115					
Refunds of Expenditures	492000			30,737		
Transfers In	18					
Criminal Court Fund	4180					
Transfers In	485000					

**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Transfers from Criminal Court Fund	485117					
Financial Administration	4505					
Transfers In	485000					
Transfers from the General Fund	485001					
Insurance	7720					
Transfers In	485000	500,000				
Insurance Fees	21					
Insurance - General	4635					
Insurance Fees	441100	1,930,385	3,200,000	4,200,000	4,200,000	4,200,000
Sale of Fixed Assets	24					
Financial Administration	4505					
Proceeds from Sale of Assets	491200	2,262	-	275,100	-	-
Total Revenues		<u>18,601,229</u>	<u>15,011,458</u>	<u>17,384,516</u>	<u>16,516,875</u>	<u>16,514,875</u>
Expenditures						
General Government	51					
Legislative	4001					
Regular Salaries and Wages Regular	512100	303,503	304,346	286,945	307,590	307,590
Regular Salaries and Wages Overtime	512200	53				
Other Salaries and Wages Student	513100	60,195	84,032		84,032	84,032
Emp Benefits FICA or Supplemental Retirement	515100	23,287	25,126	17,817	26,364	26,364
Deferred Compensation	515150	1,808	1,950	3,641	4,160	4,160
Emp Benefits Retirement Cont.	515200	8,407	8,504	7,889	6,669	6,669
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	79	90	85	90	90
Emp Benefits Worker's Comp	515400	1,802	2,719	1,737	2,741	2,741
Unemployment Insurance	515550	77	155	68	155	155
Advertising, Dues and Subscriptions	521000		300	300	300	300
Publication-of Legal-Notices	521100	17,624	26,000	15,000	26,000	15,000
Subscriptions to Newspapers and Periodicals	521300	53	100	100	100	100
Membership Dues	521400	10,893	11,500	11,000	11,500	11,500
Printing, Duplicating, Typing/Binding	522000		1,500	500	1,500	1,500
Postage and Box Rent	524100	540	600	600	600	600
Telephone	524200	10,213	9,300	9,300	9,300	9,300
Rentals Equipment	525200		1,000		1,000	1,000
Maint Svcs (Contractual)Office Machine	527700	1,082	1,300	1,300	1,000	1,000
Professional Services	528000	2,560	33,500	5,000	35,500	35,500
Professional Svcs Legal	528400	584	5,000	5,000	5,000	5,000
Professional Svcs Accounting, Auditing & Bookkeeping	528500	11,493	45,000	12,000	45,000	12,000
Miscellaneous Contractual Service	528900	3,800	5,000	5,000	5,000	5,000
Office Supplies	531000	63	5,500	5,500	5,500	5,500
Op Supplies Uniforms and Related Items	532400	50	500	500	500	500
Op Supplies Food and Clothing	532500	1,281	3,500	3,500	3,500	3,500
Materials Miscellaneous	533900	191	1,500	1,500	1,000	1,000



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Travel Transportation, Mileage	541100	2,833	4,700	4,700	4,700	4,700
Travel Convention, Seminar Reg.	541400	25,296	43,500	43,500	43,500	43,500
Community Events	541800		1,000		1,000	1,000
Criminal Court	4105					
Regular Salaries and Wages Regular	512100	67,654	71,553	99,718	108,544	108,544
Emp Benefits FICA or Supplemental Retirement	515100	987	937	1,369	1,474	1,474
Deferred Compensation	515150	1,778	1,806	1,900	1,806	1,806
Emp Benefits Retirement Cont.	515200	7,638	8,229	11,804	12,483	12,483
Emp Benefits - health Insurance	515300	9,302	11,162	15,227	16,282	16,282
Emp Benefits Worker's Comp	515400	398	382	556	562	562
Unemployment Insurance	515550	116	234	342	342	342
Office Supplies	531000	1,808				
District Attorney-Expense Fund	4125					
Operating Services	520000	667,068	614,592	667,068	667,068	667,068
Books, Publications and Library Mat.	569000	5,698	5,540	5,540	5,540	5,540
Clerk of Court	4140					
Book Binding & Repair	522200	39,635	50,000	20,000	50,000	50,000
Telephone	524200	1,307	800	800	800	800
Rentals Equipment	525200	4,543	11,000	4,000	11,000	
Maint Srvcs(Contractual) Office Mach.	527700		9,600			
Professional Services	528000				9,600	
Miscellaneous Contractual Service	528900		5,000	5,000	5,000	5,000
Court Attendance	571300	15,540	16,800	10,000	17,000	17,000
Plaquemine City Court	4184					
Grants	576000	61,800	67,980	67,980	67,980	67,980
Grants to Plaquemine	576230	36,000	39,600	39,600	39,600	39,600
Plaquemine City Marshall	4185					
Grants	576000	27,600	30,360	30,360	30,360	30,360
Grants to Plaquemine	576230	16,800	18,480	18,480	18,480	18,480
President, Chairman, etc.	4305					
Regular Salaries and Wages Regular	512100	519,584	545,000	561,181	568,880	568,880
Regular Salaries and Wages Overtime	512200	143				
Emp Benefits FICA or Supplemental Retirement	515100	9,969	9,195	11,587	12,342	12,342
Deferred Compensation	515150	21,447	21,782	22,286	21,808	21,808
Emp Benefits Retirement Cont.	515200	54,946	55,000	59,646	57,829	57,829
Emp Benefits - Health Insurance	515300	33,475	36,847	36,424	36,847	36,847
Employee Benefits - Life & Disability	515310	540	450	450	450	450
Emp Benefits Worker's Comp	515400	3,084	3,397	3,634	3,982	3,982
Unemployment Insurance	515550	422	619	619	619	619
Publication-of Legal-Notices	521100	2,318	2,500	1,000	2,500	
Subscriptions - Information Technology	521300	683	600	700	600	700
Membership Dues	521400	699	1,200	1,200	1,200	1,200
Postage and Box Rent	524100	676	2,500	2,500	2,500	2,500
Telephone	524200	8,795	500	9,000	12,500	12,500
Lease of Vehicles	525300		20,000		20,000	20,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Fund - 001**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Professional Services	528000	22,076	25,000	100,000	30,000	30,000
Miscellaneous Contractual Service	528900	3,049	30,000	5,000	30,000	5,000
Insurance Auto Coverage	529300	1,860	1,750	2,027	1,750	2,027
Insurance Employee Liability Insurance	529400	29,227	27,500	36,534	27,500	36,550
Office Supplies	531000	22,807	15,000	15,000	15,000	15,000
Op Supplies Food and Clothing	532500	4,014	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	1,125	5,000	1,000	5,000	5,000
Op Supplies - Fuel	532750	3,702	2,000	2,500	2,000	2,000
Op Supplies Miscellaneous	532900	1,743	3,500	2,000	3,500	3,500
Travel Convention, Seminar Reg.	541400	2,346	4,500		4,500	4,500
Grants	576000		10,000	10,000	10,000	10,000
Grant - Intergovernmental	4320					
Grants to Plaquemine	576230					
Grants to St. Gabriel	576250					
Registrar of Voters	4405					
Regular Salaries and Wages Regular	512100	62,057	68,000	71,903	73,267	73,267
Emp Benefits FICA or Supplemental Retirement	515100	1,835	1,940	2,055	2,616	2,616
Deferred Compensation	515150	4,420	4,489	5,532	4,969	4,969
Emp Benefits Retirement Cont.	515200	8,309	9,520	10,622	9,520	9,520
Emp Benefits Worker's Comp	515400	372	451	566	513	513
Unemployment Insurance	515550	270	155	310	310	310
Publication of Legal Notices	521100		1,000		1,000	200
Subscriptions - Information Technology	521300	53	100	100	100	100
Membership Dues	521400	350	150	500	1,500	500
Postage and Box Rent	524100	2,659	5,000	5,000	5,000	5,000
Telephone	524200	3,514	4,500	3,500	4,500	3,500
Maint Svcs(Contractual)Office Machines	527700	634	1,000	750	1,000	750
Insurance and Surety Bonds	529000	125	500	125	500	125
Office Supplies	531000	6,951	9,000	9,000	9,000	9,000
Op Supplies Food and Clothing	532500	142	300	300	300	300
Travel Transportation, Mileage	541100	1,014	3,000	300	3,000	3,000
Travel Convention, Seminar Reg.	541400	6,117	10,000	2,000	10,000	10,000
Election Expenses	544500	10,743	30,000	15,000	15,000	15,000
Financial Administration	4505					
Regular Salaries and Wages Regular	512100	399,769	415,000	446,716	465,650	465,650
Regular Salaries and Wages Overtime	512200	1,490				
Emp Benefits FICA or Supplemental Retirement	515100	6,673	5,548	7,377	8,054	8,054
Deferred Compensation	515150	15,257	13,272	15,177	15,113	15,113
Emp Benefits Retirement Cont.	515200	43,981	60,000	50,695	51,134	51,134
Emp Benefits - Health Insurance	515300	46,865	51,586	55,363	58,956	58,956
Employee Benefits - Life & Disability	515310	630	630	675	720	720
Emp Benefits Worker's Comp	515400	2,311	2,678	2,892	3,260	3,260
Unemployment Insurance	515550	576	1,083	1,393	1,393	1,393
Miscellaneous	519900		3,000	500	3,000	3,000



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Publication-of Legal-Notices	521100		1,500	500	1,500	1,500
Subscriptions- Information Technology	521300					
Membership Dues	521400	758	1,000	1,000	1,000	1,000
Postage and Box Rent	524100	9,946	10,000	10,000	10,000	10,000
Telephone	524200	4,355	10,000	5,000	5,000	5,000
Monitoring Services	524500	215	550	250	250	250
Rentals Equipment	525200	4,637	5,000	7,500	7,500	7,500
Maint Srvcs(Contractual)Office Machines	527700	3,296	5,000	3,500	3,500	3,500
Professional Services	528000	20,611	5,000	5,000	5,000	5,000
Professional Srvcs Medical and Dental	528100	77				
Professional Srvcs Accounting, Auditing, Bookkeeping	528500	5,810	1,000	6,000	6,000	6,000
Miscellaneous Contractual Service	528900	33,524	25,000	10,000	10,000	10,000
Insurance Auto Coverage	529300	1,594		1,738	1,738	1,738
Office Supplies	531000	22,392	20,000	20,000	20,000	20,000
Op Supplies Food and Clothing	532500	3,578	4,000	5,000	4,000	4,000
Op Supplies Vehicle and Equipment	532700					
Op Supplies - Fuel	532750	521	750	750	750	750
Op Supplies Miscellaneous	532900	600	1,200	500	500	500
Travel Transportation, Mileage	541100		1,500	250	250	250
Travel Convention, Seminar Reg.	541400	4,441	8,000	8,000	8,000	8,000
Acquisition of Land	561000					
Grants	576000					
Accounts Written Off	580500	59,236				
Sales Taxes	4507					
Grants to St. Gabriel	576250	333,936		328,000	325,000	325,000
Human Resources - Personnel Management	4535					
Regular Salaries and Wages Regular	512100	71,075	75,000	71,136	71,136	71,136
Other Salaries and Wages Student	513100	19,480				
Emp Benefits FICA or Supplemental Retirement	515100	2,892	959	1,026	1,031	1,031
Deferred Compensation	515150	2,560	2,600	2,600	2,600	2,600
Emp Benefits Retirement Cont.	515200	7,490	7,607	8,447	8,181	8,181
Emp Benefits - Health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	98	90	90	90	90
Emp Benefits Worker's Comp	515400	426	463	462	4,998	4,998
Unemployment Insurance	515550	80	155	155	155	155
Operating Services	520000		2,500			
Miscellaneous	519900	5,725				
Publication of Legal Notices	521100		500	4,000	4,000	4,000
Postage and Box Rent	524100	436	750	750	750	750
Telephone	524200	54	500	500	500	500
Professional Services	528000	707	4,000	1,000	4,000	4,000
Professional Srvcs Medical and Dental	528100	19,588	20,000	30,000	20,000	20,000
Professional Services Legal	528400		500	1,000	500	500
Miscellaneous Contractual Service	528900	1,671	2,500	2,500	2,500	2,500



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Office Supplies	531000	6,597	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	830	8,000	15,000	8,000	8,000
Materials Miscellaneous	533900	27				
Travel Transportation, Mileage	541100		1,000	500	1,000	1,000
Travel Convention, Seminar Reg.	541400		500		500	500
Adjudicated Property Initiative	4570					
Publication of Legal Notices	521100	105	5,000	500	500	500
Professional Services	528000	4,000	4,000	4,000	4,000	4,000
Professional Legal Services	528400	28,297	40,000	40,000	40,000	40,000
Sales Tax (Taxation - Collector)	4585					
Regular Salaries and Wages Regular	512100	169,407	186,000	186,000	186,000	186,000
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100	2,479	2,900	2,900	2,900	2,900
Deferred Compensation	515150	7,389	7,500	7,500	7,500	7,500
Emp Benefits Retirement Contributions	515200	18,949	25,000	25,000	25,000	25,000
Emp Benefits - health Insurance	515300	20,085	30,000	30,000	30,000	30,000
Employee Benefits - Life & Disability	515310	300	360	360	360	360
Emp Benefits Worker's Comp	515400	989	1,200	1,200	1,200	1,200
Unemployment Insurance	515550	338	700	700	700	700
General Services (Other General Administration)	4600					
Regular Salaries and Wages Regular	512100	125,232	64,376	64,376	64,376	64,376
Regular Salaries and Wages Overtime	512200	1,114				
Emp Benefits FICA or Supplemental Retirement	515100	5,642	933	927	933	933
Deferred Compensation	515150	2,462	2,600	2,550	2,600	2,600
Emp Benefits Retirement Cont.	515200	7,417	7,403	9,203	7,403	7,403
Emp Benefits - health Insurance	515300	8,995	7,369	9,085	7,369	7,369
Employee Benefits - Life & Disability	515310	180	90	120	90	90
Emp Benefits Worker's Comp	515400	1,561	451	418	451	451
Unemployment Insurance	515550	251	155	155	155	155
Postage and Box Rent	524100					
Telephone	524200	1,370	1,500	1,500	1,500	1,500
Monitoring Services	524500					
Maint Srvcs(Contractual)Office Machines	527700					
Insurance Auto Coverage	529300	1,063	1,400	1,158	1,158	1,158
Office Supplies	531000	438	250	2,500	500	500
Op Supplies Food and Clothing	532500	101	200	100	100	100
Op Supplies Vehicle and Equipment	532700	103	500	750	500	500
Op Supplies - Fuel	532750	1,935	1,500	1,000	1,000	1,000
Travel Transportation, Mileage	541100	1,482	1,500	500	1,500	1,500
Travel Convention, Seminar Reg.	541400	618	1,000	1,000	1,000	1,000
Planning and Zoning	4605					
Regular Salaries and Wages Regular	512100	3,600	3,600	3,300	3,600	3,600
Per Diem	514000	975				
Emp Benefits FICA or Supplemental Retirement	515100	52	275	141	275	275



**Iberville Parish Council**

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2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Deferred Compensation	515150	112	65	187	187	187
Emp Benefits - health Insurance	515300					
Employee Benefits - Life & Disability	515310	11	7	11		10
Emp Benefits Worker's Comp	515400	19	11	20	25	26
Unemployment Insurance	515550	5	5	8		8
Publication-of Legal-Notices	521100	3,708	4,500	3,000	3,000	3,000
Membership Dues	521400	4,680	4,680	4,680	4,680	4,680
Professional Srvcs Engineering	528200	10,000	12,000	12,000	12,000	12,000
Grants	576000	43,000	43,000	43,000	43,000	43,000
Information Technology	4610					
Regular Salaries and Wages Regular	512100	104,703	125,000	95,841	115,128	115,128
Regular Salaries and Wages Overtime	512200	849				
Emp Benefits FICA or Supplemental Retirement	515100	1,482	1,461	1,653	1,669	1,669
Deferred Compensation	515150			2,967	3,214	3,214
Emp Benefits Retirement Cont.	515200	12,156	16,000	13,765	13,240	13,240
Emp Benefits - health Insurance	515300	13,045	14,739	14,570	14,739	14,739
Employee Benefits - Life & Disability	515310	173	180	173	180	180
Emp Benefits Worker's Comp	515400	634	705	753	806	806
Unemployment Insurance	515550	179	310	310	310	310
Publication of Legal Notices	521100	98	100	200	200	200
Subscriptions- Information Technology	521300	667	200	3,200	3,200	3,200
Postage and Box Rent	524100	106	300	300	300	300
Telephone	524200	56,058	60,000	60,000	60,000	60,000
Monitoring Services	524500	273	250	350	350	350
Maint Srvcs (Contractual) Office Machine	527700		1,500	1,500	1,500	1,500
Professional Services	528000	34,429	40,000	40,000	40,000	40,000
Insurance Auto Coverage	529300	1,647	1,700	1,795	1,795	1,795
Office Supplies	531000	32,124	24,200	25,000	25,000	25,000
Op Supplies Food and Clothing	532500	400	500	500	500	500
Op Supplies Vehicle and Equipment	532700	349	500	500	500	500
Op Supplies - Fuel	532750	1,278	1,250	1,250	1,250	1,250
Maintenance Contracts	536300	65,906	45,000	75,000	75,000	75,000
Travel Transportation, Mileage	541100		500	500	500	500
Travel Convention, Seminar Regist.	541400		5,000		5,000	5,000
Insurance - General	4635					
Insurance Miscellaneous	529900	3,264,217	2,650,000	3,500,000	3,500,000	3,500,000
Custody of Property	5060					
Maintenance Grounds	526100					
Courthouse Screening/Security	5619					
Regular Salaries and Wages Regular	512100			19,275	31,200	31,200
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100			1,530	2,381	2,381
Deferred Compensation	515150					
Emp Benefits Retirement Cont.	515200					



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits - health Insurance	515300					
Employee Benefits - Life & Disability	515310			53	90	90
Emp Benefits Worker's Comp	515400			136	218	218
Unemployment Insurance	515550			155	155	155
Courthouse	5622					
Op Supplies Food and Clothing	532500	194				
Veterans Memorial	7440					
Professional Services	528000	23,170	1,500	1,500	1,500	1,500
Transporting Equipment	528905	4,700	5,000	1,000	5,000	5,000
Materials Miscellaneous	533900	34,176	15,000	15,000	15,000	15,000
Public Safety	52					
Criminal Court Fund	4180					
Office Machine Maintenance	527700			1,000	1,000	1,000
Professional Services	528000	23,460	10,000	10,000	10,000	10,000
Office Supplies	531000			15,000	15,000	15,000
Accounting and Payroll	4510					
Professional Services	528000	100				
Human Resources - Safety Program	4536					
Regular Salaries and Wages Regular	512100	54,741	65,000	59,402	58,594	58,594
Emp Benefits FICA or Supplemental Retirement	515100	897	777	894	850	850
Deferred Compensation	515150	256	260	260	260	260
Emp Benefits Retirement Cont.	515200	6,069	7,500	6,958	6,738	6,738
Emp Benefits - Health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	328	375	386	410	410
Unemployment Insurance	515550	83	155	155	155	155
Telephone	524200	405	500	400	500	500
Monitoring Services	524500	215	400	400	400	400
Professional Services	528000			105,000		
Insurance Auto Coverage	529300	2,126	2,200	2,317	2,317	2,317
Office Supplies	531000	1,969	2,500	2,500	2,500	2,500
Op Supplies Food and Clothing	532500	705	300	300	300	300
Op Supplies Vehicle and Equipment	532700	699	500	500	500	500
Op Supplies - Fuel	532750	1,515	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900		500	700	1,000	1,000
Travel Convention, Seminar Regist.	541400		500	500	500	500
Administration - Sheriff	5010					
Regular Salaries and Wages Regular	512100	34,721	35,468	44,204	52,940	52,940
Emp Benefits FICA or Supplemental Retirement	515100	2,656	2,713	3,382	4,050	4,050
Emp Benefits Worker's Comp	515400	1,206	248	719	371	371
Unemployment Insurance	515550	180	310	464	464	464
K-9 Maintenance	571010	480	500	500	500	500
Miscellaneous - Prisoners	571700	34,014	50,000	35,000	35,000	35,000
Custody of Prisoners	5055					



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Feeding and Maintenance of Prisoners	571100	130,302	150,000	150,000	150,000	150,000
Feeding and Maintenance of Juvenile Prisoners	571150	1,650	4,000	12,000	12,000	12,000
Transportation of Prisoners and Inmates	571200	1,672	2,500	2,500	2,500	2,500
Court Attendance	571300	14,144	25,000	15,000	25,000	25,000
Medical Services	5100					
Professional Services	528000	45,000	45,000	45,000	45,000	45,000
Office Supplies	531000	524	600	600	600	600
Op Supplies Medical, Drugs	532200	14,793	20,000	20,000	20,000	20,000
Medical Assistance - Prisoners	571500	45,750	55,000	55,000	55,000	55,000
Law Enforcement Other Than Sheriff	5115					
Regular Salaries and Wages Regular	512100	109,954	109,954	120,754	109,954	109,954
Emp Benefits FICA or Supplemental Retirement	515100	8,412	7,665	9,238	8,418	8,418
Emp Benefits Worker's Comp	515400	5,865	6,850	7,075	6,850	6,850
Travel Transportation, Mileage	541100	1,168	1,500			
Travel Convention, Seminar Reg.	541400	6,652	7,300			
Parish Coroner	5120					
Professional Services	528000					
Grants	576000	370,533	370,533	370,533	370,533	370,533
Fire Protection	5200					
Professional Services	528000	138,340	175,002	188,104	193,747	193,747
Insurance Tax Rebate for Municipalities	576205	75,763	76,000	75,417	75,500	75,500
Grants to Grosse Tete	576210	198,937	160,000	190,000	180,000	180,000
Grants to Maringouin	576220	198,937	160,000	190,000	180,000	180,000
Grants to Plaquemine	576230	198,937	160,000	190,000	180,000	180,000
Grants to Rosedale	576240	198,937	160,000	190,000	180,000	180,000
Building Inspection	5410					
Regular Salaries and Wages Regular	512100	143,213	175,000	159,109	158,912	158,912
Regular Salaries and Wages Overtime	512200	613				
Emp Benefits FICA or Supplemental Retirement	515100	5,275	5,190	6,020	5,941	5,941
Deferred Compensation	515150	6,494	6,596	9,003	8,778	8,778
Emp Benefits Retirement Cont.	515200	10,669	10,836	11,905	11,529	11,529
Emp Benefits - Health Insurance	515300	19,485	22,108	15,254	22,108	22,108
Employee Benefits - Life & Disability	515310	270	270	270	270	270
Emp Benefits Worker's Comp	515400	5,374	8,467	6,272	6,303	6,303
Unemployment Insurance	515550	251	464	464	464	464
Publication-of Legal-Notices	521100	365	1,000	500	500	500
Postage and Box Rent	524100	709	500	500	500	500
Telephone	524200	1,050	1,000	1,000	1,000	1,000
Monitoring Services	524500	251	500	500	500	500
Maintenance Services (Contractual)	527000	994	5,000	1,500	1,500	1,500
Professional Services	528000	88,782	100,000	100,000	100,000	100,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	500	500	500	500
Insurance and Surety Bonds	529000	2,009	2,000	2,511	2,511	2,511
Insurance Auto Coverage	529300	1,860	2,000	2,027	2,027	2,027



**Iberville Parish Council**

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2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Office Supplies	531000	895	15,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	1,822	2,000	2,000	2,000	2,000
Op Supplies Vehicle and Equipment	532700	1,117	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750	3,590	3,000	3,000	3,000	3,000
Bank Service Charges	556000	10				
Accounts Written Off	580500		1			
Office of Emergency Preparedness	5505					
National Guard	576415	3,500	3,500	3,500	3,500	3,500
Public Works	53					
Public Works	5600					
Utilities Water	523300	301	300	300	300	300
Maintenance Grounds	526100	4,674	5,000	5,000	5,000	5,000
Street Lighting	5735					
Utilities Electrical Light and Power	523100	47,057	45,000	45,000	45,000	45,000
Gas	5915					
Regular Salaries and Wages Regular	512100	1,120,616	1,168,471	1,235,125	1,322,000	1,322,000
Regular Salaries and Wages Overtime	512200	147,828		158,936		
Emp Benefits FICA or Supplemental Retirement	515100	18,256	16,660	19,216	30,000	30,000
Deferred Compensation	515150	17,228	18,023	19,225	30,000	30,000
Emp Benefits Retirement Cont.	515200	145,495	134,374	147,858	155,000	155,000
Emp Benefits - health Insurance	515300	150,165	198,975	181,087	250,000	250,000
Employee Benefits - Life & Disability	515310	2,370	2,430	2,460	3,000	3,000
Emp Benefits Worker's Comp	515400	39,326	41,225	42,759	42,500	42,500
Unemployment Insurance	515550	2,305	4,179	4,334	5,500	5,500
Marinas	7100					
Publication of Legal Notices	521100					
Maintenance Buildings	526200	1,428	2,000	2,000	2,000	2,000
Materials Lumber, Wood Products	533700	304	2,500	2,500	2,500	2,500
Materials Miscellaneous	533900	824	12,000	12,000	12,000	12,000
Health and Welfare	54					
Financial Administration	4505					
Professional Services	528000	286				
Water	5920					
Professional Services Legal	528400	1,538				
Health Unit	6015					
Regular Salaries and Wages Regular	512100	61,624	64,106	65,146	65,458	65,458
Regular Salaries and Wages Overtime	512200	27				
Emp Benefits FICA or Supplemental Retirement	515100	844	930	909	949	949
Deferred Compensation	515150	1,254	1,329	1,630	1,381	1,381
Emp Benefits Retirement Cont.	515200	7,090	7,372	7,736	7,528	7,528
Emp Benefits - Health Insurance	515300	13,390	14,739	14,569	14,739	14,739
Employee Benefits - Life & Disability	515310	180	180	180	180	180
Emp Benefits Worker's Comp	515400	370	449	424	458	458
Unemployment Insurance	515550	174	310	310	310	310



**Iberville Parish Council**

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2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Telephone	524200	136	400	400	400	400
Maint Srvcs (Contractual) Miscellaneous	527900	350	5,000	1,000	1,000	1,000
Office Supplies	531000	16	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	637	1,000	500	500	500
Mosquito/Insect Control	6044					
Regular Salaries and Wages Regular	512100	2,742	9,483	4,742	9,483	9,483
Regular Salaries and Wages Overtime	512200	7,693				
Emp Benefits FICA or Supplemental Retirement	515100	323	232	363	232	232
Deferred Compensation	515150	172			200	200
Emp Benefits Retirement Cont.	515200	885			1,200	1,200
Emp Benefits - Health Insurance	515300	629			1,000	1,000
Employee Benefits - Life & Disability	515310	9			100	100
Emp Benefits Worker's Comp	515400	659	289	453	500	500
Unemployment Insurance	515550	33	155	310	155	155
Publication-of Legal-Notices	521100	162	200	800	500	500
Membership Dues	521400	25	25	25	25	25
Postage and Box Rent	524100	1	10	10	10	10
Telephone	524200	527	500	500	500	500
Monitoring Services	524500	407	1,500	500	1,500	500
Professional Services	528000	185,889	4,000	4,000	4,000	4,000
Insurance Auto Coverage	529300	6,377	6,000	6,950	7,000	7,000
Op Supplies Farm	532300	24,840	40,000	25,000	40,000	40,000
Op Supplies Vehicle and Equipment	532700	4,710	3,000	3,000	3,000	3,000
Op Supplies - Fuel	532750	1,166	3,000	3,000	3,000	3,000
Travel Convention, Seminar Reg.	541400		1,000	1,000	1,000	1,000
Animal Control	6045					
Regular Salaries and Wages Regular	512100	229,183	236,278	232,751	243,329	243,329
Regular Salaries and Wages Overtime	512200	25,504				
Emp Benefits FICA or Supplemental Retirement	515100	3,699	3,332	3,424	3,434	3,434
Deferred Compensation	515150	6,322	6,371	7,030	6,245	6,245
Emp Benefits Retirement Cont.	515200	29,289	27,172	28,744	27,983	27,983
Emp Benefits - Health Insurance	515300	31,405	44,217	36,424	44,217	44,217
Employee Benefits - Life & Disability	515310	517	540	495	540	540
Emp Benefits Worker's Comp	515400	8,812	7,950	8,247	8,194	8,194
Unemployment Insurance	515550	511	929	774	929	929
Publication-of Legal-Notices	521100	5,831	5,000	5,000	5,000	5,000
Postage and Box Rent	524100	3			100	100
Telephone	524200	1,544	2,000	2,000	2,000	2,000
Monitoring Services	524500	1,041	1,500	1,500	1,500	1,500
Maint Srvcs (Contractual) Office machines	527700	557	508	500	508	508
Professional Services	528000	33,735	50,000	35,000	35,000	35,000
Professional Srvcs Accounting, Auditing, Bookkeeping	528500	500	500	1,500	500	500
Miscellaneous Contractual Service	528900	6,846	8,000	8,000	8,000	8,000
Insurance Auto Coverage	529300	5,314	5,000	5,792	5,792	5,792



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Office Supplies	531000	7,101	8,000	8,000	8,000	8,000
Op Supplies Operating Supplies	532000	289				
Op Supplies Educational, Recreational and Cultural	532100		2,000	2,000	2,000	2,000
Op Supplies Medical, Drugs	532200	23,948	20,000	20,000	20,000	20,000
Op Supplies Uniforms & Related Items	532400	7,571	7,000	8,000	8,400	8,400
Op Supplies Food and Clothing	532500	929	4,000	1,000	4,000	1,000
Op Supplies - Animal Feed	532501	11,063	12,000	12,000	14,000	12,000
Op Supplies Maintenance of Buildings and Grounds	532600	3,850	3,500	1,000	3,500	1,000
Op Supplies Vehicle and Equipment	532700	4,097	3,000	10,000	3,000	3,000
Op Supplies - Fuel	532750	15,735	14,000	12,000	14,000	14,000
Op Supplies Miscellaneous	532900	14,465	12,000	12,000	12,000	12,000
Small Tools and Equipment	534000	798	1,000	1,200	1,000	1,000
Travel Convention, Seminar Reg.	541400	2,355	2,235	2,235	2,235	2,235
Community Events	541800	4,344	5,000	2,000	5,000	5,000
Bank Service Charges	556000	118	100	100	100	100
Animal Control-Petco Grant	6046					
Maintenance Autos, Trucks, Machinery and Equipment	526400					
Op Supplies Miscellaneous	532900					
Commodities (Dept. of Agriculture - TEFAP)	6111					
Publication-of Legal-Notices	521100	13,320	9,500	2,000	9,500	9,500
Rental Buildings	525100		900		900	900
Rentals Equipment	525200	11,666	12,500	2,688	15,000	15,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	500	100	500	100
Op Supplies Miscellaneous	532900	3,381	5,000	2,297	5,000	5,000
Grant to Greater Baton Rouge Food Bank	576440	1,500	2,500	25,000	2,500	2,500
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	506,382	525,000	507,417	510,000	510,000
Regular Salaries and Wages Overtime	512200	251				
Emp Benefits FICA or Supplemental Retirement	515100	15,283	15,817	18,424	17,026	17,026
Deferred Compensation	515150	4,944	5,075	5,117	5,117	5,117
Emp Benefits Retirement Cont.	515200	40,252	45,000	38,554	40,898	40,898
Emp Benefits - Health Insurance	515300	57,905	73,694	54,678	58,956	58,956
Employee Benefits - Life & Disability	515310	855	900	675	720	720
Emp Benefits Worker's Comp	515400	16,229	12,619	13,529	9,248	9,248
Unemployment Insurance	515550	1,314	2,322	2,322	1,857	1,857
Publication-of Legal-Notices	521100		500	500	500	500
Telephone	524200	2,380	3,500	2,000	3,500	2,000
Monitoring Services	524500	2,190	3,000	3,000	3,000	3,000
Maintenance Office Machines & Equip	526600					
Professional Services	528000	12,611	15,000	3,000	15,000	15,000
Office Supplies	531000	7,249	5,000	35,000	5,000	5,000
Op Supplies Food and Clothing	532500	7,672	15,000	7,500	15,000	15,000
Op Supplies Vehicle and Equipment	532700	491	1,000	1,000	1,000	1,000
General Assistance	6125					



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Regular Salaries and Wages Regular	512100	232,578	250,000	265,787	263,432	263,432
Regular Salaries and Wages Overtime	512200	88				
Emp Benefits FICA or Supplemental Retirement	515100	3,437	3,461	3,859	3,820	3,820
Deferred Compensation	515150	6,272	6,370	8,088	7,670	7,670
Emp Benefits Retirement Cont.	515200	26,756	35,000	31,332	30,295	30,295
Emp Benefits - health Insurance	515300	26,180	29,478	20,054	14,739	14,739
Employee Benefits - Life & Disability	515310	450	450	443	450	450
Emp Benefits Worker's Comp	515400	1,396	1,671	1,715	1,844	1,844
Unemployment Insurance	515550	420	774	774	774	774
Publication-of Legal-Notices	521100	73	600	600	700	700
Membership Dues	521400		1,500	750	1,500	750
Postage and Box Rent	524100	1,299	1,000	500	1,000	1,000
Telephone	524200	1,470	2,000	2,000	2,000	2,000
Monitoring Services	524500		650		650	650
Rentals Equipment	525200		750		1,000	1,000
Maint Srvc (Contractual) Office Machine	527700		500		700	700
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	500	921	500	1,000
Miscellaneous Contractual Service	528900	2,224	2,000	2,000	2,000	2,000
Insurance Auto Coverage	529300	1,913	1,800	2,085	1,800	2,085
Office Supplies	531000	8,630	6,000	6,000	5,000	5,000
Op Supplies Food and Clothing	532500	1,853	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	91	1,500	250	1,500	500
Op Supplies - Fuel	532750	1,927	3,000	1,500	3,000	3,000
Op Supplies Miscellaneous	532900		2,500		2,500	2,500
Travel Convention, Seminar Reg.	541400	1,297	2,500		4,000	4,000
Refunds - Federal Program	570100	1,375	400			
General Assistance	576029	43,510	35,000	35,000	35,000	35,000
Capital Area Legal Services	576401					
General Assistance/Job Placement	6128					
Regular Salaries and Wages Regular	512100	49,213	55,000	52,062	52,062	52,062
Emp Benefits FICA or Supplemental Retirement	515100	3,699		3,932	3,983	3,983
Emp Benefits - Health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	295	350	338	364	364
Unemployment Insurance	515550	83	155	155	155	155
Telephone	524200	514	750	750	750	750
Monitoring Services	524500	215	300	300	300	300
Rentals Buildings	525100					
Insurance Auto Coverage	529300	824	775	897	897	897
Office Supplies	531000	776	500	500	500	500
Op Supplies Food and Clothing	532500					
Op Supplies Vehicle and Equipment	532700	215	100	250	250	250
Op Supplies - Fuel	532750	981	1,000	1,000	1,000	1,000
Community Services Block Grant Administration	6130					



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Miscellaneous Contractual Service	528900	61,091		62,000	62,000	62,000
Low Income Home Energy Assistance Program Admin	6135					
General Assistance	576029	2,807	2,000	4,000	4,000	4,000
Veterans Affairs	6160					
Regular Salaries and Wages Regular	512100	2,017	2,266	1,133	3,000	3,000
Emp Benefits FICA or Supplemental Retirement	515100	154	173	87	230	230
Emp Benefits Worker's Comp	515400	193	216	108	286	286
Unemployment Insurance	515550	24				
Telephone	524200	264	380	200	200	200
Monitoring Services	524500	215	250	250	250	250
Insurance Auto Coverage	529300	1,488	1,400	1,621	1,621	1,621
Op Supplies Vehicle and Equipment	532700	117	500	500	500	500
Op Supplies - Fuel	532750	82	500	500	500	500
Soil Conservation Service	576425	13,613	13,614	13,614	13,614	13,614
Battered Women's Program	6170					
Grants	576000	8,500	8,500	8,500	8,500	8,500
FHF of Greater BR	6171					
Grants	576000	1,500	1,500	1,500	1,500	1,500
LRA-Non Federal Funded	6500					
Miscellaneous Contractual Service	528900	24,092	40,000	2,000		
Job Corps and Training Centers	7470					
Professional Services	528000		52,500	52,500	52,500	52,500
Culture and Recreation	55					
Civic Center	5630					
Regular Salaries and Wages REgular	512100	103,667				
Regular Salaries and Wages Overtime	512200	745				
Emp Benefits FICA or Supplemental Retirement	515100	1,935				
Emp Benefits Retirement Cont.	515200	11,209				
Emp Benefits - Health Insurance	515300	2,925				
Employee Benefits - Life & Disability	515310	135				
Emp Benefits Worker's Comp	515400	3,128				
Unemployment Insurance	515550	345				
Telephone	524200	763				
Monitoring Services	524500	464				
Professional Services	528000	2,950				
Office Supplies	531000	4,230				
Op Suupplies Food and Clothing	532500					
Op Supplies Vehicle and Equipment	532700	83				
Op Supplies - Fuel	532750					
Travel Transportation, Mileage	541100					
Travel Convention, Seminar Reg.	541400					
Administration - Parks and Recreation	7001					
Op Supplies Vehicle and Equipment	532700	1,481				
Travel Convention, Seminar Registration	541400	466				



**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Multipurpose Center	7045					
Regular Salaries and Wages Regular	512100	29,264	29,264	14,633	31,200	31,200
Regular Salaries and Wages Overtime	512200	1,599				
Emp Benefits FICA or Supplemental Retirement	515100	434	434	212	452	452
Emp Benefits Retirement Cont.	515200	1,758	1,758	1,683	3,588	3,588
Emp Benefits - Health Insurance	515300	2,645	2,645	3,685	7,369	7,369
Employee Benefits - Life & Disability	515310	37	37	45	90	90
Emp Benefits Worker's Comp	515400	1,272	1,272	102	218	218
Unemployment Insurance	515550	85	85	155	155	155
Membership Dues	521400		200		200	200
Advertising	521500		500		500	500
Postage And Box Rent	524100		100		100	100
Telephone	524200	15,438	6,000	6,000	6,000	6,000
Monitoring Services	524500	273	500	500		
Rentals Equipment	525200		8,000		8,000	8,000
Miscellaneous Contractual Service	528900	1,350	1,500	1,500	1,500	1,500
Insurance Auto Coverage	529300	1,700	1,600	1,853	1,853	1,853
Office Supplies	531000	3,880	4,000		4,000	4,000
Op Supplies - Janitorial	532420		400	400	400	400
Op Supplies Food and Clothing	532500	371	1,000	1,000	1,000	1,000
Op Supplies Maintenance Building & Grounds	532600	274	8,000	8,000	8,000	8,000
Op Supplies Vehicle and Equipment	532700	334	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750	366	2,500	2,500	2,500	2,500
Op Supplies Miscellaneous	532900	40	1,000	1,000	1,000	1,000
Small Tools and Equipment	534000	500	1,000	1,000	1,000	1,000
Taxes and Licenses	574200		750	750	750	750
Cost of Goods Sold	578000					
Rifle Range	7055					
Regular Salaries and Wages Regular	512100	60,935	125,000	141,624	145,704	145,704
Regular Salaries and Wages Overtime	512200	1,539				
Emp Benefits FICA or Supplemental Retirement	515100	2,069	2,864	6,499	6,368	6,368
Emp Benefits Retirement Cont.	515200	4,958	10,000	8,269	8,862	8,862
Emp Benefits - health Insurance	515300	8,445	14,739	14,569	14,739	14,739
Employee Benefits - Life & Disability	515310	120	180	180	180	180
Emp Benefits Worker's Comp	515400	3,585	7,546	4,509	5,564	5,564
Unemployment Insurance	515550	177	310	774	619	619
Publications-of-Legal-Notices	521100	98	100	100	100	100
Subscriptions - Information Technology	521300	1,868	2,000	2,000	2,000	2,000
Membership Dues	521400		500	500	500	500
Utilities	523000	5,427	10,000	9,000	9,000	9,000
Telephone	524200	440	500	1,000	1,000	1,000
Maintenance Grounds	526100	141				
Professional Services	528000	18,888	5,000	5,000	5,000	5,000
Insurance and Surety Bonds	529000	1,507		1,883	1,883	1,883



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Fund - 001**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Insurance Auto Coverage	529300	824		897	897	897
Insurance Employee Liability Insurance	529400	8,502		10,628	10,628	10,628
Office Supplies	531000	27,910	30,000	5,000	5,000	5,000
Op Supplies - Janitorial	532420	1,041	500	500	500	500
Op Supplies Food and Clothing	532500	5,426	500	750	750	750
Op Supplies Maintenance of Buildings and Grounds	532600	6,854		2,500	2,500	2,500
Op Supplies Vehicle and Equipment	532700	3,219	2,000	500	500	500
Op Supplies - Fuel	532750	182	500	500	500	500
Op Supplies Miscellaneous	532900	26,247	5,000	5,000	5,000	5,000
Small Tools and Equipment	534000	3,225	5,000	500	500	500
Bank Service Charges	556000	167		1,200	1,200	1,200
Museums	7065					
Regular Salaries and Wages Regular	512100	21,193	38,002	45,011	45,011	45,011
Emp Benefits FICA or Supplemental Retirement	515100	299	551	639	653	653
Emp Benefits Retirement Cont.	515200	2,437	4,370	5,345	5,176	5,176
Emp Benefits - health Insurance	515300	4,050	7,369	7,284	7,369	7,369
Employee Benefits - Life & Disability	515310	52	90	90	90	90
Emp Benefits Worker's Comp	515400	127	266	293	315	315
Unemployment Insurance	515550	92	155	155	155	155
Telephone	524200	1,257	4,255	1,500	1,500	1,500
Maintenance Grounds	526100		8			
Maintenance Buildings	526200	2,255	5,750	2,000	2,000	2,000
Maint Svcs (Contractual) Pest Control	527400	1,800	1,800	1,800	1,800	1,800
Professional Services	528000		2,500			
Office Supplies	531000					
Op Supplies - Janitorial	532420	117	100			
Op Supplies Food and Clothing	532500		55			
Special Recreation Facilities	7090					
Professional Svcs Engineering	528200	36,975	50,000	75,000	50,000	50,000
Parks	7110					
Insurance and Surety Bonds	529000	1,506		1,883	1,883	1,883
Tourism	7250					
Office Supplies	531000	600				
North Iberville Community Center	7260					
Regular Salaries and Wages Regular	512100	27,916	35,000	23,820	29,994	29,994
Emp Benefits FICA or Supplemental Retirement	515100	2,136	2,295	1,822	2,366	2,366
Emp Benefits Worker's Comp	515400	167	210	158	210	210
Unemployment Insurance	515550	87	155	155	155	155
Postage and Box Rent	524100	56	100	100	100	100
Telephone	524200	6,621	6,500	6,500	6,500	6,500
Professional Services	528000		500	500	500	500
Office Supplies	531000	208	500	1,200	500	500
Op Supplies Food and Clothing	532500		500	500	500	500
Travel Transportation, Mileage	541100	406	500	500	500	500



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**General Fund - 001**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Economic Development	56					
Administration	7305					
Soil Conservation Service	576425	6,000	6,000	6,000	6,000	6,000
Economic Development	7410					
Regular Salaries and Wages Regular	512100	78,397	85,000	91,899	85,009	85,009
Emp Benefits FICA or Supplemental Retirement	515100	5,817	1,160	6,925	6,503	6,503
Deferred Compensation	515150			3,400	3,401	3,401
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	470	560	553	595	595
Unemployment Insurance	515550	81	155	155	155	155
Telephone	524200	306	500	500	500	500
Professional Services	528000	40,000				
Office Supplies	531000	1,521	1,500	1,500	1,500	1,500
Op Supplies Food and Clothing	532500	172	500	500	500	500
Grants	576000	148,500	148,500	148,500	148,500	148,500
Parish Farm Agent	7420					
Telephone	524200	1,144	1,000	1,200	1,000	1,200
Maint Srvcs (Contractual) Office machines	527700	347	375	375	375	375
Office Supplies	531000		3,445	3,445	3,445	3,445
Op Supplies Food and Clothing	532500	353	560	560	560	560
Travel Convention, Seminar Reg.	541400					
County Agent	576410	36,000	36,000	36,000	36,000	36,000
Capital Outlay - General Government	5851					
Criminal Court	4105					
Acquisition of Equipment	565000	8,326				
President, Chairman, etc.	4305					
Acquisition of Equipment	565000		5,000	5,000	5,000	5,000
Registrar of Voters	4405					
Acquisition of Equipment	565000		5,000	5,000	5,000	5,000
Financial Administration	4505					
Acquisition of Equipment	565000		15,000	15,000	15,000	15,000
Human Resources-Personnel Mgmt	4535					
Acquisition of Equipment	565000					
Information Technology	4610					
Acquisition of Equipment	565000	31,728	50,000	50,000	125,000	125,000
Courthouse	5622					
Building and System	565200	214,726	500,000	500,000	1,000,000	1,000,000
Veterans Memorial	7440					
Building and System	565200	458,762				
Capital Outlay - Public Safety	5852					
Building Inspection	5410					
Acquisition of Equipment	565000		10,000	10,000	10,000	10,000
Capital Outlay - Public Works	5853					

**Iberville Parish Council**

Plaquemine, Louisiana

**General Fund - 001**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Public Works	5600					
Construction in Progress - Drainage	568100	6,000	100,000			
Construction in Progress -Natural Gas	568600		750,000			
Marinas	7100					
Infrastructure - other than buildings	563000	567,372		60,000		
Capital Outlay - Health and Welfare	5854					
Water	5920					
Construction in Progress	568400	9,212				
Animal Control	6045					
Acquisition of Equipment	565000	33,512	20,000			
Building and System	565200		350,000			
Animal Control-Petco Grant	6046					
Acquisition of Equipment	565000	46,083				
Programs for the Elderly	6115					
Acquisition of Buildings	562000		50,000			
Acquisition of Equipment	565000	82,112	100,000	25,000	5,000	5,000
Building and System	565200	814,667		60,000		
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Acquisition of Land	561000		400,000	183,570	275,000	275,000
Acquisition of Equipment	565000	1,263				
Building and System	565200		200,000	400,000		
Multipurpose Center	7045					
Acquisition of Motor Vehicles	564000	18,251				
Transfers	63					
Transfers Out	7805					
Transfers	580000	500,000				
Transfers to the Office of Emergency Preparedness	580108	200,000	170,000	170,000	170,000	170,000
Transfer to Parks and Recreation	580115				200,000	200,000
Transfers to the Criminal Court Fund	580117					
Transfer to Tourism Welcome Center Fund	580118	250,000	300,000	300,000	300,000	300,000
Transfers to the President's Council on Drug Abuse	580119	163,000	163,000	163,000	163,000	163,000
Transfers to the CDBG Fund	580345	-	250,000	250,000	250,000	250,000
Total Expenditures		<u>17,854,087</u>	<u>16,929,733</u>	<u>17,183,202</u>	<u>17,774,590</u>	<u>17,677,346</u>
Total Revenues VS Expenditures		747,142	(1,918,275)	201,314	(1,257,715)	(1,162,471)
Beginning Fund Balance		<u>9,025,143</u>	<u>9,276,304</u>	<u>9,772,285</u>	<u>9,973,599</u>	<u>9,973,599</u>
Ending Fund Balance		<u>\$ 9,772,285</u>	<u>\$ 7,358,029</u>	<u>\$ 9,973,599</u>	<u>\$ 8,715,884</u>	<u>\$ 8,811,128</u>





## REVENUES

### Finance Department:

#### *Ad Valorem Taxes*

The Assessor's Office provides the tax roll information. For the coming year, we will have a slight decrease in taxes because of property valuation.

#### *General Sales and Use Tax*

Generally, any major increases or decreases in the Sales and Use Tax receipts are due to industry construction, expansion, or lack thereof. We anticipate Sales Taxes to increase in 2021.

#### *Video Poker*

We have projected video poker revenue to remain at \$150,000 during 2021.

#### *Occupational and Professional License*

Iberville Parish collects Occupational License fees from all companies doing business in Iberville Parish. We have budgeted revenue of \$400,525 in this category. This is a slight increase from \$390,000 in 2020.

#### *Severance Tax on Oil and Gas*

Iberville Parish has the potential to collect \$400,000 on all oil, gas and timber severed from Iberville Parish. Because of a formula that caps this revenue, we only expect to collect \$900,000 for 2020 and \$400,000 for 2021. The State of Louisiana collects these taxes and remits them back to Iberville Parish on a quarterly basis.

#### *Parish Royalty Fund*

The state gives the parish 10% of the royalties from State owned lands in Iberville Parish. We project the royalty revenue to be at \$5,000 during 2021.

#### *Criminal Court Fund*

At the end of each year, one-half of the surplus in this fund is remitted to the parish general fund by law (LRS 15:571.11).

#### *Refund of Expenditures*

Iberville Parish processes payroll on behalf of the Iberville Sales Tax Department. The Sales Tax Department reimburses the parish on a monthly basis. Those reimbursements are deposited within this account code.

### Insurance Fees:

#### *Insurance Fees:*

Fees collected by individual funds to cover deductibles in case of health insurance, vehicle, general liability and property insurance losses.



## General Fund Budgetary Comments

### Utility/Gas Office

#### *Refund of Expenditures*

Iberville Parish processes payroll on behalf of the Utility Office. This Department reimburses the parish on a monthly basis. Deposited within this account code are these reimbursements.

### Animal Control:

#### *Local Intergovernmental Revenues*

Local municipalities collect these funds for animal control services. Due to rising cost for animal control services, we are increasing the fees for services to the municipalities by 3%. The administration has entered into a new agreement with the municipalities, which increases the level of support for animal control services.

### North Iberville Community Center

#### *Rents, Sponsorships, & Concessions*

Revenue received from the rental and operation of the North Iberville Community Center. Various organizations rent out the facility for wedding receptions, reunions, and many other events. Due to the Covid19 pandemic, the facility has been closed for 2020. We are expecting to reopen in 2021.

## EXPENDITURES

### Legislative

#### *Professional Services/Security*

\$5000 has been budgeted during 2021 for security during the council meetings.

#### *Travel Convention Seminar Registration*

\$43,500 has been budgeted during 2021 for councilmember seminar registration, meals, travel, mileage reimbursement and lodging. Each councilmember is limited on the amount of travel based on internal policy.

#### *Operating Supplies Uniforms and Related Items*

Each Councilmember and the Council Clerk is limited to \$50 per year for the purchase of a uniform shirt.





## **General Fund Budgetary Comments**

### **District Attorney's Office:**

#### *Operating Services*

The IPC is mandated by law to pay the necessary and reasonable expenses of the office of the District Attorney.

### **Clerk of Court:**

The IPC is mandated by law to pay the necessary and reasonable expenses of the office of the Clerk of Court.

### **Courthouse:**

\$1,000,000 has been budgeted in 2021 to complete building modifications to the Iberville Parish Courthouse to improve security for residents and employees entering the facility. These projects include, but are not limited to x-ray equipment, surveillance camera system, door controls and modification of entrances.

### **City Court:**

#### *Grant – Plaquemine City Court*

State statute and Parish ordinance require partial funding of this court.

### **Office of the President:**

#### *Travel Convention Seminar Registration*

\$4,500 has been budgeted during 2021 for administration seminar registration, meals and lodging.

### **Registrar of Voters:**

#### *Election Expenses*

The election expense for 2021 is based on a possibility of four elections. The election dates are as follows: March 20 – Municipal Primary; April 24– Municipal General; October 9 – Open Primary/Municipal Parochial Primary; November 13 – Open General/Orleans Municipal Parochial General.

### **Finance Administration:**

#### *Travel Convention Seminar Registration*

\$8,000 has been budgeted during 2021 for seminar registration, meals and lodging for the Finance Administration.

### **Sales Tax:**

#### *St. Gabriel*



## **General Fund Budgetary Comments**

Effective January 1, 2006 Iberville Parish began sharing a portion of the 2/3 cent sales tax with the City of St. Gabriel. The City of St. Gabriel did not share this tax previously because the City was incorporated after the voters approved the proposition.

### **Planning and Zoning:**

#### *Grants to Iberville Museum*

\$43,000 is budgeted for 2021 for the operation of the Iberville Museum in Plaquemine.

### **Information Technology:**

#### *Telephone*

\$60,000 to cover the cost of internet upgrades, data between buildings and PRI.

#### *Maintenance Contract on CPU Equipment*

\$75,000 is budgeted to cover the cost of maintenance on our servers, as well as our phone system. This is an increase from \$45,000 that was budgeted in 2020.

#### *Professional Services*

\$40,000 is budgeted to cover the cost of data replication to Disaster Recovery site.

#### *Acquisition of Equipment – Capital Outlay*

We have budgeted \$125,000 for the upgrade of computer equipment.

### **Insurance Premiums:**

#### *Insurance Miscellaneous*

\$3,500,000 has been budgeted for the Health Insurance, Property, General Liability, Workman's Compensation and Auto Insurance for 2021.

### **Street Lighting:**

#### *Utilities Electrical Light & Power*

This line item is for the expenditures associated with the utilities for streetlights throughout the parish.

**Gas and Water District:** Iberville Parish facilitates paying the salaries for the Iberville Utility Department. The Utility Department fully reimburses these salaries.

### **Mosquito Abatement:**

#### *Op Farm Supplies*

\$40,000 is budgeted for 2021 for the purchase of the chemical related to mosquito spraying.

**TEFAP Commodities Program:** This program no longer receives any state or federal operating funds. \$33,000 was budgeted in 2021 for the distribution of commodities.





## **General Fund Budgetary Comments**

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**Programs for Elderly:** On July 1, 2009, the Iberville Parish Council entered into an annual agreement with the Iberville Parish Council on Aging to provide management of their programs. Iberville Parish council is now responsible for all labor associated with managing the Council on Aging.

### *Regular Salaries and Wages*

This line item authorizes funding for all positions as required by the Council on Aging's federal and state funding sources at a funding level of \$643,822 including benefits for 2021.

### *Other Grants*

Because of the above management agreement, Iberville Parish Council no longer provides grant funding for the Council on Aging.

## **Veterans Affairs:**

### *Salaries & Benefits*

Driver for Veteran's transport van for military funeral of Iberville Parish Veterans.

### *Soil Conservation Services*

Grant for operations to the Office of Veteran's Affairs.

## **Economic Development:**

### *Economic Development Grant*

This is the contract with the Chamber of Commerce for economic development, including specific goals and objectives, or service measures and accomplishments. We have budgeted \$148,500 for 2021.

## **Capital Outlay – Culture & Recreation**

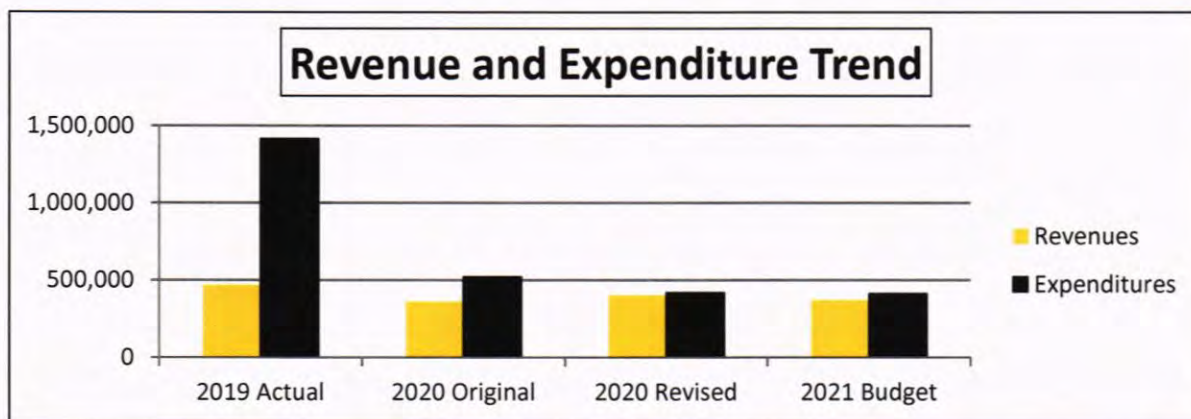
### *Civic Center*

\$275,000 is being budgeted in 2021 for the acquisition of land. This land is being purchased as part of the Belleview Park expansion.



## Fire Departments

**The Bayou Sorrel/Pigeon Consolidated Fire Department** is a combined volunteer fire department that services the Bayou Pigeon and Bayou Sorrel areas. A state two-percent fire insurance rebate program along with a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue, and interest earnings finance this department.



### GOALS AND OBJECTIVES:

- ❖ Search for the best rescue vehicle to conduct vehicle rescue class for department.
- ❖ Purchase new rescue equipment by appropriating the funding needed.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Relocated all equipment from previous locations.
- ❖ Placed new breathing air compressor in service and trained members on proper usage.
- ❖ Distributed masks for the Covid19 pandemic.
- ❖ Maintained a rating of 6 at the Bayou Pigeon Fire Department and a rating of 7 at the Bayou Sorrel Fire Department. The fire departments are rated every 5 years. FY 2020 will be the last year that these 2 fire departments will be rated separately. The new fire department will be rated beginning in FY 2021.



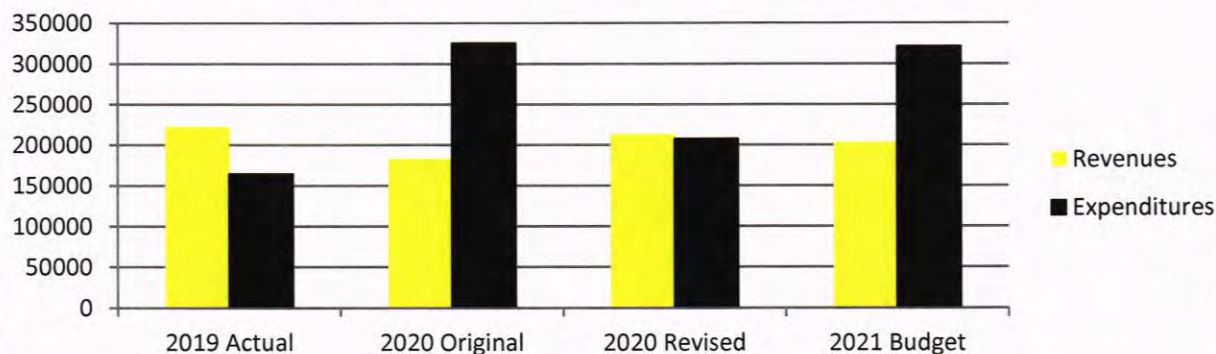


## Fire Departments

The Bayou Goula Fire Department is a volunteer fire department that services the Bayou Goula area. A state two-percent fire insurance rebate program along with a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue, and interest earnings finance this department.



### Revenue and Expenditure Trend



#### GOALS AND OBJECTIVES:

- ❖ Recruit and hire more part-time firefighters to have better coverage for the community.
- ❖ Upgrade computers to better protect sensitive information on them by purchasing new software.
- ❖ Finish acquiring what is needed to complete upgrade to SCBA equipment.

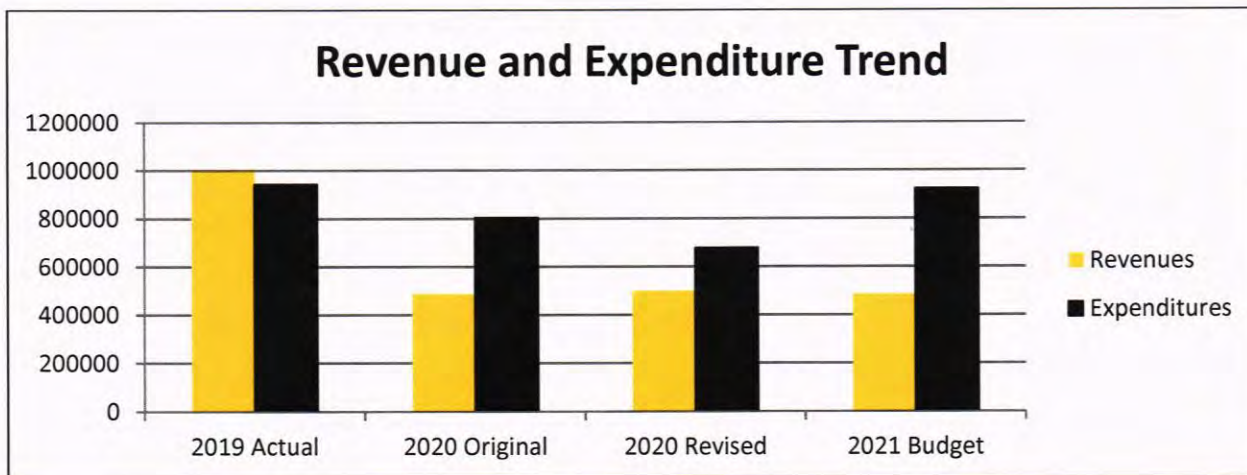
#### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Hired 2 new part-time firefighters.
- ❖ Implemented 24 hour coverage.
- ❖ Purchased new firefighting equipment.
- ❖ Maintained a rating of 5. This fire department was last rated in 2017. The ratings are updated every 5 years.



## Fire Departments

**The East Iberville Fire District #1** services the eastern area of the parish across the Mississippi River. Ad valorem taxes and a transfer from the general fund for their pro-rata share of the parish sales tax revenue provides the majority of the financing for this department.



### GOALS AND OBJECTIVES:

- ❖ Continue training of new volunteers.
- ❖ Meet with the Parish President and others on completing the renovations to the Hwy. 30 station.
- ❖ Appropriate funding needed to replace outdated firefighting equipment.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

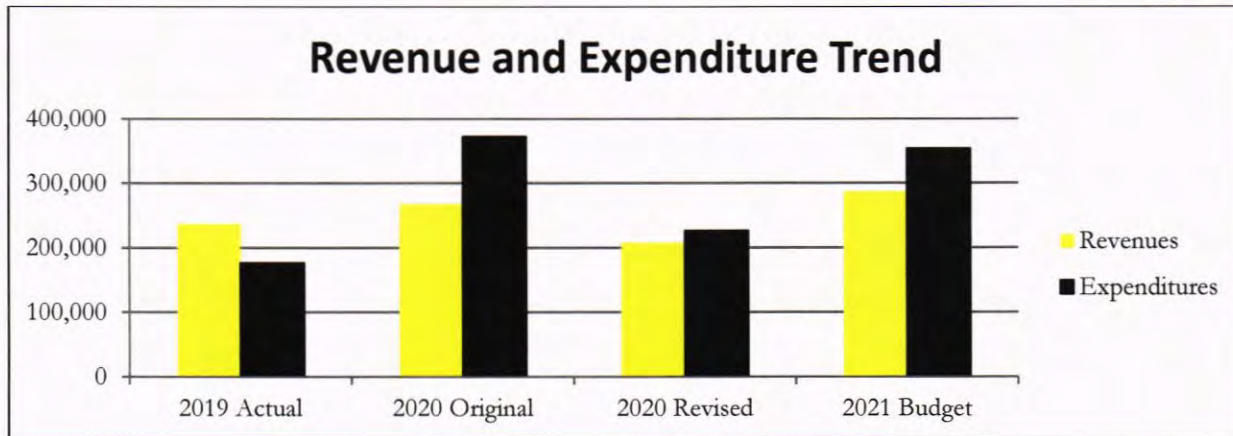
- ❖ Added a new cascade system to the station.
- ❖ Got existing and new volunteers more active in the department.
- ❖ Maintained a rating of 5. This fire department was last rated in 2019 and is updated every 5 years if needed.





## Fire Departments

**The White Castle Fire Department** services the White Castle area. A state two-percent fire insurance rebate program along with a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue finances this department.



### GOALS AND OBJECTIVES:

- ❖ Continue training of new volunteers.
- ❖ Meet with the Parish President and others on completing the renovations to the Hwy. 30 station.
- ❖ Appropriate funding needed to replace outdated firefighting equipment.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Added a new cascade system to the station.
- ❖ Got existing and new volunteers more active in the department.
- ❖ Maintained a rating of 4 in the city limits of white castle and a rating of 7 in the outskirts of White Castle. This department was last rated in 2016 and is rated every 5 years if needed.

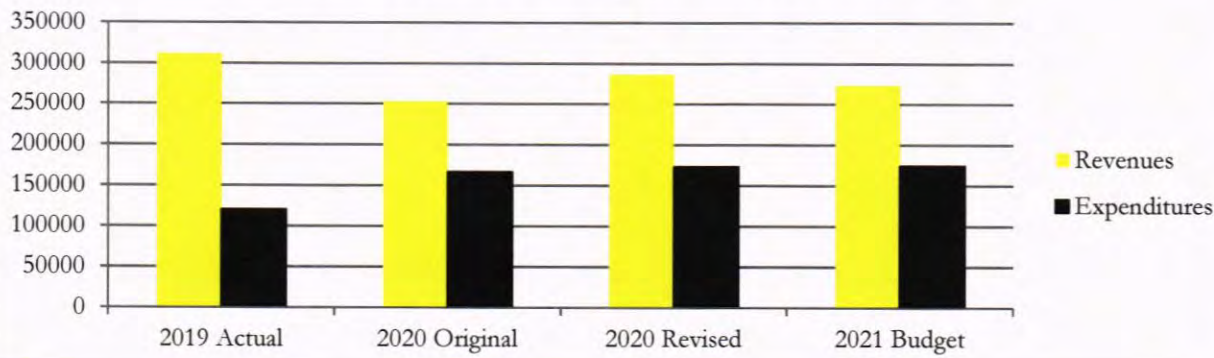


## Fire Departments

**The Bayou Blue Fire District** is a volunteer fire department that services the Bayou Blue area, which includes portions of former Ward 7 of the parish. A state two-percent fire insurance rebate program along with a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue, and interest earnings provides financing for this department.



### Revenue and Expenditure Trend



#### GOALS AND OBJECTIVES:

- ❖ Continually training in order to improve fire rating.
- ❖ Provide training for existing and new members.

#### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Maintained class 5 rating . The rating improved from a 6 to 5 due to increased training. This fire department was last rated in 2017 and is rated every 5 years if needed.



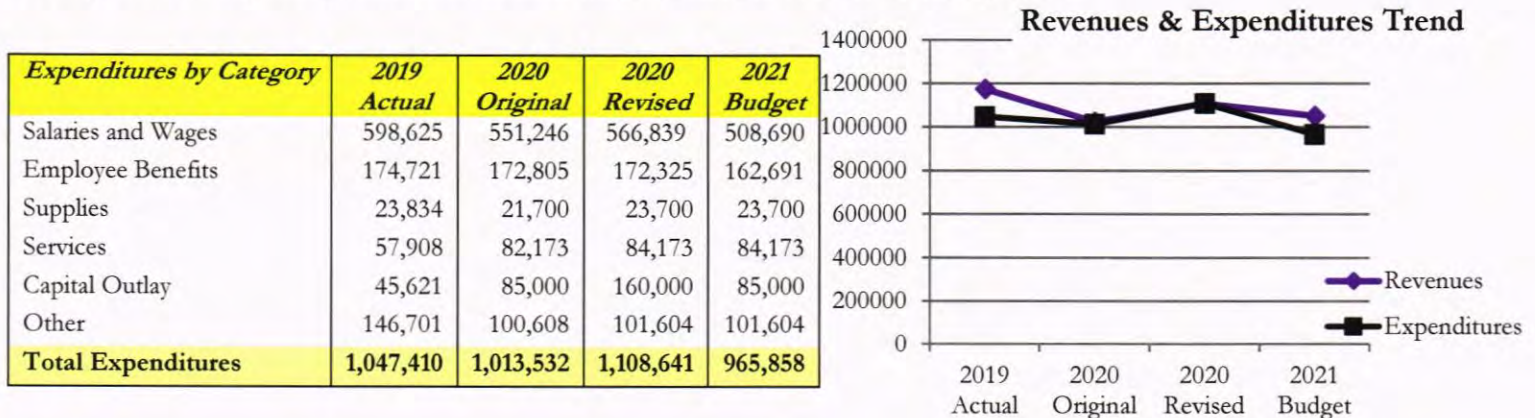


## Office of Emergency Preparedness/911

The Iberville Parish Office of Emergency Preparedness helps citizens prepare for emergencies of all types in order to respond in time of crisis to save lives and property.

The staff communicates useful resources which aid the public in being aware of the risks our parish faces and knowing how to respond to an emergency, thereby greatly reducing the threat of injury. The staff provides brochures and information published by government agencies pertaining to emergency preparedness. The staff of this office judiciously plans, assigns and coordinates all available resources in an integrated program of prevention, mitigation, response, preparedness, and recovery for emergencies of any kind, whether from man-made or natural sources or enemy attack.

**DON'T MISS  
EMERGENCY  
ALERTS!**



### GOALS AND OBJECTIVES:

- ❖ Getting new employees APCO certified by signing them up for appropriate training.
- ❖ Purchase all new computer towers for 911 stations by securing funding.
- ❖ Expand the mapping and GIS department.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Had rifle range cameras installed at 911 facility.
- ❖ Purchased a new physical server for the 911 call center



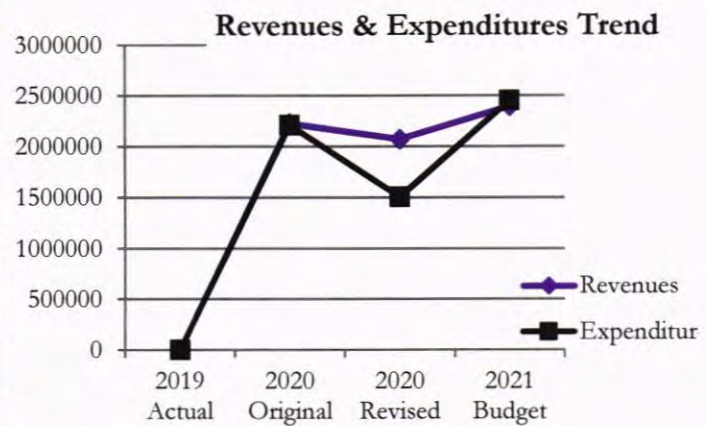


## Parks and Recreation

The Parks and Recreation system consists of district, town and neighborhood sites located throughout the Parish's six (6) municipalities. Playground equipment, tennis and basketball courts are special features at many park locations. With future park improvements planned, the parks and recreation is actively progressing to meet the needs of Iberville Parish, its residents, and guests.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	-	644,290	786,159	1,072,139
Employee Benefits	-	187,371	221,823	372,513
Supplies	-	74,200	56,500	69,400
Services	-	17,700	44,800	30,700
Capital Outlay	-	450,000		300,000
Other	-	836,387	395,562	604,712
<b>Total Expenditures</b>	<b>-</b>	<b>2,209,948</b>	<b>1,504,844</b>	<b>2,449,464</b>



### GOALS AND OBJECTIVES:

- ❖ Increase participation in all programs by visiting the parish schools more than once in a season.
- ❖ Establish better communication throughout the parish about our parks and programs by utilizing facebook, twitter, and parish website.
- ❖ Improve and maintain all facilities by hiring more employees.

### ACCOMPLISHMENTS:

- ❖ A new system for maintenance has been put in place.
- ❖ Added additional workers to improve the upkeep of the parks.
- ❖ Plans have been started for renovations of Belleview Park.





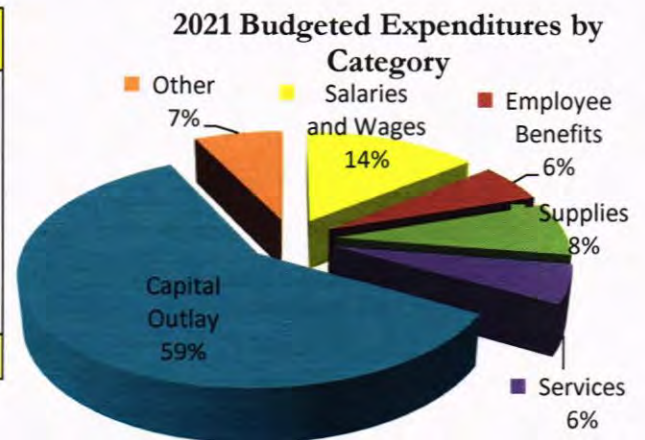
## Department of Public Works

The Public Works Department (commonly called the Parish Maintenance Facility) develops and maintains a master plan for the improvement of drainage, roads, streets, and infrastructure. The Parish President assigns the position of Director of this department. The Director provides updates on activities on a regular basis.



The Public Works Department is responsible for maintenance of Parish Government property, buildings, grounds and equipment; construction and maintenance performed by Parish Government on roads, sidewalks, bridges and drainage facilities; operation of a central facility for the repair and maintenance of Parish Government vehicles and equipment; and other such duties and activities as may be assigned in writing by the Parish President.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	1,830,993	1,893,319	1,706,376	1,744,456
Employee Benefits	729,480	738,754	710,306	685,400
Supplies	1,020,857	1,022,500	842,500	947,500
Services	819,550	738,050	600,100	695,100
Capital Outlay	2,344,453	3,450,000	3,000,000	7,300,000
Other	824,264	884,350	865,241	895,241
<b>Total Expenditures</b>	<b>7,569,597</b>	<b>8,726,973</b>	<b>7,724,523</b>	<b>12,267,697</b>



### GOALS AND OBJECTIVES:

- ❖ To continually maintain roads and bridges through an ongoing rehabilitation program.
- ❖ To continually provide adequate parish-wide drainage.
- ❖ Continue resurfacing/micro-sealing the roads in the parish.
- ❖ Complete more major drainage projects.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

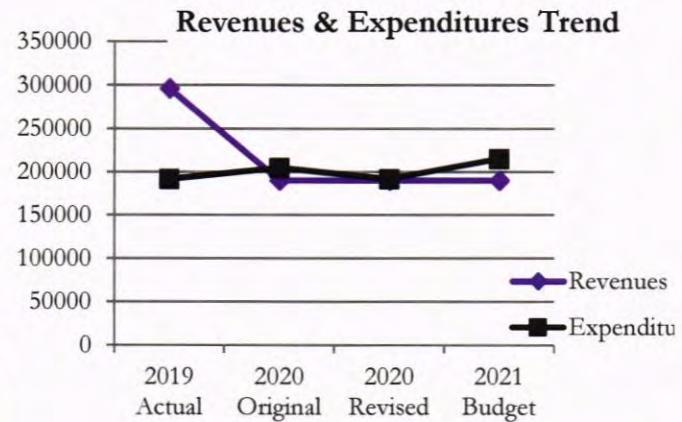
- ❖ Bought several pieces of capital equipment to aid in the maintenance of roads.
- ❖ Constructed/maintained approximately 10 miles of roadways.
- ❖ Completed 2 major drainage projects.



## Criminal Court

The Criminal Court Fund accounts for fines and forfeitures of the district court of the Eighteenth Judicial District, but only for that portion from Iberville Parish. Expenditures are made from the fund on the motion of the District Attorney and approval of the District Judges.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	33,168	26,604	48,108	42,861
Employee Benefits	9,170	7,617	13,266	11,934
Supplies	28,702	45,000	45,000	45,000
Services	72,640	63,350	63,350	63,350
Other	48,113	62,050	22,050	52,050
<b>Total Expenditures</b>	<b>191,793</b>	<b>204,621</b>	<b>191,774</b>	<b>215,195</b>





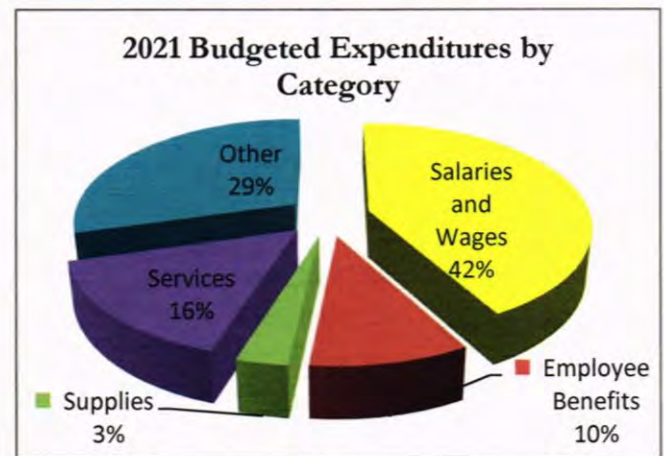


## Office of Tourism

The Office of Tourism uses state funding to promote the parish and bring new people and ideas to the area through tourism.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	171,947	186,813	212,559	217,831
Employee Benefits	36,237	46,840	46,063	50,000
Supplies	9,872	16,300	10,800	16,300
Services	78,803	78,450	76,750	81,250
Other	124,540	164,875	115,910	152,295
<b>Total Expenditures</b>	<b>421,399</b>	<b>493,278</b>	<b>462,082</b>	<b>517,676</b>



### GOALS AND OBJECTIVES:

- ❖ Increase awareness of Iberville Parish as a travel destination by advertising, social media and website.
- ❖ Enhance digital design and interactive marketing efforts by developing online advertising concepts, social media tactics and interactive concepts.
- ❖ Continue to use the developmental themes of culture/history, outdoor recreation and rural tourism.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ The Iberville Visitors Center has welcomed over 250,000 visitor since March.
- ❖ Since 2010, the Iberville Visitors Center continues to uphold its designation as a State Certified Visitors Center.
- ❖ In the 2019-2020 fiscal year, the Iberville Tourism Department has been awarded approximately \$20k in annual match-grant funds.
- ❖ Due to the Covid-19 pandemic events have been cancelled until further notice.





## President's Council on Drug Abuse

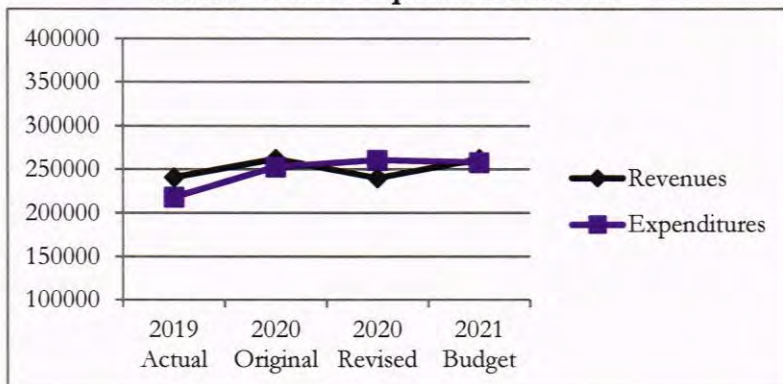
When Parish President J. Mitchell Ourso Jr. asked residents to rate their concerns for the parish, drug abuse was consistently at the top of the list.

Through Mr. Ourso's efforts, funding for this parish's first substance abuse treatment center was acquired. In the seven years of its existence, the Iberville Parish Substance Abuse Center (IPSAC) has grown in size and the services provided. Since its inception, IPSAC has provided assessment, treatment and support services to more than 2,000 Iberville residents, and more than 5,000 Iberville Parish students have participated in the Center's prevention program.

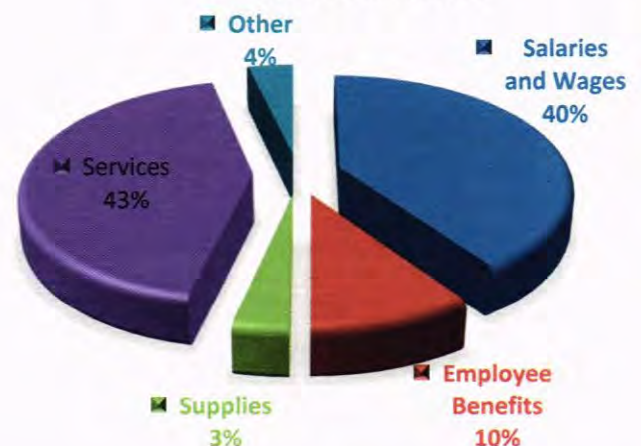
**Funding & Fees:** Grants from the Iberville Parish Council and the Capital Area Human Services District, the 18th Judicial District Court, Plaquemine City Court and client fees fund the Iberville Parish Substance Abuse Center. Less than 30% of the total funding of IPSAC comes from the taxes of Iberville residents. The successful substance abuse treatment of six people (thus keeping them out of the criminal justice system) will save Iberville taxpayers more money than the parish provides for the operation of IPSAC.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	91,466	98,119	112,822	104,359
Employee Benefits	16,222	24,567	22,397	25,104
Supplies	5,947	8,600	3,100	8,600
Services	91,279	107,600	107,600	110,600
Other	13,304	14,100	15,133	9,500
<b>Total Expenditures</b>	<b>218,218</b>	<b>252,986</b>	<b>261,052</b>	<b>258,163</b>

Revenues and Expenditures Trend



2021 BUDGETED EXPENDITURES BY CATEGORY







## President's Council on Drug Abuse

### GOALS AND OBJECTIVES:

- ❖ Maintain virtual counseling for drug court clients and parish residents.
- ❖ Provide prevention services to all parish schools grades K-6.
- ❖ Expand usage of Zoom and therapeutic ideas.
- ❖ Provide prevention material to parents and K-6 students.

### ACCOMPLISHMENTS:

- ❖ Clinical staff has passed licensing test.
- ❖ Introduction of virtual counseling for clients.
- ❖ Provided prevention material to school district website.

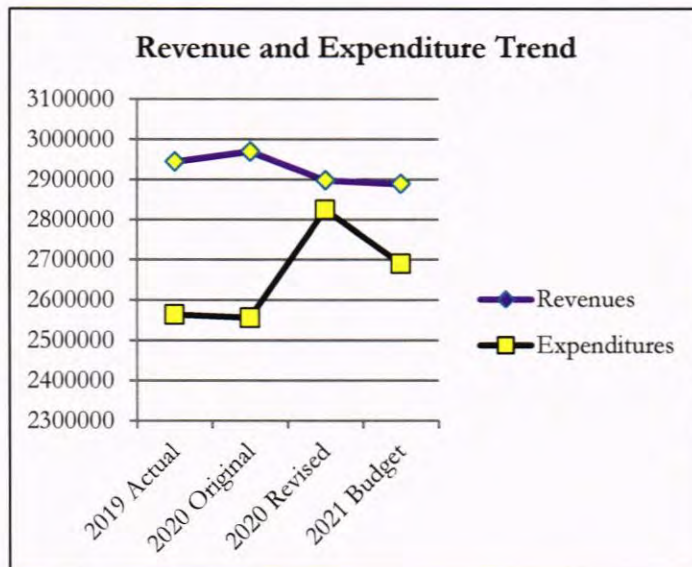


## Public Building Maintenance

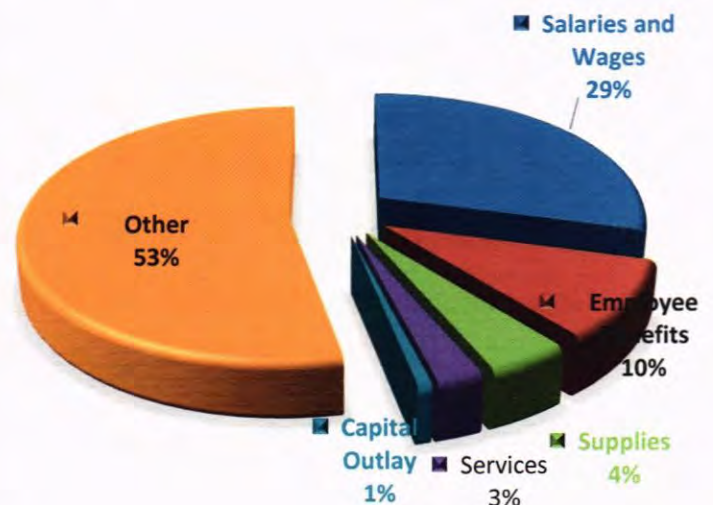
The Public Building Maintenance Fund is maintained under the function of General Government. This fund maintains all public buildings owned by the parish through revenues received by ad valorem and sales taxes. Some of the buildings maintained through this fund include the parish courthouse, the parish jail, the health unit, the multipurpose center, the maintenance barn, and the animal control shelter.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	732,966	743,124	744,412	787,008
Employee Benefits	241,339	253,569	260,332	267,977
Supplies	120,411	124,950	117,516	116,950
Services	59,321	60,573	65,523	65,523
Capital Outlay	95,569	20,000	176,025	20,000
Other	1,314,447	1,353,660	1,461,162	1,432,186
<b>Total Expenditures</b>	<b>2,564,053</b>	<b>2,555,876</b>	<b>2,824,970</b>	<b>2,689,644</b>



### 2021 BUDGETED EXPENDITURES BY CATEGORY







## Public Building Maintenance

### GOALS AND OBJECTIVES:

- ❖ Continue to extend the useful lives of the parish buildings by allocating funds to improve our aging buildings and modernize them with all the amenities of modern day construction.
- ❖ Continually improve energy efficiency among all parish buildings.

### ACCOMPLISHMENTS:

- ❖ Added new security measures and health screening upon entering courthouse lobby.
- ❖ Installed a new fence around inmate parking to allow only one entry or exit for inmates.



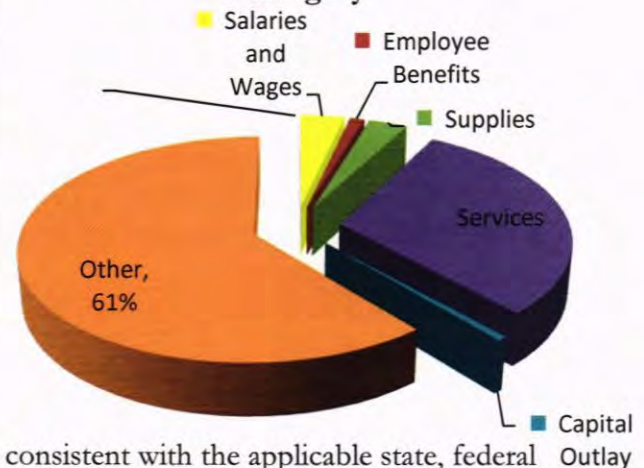
## Solid Waste Department

The Solid Waste Department is responsible for the collection and disposal of garbage within the parish. They work closely with the parish's garbage collection service to insure that the needs of all residents are met. Parish-wide sales tax revenues fund this department.



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	129,359	145,000	135,002	139,235
Employee Benefits	35,574	50,036	41,526	46,108
Supplies	117,848	123,000	123,000	123,000
Services	1,165,006	1,173,663	1,258,663	1,200,324
Capital Outlay		10,000	275,000	25,000
Other	2,383,010	2,586,350	2,348,078	2,408,078
<b>Total Expenditures</b>	<b>3,830,797</b>	<b>4,088,049</b>	<b>4,181,269</b>	<b>3,941,745</b>

2021 Budgeted Expenditures by Category



### GOALS AND OBJECTIVES:

- ❖ To treat, recover, or dispose of solid waste in a manner that is consistent with the applicable state, federal and local laws and regulations concerning air pollution, water pollution and land use.
- ❖ Decrease residential pickup complaints by minimizing garbage collection problems within the parish by holding the garbage collection provider accountable for services rendered in the area.
- ❖ Continue to manage and operate the parish's Solid Waste Department in accordance with all laws and regulations.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ There were 475 complaints recorded in 2019. The Solid Waste Department is projecting a target of 450 in 2020 and striving to reduce the amount of complaints in 2021.





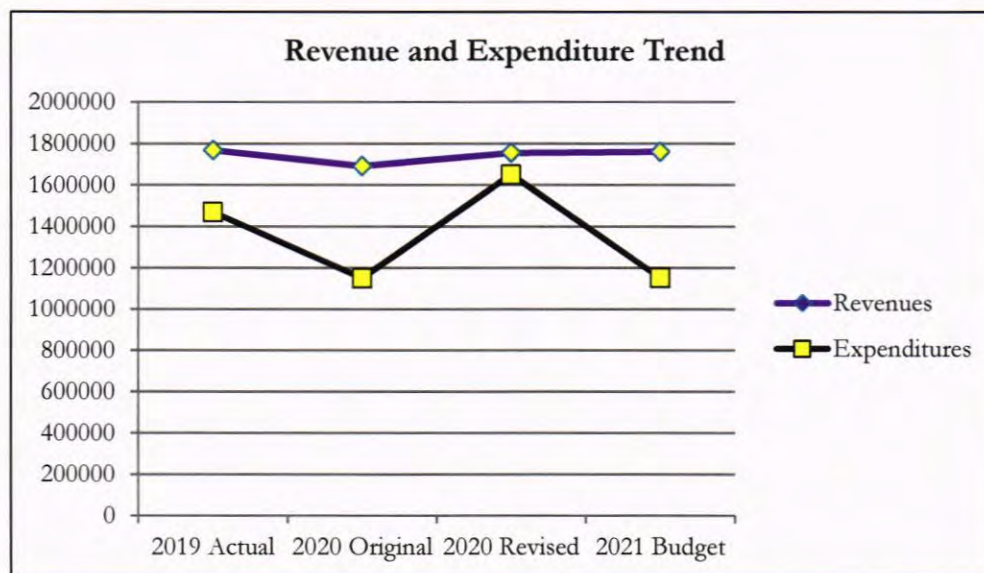
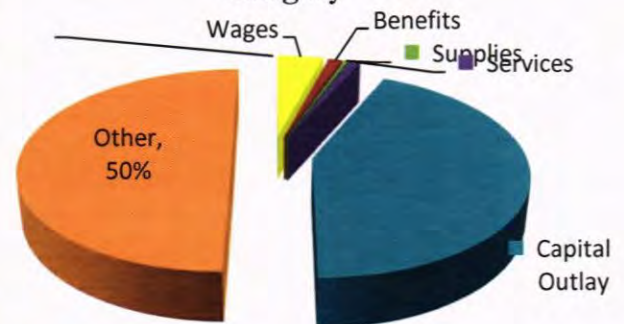
## Iberville Medical Complex CDBG

Iberville Parish, in conjunction with Ochsner Hospital provides healthcare services to parish residents. This facility includes a 24/7 emergency department with 24 patient exam/procedure rooms including two trauma rooms. The adjoining health center offers same-day appointments in Primary Care, Cardiology, and OB/GYN. The facility also has 22 patient exam rooms, onsite laboratory services (including cardiology testing), and radiology services (including x-ray, CT scan, MRI, ultrasound and mammography).



<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Salaries and Wages	44,442	50,000	47,216	47,216
Employee Benefits	12,304	13,983	13,283	14,157
Supplies	3,302	4,200	4,200	4,200
Services	6,899	10,000	11,800	11,800
Capital Outlay	871,444	500,000	1,000,000	500,000
Other	530,650	572,826	574,302	574,302
<b>Total Expenditures</b>	<b>1,469,041</b>	<b>1,151,009</b>	<b>1,650,801</b>	<b>1,151,675</b>

2021 Budgeted Expenditures by Category



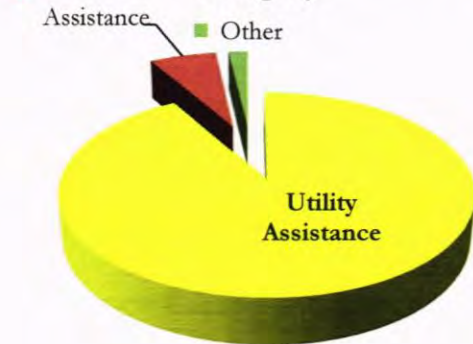


## CSBG

The Office of Community Services manages the local funding of federal programs made available to qualifying low-income persons in the parish. The funds received from the federal, state and local government provide a wide range of human and economic development services and activities. Services provided include utility, food and medical assistance.

<i>Expenditures by Category</i>	<i>2019 Actual</i>	<i>2020 Original</i>	<i>2020 Revised</i>	<i>2021 Budget</i>
Utility Assistance	88,373	96,000	101,849	100,000
General Assistance	8,039	7,000	8,571	7,000
Other	1,123	2,000	150	2,000
<b>Total Expenditures</b>	<b>97,535</b>	<b>105,000</b>	<b>110,570</b>	<b>109,000</b>

**2021 Budgeted Expenditures by Category**



### GOALS AND OBJECTIVES:

- ❖ Maintain accurate client files
- ❖ To assist low-income parish residents with utility bills and housing.
- ❖ To utilize funds provided by LA Workforce Commission for employment assistance.
- ❖ To continue to distribute commodity boxes to parish residents.

### ACCOMPLISHMENTS/PERFORMANCE INDICATORS:

- ❖ Serviced approximately 234 CSBG clients.
- ❖ Serviced over 4,000 households with commodities.



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Goula Fire Department-107**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 198,937	\$ 160,000	\$ 190,000	\$ 180,000	\$ 180,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	4,603	4,603	4,585	4,600	4,600
Local Grants	434500					
FEES - Public Safety	1452					
Fire Protection	5200					
FEES FOR SERVICES - OTHER CUSTOMERS	444088	18,000	18,000	18,000	18,000	18,000
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	315	100	75	-	-
<b>Total Revenues</b>		<u>221,855</u>	<u>182,703</u>	<u>212,660</u>	<u>202,600</u>	<u>202,600</u>
<b>Expenditures</b>						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	4,590	32,136	33,661	32,136	32,136
Emp Benefits FICA or Supplemental Retirement	515100	351	2,459	1,961	2,459	2,459
Emp Benefits Worker's Comp	515400	1,404	4,762	7,847	9,853	9,853
Unemployment Insurance	515550	12	155	155	155	155
Publication of Legal Notices	521100		200	200	200	200
Subscriptions - Information Technology	521300	2,588	2,500	2,500	3,000	3,000
Membership Dues	521400	1,962	2,500	2,500	2,500	2,500
Utilities Electrical Light & Power	523100	2,746	2,000	2,000	2,000	2,000
Utilities Gas	523200	805	750	750	750	750
Utilities Water	523300	392	300	300	300	300
Communications	524000	10,520	12,000	12,000	12,000	12,000
Postage Box and Rent	524100	76	100	100	100	100
Telephone	524200	1,872	3,200	3,200	2,000	2,000
Monitoring Services	524500	862	1,375	1,375	1,375	1,375
Maintenance of Grounds	526100	1,270	10,000	10,000	10,000	10,000
Maintenance of Buildings	526200	1,667	30,000	10,000	25,000	25,000
Maintenance of Autos, Trucks, Machinery &	526400	11,048	32,000	32,000	25,000	25,000
Maintenance Services (Contractual)	527000		26,190		26,190	26,190
Professional Services	528000	546	3,000	3,000	2,500	2,500
Professional Svcs Accounting, Auditing,	528500	1,933	1,000	1,000	2,000	2,000
Insurance and Surety Bonds	529000	1,823	1,850	2,280	1,850	2,280
Insurance Auto Coverage	529300	15,783	15,800	17,200	15,800	17,200
Insurance Employee Liability Ins	529400	5,787	5,800	7,234	5,800	7,234
Office Supplies	531000	3,775	4,650	4,650	5,000	5,000
Op Supplies Medical, Drugs	532200	1,142	3,000	3,000	3,000	3,000

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Goula Fire Department-107**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Op Supplies Food and Clothing	532500	3,177	15,000	15,000	15,000	15,000
Op Supplies Maintenance of Buildings & Grounds	532600	4,605	10,500	10,500	10,000	10,000
Op Supplies Vehicle and Equipment	532700	10,568	10,500	10,500	10,000	10,000
Op Supplies - Fuel	532750	1,441	3,000	3,000	3,000	3,000
Small Tools and Equipment	534000		7,000	7,000	7,000	7,000
Travel Convention, Seminar Reg.	541400	9,901	1,500	1,500	2,000	2,000
Training, Staff Development	541405		8,000	1,000	8,000	8,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	61,637	72,000	-	72,000	72,000
Total Expenditures		<u>164,283</u>	<u>325,227</u>	<u>207,413</u>	<u>317,968</u>	<u>321,232</u>
Total Revenues VS Expenditures		57,572	(142,524)	5,247	(115,368)	(118,632)
Beginning Fund Balance		<u>167,206</u>	<u>\$ 155,873</u>	<u>\$ 224,778</u>	<u>230,025</u>	<u>230,025</u>
Ending Fund Balance		<u>\$ 224,778</u>	<u>\$ 13,349</u>	<u>\$ 230,025</u>	<u>\$ 114,657</u>	<u>\$ 111,393</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Office of Emergency Preparedness-108**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
IGR Operating -Capital Outlay - Public Safety	1302					
Hazard Mitigation	4606					
Federal Grants	431000	\$ 14,826				
IGR Operating Public Safety	1352					
Office of Emergency Preparedness	5505					
Federal Grants	431000	62,307		61,336		
State Grants	433300					
General Government - Local Gov. Grant	434510	90,208	65,000	92,913	92,485	92,485
FEES - Public Safety	1452					
OEP - Mapping	5506					
Sale of Maps and Publications	441070					
911	5533					
Fees For Recording Legal Documents	441020	121				
Miscellaneous Revenues	17					
Office of Emergency Preparedness	5505					
Refunds of Expenditures	492000					
Transfers In	18					
Office of Emergency Preparedness	5505					
Transfers from the General Fund	485001	200,000	170,000	170,000	170,000	170,000
<b>Total Revenues</b>		<u>367,462</u>	<u>235,000</u>	<u>324,249</u>	<u>262,485</u>	<u>262,485</u>
<b>Expenditures</b>						
Public Safety	52					
Office of Emergency Preparedness	5505					
Regular Salaries and Wages Regular	512100	148,690	85,000	125,320	70,096	70,096
Regular Salaries and Wages Overtime	512200	2,810				
Emp Benefits FICA or Supplemental Retirement	515100	2,314	904	1,809	1,016	1,016
Deferred Compensation	515150	9,128		357		
Emp Benefits Retirement Cont.	515200	16,955	10,000	9,117	8,061	8,061
Emp Benefits - health Insurance	515300	6,695	7,370	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	180	90	90	90	90
Emp Benefits Worker's Comp	515400	884	436	245	491	491
Unemployment Insurance	515550	156	155	155	155	155
Publications of Legal Notices	521100					
Subscriptions to Newspapers and Periodicals	521300		55	55	55	55
Membership Dues	521400	200	250	250	250	250
Postage and Box Rent	524100	114	150	150	150	150
Telephone	524200	4,500	7,500	7,500	7,500	7,500
Professional Services	528000	10,360				
Miscellaneous Contractual Service	528900	5,304	6,500	6,500	6,500	6,500
Insurance and Surety Bonds	529000	4,017	4,025	5,021	5,021	5,021
Office Supplies	531000	13,986	10,000	10,000	10,000	10,000
Op Supplies - Janitorial	532420	930	1,200	1,200	1,200	1,200
Op Supplies Food and Clothing	532500	537	1,000	1,000	1,000	1,000

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Office of Emergency Preparedness-108**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Travel Transportation, Mileage	541100	176	2,000	2,000	2,000	2,000
Travel Convention, Seminar Regist.	541400	1,646	1,000	1,000	1,000	1,000
Communications	565800	1,587	2,500	2,500	2,500	2,500
Grants	576000	47,210				
OEP - Mapping	5506					
Regular Salaries and Wages Regular	512100	40,612	41,246	43,326	43,326	43,326
Regular Salaries and Wages Overtime	512200	327				
Emp Benefits FICA or Supplemental Retirement	515100	579	598	615	628	628
Emp Benefits Retirement Contributions	515200	4,708	4,743	5,149	4,983	4,983
Emp Benefits - health Insurance	515300	6,695	7,370	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	246	289	282	303	303
Unemployment Insurance	515550	85	155	155	155	155
Miscellaneous Contractual Service	528900			2,000	2,000	2,000
Office Supplies	531000			2,000	2,000	2,000
Capital Outlay - Public Safety	5852					
Hazard Mitigation	4606					
Building and System	565200					
Construction In Progress Drainage	568100	45,621				
Office of Emergency Preparedness	5505					
Acquisition of Equipment	565000	-	60,000	60,000	60,000	60,000
Total Expenditures		<u>377,342</u>	<u>254,626</u>	<u>302,456</u>	<u>245,308</u>	<u>245,308</u>
Total Revenues VS Expenditures		(9,880)	(19,626)	21,793	17,177	17,177
Beginning Fund Balance		<u>246,119</u>	<u>136,569</u>	<u>236,239</u>	<u>258,032</u>	<u>258,032</u>
Ending Fund Balance		<u>\$ 236,239</u>	<u>\$ 116,943</u>	<u>\$ 258,032</u>	<u>\$ 275,209</u>	<u>\$ 275,209</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**Drainage - 111**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Property Taxes	1101					
Drainage and Flood Control	5800					
Ad Valorem Taxes	411000	\$ 3,397,590	\$ 3,600,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
IGR Operating - Public Works	1353					
Drainage and Flood Control	5800					
Federal Grants	431000			182,900	350,000	350,000
State Shared Revenue	433350	52,470	52,000	52,000	52,000	52,000
Use of Money and Property	16					
Drainage and Flood Control	5800					
Interest Earnings	461000	52,448	40,000	9,500	1,000	1,000
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000					
Drainage and Flood Control	5800					
Refunds of Expenditures	492000	-	10,000	-	10,000	10,000
Total Revenues		<u>3,502,508</u>	<u>3,702,000</u>	<u>3,644,400</u>	<u>3,813,000</u>	<u>3,813,000</u>
<b>Expenditures</b>						
Public Works	53					
Administration	5805					
Regular Salaries and Wages Regular	512100	153,378	168,319	170,227	182,512	182,512
Regular Salaries and Wages Overtime	512200	5,539				
Emp Benefits FICA or Supplemental Retirement	515100	3,520	2,242	2,743	2,404	2,404
Deferred Compensation	515150	11,904	12,090	16,481	14,242	14,242
Emp Benefits Retirement Contributions	515200	16,356	17,201	18,539	18,781	18,781
Emp Benefits - health Insurance	515300	10,043	11,054	10,927	11,054	11,054
Employee Benefits - Life & Disability	515310	135	135	135	135	135
Emp Benefits Worker's Comp	515400	16,061	13,520	15,910	14,678	14,678
Unemployment Insurance	515550	157	310	310	310	310
Storm Drainage	5810					
Regular Salaries and Wages Regular	512100	723,363	900,000	756,306	801,434	801,434
Regular Salaries and Wages Overtime	512200	89,156				
Emp Benefits FICA or Supplemental Retirement	515100	13,185	7,800	11,318	8,240	8,240
Deferred Compensation	515150	23,393	27,795	23,400	30,048	30,048
Emp Benefits Retirement Contributions	515200	88,311	105,000	88,997	90,251	90,251
Emp Benefits - health Insurance	515300	101,306	143,704	112,156	128,965	128,965
Employee Benefits - Life & Disability	515310	1,613	1,755	1,571	1,620	1,620
Emp Benefits Worker's Comp	515400	99,452	83,765	86,136	74,865	74,865
Unemployment Insurance	515550	1,788	3,096	2,788	2,786	2,786
Publication-of Legal-Notices	521100	2,308	1,500	1,500	1,500	1,500
Membership Dues	521400		100	100	100	100
Utilities	523000	1,448	1,000	1,000	1,000	1,000
Telephone	524200	7,992	8,000	10,000	8,000	10,000



**Iberville Parish Council**

Plaquemine, Louisiana

**Drainage - 111**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Radio and Television Services	524400		200	200	200	200
Monitoring Services	524500	4,135	5,000	5,000	5,000	5,000
Rentals Equipment	525200	89	40,000	10,000	40,000	40,000
Professional Services	528000	607,313	300,000	200,000	300,000	300,000
Professional Services Accounting, Auditing &	528500	3,438	3,500	3,500	3,500	3,500
Miscellaneous Contractual Svc	528900	24,621	75,000	75,000	75,000	75,000
Insurance and Surety Bonds	529000	11,047				
Insurance Auto Coverage	529300	71,739	72,000	78,196	78,196	78,196
Insurance Employee Liability Insurance	529400	38,792	39,000	48,490	48,490	48,490
Insurance Premiums	529800		12,000			
Office Supplies	531000					
Op Supplies Farm	532300	31,979	57,000	57,000	57,000	57,000
Op Supplies Food and Clothing	532500	1,438	1,000	1,000	1,000	1,000
Op Supplies Vehicle and Equipment	532700	253,336	250,000	250,000	250,000	250,000
Op Supplies - Fuel	532750	140,438	150,000	100,000	150,000	150,000
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt	533100					
Materials Cement and Pipes/Fittings	533400	76,139	135,000	75,000	75,000	75,000
Materials Lumber, Wood Products	533700	941	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900	7,221	2,000	2,000	2,000	2,000
Small Tools and Equipment	534000	3,794	4,500	4,500	4,500	4,500
Travel Transportation, Mileage	541100		200	200	200	200
Travel Convention, Seminar Registration	541400	100	800	800	800	800
CDL License and Physicals	574300		500	500	500	500
Grants	576000					
Marinas	7100					
Rentals Miscellaneous	525900	100	100	100	100	100
Capital Outlay - Public Works	5853					
Storm Drainage	5810					
Acquisition of Buildings	562000					
Infrastructure - other than buildings	563000	150,651	500,000	100,000		
Acquisition of Motor Vehicles	564000	115,897				
Acquisition of Equipment	565000	310,166	500,000	500,000	200,000	200,000
Building and System	565200					
Construction In Progress Drainage	568100	-	1,000,000	500,000	1,000,000	1,000,000
Total Expenditures		<u>3,223,782</u>	<u>4,657,686</u>	<u>3,343,530</u>	<u>3,685,911</u>	<u>3,687,911</u>
Total Revenues VS Expenditures		278,726	(955,686)	300,870	127,089	125,089
Beginning Fund Balance		<u>2,566,354</u>	<u>2,507,412</u>	<u>2,845,080</u>	<u>3,145,950</u>	<u>3,145,950</u>
Ending Fund Balance		<u>\$ 2,845,080</u>	<u>\$ 1,551,726</u>	<u>\$ 3,145,950</u>	<u>\$ 3,273,039</u>	<u>\$ 3,271,039</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Property Taxes	1101					
Administration	7001					
Ad Valorem Tax	411000	\$ -	\$ 2,100,000	\$ 2,040,000	\$ 2,040,000	\$ 2,040,000
Fees - Culture, Recreation and Tourism	1455					
Programs	7002					
Program Revenue	440010		45,000			
Tennis	440410				1,000	1,000
Girls Softball Income	440415			680	2,500	2,500
T Ball	440420			1,700	6,000	6,000
Machine Pitch	440421			3,472	8,000	8,000
Special Events	440422				2,000	2,000
Youth Basketball	440424			4,210	6,000	6,000
Baseball	440425			2,340	5,000	5,000
Tackle Football	440440				13,000	13,000
Flag Football	440441			4,000	4,000	4,000
Soccer	440450			5,000	5,000	5,000
Volleyball	440460				1,500	1,500
Track	440470				1,000	1,000
Ball Field User Fee	440434					
Civic Center	7005					
Rents	464000		30,000		30,000	30,000
Point Pleasant Park	7017					
Rents	464000		600		600	600
Use of Money and Property	16					
Administration	7001					
Interest Earnings	461000		20,000	4,500	1,000	1,000
Miscellaneous Revenues	17					
Administration	7001					
Local Grants	434500				35,000	35,000
Restitution	474010					
Miscellaneous Revenues	470000		500	500	500	500
Refunds of Expenditures	492000				100	100
Programs	7002					
Charges for Use of Photocopier/Photography	441050		3,000	100	3,000	3,000
Concessions	445075		25,000	7,000	30,000	30,000
Maintenance	7003					
Miscellaneous Revenues	470000					
Transfers In	18					
Civic Center	7005					
Transfers from the General Fund	485001	-	-	-	200,000	200,000
Total Revenues		-	2,224,100	2,073,502	2,395,200	2,395,200

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Expenditures						
Culture and Recreation	55					
Administration	7001					
Regular Salaries and Wages Regular	512100	207,850	203,984	234,167	234,167	
Emp Benefits FICA or Supplemental Retirement	515100	3,014	3,722	3,395	3,395	
Deferred Compensation	515150	1,686	5,272	5,904	5,904	
Emp Benefits Retirement Contributions	515200	23,903	22,472	26,929	26,929	
Emp Benefits - health Insurance	515300	14,739	21,882	29,478	29,478	
Employee Benefits - Life & Disability	515310	360	285	360	360	
Emp Benefits Worker's Comp	515400	5,750	7,085	5,934	5,934	
Unemployment Insurance	515550	619	673	619	619	
Miscellaneous	519900	500	700	500	500	
Advertising, Dues and Subscriptions	521000	5,000	5,000	5,000	5,000	
Publications-of Legal-Notices	521100	1,300		1,300	1,300	
Subscriptions - Information Technology	521300	12,000	5,000	12,000	12,000	
Membership Dues	521400	800	800	800	800	
Postage and Box Rent	524100	500	1,300	1,300	1,300	
Telephone	524200	11,500	10,000	13,000	2,500	
Monitoring Services	524500	500	2,500	2,500	2,500	
Rentals	525000	500	500	500	500	
Rentals Equipment	525200	2,500	2,500	2,500	2,500	
Maintenance Buildings	526200	2,000	2,000	2,000	2,000	
Maintenance Autos, Trucks, Machinery and	526400					
Maint Srvcs (Contractual) Office machines	527700	1,600	1,000	1,600	1,000	
Professional Services	528000	2,500	10,000	6,000	10,000	
Professional Srvcs Accounting, Auditing,	528500	4,000	2,000	4,000	2,000	
Insurance and Surety Bonds	529000					
Insurance Auto Coverage	529300					
Insurance Employee Liability Insurance	529400	45,000	50,962	45,000	50,962	
Office Supplies	531000	10,000	10,000	10,000	10,000	
Op Supplies Uniforms and Related Items	532400	2,000	2,000	2,000	1,500	
Op Supplies Food and Clothing	532500	500	500	1,000	500	
Op Supplies Vehicle and Equipment	532700	2,000	1,000	2,000	1,000	
Op Supplies - Fuel	532750	1,000	1,000	1,000	1,000	
Misc. Expense	519900					
Travel Transportation, Mileage	541100	500	500	500	500	
Travel Convention, Seminar Registration	541400	1,000		1,000	1,000	
Bank Service Charges	556000	1,000	1,000	1,500	1,000	
Programs	7002					
Regular Salaries and Wages Regular	512100	86,735	141,475	110,290	110,290	
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100	3,941	8,091	5,220	5,220	
Deferred Compensation	515150		575			
Emp Benefits Retirement Contributions	515200	4,997	5,936	4,278	4,278	



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits - health Insurance	515300		7,369	6,071	7,369	7,369
Employee Benefits - Life & Disability	515310		90	83	90	90
Emp Benefits Worker's Comp	515400		4,325	9,499	5,387	5,387
Unemployment Insurance	515550		465	607	773	773
Utilities	523000					
Rentals Equipment	525200			3,000	3,000	3,000
Maint Srvcs (Contractual) Pest Control	527400					
Miscellaneous Contractual Service	528900					
Op Supplies Uniforms and Related Items	532400		700		700	700
Op Supplies Miscellaneous	532900		2,500	2,500	2,500	1,000
Cost of Goods Sold	578000		15,000	5,000	20,000	20,000
Boo on the Bellevue	578500		1,500	1,500	2,000	2,000
Pumpkin Patch	578600		3,000	3,000	3,000	3,000
Tennis	579000		1,000	1,000	1,000	1,000
Trips	579100					
Girls Softball	579010		20,000	800	20,000	20,000
T Ball	579015		6,000	900	7,000	7,000
Special Events	579065					
Baseball	579020		45,000	800	45,000	45,000
Youth Flag Football	579025		6,000	6,000	8,000	8,000
Exercise/Fitness Programs	579030		2,000	500	2,000	2,000
Youth Basketball	579035		25,000	25,000	30,000	30,000
Library Programs	579040		2,500		2,500	2,500
Tackle Football	579045		25,000	6,000	45,000	45,000
Arts and Crafts	579046		2,500	2,500	2,500	2,500
Machine Pitch	579050		20,000	800	20,000	20,000
Volleyball	579055		4,000		5,000	5,000
Soccer	579060		15,000	15,000	15,000	15,000
Gaming	579064		10,000		10,000	10,000
Special Events	579065		5,000		8,000	8,000
Track	579066		10,000	500	10,000	10,000
Trips	579100		5,000		5,000	5,000
Maintenance	7003					
Regular Salaries and Wages Regular	512100		276,205	294,140	587,647	587,647
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100		5,089	11,768	15,004	15,004
Deferred Compensation	515150			1,890	3,023	3,023
Emp Benefits Retirement Contributions	515200		26,917	20,604	53,227	53,227
Emp Benefits - health Insurance	515300		44,217	13,871	95,803	95,803
Employee Benefits - Life & Disability	515310		540	413	1,080	1,080
Emp Benefits Worker's Comp	515400		25,660	27,219	53,487	53,487
Unemployment Insurance	515550		1,084	1,006	2,936	2,936
Telephone	524200		3,500	2,200	3,500	2,200
Rentals Equipment	525200		3,000	1,000	3,000	3,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Insurance and Surety Bonds	529000					
Insurance Auto Coverage	529300					
Insurance Employee Liability Insurance	529400					
Op Supplies Farm	532300		12,000	12,000	12,000	12,000
Op Supplies Uniforms and Related Items	532400		3,500	3,500	6,000	6,000
Op Supplies Vehicle and Equipment	532700		15,000	10,000	15,000	10,000
Op Supplies - Fuel	532750		11,000	11,000	11,000	11,000
Materials Miscellaneous	533900		240,000	25,000	240,000	25,000
Small Tools & Equipment	534000		7,000	7,000	7,000	7,000
Travel Convention, Seminar Registration	541400					
Maintenance Yard	7004					
Utilities	523000		4,000	4,000	4,000	4,000
Solid Waste Governmental Buildings	523530		4,500	10,000	10,000	10,000
Telephone	524200		1,000	2,000	1,500	2,000
Monitoring Services	524500		500	500	1,000	1,000
Maintenance Buildings	526200			1,000	1,000	1,000
Maint Srvcs (Contractual) Pest Control	527400		500	1,200	1,200	1,200
Materials Miscellaneous	533900		9,000	2,000	9,000	2,000
Civic Center	7005					
Regular Salaries and Wages Regular	512100		73,500	33,398	103,750	103,750
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100		5,623	478	1,504	1,504
Emp Benefits Retirement Contributions	515200			2,378	11,931	11,931
Emp Benefits - health Insurance	515300			3,071	22,108	22,108
Employee Benefits - Life & Disability	515310			38	270	270
Emp Benefits Worker's Comp	515400		6,828	1,933	9,638	9,638
Unemployment Insurance	515550		155	149	464	464
Utilities	523000		35,000	35,000	35,000	35,000
Solid Waste Governmental Buildings	523530		4,500	6,000	6,000	6,000
Maintenance Grounds	526100				5,000	5,000
Maintenance Buildings	526200		12,000	4,000	12,000	12,000
Maintenance Autos, Trucks, Machinery and	526400		4,000		4,000	
Maint Srvcs (Contractual) Pest Control	527400		1,000	4,000	5,000	5,000
Op Supplies Uniforms and Related Items	532400		500	500	500	500
Op Supplies - Janitorial	532420		10,000	2,000	10,000	10,000
Materials Miscellaneous	533900		600	600	600	600
Small Tools & Equipment	534000		1,500	1,000	1,500	1,000
Bayou Blue Park	7006					
Utilities	523000		500	500	500	500
Maintenance Grounds	526100		2,800	2,800	2,800	2,800
Grosse Tete Park	7007					
Utilities	523000		500	500	500	500
Miscellaneous Contractual Service	528900		500	500	500	500
Materials Miscellaneous	533900		2,000	2,000	2,000	2,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Maringouin City Park	7008					
Regular Salaries and Wages Regular	512100			5,000		
Emp Benefits FICA or Supplemental Retirement	515100			352		
Emp Benefits Worker's Comp	515400			426		
Unemployment Insurance	515550			43		
Utilities	523000		2,000	3,000	2,000	3,000
Maintenance of Grounds	526100			2,500	2,500	2,500
Barrow Street Park	7009					
Utilities	523000		1,000	1,000	1,000	1,000
Miscellaneous Contractual Service	528900		1,000	1,000	1,000	1,000
Maintenance of Grounds	526100			1,000	1,000	1,000
Bellevue District Park	7010					
Utilities	523000		10,000	10,000	10,000	10,000
Monitoring Services	524500		1,000	1,000	1,000	1,000
Maintenance Grounds	526100		15,000	35,000	25,000	35,000
Maintenance Buildings	526200		2,500	10,000	5,000	5,000
Maint Srvcs (Contractual) Pest Control	527400		500	500	500	500
Op Supplies - Janitorial	532420		200	200	200	200
Materials Miscellaneous	533900		40,000	10,000	40,000	10,000
Murrell Park	7011					
Utilities	523000		500	500	500	500
Bayou Sorrel Park	7012					
Utilities	523000		1,500	1,500	1,500	1,500
Miscellaneous Contractual Service	528900		1,000	1,000	1,000	1,000
Maintenance of Grounds	526100			1,500	1,000	1,000
Herman Graham Park	7013					
Utilities	523000		300	300	300	300
Miscellaneous Contractual Service	528900		500	500	500	500
Crescent Bend Park	7014					
Utilities	523000		3,200	3,200	3,200	3,200
Maintenance Grounds	526100		3,500	3,500	6,000	6,000
Maintenance Buildings	526200		12,500	4,000	12,500	12,500
Maint Srvcs (Contractual) Pest Control	527400		300	300	1,000	1,000
Professional Services	528000			18,000		
Op Supplies - Janitorial	532420		150	150	1,000	1,000
Materials Miscellaneous	533900		12,000	1,000	12,000	12,000
Burton Park	7015					
Utilities	523000		200	200	200	200
Maintenance Grounds	526100			5,000	1,500	1,500
Scortino Park	7016					
Utilities	523000		1,100	1,100	1,100	
Point Pleasant Park	7017					
Regular Salaries and Wages Regular	512100			3,996		
Emp Benefits FICA or Supplemental Retirement	515100			306		

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits Worker's Comp	515400			371		
Unemployment Insurance	515550			86		
Utilities	523000		1,500	1,500	1,500	1,500
Maintenance Buildings	526200		100	100	100	100
Maint Srvcs (Contractual) Pest Control	527400				1,500	1,500
Materials Miscellaneous	533900		350	350	350	350
Bayou Goula Park	7018					
Utilities	523000		900	900	900	900
Miscellaneous Contractual Service	528900		500	1,000	1,000	1,000
Maintenance of Grounds	526100			1,000	1,000	1,000
Williams Park	7019					
Materials Miscellaneous	533900		25,000	25,000	25,000	25,000
Plaquemine City Park	7020					
Utilities	523000		3,000	3,000	3,000	
Maintenance Grounds	526100		5,500	5,500	5,500	
Maint Srvcs (Contractual) Pest Control	527400		300	300	1,500	
Op Supplies - Janitorial	532420		150	150	1,000	
Materials Miscellaneous	533900		2,400	2,400	2,400	
Rosedale Town Hall Park	7021					
Utilities	523000		150	150	150	
Miscellaneous Contractual Service	528900		500	500	1,000	
Rosedale Depot Park	7022					
Utilities	523000		700	700	700	700
North Plaquemine Park	7023					
Miscellaneous Contractual Service	528900		500	500	500	
Rosedale City Park	7024					
Utilities	523000		1,200		1,200	
Maintenance Grounds	526100		1,600		10,000	
Miscellaneous Contractual Service	528900		500		1,000	
Materials Miscellaneous	533900		1,600		1,600	
Camp 360 - Summer Camp	7030					
Regular Salaries and Wages Regular	512100		36,285		36,285	36,285
Emp Benefits FICA or Supplemental Retirement	515100		2,776		2,776	2,776
Emp Benefits Worker's Comp	515400		3,371		3,371	3,371
Unemployment Insurance	515550		155		155	155
Professional Srvcs Medical and Dental	528100		1,500		1,500	1,500
Op Supplies Uniforms and Related Items	532400		1,000		1,000	1,000
Op Supplies Miscellaneous	532900		2,000		2,000	2,000
Parks	7110					
Regular Salaries and Wages Regular	512100			104,166		
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100			1,796		
Deferred Compensation	515150			648		
Emp Benefits Retirement Contributions	515200			12,576		



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parks and Recreation - 115**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits - health Insurance	515300			18,212		
Employee Benefits - Life & Disability	515310			150		
Emp Benefits Worker's Comp	515400			9,217	16,962	
Unemployment Insurance	515550			569	155	
Capital Outlay - Culture, Recreation and Tourism	5855					
Administration	7001					
Aquisition of Equipment	565000					
Maintenance	7003					
Aquisition of Equipment	565000					
Infrastructure - other than buildings	563000					
Barrow Street Park	7009					
Infrastructure - other than buildings	563000					
Bellevue District Park	7010					
Aquisition of Equipment	565000					
Infrastructure - other than buildings	563000		450,000			
Crescent Bend Park	7014					
Infrastructure - other than buildings	563000					
Rosedale City Park	7024					
Infrastructure - other than buildings	563000					
Transfers	63					
Transfers Out	7805					
Transfers to the Capital Improvement Fund	580115				300,000	300,000
		-	-	-	-	-
Total Expenditures		-	2,209,948	1,504,844	2,754,969	2,449,464
		-	-	-	-	-
Total Revenues VS Expenditures		-	14,152	568,658	(359,769)	(54,264)
Beginning Fund Balance		-	2,581,942	2,596,094	3,164,752	3,164,752
		-	-	-	-	-
Ending Fund Balance		\$ -	\$ 2,596,094	\$ 3,164,752	\$ 2,804,983	\$ 3,110,488

**Iberville Parish Council**

Plaquemine, Louisiana

**Criminal Court - 117**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Fines - General Government	1551					
Criminal Court	4105					
Court Costs, Fees, Charges	441010	\$ 159,807	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Fines and Forfeitures	450000	136,237	50,000	10,000	50,000	50,000
Miscellaneous Revenues	17					
Criminal Court	4105					
Refunds of Expenditures	492000	-	-	21,031	-	-
Total Revenues		<u>296,044</u>	<u>190,000</u>	<u>171,031</u>	<u>190,000</u>	<u>190,000</u>
Expenditures						
General Government	51					
Criminal Court Fund	4180					
Regular Salaries and Wages Regular	512100	29,731	23,004	45,062	39,261	39,261
Emp Benefits FICA or Supplemental Retirement	515100	434	87	437	300	300
Deferred Compensation	515150	782	794	863	794	794
Emp Benefits Retirement Contributions	515200	3,357	2,645	5,373	4,515	4,515
Emp Benefits - health Insurance	515300	4,088	3,576	6,027	5,826	5,826
Emp Benefits Worker's Comp	515400	175	140	191	77	77
Unemployment Insurance	515550	51	75	122	122	122
Miscellaneous	519900	23	50	50	50	50
Telephone	524200	1,480	2,000	2,000	2,000	2,000
Rentals Equipment	525200		5,000	5,000	5,000	5,000
Maint Srvcs (Contractual) Office Machines	527700	2,669	3,000	3,000	3,000	3,000
Professional Services	528000	24,635	15,000	15,000	15,000	15,000
Professional Services Law Clerks	528430	45,000	45,000	45,000	45,000	45,000
Professional Services Accounting, Auditing & Bookkeeping	528500	336	350	350	350	350
Office Supplies	531000	28,702	45,000	45,000	45,000	45,000
Op Supplies Jail Material and Supplies	531100					
Juror and Witness Fees	4193					
Regular Salaries and Wages Regular	512100	3,437	3,600	3,046	3,600	3,600
Emp Benefits FICA or Supplemental Retirement	515100	263	275	233	275	275
Emp Benefits Worker's Comp	515400	20	25	20	25	25
Publication-of Legal-Notices	521100	13,824	10,000			
Juror and Witness Fees	543000	32,786	45,000	15,000	45,000	45,000
Transfers	63					
Criminal Court Fund	4180					
Transfers to the General Fund	580001	-	-	-	-	-
Total Expenditures		<u>191,793</u>	<u>204,621</u>	<u>191,774</u>	<u>215,195</u>	<u>215,195</u>
Total Revenues VS Expenditures		104,251	(14,621)	(20,743)	(25,195)	(25,195)
Beginning Fund Balance		<u>34,659</u>	<u>17,759</u>	<u>138,910</u>	<u>118,167</u>	<u>118,167</u>
Ending Fund Balance		<u>\$ 138,910</u>	<u>\$ 3,138</u>	<u>\$ 118,167</u>	<u>\$ 92,972</u>	<u>\$ 92,972</u>



# Iberville Parish Council

Plaquemine, Louisiana

## Tourism - 118

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Taxes	1102					
Tourism	7250					
Hotel Motel Sales and Use Tax	412100	\$ 65,581	\$ 65,000	\$ 40,000	\$ 40,000	\$ 40,000
IGR - Operating - Culture, Recreation, Tourism	1355					
Tourism	7250					
State Grants-Public Works	433033	116,858	103,500	116,858	116,858	116,858
Cooperative Marketing Program	7252					
State Grants-Culture, Recreation & Tourism	433035	12,600	19,000	19,000	19,000	19,000
Transfers In	18					
Tourism	7250					
Transfers from the General Fund	485001	250,000	300,000	300,000	300,000	300,000
Total Revenues		<u>445,039</u>	<u>487,500</u>	<u>475,858</u>	<u>475,858</u>	<u>475,858</u>
Expenditures						
Culture and Recreation	55					
Tourism	7250					
Regular Salaries and Wages Regular	512100	69,221	70,304	74,464	74,464	74,464
Regular Salaries and Wages Overtime	512200	278				
Emp Benefits FICA or Supplemental Retirement	515100	1,006	1,019	1,072	1,080	1,080
Deferred Compensation	515150	1,501	1,527	1,610	1,610	1,610
Emp Benefits Retirement Cont.	515200	7,992	8,085	8,843	8,563	8,563
Emp Benefits - Health Insurance	515300	6,695	14,739	10,969	14,739	14,739
Employee Benefits - Life & Disability	515310	180	180	180	180	180
Emp Benefits Worker's Comp	515400	417	492	484	521	521
Unemployment Insurance	515550	172	310	310	310	310
Publication-of-Legal-Notices	521100	74	100		100	100
Membership Dues	521400	1,758	2,000		2,000	2,000
Advertising	521500	87,824	100,000	88,000	100,000	88,000
Printing, Duplicating, Typing and Binding	522000	854	6,400	1,000	6,400	6,400
Postage Box and Rent	524100		100	100	100	100
Telephone	524200	5,543	6,000		6,000	6,000
Monitoring Services	524500	215	550	550	550	550
Rentals Buildings	525100	9,000	9,000	10,000	10,000	10,000
Rentals Equipment	525200		7,500		5,000	5,000
Maint Srvcs (Contractual) Office Machines	527700	364	1,700	365	1,500	1,500
Professional Services	528000	2,541				
Miscellaneous Contractual Service	528900	73,500	75,000	75,000	78,000	78,000
Insurance Auto Coverage	529300	824	775	900	900	900
Insurance Employee Liability Ins	529400	3,035	3,500	3,795	3,795	3,795
Office Supplies	531000	1,077	1,400	1,400	1,400	1,400
Op Supplies Food and Clothing	532500	547	1,500	1,500	1,500	1,500
Op Supplies Vehicle and Equipment	532700	40	650	650	650	650
Op Supplies - Fuel	532750	317	500	500	500	500



**Iberville Parish Council**

Plaquemine, Louisiana

**Tourism - 118**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Travel Transportation, Mileage	541100		1,200	200	1,200	1,200
Travel Convention, Seminar Reg	541400	425	3,500	500	3,500	3,500
Community Events	541800	6,710	8,000	1,500	8,500	8,500
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	100,377	116,509	138,095	143,367	143,367
Regular Salaries and Wages Overtime	512200	2,071				
Emp Benefits FICA or Supplemental Retirement	515100	4,732	5,957	7,455	7,883	7,883
Emp Benefits Retirement Contributions	515200	5,697	5,482	5,908	5,722	5,722
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	615	816	928	1,004	1,004
Unemployment Insurance	515550	445	774	929	929	929
Postage and Box Rent	524100	302	600	600	600	600
Telephone	524200	6,565	6,500	6,500	6,500	6,500
Maint Srvcs (Contractual) Office Machines	527700	1,463	1,200	1,200	1,200	1,200
Professional Services	528000	720				
Office Supplies	531000	2,183	4,250	4,250	4,250	4,250
Op Supplies - Janitorial	532420		500	500	500	500
Op Supplies - Promotional	532430	10	500	500	500	500
Op Supplies Food and Clothing	532500	5,698	7,000	1,500	7,000	7,000
Travel Transportation, Mileage	541100		200	200	200	200
Travel Convention, Seminar Regist.	541400		1,000	250	1,000	1,000
Community Events	541800	1,626	8,500	2,000	8,500	8,500
Total Expenditures		<u>421,399</u>	<u>493,278</u>	<u>462,082</u>	<u>529,676</u>	<u>517,676</u>
Total Revenues VS Expenditures		<u>23,640</u>	<u>(5,778)</u>	<u>13,776</u>	<u>(53,818)</u>	<u>(41,818)</u>
Beginning Fund Balance		<u>136,960</u>	<u>89,002</u>	<u>160,600</u>	<u>174,376</u>	<u>174,376</u>
Ending Fund Balance		<u>\$ 160,600</u>	<u>\$ 83,224</u>	<u>\$ 174,376</u>	<u>\$ 120,558</u>	<u>\$ 132,558</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**President's Council on Drug Abuse - 119**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
IGR Operating - Public Health	1354					
Substance Abuse Prevention	6033					
Federal Grants	431000	\$ 10,590	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
FEES - Health & Human Services	1454					
Substance Abuse Treatment	6035					
Health and Welfare	444000	2,690	3,000	1,000	3,000	3,000
Fines Health & Human Services	1554					
Substance Abuse - Drug Court	6037					
Court Costs, Fees, Charges	441010	1,607	3,000	1,000	3,000	3,000
Court Fines	451000	63,000	63,000	45,000	63,000	63,000
Transfers In	18					
Substance Abuse Treatment	6035					
Transfers from the General Fund	485001	163,000	163,000	163,000	163,000	163,000
<b>Total Revenues</b>		<u>240,887</u>	<u>262,000</u>	<u>240,000</u>	<u>262,000</u>	<u>262,000</u>
<b>Expenditures</b>						
Health and Welfare	54					
Substance Abuse Prevention	6033					
Professional Services	528000	29,380	45,000	45,000	45,000	45,000
Substance Abuse Treatment	6035					
Regular Salaries and Wages Regular	512100	75,491	76,671	82,207	82,495	82,495
Emp Benefits FICA or Supplemental Retirement	515100	3,651	3,532	3,866	3,820	3,820
Deferred Compensation	515150					
Emp Benefits Retirement Contributions	515200	3,639	3,696	4,063	3,935	3,935
Emp Benefits - health Insurance	515300	6,026	14,002	10,241	14,002	14,002
Employee Benefits - Life & Disability	515310	171	171	171	171	171
Emp Benefits Worker's Comp	515400	453	506	518	544	544
Unemployment Insurance	515550	161	294	294	294	294
Miscellaneous	519900	40				
Utilities	523000	4,899	3,500	3,500	3,500	3,500
Postage and Box Rent	524100		200	200	400	400
Telephone	524200	1,739	2,300	2,000	1,000	1,000
Pager, Messenger, & Delivery Svc	524300		100	100	100	100
Maint Srvcs (Contractual) Office Machines	527700	3,425	3,500	3,500	3,500	3,500
Professional Services	528000	58,200	59,000	59,000	62,000	62,000
Legal - Filing Fees	528410	600	600	600	600	600
Professional Srvcs Accounting, Auditing,	528500	274				
Insurance and Surety Bonds	529000	6,026	6,200	7,533	6,200	6,200
Office Supplies	531000	3,835	6,000	2,000	6,000	6,000
Op Supplies - Janitorial	532420		100	100	100	100
Op Supplies Food and Clothing	532500	2,112	2,500	1,000	2,500	2,500
Travel Transportation, Mileage	541100		300	300	300	300
Travel Convention, Seminar Regist.	541400		1,000	1,000	1,000	1,000

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**President's Council on Drug Abuse - 119**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Substance Abuse - Drug Court	6037					
Regular Salaries and Wages Regular	512100	15,975	21,448	30,615	21,864	21,864
Emp Benefits FICA or Supplemental Retirement	515100	1,204	1,300	2,144	1,303	1,303
Deferred Compensation	515150					
Emp Benefits Retirement Contributions	515200					
Emp Benefits - health Insurance	515300	670	737	729	737	737
Employee Benefits - Life & Disability	515310	9	9	9	9	9
Emp Benefits Worker's Comp	515400	96	150	192	119	119
Unemployment Insurance	515550	142	170	170	170	170
Total Expenditures		<u>218,218</u>	<u>252,986</u>	<u>261,052</u>	<u>261,663</u>	<u>261,663</u>
Total Revenues VS Expenditures		22,669	9,014	(21,052)	337	337
Beginning Fund Balance		<u>79,418</u>	<u>94,963</u>	<u>102,087</u>	<u>81,035</u>	<u>81,035</u>
Ending Fund Balance		<u>\$ 102,087</u>	<u>\$ 103,977</u>	<u>\$ 81,035</u>	<u>\$ 81,372</u>	<u>\$ 81,372</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #1 (East Side) - 120**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 283,110	\$ 295,000	\$ 275,000	\$ 275,000	\$ 275,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	198,937	160,000	190,000	180,000	180,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
State Shared Revenue	433350	9,186		9,000	9,000	9,000
Insurance Tax	433540	19,604	19,604	19,515	19,500	19,500
FEES - Public Safety	1452					
Fire Protection	5200					
Fees For Services-Other Customers	444088	2,500	2,500	2,500	2,500	2,500
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	16,840	10,000	3,000		
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000					
Fire Protection	5200					
Refunds of Expenditures	492000	200				
Loan Proceeds	22					
Fire Protection	5200					
Procceds from General Long-Term Loans	481000	464,210				
Sale of Fixed Assets	24					
Fire Protection	5200					
Proceeds from Sale of Assets	491200	680	-	-	-	-
<b>Total Revenues</b>		<u>995,267</u>	<u>487,104</u>	<u>499,015</u>	<u>486,000</u>	<u>486,000</u>
<b>Expenditures</b>						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	129,554	100,121	120,413	120,548	120,548
Regular Salaries and Wages Overtime	512200	455				
Emp Benefits FICA or Supplemental Retirement	515100	6,610	4,306	5,624	5,656	5,656
Emp Benefits Retirement Contributions	515200	6,124	6,219	6,830	6,614	6,614
Emp Benefits - health insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	23,669	14,495	19,641	19,729	19,729
Unemployment Insurance	515550	662	464	667	663	663
Subscriptions - Information Technology	521300	4,016	6,000	6,000	8,000	6,000
Membership Dues	521400		700	700	700	700
Utilities	523000	8,671	13,000	13,000	15,000	13,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #1 (East Side) - 120**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Utilities Water	523300	1,095	1,000	1,000	1,000	1,000
Utilities Sewer	523400	165	250	250	300	250
Communications	524000	4,277	7,600	7,600	8,000	7,600
Telephone	524200	10,737	10,000	12,000	10,000	12,000
Monitoring Services	524500	1,939	2,000	2,000	2,000	2,000
Maintenance Grounds	526100	284	500	500	2,000	500
Maintenance Buildings	526200	13,484	15,000	20,000	20,000	20,000
Maintenance Autos, Trucks, Machinery &	526400	60,843	60,000	60,000	65,000	60,000
Maint Srvcs (Contractual)Office Machines	527700		250	250	300	250
Professional Services	528000	1,689	2,000	2,000	3,000	2,000
Professional Srvcs Accounting, Auditing,	528500	545	600	600	800	600
Insurance and Surety Bonds	529000	5,021	5,200	6,500	5,500	6,500
Insurance Auto Coverage	529300	37,729	38,000	41,500	40,000	42,000
Insurance Employee Liability Ins	529400	4,464	4,500	5,600	5,000	5,600
Office Supplies	531000	5,623	10,000	10,000	12,000	10,000
Op Supplies Operating Supplies	532000	39,594	60,000	60,000	65,000	60,000
Op Supplies, Medical, Drugs	532200		2,000	20,000	10,000	10,000
Op Supplies Food and Clothing	532500		5,000	20,000	25,000	20,000
Op Supplies Vehicle and Equipment	532700	37,218	35,000	35,000	40,000	35,000
Op Supplies - Fuel	532750	9,676	17,000	17,000	20,000	17,000
Small Tools and Equipment	534000		7,000	7,000	7,000	7,000
Travel Convention, Seminar Registration	541400	1,040	2,000	2,000	3,000	2,000
Grants	576000		200	200	300	200
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	464,210	60,000	60,000	115,000	115,000
Building and System	565200		250,000	50,000	250,000	250,000
Debt Service Principal	59					
Fire Protection	5200					
Long Term Debt Redeemed	551000	38,750	40,282	40,282	40,500	41,874
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	17,519	15,989	15,988	16,000	14,396
Total Expenditures		<u>942,448</u>	<u>804,135</u>	<u>677,520</u>	<u>951,069</u>	<u>923,139</u>
Total Revenues VS Expenditures		52,819	(317,031)	(178,505)	(465,069)	(437,139)
Beginning Fund Balance		<u>959,214</u>	<u>900,570</u>	<u>1,012,033</u>	<u>833,528</u>	<u>833,528</u>
Ending Fund Balance		<u>\$ 1,012,033</u>	<u>\$ 583,539</u>	<u>\$ 833,528</u>	<u>\$ 368,459</u>	<u>\$ 396,389</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**White Castle Fire Department - 121**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 198,937	\$ 160,000	\$ 190,000	\$ 180,000	\$ 180,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	17,217	17,270	17,140	17,000	17,000
Local Grants	434500					
General Government-Local Gov. Grant	434510	20,000				
Miscellaneous Revenues	17					
Fire Protection	5200					
Refunds of Expenditures	492000					
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000			225		
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term	481000	-	90,000	-	90,000	90,000
<b>Total Revenues</b>		<u>236,154</u>	<u>267,270</u>	<u>207,365</u>	<u>287,000</u>	<u>287,000</u>
<b>Expenditures</b>						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	38,402	32,136	34,497	32,136	32,136
Regular Salaries and Wages Overtime	512200	230				
Emp Benefits FICA or Supplemental	515100	2,955	2,459	2,024	2,459	2,459
Emp Benefits Worker's Comp	515400	11,751	4,762	8,102	9,853	9,853
Unemployment Insurance	515550	348	155	155	155	155
Subscriptions - Information Technology	521300	2,686	3,000	6,500	3,000	3,000
Membership Dues	521400	1,914	2,000	2,000	2,500	2,500
Utilities Electrical Light & Power	523100	4,482	3,200	4,000	3,200	3,200
Communications	524000	5,101	5,200	10,000	15,000	10,000
Telephone	524200	6,370	6,300	6,300	5,500	6,300
Radio and Television Svcs	524400	999	1,000	1,000	1,000	1,000
Monitoring Services	524500	1,508	1,500	1,500	1,500	1,500
Maintenance Grounds	526100	2,229	10,000	10,000	8,000	10,000
Maintenance Buildings	526200	2,435	20,000	20,000	20,000	20,000
Maintenance Autos, Trucks, Machinery &	526400	23,289	24,000	40,000	30,000	30,000
Professional Services	528000	327	5,000	5,000	5,000	5,000
Professional Svcs Accounting, Auditing,	528500	2,711	2,700	2,200	2,500	2,500
Insurance and Surety Bonds	529000	3,766	3,800	4,800	3,000	3,000
Insurance Auto Coverage	529300	9,565	9,600	10,500	9,600	10,500
Insurance Employee Liability Insurance	529400	3,720	3,720	4,650	3,720	4,650
Office Supplies	531000	4,075	6,750	6,750	6,750	6,750

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**White Castle Fire Department - 121**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Op Supplies Medical, Drugs	532200	4,194	6,000	6,000	6,000	6,000
Op Supplies Food and Clothing	532500	4,899	13,000	13,000	15,000	13,000
and Grounds	532600	11,487	12,500	5,000	13,000	5,000
Op Supplies Vehicle and Equipment	532700	16,368	30,000	15,000	25,000	15,000
Op Supplies - Fuel	532750	2,562	6,500	4,000	6,500	4,000
Small Tools and Equipment	534000		7,000	600	7,000	2,000
Travel Convention, Seminar Registration	541400	7,521	2,000	2,000	3,000	2,000
Training, Staff Develop.	541405	513	8,000	1,000	8,000	2,000
Capital Outlay- Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000		90,000		90,000	90,000
Building and System	565200	-	50,000	-	50,000	50,000
Total Expenditures		<u>176,407</u>	<u>372,282</u>	<u>226,578</u>	<u>388,373</u>	<u>353,503</u>
Total Revenues VS Expenditures		59,747	(105,012)	(19,213)	(101,373)	(66,503)
Beginning Fund Balance		<u>178,982</u>	<u>178,410</u>	<u>238,729</u>	<u>219,516</u>	<u>219,516</u>
Ending Fund Balance		<u>\$ 238,729</u>	<u>\$ 73,398</u>	<u>\$ 219,516</u>	<u>\$ 118,143</u>	<u>\$ 153,013</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Sorrel/Pigeon Consolidated Fire Dept - 122**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 397,875	\$ 320,000	\$ 380,000	\$ 360,000	\$ 360,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	9,642	9,642	9,603	9,500	9,500
Local Grants	434500					
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	56,384	30,000	10,000	500	500
Miscellaneous Revenues	17					
Fire Protection	5200					
Refunds of Expenditures	492000	1,000		1,400		
Transfers In	18					
Fire Protection	5200					
Transfer in from Bayou Pigeon Fire Dept.	485103					
Transfer in from Bayou Sorrel Fire Dept.	485105					
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term Loans	481000					
Sale of Fixed Assets	24					
Fire Protection	5200					
Proceeds from Sale of Assets	491200	140	-	-	-	-
<b>Total Revenues</b>		<u>465,041</u>	<u>359,642</u>	<u>401,003</u>	<u>370,000</u>	<u>370,000</u>
<b>Expenditures</b>						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100		32,136.00	32,136.00	32,136	32,136
Emp Benefits FICA or Supplemental Retirement	515100		2,458.00	2,458.00	2,458	2,458
Emp Benefits Worker's Comp	515400		9,853.00	9,853.00	9,853	9,853
Unemployment Insurance	515550		155.00	155.00	155	155
Publication-of Legal-Notices	521100	(105)	200	200	200	200
Subscriptions - Information Technology	521300		1,000	1,000	1,000	1,000
Membership Dues	521400		1,000	1,000	1,000	1,000
Utilities Electrical Light and Power	523100	9,535	15,000	15,000	15,000	15,000
Utilities Gas	523200	557	1,400	1,400	1,400	1,400
Utilities Water	523300	1,137	700	700	700	700
Communications	524000	7,823	14,000	14,000	14,000	14,000
Postage and Box Rent	524100	112	112	112	112	112
Telephone	524200	9,926	8,000	8,000	8,000	8,000
Monitoring Services	524500	1,508	7,000	7,000	7,000	7,000
Maintenance Grounds	526100	9,920	12,000	12,000	12,000	12,000
Maintenance Buildings	526200	5,258	5,000	5,000	5,000	5,000

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Bayou Sorrel/Pigeon Consolidated Fire Dept - 122**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Maintenance Autos, Trucks, Machinery and	526400	52,689	20,000	20,000	20,000	20,000
Maint Srvc (Contractual) Pest Control	527400	1,905	2,200	2,200	2,200	2,200
Professional Services	528000	2,105	4,600	4,600	4,600	4,600
Professional Srvc Accounting, Auditing,	528500	5,491	5,941	5,941	5,941	5,941
Insurance and Surety Bonds	529000	8,265	8,265	10,330	8,265	8,265
Insurance Auto Coverage	529300	30,130	30,130	32,850	30,130	30,130
Insurance Employee Liability Ins	529400	11,255	11,255	14,069	11,255	11,255
Office Supplies	531000	5,425	6,000	6,000	6,000	6,000
Op Supplies Operating Supplies	532000	6,750	10,600	10,600	10,600	10,600
Op Supplies Medical, Drugs	532200	4,393	4,000	4,000	4,000	4,000
Op Supplies Food and Clothing	532500	3,424	3,000	3,000	3,000	3,000
Op Supplies Maintenance of Buildings and	532600	1,010	5,000	5,000	5,000	5,000
Op Supplies Vehicle and Equipment	532700	3,526	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	2,073	8,000	8,000	8,000	8,000
Small Tools and Equipment	534000		7,000	7,000	7,000	7,000
Travel Convention, Seminar Registration	541400	1,564	2,000	2,000	2,000	2,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	8,383	35,000	35,000	35,000	35,000
Construction in Progress - Buildings	568000	1,091,093	110,000			
Debt Service Principal	59					
Fire Protection	5200					
Long Term Debt Redeemed	551000	80,000	80,000	80,000	85,000	85,000
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	48,910	46,230	46,230	43,469	43,469
Total Expenditures		<u>1,414,062</u>	<u>519,235</u>	<u>416,834</u>	<u>411,474</u>	<u>411,474</u>
Total Revenues VS Expenditures		(949,021)	(159,593)	(15,831)	(41,474)	(41,474)
Beginning Fund Balance		<u>2,531,158</u>	<u>1,488,972</u>	<u>1,582,137</u>	<u>1,566,306</u>	<u>1,566,306</u>
Ending Fund Balance		<u>\$ 1,582,137</u>	<u>\$ 1,329,379</u>	<u>\$ 1,566,306</u>	<u>\$ 1,524,832</u>	<u>\$ 1,524,832</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Parish Transportation - 123**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
IGR Operating - Public Works	1353					
Streets, Roadways, etc.	5700					
Federal Grants	431000	\$ 9,427	\$ -	\$ 23,311	\$ -	\$ -
Parish Road Funds	433020	390,834	350,000	325,000	325,000	325,000
Use of Money and Property	16					
Streets, Roadways, etc.	5700					
Interest Earnings	461000	10,733	1,000	2,000	-	-
Total Revenues		<u>410,994</u>	<u>351,000</u>	<u>350,311</u>	<u>325,000</u>	<u>325,000</u>
Expenditures						
Public Works	53					
Streets, Roadways, etc.	5700					
Maintenance Roads and Streets	526800	27,887	75,000	75,000	75,000	75,000
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt	533100	267,587	150,000	150,000	150,000	150,000
Materials Cement and Pipes/Fittings	533400	78	50,000	50,000	50,000	50,000
Materials Lumber, Wood Products	533700		5,000	5,000	5,000	5,000
Materials Paint, Oils, Glass	533800	818	500	500	500	500
Materials Miscellaneous	533900	384	1,000	1,000	1,000	1,000
Capital Outlay - Public Works	5853					
Streets, Roadways, etc.	5700					
Infrastructure - other than buildings	563000	238,888	500,000	-	500,000	500,000
Total Expenditures		<u>535,642</u>	<u>781,500</u>	<u>281,500</u>	<u>781,500</u>	<u>781,500</u>
Total Revenues VS Expenditures		(124,648)	(430,500)	68,811	(456,500)	(456,500)
Beginning Fund Balance		<u>669,971</u>	<u>441,471</u>	<u>545,323</u>	<u>614,134</u>	<u>614,134</u>
Ending Fund Balance		<u>\$ 545,323</u>	<u>\$ 10,971</u>	<u>\$ 614,134</u>	<u>\$ 157,634</u>	<u>\$ 157,634</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Property Taxes	1101					
Public Building Maintenance	5620					
Ad Valorem Taxes	411000	\$ 2,038,463	\$ 2,100,000	\$ 2,038,463	\$ 2,038,463	\$ 2,038,463
Sales Taxes	1102					
Public Building Maintenance	5620					
General Sales and Use	412000	850,000	850,000	850,000	850,000	850,000
FEES - General Government	1451					
Public Building Maintenance	5620					
Fees, Charges and Commissions for	440000	11		-	50	50
FEES - Public Safety	1452					
Jail	5623					
Fees, Charges and Commissions for	440000	255		255	255	255
FEES - Culture, Recreation & Tourism	1455					
Welcome Center - North Iberville	7255					
Fees, Charges and Commissions for	440000	205	125	100	125	125
Use of Money and Property	16					
Public Building Maintenance	5620					
Interest Earnings	461000	56,280	20,000	10,000	1,000	1,000
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000					
Sale of Fixed Assets	24					
Public Building Maintenance	5620					
Sale of Fixed Assets	491200	27	-	-	-	-
<b>Total Revenues</b>		<u>2,945,241</u>	<u>2,970,125</u>	<u>2,898,818</u>	<u>2,889,893</u>	<u>2,889,893</u>
<b>Expenditures</b>						
General Government	51					
President, Chairman, etc.	4305					
Utilities	523000	3,195	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	201	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	45	10,000	10,000	10,000	10,000
Maint Svcs (Contractual) Pest Control	527400	1,312	600	600	600	600
Insurance and Surety Bonds	529000	2,209	2,200	2,200	2,200	2,200
Op Supplies - Janitorial	532420	266	500	500	500	500
Registrar of Voters	4405					
Utilities Electrical Light and Power	523100	142	150	150	150	150
Maintenance Buildings	526200	369	10,500	5,000	10,500	10,500
Insurance and Surety Bonds	529000	3,515	3,500	3,500	3,500	3,500
Courthouse	5622					
Regular Salaries and Wages Regular	512100	539,063	585,000	563,165	584,761	584,761
Regular Salaries and Wages Overtime	512200	48,470		25,000	25,000	25,000
Emp Benefits FICA or Supplemental	515100	18,635	20,892	17,349	16,942	16,942
Deferred Compensation	515150	15,977	16,209	16,083	15,333	15,333
Emp Benefits Retirement Contr.	515200	48,962	45,000	49,956	51,550	51,550



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits - health Insurance	515300	52,640	58,956	61,962	66,325	66,325
Employee Benefits-Life & Disability	515310	803	720	803	810	810
Emp Benefits Worker's Comp	515400	49,484	50,871	51,505	53,117	53,117
Unemployment Insurance	515550	1,881	3,095	3,706	2,476	2,476
Publication of Legal Notices	521100					
Utilities	523000	167,421	200,000	175,000	175,000	175,000
Telephone	524200	5,350	10,000	10,000	10,000	10,000
Monitoring Services	524500	862	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	6,690	16,500	16,500	16,500	16,500
Maintenance Buildings	526200	121,552	150,000	150,000	150,000	150,000
Maint Srvc (Contractual) Pest Control	527400	2,710				
Professional Services	528000	4				
Professional Srvc Accounting, Auditing,	528500	3,137	3,000	6,500	6,500	6,500
Insurance and Surety Bonds	529000	190,818	190,000	238,521	238,521	238,521
Insurance Auto Coverage	529300	9,034	9,500	9,847	9,847	9,847
Insurance Employee Liability Ins	529400	25,507	26,000	31,884	31,884	31,884
Office Supplies	531000	714	2,500	1,000	1,000	1,000
Op Supplies - Janitorial	532420	25,578	20,000	20,000	20,000	20,000
Op Supplies Food and Clothing	532500	6,178	14,500	7,500	7,500	7,500
Op Supplies Vehicle and Equipment	532700	10,777	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	18,381	15,000	13,000	13,000	13,000
Small Tools and Equipment	534000	17,429	8,000	10,000	10,000	10,000
Travel Convention, Seminar Registration	541400	50	100	100	100	100
Grants	576000		1,500			
Fixed Asset and Record Storage Building	5634					
Utilities	523000	4,437	3,000	3,000	3,000	3,000
Maintenance Buildings	526200	1,264	2,000	2,000	2,000	2,000
Insurance and Surety Bonds	529000	4,519	4,500	6,000	6,000	6,000
Veterans Memorial	7440					
Utilities Electrical Light and Power	523100	5,277	5,000	5,000	5,000	5,000
Maintenance Grounds	526100	19,470	15,000	15,000	15,000	15,000
Public Safety	52					
Building Inspection	5410					
Utilities	523000	16,470	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	6,817	2,200	7,000	7,000	7,000
Maint Srvc (Contractual) Pest Control	527400	890	1,350	1,000	1,000	1,000
Op Supplies - Janitorial	532420	50	200	700	700	700
Office of Emergency Preparedness	5505					
Utilities	523000	19,391	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	5,702	5,000	5,500	5,500	5,500
Maint Srvc (Contractual) Pest Control	527400	890	1,200	1,000	1,000	1,000
Op Supplies - Janitorial	532420	42				
Jail	5623					
Utilities	523000	98,317	100,000	100,000	100,000	100,000
Utilities Gas	523200	12,185	15,000	15,000	15,000	15,000
Utilities Water	523300	19,301	1,000	1,000	1,000	1,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Maintenance of Grounds	526100	59	100	100	100	100
Maintenance Buildings	526200	56,553	50,000	50,000	50,000	50,000
Maint Srvcs (Contractual) Pest Control	527400	2,621	2,663	2,663	2,663	2,663
Insurance and Surety Bonds	529000	50,215	50,000	63,000	63,000	63,000
Op Supplies Jail Material and Supplies	531100	34,915	38,000	38,000	38,000	38,000
Substations	5624					
Utilities Electrical Light and Power	523100	14,102	10,000	10,000	10,000	10,000
Utilities Gas	523200	754	750	750	750	750
Utilities Sewer	523400	180	250	250	250	250
Maintenance Grounds	526100	11,089	10,000	10,000	10,000	10,000
Maintenance Buildings	526200	9,171	4,000	4,000	4,000	4,000
Maint Srvcs (Contractual) Pest Control	527400	815	500	500	500	500
Insurance and Surety Bonds	529000	1,506	1,500	1,500	1,500	1,500
Flood Equipment Storage Building	5627					
Maintenance Buildings	526200	50	5,000	1,000	5,000	5,000
Public Works	53					
Paved Streets	5705					
Maintenance Buildings	526200	19,680	15,000	20,000	15,000	15,000
Health and Welfare	54					
IARC Building	5629					
Maintenance of Grounds	526100	7,740	5,000	6,000	7,500	7,500
Maintenance Buildings	526200	3,167	3,000	7,300	3,000	3,000
Maint Srvcs (Contractual) Pest Control	527400	200	200	200	200	200
Insurance and Surety Bonds	529000	5,524	5,500	6,905	6,905	6,905
Health Unit	6015					
Regular Salaries and Wages Regular	512100	31,642	32,136	33,176	33,176	33,176
Regular Salaries and Wages Overtime	512200	626				
Emp Benefits FICA or Supplemental	515100	434	466	459	481	481
Emp Benefits Retirement Contributions	515200	3,711	3,696	3,963	3,815	3,815
Emp Benefits - Health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	2,939	2,985	3,082	3,082	3,082
Unemployment Insurance	515550	86	155	155	155	155
Utilities	523000	17,772	18,000	18,000	18,000	18,000
Maintenance Grounds	526100	411	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	6,761	1,000	1,000	1,000	1,000
Maint Srvcs (Contractual) Pest Control	527400	1,615	2,200	2,200	2,200	2,200
Maint Srvcs (Contractual) Janitorial	527500	34,620	34,620	34,620	34,620	34,620
Insurance and Surety Bonds	529000	3,013	3,000	3,766	3,766	3,766
Op Supplies - Janitorial	532420	1,983	2,000	2,566	2,000	2,000
Op Supplies Food and Clothing	532500		1,000	1,000	1,000	1,000
Medical Services	6020					
Regular Salaries and Wages Regular	512100	42,189	42,848	44,928	44,928	44,928
Regular Salaries and Wages Overtime	512200	989				
Emp Benefits FICA or Supplemental	515100	642	621	1,756	651	651
Deferred Compensation	515150	194	1,714	1,624	1,797	1,797



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Emp Benefits Retirement Contributions	515200	4,965	4,928	5,335	5,167	5,167
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	3,919	3,981	4,174	4,174	4,174
Unemployment Insurance	515550	85	155	155	155	155
Telephone	524200	264	500	500	500	500
Monitoring Services	524500	215	250	250	250	250
Maintenance Grounds	526100	265	2,460	500	500	500
Maintenance Buildings	526200	1,507	3,500	1,500	1,500	1,500
Maint Srvc (Contractual) Pest Control	527400	1,100	600	1,100	1,100	1,100
Op Supplies - Janitorial	532420	74	200	200	200	200
Op Supplies Food and Clothing	532500	833	1,500	1,500	1,500	1,500
Op Supplies Vehicle and Equipment	532700		250	250	250	250
Small Tools and Equipment	534000	28	500	500	500	500
Animal Control	6045					
Utilities	523000	10,775	15,000	15,000	15,000	15,000
Maintenance Grounds	526100	1,204	2,000	2,000	2,000	2,000
Maintenance Buildings	526200	17,491	10,000	10,000	10,000	10,000
Maint Srvc (Contractual) Pest Control	527400	1,535	1,140	1,140	1,140	1,140
Insurance and Surety Bonds	529000	15,064	15,000	18,831	18,831	18,831
Op Supplies - Janitorial	532420	3,895	2,500	2,500	2,500	2,500
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	6,418	14,859	8,057	19,500	19,500
Emp Benefits FICA or Supplemental	515100	491	1,137	616	1,492	1,492
Emp Benefits Worker's Comp	515400	596	1,380	748	1,812	1,812
Unemployment Insurance	515550	77	155	155	155	155
Utilities	523000	6,588	15,000	15,000	15,000	15,000
Telephone	524200	1,815	3,500	3,500	3,500	3,500
Maintenance Grounds	526100	20,020	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	25,385	5,000	20,000	5,000	5,000
Maint Srvc (Contractual) Pest Control	527400	150	1,500	1,500	1,500	1,500
Insurance and Surety Bonds	529000	32,138	45,000	40,172	40,172	40,172
Op Supplies - Janitorial	532420	10,703	10,000	10,000	10,000	10,000
Culture and Recreation	55					
Civic Center	5630					
Maintenance Buildings	526200	5,618	15,000	15,000	15,000	15,000
Maint Srvc (Contractual) Pest Control	527400	220				
Insurance and Surety Bonds	529000	20,588	20,500	25,735	25,735	25,735
Multipurpose Center	7045					
Utilities	523000	15,870	16,000	16,000	16,000	16,000
Utilities Gas	523200	914	1,000	1,000	1,000	1,000
Utilities Water	523300	1,974	2,000	2,000	2,000	2,000
Maintenance Grounds	526100	854	2,500	1,000	2,500	2,500
Maintenance Buildings	526200	43,953	25,000	15,000	25,000	25,000
Maint Srvc (Contractual) Pest Control	527400	1,550	1,500	1,500	1,500	1,500
Insurance and Surety Bonds	529000	20,588	21,000	25,735	25,735	25,735



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Op Supplies - Janitorial	532420	424	800	800	800	800
Rifle Range	7055					
Rentals of Equipment	525200			16,478		
Maintenance of Grounds	526100	13,664	1,000	13,000	13,000	13,000
Maintenance of Buildings	526200	5,200	5,000	12,198	5,000	5,000
Maint Srvcs (Contractual) Pest Control	527400	1,250	500	2,000	2,000	2,000
Op Supplies - Janitorial	532420	258	500	2,500	2,500	2,500
Small Tools and Equipment	534000	1,605	1,000	500	500	500
Tourism	7250					
Utilities	523000		3,000	3,000	3,000	3,000
Maintenance Buildings	526200	803	1,500	1,500	1,500	1,500
Maint Srvcs (Contractual) Pest Control	527400		250	250	250	250
Insurance and Surety Bonds	529000		2,200	2,200	2,200	2,200
Op Supplies - Janitorial	532420	9	250	250	250	250
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	38,023	38,563	40,663	40,643	40,643
Regular Salaries and Wages Overtime	512200	1,156				
Emp Benefits FICA or Supplemental	515100	533	559	565	589	589
Emp Benefits Retirement Contributions	515200	4,506	4,435	4,829	4,674	4,674
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	3,532	3,583	3,778	3,776	3,776
Unemployment Insurance	515550	85	155	155	155	155
Utilities	523000	7,407	7,500	7,500	7,500	7,500
Telephone	524200	264	500	500	500	500
Maintenance Grounds	526100	2,153	2,000	4,000	2,000	2,000
Maintenance Buildings	526200	8,376	3,000	4,500	3,000	3,000
Maint Srvcs (Contractual) Pest Control	527400	2,765	2,200	2,200	2,200	2,200
Professional Services	528000		2,000	2,000	2,000	2,000
Insurance and Surety Bonds	529000	13,056	13,000	16,320	16,320	16,320
Op Supplies - Janitorial	532420	2,101	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	532500	2,399	1,750	1,750	1,750	1,750
Op Supplies - Fuel	532750	117	500	500	500	500
Small Tools and Equipment	534000	517	300	300	300	300
North Iberville Community Center	7260					
Utilities	523000	12,256	12,000	12,000	12,000	12,000
Water	523300		500	500	500	500
Telephone	524200		2,400	2,400	2,400	2,400
Maintenance Grounds	526100	967	2,300	2,300	2,300	2,300
Maintenance Buildings	526200	9,538	8,000	8,000	8,000	8,000
Maint Srvcs (Contractual) Pest Control	527400	475	950	950	950	950
Insurance and Surety Bonds	529000	12,053	12,000	15,065	15,065	15,065
Op Supplies - Janitorial	532420	279	500	500	500	500
Economic Development	56					
Agriculture Building	5631					



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Public Building Maintenance - 126**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Regular Salaries and Wages Regular	512100	24,390	29,718	29,423	39,000	39,000
Emp Benefits FICA or Supplemental	515100	1,866	2,273	2,251	2,984	2,984
Emp Benefits Worker's Comp	515400	2,266	2,761	2,733	3,623	3,623
Unemployment Insurance	515550	181	310	310	310	310
Utilities	523000	8,256	8,000	8,000	8,000	8,000
Maintenance Grounds	526100	4,720	5,000	5,000	5,000	5,000
Maintenance Buildings	526200	8,445	14,000	14,000	14,000	14,000
Maint Svcs (Contractual) Pest Control	527400	600	600	600	600	600
Insurance and Surety Bonds	529000	5,523	6,000	6,905	6,905	6,905
Op Supplies - Janitorial	532420	437	500	500	500	500
Capital Outlay - General Government	5851					
Courthouse	5622					
Acquisition of Motor Vehicles	564000	26,129				
Acquisition of Equipment	565000		20,000	20,000	20,000	20,000
Capital Outlay - Public Safety	5852					
Jail	5623					
Acquisition of Equipment	565000	11,895		56,025		
Building and System	565200			100,000		
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Building and System	565200	9,995				
Construction in Progress-Buildings	568000	43,546				
Welcome Center - North Iberville	7255					
Acquisition of Equipment	565000	5,004	-	-	-	-
Total Expenditures		<u>2,564,053</u>	<u>2,555,876</u>	<u>2,824,970</u>	<u>2,689,644</u>	<u>2,689,644</u>
Total Revenues VS Expenditures		381,188	414,249	73,848	200,249	200,249
Beginning Fund Balance		<u>3,108,357</u>	<u>3,375,799</u>	<u>3,489,545</u>	<u>3,563,393</u>	<u>3,563,393</u>
Ending Fund Balance		<u>\$ 3,489,545</u>	<u>\$ 3,790,048</u>	<u>\$ 3,563,393</u>	<u>\$ 3,763,642</u>	<u>\$ 3,763,642</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Vehicle and Equipment Replacement Fund - 128**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Tax	1102					
Public Works	5600					
General Sales and Use	412000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Total Revenues		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Expenditures						
Capital Outlay - Public Works	5853					
Public Works	5600					
Acquisition of Equipment	565000	<u>139,696</u>	<u>350,000</u>	<u>700,000</u>	<u>350,000</u>	<u>350,000</u>
Total Expenditures		<u>139,696</u>	<u>350,000</u>	<u>700,000</u>	<u>350,000</u>	<u>350,000</u>
Total Revenues VS Expenditures		210,304	-	(350,000)	-	-
Beginning Fund Balance		<u>561,008</u>	<u>561,008</u>	<u>771,312</u>	<u>421,312</u>	<u>421,312</u>
Ending Fund Balance		<u>\$ 771,312</u>	<u>\$ 561,008</u>	<u>\$ 421,312</u>	<u>\$ 421,312</u>	<u>\$ 421,312</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**Sales Tax Roads - 129**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Taxes	1102					
Paved Streets	5705					
General Sales and Use	412000	\$ 4,358,011	\$ 2,500,000	\$ 2,885,136	\$ 2,500,000	\$ 2,500,000
IGR Operating - Public Works	1353					
Paved Streets	5705					
Federal Grants	431000			\$ 37,537		
State Grants-Public Works	433033	121,787				
Local Grants	434500			\$ 335,000		
Fees - Public Works	1453					
Paved Streets	5705					
Fees, Charges and Commissions for Services	440000	600	350	270		
Use of Money and Property	16					
Paved Streets	5705					
Interest Earnings	461000	124,907	50,000	25,000	2,000	2,000
Miscellaneous Revenues	17					
Paved Streets	5705					
Fuel - Refund of Expenditure	413020	325,221	300,000	210,000	300,000	300,000
Miscellaneous Revenue	470000					
Refunds of Expenditures	492000	62,784	50,000	50,000	15,000	15,000
Sale of Fixed Assets	24					
Paved Streets	5705					
Proceeds from Sale of Assets	491200	30	-	-	-	-
Total Revenues		<u>4,993,340</u>	<u>2,900,350</u>	<u>3,542,943</u>	<u>2,817,000</u>	<u>2,817,000</u>
Expenditures						
Public Works	53					
Paved Streets	5705					
Regular Salaries and Wages Regular	512100	774,884	825,000	779,843	760,510	760,510
Regular Salaries and Wages Overtime	512200	84,673				
Emp Benefits FICA or Supplemental Retirement	515100	15,114	7,103	12,359	8,179	8,179
Deferred Compensation	515150	33,901	25,792	32,289	29,600	29,600
Emp Benefits Retirement Contributions	515200	92,432	95,000	88,271	80,498	80,498
Emp Benefits - health Insurance	515300	96,233	122,824	102,228	110,542	110,542
Employee Benefits - Life & Disability	515310	1,543	1,575	1,436	1,395	1,395
Emp Benefits Worker's Comp	515400	101,272	54,207	79,836	54,331	54,331
Unemployment Insurance	515550	1,761	2,786	2,476	2,476	2,476
Publication-of Legal-Notices	521100	621	500	500	500	500
Utilities	523000	40,814	40,000	40,000	40,000	40,000
Utilities Gas	523200	15,734	15,000	15,000	15,000	15,000
Postage and Box Rent	524100		100	100	100	100
Telephone	524200	8,340	8,000	8,000	8,000	8,000
Pager, Messenger, & Delivery Service	524300		400	400	400	400
Radio and Television Services	524400	967	1,000	1,000	1,000	1,000



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Sales Tax Roads - 129**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Monitoring Services	524500	2,481	5,000	5,000	5,000	5,000
Rentals	525000	6,600	7,000	7,000	7,000	7,000
Rentals Equipment	525200		7,000	7,000	7,000	7,000
Maint Srvcs (Contractual) Pest Control	527400	1,100	2,200			
Maint Srvcs(Contractual)Office machines	527700	190	750			
Professional Services	528000	170,231	300,000	300,000	300,000	300,000
Professional Srvcs Accounting, Auditing,	528500	4,985	5,000	10,000	5,000	5,000
Insurance and Surety Bonds	529000	28,120	32,000	35,500	35,500	35,500
Insurance Auto Coverage	529300	38,261	40,000	41,705	41,705	41,705
Insurance Employee Liability Insurance	529400	97,778	105,000	125,000	125,000	125,000
Office Supplies	531000	11,831	8,000	8,000	8,000	8,000
Op Supplies Medical, Drugs	532200	1,050	1,500	1,500	1,500	1,500
Op Supplies - Janitorial	532420	3,971	3,000	8,000	3,000	3,000
Op Supplies Food and Clothing	532500	20,419	18,000	18,000	18,000	18,000
Op Supplies Maintenance of Buildings and	532600	4,461	15,000	5,000	15,000	15,000
Op Supplies Vehicle and Equipment	532700	186,147	194,000	194,000	194,000	194,000
Op Supplies - Fuel	532750	365,787	325,000	200,000	250,000	250,000
Materials Cement and Pipes/Fittings	533400	2,796	10,000	10,000	10,000	10,000
Materials Lumber, Wood Products	533700	534	3,000	3,000	3,000	3,000
Materials Miscellaneous	533900	7,457	2,000	2,000	2,000	2,000
Small Tools and Equipment	534000	14,016	16,000	16,000	16,000	16,000
Travel Convention, Seminar Reg.	541400		3,450	3,450	3,450	3,450
CDL License and Physicals	574300		500	500	500	500
Accounts Written Off	580500					
Bridges, Viaducts and Grade Separation	5720					
Utilities Electrical Light and Power	523100	44,718	35,000	35,000	35,000	35,000
Rentals Buildings	525100	100	100	100	100	100
Capital Outlay - Public Works	5853					
Paved Streets	5705					
Infrastructure - other than buildings	563000	1,478,879	500,000	900,000	5,000,000	5,000,000
Acquisition of Equipment	565000	49,972	250,000	250,000	250,000	250,000
Building and System	565200	-	200,000	50,000	-	-
Total Expenditures		<u>3,810,173</u>	<u>3,287,787</u>	<u>3,399,493</u>	<u>7,448,286</u>	<u>7,448,286</u>
Total Revenues VS Expenditures		1,183,167	(387,437)	143,450	(4,631,286)	(4,631,286)
Beginning Fund Balance		<u>6,464,985</u>	<u>6,739,544</u>	<u>7,648,152</u>	<u>7,791,602</u>	<u>7,791,602</u>
Ending Fund Balance		<u>\$ 7,648,152</u>	<u>\$ 6,352,107</u>	<u>\$ 7,791,602</u>	<u>\$ 3,160,316</u>	<u>\$ 3,160,316</u>



**Iberville Parish Council**

Plaquemine, Louisiana

**Solid Waste Fund - 130**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Sales Taxes	1102					
Waste Collection	5865					
General Sales and Use	412000	\$ 4,819,891	\$ 4,000,000	\$ 4,500,000	\$ 4,000,000	\$ 4,000,000
IGR Operating - Public Works	1353					
Waste Collection	5865					
Federal Grants	431000	102,773		24,516		
Fees Public Works	1453					
Waste Collection	5865					
Fees, Charges for Services	440000			5,400	6,000	6,000
Fines and Forfeitures	450000			47,000		
Use of Money and Property	16					
Waste Collection	5865					
Interest Earnings	461000	153,648	75,000	30,000	2,000	2,000
Miscellaneous Revenues	17					
Waste Collection	5865					
Refunds of Expenditures	492000	682	2,000		2,000	2,000
Sale of Scrap Metal	492400	8,159	2,000	2,000	2,000	2,000
Sale of Fixed Assets	24					
Waste Collection	5865					
Proceeds from Sale of Assets	491200	2,175	-	-	-	-
Total Revenues		<u>5,087,328</u>	<u>4,079,000</u>	<u>4,608,916</u>	<u>4,012,000</u>	<u>4,012,000</u>
Expenditures						
Public Works	53					
Waste Collection	5865					
Regular Salaries and Wages Regular	512100	127,629	145,000	135,002	139,235	139,235
Regular Salaries and Wages Overtime	512200	1,730				
Emp Benefits FICA or Supplemental Retirement	515100	3,833	1,907	2,206	2,018	2,018
Deferred Compensation	515150	1,276	1,300	1,300	1,300	1,300
Emp Benefits Retirement Cont.	515200	11,167	20,000	15,376	16,012	16,012
Emp Benefits - health Insurance	515300	13,390	22,108	18,254	22,108	22,108
Employee Benefits-Life & Disability	515310	262	270	464	270	270
Emp Benefits Worker's Comp	515400	3,663	3,987	3,262	3,736	3,736
Unemployment Insurance	515550	253	464	464	464	464
Miscellaneous	519900	130	200	200	200	200
Publication-of-Legal-Notices	521100	339				
Solid Waste Residential	523505	2,069,340	2,250,000	2,000,000	2,060,000	2,060,000
Solid Waste Residential Boom Srvc	523506	1,055,363	1,055,363	1,055,363	1,087,024	1,087,024
Solid Waste Recycling	523510	52,452	55,000	55,000	55,000	55,000
Solid Waste Governmental Bldgs.	523530	224,084	225,000	225,000	225,000	225,000
Postage Box and Rent	524100	8	150	150	150	150
Telephone	524200	1,440	3,000	3,000	3,000	3,000
Monitoring Services	524500	2,369	2,600	2,600	2,600	2,600

**Iberville Parish Council**

Plaquemine, Louisiana

**Solid Waste Fund - 130**

2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Rentals Buildings	525100	6,000	6,000	6,000	6,000	6,000
Professional Services	528000	692	700	700	700	700
Professional Svcs Accounting, Auditing,	528500	4,756	5,000			
Miscellaneous Contractual Service	528900	101,826	110,000	200,000	110,000	110,000
Insurance Auto Coverage	529300	8,502	9,000	9,300	9,300	9,300
Insurance Employee Liability Ins	529400	8,502	9,000	10,628	10,628	10,628
Office Supplies	531000	32	4,000	4,000	4,000	4,000
Op Supplies - Janitorial	532420	160	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	39,537	45,000	45,000	45,000	45,000
Op Supplies Vehicle and Equipment	532700	44,845	45,000	45,000	45,000	45,000
Op Supplies - Fuel	532750	33,274	28,000	28,000	28,000	28,000
Materials Miscellaneous	533900	12,768	20,000	30,000	30,000	30,000
Small Tools and Equipment	534000	1,175	6,000	6,000	6,000	6,000
Travel Transportation, Mileage	541100		1,500	1,500	1,500	1,500
Travel Convention, Seminar Reg.	541400		1,500	1,500	1,500	1,500
Accounts Written Off	580500					
Capital Outlay - Public Works	5853					
Waste Collection	5865					
Acquisition of Equipment	565000	-	10,000	275,000	25,000	25,000
Total Expenditures		<u>3,830,797</u>	<u>4,088,049</u>	<u>4,181,269</u>	<u>3,941,745</u>	<u>3,941,745</u>
Total Revenues VS Expenditures		1,256,531	(9,049)	427,647	70,255	70,255
Beginning Fund Balance		<u>7,592,678</u>	<u>8,354,415</u>	<u>8,849,209</u>	<u>9,276,856</u>	<u>9,276,856</u>
Ending Fund Balance		<u>\$ 8,849,209</u>	<u>\$ 8,345,366</u>	<u>\$ 9,276,856</u>	<u>\$ 9,347,111</u>	<u>\$ 9,347,111</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #2 (Bayou Blue) - 140**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 90,690	\$ 81,000	\$ 88,000	\$ 88,000	\$ 88,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	198,937	160,000	190,000	180,000	180,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	5,222	5,735	5,200	5,200	5,200
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	16,215	5,500	3,300	-	-
Total Revenues		<u>311,064</u>	<u>252,235</u>	<u>286,500</u>	<u>273,200</u>	<u>273,200</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Publication-of-Legal-Notices	521100	105				
Subscriptions - Information Technology	521300		2,000	2,001	2,060	2,060
Utilities Electrical Light and Power	523100	3,054	3,675	3,675	3,785	3,785
Utilities Gas	523200	2,511	2,300	2,300	2,370	2,370
Utilities Water	523300	231	800	800	825	825
Communications	524000	3,000	3,000	3,000	3,000	3,000
Telephone	524200	2,467	5,250	5,250	5,410	5,410
Monitoring Services	524500	2,154	5,250	5,250	5,410	5,410
Maintnenace of Grounds	526100		2,600	2,600	2,675	2,675
Maintenance of Buildings	526200		2,600	2,600	2,675	2,675
Maintenance Autos, Trucks, Machinery and	526400	15,177	14,000	14,000	14,420	14,420
Professional Services	528000	466	550	550	560	560
Professional Srvcs Accounting, Auditing,	528500	304	300	300	310	310
Insurance and Surety Bonds	529000	3,322	3,000	4,500	3,090	4,500
Insurance Auto Coverage	529300	36,268	36,268	40,000	37,350	40,000
Insurance Employee Liability Ins	529400	5,580	5,600	7,000	5,770	7,000
Office Supplies	531000		500	500	515	515
Op Supplies Medical, Drugs	532200	2,310	3,307	3,307	3,400	3,300
Op Supplies Food and Clothing	532500	11,183	8,400	8,400	8,650	8,400
Op Supplies Maintenance of Buildings and	532600	19,032	14,000	14,000	14,420	14,000
Op Supplies Vehicle and Equipment	532700	4,590	22,050	22,050	22,710	22,050
Op Supplies - Fuel	532750	6,359	5,000	5,000	5,150	5,000
Materials Miscenllaneous	533900	320				
Small Tools and Equipment	534000		7,000	7,000	7,200	7,000
Travel Convention, Seminar Reg.	541400	1,532	4,200	4,200	4,320	4,200
Grants	576000					

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Fire District #2 (Bayou Blue) - 140**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Fire Repair Services	5230					
Op Supplies Maintenance of Buildings and	532600	17				
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	-	15,000	15,000	-	15,000
Total Expenditures		<u>119,982</u>	<u>166,650</u>	<u>173,283</u>	<u>156,075</u>	<u>174,465</u>
Total Revenues VS Expenditures		191,082	85,585	113,217	117,125	98,735
Beginning Fund Balance		<u>1,043,450</u>	<u>1,160,900</u>	<u>1,234,532</u>	<u>1,347,749</u>	<u>1,347,749</u>
Ending Fund Balance		<u>\$ 1,234,532</u>	<u>\$ 1,246,485</u>	<u>\$ 1,347,749</u>	<u>\$ 1,464,874</u>	<u>\$ 1,446,484</u>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Iberville Medical Complex CDBG - 142**  
 2021 Budget

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
IGR Operating - Public Health	1354					
Medical Services	6020					
Miscellaneous	441099	\$ -	\$ -		\$ -	\$ -
FEES - Health & Human Services	1454					
Medical Services	6020					
Rents	464000	1,707,151	1,672,038	1,743,855	1,760,000	1,760,000
Use of Money and Property	16					
Medical Services	6020					
Interest Earnings	461000	60,780	20,000	11,250	100	100
Total Revenues		<u>1,767,931</u>	<u>1,692,038</u>	<u>1,755,105</u>	<u>1,760,100</u>	<u>1,760,100</u>
<b>Expenditures</b>						
Health and Welfare	54					
Medical Services	6020					
Regular Salaries and Wages Regular	512100	44,442	50,000	47,216	47,216	47,216
Emp Benefits FICA or Supplemental Retirement	515100	3,248	3,453	3,496	3,612	3,612
Deferred Compensation	515150	1,920	2,600	1,950	2,600	2,600
Emp Benefits - health Insurance	515300	6,695	7,369	7,285	7,369	7,369
Employee Benefits-Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	267	316	307	331	331
Unemployment Insurance	515550	84	155	155	155	155
Operating Services	520000					
Publication-of-Legal-Notices	521100					
Utilities	523000	3,666	5,000	5,000	5,000	5,000
Telephone	524200	6,245	7,000	7,000	7,000	7,000
Rentals Buildings	525100	29,337	32,200	32,200	32,200	32,200
Maintenance Grounds	526100	19,287	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	14,382	20,000	20,000	20,000	20,000
Professional Services	528000	4,959	8,000	8,000	8,000	8,000
Professional Svcs Accounting, Auditing,	528500	1,940	2,000	3,800	3,800	3,800
Insurance and Surety Bonds	529000	5,524	5,524	7,000	7,000	7,000
Office Supplies	531000	1,824	2,000	1,500	1,500	1,500
Op Supplies - Janitorial	532420	162	200	200	200	200
Op Supplies Food and Clothing	532500	96	500	500	500	500
Op Supplies Vehicle and Equipment	532700	1,220	1,500	2,000	2,000	2,000
Small Tools and Equipment	534000	3,681	5,000	5,000	5,000	5,000
Medical Assistance	576010	190,426	225,000	225,000	225,000	225,000
Capital Outlay Health and Welfare	5854					
Medical Services	6020					
Acquisition of Equipment	565000					
Building and System	565200	233,558			500,000	500,000
Acquisition of Buildings	568000	637,886	500,000	1,000,000		

**Iberville Parish Council**  
Plaquemine, Louisiana  
**Iberville Medical Complex CDBG - 142**  
2021 Budget

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		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Debt Service Principal	59					
Medical Services	6020					
Long-Term Debt Redeemed	551000	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>
Total Expenditures		<u>1,469,041</u>	<u>1,151,009</u>	<u>1,650,801</u>	<u>1,151,675</u>	<u>1,151,675</u>
Total Revenues VS Expenditures		298,890	541,029	104,304	608,425	608,425
Beginning Fund Balance		<u>3,510,135</u>	<u>3,846,086</u>	<u>3,809,025</u>	<u>3,913,329</u>	<u>3,913,329</u>
Ending Fund Balance		<u>\$ 3,809,025</u>	<u>\$ 4,387,115</u>	<u>\$ 3,913,329</u>	<u>\$ 4,521,754</u>	<u>\$ 4,521,754</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Community Service Block Grant - 146**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Community Services Block Grant Administration	6130					
Federal Grants	431000	\$ 97,535	\$ 105,000	\$ 110,570	\$ 109,000	\$ 109,000
Cares Act	6137					
Federal Grants	431000	\$ -	\$ -	\$ 24,136	\$ -	\$ -
Total Revenues		<u>97,535</u>	<u>105,000</u>	<u>134,706</u>	<u>109,000</u>	<u>109,000</u>
Expenditures						
Health and Welfare	54					
Community Services Block Grant Program	6131					
Food Voucher	576002	1,123	2,000	150	2,000	2,000
Utility Assistance	576028	88,373	96,000	101,849	100,000	100,000
General Assistance	576029	8,039	7,000	8,571	7,000	7,000
Cares Act	6137					
General Assistance	576029	-	-	24,136	-	-
Total Expenditures		<u>97,535</u>	<u>105,000</u>	<u>134,706</u>	<u>109,000</u>	<u>109,000</u>
Total Revenues VS Expenditures		-	-	-	-	-
Beginning Fund Balance		<u>4,801</u>	<u>4,801</u>	<u>4,801</u>	<u>4,801</u>	<u>4,801</u>
Ending Fund Balance		<u>\$ 4,801</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Emergency 911 - 150**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<b>Revenues</b>						
Sales Taxes	1102					
911	5533					
General Sales and Use	412000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
FEES - Public Safety	1452					
911	5533					
Fees for Recording Legal Documents	441020	14	25	25	25	25
911 telephone fees - Regular	442001	136,582	100,000	100,000	100,000	100,000
911-wireless	5534					
911 Fees - Restricted	442002	357,152	375,000	375,000	375,000	375,000
Miscellaneous Revenues	17					
911	5533					
Refunds of Expenditures	492000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenues</b>		<u>808,748</u>	<u>790,025</u>	<u>790,025</u>	<u>790,025</u>	<u>790,025</u>
<b>Expenditures</b>						
Public Safety	52					
Office of Emergency Preparedness	5505					
Miscellaneous Contractual Service	528900					
911	5533					
Regular Salaries and Wages Regular	512100	345,646	425,000	398,193	395,268	395,268
Regular Salaries and Wages Overtime	512200	60,540				
Emp Benefits FICA or Supplemental Retirement	515100	5,808	5,833	6,135	5,731	5,731
Deferred Compensation	515150	6,765	8,183	8,527	9,010	9,010
Emp Benefits Retirement Contributions	515200	46,742	55,000	50,950	45,456	45,456
Emp Benefits - health Insurance	515300	62,580	66,325	68,647	66,325	66,325
Employee Benefits-Life & Disability	515310	930	900	998	990	990
Emp Benefits Worker's Comp	515400	2,192	2,816	2,732	2,767	2,767
Unemployment Insurance	515550	989	1,548	1,702	1,702	1,702
Publication of Legal Notices	521100					
Postage and Box Rent	524100	10	150	150	150	150
Telephone	524200	64,684	60,000	60,000	60,000	60,000
Pager, Messenger & Delivery Service	524300		500	500	500	500
Radio and Television Services	524400		400	400	400	400
Maintenance Services (Contractual)	527000	38,697	65,000	65,000	65,000	65,000
Professional Services	528000	2,053	5,673	5,673	5,673	5,673
Professional Svcs Accounting, Auditing,	528500	929	500	500	500	500
Miscellaneous Contractual Service	528900	565	3,600	3,600	3,600	3,600
Insurance Employee Liability Insurance	529400	21,256	21,250	21,250	21,250	21,250
Office Supplies	531000	3,877	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	4,100	4,000	4,000	4,000	4,000
Op Supplies Miscellaneous	532900	404	500	500	500	500
Travel Transportation, Mileage	541100	157	500	500	500	500
Travel Convention, Seminar Reg.	541400	1,144	1,228	1,228	1,228	1,228



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Emergency 911 - 150**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Capital Outlay - Public Safety	5852					
911	5533					
Acquisition of Equipment	565000		25,000	100,000	25,000	25,000
Building and System	565200	-	-	-	-	-
Total Expenditures		<u>670,068</u>	<u>758,906</u>	<u>806,185</u>	<u>720,550</u>	<u>720,550</u>
Total Revenues VS Expenditures		138,680	31,119	(16,160)	69,475	69,475
Beginning Fund Balance		<u>678,030</u>	<u>769,609</u>	<u>816,710</u>	<u>800,550</u>	<u>800,550</u>
Ending Fund Balance		<u>\$ 816,710</u>	<u>\$ 800,728</u>	<u>\$ 800,550</u>	<u>\$ 870,025</u>	<u>\$ 870,025</u>

**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Section 8 Housing Fund - 152**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
IGR Operating Hud Housing Assistance Payments	1361					
Public Housing	7455					
Federal Grants	431000	\$ 135,152	\$ 130,750	\$ 130,750	\$ 130,750	\$ 130,750
Miscellaneous Revenues	17					
Public Housing	7455					
Refunds of Expenditures	492000	23,150	23,500	23,500	23,500	23,500
Total Revenues		<u>158,302</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
Expenditures						
Housing Assistance Payments	61					
Public Housing	7455					
Publication of Legal Notices	521100	82	400	400	400	400
Professional Svcs Accounting, Auditing,	528500	185	2,500	2,500	2,500	2,500
Office of Community Services Admin Fee	528510	1,567	2,000	2,000	2,000	2,000
Administrative Fee	528520	14,099	25,000	15,000	15,000	15,000
Rent Assistance	576020	147,747	130,000	134,350	134,350	134,350
Total Expenditures		<u>163,680</u>	<u>159,900</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
Total Revenues VS Expenditures		(5,378)	(5,650)	-	-	-
Beginning Fund Balance		<u>20,886</u>	<u>7,736</u>	<u>15,508</u>	<u>15,508</u>	<u>15,508</u>
Ending Fund Balance		<u>\$ 15,508</u>	<u>\$ 2,086</u>	<u>\$ 15,508</u>	<u>\$ 15,508</u>	<u>\$ 15,508</u>



**Iberville Parish Council**  
**Plaquemine, Louisiana**  
**Disaster Relief Fund -153**  
**2021 Budget**

		<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues						
Miscellaneous Revenues	17					
Natural Disaster Relief	5649					
Gifts and Donations	473000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		-	-	-	-	-
Expenditures						
Health and Welfare	54					
Natural Disaster Relief	5649					
General Assistance	576029	-	79,534	-	79,534	79,534
Total Expenditures		-	79,534	-	79,534	79,534
Total Revenues VS Expenditures		-	(79,534)	-	(79,534)	(79,534)
Beginning Fund Balance		79,534	79,534	79,534	79,534	79,534
Ending Fund Balance		\$ 79,534	\$ -	\$ 79,534	\$ -	\$ -



## REVENUES

### **Bayou Pigeon/Bayou Sorrel Consolidated, Bayou Goula, Fire Dist. 1, Fire Dist. 2, and White Castle Volunteer Fire Departments:**

#### *General Sales and Use Tax*

\$180,000 is budgeted pursuant to an agreement between Iberville Parish Council and each of the above fire departments to provide fire protection service in their predetermined service areas.

### **Office of Emergency Preparedness:**

#### *Grant Management - Federal Grants*

Any additional awards for 2021 will require a budget amendment.

### **Drainage Maintenance Fund:**

#### *Ad Valorem Taxes*

The Assessor's Office provides the tax roll information. For the coming year, we are expecting a slight decrease in taxes because of property valuation.

### **Criminal Court Fund:**

#### *Statutory Payments to the General Fund*

Louisiana statute provides for one half of cash balance to be transferred to the General Fund at the end of the year.

### **Visitor Enterprise Fund:**

#### *Hotel Motel Tax*

Two (2)% tax on hotel occupancy collected by the Iberville Sales Tax Office remitted and deposited in the Parish General Fund.

#### *State Grants*

Sales Tax Dedication received from the State for the Iberville Parish Visitor Fund.

#### *Transfers in from the General Fund*

Hotel/Motel tax alone does not cover the Visitor Enterprise Fund. We have budgeted \$300,000 transferred in from the General Fund to cover expenditures.

### **Substance Abuse Center:**

#### *State Grants*

Iberville Parish receives state fiscal year grant of \$30,000 for treatment. We invoice the state for the allowable expenditures as quickly as possible. Although the state money is expended first, the parish is obligated to fund the program for the entire year.





## Special Revenue Funds Budgetary Comments

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### *Drug Court*

This is the anticipated court support derived from the state contracts. This revenue of \$63,000 has been budgeted for 2021; court support is budgeted to the extent collected. The Louisiana Supreme Court governs the drug court money.

### **Fire District #1 (East Side):**

#### *Ad Valorem Taxes*

The Assessor's Office provides the tax roll information. For the coming year, we are expecting a slight decrease in taxes because of property valuation.

#### *Fees for Services*

Fees charged for fighting fires in industrial areas pursuant to the cooperative endeavor agreements between local industry and the fire district governing board.

### **Public Building Maintenance:**

#### *Ad Valorem Taxes*

The Assessor's Office provides the tax roll information. For the coming year, we are expecting a slight decrease in taxes because of property valuation.

#### *General Sales and Use Taxes*

We have dedicated \$850,000 for 2021 - 1% Sales and Use tax to the maintenance of Iberville Parish public buildings.

### **Vehicle and Equipment Replacement Fund:**

#### *General Sales and Use Taxes*

The revenue transferred in from the Capital Improvement Fund supports this fund. We have budgeted a total of \$350,000 in Sales Tax Revenue for 2021.

### **Iberville Parish Solid Waste:**

#### *General Sales and Use Taxes*

\$4,000,000 is budgeted for Sales and Use tax collections for 2021.

### **Fire District #2 (Bayou Blue):**

#### *Ad Valorem Taxes*

The Assessor's Office provides the tax roll information. For the coming year, we will have no changes in taxes because of property valuation.

### **Iberville Medical Complex CDBG:**

#### *Rents*

Rental revenue from Ochsner pursuant to our contractual agreement for the operation of this facility. These revenues are considered federal program revenue that is restricted for specific purposes.



**Emergency 911:**

*General Sales and Use Tax*

We have dedicated \$300,000 of our 2021 budget to fund the operations and maintenance of the Iberville Parish Emergency 911 Office.

*911 Fees Regular*

Iberville Parish charges a monthly charge per line to all phone providers to cover Emergency 911 cost of operations.

*Refund of Expenditures*

This refund is received from all 10 fire departments for communication and dispatching equipment (CAD).

*911 Fees Restricted*

Iberville Parish assesses a tax per cellular phone line to all cell phone service providers to cover Emergency 911 operations.

**EXPENDITURES**

**Bayou Sorrel/Pigeon Consolidated Fire Department:**

*Communications*

Communications cost to help pay for CAD system in the Office of Emergency Preparedness.

**Bayou Goula Volunteer Fire Department:**

*Grants to Bayou Goula Volunteer Fire Department*

Tax funds remitted to Bayou Goula Fire and Rescue Inc. pursuant to an agreement between Iberville Parish and Bayou Goula Fire and Rescue Inc. to provide fire protection.

**Office of Emergency Preparedness:**

*Acquisition of Equipment – Capital Outlay*

Office of Domestic Preparedness State Homeland Security Grant Program will award funds for 2021. Those awards for 2021 will require a budget amendment.

**Drainage Maintenance:**

*Op Supplies/ Vehicle and Equipment*

We have budgeted a total of \$250,000 for equipment maintenance for 2021.

*Op Supplies/ Fuel*

We have budgeted a total of \$150,000 to purchase fuel for 2021.





## Special Revenue Funds Budgetary Comments

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### *Acquisition of Equipment*

We have budgeted a total of \$200,000 for purchase of drainage equipment.

### *Construction in Progress*

We have budgeted \$1,000,000 for parish-wide drainage improvements.

### **Criminal Court Fund:**

#### *Statutory Transfer to the General Fund*

We are required by law to transfer one-half of the surplus in the Criminal Court Fund at year end to the general fund. (LSA – RS 15:571.11)

#### *Juror and Witness Fees*

These fees are paid to Jurors and Witness for criminal court cases. Louisiana law mandates Iberville Parish cover those costs.

### **Substance Abuse Center:**

#### *Professional Services*

This is the director's contract, teachers, bus drivers, and physicians' payments.

### **Fire District #1 (East Side):**

#### *Communications*

Communications cost to help pay for CAD system in the Office of Emergency Preparedness.

#### *Building/Grounds/General Plant*

Finish out 3<sup>rd</sup> phase of Station Renovation at an estimated cost of \$250,000. \$115,000 is budgeted for 2021 to replace outdated equipment.

### **White Castle Fire Department:**

#### *Capital Outlay*

\$90,000 has been budget in 2021 to purchase a new light rescue truck. Also, \$50,000 has been budgeted to make repairs to the facility.

### **Parish Transportation Fund:**

#### *Road Materials*

A line item was budgeted in the amount of \$150,000 for 2021 to purchase materials for the maintenance of all Iberville Parish Roadways and crack sealing. \$500,000 was budgeted in 2010 for infrastructure.

State Law prohibits paying salaries and benefits from the Parish Transportation Fund.



**Public Building Maintenance:**

No major capital outlay is budgeted for the Public Building Maintenance Fund for 2021.

**Vehicle and Equipment Replacement Fund:**

We have budgeted \$350,000 in 2010 to go toward the future purchase or lease/purchase of equipment and/or motor vehicles, except for Drainage, Public Building Maintenance and Solid Waste Equipment.

**Sales Tax Roads:**

*Op Supplies Vehicle and Equipment*

This accounts for all vehicle and equipment expenditures, work orders, parts, and supplies, for all Parish departments. Each department is billed monthly and this fund is reimbursed.

*Professional Services/Iberville Bridge Study*

This accounts for general engineering and the Iberville Bridge study.

*Op Supplies Fuel*

This accounts for all vehicle fuel expenditures for all parish departments. Each department is billed monthly and this fund is reimbursed.

*Capital Outlay – Infrastructure*

\$5,000,000 is budgeted to for infrastructure projects throughout the parish. \$250,000 is budgeted toward the purchase of new equipment in 2021.

**Solid Waste Fund:**

*Solid Waste – General Use*

This general use account is for all miscellaneous solid waste projects throughout the Parish.

*Solid Waste – Residential and Boom*

A new contract for Residential and Boom Service took effect in January of 2019. The contract calls for once per week fully automated residential pick up at a cost of \$12.55/household/month. It also calls for manual boom truck service at a cost of \$6.63/household/month.

*Solid Waste – Recycling*

We have budgeted to continue with the recycle drop-off points for 2021.

*Solid Waste – Neighborhood Cleanups*

This accounts for all dumpsters located in the public areas of the Parish.

*Solid Waste - Governmental Building*

This accounts for all dumpsters located at governmental buildings in the Parish.





### *Miscellaneous Contractual Services*

This is the contract with Hunt Correctional Center for litter pickup and roadside clean-up, by prison inmate work crews.

### **Fire District #2 (Bayou Blue):**

#### *Communications*

Communications cost to help pay for CAD system in the Office of Emergency Preparedness.

### **Iberville Medical Complex CDBG:**

\$500,000 has been budgeted for repairs at The Ochsner Medical Facility. These repairs are funded through rent paid to Iberville Parish from Ochsner for use of the building.

#### *Operating Services*

This line item accounts for indigent care services pursuant to our written contract with Ochsner.

#### *Long Term Debt Redeemed*

Accounts for fixed asset items that Ochsner donated to Iberville Parish in exchange for rent reduction pursuant to our written contract with Ochsner.



## OVERVIEW

Enterprise Funds account for activities that are operated in a manner similar to private business enterprises and in which our intent is to recover costs primarily through user charges. The parish uses Enterprise Funds to provide services to the public at charge. The following departments that fall under this type of fund are:

- The *Iberville Parish Sales/Use Tax Department* is designated by the Iberville Parish Council for the purpose of administration, enforcement, and collection of taxes as imposed by the various agencies of the Parish of Iberville and Louisiana Revised Statutes. The cost of administration, enforcement, and collection of the taxes imposed is referred to as the Cost of Collection and shall be withheld from the funds collected prior to the distribution of funds to the taxing authorities.
- The *Iberville Parish Utility Department* provides sewer, natural gas, and water to various areas in Iberville Parish except those areas serviced by the local municipalities. The Utility Department is self-supported by the sale of natural gas and water.



**Iberville Parish Council**

Plaquemine, Louisiana

**Sales Tax Department**

2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Revenues					
Sales Tax	\$ 770,629	\$ 824,960	\$ 844,460	\$ 824,960	\$ 824,960
Occupational License	-	-	-	-	-
Total Receipts	<u>770,629</u>	<u>824,960</u>	<u>844,460</u>	<u>824,960</u>	<u>824,960</u>
Expense					
Administrative Salaries	169,407	186,000	186,000	186,000	186,000
Retirement & Social Security					
Medicare	2,479	2,900	2,900	2,900	2,900
Retirement	18,948	25,000	25,000	25,000	25,000
Health Insurance	20,085	30,000	30,000	30,000	30,000
Employee Benefit - Life & Disability	300	360	360	360	360
Employee Benefit - Deferred Comp	7,389	7,500	7,500	7,500	7,500
Worker's Compensation	989	1,200	1,200	1,200	1,200
Unemployment Insurance	338	700	700	700	700
Insurance (Bonds)	270	300	300	300	300
Rent - Office	9,600	9,600	9,600	9,600	9,600
Office Supplies	10,880	12,000	14,000	12,000	12,000
Postage	11,994	14,000	14,000	14,000	14,000
Telephone Expense	1,427	2,500	2,000	2,500	2,500
Professional Services Fees	5,242	5,000	5,000	5,000	5,000
Audit Fees	355,275	400,000	430,000	400,000	400,000
Accounting Fees	1,800	2,500	2,500	2,500	2,500
Bank Service Charges	5,010	6,000	5,000	6,000	6,000
Legal Fees	108,447	90,000	80,000	90,000	90,000
Computer Service Agreement	12,018	12,500	12,500	12,500	12,500
Equipment Maintenance	1,554	1,500	1,500	1,500	1,500
Auto Insurance	824	2,200	2,200	2,200	2,200
Travel		500	300	500	500
Vehicle Expense	326	1,500	1,000	1,500	1,500
Lodging	564	1,000	1,000	1,000	1,000
Meals		200	200	200	200
Seminars	755	1,500	1,200	1,500	1,500
Staff Unions	754	500	500	500	500
Publications					
Acquisition of Equipment	23,604	7,000	7,000	7,000	7,000
Occupational License Expense					
Miscellaneous Repairs					
Miscellaneous Expense	<u>350</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Disbursements	<u>770,629</u>	<u>824,960</u>	<u>844,460</u>	<u>824,960</u>	<u>824,960</u>
Total Receipts vs Disbursements	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<u>Revenues</u>					
<u>Natural Gas Office</u>					
Residential Sales	\$ 1,510,907	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Commercial Sales	766,014	900,000	900,000	850,000	850,000
Industrial Sales	28,680	30,000	30,000	32,000	32,000
Unbilled Gas Sales	(84,426)				
Prisons	215,363	275,000	275,000	275,000	275,000
Penalties	14,615	25,000	25,000	20,000	20,000
Interest	42,051	40,000	40,000	40,000	40,000
Bad Debt Recovery		500	500	500	500
Miscellaneous Charges	8,943	11,000	11,000	11,000	11,000
Miscellaneous Income	2,406	10,000	10,000	5,000	5,000
Sale of Scrap Materials		1,000	1,000	500	500
Insurance Proceeds					
Pension Exp Income	8,152				
Transfer In					
Refunds of Expenditures	-	-	-	-	-
Total Gas Service	<u>2,512,705</u>	<u>2,892,500</u>	<u>2,892,500</u>	<u>2,834,000</u>	<u>2,834,000</u>
<u>Intracoastal Water System (WA3)</u>					
Sales to Axiall	102,964	110,000	110,000	110,000	110,000
Sale of Scrap Materials	12,390	1,000	1,000	1,000	1,000
Service Charges	7,888	15,000	15,000	12,000	12,000
Multi-Residential	72,671	75,000	75,000	75,000	75,000
Residential	1,132,612	1,300,000	1,300,000	1,300,000	1,300,000
Commercial	386,418	230,000	250,000	300,000	300,000
Penalties	19,890	25,000	25,000	25,000	25,000
Unbilled Revenue	24,483				
Interest Income	17,984	22,000	22,000	20,000	20,000
Miscellaneous Income	1,767	2,000	2,000	2,000	2,000
Bad Debt Recovery		500	500	500	500
Pension Exp Income	5,032				
State Grants	20,000				
Refund of Expenditures IWS	<u>36,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Water Service	<u>1,840,859</u>	<u>1,780,500</u>	<u>1,800,500</u>	<u>1,845,500</u>	<u>1,845,500</u>
<u>Sewer</u>					
Miscellaneous		100	100	100	100
All Sewer Areas	233,552	235,000	250,000	290,000	290,000
Interest					
Transfer to Water Dist. No. 3	-	-	-	-	-
Total Sewer	<u>233,552</u>	<u>235,100</u>	<u>250,100</u>	<u>290,100</u>	<u>290,100</u>
<u>Highway 1148</u>					
Residential Sales	74,648	90,000	90,000	85,000	85,000
Commercial Sales	49,127	50,000	50,000	50,000	50,000
Industrial Sales	9,045	15,000	15,000	12,000	12,000



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Penalties	966	1,500	1,500	1,500	1,500
Unbilled Revenue	(3,003)				
Miscellaneous Revenue	1,948	4,000	4,000	4,000	4,000
Safe Drinking Water					
Bad Debt Recovery	-	-	-	50	50
Total Highway 1148	<u>132,731</u>	<u>160,500</u>	<u>160,500</u>	<u>152,550</u>	<u>152,550</u>
<u>North Iberville Water</u>					
Property Tax					
Other Sales		1,000	1,000	1,000	1,000
Residential Sales	149,713	155,000	155,000	155,000	155,000
Commercial Sales	13,861	13,000	15,000	20,000	20,000
Municipal Sales	77,927	95,000	95,000	90,000	90,000
Penalties	1,127	1,200	1,200	1,200	1,200
Unbilled Revenue	(3,115)				
Miscellaneous Revenue	1,033	1,000	1,000	1,000	1,000
Safe Drinking Water					
Bad Debt Recovery	-	-	-	500	500
Total North Iberville Water	<u>240,546</u>	<u>266,200</u>	<u>268,200</u>	<u>268,700</u>	<u>268,700</u>
<u>East Iberville Water</u>					
Residential Sales	485,878	500,000	500,000	500,000	500,000
Commercial Sales	1,129,208	1,200,000	1,200,000	1,200,000	1,200,000
Penalties	26,784	40,000	40,000	35,000	35,000
Unbilled Revenue	(12,289)				
Service Charges	19,620	20,000	20,000	30,000	30,000
Lease of Lines	1,200	2,400	1,200	1,200	1,200
Miscellaneous Revenue	1,151	3,000	3,000	3,000	3,000
Miscellaneous Income		500	500		
Property Tax	18				
Interest	136	500	500	500	500
Ad Valorem Tax					
Refund of Expenditures	-	-	-	-	-
Total East Iberville Water	<u>1,651,706</u>	<u>1,766,400</u>	<u>1,765,200</u>	<u>1,769,700</u>	<u>1,769,700</u>
<u>Other Revenues</u>					
Federal Grants					
Contributed Capital	-	-	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>6,612,099</u>	<u>7,101,200</u>	<u>7,137,000</u>	<u>7,160,550</u>	<u>7,160,550</u>

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<u>Expenditures</u>					
<u>Natural Gas</u>					
Field Salaries	514,777	515,000	515,000	540,000	540,000
Clerical Salaries	171,282	190,000	190,000	190,000	190,000
Fringe Benefits	323,187	265,000	300,000	325,000	325,000
Unemployment Insurance	1,417	4,000	4,000	3,000	3,000
Drug Screening & Medical	1,483	2,500	2,000	2,200	2,200
Dues and Subscriptions	400	750	750	750	750
Publication	816	2,000	1,500	1,500	1,500
Postage	44,145	45,000	45,000	45,000	45,000
Phones and Pagers	16,574	18,000	18,000	18,000	18,000
LA One Call	3,365	4,000	4,000	4,000	4,000
Equipment Rental	757	10,000	8,000	5,000	5,000
Service Charges	2,770	2,600	3,000	3,200	3,200
Building and Maintenance Supplies	5,624	10,000	10,000	10,000	10,000
Maintenance of Mains	6,532	10,000	10,000	12,000	12,000
Cathodic Protection	39,531	45,000	45,000	42,000	42,000
Cathodic Protection Utilities	4,345	4,500	4,500	4,500	4,500
Maintenance of Meters	11,460	30,000	28,000	20,000	20,000
Maintenance Machinery & Equipment	16,684	15,000	15,000	15,000	15,000
Machine Maintenance & Service Contracts	2,283	12,000	8,000	5,000	5,000
Computer License	30,332	30,000	30,000	31,500	31,500
Professional Fees	64,469	50,000	55,000	68,000	68,000
Servitudes and Recordings		1,500	1,500	750	750
Field Site Expense	413	800	800	800	800
Worker's Compensation	20,754	22,000	22,000	22,000	22,000
Insurance	142,306	145,000	145,000	145,000	145,000
Office Supplies	5,464	10,000	8,000	7,500	7,500
Computer Supplies	8,195	3,500	3,500	3,500	3,500
Safety Equipment	2,554	3,000	3,000	3,500	3,500
Uniforms	26,869	25,000	25,000	25,000	25,000
Gas & Vehicle Maintenance	59,258	60,000	60,000	60,000	60,000
Miscellaneous Field Supplies	71,110	70,000	70,000	70,000	70,000
Small Tools	16,978	15,000	15,000	15,000	15,000
Natural Gas Purchase for Resale	778,418	940,000	825,000	825,000	825,000
Seminar Training	4,500	10,000	10,000	8,000	8,000
Depreciation	254,618	260,000	260,000	260,000	260,000
Amortization Expense	2,400	2,400	2,400	2,400	2,400
Tax on Service Lines	4,264	6,000	6,000	6,000	6,000
Miscellaneous Expense	1,444	1,500	1,500	1,500	1,500
Bad Debt Expense	(1,451)	10,000	5,000	5,000	5,000
Transfer Out					
Gas Leak Survey	28,565	25,000	25,000	25,000	25,000
Loss on Disposal of Fixed Assets	1,004	-	-	-	-
Total Natural Gas	<u>2,689,896</u>	<u>2,876,050</u>	<u>2,785,450</u>	<u>2,831,600</u>	<u>2,831,600</u>



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
<u>Sewer</u>					
Salary Expense	98,206	97,000	97,000	99,000	99,000
Vehicle Expense	12,308	12,000	12,000	13,000	13,000
Misc Materials & Supplies	13,842	12,000	12,000	12,000	12,000
Operating Supplies All Sewer Areas	238,534	260,000	260,000	250,000	250,000
Miscellaneous Expense		500	500	500	500
Telemetry	9,750	11,500	11,500	10,500	10,500
Depreciation	34,210	40,000	40,000	38,000	38,000
Bad Debt Expense		5,000	5,000	2,500	2,500
Building Maintenance Sewer	3,871	1,500	1,500	3,000	3,000
Professional Fees		20,000	10,000	10,000	10,000
Seminar and Training Registration		100	100	100	100
Building Maintenance Misc Materials	3,528		1,000	3,000	3,000
Loss on Disposal	949	-	-	-	-
Total Sewer	<u>415,198</u>	<u>459,600</u>	<u>450,600</u>	<u>441,600</u>	<u>441,600</u>
<u>Building Maintenance</u>					
Building Maintenance Water Telemetry	1,500	1,000	1,000	1,500	1,500
Building Maintenance Misc. Supplies Water	<u>17,086</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Building Maintenance	<u>18,586</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>
<u>Highway 1148</u>					
Publications	626	700	700	700	700
Office Supplies		500	500	500	500
Water Testing		1,000	1,000	1,000	1,000
Misc Materials & Supplies	1,158	1,000	1,000	1,000	1,000
Loss on Disposal of Fixed Assets	368				
Water Purchased	34,427	40,000	40,000	40,000	40,000
Depreciation	33,258	32,000	32,000	35,000	35,000
Miscellaneous		500	500	500	500
Bad Debt Expense	<u>3</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
Total Highway 1148	<u>69,840</u>	<u>80,700</u>	<u>80,700</u>	<u>81,200</u>	<u>81,200</u>
<u>Intracoastal Water System (WA3)</u>					
Field Employee Salaries	371,411	390,000	390,000	378,000	378,000
Clerical Salaries	47,435	35,000	50,000	50,000	50,000
Fringe Benefits	160,200	120,000	140,000	160,000	160,000
Unemployment Insurance	716	2,500	1,500	1,500	1,500
Dues and Subscriptions	300	500	500	500	500
Publications	747	1,500	1,500	1,000	1,000
Utilities	61,276	75,000	75,000	70,000	70,000
Postage	26,324	26,000	26,000	27,000	27,000
Telephone and Pager Expense	5,069	6,000	6,000	6,000	6,000
Equipment Rental		10,000	5,000	5,000	5,000
Lease of Land	272	500	500	500	500
Supplies Building & Grounds	300				
Repairs and Maintenance	112,175	130,000	130,000	130,000	130,000
Telemetry Expense	15,470	15,000	15,000	16,500	16,500
Professional Services	28,497	25,000	25,000	25,000	25,000
Servitudes and Recordings	990	1,000	1,000	1,000	1,000
Workers Compensation	18,180	20,000	20,000	20,000	20,000
Insurance	63,015	65,000	65,000	65,000	65,000
Office Supplies	409	1,000	1,000	1,000	1,000
Plant Supplies	69,461	45,000	50,000	50,000	50,000
Water Testing	1,440	5,000	3,000	3,000	3,000
Vehicle Supplies	35,888	30,000	30,000	35,000	35,000


**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Plant Diesel	1,446	1,000	1,000	1,000	1,000
Miscellaneous Materials & Supplies	49,448	45,000	45,000	50,000	50,000
Loss on Disposal of Fixed Assets	34,275				
Water Purchase for Resale	1,649	1,000	1,000	1,500	1,500
Seminar and Training Registration	545	5,000	3,000	2,000	2,000
Depreciation	352,410	345,000	353,000	355,000	355,000
Debt Service Interest	24,278	35,000	35,000	27,000	27,000
License Permits and Taxes	456	500	500	500	500
Water Treating Chemicals	296,654	260,000	260,000	300,000	300,000
Miscellaneous	3,045	3,000	3,000	3,000	3,000
Bad Debt Expense	29	5,000	5,000	5,000	5,000
Total Water	<u>1,783,810</u>	<u>1,704,500</u>	<u>1,742,500</u>	<u>1,791,000</u>	<u>1,791,000</u>
<u>North Iberville Water</u>					
Dues & Subscriptions					
Publications	606	1,000	1,000	1,000	1,000
Utilities	16,004	22,000	22,000	20,000	20,000
Postage					
Repairs & Maintenance	47,335	50,000	50,000	50,000	50,000
Computer License					
Telemetry Expense	7,628	10,000	10,000	9,000	9,000
Professional Services		2,000	2,000	2,000	2,000
Servitudes & Recordings					
Field Site Collection	112	250	250	250	250
Insurance	14,078	16,000	16,000	16,000	16,000
Office Supplies		750	750	750	750
Computer Supplies					
Water Testing		1,000	1,000	1,000	1,000
Depreciation	88,680	110,000	110,000	100,000	100,000
Water Treating Chemcials	12,938	13,000	13,000	13,500	13,500
Miscellaneous		500	500	500	500
Miscellaneous Materials & Supplies	1,558	2,500	2,500	2,500	2,500
Loss on Disposal of Fixed Assets	1,770				
Bad Debt Expense	2	1,000	1,000	1,000	1,000
Total North Iberville Water	<u>190,711</u>	<u>230,000</u>	<u>230,000</u>	<u>217,500</u>	<u>217,500</u>
<u>East Iberville Water</u>					
Clerical Salaries	65,331	65,000	65,000	65,000	65,000
Fringe Benefits	19,286	15,000	15,000	15,000	15,000
Unemployment Insurance	173	1,000	1,000	1,000	1,000
Publications	579	1,000	1,000	1,000	1,000
Utilities	32,583	37,000	37,000	37,000	37,000
Postage	18				
Telephone Expense	13,468	14,000	14,000	14,000	14,000
Contract Operations	207,372	205,000	210,000	210,000	210,000
Service Charges	5,075	7,000	7,000	7,000	7,000
Buildings & Grounds	760	10,000	5,000	5,000	5,000
Repairs and Maintenance	16,304	50,000	50,000	50,000	50,000
Machine Maintenance & Service Contract	931	1,000	1,000	1,000	1,000
Telemetry Expense	6,128	6,000	6,000	6,500	6,500
Professional Services		10,000	5,000	5,000	5,000
Servitudes & Recordings	205				
Workers Compensation	392	500	500	500	500
Insurance	14,078	16,000	16,000	16,000	16,000
Office Supplies	2,018	3,000	3,000	3,000	3,000
Water Testing	1,443	2,000	2,000	2,000	2,000
Misc. Materials & Supplies	596	2,000	2,000	2,000	2,000
Water Purchase for Resale	958,969	995,000	995,000	995,000	995,000



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Utility Department**  
 2021 Budget

	<u>2019 Actual</u>	<u>2020 Original</u>	<u>2020 Revised</u>	<u>2021 Request</u>	<u>2021 Budget</u>
Depreciation	212,843	242,000	242,000	230,000	230,000
Debt Service Interest	6,075	8,700	8,700	7,000	7,000
Miscellaneous		1,000	1,000	1,000	1,000
Bad Debt Expense	<u>26</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total East Iberville Water	<u>1,564,653</u>	<u>1,695,200</u>	<u>1,690,200</u>	<u>1,677,000</u>	<u>1,677,000</u>
<u>Other Expenditures</u>					
Principal	<u>-</u>	<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Othe Expenditures	<u>-</u>	<u>54,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Expenditures</u>					
Equipment					
Vehicles					
Line Extensions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>6,732,694</u>	<u>7,106,050</u>	<u>6,985,450</u>	<u>7,046,400</u>	<u>7,046,400</u>
Total Revenues vs. Expenditures	(120,595)	(4,850)	151,550	114,150	114,150
Contributed Capital	90,280				
Beginning Fund Balance	<u>22,889,033</u>	<u>22,460,282</u>	<u>22,858,718</u>	<u>23,010,268</u>	<u>23,010,268</u>
Ending Fund Balance	<u>\$ 22,858,718</u>	<u>\$ 22,455,432</u>	<u>\$ 23,010,268</u>	<u>\$ 23,124,418</u>	<u>\$ 23,124,418</u>



# **Document-wide Criteria**



## Iberville Parish History

Iberville was “discovered by French explorer Pierre LeMoyne, Sieur d’Iberville in 1699, but its rich delta soil and many waterways had been discovered by Indian tribes long before Iberville ever set foot here. While it was initially an agricultural area, Iberville has changed through the centuries to accommodate the changing times. The Parish has always had plenty of sugarcane and soybean fields, but through the years the hardwood timber industry, river commerce and now industrial development have been essential to a thriving parish economy.

From the 1800’s until the mid-1900’s Louisiana produced more sugar than any other state in the nation, and Iberville, as the state’s leading sugarcane producer, drew the name “Sweet Iberville”. By the late 1800’s Bayou Plaquemine, running through the heart of Iberville, became the most common route from the Mississippi River into the interior of Louisiana, and this water traffic brought a boom in the Parish’s timber and sawmill industries and a variety of commercial establishments catering to travelers. It also resulted in the construction of the historic Plaquemine Lock.

With the agricultural, timber, sawmill and water commerce industries powering the economy, Iberville prospered into the 1960’s when the lock was finally closed, replaced by a bigger structure closer to Baton Rouge. However, by this time the chemical industry had realized the many advantages that Iberville offered with its access to the Mississippi River, interstate travel, electrical power and hard-working people. Today, the chemical and agriculture industries power the economy and exist in harmony with the tourism industry.

In 1997, a new form of government was established for the Parish that was written by a committee and voted on by registered voters. An elected Council with legislative authority and a parish-wide elected President who serves as the executive authority and is responsible for the administration of Parish government. Since the implementation of the Home Rule Charter, Parish residents have enjoyed increased services, improvements, and more efficient use of its resources. The Home Rule Charter provides the people of Iberville Parish more access to government; a balanced budget; full time Parish President elected by the voters of Iberville Parish; and a thirteen-member Council elected in single member districts.



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**General Government Expenditures by Function (1)**  
 Last Ten Fiscal Years

Fiscal Year	General Government	Housing Assistance	Public Safety	Public Works	Health & Welfare	Culture & Recreation
2012	8,052,286		3,935,294	9,437,114	4,510,898	690,193
2013	9,042,019		3,682,757	8,990,114	2,600,968	769,184
2014	20,209,279		3,818,949	9,036,110	2,241,757	814,883
2015	11,353,797		5,060,144	8,903,811	2,465,792	813,189
2016	9,663,562		4,561,624	9,773,877	2,883,854	909,392
2017	8,374,286		4,327,262	10,005,620	3,530,519	928,386
2018	9,245,892		4,917,212	9,640,617	3,140,419	914,329
2019	8,586,069		4,710,215	10,514,887	3,509,233	1,085,458
2020 (*)	9,689,319		5,114,604	10,528,592	3,252,044	2,712,377
2021 (*)	9,966,790		4,937,148	10,804,242	3,332,578	3,418,337

Fiscal Year	Economic Development	Capital Outlay	Debt Service	Other Expenditures	In Kind	TOTAL GOVERNMENT EXPENSES
2012	237,061	4,307,305	2,093,772			33,263,923
2013	233,544	8,707,484	1,759,029			35,785,099
2014	236,094	19,667,223	1,783,384			57,807,679
2015	239,827	7,789,513	1,774,201			38,400,274
2016	238,228	11,937,668	2,616,830	13,703		42,598,738
2017	250,998	9,825,750	1,781,226			39,024,047
2018	256,039	11,206,812	2,103,550			41,424,870
2019	264,039	9,974,303	2,318,855			40,963,059
2020 (*)	378,609	7,205,824	2,447,828			41,329,197
2021 (*)	382,624	23,747,000	2,417,477			59,006,196

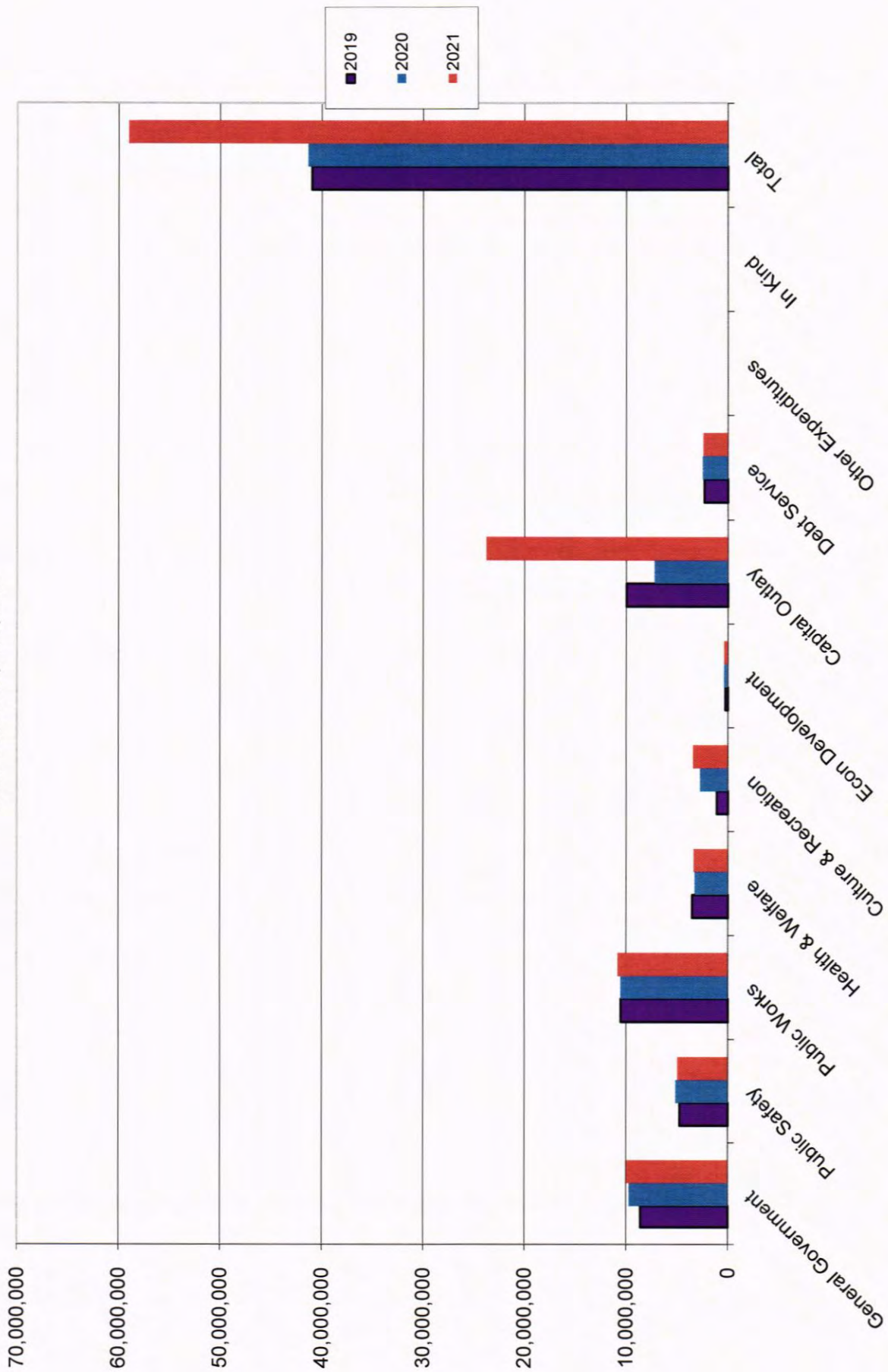
Source: Annual Financial Reports for the last ten years.

(\*) This is an estimate based on the 2020 Revised Budget and 2021 Budget.

(1) All figures include the general fund, loss fund, special revenue funds, capital outlay, and debt service funds



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**General Government Expenditures by Function**  
 Fiscal Years 2019, 2020, 2021



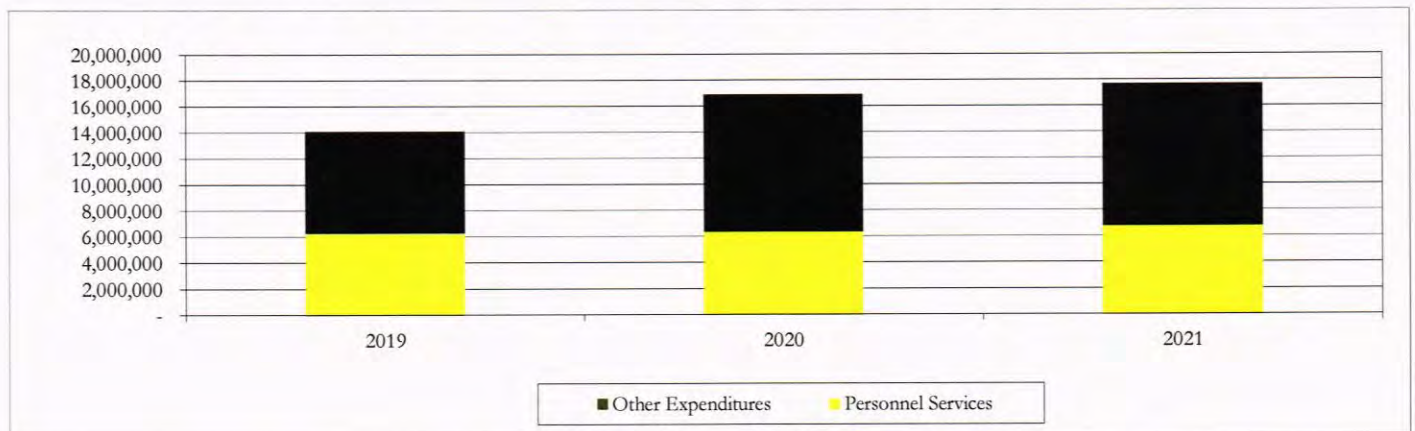
**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Summary of Expenditures by Department**  
 2021 Budget

**General Fund Expenditures**

	2019 Actual	2020 Original	2021 Requested	2021 Budget	% Total
<b>Personnel Services:</b>					
Regular Salaries and Wages	4,694,940	4,838,642	5,181,453	5,181,453	29.3%
Overtime Salaries and Wages	189,536				0.0%
Part-time Salaries and Wages	79,676	84,302	84,032	84,032	0.5%
Employee Benefits	1,286,218	1,399,899	1,497,770	1,497,770	8.5%
	<b>\$ 6,250,370</b>	<b>\$ 6,322,843</b>	<b>\$ 6,763,255</b>	<b>\$ 6,763,255</b>	<b>38.3%</b>

<b>Other Expenditures:</b>					
Utilities	47,358	45,300	45,000	45,000	0.3%
General Supplies	330,550	348,610	333,855	302,355	1.7%
Vehicle Supplies	50,992	56,100	58,750	57,750	0.3%
Feeding and Maintenance of Prisoners	133,624	156,500	162,000	162,000	0.9%
Professional Services	813,957	698,002	720,847	678,347	3.8%
Liability, Property, and Auto Insurance	71,465	55,625	151,050	150,960	0.9%
Seminars and Travel	55,193	100,235	91,685	91,685	0.5%
Operating Transfers	613,000	883,000	1,083,000	1,083,000	6.1%
Acquisition of Equipment	203,024	205,000	160,500	385,000	2.2%
Other	5,520,337	8,015,311	8,204,728	7,957,994	45.0%
	<b>\$ 7,839,500</b>	<b>\$ 10,563,683</b>	<b>\$ 11,011,415</b>	<b>\$ 10,914,091</b>	<b>61.7%</b>

<b>Total General Fund Expenditures</b>	<b>\$ 14,089,870</b>	<b>\$ 16,886,526</b>	<b>\$ 17,774,670</b>	<b>\$ 17,677,346</b>	<b>100%</b>
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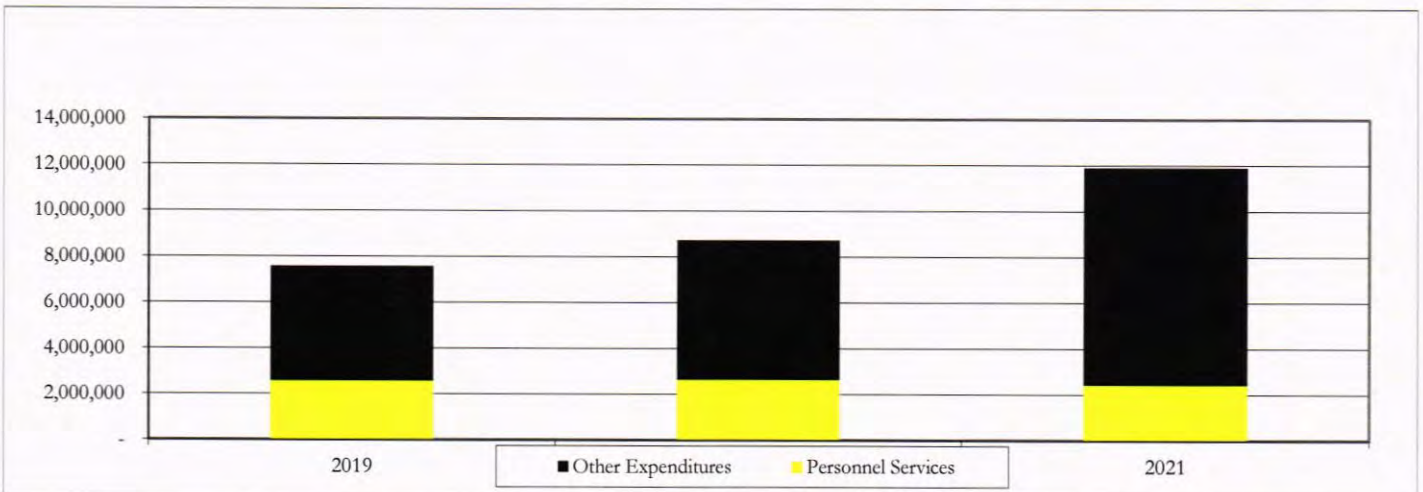
**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Summary of Expenditures by Department**  
 2021 Budget

**Department of Public Works**

	2019 Actual	2020 Original	Requested	2021 Budget	% Total
Regular Salaries and Wages	1,651,626	1,893,319	1,744,456	1,744,456	14.6%
Overtime Salaries and Wages	179,368				0.0%
Employee Benefits	729,479	738,754	682,996	682,996	5.7%
	<b>\$ 2,560,473</b>	<b>\$ 2,632,073</b>	<b>\$ 2,427,452</b>	<b>\$ 2,427,452</b>	<b>20.4%</b>

<b>Other Expenditures:</b>					
Utilities	102,715	91,000	91,000	91,000	0.8%
General Supplies	75,148	103,500	103,500	103,500	0.9%
Vehicle/Equipment Supplies and Maint.	945,708	919,000	844,000	844,000	7.1%
Road and Drainage Materials	296,754	281,500	375,000	375,000	3.1%
Liability, Property, and Auto Insurance	285,737	300,000	328,891	328,891	2.8%
Construction in Progress		1,000,000	1,000,000	1,000,000	8.4%
Acquisition of Equipment	360,139	750,000	450,000	450,000	3.8%
Transfers					0.0%
Other	2,942,923	2,649,900	6,295,854	6,297,854	52.8%
	<b>\$ 5,009,124</b>	<b>\$ 6,094,900</b>	<b>\$ 9,488,245</b>	<b>\$ 9,490,245</b>	<b>79.6%</b>

<b>Total DPW Expenditures</b>	<b>\$ 7,569,597</b>	<b>\$ 8,726,973</b>	<b>\$ 11,915,697</b>	<b>\$ 11,917,697</b>	<b>100%</b>
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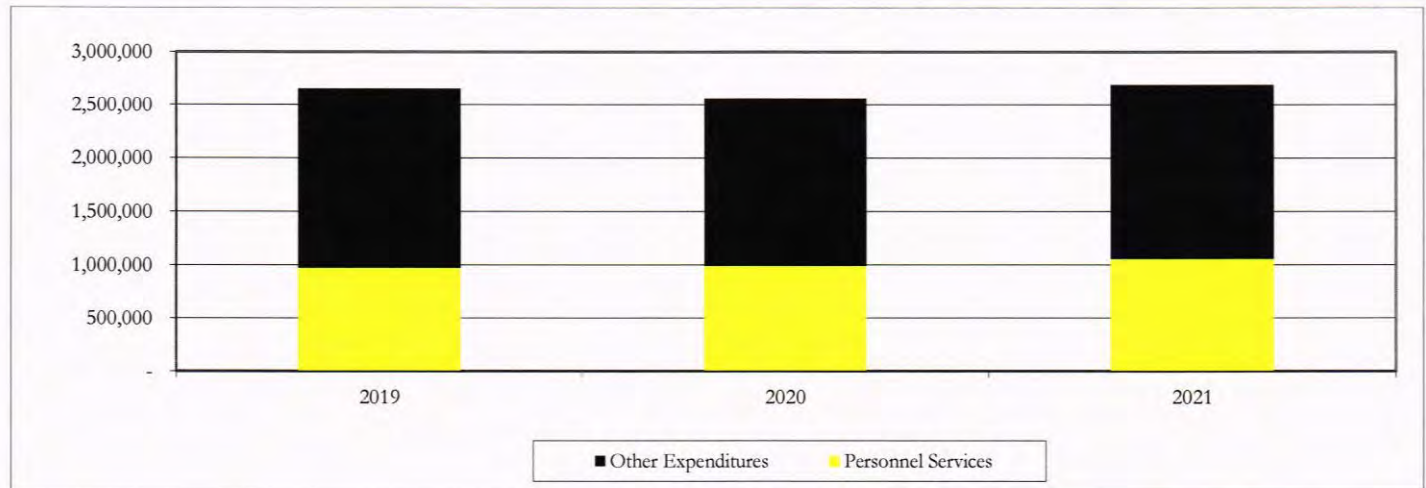
**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Summary of Expenditures by Department**  
 2021 Budget

**Department of Public Building Maintenance**

	2019 Actual	2020 Original	Requested	2021 Budget	% Total
<b>Personnel Services:</b>					
Regular Salaries and Wages	681,725	743,124	762,008	762,008	28.3%
Overtime Salaries and Wages	51,240		25,000	25,000	0.9%
Employee Benefits	241,339	248,225	267,997	267,997	10.0%
	<b>\$ 974,304</b>	<b>\$ 991,349</b>	<b>\$ 1,055,005</b>	<b>\$ 1,055,005</b>	<b>39.2%</b>

<b>Other Expenditures:</b>					
Utilities	412,634	466,150	440,650	440,650	16.4%
General Supplies	91,137	99,200	93,200	93,200	3.5%
Vehicle/Equipment Supplies and Maint.	29,275	25,750	23,750	23,750	0.9%
Maintenance Buildings and Grounds	446,954	428,560	469,423	469,423	17.5%
Liability, Property, and Auto Insurance	414,869	430,400	492,351	492,351	18.3%
Acquisition of Equipment & Capital Outlay	96,569	20,000	20,000	20,000	0.7%
Other	188,311	94,467	95,265	95,265	3.5%
	<b>\$ 1,679,749</b>	<b>\$ 1,564,527</b>	<b>\$ 1,634,639</b>	<b>\$ 1,634,639</b>	<b>60.8%</b>

<b>Total PBM Expenditures</b>	<b>\$ 2,654,053</b>	<b>\$ 2,555,876</b>	<b>\$ 2,689,644</b>	<b>\$ 2,689,644</b>	<b>100%</b>
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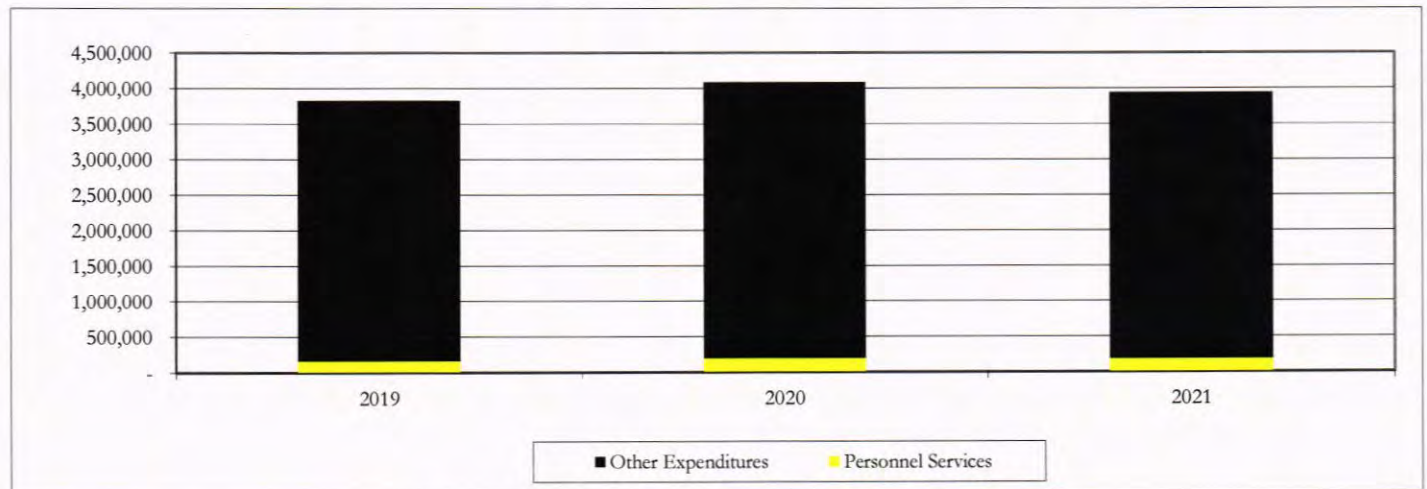
**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Summary of Expenditures by Department**  
 2021 Budget

**Department of Solid Waste**

	2019 Actual	2020 Original	Requested	2021 Budget	% Total
<b>Personnel Services:</b>					
Regular Salaries and Wages	127,629	145,000	139,235	139,235	3.5%
Overtime Salaries and Wages	1,730				0.0%
Employee Benefits	33,844	50,036	45,908	45,908	1.2%
	<b>\$ 163,203</b>	<b>\$ 195,036</b>	<b>\$ 185,143</b>	<b>\$ 185,143</b>	<b>4.7%</b>

<b>Other Expenditures:</b>					
Contractual Services	101,826	110,000	110,000	110,000	2.8%
Solid Waste Residential and Boom Truck	3,124,703	3,305,363	3,147,024	3,147,024	79.8%
Solid Waste Recycling	52,451	55,000	55,000	55,000	1.4%
Solid Waste Governmental Buildings	224,084	225,000	225,000	225,000	5.7%
Solid Waste Other					0.0%
Other	164,530	197,650	219,578	219,578	5.6%
	<b>\$ 3,667,594</b>	<b>\$ 3,893,013</b>	<b>\$ 3,756,602</b>	<b>\$ 3,756,602</b>	<b>95.3%</b>

<b>Total Solid Waste Expenditures</b>	<b>\$ 3,830,797</b>	<b>\$ 4,088,049</b>	<b>\$ 3,941,745</b>	<b>\$ 3,941,745</b>	<b>100%</b>
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**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Ad Valorem Tax Data**  
 Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Homestead Exemptions</u>	<u>Taxable Assessed Valuation</u>	<u>Percent Increase (Decrease) Total Assessed Valuation</u>
2010	456,799,367	44,608,819	412,190,548	0.80%
2011	469,332,572	44,984,992	424,347,580	2.67%
2012	535,974,437	45,812,305	490,162,132	12.43%
2013	564,644,276	46,218,861	518,425,415	5.08%
2014	626,208,606	46,723,941	579,484,665	9.83%
2015	657,871,632	47,104,780	610,766,852	4.81%
2016	650,964,665	47,502,310	603,462,355	-1.06%
2017	620,265,705	48,118,575	572,147,130	-4.95%
2018	643,093,225	48,201,945	594,891,280	3.55%
2019	756,525,905	49,222,390	707,303,515	14.99%

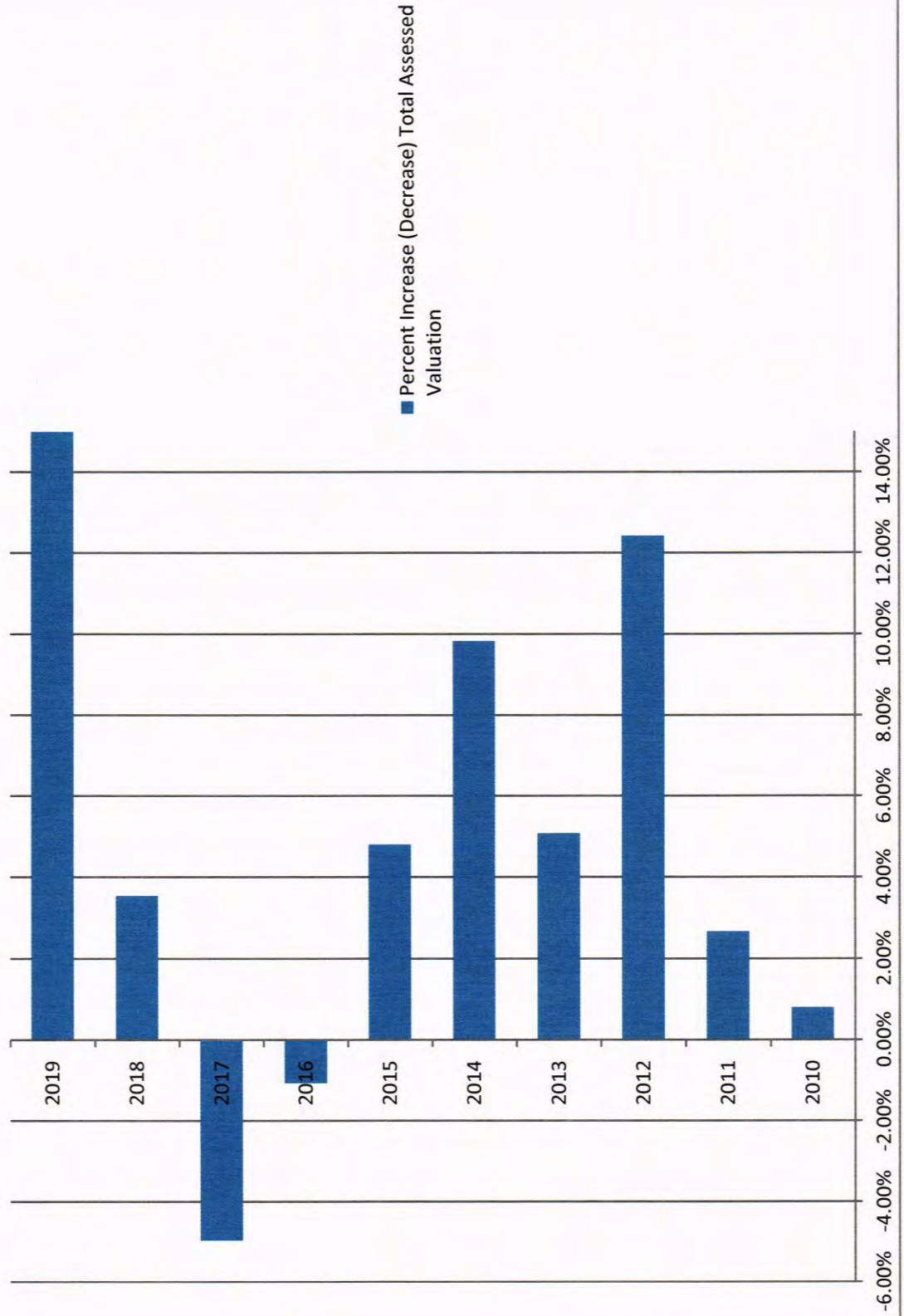
CLASSIFICATION ANALYSIS

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Public Service Property</u>
2010	456,799,367	111,543,817	267,159,640	78,095,910
2011	469,332,572	112,085,287	273,048,505	84,198,780
2012	535,974,437	116,230,602	305,617,415	114,126,420
2013	564,644,276	119,199,156	322,800,640	122,644,480
2014	626,208,606	121,800,416	379,055,650	125,352,540
2015	657,871,632	122,625,782	407,896,690	127,649,160
2016	650,964,665	125,919,580	392,231,155	132,813,930
2017	620,265,705	127,430,690	378,356,785	114,478,230
2018	643,093,225	130,914,070	407,799,055	104,380,100
2019	756,525,905	134,722,840	523,874,325	97,928,740

Source: Iberville Parish Assessor's Office



## Percent Increase (Decrease) Total Assessed Valuation



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Assessed and Estimated Value**  
**Taxable Property**  
 Last Ten Fiscal Years

Fiscal Year	Real Property		Personal Property		Public Service Property		Less: Exemptions Real Property		Total		Ratio of Total Assessed Value To Estimated Real Value
	Assessed Value [1]	Estimated Real Value	Assessed Value [1]	Estimated Real Value	Assessed Value [1]	Estimated Real Value	Real Property	Assessed Value	Estimated Real Value		
2010	111,543,817	1,115,438,170	267,159,640	1,779,283,202	78,095,910	312,383,640	44,608,819	456,799,367	3,162,496,193	14%	
2011	112,085,287	1,120,852,870	273,048,505	1,818,503,043	84,198,780	336,795,120	44,984,992	469,332,572	3,231,166,041	15%	
2012	116,230,602	1,162,306,020	305,617,415	2,035,411,984	114,126,420	456,505,680	45,812,305	535,974,437	3,608,411,379	15%	
2013	119,199,156	1,191,991,560	322,800,640	2,149,852,262	122,644,480	490,577,920	45,812,305	564,644,276	3,786,609,437	15%	
2014	121,800,416	1,218,004,160	379,055,650	2,524,510,629	125,352,540	501,410,160	46,723,941	626,208,606	4,197,201,008	15%	
2015	122,625,782	1,226,257,820	407,596,690	2,714,593,955	127,649,160	510,596,640	47,104,780	657,871,632	4,404,343,635	15%	
2016	125,919,580	1,259,195,800	392,231,155	2,612,259,492	132,813,930	531,255,720	47,104,780	650,964,665	4,355,606,232	15%	
2017	127,430,690	1,274,306,900	378,356,785	2,519,856,188	114,478,230	457,912,920	48,118,575	620,265,705	4,203,957,433	15%	
2018	130,914,070	1,309,140,700	407,799,055	2,715,941,706	104,380,100	417,520,400	48,201,945	643,093,225	4,394,400,861	15%	
2019	134,722,840	1,347,228,400	523,874,325	3,489,003,005	97,928,740	391,714,960	49,222,390	756,525,905	5,178,723,975	15%	

Source: Iberville Parish Assessor's Office

| Real property is assessed at 10% of real value, personal property is assessed at 15% of real value and public service property is assessed at 25% of real value.



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Property Tax Levies and Collections**  
 Last Ten Fiscal Years

Fiscal Year	Total Tax Levy (1)	Collected within the Fiscal Year of the Levy		Delinquent Collections	Total Collections to date	
		Collections	Percentage of Levy		Collections (2)	Percentage of Levy
2010	6,918,953	6,623,057	96%	34,878	6,657,935	96%
2011	6,150,928	5,695,769	93%	160,997	5,856,766	95%
2012	8,606,560	8,514,085	99%		8,514,085	99%
2013	9,101,913	8,530,688	94%		8,530,688	94%
2014	10,237,133	8,816,229	86%	899,464	9,715,693	95%
2015	10,791,416	9,726,520	90%	655,630	10,382,150	96%
2016	10,655,876	10,159,285	95%	294,649	10,453,934	98%
2017	10,122,116	9,519,523	94%	195,748	9,715,271	96%
2018	10,489,849	9,729,829	93%	371,779	10,101,608	96%
2019	12,474,227	11,808,231	95%	170,806	11,979,037	96%

Source: Iberville Parish Assessor's Office Grand Recap Reports

- (1) Includes the general fund, special revenue funds, capital outlay, debt service funds and governmental component units.  
 (2) Taxes collected beyond assessed tax levy are considered delinquent tax collections from prior year tax levy.

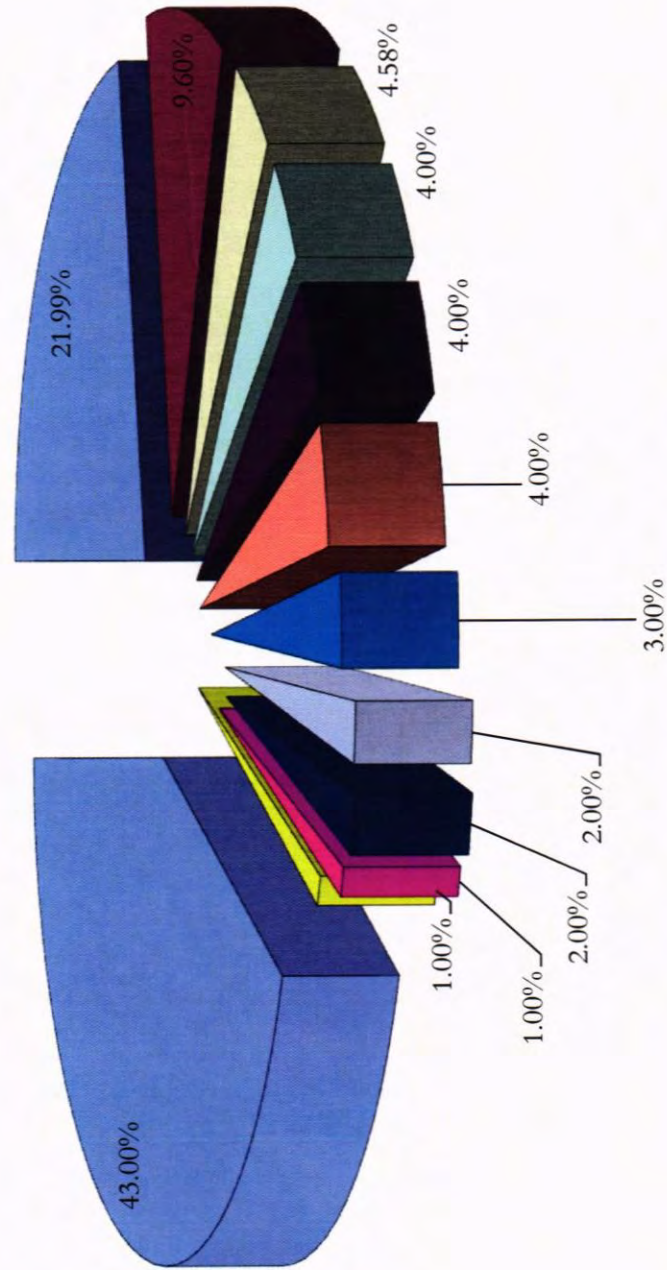
**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Principal Taxpayers**  
 For the Year Ending December 31, 2019

<u>Taxpayer</u>	<u>Rank</u>	2019	
		<u>Assessed Valuation</u>	<u>Percentage of total Assessed Valuation</u>
Dow Chemical Co	1	\$ 188,168,090	21.99%
Shintech	2	82,163,610	9.60%
COS Mar Company	3	39,203,490	4.58%
Syngenta Crop Protection	4	33,985,750	4.0%
Blue Cube Operations LLC	5	31,594,900	4%
Acadian Gas Pipeline	6	30,539,730	4%
Axiall	7	27,870,170	3%
Carville Energy LLC	8	16,450,810	2%
Boardwalk Louisiana Midstream	9	14,560,550	2%
Total Petrochemicals	10	12,245,010	1%
Mexichem Fluor Inc		<u>11,260,690</u>	<u>1%</u>
		488,042,800	57%
Other		<u>367,555,940</u>	<u>43%</u>
		<u>\$ 855,598,740</u>	<u>100.00%</u>

Source : Iberville Parish Assessor's Office



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Principal Taxpayers**  
 (2018 Assessed Valuation)



<span style="color: blue;">■</span> Dow Chemical Co	<span style="color: darkred;">■</span> Shintech	<span style="color: yellow;">■</span> COS Mar Company	<span style="color: darkred;">■</span> Syngenta Crop Protection
<span style="color: darkblue;">■</span> Blue Cube Operations LLC	<span style="color: red;">■</span> Acadian Gas Pipeline	<span style="color: blue;">■</span> Axiall	<span style="color: blue;">■</span> Carville Energy LLC
<span style="color: black;">■</span> Boardwalk Louisiana Midstream	<span style="color: red;">■</span> Total Petrochemicals	<span style="color: yellow;">■</span> Mexichem Fluor Inc.	<span style="color: blue;">■</span> Other

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Maximum Millage Report**

<b>Tax Description</b>	<b>Auth Rate</b>	<b>Levy 1st</b>	<b>Expires</b>	<b>Election Date</b>	<b>Max Mill</b>	<b>Adj. Max Mill</b>
General Alimony	4.000	0000	0000	Perpetuity	2.490	2.490
Exempted Municipalities	2.000	0000	0000	Perpetuity	1.240	1.240
Library	4.000	2016	2025	3/28/2015	4.000	.000
Drainage Dist	5.000	2019	2028	11/18/2017	5.000	5.000
Recreation Dist	3.000	2013	2022	4/21/2012	3.000	.000
Fire Prot Dist No 2	6.780	2015	2024	4/5/2014	6.780	.000
Fire Prot Dist No 1	3.950	2016	2025	4/5/2014	3.950	.000
Public Buildings	3.000	2012	2021	4/21/2012	3.000	.000



**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Ratio of Net General Bonded Debt**  
**To Assessed Value and Net Bonded Debt Per Capita**  
 Last Ten Fiscal Years

Fiscal Year	Population	Assessed Value	Gross Bonded Debt (1)	Less Debt Service Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2010	33,387	456,799,367	19,760,000	2,147,513	17,612,487	3.86%	528
2011	33,230	469,332,572	18,880,000	2,621,589	16,258,411	3.46%	489
2012	33,228	535,974,437	17,955,000	2,200,425	15,754,575	2.94%	474
2013	33,367	564,644,276	16,985,000	2,225,083	14,759,917	2.61%	442
2014	33,327	579,484,655	15,970,000	2,252,460	13,717,540	2.37%	412
2015	35,020	610,766,852	16,734,398	2,559,114	14,175,284	2.32%	405
2016	33,019	603,462,355	17,689,844	2,266,489	15,423,355	2.56%	467
2017	33,027	572,147,130	17,569,879	2,703,497	14,866,382	2.60%	450
2018	32,721	643,093,225	18,842,919	2,840,353	16,002,566	2.49%	489
2019	32,511	756,525,905	17,010,372	2,847,348	14,163,024	1.87%	436

(1) Gross bonded debt includes all bonded debt associated with Iberville Parish Council excluding component units.

Note: Current debt service fund balances are used to service debt associated with excess revenue certificates of indebtedness. Therefore, they do not show up on this table.

**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Ratio of Annual Debt Service**  
**To Total General Governmental Expenditures**  
 Last Ten Fiscal Years

Fiscal Year	Principal	Interest	Total Debt Service	Total General Expenditures [1]	Ratio of Debt Service to General Expenditures
2010	805,000	845,525	1,650,525	9,537,972	0.17
2011	880,000	806,085	1,686,085	10,692,378	0.16
2012	925,000	767,772	1,692,772	9,828,208	0.17
2013	970,000	728,763	1,698,763	9,981,497	0.17
2014	1,015,000	686,925	1,701,925	11,318,995	0.15
2015	1,065,000	642,325	1,707,325	12,104,249	0.14
2016	1,120,000	1,199,805	2,319,805	12,526,096	0.19
2017	1,170,000	488,703	1,658,703	13,602,454	0.12
2018	1,425,000	507,688	1,932,688	14,334,164	0.13
2019	1,513,000	495,096	2,008,096	16,741,087	0.12

Source: Iberville Parish Council Financial Report - Year 2010-2019  
 Iberville Parish Council Budgets: Amended 2020 Budget

[1] Includes General Fund General Governmental Expenditures only.

Note: Current debt service fund balances are used to service debt associated with excess revenue certificates of indebtedness. Therefore, they do not show up on this table.

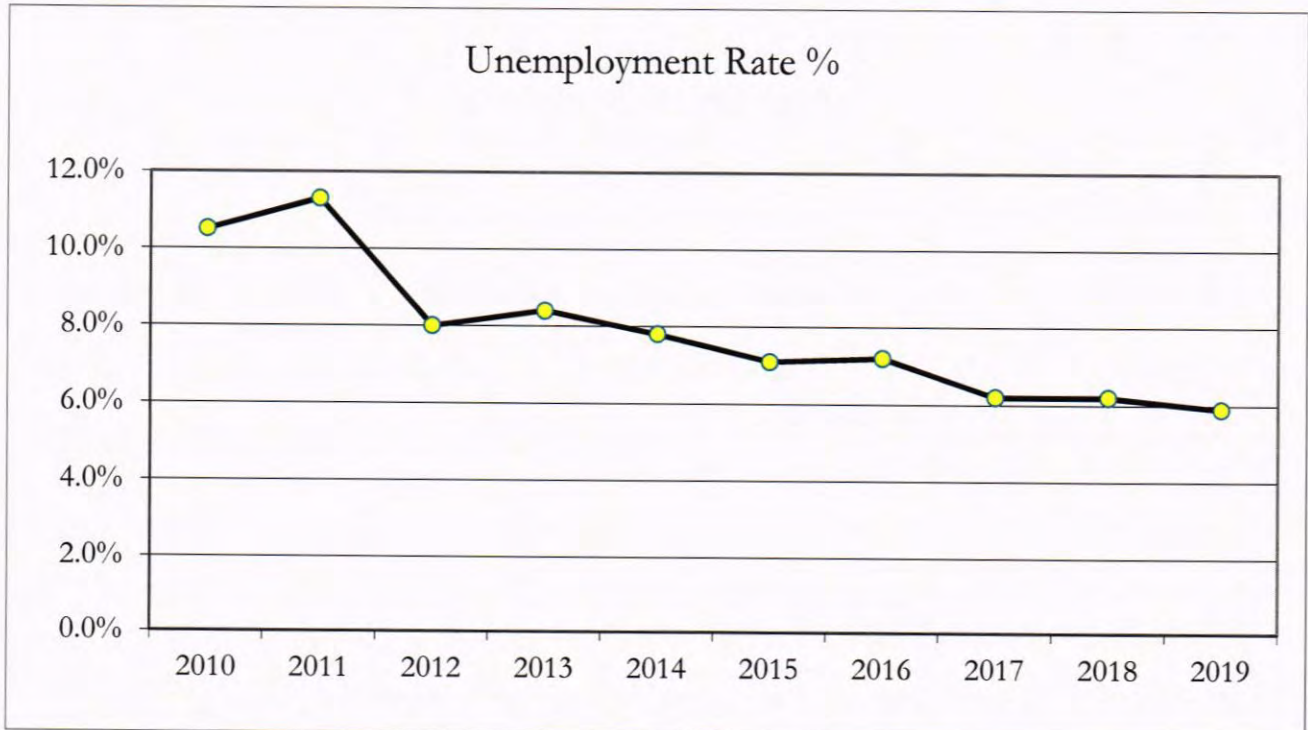
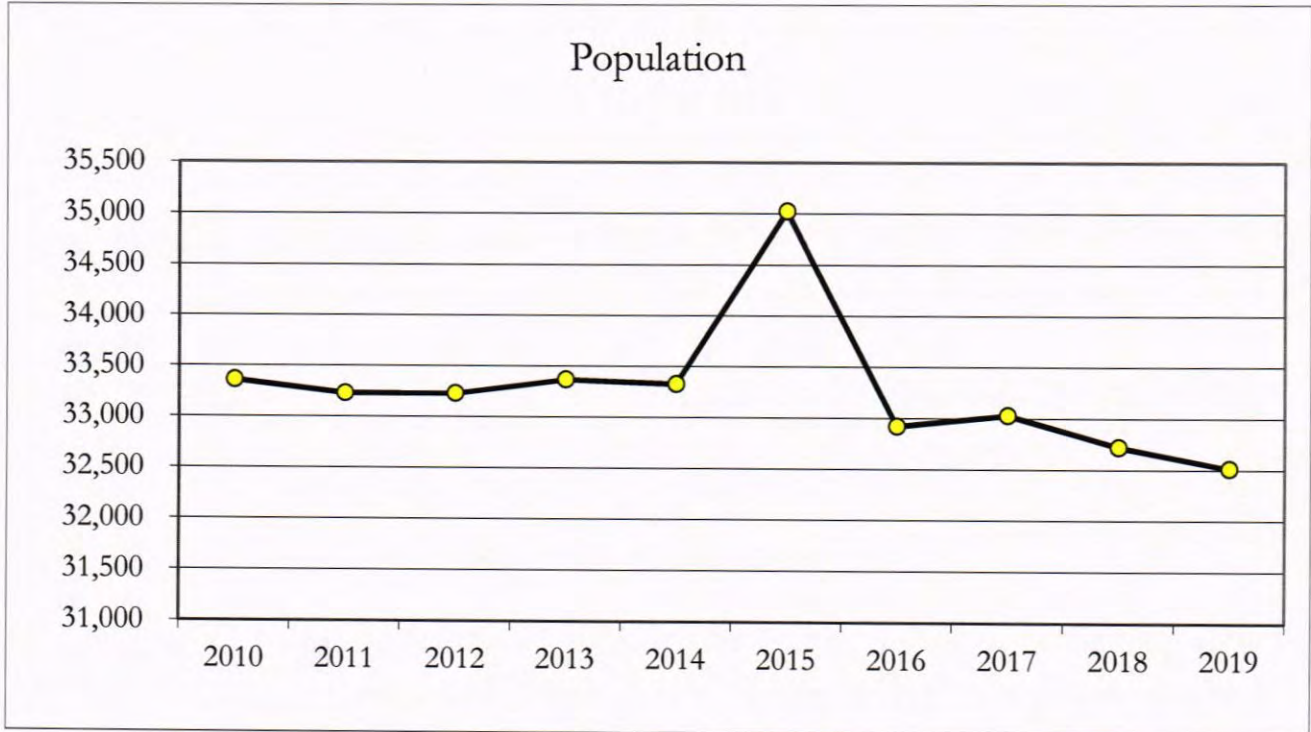


**Iberville Parish Council**  
 Plaquemine, Louisiana  
**Demographic and Economic Statistics**  
 Last Ten Fiscal Years

Fiscal <u>Year</u>	Iberville Parish			
	<u>Estimated Population</u>	<u>Personal Income (thous. of dollars)</u>	<u>Per Capita Income</u>	<u>Unemployment Rate %</u>
2010	33,362	1,102,353	33,042	10.5%
2011	33,230	1,064,675	32,040	11.3%
2012	33,228	1,108,196	33,351	8.0%
2013	33,367	1,156,905	34,672	8.4%
2014	33,327	1,214,526	36,443	7.8%
2015	35,020	1,216,693	36,829	7.1%
2016	32,920	1,208,348	37,808	7.2%
2017	33,027	1,302,613	39,569	6.2%
2018	32,721	1,355,403	41,423	6.2%
2019	32,511	N/A	N/A	5.9%

Source: Bureau of Economic Analysis  
 US Department of Commerce  
 US Census Bureau  
 Louisiana Workforce Commission  
 Bureau of Labor Statistics  
 Baton Rouge Area Chamber

**Iberville Parish Council**  
Plaquemine, Louisiana  
**Demographics**  
Last Ten Fiscal Years







# Glossary

**Iberville Parish Council**

Plaquemine, Louisiana

**Glossary**

2021 Budget

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**Ad Valorem Taxes.** Taxes, commonly referred to as property taxes, levied on both real and personal property according to the property's valuation and the tax rate.

**Adopted Budget.** The operating and capital budgets that have been voted on and accepted as the legal financial document of the entity.

**Appropriation.** Money that must be used in a particular way, according to an official decision.

**Approved Budget.** The budget which has been approved by full council, adjusted to reflect in year virements (i.e. transfers between budgets).

**ARC.** Association of Retarded Citizens.

**Assessed Valuation.** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Balanced Budget.** A situation in financial planning or the budgeting process where total revenues are equal to expenditures, and neither a budget deficit nor a budget surplus ("the accounts balance").

**Basis of Accounting.** Timing of recognition for financial reporting purposes.

**Basis of Budgeting.** Method used to determine when revenues and expenditures are recognized for budgetary purposes.

**Balanced Budget.** A budget in which the expenditures incurred during a given period are matched by revenues.

**Beginning Fund Balance.** The amount remaining after accounting for the previous year's revenues less the previous year's expenditures.

**Budget.** A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

**Budget Amendment.** A change to the budget made by correction, addition, or deletion of revenues and/or expenditures.

**Budget Message.** Statement summarizing the plans, policies contained in the budget report, including an explanation of the principal budget items, an outline of the



Iberville Parish Council

Plaquemine, Louisiana

Glossary

2021 Budget

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municipalities experience during the past year and its financial status at the time of the message.

**Budget Year.** The fiscal year for which the budget is being considered; the fiscal year following the current year.

**Business-type Activities.** Activities that receive a significant portion of their funding through user charges.

**CAD (Computer Aided Dispatch).** The CAD provides an electronic log of all 911 calls. It records the time of the call, time of dispatch, units dispatched, time of responder arrival, and other information regarding the call. The CAD also contains the special needs database for residents who may be bed ridden, blind, deaf, or have other health problems.

**Capital Expenditure.** Funds used by a company to acquire or upgrade physical assets such as property, industrial buildings or equipment.

**Capital Outlay.** Improvements to land or infrastructure that are used in operations and have initial useful life extending beyond a single reporting year and a cost of over a thousand dollars.

**Capital Projects Fund Type.** Account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

**Charges for Services.** Fees collected for services such as site design review and fire inspections.

**CPI.** Consumer Price Index is used as a measure of the increase in the cost of living. This index is provided by the U.S. Department of Labor.

**Component Unit.** Legally separate organization for which the elected officials of the primary government are financially accountable.

**Constitutional Amendment.** A law or change to an existing law that is added to a governing document.

**Contractual Services.** Expenditures for services other than personal services that are required by the government in the administration of its assigned functions.

**Debt Service.** Outlays in the form of debt principal payments, periodic interest payments, and related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.



**Iberville Parish Council**

Plaquemine, Louisiana

**Glossary**

2021 Budget

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**Delinquent Taxes.** Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached.

**Employee Benefits.** Amounts paid by the government on behalf of employees.

**Ending Fund Balance.** The beginning fund balance plus current year revenues, less current year expenditures.

**Enterprise Funds.** The GASB's Codification, Section 1300.104, states that this fund type may be used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**EPA.** Federal Environmental Protection Agency.

**Executive Branch.** The administrative arm of government (and thus also called the “administration” or the “administrative branch of government”); is the part of government that has sole authority and responsibility for the daily administration of the parish.

**Expenditure.** A decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, and intergovernmental grants, entitlements, and shared revenues.

**Fiduciary Funds.** Used in governmental accounting to report assets held in trust for others, which, therefore, cannot be used to support the parish's own programs.

**Fiscal Year.** A twelve-month period of time to which the annual operating budget applies. At the end of this period the government determines its financial position and the results of its operations. The fiscal year for the budget contained herein is January 1 through December 31.

**Fixed Asset.** Long-lived tangible asset obtained or controlled as a result of past transactions, events, or circumstances. Fixed assets include buildings, equipment, improvements other than buildings, and land.

**Franchise.** A special privilege granted by a government, permitting the continued use of public property and usually involving the elements of monopoly and regulation.

**Full-Time Equivalent (FTE) Positions.** A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, an employee



Iberville Parish Council

Plaquemine, Louisiana

Glossary

2021 Budget

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who works 20 hours per week would be the equivalent of 0.5 of a full-time employee, or 0.5 FTE.

**Function.** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. The major functions contained in the budget are as follows:

*Culture and Recreation.* All cultural and recreational activities maintained for the benefit of residents and visitors.

*Economic Development.* All expenditures for economic development within the parish.

*General Government.* All expenditures for the Executive, Legislative, and Judicial branches of government.

*Health and Welfare.* All activities involved in the conservation and improvement of public assistance and institutional care for individuals economically unable to provide essential needs for themselves.

*Public Safety.* A major function of the government that has as its objective the protection of persons and property.

*Public Works.* All fixed works, such as roadways, canals, bridges, and utilities, constructed for public use, which is owned and maintained by the government.

**Fund.** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance.** The excess of the assets of a fund over its liabilities and reserves, except in the case of funds subject to budgetary accounting, where, prior to the end of a fiscal period, it represents the excess of fund's assets and estimated revenues for the period over its liabilities, reserves, and available appropriations for the period.

**GAAP.** Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and reporting, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**Goals.** Broad aims toward which programs are directed.

**Government Finance Officers Association (GFOA).** The professional association of state/provincial and local finance officers in the United States and Canada, and has served the public finance profession since 1906.



**Iberville Parish Council**

Plaquemine, Louisiana

**Glossary**

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**Governmental Accounting Standards Board (GASB).** A seven-member board organized in 1984 to establish standards of financial accounting and reporting for state and local governmental entities.

**Governmental Fund Types.** Four fund types are used to account for a government's governmental-type activities. These are the general fund, the special revenue fund, the debt service fund, and the capital projects fund.

*Capital Projects Fund.* A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

*Debt Service Fund.* A fund established to account for the accumulation of resource for, and the payment of, general long-term debt principal and interest.

*General Fund.* The fund used to account for all financial resources, except those required to be accounted for in another fund.

*Special Revenue Fund.* The fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purpose.

**Grant.** Contribution or gift of cash or other assets from another government to be used or expended for specified purpose, activity, or facility.

**Homestead Exemption.** Value of residential property exempted from property tax assessment for owner-occupied property.

**Interfund Transfers.** The movement of monies between funds of the same governmental entity.

**Intergovernmental Revenue.** Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**IPC.** Iberville Parish Council

**Judicial Branch.** The branch of government charged with the interpretation of laws and the administration of justice; the judiciary.

**Legislative Branch.** The branch of government having the power to make laws.

**Millage Rate.** The amount per \$1000 that is used to calculate taxes on property.

**Mission Statement.** Statement of the agency's reason for existence.



**Iberville Parish Council**

Plaquemine, Louisiana

**Glossary**

2021 Budget

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**Operating Budget.** The annual budget estimate of the total value of resources required for the performance of operations.

**Ordinance.** A formal legislative enactment by the Council that has the full force and effect of law within the boundaries of the Parish.

**Parish Council.** A group of people who are elected to make decisions for their parish.

**Parish President.** One appointed or elected to preside over an organized body of people which is the elected chief executive officer and head of the executive branch.

**Personnel Allotment.** The number and classifications of employee positions authorized for a given department, division or agency.

**Proposed Budget.** The operating and capital budget that has been brought before the legislative body for approval, but has not yet been voted on.

**Proprietary Funds.** These funds are used to account for a government's business-type activities.

**Revenues.** Increases in net current assets from sources other than expenditure refunds and residual equity transfers. Types of revenues include taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeitures, and miscellaneous revenues. General long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than revenues.

**Revised Budget.** A process that allows the Finance Director to make changes to a budget in order to increase or decrease revenues and expenses.

**Taxes.** Charges levied by a government for the purpose of financing services performed for the common benefit of the people.

**Transfer.** A revenue category that includes resource funding for specific purposes.

**Transfer Out.** An expenditure category that includes resource funding for specific purposes.