

Iberville Parish Plaquemine, LA



2022
ADOPTED BUDGET
NOVEMBER 16, 2021
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2021 Amended and 2022 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

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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
2022 Operating and Capital Budgets

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Introduction and Overview

PRESIDENT'S POLICY STATEMENT

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 states 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# 018-21

PROPOSED 2022 BUDGET AND AMENDED 2021 BUDGET ORDINANCE

**ORDINANCE TO ADOPT THE FISCAL YEAR 2022 OPERATING AND CAPITAL
IMPROVEMENT BUDGET AND THE AMENDED 2021 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, 2022 through December 31, 2022.

WHEREAS, the 2021 amended and 2022 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 16th day of November 2021, 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 2022 budgets to the extent such funds are received by the Iberville Parish Council.

WHEREAS, the 2021 amended budget and the 2022 Operating and Capital Improvement budgets having been duly submitted for public hearing on the 16th day of November, 2021.

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

"That the 2022 Operating and Capital Improvement budgets for the Iberville Parish Council be approved and adopted as amended.

"That the 2021 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, 2022, in accordance with law."

The foregoing ordinance which was previously introduced at the meeting of the Iberville Parish Council on October 19, 2021 and a summary thereof having been published in the official journal on October 28, 2021, the public hearing on this ordinance held on the 16th day of November, 2021, 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 Bradford, and seconded by Councilman Markins, having been duly submitted to a vote, the ordinance was duly adopted by the following yea and nay vote on roll call:

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

NAYS: None.

ABSTAIN: None.

ABSENT: Jackson, Morgan.

The ordinance was declared adopted by the Chairman on the 16th day of November, 2021.

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 16th day of November, 2021.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Parish of Iberville, State of Louisiana, on this 16th day of November, 2021.

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 17th day of November, 2021 at 10:30 A. 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 17th day of November, 2021 at 2:00 P. 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 17th day of November, 2021.
(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 17th day of November, 2021 at 2:00 P.M.



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 01, 2021

Christopher P. Morill

Executive Director



SPECIAL ACKNOWLEDGEMENTS

Tricia Mullins
Payroll/Budget Analyst

Chantal Hidalgo
Accounts Receivable/Purchasing Agent

Lindsi Wunstell
Accounts Payable

Dinesha Fernandez
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:
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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 18, 2021

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 2022.

Even with the continued national health and economic crisis due to the COVID-19 pandemic, the economy of Iberville Parish has remained steady during 2021. Our sales/use tax collections have remained steady through October of 2021 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 2022 through 2024.

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. We do expect the cost of natural gas to begin rising during 2021 continuing into 2022. Conditions continue to look favorable for 2022 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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An Equal Opportunity Employer

Imagine  Iberville!

The Iberville Parish Council voted to adopt the assessor's millage rates as presented. 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 2021. 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 \$2,060,000/year for residential solid waste and \$1,087,024/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 \$9,158,595. Iberville administration has proposed a balanced budget for 2022.

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 decrease from \$20,814,006 in 2021, to \$20,520,091 in 2022. The projected decrease is cyclical in nature. We continue to experience 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:

2022 – 3%
 2023 – 3%
 2024 – 3%
 2025 – 3%
 2026 – 3%

Property Tax

Iberville Parish levied an average of 16.82 mills parish-wide that is projected to generate \$14,042,692 for 2022, which is an increase from 2021. There was an increase in actual property tax collections for 2021 because of an increase in assessed values. We project 2022 to be about the same. Property taxes fund General Government, Public Safety, Public Works, Economic Development, Health, Public Building Maintenance, Drainage Maintenance, Library System and Fire Protection.

Schedule of 2021 property tax authorized millage rates:

Primary Government:

	<u>Authorized</u>	<u>2021 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>2021 Levy</u>
Parks and Recreation	3.00 mills	2.99 mills
Library	4.00 mills	3.99 mills

Schedule of additional 2021 property tax authorized within Fire Protection Districts:

	<u>Authorized</u>	<u>2021 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 increase the levy to the authorized rates in 2022.

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 not increase during 2021. We do expect an increase during 2022. 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 2021 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 2021 employer's contribution rate to the Parochial Employees' Retirement System (PERS) was certified at 12.25% by the system's Board of Trustees. The 2022 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 2022.

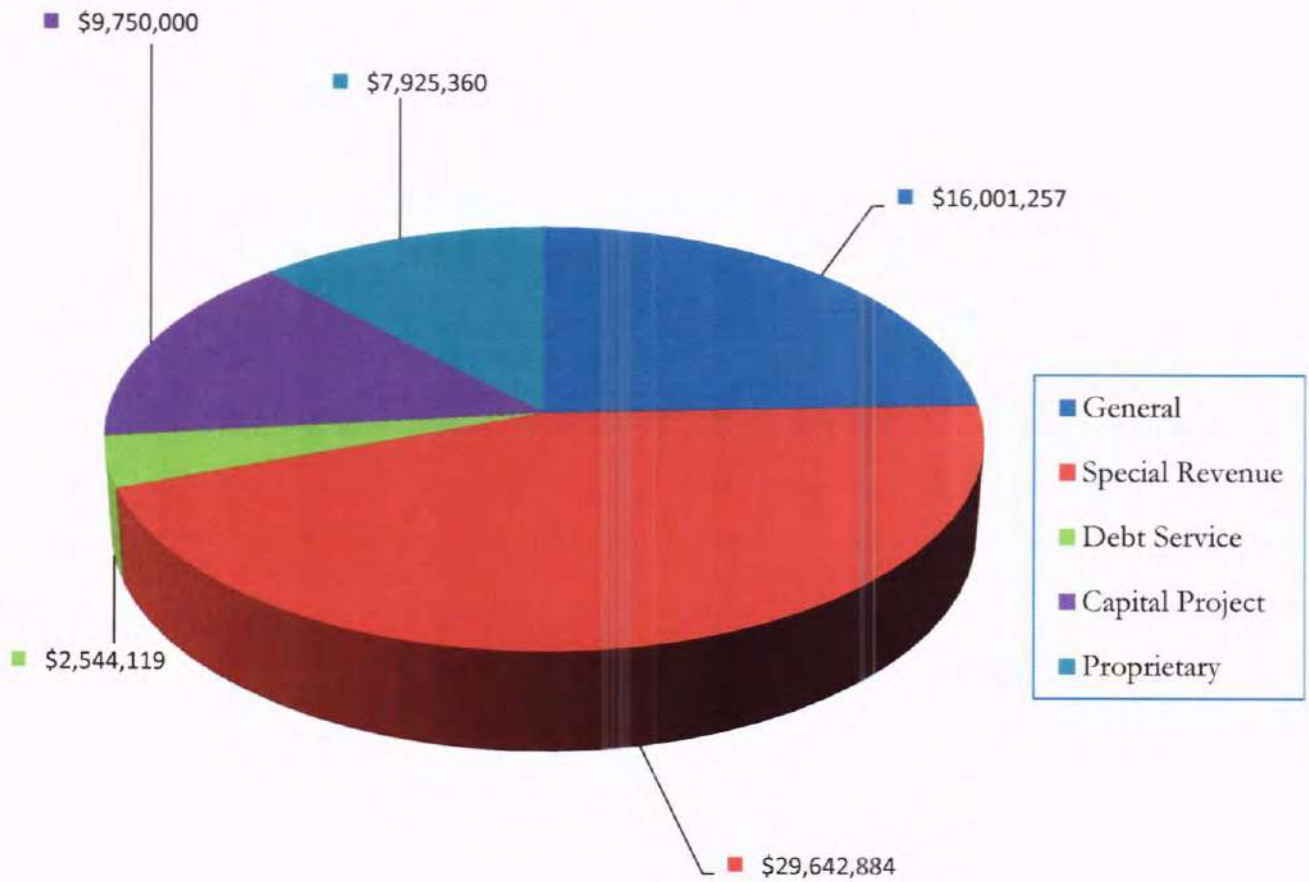
Summary of All Funds

The proposed budget for the year 2022 including all funds, exclusive of transfers between funds is \$64,972,410. This represents a total decrease of 2.93% from year 2021. The chart below depicts a comparison between the 2022 and 2021 budgets by fund type.

Appropriations – All Funds 2022 compared to 2021

	2022 Budget	2021 Budget	2022 Budget Over (Under) 2021 Budget	
Fund Type	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Percent</u>
General	\$ 16,001,257	\$ 16,594,346	\$ (593,089)	(3.71%)
Special Revenue	29,642,884	26,687,214	2,955,670	9.97%
Debt Service	2,544,119	1,974,636	569,756	22.38%
Capital Project	9,750,000	13,750,000	(4,000,000)	(41.03%)
Proprietary	<u>7,034,150</u>	<u>7,046,400</u>	<u>(12,250)</u>	(0.17%)
	\$ 64,972,410	\$ 66,052,596	\$ (1,080,186)	(1.66%)

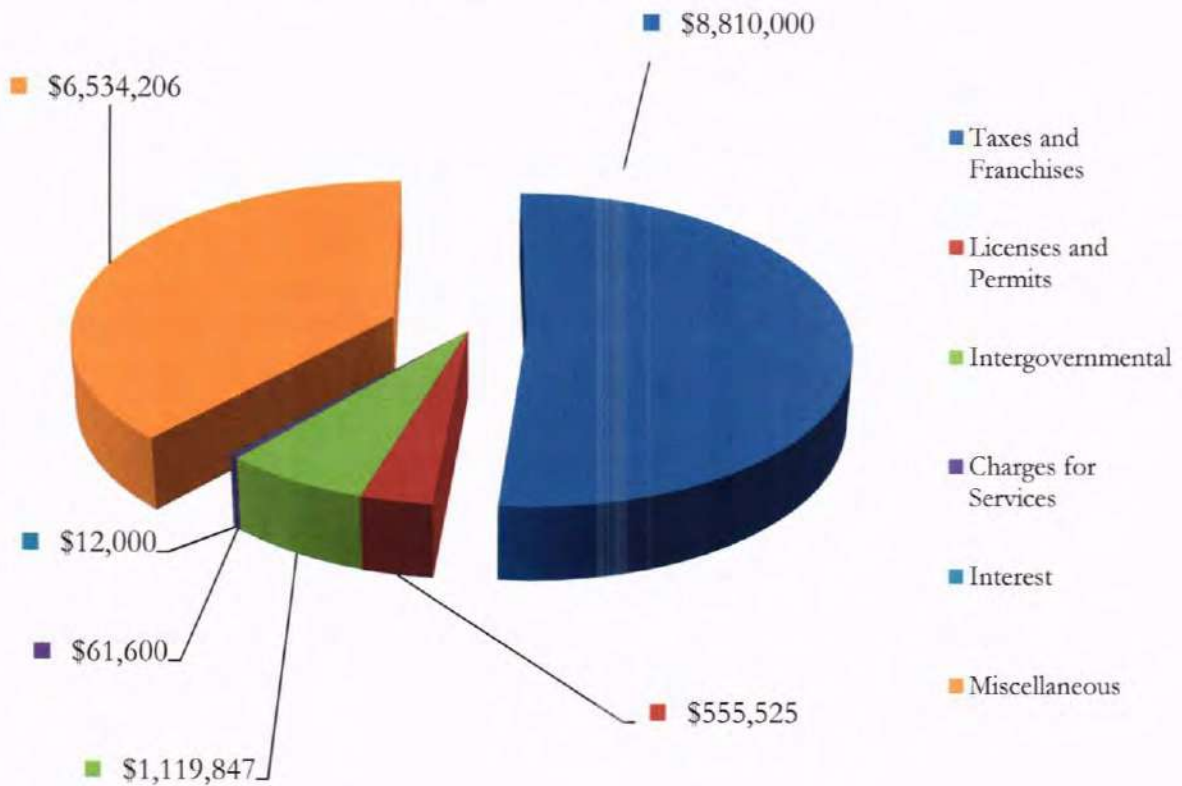
**Total 2022 Appropriations by Fund Type
Excluding Transfers between funds \$64,972,410**



General Fund

As shown above, the General Fund makes up 28.4% of our total budget for 2022. The general fund provides funding for general operations of the government and includes most revenue that is not legally dedicated for a specific purpose.

2022 General Fund Sources of Revenue \$17,093,178



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 about the same for 2022. Property taxes usually increase by an average of 2% per year if the Parish Council rolls the millages to the amount authorized by proposition.

The total appropriations for the General Fund 2022 Annual Operating Budget decreased by \$593,089 compared to the 2021 Budget.

**Appropriations – General Fund
2022 compared to 2021**

Function	2022 Budget	2021 Amended Budget	2022 Budget Over (Under) 2011 Budget	
General Government	\$ 8,486,111	\$ 8,403,918	\$ 82,193	.97%
Public Safety	2,391,786	2,412,842	(21,0569)	(.88%)
Public Works	1,759,490	1,963,519	(204,029)	(11.60%)
Health and Welfare	1,891,807	1,914,262	(22,455)	(1.19%)
Culture and Recreation	485,139	696,504	(211,365)	(43.57%)
Economic Development	326,924	324,719	2,205	.67%
Capital Outlay	660,000	1,577,500	(917,500)	(139.02%)
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	
	\$16,001,257	\$17,293,264	\$ 1,292,207	(8.07%)

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 18, 2021, \$7,021,417 of this debt remains outstanding.

Iberville Parish did not enter into any new capital lease purchasing agreements during 2021. \$1,287,819 is outstanding on the 2015 Medical equipment lease, the 2018 digital water meter lease and the 2018 Fire District 2 pumper truck lease. Iberville Parish treats all capital lease agreements as traditional loans.

On October 18, 2021 Iberville Parish has \$21,823,417 in primary government debt. \$14,521,417 of this debt was due to sales tax revenue bonds, \$6,180,372 in water revenue bonds and \$1,255,000 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 2022 are completing the construction of 7,500,000 in improvements to Belleview District Park. Those improvements have been 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 2021 budget to the 2022 budget. The majority of these projects were put on hold because of the uncertainty of revenues during the COVID 19 crisis and price increases. This delay in Capital Improvement projects had an effect on Fund Balance carried forward from excess in 2020. The Iberville Parish Solid Waste Fund will increase its budgeted fund balance for 2022. 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 2022 budget also includes a General Fund budget that does not utilize existing fund balance. Because of an increase in 10 year exemption roll-off values during 2019, property taxes will increase through 2022. 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 2021 and 2022. 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 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 2021 operating budget expenditure total is \$34,895,820 and the 2022 operating budget expenditure total is \$32,816,520 for a net decrease of \$2,079,300.

Capital budgeted expenditures have increases from a 2021 amended budget amount of \$17,884,485 to a 2022 budgeted amount of \$22,137,631. This is an increase of \$4,253,146 from the 2021 amended budget. The majority of this increase is related to project delays and revenue uncertainty due to the COVID-19 pandemic.

Debt Service of principal and interest have increased from a 2021 amended budget amount of \$2,480,416 to a 2022 budget amount of \$2,984,109. This increase of \$503,693 was due to the new Parks and Recreation bond debt service.

Priorities for the 2022 Budget Year

Iberville Parish is projecting a leveling in Sales\Use Tax collections for 2022 and 2023. Because of strengthened fund balances over the last 3 years Iberville is expected to continue to operate at current service levels.

Iberville Parish continues its partnership with Ochsner to serve as the operator of the Iberville Medical Facility. The parish meets with Ochsner on a quarterly basis to discuss the operations of the facility and its services to Iberville residents.

Iberville Parish continues to strive toward improving our water distribution system throughout the parish. The parish has spent over 10 million dollars in the last 6 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 during 2022 will provide residents with a paramount recreation experience.

Capital Projects for 2022

Iberville Parish will expend \$22,137,631 for capital outlay projects for 2022. Some of the major projects and the long term impacts are included in the 2022 budget are as follows:

1. Iberville Parish has budgeted \$200,000 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 budgeted \$5,814,881 on water related projects, loss of revenue and COVID-19 protocol modifications and sanitation for 2022. This is funded by the Federal Government through the American Rescue Plan. Our operating budget will not be effected by these expenditures. The projects will greatly increase the supply of water and help with the cost of combating COVID-19.
3. Iberville has budgeted \$500,000 in our Parish Transportation fund to fund our ongoing road crack sealing program for 2022. 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 \$2,000,000 for scheduled capital maintenance of various roads throughout the parish.
5. Iberville has also budgeted \$200,000 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 a \$6,000,000 carryover to expand and improve Belleview Park. This project impacts the operating budget by increasing maintenance and provide additional recreation. The project is funded through revenue bonds and available cash.
7. We have also re-budgeted \$1,000,000 for East Iberville Drainage Improvements and \$200,000 for drainage equipment. The project impacts the operating budget by improving drainage and decreasing maintenance.
8. Iberville has budgeted \$2,000,000 for various drainage projects including but not limited to Price Street Canal and Manchac de-snagging project. These projects have little or effect on the operating budget. They increase water flow and help to protect against flooding during extreme rain events. Maintenance costs will increase over time due to culvert cleanouts and brush removal in future years.
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 included \$700,000 for the purchase of vehicles and equipment during 2021. These purchases will lower maintenance cost by retiring old vehicles/equipment with new ones. These purchases will be made from the Vehicle Replacement Fund.

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

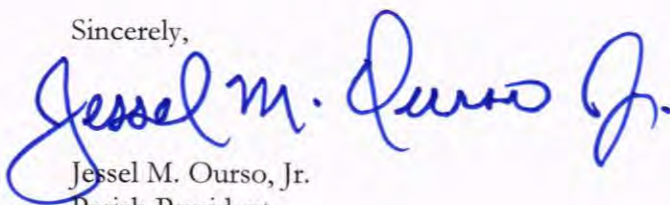
Iberville Parish continues to strive toward achieving the goals laid out by the Iberville Master Plan. The North Iberville Parish Welcome Center continues to act as an active conduit for tourism into Iberville Parish. In addition to tourism, Iberville continues to maintain and operate aqua-cultural recreational 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


Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Iberville Parish Council, Louisiana**, for its Annual Budget for the fiscal year beginning **January 01, 2021**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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,

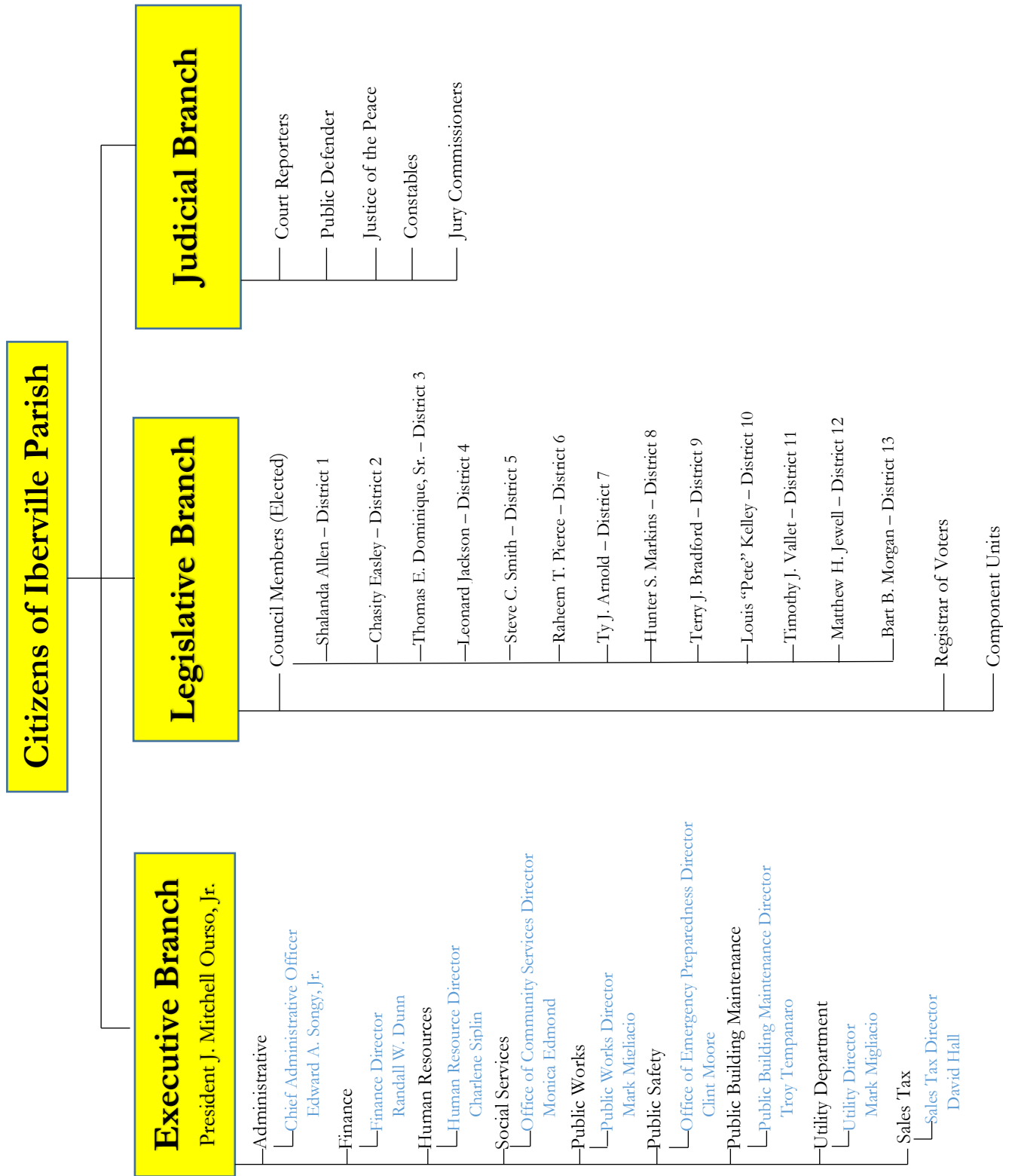
A handwritten signature in blue ink that reads "Jessel M. Ourso Jr." with a stylized flourish at the end.

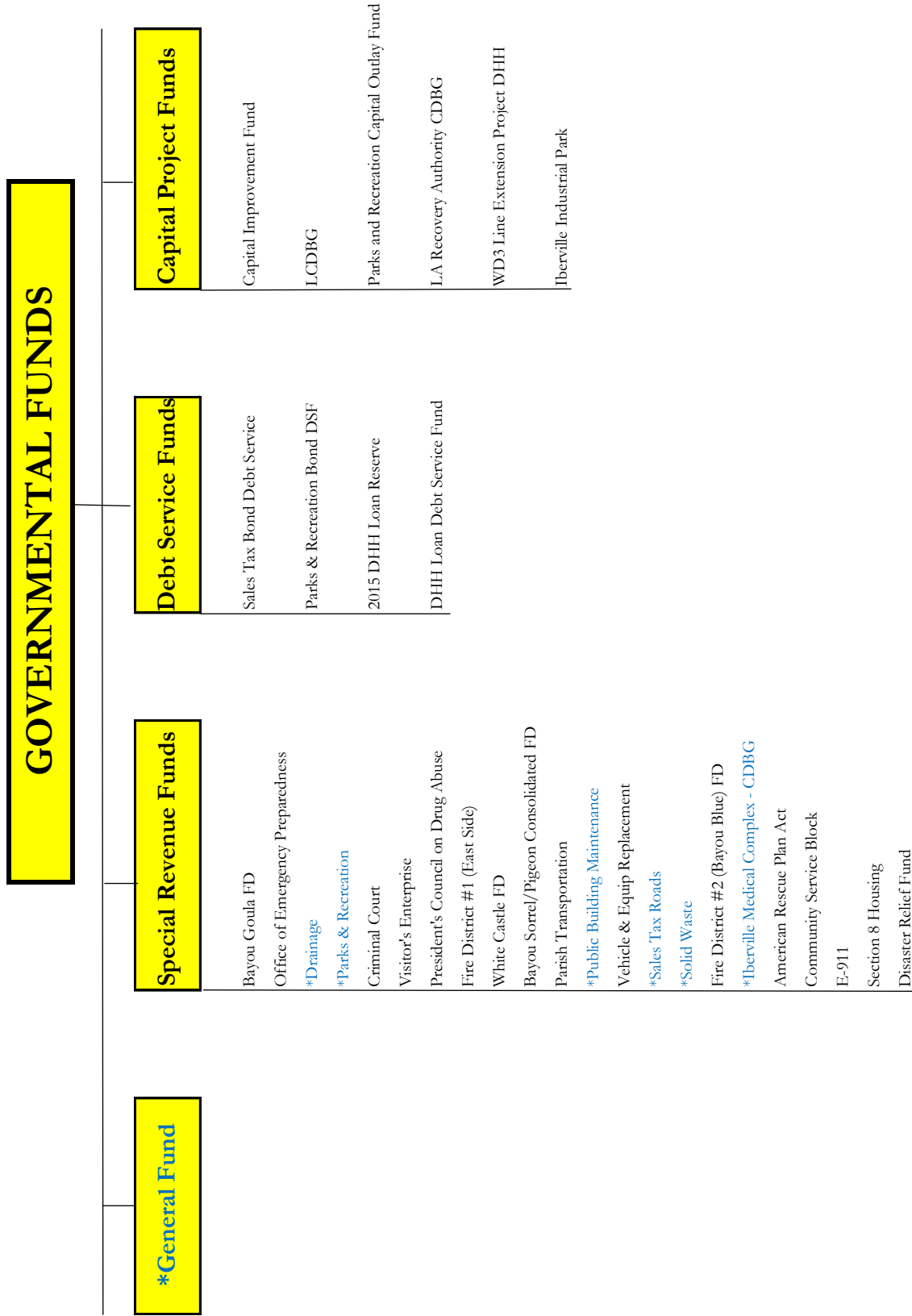
Jessel M. Ourso, Jr.
Parish President



Financial Structure Policy and Process

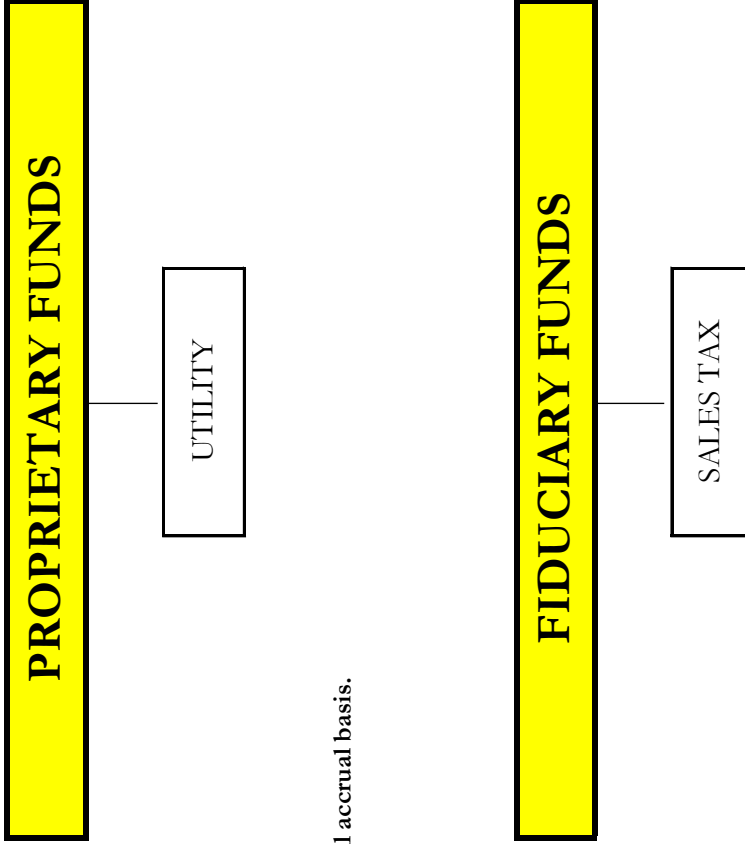
ORGANIZATIONAL CHART





* Major Funds

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



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 devoted to meet deadlines. The budget calendar for the development of the 2022 Annual Operating Budget was as follows:

July 6, 2021	Letters sent from the Parish President's Office to supervisors, directors, and coordinators seeking their departmental budget request
August 13, 2021	Deadline for submitting budget requests
September 30, 2021	Compilation of proposed budget sent to Parish President for review
October 19, 2021	Proposed budget submitted to Parish Council
November 16, 2021	Parish Council approval of proposed budget
January 1, 2022	Operating Budget effective

All departments and agencies received budget request packets in July 2021. Each department was 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 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 2022 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.
- ❖ *American Rescue Plan Act Fund* accounts for the funds received for Covid19 reimbursement.
- ❖ *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 Debt Service* – This fund is used to service all debt, principal, and interest, associated with the 2016 issuance of \$10,140,000 in Revenue Bonds.
- ❖ *Parks and Recreation Bond Debt Service Fund* - This fund is used to service all debt, principal, and interest associated with the 2021 revenue bonds for construction of Belleview Park.
- ❖ *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 \$236,189.
- ❖ *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* – This fund will be closed out.
- ❖ The *Utility Department Line Extension Project DHH Fund* - accounted for all capital outlay in association with the \$8 million-dollar DHH loan. This fund accounted for all outlay on the Utility Department water line enlargement project and tank raising which has been completed in 2021.
- ❖ *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.

**This page contains
no financial data.**



Financial Summaries

Iberville Parish Council
Plaquemine, Louisiana
CONSOLIDATED RECAP
2022 Budget
(2021 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
	2021 Original Budget	2021 Original Budget	2021 Original Budget	2021 Original Budget	2021 Original Budget	2021 Original Budget	2021 Original Budget	2021 Original Budget
REVENUES								
Taxes & Franchises	\$ 8,730,711	\$ 16,961,463	\$ 2,034,006	3,900,000	\$ 31,626,180	\$ 837,977	\$ -	\$ 837,977
Licenses & Permits	555,525				555,525			-
Intergovernmental Revenues	874,739	1,289,893		900,000	3,064,632			
Fines & Forfeitures		256,000			256,000			
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	200	500	10,300		60,500	60,500
Miscellaneous Revenues	6,294,660	436,100			6,730,760		26,100	26,100
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,514,875	21,301,611	2,034,206	4,800,500	44,651,192	837,977	7,160,550	7,998,527
EXPENDITURES								
Housing Assistance Payments								
General Government	8,126,979	1,796,811			9,923,790	837,977		
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	511,646	2,949,691			3,461,337			
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			400,000
Debt Service								
Principal		384,976	1,560,000		1,944,976			54,000
Interest		57,865	414,636		472,501			35,000
Paying Agent Fees								
TOTAL EXPENDITURES	16,594,346	26,687,214	1,974,636	13,750,000	59,006,196	837,977	7,046,400	7,535,400
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(79,471)	(5,385,603)	59,570	(8,949,500)	(14,355,004)	-	114,150	463,127
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		833,000		1,700,000	2,533,000			
Loan Proceeds		90,000		7,590,000	7,590,000			
Proceeds from Sale of Assets					-			
Operating Transfers Out	(1,083,000)	(300,000)	-	(1,150,000)	(2,533,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,083,000)	623,000	-	8,050,000	7,590,000	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(1,162,471)	(4,762,603)	59,570	(899,500)	(6,765,004)	-	114,150	463,127
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	9,973,599	37,620,455	2,863,183	4,454,183	54,911,420	-	23,010,268	23,010,268
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	\$ 8,811,128	\$ 32,857,852	\$ 2,922,753	\$ 3,554,683	\$ 48,146,416	\$ -	\$ 23,124,418	\$ 23,473,395

Iberville Parish Council
Plaquemine, Louisiana
CONSOLIDATED RECAP
2022 Budget
(2021 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		
	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget	2021 Revised Budget		
REVENUES										
Taxes & Franchises	\$ 9,110,000	\$ 18,247,692	\$ 2,034,012	4,100,000	\$ 33,491,704	\$ 980,950	- \$	- \$	980,950	
Licenses & Permits	555,525				555,525					
Intergovernmental Revenues	815,712	4,358,517		550,000	5,724,229					
Fines & Forfeitures	16,700	255,000			271,700					
Fees Charges and Commissions	50,500	2,358,182			2,408,682		7,108,950		7,108,950	
Use of Money and Property	12,000	9,500		6	21,506		41,500		41,500	
Miscellaneous Revenues	6,334,163	442,500			6,776,663		26,100		26,100	
In Kind Revenues	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	16,894,600	25,671,391	2,034,012	4,650,006	49,250,009	980,950	7,176,550	-	8,157,500	
EXPENDITURES										
Housing Assistance Payments										
General Government	8,403,918	1,916,200			10,320,118	980,950			980,950	
Public Safety	2,412,842	3,079,717			5,492,559					
Public Works	1,963,519	10,086,355			12,049,874		7,015,400		7,015,400	
Health & Welfare	1,914,262	1,516,262			3,430,524					
Culture & Recreation	696,504	2,508,813			3,205,317					
Economic Development	324,719	72,709			397,428					
Other Expenditures										
In Kind										
Capital Outlay	1,577,500	8,081,885		8,225,100	17,884,485					
Debt Service										
Principal		384,976	1,577,000		1,961,976					
Interest		57,966	460,474		518,440					
Paying Agent Fees										
TOTAL EXPENDITURES	17,293,264	27,704,883	2,037,474	8,225,100	55,260,721	980,950	7,015,400	-	7,996,350	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(398,664)	(2,033,492)	(3,462)	(3,575,094)	(6,010,712)	-	161,150	-	161,150	
OTHER FINANCING SOURCES (USES)										
Operating Transfers In	500,000	833,000	9,750	1,398,860	2,741,610					
Loan Proceeds				7,500,000	7,500,000					
Proceeds from Sale of Assets	-	254,110			254,110					
Operating Transfers Out	(842,750)	(800,000)	-	(1,098,860)	(2,741,610)					
TOTAL OTHER FINANCING SOURCES (USES)	(342,750)	287,110	9,750	7,800,000	7,754,410	-	-	-	-	
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(741,414)	(1,746,382)	6,288	4,224,906	1,743,398	-	161,150	-	161,150	
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	10,852,842	38,759,794	2,863,197	4,603,224	57,079,057	-	22,417,462	-	22,417,462	
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	\$ 10,111,427	\$ 37,013,412	\$ 2,869,485	\$ 8,828,130	\$ 58,822,454	\$ -	\$ 22,578,612	\$ -	\$ 22,578,612	

Iberville Parish Council
Plaquemine, Louisiana
CONSOLIDATED RECAP
2022 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
	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
REVENUES								
Taxes & Franchises	\$ 8,810,000	\$ 18,077,692	\$ 2,045,141	4,100,000	\$ 33,032,833	\$ 910,150	\$ -	\$ 910,150
Licenses & Permits	555,525				555,525			
Intergovernmental Revenues	1,119,847	4,100,068			5,219,915			
Fines & Forfeitures	16,200	255,000			271,200			
Fees Charges and Commissions	61,600	2,413,869			2,475,469		7,093,450	7,093,450
Use of Money and Property	12,000	8,000			20,000		17,500	17,500
Miscellaneous Revenues	6,518,006	412,500			6,930,506		26,600	26,600
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	17,093,178	25,267,129	2,045,141	4,100,000	48,505,448	910,150	7,137,550	8,047,700
EXPENDITURES								
Housing Assistance Payments								
General Government	8,486,111	1,804,399			10,290,510	910,150		910,150
Public Safety	2,391,786	2,625,777			5,017,563			
Public Works	1,759,490	9,208,506			10,967,996		6,969,150	6,969,150
Health & Welfare	1,891,807	1,355,060			3,246,867			
Culture & Recreation	485,139	2,407,913			2,893,052			
Economic Development	326,924	73,608			400,532			
Other Expenditures								
In Kind								
Capital Outlay	660,000	11,727,631		9,750,000	22,137,631		65,000	65,000
Debt Service								
Principal		386,631	2,039,000		2,425,631			
Interest		53,359	505,119		558,478			
Paying Agent Fees		-	-	-	-			
TOTAL EXPENDITURES	16,001,257	29,642,884	2,544,119	9,750,000	57,938,260	910,150	7,034,150	7,944,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,091,921	(4,375,755)	(498,978)	(5,650,000)	(9,432,812)	-	103,400	103,400
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		815,000	562,155	500,000	1,877,155			
Loan Proceeds					-			
Proceeds from Sale of Assets								
Operating Transfers Out	(1,077,155)	(300,000)	-	(500,000)	(1,877,155)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,077,155)	515,000	562,155	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	14,766	(3,860,755)	63,177	(5,650,000)	(9,432,812)	-	103,400	103,400
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	10,111,427	37,013,412	2,869,485	8,828,130	58,822,454	-	22,578,612	22,578,612
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	\$ 10,126,193	\$ 33,152,657	\$ 2,932,662	\$ 3,178,130	\$ 49,389,642	\$ -	\$ 22,682,012	\$ 22,682,012

Iberville Parish Council
Plaquemine, Louisiana
General Fund - Governmental Fund Type
2022 Combined Budget Summary

	General Fund 2021 Original	General Fund 2021 Revised	General Fund 2022 Budget
REVENUES			
Taxes & Franchises	\$ 8,730,711	\$ 9,110,000	\$ 8,810,000
Licenses & Permits	555,525	555,525	555,525
Intergovernmental Revenues	874,739	815,712	1,119,847
Fines & Forfeitures		16,700	16,200
Fees Charges and Commissions	57,240	50,500	61,600
Use of Money and Property	2,000	12,000	12,000
Miscellaneous Revenues	6,294,660	6,334,163	6,518,006
In Kind Revenues	-	-	-
TOTAL REVENUES	16,514,875	16,894,600	17,093,178
EXPENDITURES			
Housing Assistance Payments			
General Government	8,126,979	8,403,918	8,486,111
Public Safety	2,337,253	2,412,842	2,391,786
Public Works	1,904,800	1,963,519	1,759,490
Health & Welfare	1,971,966	1,914,262	1,891,807
Culture & Recreation	511,646	696,504	485,139
Economic Development	301,702	324,719	326,924
Other Expenditures			
In Kind			
Capital Outlay	1,440,000	1,577,500	660,000
Debt Service			
Principal			
Interest			
TOTAL EXPENDITURES	16,594,346	17,293,264	16,001,257
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(79,471)	(398,664)	1,091,921
OTHER FINANCING SOURCES (USES)			
Operating Transfers In		500,000	
Loan Proceeds			
Proceeds from the Sale of Assets			
Operating Transfers Out	(1,083,000)	(842,750)	(1,077,155)
TOTAL OTHER FINANCING SOURCES (USES)	(1,083,000)	(342,750)	(1,077,155)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(1,162,471)	(741,414)	14,766
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	9,973,599	10,852,842	10,111,427
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 8,811,128	\$ 10,111,427	\$ 10,126,193

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Original)

	Office of					Pres. Council on
	Bayou Goula VFD	Emergency	Drainage	Parks and	Criminal Court	Drug Abuse
	2021 Original	2021 Original	2021 Original	2021 Original	2021 Original	2021 Original
REVENUES						
Taxes & Franchises	\$ 180,000	\$ -	\$ 3,400,000	\$ 2,040,000	\$ -	\$ -
Licenses & Permits						
Intergovernmental Revenues	4,600	92,485	402,000			30,000
Fines & Forfeitures					190,000	66,000
Fees Charges and Commissions	18,000			85,600		3,000
Use of Money and Property	-		1,000	1,000		
Miscellaneous Revenues			10,000	68,600		
In Kind Revenues	-	-	-	-	-	-
TOTAL REVENUES	202,600	92,485	3,813,000	2,195,200	190,000	99,000
EXPENDITURES						
Housing Assistance Payments						
General Government					215,195	
Public Safety	249,232	185,308				
Public Works			2,487,911			
Health & Welfare						261,663
Culture & Recreation				2,149,464		517,676
Economic Development						
Other Expenditures						
In Kind						
Capital Outlay	72,000	60,000	1,200,000			
Debt Service						
Principal						
Interest						
TOTAL EXPENDITURES	321,232	245,308	3,687,911	2,149,464	215,195	261,663
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES	(118,632)	(152,823)	125,089	45,736	(25,195)	(162,663)
OTHER FINANCING SOURCES (USES)						
Operating Transfers In		170,000		200,000		163,000
Loan Proceeds						
Proceeds from Sale of Assets						
Operating Transfers Out	-	-	-	(300,000)	-	-
TOTAL OTHER FINANCING						
SOURCES (USES)	-	170,000	-	(100,000)	-	163,000
EXCESS (DEFICIENCY) OF REVENUES						
& OTHER SOURCES OVER	(118,632)	17,177	125,089	(54,264)	(25,195)	337
EXPENDITURES						
FUND BALANCE (DEFICIT) AT						
BEGINNING OF YEAR	230,025	258,032	3,145,950	3,164,752	118,167	81,035
FUND BALANCE (DEFICIT) AT						
END OF YEAR	\$ 111,393	\$ 275,209	\$ 3,271,039	\$ 3,110,488	\$ 92,972	\$ 81,372

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Original)

	Fire District #1 VFD 2021 Original	White Castle VFD 2021 Original	Sorrel/Pigeon Consolidated FD 2021 Original	Parish Transportation 2021 Original	Public Building Maintenance 2021 Original	Vehicle & Equipment Replacement 2021 Original	Sales Tax Roads 2021 Original	Solid Waste 2021 Original
REVENUES								
Taxes & Franchises	\$ 455,000	\$ 180,000	\$ 360,000	\$ -	\$ 2,888,463	\$ 350,000	\$ 2,500,000	\$ 4,000,000
Licenses & Permits								
Intergovernmental Revenues	28,500	17,000	9,500	325,000				
Fines & Forfeitures								
Fees Charges and Commissions	2,500				430		-	6,000
Use of Money and Property	-		500	-	1,000		2,000	2,000
Miscellaneous Revenues							315,000	4,000
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	486,000	197,000	370,000	325,000	2,889,893	350,000	2,817,000	4,012,000
EXPENDITURES								
Housing Assistance Payments					1,581,616			
General Government					346,963			
Public Safety	501,869	213,503	248,005	281,500	15,000		2,198,286	3,916,745
Public Works					362,592			
Health & Welfare					282,551			
Culture & Recreation					80,922			
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay	365,000	140,000	35,000	500,000	20,000	350,000	5,250,000	25,000
Debt Service								
Principal	41,874		85,000					
Interest	14,396	-	43,469	-	-	-	-	-
TOTAL EXPENDITURES	923,139	353,503	411,474	781,500	2,689,644	350,000	7,448,286	3,941,745
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(437,139)	(156,503)	(41,474)	(456,500)	200,249	-	(4,631,286)	70,255
OTHER FINANCING SOURCES (USES)								
Operating Transfers In								
Loan Proceeds		90,000						
Proceeds from Sale of Assets								
Operating Transfers Out	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	90,000	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(437,139)	(66,503)	(41,474)	(456,500)	200,249	-	(4,631,286)	70,255
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	833,528	219,516	1,566,306	614,134	3,563,393	421,312	7,791,602	9,276,856
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 396,389	\$ 153,013	\$ 1,524,832	\$ 157,634	\$ 3,763,642	\$ 421,312	\$ 3,160,316	\$ 9,347,111

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Original)

	Fire District #2 VFD 2021 Original	Iberville Medical Complex CDBG 2021 Original	American Rescue Plan Act 2021 Original	CSBG 2021 Original	E911 2021 Original	HUD Section 8 2021 Original	Disaster Relief Fund 2021 Original	Total Special Revenue Funds 2021 Original
REVENUES								
Taxes & Franchises	\$ 268,000	\$ -	\$ -	\$ -	300,000	\$ -	\$ -	16,961,463
Licenses & Permits								-
Intergovernmental Revenues	5,200			109,000		130,750		1,289,893
Fines & Forfeitures					475,025			256,000
Fees Charges and Commissions		1,760,000						2,350,555
Use of Money and Property	-	100			15,000	23,500		7,600
Miscellaneous Revenues								436,100
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	273,200	1,760,100	-	109,000	790,025	154,250	-	21,301,611
EXPENDITURES								
Housing Assistance Payments								
General Government	159,465				695,550			1,796,811
Public Safety								2,599,895
Public Works				109,000			79,534	8,899,442
Health & Welfare		393,573				154,250		1,360,612
Culture & Recreation								2,949,691
Economic Development								80,922
Other Expenditures								-
In Kind								-
Capital Outlay	15,000	500,000			25,000			8,557,000
Debt Service								-
Principal		258,102						384,976
Interest								57,865
TOTAL EXPENDITURES	174,465	1,151,675	-	109,000	720,550	154,250	79,534	26,087,214
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	98,735	608,425	-	-	69,475	-	(79,534)	(5,385,603)
OTHER FINANCING SOURCES (USES)								
Operating Transfers In								833,000
Loan Proceeds								90,000
Proceeds from Sale of Assets								-
Operating Transfers Out	-	-	-	-	-	-	-	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	623,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	98,735	608,425	-	-	69,475	-	(79,534)	(4,762,603)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,347,749	3,913,329	-	4,801	800,550	15,508	79,534	37,020,455
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,446,484	\$ 4,521,754	\$ -	\$ 4,801	\$ 870,025	\$ 15,508	\$ -	\$ 32,857,852

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Revised)

	Office of							
	Bayou Goula VHD 2021 Revised	Emergency Preparedness 2021 Revised	Drainage Maintenance 2021 Revised	Parks and Recreation 2021 Revised	Criminal Court Fund 2021 Revised	Visitor Enterprise Fund 2021 Revised	Pres. Council on Drug Abuse 2021 Revised	Fire District #1 VHD 2021 Revised
REVENUES								
Taxes & Franchises	\$ 180,000	-	\$ 3,727,692	\$ 2,210,000	\$ -	\$ 40,000	\$ -	\$ 430,000
Licenses & Permits								
Intergovernmental Revenues	11,100	174,485	122,200			135,858	22,000	28,405
Fines & Forfeitures					190,000		65,000	
Fees Charges and Commissions	18,000			49,220			-	2,500
Use of Money and Property	-		-	1,000				-
Miscellaneous Revenues			-	4,000	40,000			
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	209,100	174,485	3,849,892	2,264,220	230,000	175,858	87,000	460,905
EXPENDITURES								
Housing Assistance Payments								
General Government					207,971			570,449
Public Safety	250,659	214,010						
Public Works			3,135,350				231,386	
Health & Welfare								
Culture & Recreation				1,765,132		457,319		
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay	92,500	122,000	1,650,000	15,000	17,385			425,000
Debt Service								
Principal								41,874
Interest	343,159	336,010	4,785,350	1,780,132	225,356	457,319	231,386	14,497
TOTAL EXPENDITURES	343,159	336,010	4,785,350	1,780,132	225,356	457,319	231,386	1,051,820
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(134,059)	(161,525)	(935,458)	484,088	4,644	(281,461)	(144,386)	(590,915)
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		170,000		200,000		300,000	163,000	
Loan Proceeds								
Proceeds from Sale of Assets			55,110					
Operating Transfers Out	-	-	-	(300,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	170,000	55,110	(100,000)	-	300,000	163,000	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(134,059)	8,475	(880,348)	384,088	4,644	18,539	18,614	(590,915)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	268,726	245,693	3,600,946	3,304,623	82,645	258,011	128,413	1,029,329
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 134,667	\$ 254,168	\$ 2,720,598	\$ 3,688,711	\$ 87,289	\$ 276,550	\$ 147,027	\$ 438,414

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Revised)

	White Castle VFD 2021 Revised	Bayou Sorel/Pigeon Consolidated FD 2021 Revised	Parish Transportation 2021 Revised	Public Building Maintenance 2021 Revised	Vehicle & Equipment Replacement 2021 Revised	Sales Tax Roads 2021 Revised	Solid Waste 2021 Revised	Fire District #2 VHD 2021 Revised
REVENUES								
Taxes & Franchises	\$ 180,000	\$ 360,000	-	\$ 3,060,000	\$ 450,000	\$ 2,650,000	\$ 4,400,000	\$ 260,000
Licenses & Permits								
Intergovernmental Revenues	49,550	9,555	325,000			-	-	5,174
Fines & Forfeitures								
Fees Charges and Commissions				430		-	7,300	
Use of Money and Property	-	-	-	1,000		2,000	3,500	-
Miscellaneous Revenues						325,000	5,000	
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	229,550	369,555	325,000	3,061,430	450,000	2,977,000	4,415,800	265,174
EXPENDITURES								
Housing Assistance Payments								
General Government				1,708,229				219,912
Public Safety	316,947	354,216		358,923				
Public Works			406,500	23,000		2,513,500	4,008,005	
Health & Welfare				406,704				
Culture & Recreation				286,362				
Economic Development				72,709				
Other Expenditures								
In Kind								
Capital Outlay	24,000	175,000		121,000	1,000,000	3,250,000	450,000	15,000
Debt Service								
Principal		85,000						
Interest		43,469						
TOTAL EXPENDITURES	340,947	657,685	406,500	2,976,927	1,000,000	5,763,500	4,458,005	234,912
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(111,397)	(288,130)	(81,500)	84,503	(550,000)	(2,786,500)	(42,205)	30,262
OTHER FINANCING SOURCES (USES)								
Operating Transfers In								
Loan Proceeds					190,000	9,000	-	-
Proceeds from Sale of Assets								
Operating Transfers Out	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	190,000	9,000	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(111,397)	(288,130)	(81,500)	84,503	(360,000)	(2,777,500)	(42,205)	30,262
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	231,780	1,695,715	670,141	3,644,313	772,171	7,517,356	9,200,800	1,404,781
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 120,383	\$ 1,407,585	\$ 588,641	\$ 3,728,816	\$ 412,171	\$ 4,739,856	\$ 9,158,595	\$ 1,435,043

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2021 Revised)

	Iberville Medical Complex CDBG 2021 Revised	American Rescue Plan Act 2021 Revised	CSBG 2021 Revised	E911 2021 Revised	HUD Section 8 2021 Revised	Disaster Relief Fund 2021 Revised	Total Special Revenue Funds 2021 Revised
REVENUES							
Taxes & Franchises	\$ -	\$ -	\$ -	300,000	\$ -	-	18,247,692
Licenses & Permits							-
Intergovernmental Revenues		3,157,440	187,000		130,750		4,358,517
Fines & Forfeitures				495,025			255,000
Fees Charges and Commissions	1,785,707						2,358,182
Use of Money and Property	2,000			15,000	23,500	30,000	9,500
Miscellaneous Revenues							442,500
In Kind Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	1,787,707	3,157,440	187,000	810,025	154,250	30,000	25,671,391
EXPENDITURES							
Housing Assistance Payments							1,916,200
General Government				794,601			3,079,717
Public Safety							10,086,355
Public Works							1,516,262
Health & Welfare			187,000		154,250		2,508,813
Culture & Recreation	536,922						72,709
Economic Development							-
Other Expenditures							-
In Kind							-
Capital Outlay	700,000			25,000			8,081,885
Debt Service							-
Principal	258,102						384,976
Interest	-	-	-	-	-	-	57,966
TOTAL EXPENDITURES	1,495,024	-	187,000	819,601	154,250	-	27,704,883
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	292,683	3,157,440	-	(9,576)	-	30,000	(2,033,492)
OTHER FINANCING SOURCES (USES)							
Operating Transfers In							833,000
Loan Proceeds							-
Proceeds from Sale of Assets							254,110
Operating Transfers Out	-	(500,000)	-	-	-	-	(800,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	(500,000)	-	-	-	-	287,110
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	292,683	2,657,440	-	(9,576)	-	30,000	(1,746,382)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,785,986	-	4,858	804,368	29,605	79,534	38,759,794
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 4,078,669	\$ 2,657,440	\$ 4,858	\$ 794,792	\$ 29,605	\$ 109,534	\$ 37,013,412

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2022 Budget)

	Office of							
	Bayou Goula VFD 2022 Budget	Emergency Preparedness 2022 Budget	Drainage Maintenance 2022 Budget	Parks and Recreation 2022 Budget	Criminal Court Fund 2022 Budget	Visitor Enterprise Fund 2022 Budget	Pres. Council on Drug Abuse 2022 Budget	Fire District #1 VFD 2022 Budget
<u>REVENUES</u>								
Taxes & Franchises	\$ 185,000	\$ -	\$ 3,727,692	\$ 2,210,000		\$ 40,000	\$	435,000
Licenses & Permits								
Intergovernmental Revenues	4,600	95,260	52,000			135,858	30,000	28,404
Fines & Forfeitures					190,000		65,000	
Fees Charges and Commissions	18,000			87,350			-	2,500
Use of Money and Property			-	1,000				
Miscellaneous Revenues			-	5,000	40,000			
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	207,600	95,260	3,779,692	2,303,350	230,000	175,858	95,000	465,904
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government					195,312			408,983
Public Safety	227,696	199,909	2,548,994				254,994	
Public Works								
Health & Welfare								
Culture & Recreation				1,660,949		464,166		
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay	15,000	122,000	1,200,000	500,000				65,000
Debt Service								
Principal								43,529
Interest								12,741
TOTAL EXPENDITURES	242,696	321,909	3,748,994	2,160,949	195,312	464,166	254,994	530,253
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(35,096)	(226,649)	30,698	142,401	34,688	(288,308)	(159,994)	(64,349)
<u>OTHER FINANCING SOURCES (USES)</u>								
Operating Transfers In		170,000		200,000		300,000	145,000	
Loan Proceeds								
Proceeds from Sale of Assets								
Operating Transfers Out	-	-	-	(300,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	170,000	-	(100,000)	-	300,000	145,000	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(35,096)	(56,649)	30,698	42,401	34,688	11,692	(14,994)	(64,349)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	134,667	254,168	2,720,598	3,688,711	87,289	276,550	147,027	438,414
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 99,571	\$ 197,519	\$ 2,751,296	\$ 3,731,112	\$ 121,977	\$ 288,242	\$ 132,033	\$ 374,065

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2022 Budget)

	White Castle VFD 2022 Budget	Sorrel/Pigeon Consolidated FD 2022 Budget	Parish Transportation 2022 Budget	Public Building Maintenance 2022 Budget	Vehicle & Equipment Replacement 2022 Budget	Sales Tax Roads 2022 Budget	Solid Waste 2022 Budget	Fire District #2 VFD 2022 Budget
REVENUES								
Taxes & Franchises	\$ 185,000	\$ 370,000	\$ -	\$ 3,060,000	\$ 450,000	\$ 2,650,000	\$ 4,200,000	\$ 265,000
Licenses & Permits								
Intergovernmental Revenues	17,000	9,555	325,000					5,200
Fines & Forfeitures								
Fees Charges and Commissions				430			7,000	
Use of Money and Property		-		1,000		2,000	2,000	
Miscellaneous Revenues						325,000	4,000	
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	202,000	379,555	325,000	3,061,430	450,000	2,977,000	4,213,000	270,200
EXPENDITURES								
Housing Assistance Payments								
General Government				1,609,087				168,145
Public Safety	242,559	241,243		338,621				
Public Works			281,500	23,000		2,338,787	4,016,225	
Health & Welfare				335,828				
Culture & Recreation				282,798				
Economic Development				73,608				
Other Expenditures								
In Kind								
Capital Outlay	-	150,000	500,000	120,000	700,000	2,250,000	50,000	15,750
Debt Service								
Principal		85,000						
Interest		40,618						
TOTAL EXPENDITURES	242,559	516,861	781,500	2,782,942	700,000	4,588,787	4,066,225	183,895
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(40,559)	(137,306)	(456,500)	278,488	(250,000)	(1,611,787)	146,775	86,305
OTHER FINANCING SOURCES (USES)								
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	(40,559)	(137,306)	(456,500)	278,488	(250,000)	(1,611,787)	146,775	86,305
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	120,383	1,407,585	588,641	3,728,816	412,171	4,739,856	9,158,595	1,435,043
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 79,824	\$ 1,270,279	\$ 132,141	\$ 4,007,304	\$ 162,171	\$ 3,128,069	\$ 9,305,370	\$ 1,521,348

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2022 Combined Budget Summary
(2022 Budget)

	Iberville Medical Complex CDBG 2022 Budget	American Rescue Plan Act 2022 Budget	CSBG 2022 Budget	E911 2022 Budget	HUD Section 8 2022 Budget	Disaster Relief Fund 2022 Budget	Total Special Revenue Funds 2020 Budget
REVENUES							
Taxes & Franchises	\$ -	\$ -	\$ -	300,000	\$ -	\$ -	18,077,092
Licenses & Permits							-
Intergovernmental Revenues		3,157,441	109,000		130,750		4,100,068
Fines & Forfeitures				495,025			255,000
Fees Charges and Commissions	1,803,564						2,413,869
Use of Money and Property	2,000			15,000	23,500		8,000
Miscellaneous Revenues							412,500
In Kind Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	1,805,564	3,157,441	109,000	810,025	154,250	-	25,267,129
EXPENDITURES							
Housing Assistance Payments							1,804,399
General Government				798,621			2,625,777
Public Safety							9,208,506
Public Works							1,355,060
Health & Welfare	391,454		109,000		154,250	109,534	2,407,913
Culture & Recreation							73,608
Economic Development							-
Other Expenditures							-
In Kind							-
Capital Outlay	200,000	5,814,881		25,000			11,727,631
Debt Service							-
Principal	258,102						386,631
Interest	-	-	-	-	-	-	53,359
TOTAL EXPENDITURES	849,556	5,814,881	109,000	823,621	154,250	109,534	29,642,884
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	956,008	(2,657,440)	-	(13,596)	-	(109,534)	(4,375,755)
OTHER FINANCING SOURCES (USES)							
Operating Transfers In							815,000
Loan Proceeds							-
Proceeds from Sale of Assets							-
Operating Transfers Out	-	-	-	-	-	-	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	515,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	956,008	(2,657,440)	-	(13,596)	-	(109,534)	(3,860,755)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	4,078,669	2,657,440	4,858	794,792	29,605	109,534	37,013,412
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 5,034,677	\$ -	\$ 4,858	\$ 781,196	\$ 29,605	\$ -	\$ 33,152,657

Iberville Parish Council
Plaquemine, Louisiana
Debt Service Funds - Governmental Fund Type
2022 Combined Budget Summary

	Sales Tax Bond Debt Service	2021 Original	2021 Original	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2021 Original	Sales Tax Bond Debt Service	2021 Revised	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2021 Revised	Sales Tax Bond Debt Service	2022 Budget	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	2022 Budget
REVENUES																			
Taxes & Franchises	\$ 1,552,950	\$ -	\$ -	\$ -	\$ 481,056	\$ 2,034,006		\$ 1,552,950	\$ -	\$ -	\$ 481,062	\$ 2,034,012		\$ 1,563,050	\$ -	\$ -	\$ 482,091	\$ 2,045,141	
Licenses & Permits																			
Intergovernmental Revenues																			
Fines & Forfeitures																			
Fees Charges and Commissions				200		200													
Use of Money and Property																			
Miscellaneous Revenues																			
In Kind Revenues																			
TOTAL REVENUES																			
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	1,280,000				280,000	1,560,000		1,280,000			297,000	1,577,000		1,330,000	420,000		289,000	2,039,000	
Interest	242,150				172,486	414,636		242,150	9,750		208,574	460,474		203,000	142,155		159,964	503,119	
Paying Agent Fees																			
TOTAL EXPENDITURES																			
	1,522,150				452,486	1,974,636		1,522,150	9,750		505,574	2,037,474		1,533,000	562,155		448,964	2,544,119	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES																			
	30,800			200	28,570	59,570		30,800	(9,750)		(24,512)	(3,462)		30,050	(562,155)		33,127	(498,978)	
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																			
	30,800			200	28,570	59,570		30,800			(24,512)	6,288		30,050			33,127	63,177	
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR																			
	1,568,004			236,189	1,058,990	2,863,183		1,568,015			1,058,993	2,863,197		1,598,815			1,034,481	2,869,485	
FUND BALANCE (DEFICIT) AT END OF YEAR																			
	\$ 1,598,804	\$ -	\$ 236,389	\$ 1,087,560	\$ 2,922,753		\$ 1,598,815	\$ -	\$ 236,189	\$ 1,034,481	\$ 2,869,485		\$ 1,628,865	\$ -	\$ 236,189	\$ 1,067,608	\$ 2,932,662		

Iberville Parish Council
 Plaquemine, Louisiana
Capital Project Funds - Governmental Fund Type
 2022 Combined Budget Summary
 (2021 Original)

	Capital Improvement Fund 2021 Original	LCDBG 2021 Original	Parks and Recreation Capital Outlay 2021 Original	LA Recovery Authority CDBG 2021 Original	WD3 Line Ext. Project DHH 2021 Original	Iberville Industrial Park 2021 Original	Total Capital Project Funds 2021 Original
REVENUES							
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	-	-	-	-	-	-	-
TOTAL REVENUES	3,900,500	900,000	-	-	-	-	4,800,500
EXPENDITURES							
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	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,350,000	1,100,000	9,300,000	-	-	-	13,750,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	550,500	(200,000)	(9,300,000)	-	-	-	(8,949,500)
OTHER FINANCING SOURCES (USES)							
Operating Transfers In		400,000	1,300,000				1,700,000
Loan Proceeds			7,500,000				7,500,000
Proceeds from the Sale of Assets							
Operating Transfers Out	(1,150,000)	-	-	-	-	-	(1,150,000)
TOTAL OTHER FINANCING SOURCES (USES)	(1,150,000)	400,000	8,800,000	-	-	-	8,050,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(599,500)	200,000	(500,000)	-	-	-	(899,500)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,396,091	205,139	500,000	98,854	144,099	110,000	4,454,183
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 2,796,591	\$ 405,139	\$ -	\$ 98,854	\$ 144,099	\$ 110,000	\$ 3,554,683

Iberville Parish Council
 Plaquemine, Louisiana
Capital Project Funds - Governmental Fund Type
 2022 Combined Budget Summary
 (2021 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
	2021 Revised	2021 Revised	2021 Revised	2021 Revised	2021 Revised	2021 Revised	2021 Revised
REVENUES							
Taxes & Franchises	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
Licenses & Permits							
Intergovernmental Revenues		550,000					550,000
Fines & Forfeitures							
Fees Charges and Commissions							
Use of Money and Property					6		6
Miscellaneous Revenues							
In Kind Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	4,100,000	550,000	-	-	6	-	4,650,006
EXPENDITURES							
Housing Assistance Payments							
General Government							
Public Safety							
Public Works							
Health & Welfare							
Culture & Recreation							
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	3,400,000	750,000	4,075,100				8,225,100
Debt Service							
Principal							
Interest	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,400,000	750,000	4,075,100	-	-	-	8,225,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	700,000	(200,000)	(4,075,100)	-	6	-	(3,575,094)
OTHER FINANCING SOURCES (USES)							
Operating Transfers In	98,860		1,300,000				1,398,860
Loan Proceeds			7,500,000				7,500,000
Proceeds from the Sale of Assets							
Operating Transfers Out	(1,000,000)	-	-	(98,854)	(6)	-	(1,098,860)
TOTAL OTHER FINANCING SOURCES (USES)	(901,140)	-	8,800,000	(98,854)	(6)	-	7,800,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(201,140)	(200,000)	4,724,900	(98,854)	-	-	4,224,906
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,386,623	232,647	775,100	98,854	-	110,000	4,603,224
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 3,185,483	\$ 32,647	\$ 5,500,000	\$ -	\$ -	\$ 110,000	\$ 8,828,130

Iberville Parish Council
 Plaquemine, Louisiana
Capital Project Funds - Governmental Fund Type
 2022 Combined Budget Summary
 (2022 Budget)

	Capital Improvement Fund 2022 Budget	LCDBG 2022 Budget	Parks and Recreation Capital Outlay 2022 Budget	LA Recovery Authority CDBG 2022 Budget	WD3 Line Ext. Project DHH 2022 Budget	Iberville Industrial Park 2022 Budget	Total Capital Project Funds 2022 Budget
REVENUES							
Taxes & Franchises	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
Licenses & Permits							
Intergovernmental Revenues							
Fines & Forfeitures							
Fees Charges and Commissions							
Use of Money and Property							
Miscellaneous Revenues							
In Kind Revenues	-	-	-	-	-	-	-
TOTAL REVENUES	4,100,000	-	-	-	-	-	4,100,000
EXPENDITURES							
Housing Assistance Payments							
General Government							
Public Safety							
Public Works							
Health & Welfare							
Culture & Recreation							
Economic Development							
Other Expenditures							
In Kind							
Capital Outlay	3,750,000		6,000,000				9,750,000
Debt Service							
Principal							
Interest	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,750,000	-	6,000,000	-	-	-	9,750,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	350,000	-	(6,000,000)	-	-	-	(5,650,000)
OTHER FINANCING SOURCES (USES)							
Operating Transfers In			500,000				500,000
Loan Proceeds							-
Proceeds from the Sale of Assets							
Operating Transfers Out	(500,000)	-	-	-	-	-	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	(500,000)	-	500,000	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(150,000)	-	(5,500,000)	-	-	-	(5,650,000)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,185,483	32,647	5,500,000	-	-	110,000	8,828,130
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 3,035,483	\$ 32,647	\$ -	\$ -	\$ -	\$ 110,000	\$ 3,178,130

Iberville Parish Council
Plaquemine, Louisiana
Enterprise Funds - Governmental Fund Type
2022 Combined Budget Summary

	Sales Tax Department 2021 Original	Utility Department 2021 Original	Sales Tax Department 2021 Revised	Utility Department 2021 Revised	Sales Tax Department 2022 Budget	Utility Department 2022 Budget
REVENUES						
Taxes & Franchises	\$ 837,977	\$ -	\$ 980,950	\$ -	\$ 910,150	\$ -
Licenses & Permits						
Intergovernmental Revenues						
Fines & Forfeitures		7,073,950		7,108,950		7,093,450
Fees Charges and Commissions		60,500		41,500		17,500
Use of Money and Property		26,100		26,100		26,600
Miscellaneous Revenues						
In Kind Revenues	-	-	-	-	-	-
TOTAL REVENUES	837,977	7,160,550	980,950	7,176,550	910,150	7,137,550
EXPENDITURES						
Housing Assistance Payments						
General Government	837,977		980,950		910,150	
Public Safety						
Public Works		7,046,400		7,015,400		6,969,150
Health & Welfare						
Culture & Recreation						
Economic Development						
Other Expenditures						
In Kind						
Capital Outlay						65,000
Debt Service						
Principal						
Interest	-	-	-	-	-	-
TOTAL EXPENDITURES	837,977	7,046,400	980,950	7,015,400	910,150	7,034,150
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
	-	114,150	-	161,150	-	103,400
OTHER FINANCING SOURCES (USES)						
Operating Transfers In						
Loan Proceeds						
Proceeds from the Sale of Assets						
Operating Transfers Out	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES						
	-	114,150	-	161,150	-	103,400
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR						
	-	23,010,268	-	22,417,462	-	22,578,612
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 23,124,418	\$ -	\$ 22,578,612	\$ -	\$ 22,682,012

Iberville Parish Council

Plaquemine, Louisiana

General Fund - 001**2022 Budget Summary**

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 9,177,553	\$ 8,730,711	\$ 9,110,000	\$ 8,810,000
Licenses & Permits	573,838	555,525	555,525	555,525
Intergovernmental Revenues	1,215,683	874,739	815,712	1,119,847
Fines & Forfeitures	270		16,700	16,200
Fees Charges and Commissions	127,213	57,240	50,500	61,600
Use of Money and Property	17,994	2,000	12,000	12,000
Miscellaneous Revenues	6,877,749	6,294,660	6,334,163	6,518,006
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>17,990,300</u>	<u>16,514,875</u>	<u>16,894,600</u>	<u>17,093,178</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	7,960,549	8,126,979	8,403,918	8,486,111
Public Safety	2,453,002	2,337,253	2,412,842	2,391,786
Public Works	1,797,404	1,904,800	1,963,519	1,759,490
Health & Welfare	1,595,127	1,971,966	1,914,262	1,891,807
Culture & Recreation	377,396	511,646	696,504	485,139
Economic Development	310,048	301,702	324,719	326,924
Other Expenditures				
In Kind				
Capital Outlay	1,533,217	1,440,000	1,577,500	660,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>16,026,743</u>	<u>16,594,346</u>	<u>17,293,264</u>	<u>16,001,257</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,963,557</u>	<u>(79,471)</u>	<u>(398,664)</u>	<u>1,091,921</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In			500,000	
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	<u>(883,000)</u>	<u>(1,083,000)</u>	<u>(842,750)</u>	<u>(1,077,155)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(883,000)</u>	<u>(1,083,000)</u>	<u>(342,750)</u>	<u>(1,077,155)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>1,080,557</u>	<u>(1,162,471)</u>	<u>(741,414)</u>	<u>14,766</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>9,772,285</u>	<u>9,973,599</u>	<u>10,852,842</u>	<u>10,111,427</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 10,852,842</u>	<u>\$ 8,811,128</u>	<u>\$ 10,111,427</u>	<u>\$ 10,126,193</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department - 107
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 187,641	\$ 180,000	\$ 180,000	\$ 185,000
Licenses & Permits				
Intergovernmental Revenues	4,690	4,600	11,100	4,600
Fines & Forfeitures				
Fees Charges and Commissions	18,000	18,000	18,000	18,000
Use of Money and Property	53	-	-	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>210,384</u>	<u>202,600</u>	<u>209,100</u>	<u>207,600</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	136,627	249,232	250,659	227,696
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	29,809	72,000	92,500	15,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>166,436</u>	<u>321,232</u>	<u>343,159</u>	<u>242,696</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>43,948</u>	<u>(118,632)</u>	<u>(134,059)</u>	<u>(35,096)</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>43,948</u>	<u>(118,632)</u>	<u>(134,059)</u>	<u>(35,096)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>224,778</u>	<u>230,025</u>	<u>268,726</u>	<u>134,667</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 268,726</u>	<u>\$ 111,393</u>	<u>\$ 134,667</u>	<u>\$ 99,571</u>

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness - 108
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	174,399	92,485	174,485	95,260
Fines & Forfeitures				
Fees Charges and Commissions	330			
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>174,729</u>	<u>92,485</u>	<u>174,485</u>	<u>95,260</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	238,936	185,308	214,010	199,909
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	96,339	60,000	122,000	122,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>335,275</u>	<u>245,308</u>	<u>336,010</u>	<u>321,909</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(160,546)</u>	<u>(152,823)</u>	<u>(161,525)</u>	<u>(226,649)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	170,000	170,000	170,000	170,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>9,454</u>	<u>17,177</u>	<u>8,475</u>	<u>(56,649)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>236,239</u>	<u>258,032</u>	<u>245,693</u>	<u>254,168</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 245,693</u>	<u>\$ 275,209</u>	<u>\$ 254,168</u>	<u>\$ 197,519</u>

Iberville Parish Council
Plaquemine, Louisiana
Drainage Maintenance - 111
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 3,571,042	\$ 3,400,000	\$ 3,727,692	\$ 3,727,692
Licenses & Permits				
Intergovernmental Revenues	295,934	402,000	122,200	52,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	8,725	1,000		
Miscellaneous Revenues		10,000		
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>3,875,701</u>	<u>3,813,000</u>	<u>3,849,892</u>	<u>3,779,692</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,354,302	2,487,911	3,135,350	2,548,994
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	765,533	1,200,000	1,650,000	1,200,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,119,835</u>	<u>3,687,911</u>	<u>4,785,350</u>	<u>3,748,994</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>755,866</u>	<u>125,089</u>	<u>(935,458)</u>	<u>30,698</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets			55,110	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>55,110</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>755,866</u>	<u>125,089</u>	<u>(880,348)</u>	<u>30,698</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,845,080</u>	<u>3,145,950</u>	<u>3,600,946</u>	<u>2,720,598</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,600,946</u>	<u>\$ 3,271,039</u>	<u>\$ 2,720,598</u>	<u>\$ 2,751,296</u>

Iberville Parish Council
 Plaquemine, Louisiana
Parks and Recreation - 115
 2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,139,906	\$ 2,040,000	\$ 2,210,000	\$ 2,210,000
Licenses & Permits				
Intergovernmental Revenues	1,432			
Fines & Forfeitures				
Fees Charges and Commissions	44,089	85,600	49,220	87,350
Use of Money and Property	4,094	1,000	1,000	1,000
Miscellaneous Revenues	7,110	68,600	4,000	5,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,196,631</u>	<u>2,195,200</u>	<u>2,264,220</u>	<u>2,303,350</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation	1,372,335	2,149,464	1,765,132	1,660,949
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	101,615		15,000	500,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>1,473,950</u>	<u>2,149,464</u>	<u>1,780,132</u>	<u>2,160,949</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>722,681</u>	<u>45,736</u>	<u>484,088</u>	<u>142,401</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In		200,000	200,000	200,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	(300,000)	(300,000)	(300,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>722,681</u>	<u>(54,264)</u>	<u>384,088</u>	<u>42,401</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,581,942</u>	<u>3,164,752</u>	<u>3,304,623</u>	<u>3,688,711</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,304,623</u>	<u>\$ 3,110,488</u>	<u>\$ 3,688,711</u>	<u>\$ 3,731,112</u>

Iberville Parish Council
Plaquemine, Louisiana
Criminal Court Fund - 117
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	3,506			
Fines & Forfeitures	143,408	190,000	190,000	190,000
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	39,798		40,000	40,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>186,712</u>	<u>190,000</u>	<u>230,000</u>	<u>230,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	242,977	215,195	207,971	195,312
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay			17,385	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>242,977</u>	<u>215,195</u>	<u>225,356</u>	<u>195,312</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(56,265)</u>	<u>(25,195)</u>	<u>4,644</u>	<u>34,688</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>(56,265)</u>	<u>(25,195)</u>	<u>4,644</u>	<u>34,688</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>138,910</u>	<u>118,167</u>	<u>82,645</u>	<u>87,289</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 82,645</u>	<u>\$ 92,972</u>	<u>\$ 87,289</u>	<u>\$ 121,977</u>

Iberville Parish Council
Plaquemine, Louisiana
Visitor Enterprise Fund - 118
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 43,218	\$ 40,000	\$ 40,000	\$ 40,000
Licenses & Permits				
Intergovernmental Revenues	137,176	135,858	135,858	135,858
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>180,394</u>	<u>175,858</u>	<u>175,858</u>	<u>175,858</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation	382,983	517,676	457,319	464,166
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>382,983</u>	<u>517,676</u>	<u>457,319</u>	<u>464,166</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(202,589)</u>	<u>(341,818)</u>	<u>(281,461)</u>	<u>(288,308)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	300,000	300,000	300,000	300,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>97,411</u>	<u>(41,818)</u>	<u>18,539</u>	<u>11,692</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>160,600</u>	<u>174,376</u>	<u>258,011</u>	<u>276,550</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 258,011</u>	<u>\$ 132,558</u>	<u>\$ 276,550</u>	<u>\$ 288,242</u>

Iberville Parish Council
Plaquemine, Louisiana
President's Council on Drug Abuse - 119
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	22,640	30,000	22,000	30,000
Fines & Forfeitures	64,150	66,000	65,000	65,000
Fees Charges and Commissions	270	3,000		
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>87,060</u>	<u>99,000</u>	<u>87,000</u>	<u>95,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	223,734	261,663	231,386	254,994
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>223,734</u>	<u>261,663</u>	<u>231,386</u>	<u>254,994</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(136,674)</u>	<u>(162,663)</u>	<u>(144,386)</u>	<u>(159,994)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	163,000	163,000	163,000	145,000
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>145,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>26,326</u>	<u>337</u>	<u>18,614</u>	<u>(14,994)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>102,087</u>	<u>81,035</u>	<u>128,413</u>	<u>147,027</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 128,413</u>	<u>\$ 81,372</u>	<u>\$ 147,027</u>	<u>\$ 132,033</u>

Iberville Parish Council
Plaquemine, Louisiana
Fire District #1 (East Side) - 120
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 454,811	\$ 455,000	\$ 430,000	\$ 435,000
Licenses & Permits				
Intergovernmental Revenues	29,813	28,500	28,405	28,404
Fines & Forfeitures				
Fees Charges and Commissions	2,505	2,500	2,500	2,500
Use of Money and Property	2,818			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>489,947</u>	<u>486,000</u>	<u>460,905</u>	<u>465,904</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	404,882	501,869	570,449	408,983
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	11,500	365,000	425,000	65,000
Debt Service				
Principal	40,281	41,874	41,874	43,529
Interest	15,988	14,396	14,497	12,741
TOTAL EXPENDITURES	<u>472,651</u>	<u>923,139</u>	<u>1,051,820</u>	<u>530,253</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>17,296</u>	<u>(437,139)</u>	<u>(590,915)</u>	<u>(64,349)</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>17,296</u>	<u>(437,139)</u>	<u>(590,915)</u>	<u>(64,349)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,012,033</u>	<u>833,528</u>	<u>1,029,329</u>	<u>438,414</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,029,329</u>	<u>\$ 396,389</u>	<u>\$ 438,414</u>	<u>\$ 374,065</u>

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 187,641	\$ 180,000	\$ 180,000	\$ 185,000
Licenses & Permits				
Intergovernmental Revenues	17,860	17,000	49,550	17,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	198			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>205,699</u>	<u>197,000</u>	<u>229,550</u>	<u>202,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	212,648	213,503	316,947	242,559
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		140,000	24,000	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>212,648</u>	<u>353,503</u>	<u>340,947</u>	<u>242,559</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(6,949)</u>	<u>(156,503)</u>	<u>(111,397)</u>	<u>(40,559)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds		90,000		
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>90,000</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(6,949)</u>	<u>(66,503)</u>	<u>(111,397)</u>	<u>(40,559)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>238,729</u>	<u>219,516</u>	<u>231,780</u>	<u>120,383</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 231,780</u>	<u>\$ 153,013</u>	<u>\$ 120,383</u>	<u>\$ 79,824</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Department - 122
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 375,283	\$ 360,000	\$ 360,000	\$ 370,000
Licenses & Permits				
Intergovernmental Revenues	9,603	9,500	9,555	9,555
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	9,380	500		
Miscellaneous Revenues	1,405			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>395,671</u>	<u>370,000</u>	<u>369,555</u>	<u>379,555</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	155,863	248,005	354,216	241,243
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		35,000	175,000	150,000
Debt Service				
Principal	80,000	85,000	85,000	85,000
Interest	46,230	43,469	43,469	40,618
TOTAL EXPENDITURES	<u>282,093</u>	<u>411,474</u>	<u>657,685</u>	<u>516,861</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>113,578</u>	<u>(41,474)</u>	<u>(288,130)</u>	<u>(137,306)</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>113,578</u>	<u>(41,474)</u>	<u>(288,130)</u>	<u>(137,306)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,582,137</u>	<u>1,566,306</u>	<u>1,695,715</u>	<u>1,407,585</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,695,715</u>	<u>\$ 1,524,832</u>	<u>\$ 1,407,585</u>	<u>\$ 1,270,279</u>

Iberville Parish Council
Plaquemine, Louisiana
Parish Transportation Fund - 123
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	367,524	325,000	325,000	325,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	1,785			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>369,309</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	244,491	281,500	406,500	281,500
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		500,000		500,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>244,491</u>	<u>781,500</u>	<u>406,500</u>	<u>781,500</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>124,818</u>	<u>(456,500)</u>	<u>(81,500)</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>124,818</u>	<u>(456,500)</u>	<u>(81,500)</u>	<u>(456,500)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>545,323</u>	<u>614,134</u>	<u>670,141</u>	<u>588,641</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 670,141</u>	<u>\$ 157,634</u>	<u>\$ 588,641</u>	<u>\$ 132,141</u>

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,989,897	\$ 2,888,463	\$ 3,060,000	\$ 3,060,000
Licenses & Permits				
Intergovernmental Revenues	53,786			
Fines & Forfeitures				
Fees Charges and Commissions	262	430	430	430
Use of Money and Property	10,048	1,000	1,000	1,000
Miscellaneous Revenues	5			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>3,053,998</u>	<u>2,889,893</u>	<u>3,061,430</u>	<u>3,061,430</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	1,635,086	1,581,616	1,708,229	1,609,087
Public Safety	348,838	346,963	358,923	338,621
Public Works	26,613	15,000	23,000	23,000
Health & Welfare	380,981	362,592	406,704	335,828
Culture & Recreation	320,683	282,551	286,362	282,798
Economic Development	58,905	80,922	72,709	73,608
Other Expenditures				
In Kind				
Capital Outlay	128,124	20,000	121,000	120,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>2,899,230</u>	<u>2,689,644</u>	<u>2,976,927</u>	<u>2,782,942</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>154,768</u>	<u>200,249</u>	<u>84,503</u>	<u>278,488</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>154,768</u>	<u>200,249</u>	<u>84,503</u>	<u>278,488</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>3,489,545</u>	<u>3,563,393</u>	<u>3,644,313</u>	<u>3,728,816</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,644,313</u>	<u>\$ 3,763,642</u>	<u>\$ 3,728,816</u>	<u>\$ 4,007,304</u>

Iberville Parish Council
Plaquemine, LA
Vehicle and Equipment Replacement - 128
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000
Licenses & Permits				
Intergovernmental Revenues	35,678			
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>385,678</u>	<u>350,000</u>	<u>450,000</u>	<u>450,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	26,404			
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	534,440	350,000	1,000,000	700,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>560,844</u>	<u>350,000</u>	<u>1,000,000</u>	<u>700,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(175,166)</u>	<u>-</u>	<u>(550,000)</u>	<u>(250,000)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	176,025		190,000	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>176,025</u>	<u>-</u>	<u>190,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>859</u>	<u>-</u>	<u>(360,000)</u>	<u>(250,000)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>771,312</u>	<u>421,312</u>	<u>772,171</u>	<u>412,171</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 772,171</u>	<u>\$ 421,312</u>	<u>\$ 412,171</u>	<u>\$ 162,171</u>

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Road - 129**2022 Budget Summary**

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,740,292	\$ 2,500,000	\$ 2,650,000	\$ 2,650,000
Licenses & Permits				
Intergovernmental Revenues	484,833			
Fines & Forfeitures				
Fees Charges and Commissions	389			
Use of Money and Property	22,839	2,000	2,000	2,000
Miscellaneous Revenues	307,531	315,000	325,000	325,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>3,555,884</u>	<u>2,817,000</u>	<u>2,977,000</u>	<u>2,977,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,213,911	2,198,286	2,513,500	2,338,787
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,472,769	5,250,000	3,250,000	2,250,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,686,680</u>	<u>7,448,286</u>	<u>5,763,500</u>	<u>4,588,787</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(130,796)</u>	<u>(4,631,286)</u>	<u>(2,786,500)</u>	<u>(1,611,787)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets			9,000	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(130,796)</u>	<u>(4,631,286)</u>	<u>(2,777,500)</u>	<u>(1,611,787)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>7,648,152</u>	<u>7,791,602</u>	<u>7,517,356</u>	<u>4,739,856</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 7,517,356</u>	<u>\$ 3,160,316</u>	<u>\$ 4,739,856</u>	<u>\$ 3,128,069</u>

Iberville Parish Council

Plaquemine, Louisiana

Solid Waste - 130**2022 Budget Summary**

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 4,545,832	\$ 4,000,000	\$ 4,400,000	\$ 4,200,000
Licenses & Permits				
Intergovernmental Revenues	36,187			
Fines & Forfeitures				
Fees Charges and Commissions	54,605	6,000	7,300	7,000
Use of Money and Property	27,373	2,000	3,500	2,000
Miscellaneous Revenues	4,935	4,000	5,000	4,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>4,668,932</u>	<u>4,012,000</u>	<u>4,415,800</u>	<u>4,213,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	4,045,217	3,916,745	4,008,005	4,016,225
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	272,124	25,000	450,000	50,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>4,317,341</u>	<u>3,941,745</u>	<u>4,458,005</u>	<u>4,066,225</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>351,591</u>	<u>70,255</u>	<u>(42,205)</u>	<u>146,775</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>351,591</u>	<u>70,255</u>	<u>(42,205)</u>	<u>146,775</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>8,849,209</u>	<u>9,276,856</u>	<u>9,200,800</u>	<u>9,158,595</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 9,200,800</u>	<u>\$ 9,347,111</u>	<u>\$ 9,158,595</u>	<u>\$ 9,305,370</u>

Iberville Parish Council
Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 262,347	\$ 268,000	\$ 260,000	\$ 265,000
Licenses & Permits				
Intergovernmental Revenues	5,201	5,200	5,174	5,200
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	3,193			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>270,741</u>	<u>273,200</u>	<u>265,174</u>	<u>270,200</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	100,492	159,465	219,912	168,145
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	-	15,000	15,000	15,750
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>100,492</u>	<u>174,465</u>	<u>234,912</u>	<u>183,895</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>170,249</u>	<u>98,735</u>	<u>30,262</u>	<u>86,305</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>170,249</u>	<u>98,735</u>	<u>30,262</u>	<u>86,305</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,234,532</u>	<u>1,347,749</u>	<u>1,404,781</u>	<u>1,435,043</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,404,781</u>	<u>\$ 1,446,484</u>	<u>\$ 1,435,043</u>	<u>\$ 1,521,348</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	1,743,855	1,760,000	1,785,707	1,803,564
Use of Money and Property	11,327	100	2,000	2,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,755,182</u>	<u>1,760,100</u>	<u>1,787,707</u>	<u>1,805,564</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	432,064	393,573	536,922	391,454
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,088,054	500,000	700,000	200,000
Debt Service				
Principal	258,103	258,102	258,102	258,102
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>1,778,221</u>	<u>1,151,675</u>	<u>1,495,024</u>	<u>849,556</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(23,039)</u>	<u>608,425</u>	<u>292,683</u>	<u>956,008</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>(23,039)</u>	<u>608,425</u>	<u>292,683</u>	<u>956,008</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>3,809,025</u>	<u>3,913,329</u>	<u>3,785,986</u>	<u>4,078,669</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,785,986</u>	<u>\$ 4,521,754</u>	<u>\$ 4,078,669</u>	<u>\$ 5,034,677</u>

Iberville Parish Council
Plaquemine, Louisiana
American Rescue Plan Act - 145
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues			3,157,440	3,157,441
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	3,157,440	3,157,441
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				5,814,881
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	5,814,881
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	3,157,440	(2,657,440)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	(500,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(500,000)	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	2,657,440	(2,657,440)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	-	2,657,440
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ 2,657,440	\$ -

Iberville Parish Council
Plaquemine, Louisiana
Community Services Block Grant (CSBG) - 146
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	150,034	109,000	187,000	109,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>150,034</u>	<u>109,000</u>	<u>187,000</u>	<u>109,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	149,977	109,000	187,000	109,000
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>149,977</u>	<u>109,000</u>	<u>187,000</u>	<u>109,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>57</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>57</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>4,801</u>	<u>4,801</u>	<u>4,858</u>	<u>4,858</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 4,858</u>	<u>\$ 4,801</u>	<u>\$ 4,858</u>	<u>\$ 4,858</u>

Iberville Parish Council

Plaquemine, Louisiana

Emergency 911 - 150**2022 Budget Summary**

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Licenses & Permits				
Intergovernmental Revenues	1,412			
Fines & Forfeitures				
Fees Charges and Commissions	498,557	475,025	495,025	495,025
Use of Money and Property				
Miscellaneous Revenues	15,000	15,000	15,000	15,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>814,969</u>	<u>790,025</u>	<u>810,025</u>	<u>810,025</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	769,115	695,550	794,601	798,621
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	58,196	25,000	25,000	25,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>827,311</u>	<u>720,550</u>	<u>819,601</u>	<u>823,621</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(12,342)</u>	<u>69,475</u>	<u>(9,576)</u>	<u>(13,596)</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>(12,342)</u>	<u>69,475</u>	<u>(9,576)</u>	<u>(13,596)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>816,710</u>	<u>800,550</u>	<u>804,368</u>	<u>794,792</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 804,368</u>	<u>\$ 870,025</u>	<u>\$ 794,792</u>	<u>\$ 781,196</u>

Iberville Parish Council
 Plaquemine, Louisiana
Section 8 - 152
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	141,683	130,750	130,750	130,750
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	21,741	23,500	23,500	23,500
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>163,424</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	149,327	154,250	154,250	154,250
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>149,327</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>14,097</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>14,097</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>15,508</u>	<u>15,508</u>	<u>29,605</u>	<u>29,605</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 29,605</u>	<u>\$ 15,508</u>	<u>\$ 29,605</u>	<u>\$ 29,605</u>

Iberville Parish Council
Plaquemine, Louisiana
Disaster Relief Fund -153
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	19,975			
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues			30,000	
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>19,975</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare		79,534		109,534
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	19,975			
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>19,975</u>	<u>79,534</u>	<u>-</u>	<u>109,534</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>(79,534)</u>	<u>30,000</u>	<u>(109,534)</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>(79,534)</u>	<u>30,000</u>	<u>(109,534)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>79,534</u>	<u>79,534</u>	<u>79,534</u>	<u>109,534</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 79,534</u>	<u>\$ -</u>	<u>\$ 109,534</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Debt Service - 232
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 1,541,350	\$ 1,552,950	\$ 1,552,950	\$ 1,563,050
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,541,350</u>	<u>1,552,950</u>	<u>1,552,950</u>	<u>1,563,050</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	1,240,000	1,280,000	1,280,000	1,330,000
Interest	273,750	242,150	242,150	203,000
TOTAL EXPENDITURES	<u>1,513,750</u>	<u>1,522,150</u>	<u>1,522,150</u>	<u>1,533,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>27,600</u>	<u>30,800</u>	<u>30,800</u>	<u>30,050</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>27,600</u>	<u>30,800</u>	<u>30,800</u>	<u>30,050</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,540,415</u>	<u>1,568,004</u>	<u>1,568,015</u>	<u>1,598,815</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,568,015</u>	<u>\$ 1,598,804</u>	<u>\$ 1,598,815</u>	<u>\$ 1,628,865</u>

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Reserve - 235
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<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				420,000
Interest	-	-	9,750	142,155
TOTAL EXPENDITURES	-	-	9,750	562,155
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(9,750)	(562,155)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In			9,750	562,155
Loan Proceeds				
Premium on defeased debt				
Premium on refunding debt				
Cost of issuance				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	9,750	562,155
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
2015 DHH Loan Reserve - 237
 2022 Budget Summary

	2020 Actual	2021 Original	2021 Revised	2022 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property		200		
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	200	-	-
<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	-	200	-	-
<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	-	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	\$ 236,389	\$ 236,189	\$ 236,189

Iberville Parish Council
Plaquemine, Louisiana
DHH Loan Debt Service Fund - 238
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 481,722	\$ 481,056	\$ 481,062	\$ 482,091
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>481,722</u>	<u>481,056</u>	<u>481,062</u>	<u>482,091</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	280,000	280,000	297,000	289,000
Interest	213,473	172,486	208,574	159,964
TOTAL EXPENDITURES	<u>493,473</u>	<u>452,486</u>	<u>505,574</u>	<u>448,964</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(11,751)</u>	<u>28,570</u>	<u>(24,512)</u>	<u>33,127</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>(11,751)</u>	<u>28,570</u>	<u>(24,512)</u>	<u>33,127</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,070,744</u>	<u>1,058,990</u>	<u>1,058,993</u>	<u>1,034,481</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,058,993</u>	<u>\$ 1,087,560</u>	<u>\$ 1,034,481</u>	<u>\$ 1,067,608</u>

Iberville Parish Council
Plaquemine, Louisiana
Capital Improvement Fund - 341
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 4,110,438	\$ 3,900,000	\$ 4,100,000	\$ 4,100,000
Licenses & Permits				
Intergovernmental Revenues	12,967			
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	1,125	500		
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>4,124,530</u>	<u>3,900,500</u>	<u>4,100,000</u>	<u>4,100,000</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	951,899	3,350,000	3,400,000	3,750,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>951,899</u>	<u>3,350,000</u>	<u>3,400,000</u>	<u>3,750,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>3,172,631</u>	<u>550,500</u>	<u>700,000</u>	<u>350,000</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	144,101		98,860	
Proceeds from General Long-Term Loans				
Operating Transfers Out	(500,000)	(1,150,000)	(1,000,000)	(500,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(355,899)</u>	<u>(1,150,000)</u>	<u>(901,140)</u>	<u>(500,000)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>2,816,732</u>	<u>(599,500)</u>	<u>(201,140)</u>	<u>(150,000)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>569,891</u>	<u>3,396,091</u>	<u>3,386,623</u>	<u>3,185,483</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,386,623</u>	<u>\$ 2,796,591</u>	<u>\$ 3,185,483</u>	<u>\$ 3,035,483</u>

Iberville Parish Council

Plaquemine, Louisiana

LCDBG - 345

2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	87,695	900,000	550,000	
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>87,695</u>	<u>900,000</u>	<u>550,000</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	110,187	1,100,000	750,000	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>110,187</u>	<u>1,100,000</u>	<u>750,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(22,492)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	250,000	400,000		
Proceeds from General Long-Term Loans				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>250,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>227,508</u>	<u>200,000</u>	<u>(200,000)</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>5,139</u>	<u>205,139</u>	<u>232,647</u>	<u>32,647</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 232,647</u>	<u>\$ 405,139</u>	<u>\$ 32,647</u>	<u>\$ 32,647</u>

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation Capital Outlay Fund - 346
2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<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	4,075,100	6,000,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	9,300,000	4,075,100	6,000,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(9,300,000)	(4,075,100)	(6,000,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	500,000	1,300,000	1,300,000	500,000
Loan Proceeds		7,500,000	7,500,000	
Proceeds from Sale of Fixed Assets	275,100			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	775,100	8,800,000	8,800,000	500,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	775,100	(500,000)	4,724,900	(5,500,000)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	500,000	775,100	5,500,000
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 775,100	\$ -	\$ 5,500,000	\$ -

Iberville Parish Council
 Plaquemine, Louisiana
LA Recovery Authority CDBG - 351
 2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	91,935			
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>91,935</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	91,935			
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>91,935</u>	<u>-</u>	<u>-</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	-	-	(98,854)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(98,854)</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>(98,854)</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
WD3 Line Extension Project DHH - 364
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	9		6	
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>9</u>	<u>-</u>	<u>6</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	16,628			
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>16,628</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(16,619)</u>	<u>-</u>	<u>6</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds	16,628			
Operating Transfers Out	<u>(144,101)</u>	<u>-</u>	<u>(6)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(127,473)</u>	<u>-</u>	<u>(6)</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(144,092)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>144,092</u>	<u>144,099</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ 144,099</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Industrial Park - 366
 2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<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
2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 875,254	\$ 837,977	\$ 980,950	\$ 910,150
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>875,254</u>	<u>837,977</u>	<u>980,950</u>	<u>910,150</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	875,254	837,977	980,950	910,150
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>875,254</u>	<u>837,977</u>	<u>980,950</u>	<u>910,150</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>-</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

Utility Department

2022 Budget Summary

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	6,012,791	7,073,950	7,108,950	7,093,450
Use of Money and Property	10,378	60,500	41,500	17,500
Miscellaneous Revenues	17,242	26,100	26,100	26,600
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>6,040,410</u>	<u>7,160,550</u>	<u>7,176,550</u>	<u>7,137,550</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	6,750,974	7,046,400	7,015,400	6,969,150
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				65,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>6,750,974</u>	<u>7,046,400</u>	<u>7,015,400</u>	<u>7,034,150</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(710,563)</u>	<u>114,150</u>	<u>161,150</u>	<u>103,400</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets	29,200			
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>29,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(681,363)</u>	<u>114,150</u>	<u>161,150</u>	<u>103,400</u>
CONTRIBUTED CAPITAL	240,106			
SPECIAL ITEMS				
FUND EQUITY (DEFICIT) AT BEGINNING OF YEAR	<u>22,858,719</u>	<u>23,010,268</u>	<u>22,417,462</u>	<u>22,578,612</u>
FUND EQUITY (DEFICIT) AT END OF YEAR	<u>\$ 22,417,462</u>	<u>\$ 23,124,418</u>	<u>\$ 22,578,612</u>	<u>\$ 22,682,012</u>

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

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
General Fund										
Non Spendable	\$ 1,335	43,766	\$ 1,736	7,863	\$ 973	\$ 1,418	\$ 392,436	\$ 431,673	\$ 455,017	\$ -
Restricted	100,000	100,000	125,386	134,835	129,377	125,809	139,220	150,000	150,000	150,000
Unassigned	10,751,507	9,628,519	8,898,021	7,968,244	6,898,291		4,811,743	3,593,255	1,820,624	2,848,356
Reserved	-	-	-	-	-	5,631,381	-	-	-	-
Unreserved	\$ 10,852,842	\$ 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
Total General Fund										
Office of Emergency Preparedness										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	246,119	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Office of Emergency Preparedness	\$ -	\$ -	\$ 246,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Maintenance										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,450	45,132	45,132	\$ -
Restricted	3,600,946	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
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Drainage Maintenance	\$ 3,600,946	\$ 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
Parks and Recreation										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	3,304,623	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Parks and Recreation	\$ 3,304,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Building Maintenance										
Non Spendable	\$ 50	2,344	108	216	79	29	205,200	216,700	196,015	\$ -
Restricted	3,644,263	3,487,301	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	\$ 3,644,313	\$ 3,489,645	\$ 3,108,357	\$ 2,809,784	\$ 2,753,830	\$ 2,310,094	\$ 2,023,157	\$ 1,087,400	\$ 568,800	\$ 176,712
Sales Tax Roads										
Non Spendable	\$ -	\$ 25	\$ -	\$ -	\$ -	3,750	29,500	73,000	75,607	\$ -
Committed	-	-	-	-	-	5,507,033	-	-	1,331,576	716,405
Restricted	7,517,356	7,648,127	6,464,985	5,509,030	6,590,270	-	4,222,792	2,635,307	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Sales Tax Roads	\$ 7,517,356	\$ 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
Solid Waste										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	25	4,000	8,150	35,345	\$ -
Restricted	9,200,800	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
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Solid Waste	\$ 9,200,800	\$ 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

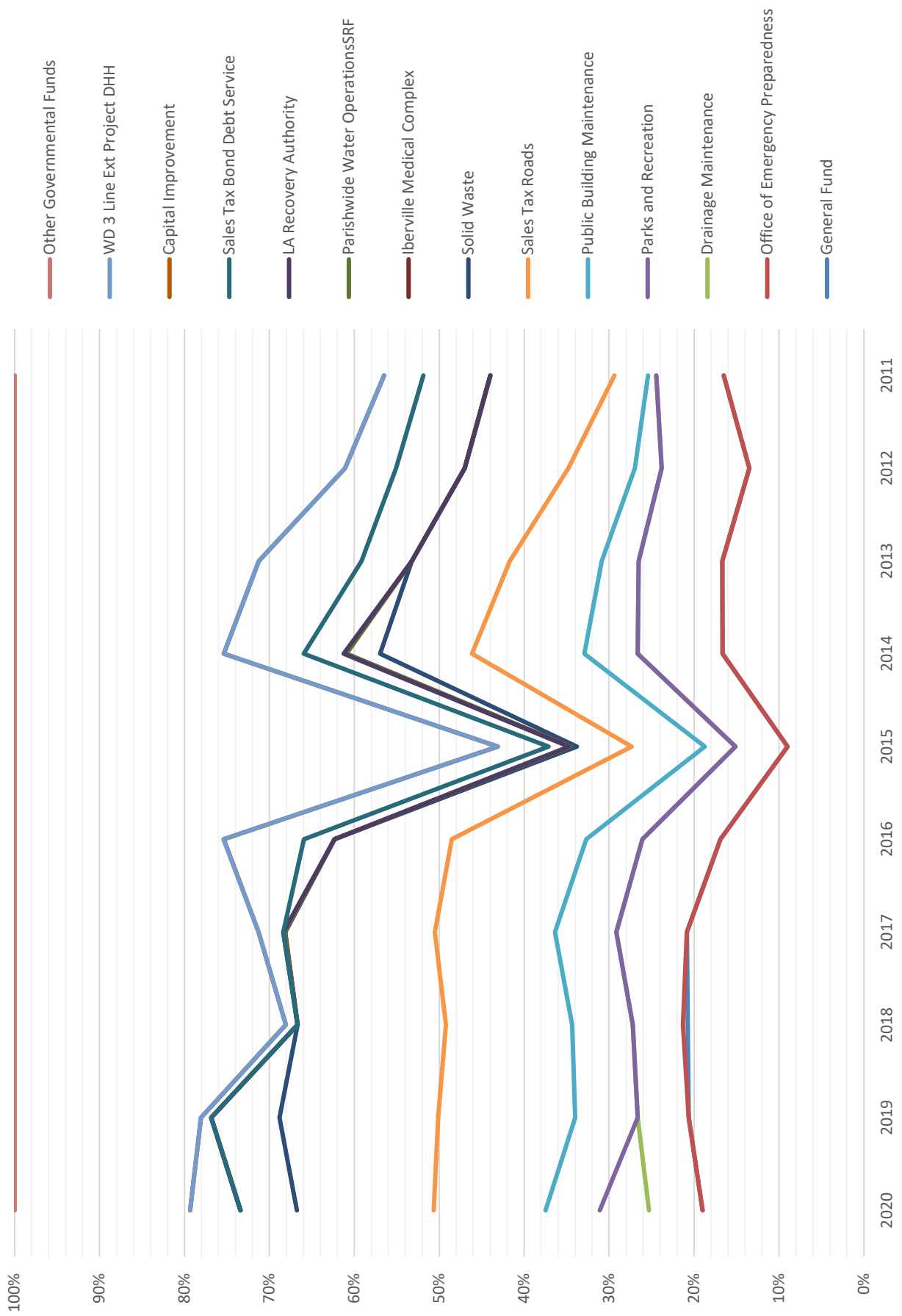
Iberville Parish Council
Plaquemine, Louisiana
Fund Balances
Last Ten Fiscal Years

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Iberville Medical Complex										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	3,785,986	3,809,025	3,510,135	2,462,642	4,801	501,236	1,275,556	67,147		
Committed										
Unreserved	-	-	-	-	-	-	-	-	-	-
Undesignated										
Total Iberville Medical Complex	\$ 3,785,986	\$ 3,809,025	\$ 3,510,135	\$ 2,462,642	\$ 4,801	\$ 501,236	\$ 1,275,556	\$ 67,147	\$ -	\$ -
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		98,854	100,009			
Reserved										
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
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
Capital Improvement										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	3,386,623	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	-	-	-	-	-	-	-	-	-	-
Total Capital Improvement	\$ 3,386,623	\$ 569,891	\$ 606,154	\$ 1,126,610	\$ 3,925,216	\$ 3,822,996	\$ 3,026,767	\$ 3,028,190	\$ 1,077,469	\$ 838,328
WD 3 Line Extension Project DHH										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted					10,015					
Unreserved	-	-	-	-	-	-	-	-	-	-
Total WD3 Line Ext Project DHH	\$ -	\$ -	\$ -	\$ -	\$ 10,015	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Other Governmental Funds										
Non Spendable										
Restricted	\$ 250	\$ 9,697	\$ 63	\$ -	\$ -	\$ 5,926	\$ -	\$ -	\$ -	\$ -
Committed	10,786,516	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
Assigned	1,010,584	983,399	750,426	772,668	3,176,068	2,559,743	1,012,855	850,601	2,546,097	655,912
Unassigned										179,675
Undesignated						5,631,381				2,848,365
Reserved										
Debt service funds										
Unreserved for:										
Debt service funds										
Special revenue funds										
Capital project funds										
Total Other Governmental Funds	\$ 11,797,350	\$ 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

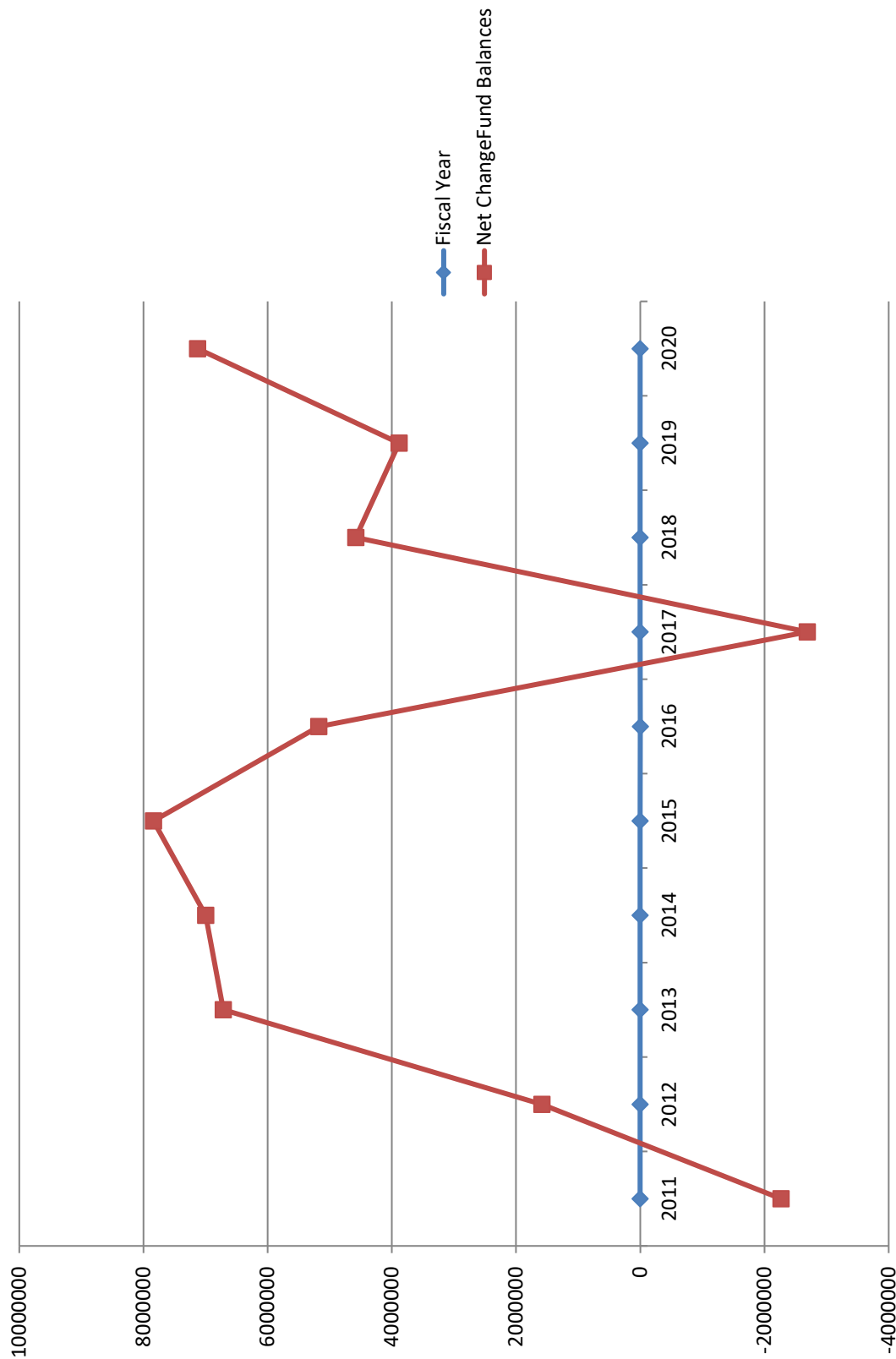
FUND BALANCES



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

	Fiscal Year									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Revenues										
Taxes	\$ 33,458,973	\$ 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
Licenses and permits	573,838	559,558	553,368	588,991	500,503	508,077	596,733	387,777	395,272	508,381
Intergovernmental revenue	3,558,377	3,309,196	6,360,063	3,522,220	4,512,093	7,905,198	32,612,733	10,562,188	9,028,857	9,840,661
Charges for services	2,475,676	2,506,929	2,485,463	2,451,116	2,202,378	2,059,141	535,736	571,997	490,212	509,309
Use of money and property	131,574	703,206	569,161	268,155	46,700	26,582	28,950	24,141	36,285	48,285
Insurance fees	4,645,252	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
Other revenues	2,635,150	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
In-kind						2,036,793			140,544	597,347
Fines and forfeitures	207,558	200,844	197,341	95,441	238,407	247,372	207,852	571,593	526,337	691,667
Total revenues	47,686,398	46,436,680	44,020,189	41,483,825	44,828,572	45,902,179	64,726,574	42,251,638	34,847,139	35,869,427
Expenditures										
Housing Assistance Payments	149,327									
General government	10,013,270	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
Public safety	4,820,404	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
Public works	10,708,343	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
Health & welfare	2,781,882	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
Culture & recreation	2,453,394	1,186,381	909,664	832,968	909,392	829,289	814,883	769,184	690,193	701,624
Economic development	368,950	382,577	309,470	244,052	238,228	249,487	236,094	233,544	237,061	256,880
Capital outlay	7,282,346	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
Debt service	2,447,824	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
Other Expenditures					13,703					
In-kind	-	-	-	-	-	-	-	-	-	597,347
Total expenditures	41,025,740	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
Excess of revenues over (under) expenditures	6,660,658	2,517,132	1,880,565	(3,928,454)	2,229,834	4,874,439	6,918,895	6,466,538	1,583,216	(2,264,542)
Other Financing Sources (Uses)										
Bond Proceeds				1,050,035						
Transfers in	1,527,101	1,193,000	2,189,858	545,385	1,510,171	1,135,710	370,479	695,478	1,213,341	1,919,979
Loan proceeds	16,628	1,363,366	2,698,040		2,834,620	1,829,398		200,000		
Transfers out	(1,527,101)	(1,193,000)	(2,189,858)	(545,385)	(1,510,171)		(370,479)	(695,478)	(1,213,341)	(1,919,979)
Sale of fixed assets	451,125	5,314	-	187,700	112,000	-	81,135	46,461	-	-
Total other financing sources (uses)	467,753	1,368,680	2,698,040	1,237,735	2,946,620	2,965,108	81,135	246,461	-	-
Net change in fund balances	\$ 7,128,411	\$ 3,885,812	\$ 4,578,605	\$ (2,690,719)	\$ 5,176,454	\$ 7,839,547	\$ 7,000,030	\$ 6,712,999	\$ 1,583,216	\$ (2,264,542)
Debt service as a percentage of noncapital expenditures	7.25%	7.65%	7.34%	6.01%	8.53%	6.08%	4.68%	6.50%	7.23%	6.44%

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

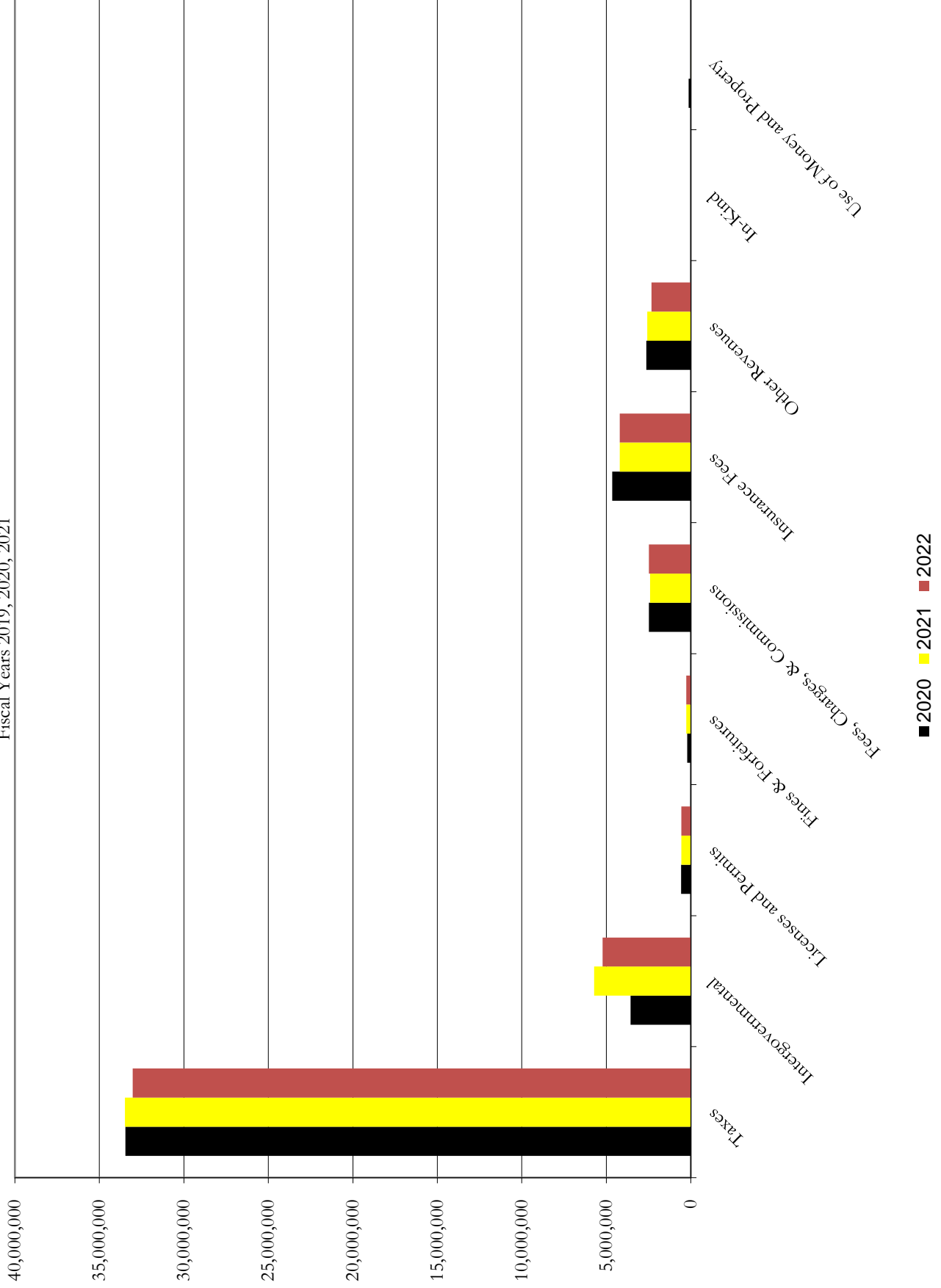
Fiscal Year	Property Tax	Sales & Use Tax	Other Taxes	Total Taxes	Federal Funds	State Funds	Other Intergovernmental Funds		Total Inter-governmental
							Local Funds		
2013	5,293,942	19,895,958	256,495	\$ 25,446,395	7,984,979	2,420,714	156,495		\$ 10,562,188
2014	5,872,715	19,353,322	254,771	\$ 25,480,808	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	9,662,422	23,505,104	291,447	\$ 33,458,973	1,333,610	1,423,502	801,265		\$ 3,558,377
2021 (*)	9,987,692	23,164,012	340,000	\$ 33,491,704	4,009,165	1,366,179	348,885		\$ 5,724,229
2022 (*)	9,987,692	22,652,833	392,308	\$ 33,032,833	3,009,165	1,305,000	905,750		\$ 5,219,915
TOTAL									
Fiscal Year	Licenses and Permits	Fines & Forfeitures	Fees, Charges, & Commissions	Interest	Insurance Fees	Other Revenues	Use of Money and Property		TOTAL GOVERNMENT REVENUES
							In-Kind		
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	573,838	207,558	2,475,676		4,645,252	2,635,150		131,574	\$ 47,686,398
2021 (*)	555,525	271,700	2,408,682		4,200,000	2,576,663		21,506	\$ 49,250,009
2022 (*)	555,525	271,200	2,475,469		4,200,000	2,329,284		20,000	\$ 48,104,226

Source: Annual Financial Reports for the last ten years.

(*) This is an estimate based on the 2021 Revised Budget and 2022 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.**

A light gray silhouette of the state of Ohio is centered on a light blue background. The text "Capital Project Funds" is overlaid on the map in a white, rounded, sans-serif font with a thin blue outline.

Capital Project Funds



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 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* – This fund closed in 2021.
- The *Utility Department Line Extension Project DHH Fund* - accounted for all capital outlay in association with the \$8 million-dollar DHH loan. This fund accounted for all outlay on the Utility Department water line enlargement project and tank raising which was completed in 2021.
- 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 2022 is courthouse security, and drainage improvements and construction of the new Parks and Recreation. All of these projects will impact the 2022 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 2022 budget are as follows:

- \$1,500,000 has been budgeted for construction of new storage building.
- \$2,000,000 has been included in the budget for miscellaneous drainage projects.
- \$500,000 has been budgeted to supplement IPRD Capital Project fund.
- \$6,000,000 is being budgeted for Belleview Park Improvements.

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
 2022 Budget
 (Budget Years 2022 to 2026)

	2022 Proposed	2023 Year 2	2024 Year 3	2025 Year 4	2026 Year 5
Revenues					
General Sales and Use Tax for Capital Improvement Fund	\$ 4,100,000	\$ 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	-	-	-	-	-
Total Revenues	<u>4,100,500</u>	<u>3,500,500</u>	<u>2,500,500</u>	<u>2,500,500</u>	<u>2,500,500</u>
Expenditures					
General Government					
Professional Services - Engineering	150,000	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	6,750,000		2,500,000		
Capital Improvement Projects		1,500,000	1,000,000	1,000,000	1,500,000
Water					
Construction in Progress					
Swer					
Construction in Progress					
Drainage					
Construction in Progress	2,000,000				
Road Construction Capital Improvement Fund					
Construction in Progress Roads					
Paved Streets					
Construction in Progress Roads		1,000,000	1,000,000	1,500,000	1,000,000
Natural Gas					
Construction in Progress					
Programs for Elderly					
Professional Services					
Capital Outlay					
Economic Development					
Construction in Progress	-	-	-	-	-
Total Expenditures	<u>10,400,000</u>	<u>2,650,000</u>	<u>4,650,000</u>	<u>2,650,000</u>	<u>2,650,000</u>
Total Revenues vs Expenditures	(6,299,500)	850,500	(2,149,500)	(149,500)	(149,500)
Projected Beginning Fund Balance	<u>8,828,130</u>	<u>2,528,630</u>	<u>3,379,130</u>	<u>1,229,630</u>	<u>1,080,130</u>
Projected Ending Fund Balance	<u>\$ 2,528,630</u>	<u>\$ 3,379,130</u>	<u>\$ 1,229,630</u>	<u>\$ 1,080,130</u>	<u>\$ 930,630</u>

Iberville Parish Council
 Plaquemine, Louisiana
Capital Improvement Fund - 341
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Tax	1102					
Public Works	5600					
General Sales and Use	412000	\$ 4,110,438	\$ 3,900,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000
IGR Operating - Public Health	1354					
Programsfor the Elderly	6115					
State Grants	433300	\$ 12,967				
Use of Money and Property	16					
Public Works	5600					
Interest Earnings	461000	1,125	500		500	500
Transfer In	18					
Water	5920					
Transfer from WD#3	485000	144,101		6		
LRA-Non Federal Funded	6500					
Transfers from the LRA-Non Federal Fund	485000	-	-	98,854	-	-
Total Revenues		<u>4,268,631</u>	<u>3,900,500</u>	<u>4,198,860</u>	<u>4,100,500</u>	<u>4,100,500</u>
Expenditures						
Capital Outlay - General Government	5851					
General Governmental Buildings and Plant	4620					
Construction in Progresss-Buildings	568000		1,500,000		1,500,000	1,500,000
General Government	5622					
Building and System	565200	7,665		350,000		
Capital Outlay - Public Works	5853					
Drainage and Flood Control	5800					
Construction in Progress - Buildings	568000		500,000			
Infrastructure	563000			1,500,000	2,000,000	2,000,000
Sewer	5875					
Construction in Progress - Natural Gas	568600		150,000	150,000		
Capital Outlay - Health and Welfare	5854					
Water	5920					
Construction in Progress - Water	568400	727,330	700,000	800,000		
Programs for the Elderly	6115					
Construction in Progress - Buildings	568000	178,816		100,000		
Capital Outlay - Culture and Recreation	5855					
Special Recreation Facilities	7090					
Building and System	565200					
Construction in Progress- Buildings	568000	38,088	500,000	500,000	250,000	250,000
Transfers	63					
Sewer	5875					
Transfers to LCDBG Sewer CIF	580345		150,000			
Administration - Parks and Recreation	7001					
Transfers to Parks and Recreation CIF	580346	500,000	1,000,000	1,000,000	500,000	500,000
Total Expenditures		<u>1,451,899</u>	<u>4,500,000</u>	<u>4,400,000</u>	<u>4,250,000</u>	<u>4,250,000</u>
Total Revenues VS Expenditures		2,816,732	(599,500)	(201,140)	(149,500)	(149,500)
Beginning Fund Balance		<u>569,891</u>	<u>3,396,091</u>	<u>3,386,623</u>	<u>3,185,483</u>	<u>3,185,483</u>
Ending Fund Balance		<u>\$ 3,386,623</u>	<u>\$ 2,796,591</u>	<u>\$ 3,185,483</u>	<u>\$ 3,035,983</u>	<u>\$ 3,035,983</u>

Iberville Parish Council

Plaquemine, Louisiana

LCDBG - 345

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating Utilities Sewerage	1375					
Sewerage Collection and Disposal	5875					
State LCDBG Construction Grants	433355	\$ 87,695	\$ 900,000	\$ 550,000		
Transfers In	18					
Financial Administration	4505					
Transfers from the General Fund	485001	250,000	250,000			
Transfers from the Capital Improvement Fund	485341	-	150,000	-	-	-
Total Revenues		<u>337,695</u>	<u>1,300,000</u>	<u>550,000</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Projects Public Works	5853					
Sewerage Collection and Disposal	5875					
Professional Services Engineering	528200	22,492	200,000	200,000		
Construction In Progress Sewer	568500	87,695	900,000	550,000	-	-
Total Expenditures		<u>110,187</u>	<u>1,100,000</u>	<u>750,000</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		227,508	200,000	(200,000)	-	-
Beginning Fund Balance		<u>5,139</u>	<u>205,139</u>	<u>232,647</u>	<u>32,647</u>	<u>32,647</u>
Ending Fund Balance		<u>232,647</u>	<u>405,139</u>	<u>32,647</u>	<u>32,647</u>	<u>32,647</u>

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation Capital Outlay Fund - 346
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Transfers In	18					
Financial Administration	4505					
Transfers from IPRD SRF	485115		300,000	300,000		
Transfers from the Capital Improvement Fund	485341		1,000,000	1,000,000	500,000	500,000
Special Recreation Facilities	7090					
Transfers In	485000	500,000				
Loan Proceeds	22					
Admin Parks and Recreation	7001					
Proceeds form General Long Term Loans	481000		7,500,000	7,500,000		
Sale of Fixed Assets	24					
Financial Administration	4505					
Sale of Land	491201	275,100	-	-	-	-
Total Revenues		<u>775,100</u>	<u>8,800,000</u>	<u>8,800,000</u>	<u>500,000</u>	<u>500,000</u>
Expenditures						
Capital Outlay Culture and Recreation	5855					
Admin Parks and Recreation	7001					
Professional Services Engineering	528200		100,000	175,100		
Professional Services Architectual	528600		400,000	600,000		
Infrastructure other than buildings	563000		7,500,000	2,000,000	6,000,000	6,000,000
Building and System	565200	-	1,300,000	1,300,000	-	-
Total Expenditures		<u>-</u>	<u>9,300,000</u>	<u>4,075,100</u>	<u>6,000,000</u>	<u>6,000,000</u>
Total Revenues VS Expenditures		775,100	(500,000)	4,724,900	(5,500,000)	(5,500,000)
Beginning Fund Balance		<u>-</u>	<u>500,000</u>	<u>775,100</u>	<u>5,500,000</u>	<u>5,500,000</u>
Ending Fund Balance		<u>775,100</u>	<u>-</u>	<u>5,500,000</u>	<u>-</u>	<u>-</u>

Iberville Parish Council
 Plaquemine, Louisiana
LA Recovery Authority CDBG - 351
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR - Capital Outlay - Public Works	1303					
Public Works	5600					
Federal Grants	431000	\$ 91,935	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>91,935</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Outlay - General Government	5851					
Public Works	5600					
Infrastructure - other than buildings	563000	91,935				
Transfers	63					
Transfers Out	7805					
Transfers to the Capital Improvement Fund	580341	-	-	98,854	-	-
Total Expenditures		<u>91,935</u>	<u>-</u>	<u>98,854</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		-	-	(98,854)	-	-
Beginning Fund Balance		<u>98,854</u>	<u>98,854</u>	<u>98,854</u>	<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
WD3 Line Extension Project DHH - 364
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	\$ 9	\$ -	\$ 6	\$ -	\$ -
Loan Proceeds	22					
Water	5920					
Proceeds from General Long-Term Loans	481000	16,628	-	-	-	-
Total Revenues		<u>16,637</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Outlay - Health and Welfare	5854					
Water	5920					
Costruction in Progress - Water	568400	16,628				
Transfers	63					
Water	5920					
Transfer to the CIF	580341	144,101				
Transfers Out	7805					
Transfers to the Capital Improvement Fund	580341	-	-	6	-	-
Total Expenditures		<u>160,729</u>	<u>-</u>	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		(144,092)	-	-	-	-
Beginning Fund Balance		<u>144,092</u>	<u>144,099</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ -</u>	<u>\$ 144,099</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Industrial Park - 366
 2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 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>

A light gray silhouette of the state of Ohio is centered on a light blue background. The text "Debt Service Funds" is overlaid on the map.

Debt Service Funds



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. *Parks and Recreation Bond Debt Service Fund.* This fund is used to service all debt, principal, and interest associated with the 2021 revenue bonds for the construction of Belleview Park.
3. *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.
4. *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
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Financial Administration	4505					
General Sales and Use	412000	\$ 1,541,350	\$ 1,552,950	\$ 1,552,950	\$ 1,563,050	\$ 1,563,050
Total Revenues		<u>1,541,350</u>	<u>1,552,950</u>	<u>1,552,950</u>	<u>1,563,050</u>	<u>1,563,050</u>
Expenditures						
Debt Service Principal	59					
ST Bond Refunding 2016	4521					
Long-Term Debt Redeemed	551000	1,240,000	1,280,000	1,280,000	1,330,000	1,330,000
Debt Service Interest	60					
ST Bond Refunding 2016	4521					
Interest on Long-Term Debt	552000	273,750	242,150	242,150	203,000	203,000
Total Expenditures		<u>1,513,750</u>	<u>1,522,150</u>	<u>1,522,150</u>	<u>1,533,000</u>	<u>1,533,000</u>
Total Revenues VS Expenditures		27,600	30,800	30,800	30,050	30,050
Beginning Fund Balance		<u>1,540,415</u>	<u>1,568,004</u>	<u>1,568,015</u>	<u>1,598,815</u>	<u>1,598,815</u>
Ending Fund Balance		<u>\$ 1,568,015</u>	<u>\$ 1,598,804</u>	<u>\$ 1,598,815</u>	<u>\$ 1,628,865</u>	<u>\$ 1,628,865</u>

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation Bond DSF - 235
2021 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Transfer In	18					
Administration	7001					
Transfers from the General Fund	485001	\$ -	\$ -	\$ 9,750	\$ 262,155	\$ 262,155
Transfers from IPRD SRF	485115	-	-	-	300,000	300,000
Total Revenues		-	-	9,750	562,155	562,155
Expenditures						
Debt Service Principal	59					
Administration	7001					
Long Term Debt Redeemed	551000				420,000	420,000
Debt Service Interest	60					
Administration	7001					
Interest on Long Term Debt	552000	-	-	9,750	142,155	142,155
Total Expenditures		-	-	9,750	562,155	562,155
Total Revenues VS Expenditures		-	-	-	-	-
Beginning Fund Balance		-	-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
 Plaquemine, Louisiana
2015 DHH Loan Reserve - 237
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	\$ -	\$ 200	-	\$ -	\$ -
Total Revenues		-	200	-	-	-
Expenditures						
Debt Service Prinicipal	59					
Paved Streets	5705					
Professional Services	528000	-	-	-	-	-
Total Expenditures		-	-	-	-	-
Total Revenues VS Expenditures		-	200	-	-	-
Beginning Fund Balance		236,189	236,189	236,189	236,189	236,189
Ending Fund Balance		<u>\$ 236,189</u>	<u>\$ 236,389</u>	<u>\$ 236,189</u>	<u>\$ 236,189</u>	<u>\$ 236,189</u>

Iberville Parish Council
 Plaquemine, Louisiana
DHH Loan Debt Service Fund - 238
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Water	5920					
General Sales and Use	412000	\$ 481,722	\$ 481,056	\$ 481,062	\$ 482,091	\$ 482,091
Total Revenues		<u>481,722</u>	<u>481,056</u>	<u>481,062</u>	<u>482,091</u>	<u>482,091</u>
Expenditures						
Debt Service Principal	59					
Water	5920					
Long Term Debt Redeemed	551000	280,000	280,000	297,000	289,000	289,000
Debt Service Interest	60					
Water	5920					
Interest on Long Term Debt	552000	213,473	172,486	208,574	159,964	159,964
Total Expenditures		<u>493,473</u>	<u>452,486</u>	<u>505,574</u>	<u>448,964</u>	<u>448,964</u>
Total Revenues VS Expenditures		(11,751)	28,570	(24,512)	33,127	33,127
Beginning Fund Balance		<u>1,070,744</u>	<u>1,058,990</u>	<u>1,058,993</u>	<u>1,034,481</u>	<u>1,034,481</u>
Ending Fund Balance		<u>\$ 1,058,993</u>	<u>\$ 1,087,560</u>	<u>\$ 1,034,481</u>	<u>\$ 1,067,608</u>	<u>\$ 1,067,608</u>

Iberville Parish Council
Plaquemine, Louisiana
Indebtedness Statement

General Government Long-Term Debt

\$10,410,000 August 30, 2016 Sales Tax Refunding Bonds with a net interest cost of 3% is payable on February 1, 2017 and semiannually thereafter on February 1st and August 1st of each year. Principal and interest will be serviced from a Sales Tax Refunding Debt Service Fund.

\$ 1,280,000
Premium 411,417
\$ 7,021,417

\$8,000,000 2015 Sales Tax Bonds through the Louisiana Department of Health and Hospitals, Drinking Water Revolving Loan Fund. These bonds carry an interest rate of 2.95% and are payable annually of February 1st of each year beginning February 1, 2017, ending February 1, 2036. Principal will be serviced from a DHH revolving loan Debt Service Fund. Appropriate sinking and reserve funds have been set up according to the covenants. (See Note 4 G Flow of Funds)

\$ 5,917,000

\$1,500,000 2018 Sales Tax Bonds with a net interest cost of 3.35% payable on December 1st and June 1st of each year. Principal payments are due annually on June 1st. The bonds mature annually through June 1, 2033. Principal and Interest are serviced through the Bayou Pigeon/Bayou Sorrel Consolidated Fire Department Special Revenue Fund.

\$ 1,255,000

\$600,000 July 9, 2013 Limited Tax Certificates of Indebtedness with a net interest cost of 1.92 % which is payable on March 1st and September 1st of each year through March 1, 2023. Principal and interest is serviced from the Iberville Utility Department Proprietary Enterprise Fund.

\$ 130,000

\$7,500,000 July 7, 2021 Sales Tax Bonds with a net interest cost of 1.95% which is payable on February 8th and August 8th of each year through February 8, 2022. Principal and Interest are serviced from the Iberville Parks and Recreation Debt Service Fund.

\$ 7,500,000

Total Long Term Notes/Bonds Payable Primary Government

\$ 21,823,417

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>
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
2020	786,891,405	78,689,141	15,427,000	63,262,141

Source: Iberville Parish Council Financial Reports Years 2011 - 2020

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

**This page contains
no financial data.**



Departmental Information

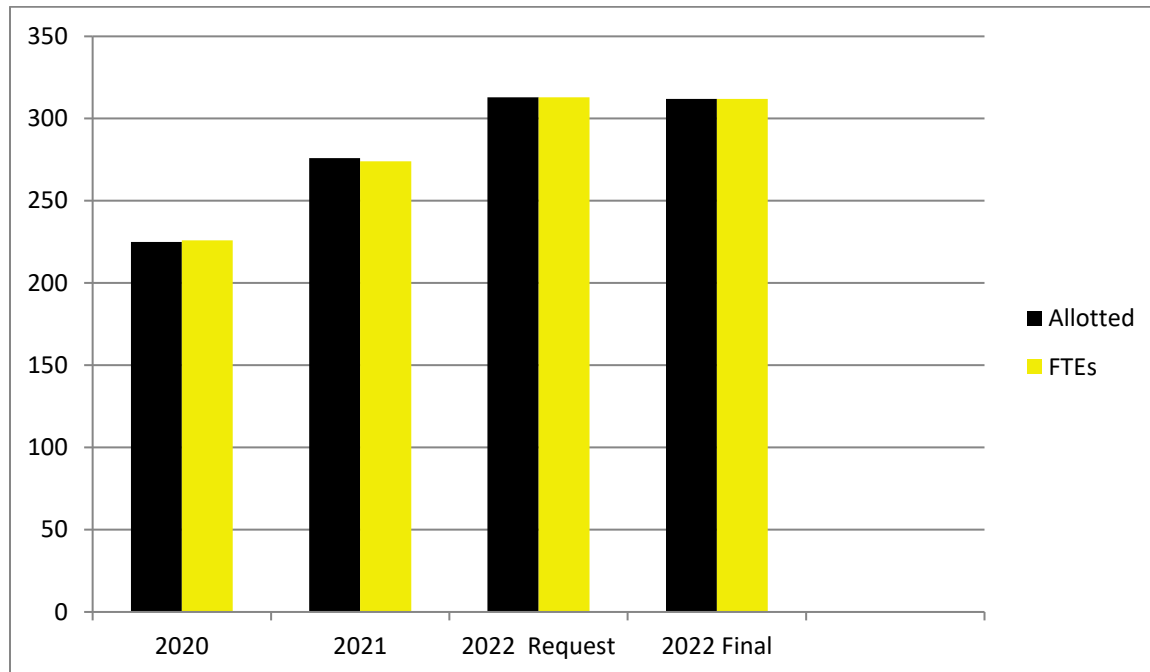


Position Summary Schedule

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 103. 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 2021 to FY 2022 will increase by 38 FTE's. This is due to staffing the Parks and Recreation facilities and expanding employees in the Council On Aging facilities.



Iberville Parish Council
Plaquemine, LA
Summary of Allotted and Final Full-Time Equivalent Positions
2022 Budget

Branch of Government	2020		2021		2022		2022		2021 to 2022	
	Positions		Positions		Request		Final		Inc. (Dec.)	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Executive Branch										
<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	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
<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	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		
<i>Human Resources</i>										
Payroll	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Student	-	-	13.00	13.00	13.00	13.00	13.00	13.00	-	-
<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	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		
Customer Service Rep II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Sr. Operation Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Operation Technician	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	-	-
Sr. Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Water Plant Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Water Plant Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<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		
Off Road Drainage Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
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	8.00	8.00	8.00	8.00	8.00	8.00	-	
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	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Equipment Operator II	8.00	8.00	4.00	4.00	5.00	5.00	5.00	5.00		
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	2.00	2.00	2.00	2.00	2.00	2.00		

Iberville Parish Council
Plaquemine, LA
Summary of Allotted and Final Full-Time Equivalent Positions
2022 Budget

Branch of Government	2020 Positions		2021 Positions		2022 Request		2022 Final		2021 to 2022 Inc. (Dec.)	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Laborer II	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00		
Boom Truck Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Custodian										
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	1.00	1.00	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		
Animal Control Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Officer	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
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	2.00	2.00	2.00	2.00	2.00	(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	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	2.00	2.00	3.00	3.00	3.00	3.00		
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	3.00	3.00	3.00	-	
Student Worker	1.00	1.00	1.00	1.00	1.00	1.00	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	7.00	3.00	3.00
P/T Building Supervisor			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
2022 Budget

Branch of Government	2020 Positions		2021 Positions		2022 Request		2022 Final		2021 to 2022 Inc. (Dec.)	
	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Park Maintenance			12.00	12.00	15.00	15.00	15.00	15.00	3.00	3.00
Program Coordinator			2.00	2.00	5.00	5.00	5.00	5.00		
P/T Park Coordinator			2.00	2.00	2.00	2.00	2.00	2.00		
Seasonal Workers			20.00	20.00	30.00	30.00	30.00	30.00	10.00	10.00
<i>Rifle Range</i>										
Range Officer	2.00	2.00	2.00	2.00	3.00	3.00	2.00	2.00		
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
P/T Employee	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
<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>Welcome Center</i>										
Visitor Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Visitor Service Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
<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	2.00	2.00	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>	188.00	189.00	239.00	237.00	276.00	276.00	275.00	275.00	29.00	31.00
Legislative Branch										
<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	-	-
Judicial Branch										
<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	-	-
TOTAL ALL BRANCHES	225.00	226.00	276.00	274.00	313.00	313.00	312.00	312.00	29.00	31.00



General Fund

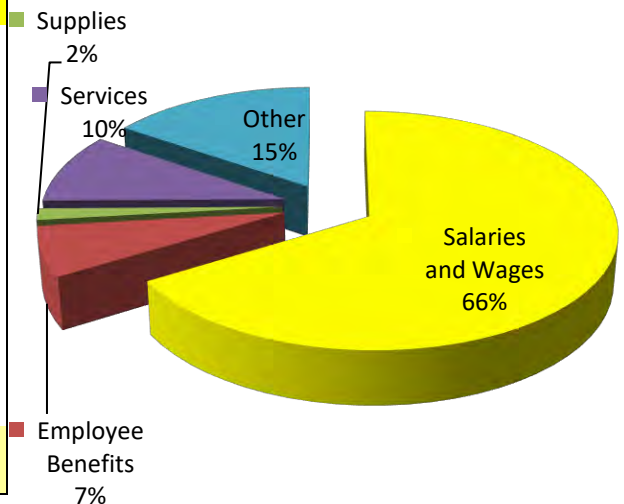


Council

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	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	307,745	391,622	332,001	399,032
Employee Benefits	39,579	47,548	43,154	41,112
Supplies	4,038	9,500	9,500	9,500
Services	8,999	58,500	78,642	58,642
Other	43,659	89,500	93,000	93,000
Capital Outlay	13,510			
Total Expenditures	417,530	596,670	546,297	601,286

2022 Budgeted Expenditures by Category



GOALS AND OBJECTIVES:

- ❖ Address problem areas and solutions to eradicate annual flooding in the Parish.
- ❖ Fully fund the New Belleview Parks and Recreation.
- ❖ Continue to clean up blighted properties throughout the parish to promote growth by ramping up the number of cases for 2022.
- ❖ Apply for funding from federal government through C.P.R.C. for flooding.

ACCOMPLISHMENTS:

- ❖ Purchased additional property for Parks and Recreation
- ❖ Applied for funding on drainage projects to relieve flooding in low-lying areas.
- ❖ Initiated a moratorium on new construction in flood prone areas until a comprehensive drainage study is complete.

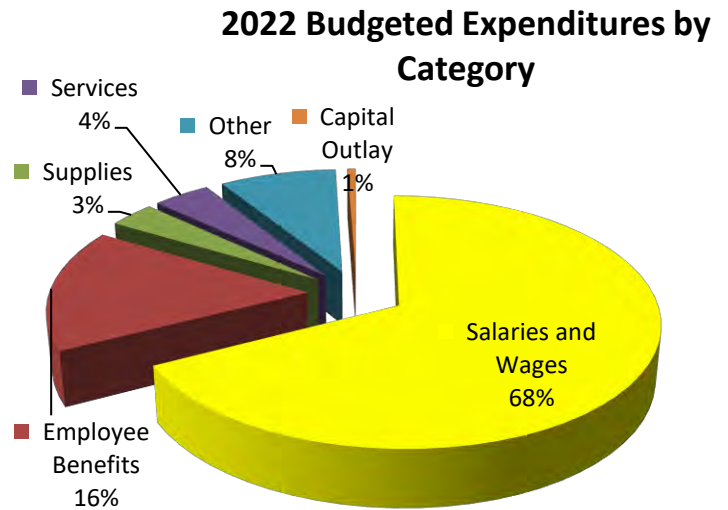
Number of Employees	2020	2021	2022
A) Councilmen	13	13	13
B) Council Clerk	1	1	1



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	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	555,457	568,880	590,519	625,000
Employee Benefits	134,878	133,877	141,981	135,807
Supplies	29,335	28,500	28,500	28,500
Services	124,839	35,000	55,000	35,000
Other	52,877	89,977	69,630	71,137
Capital Outlay		5,000	5,000	5,000
Total Expenditures	897,386	861,234	890,630	900,444



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:

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

Number of Employees	2020	2021	2022
Parish President	1	1	1
Chief Administrative Officer	1	1	1
Secretary	1	1	1
Receptionist	3	3	3



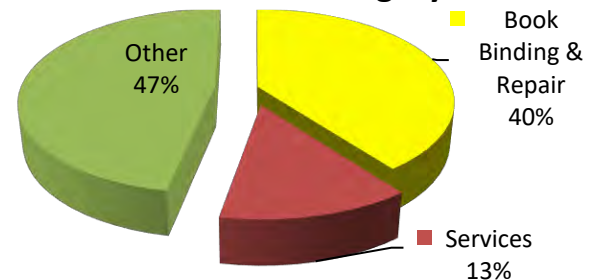
Clerk of Court

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	2020 Actual	2021 Original	2021 Revised	2022 Budget
Book Binding & Repair	14,135	50,000	50,000	15,000
Services	454	5,000	5,000	5,000
Other	17,714	17,800	17,800	17,800
Total Expenditures	32,303	72,800	72,800	37,800

2022 Budgeted Expenditures by Category



GOALS:

- ❖ To image all Conveyance Records of Iberville Parish
- ❖ To repair all aging original documents especially Conveyances and marriage licenses.
- ❖ To maintain and preserve a mapping system for our Iberville Parish maps with a separate additional index.
- ❖ To maintain a clean and sanitized working environment for employees and general public.

OBJECTIVES:

- ❖ Continue the lease of a large bed scanner for mapping project
- ❖ Contract Cleaning Solutions, LLC for janitorial and sanitation needs.
- ❖ Contract storage facility to house permanent records.

ACCOMPLISHMENTS:

- ❖ Imaged approximately 30 ears of tax assessment rolls using large bed scanner.
- ❖ Completed indexing and imaging all 18th JDC probates.
- ❖ Repaired multiple older, damaged Conveyance records and their indices.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
Number of bound and preserved Conveyance, Mortgage, Marriage Books	67	70	75

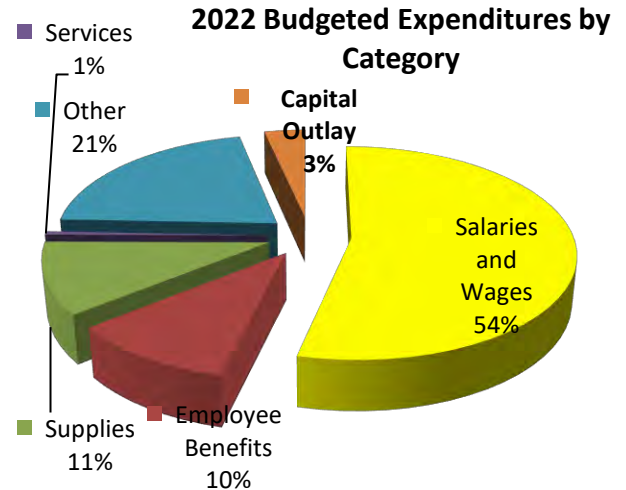


Registrar of Voters Office

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	58,709	73,267	77,428	78,203
Employee Benefits	15,703	17,928	19,012	15,175
Supplies	7,336	9,300	9,400	15,800
Services	518	750	750	750
Other	42,958	37,425	58,925	30,425
Capital Outlay		5,000	5,000	5,000
Total Expenditures	125,224	143,670	170,515	145,353



GOALS:

- ❖ To conduct efficient, effective and accurate elections.
- ❖ To provide a safe, secure and clean environment for voters and staff members.
- ❖ To increase voter registration and participation.
- ❖ To increase voter confidence on the security and efficiency of the technology used.
- ❖ To keep the voters and citizens of Iberville Parish informed of the election process and schedules.

OBJECTIVES:

- ❖ To participate in and attend various workshops, meetings and CE classes.
- ❖ Work towards obtaining new ideas to promote voter registration and election participation.

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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
Ballots mailed to registered voters	1489	1500	1600
New voter registrations	588	600	650
Total # of voters in Iberville Parish	21,767	22,000	25,000

**Registrar of Voters Office****2022 Election Schedule****2022 SPRING MUNICIPAL ELECTIONS****PRIMARY ELECTION**
March 26, 2022**GENERAL ELECTION**
April 30, 2022**QUALIFYING PERIOD**
January 26-28, 2022

NOTE: There are no regularly scheduled elections in this parish. These dates are provided in the event special elections or proposition elections are called.

Deadline to call a special election: December 29, 2021.

Deadline to call a proposition election for 3/26/2022 election: December 29, 2021.

Deadline to call a proposition election for 4/30/2022 election: March 7, 2022.

**OPEN PRIMARY / CONGRESSIONAL
OPEN GENERAL / CONGRESSIONAL ELECTIONS****PRIMARY**
November 8, 2022**GENERAL**
December 10, 2022**QUALIFYING PERIOD**
July 20-22, 2022

OFFICE TITLES	YEARS OF TERM	BEGINNING OF TERM	EXPIRATION OF TERM	DISTRICTS
OPEN PRIMARY				
U. S. Senator *	6	1/3/2023	1/3/2029	
U. S. Representative *	2	1/3/2023	1/3/2025	2, 6
Court of Appeal Judge *	10	1/1/2023	12/31/2032	1-1-B 1-1-D
Public Service Commissioner*	6	1/1/2023	12/31/2028	3
School Board Members	4	1/1/2023	12/31/2026	all
MARINGOUIN:				
Mayor, Chief of Police, Alderman	4	1/1/2023	12/31/2026	
WHITE CASTLE:				
Mayor, Chief of Police, Alderman	4	1/1/2023	12/31/2026	

*Candidates qualify with Secretary of State.
All other candidates qualify with Clerk of Court.



Finance Department

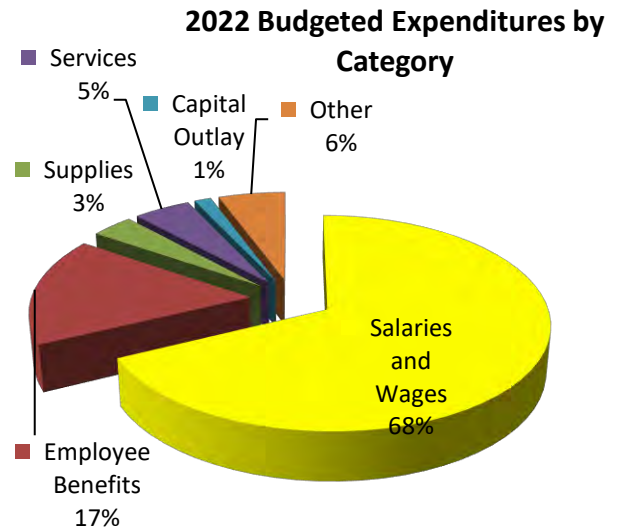
The Home Rule Charter establishes the Department of Finance and provides for its duties and responsibilities. The Department of Finance is committed to a high standard of excellence in the performance of these duties and responsibilities. Maintaining the public trust is our highest consideration.

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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	435,861	465,650	461,603	475,000
Employee Benefits	123,248	138,630	147,357	116,402
Supplies	29,673	25,250	25,250	25,250
Services	9,670	24,750	33,750	33,750
Capital Outlay		15,000	30,000	10,000
Other	34,698	37,988	39,492	39,588
Total Expenditures	633,150	707,268	737,452	699,990



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 2021.
- ❖ Received the GFOA award for distinguished budget presentation in 2021.
- ❖ 100% of financial reporting deadlines met.



Finance Department

Number of Employees	2020	2021	2022
Chief Financial Officer	1	1	1
Asst. Finance Officer	1	1	1
Budget Analyst	1	1	1
Purchasing Clerk	1	1	1
Accounts Payables Clerk	1	1	1
Accounts Receivables Clerk	1	1	1

Human Resources Department

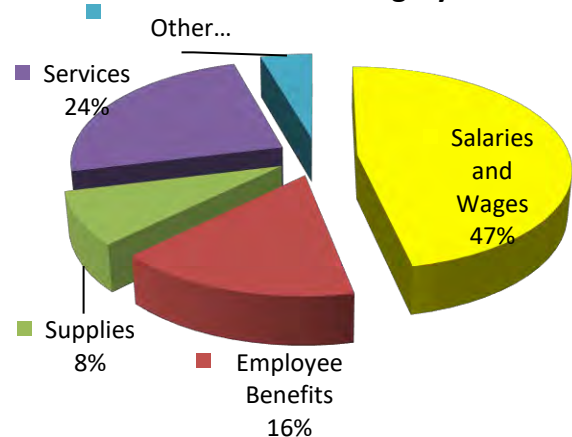
The Department of Human Resources plays a key role in the administration by meeting the personnel needs of the Iberville Parish Government and its faculty and staff. The staff of this department handles all issues relating to employee recruitment and separation of employment, benefits administration, 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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	71,136	71,136	118,624	85,000
Employee Benefits	21,062	24,424	28,152	24,366
Supplies	19,408	13,000	40,000	12,850
Services	42,086	27,000	37,000	37,000
Other	7,166	6,750	21,900	6,900
Total Expenditures	160,858	142,310	245,676	166,116

2022 Budgeted Expenditures by Category





Human Resources Department

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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
Number of newly hired employees	44	45	45

Number of Employees	2020	2021	2022
A: Payroll employee	1	1	1
B. Student workers	0	13	13

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.

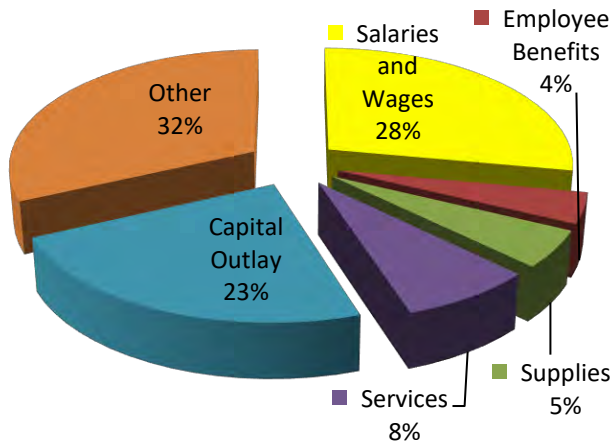


Expenditures By Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	98,499	115,128	81,132	150,000
Employee Benefits	28,099	34,158	27,966	22,429
Supplies	22,260	27,250	27,250	27,250
Services	9,370	41,850	41,850	41,850
Capital Outlay	9,435	125,000	275,000	125,000
Other	144,112	145,995	197,997	171,095
Total Expenditures	311,775	489,381	651,195	537,624



Information Technology Department

2022 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.

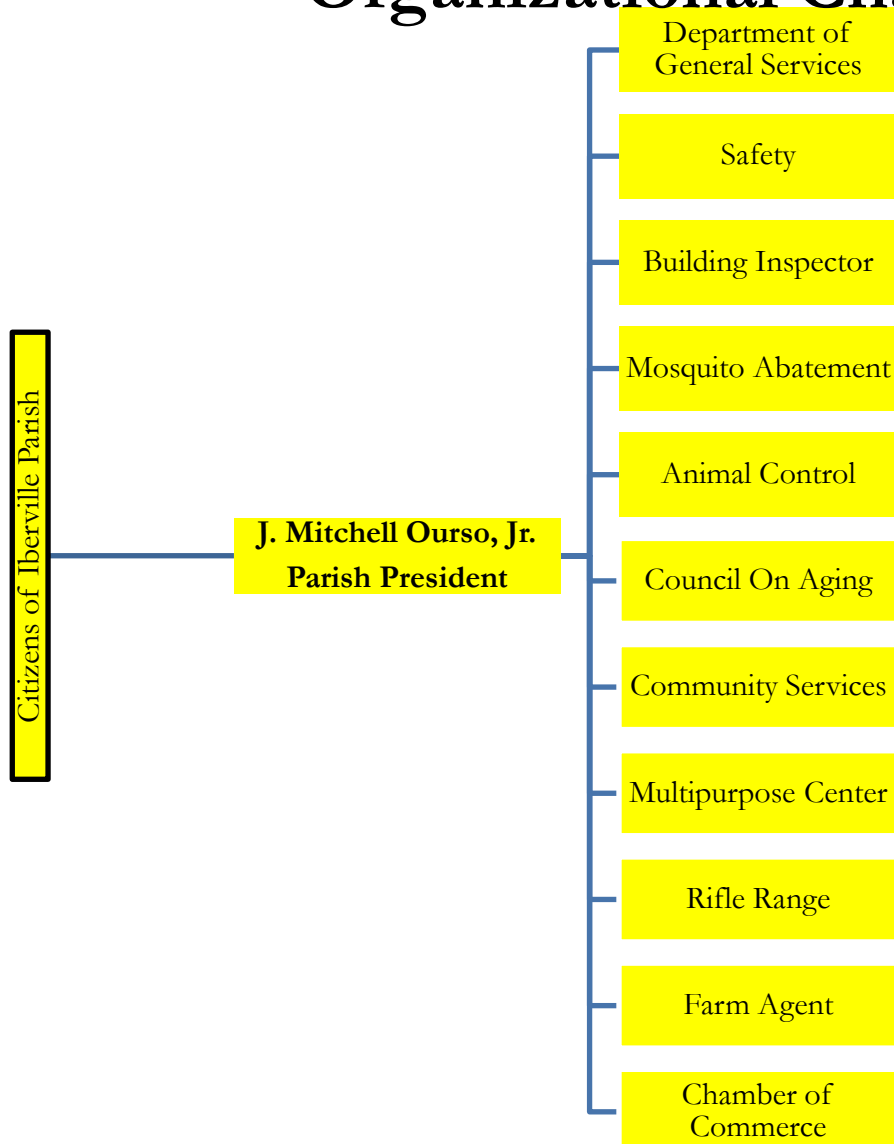
Number of Employees	2020	2021	2022
IT Director	1	1	1
Asst. IT	1	1	1



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



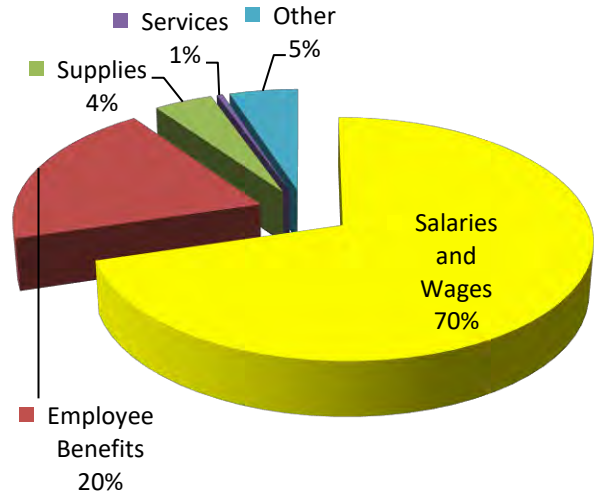


Safety Department

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.

2022 Budgeted Expenditures by Category

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	60,902	58,594	56,500	65,000
Employee Benefits	16,494	15,872	19,771	18,268
Supplies	2,234	4,800	4,000	4,000
Services	103,277	400	400	400
Other	3,358	4,317	4,989	4,667
Capital Outlay			33,000	
Total Expenditures	186,265	83,983	118,660	92,335



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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
In-House Training Classes	0*	6	6
# of Safety Violations	3	2	0

** Trainings were not held due to Covid restrictions.

Number of Employees	2020	2021	2022
Safety Coordinator	1	1	1



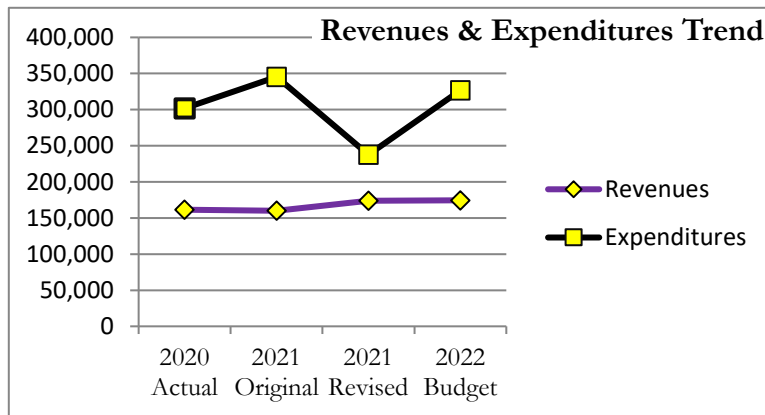
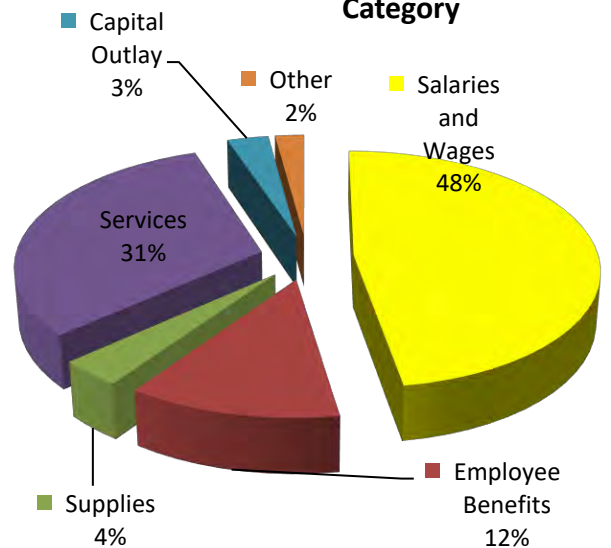
Building Inspector's Office

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. 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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2021 Budget
Salaries and Wages	159,109	158,912	167,389	155,000
Employee Benefits	41,878	55,393	39,272	40,073
Supplies	5,203	12,000	12,000	12,000
Services	89,887	102,500	12,500	102,500
Capital Outlay		10,000		10,000
Other	5,660	6,538	6,485	7,000
Total Expenditures	301,737	345,343	237,646	326,573

2022 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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of permits issued	323	350	400

Number of Employees	2020	2021	2022
	4	4	3

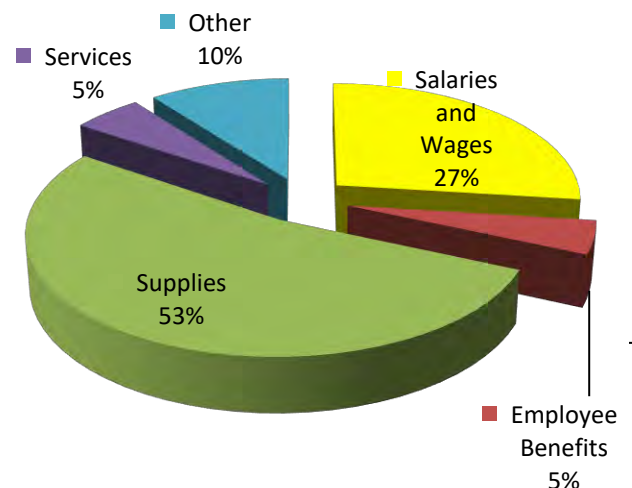
Mosquito Abatement

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	10,437	9,483	25,312	23,425
Employee Benefits	3,003	3,387	3,944	3,944
Supplies	21,574	46,000	46,000	46,000
Services	4,091	4,500	169,758	4,500
Other	8,171	9,035	8,603	9,035
Total Expenditures	47,276	72,405	253,617	86,904

2022 Budgeted Expenditures by Category





Mosquito Abatement

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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of spray treatments	60	55	50

Number of Employees	2020	2021	2022
Part-time Mosquito sprayers	2	2	2

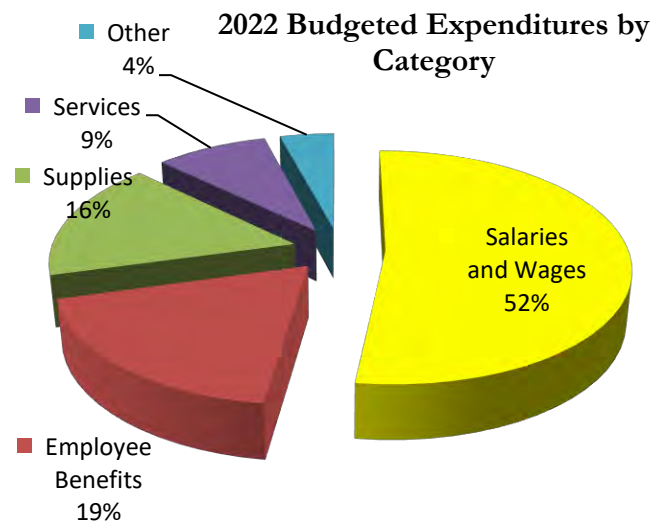


Animal Control Office

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	245,794	243,329	279,102	275,000
Employee Benefits	82,112	91,542	95,661	97,842
Supplies	82,876	81,400	81,400	86,900
Services	40,056	45,508	45,600	45,608
Capital Outlay	21,633		33,000	
Other	13,032	21,227	21,273	22,000
Total Expenditures	485,503	483,006	556,036	527,350



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	2020 Actual	2021 Target	2022 Target
# of animals impounded	1,113	900	400
# of animals adopted/Transport/RTO	596	650	800

Number of Employees	2020	2021	2022
	6	6	6

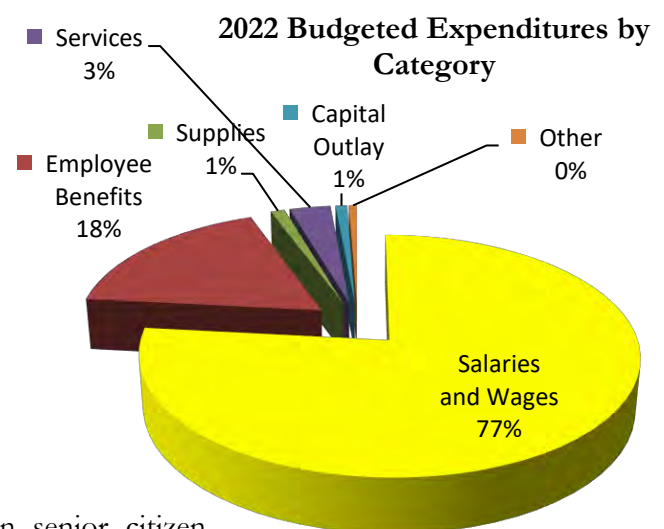


Council on Aging

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	389,974	510,000	368,711	441,688
Employee Benefits	107,070	133,822	100,003	101,854
Supplies	2,819	21,000	6,100	6,100
Services	21,015	18,000	18,000	18,000
Capital Outlay	179,058	5,000		5,000
Other	1,314	2,500	3,500	3,500
Total Expenditures	701,250	690,322	496,314	576,142



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:

- ❖ Reopened and staffed all COA's in Iberville Parish to provide resources to all citizens.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of meals distributed to Seniors	52,213	40,000	35,000

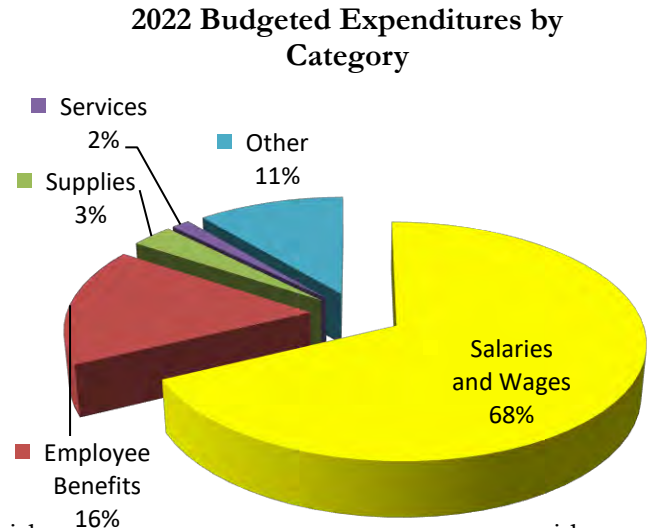
Number of Employees	2020	2021	2022
	8	13	14



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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	268,207	263,432	267,219	285,000
Employee Benefits	62,668	59,592	63,517	68,743
Supplies	4,867	14,000	13,500	13,500
Services	2,951	4,350	6,850	5,850
Other	4,532	45,535	46,420	46,750
Total Expenditures	343,225	386,909	396,506	419,843



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.
- ❖ 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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
Utility Assistance clients serviced	171	150	100
Employment Assistance	234	200	200
# of households for commodity distribution	4,000	3,800	3,500

Number of Employees	2020	2021	2022
	4	4	4



Multipurpose Center

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.

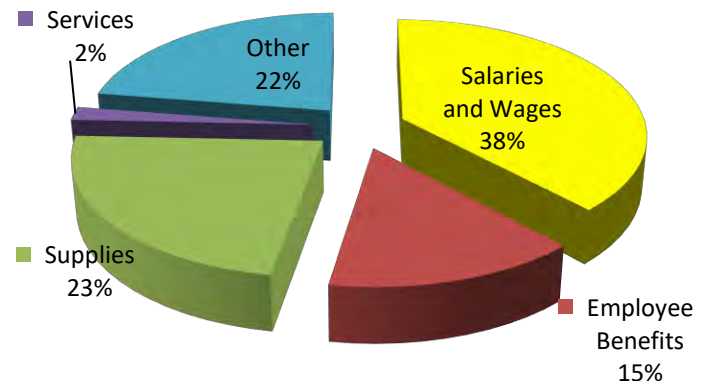
The Iberville Parish Government constructed the center in honor of the late C.M. “Mike” Zito, who served on the Iberville Parish Council for 22 years. Zito, who served part of his time on the Council as its President, is considered the father of the Iberville Parish Parks and Recreation District.

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	13,097	31,200	36,800	36,400
Employee Benefits	2,175	11,872	6,297	6,322
Supplies	432	18,900	16,500	16,300
Services	431	1,500	1,900	1,900
Other	7,420	18,403	19,801	19,900
Capital Outlay	56,381		11,000	
Total Expenditures	79,936	81,875	92,298	80,822

2022 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.



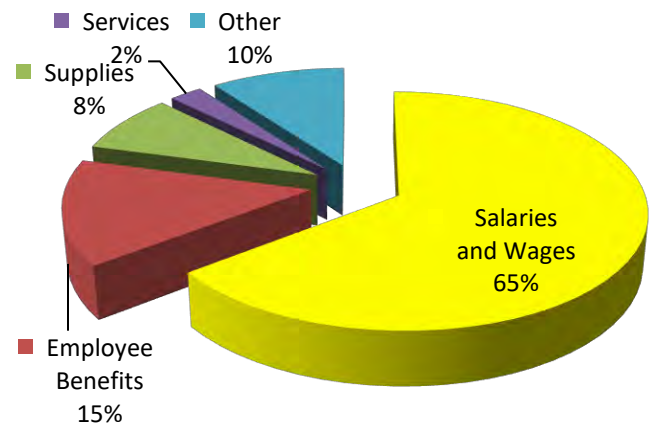
Rifle Range

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	121,457	145,704	142,317	165,000
Employee Benefits	33,813	36,332	38,070	37,105
Supplies	8,951	14,750	20,750	20,750
Services	6,255	5,000	140,200	7,000
Other	24,251	27,708	26,008	27,080
Total Expenditures	194,727	229,494	367,345	256,935

2022 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.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of concealed carry classes	0	3	10
# of Hunter's safety classes	0	2	2

Number of Employees	2020	2021	2022
	4	4	4



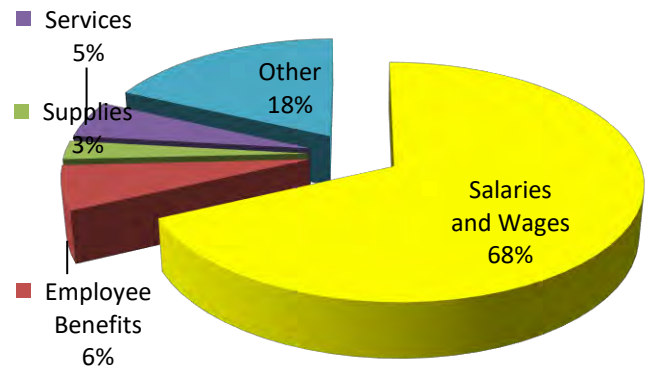
North Iberville Community Center

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	21,991	29,994	29,174	26,698
Employee Benefits	1,886	2,731	2,487	2,384
Supplies	1,189	1,000	1,000	1,000
Services	2,334	500	5,000	2,000
Other	7,010	7,100	7,100	7,100
Total Expenditures	34,410	41,325	44,761	39,182

2022 Budgeted Expenditures by Category



GOALS AND OBJECTIVES:

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

ACCOMPLISHMENTS:

- ❖ Due to the Covid19 Pandemic the community center was unable to rent the facility out for any events.
- ❖ The NICC was reopened in the latter part of 2021 with the focus on rentals for 2022.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of rentals	0	0	12

Number of Employees	2020	2021	2022
	1	1	1

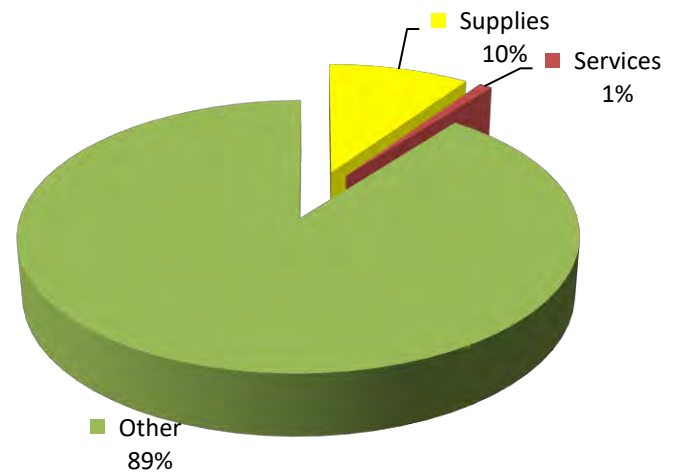


Parish Farm Agent

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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Supplies	3,382	4,005	4,005	4,005
Services	310	375	375	375
Other	37,345	37,200	37,500	37,500
Total Expenditures	41,037	41,580	41,880	41,880

2022 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:

- ❖ Increased membership in 4-H club meetings.
- ❖ Offering a shooting sports club.

PERFORMANCE INDICATORS	2020 Actual	2021 Target	2022 Target
# of students in Cloverbud program	253	260	300
# of enrolled 4-H members	693	700	750

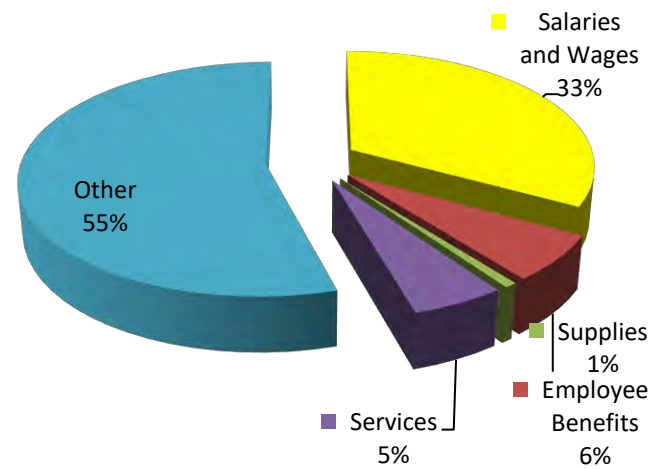


Economic Development

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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	94,599	85,009	88,610	92,000
Employee Benefits	18,298	18,113	18,629	17,944
Supplies	1,401	2,000	2,000	2,000
Services	0	0	15,000	15,000
Other	148,712	149,000	152,600	152,100
Total Expenditures	263,010	254,122	276,839	279,044

2022 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:

- ❖ Show cased several sites to potential businesses during 2020-2021.

Number of Employees	2020	2021	2022
	1	1	1

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Financial Administration	4505					
Ad Valorem Taxes	411000	\$ 1,469,917	\$ 1,415,711	\$ 1,510,000	\$ 1,510,000	\$ 1,510,000
Insurance Fees	441100					
Sales Taxes	1102					
Financial Administration	4505					
General Sales and Use	412000	7,416,189	7,000,000	7,300,000	7,000,000	7,000,000
Franchise Taxes	1103					
Financial Administration	4505					
Franchise	414000	142,749	150,000	150,000	150,000	150,000
Alcoholic beverage taxes	1105					
Financial Administration	4505					
Alcoholic Beverages	413010	14,922	15,000	15,000	15,000	15,000
Gaming Taxes	1107					
Financial Administration	4505					
Video Poker	433560	133,776	150,000	135,000	135,000	135,000
License & Permits General Government	1251					
Financial Administration	4505					
Occupational and Professional	423000	416,658	400,525	400,525	400,525	400,525
Building Inspection	5410					
Contractor License	423005	11,100	10,000	10,000	10,000	10,000
License and Permits - Public Safety	1252					
Building Inspection	5410					
Building Structures and Equipment	424005	146,080	145,000	145,000	145,000	145,000
Unrestricted Intergovernmental Revenue - Not Program	1300					
Financial Administration	4505					
Federal Payments in Lieu of Taxes	432500	37,884	37,884	37,775	37,775	37,775
State Shared Revenue	433350	34,956	34,938	34,938	34,938	34,938
Severance Tax Oil & Gas	433510	434,389	400,000	400,000	400,000	400,000
Timber Severance Tax	433515	706	5,000	5,000	5,000	5,000
Parish Royalty Fund	433520	2,183	5,000	5,000	5,000	5,000
IGR Capital Outlay- Health & Welfare	1304					
LRA-Non Federal Funded	6500					
Federal Grants	431000	1,525				
IGR Capital Outlay Culture Recreation & Tourism	1305					
Rifle Range	7055					
Local Grants	434500	20,000				
IGR-Operating-General Govt.	1351					
Financial Administration	4505					
Federal Grants	431000	351,535			300,000	300,000
Fees, Charges and Commissions for Services	440000	10,000				
IGR Operating Public Safety	1352					
Financial Administration	4505					

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Insurance Tax	433540	75,418	75,418	75,000	75,000	75,000
IGR Operating - Public Health	1354					
Animal Control	6045					
Local Grants	434500			3,500		
General Government - Local Gov. Grant	434510	247,087	254,499	254,499	262,134	262,134
Community Services Block Grant	6130					
Federal Program Revenue	431500		62,000			
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	2,730	3,000	3,000	3,000	3,000
Multipurpose Center	7045					
Rents	464000	54,450	4,000	4,000	4,000	4,000
FEES - Public Safety	1452					
Building Inspection	5410					
Fees, Charges & Commissions for Svcs	440000		2,000			
FEES - Public Works	1453					
Building Inspection	5410					
GRASS CUTTING	423006	4,152	3,000	1,500	2,000	2,000
Demolition Services	423007	200		2,000	2,500	2,500
FEES - Health & Human Services	1454					
Animal Control	6045					
Animal Control	444030	10,881	10,000	11,500	10,000	10,000
General Assistance	6125					
FEES FOR SERVICES - IBERVILLE	444087	1,466	1,640	1,500	1,500	1,500
Community Services Block Grant Admin	6130					
Program Revenue	440010	21,783				
FEES - Culture, Recreation & Tourism	1455					
Rifle Range	7055					
Class	423060	5,400		2,400	5,000	5,000
Sales	443051	5,850	6,000	3,000	6,000	6,000
Charges for Use of Recreation Centers	445010	9,801	6,000	4,000	6,000	6,000
North Iberville Community Center	7260					
Rents	464000	900	12,000	8,000	12,000	12,000
Fines - Public Safety	1552					
Building Inspection	5410					
Judgements Recovered	471000			15,500	15,000	15,000
Fines Health & Human Services	1554					
Animal Control	6045					
Fines and Forfeitures	450000	270		1,200	1,200	1,200
Use of Money and Property	16					
Financial Administration	4505					
Interest Earnings	461000	17,994	2,000	12,000	12,000	12,000

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Miscellaneous Revenues	17					
Financial Administration	4505					
Refunds of Expenditures	492000	14,170		54,000		
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000	23,426		4,200	4,000	4,000
Sales Tax (Taxation - Collector)	4585					
Refunds of Expenditures	492000	263,993	253,660	265,667	286,016	286,016
Custody of Prisoners	5055					
Refunds of Expenditures	492000			500	500	500
Medical Services	5100					
Refunds of Expenditures	492000	1,516				
Law Enforcement Other Than Sheriff	5115					
Refunds of Expenditures	492000	14,400		9,600	9,600	9,600
Building Inspection	5410					
Refunds of Expenditures	492000	23,335				
Gas	5915					
Refunds of Expenditures - Utility Department Salaries	492010	1,739,251	1,838,000	1,786,946	1,689,890	1,689,890
Mosquito/Insect Control	6044					
Refunds of Expenditures	492000	18,822				
Animal Control	6045					
Gifts and Donations	473000	1,368	3,000	3,000	3,000	3,000
Refunds of Expenditures	492000					
Animal Control-Petco Grant	6046					
Gifts and Donations	473000			10,000		
Programs for the Elderly	6115					
Refunds of Expenditures	492000	30,737				
General Assistance	6125					
Refunds of Expenditures	492000	1,277		250		
Rifle Range	7055					
Miscellaneous	442099	46				
Transfer In	18					
American Recovery Plan Act	6441					
Transfer from American Recovery Act Fund	485145			500,000		
Insurance Fees	21					
Insurance - General	4635					
Insurance Fees	441100	4,745,408	4,200,000	4,200,000	4,525,000	4,525,000
Total Revenues		<u>17,990,300</u>	<u>16,514,875</u>	<u>17,394,600</u>	<u>17,093,178</u>	<u>17,093,178</u>
Expenditures						
General Government	51					
Legislative	4001					
Regular Salaries and Wages Regular	512100	307,745	307,590	329,421	315,000	315,000
Other Salaries and Wages Student	513100		84,032	2,580	84,032	84,032
Emp Benefits FICA or Supplemental Retirement	515100	19,911	26,364	21,249	19,952	19,952

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Deferred Compensation	515150	3,530	4,160	4,010	4,160	4,160
Emp Benefits Retirement Cont.	515200	7,186	6,669	7,996	7,394	7,394
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	79	90	90	90	90
Emp Benefits Worker's Comp	515400	1,605	2,741	1,935	2,161	2,161
Unemployment Insurance	515550	68	155	74	155	155
Advertising, Dues and Subscriptions	521000		300	300	300	300
Publication-of Legal-Notices	521100	17,101	15,000	20,000	20,000	20,000
Subscriptions to Newspapers and Periodicals	521300	53	100	100	100	100
Membership Dues	521400	10,268	11,500	11,500	11,500	11,500
Printing, Duplicating, Typing/Binding	522000		1,500			
Postage and Box Rent	524100	540	600	600	600	600
Telephone	524200	10,439	9,300	9,300	9,300	9,300
Rentals Equipment	525200		1,000	1,000	1,000	1,000
Maint Srvc (Contractual)Office Machine	527700	1,142	1,000	1,142	1,142	1,142
Professional Services	528000	2,845	35,500	55,500	35,500	35,500
Professional Srvc Legal	528400	1,261	5,000	5,000	5,000	5,000
Professional Srvc Accounting, Auditing & Bookkeeping	528500	451	12,000	12,000	12,000	12,000
Miscellaneous Contractual Service	528900	3,300	5,000	5,000	5,000	5,000
Office Supplies	531000	2,813	5,500	5,500	5,500	5,500
Op Supplies Uniforms and Related Items	532400	287	500	500	500	500
Op Supplies Food and Clothing	532500	938	3,500	3,500	3,500	3,500
Materials Miscellaneous	533900	292	1,000	1,000	1,000	1,000
Travel Transportation, Mileage	541100	923	4,700	4,700	4,700	4,700
Travel Convention, Seminar Reg.	541400	4,043	43,500	43,500	43,500	43,500
Community Events	541800		1,000	1,000	1,000	1,000
Criminal Court	4105					
Regular Salaries and Wages Regular	512100	44,932	108,544	103,795	116,536	116,536
Emp Benefits FICA or Supplemental Retirement	515100	634	1,474	1,471	1,572	1,572
Deferred Compensation	515150	834	1,806	2,238	1,806	1,806
Emp Benefits Retirement Cont.	515200	5,504	12,483	12,412	14,567	14,567
Emp Benefits - health Insurance	515300	7,086	16,282	8,754	10,906	10,906
Emp Benefits Worker's Comp	515400	270	562	591	606	606
Unemployment Insurance	515550	149	342	79	342	342
Office Supplies	531000	200		100	100	100
District Attorney-Expense Fund	4125					
Operating Services	520000	667,068	667,068	710,000	730,000	730,000
Books, Publications and Library Mat.	569000	5,700	5,540	5,540	5,540	5,540
Clerk of Court	4140					
Book Binding & Repair	522200	14,135	50,000	50,000	50,000	15,000
Telephone	524200	514	800	800	800	800
Rentals Equipment	525200	4,560				
Professional Services	528000	454				
Miscellaneous Contractual Service	528900		5,000	5,000	5,000	5,000

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Court Attendance	571300	12,640	17,000	17,000	17,000	17,000
Plaquemine City Court	4184					
Grants	576000	67,980	67,980	65,355	74,845	65,355
Grants to Plaquemine	576230	39,600	39,600	43,110	39,600	43,110
Plaquemine City Marshall	4185					
Grants	576000	30,360	30,360	27,600	32,395	27,600
Grants to Plaquemine	576230	18,480	18,480	20,355	18,480	20,355
President, Chairman, etc.	4305					
Regular Salaries and Wages Regular	512100	555,457	568,880	590,519	625,000	625,000
Emp Benefits FICA or Supplemental Retirement	515100	10,942	12,342	12,028	12,378	12,378
Deferred Compensation	515150	22,286	21,808	22,936	23,533	23,533
Emp Benefits Retirement Cont.	515200	61,532	57,829	60,594	63,170	63,170
Emp Benefits - Health Insurance	515300	36,000	36,847	42,000	31,257	31,257
Employee Benefits - Life & Disability	515310	450	450	487	540	540
Emp Benefits Worker's Comp	515400	3,297	3,982	3,547	4,000	4,000
Unemployment Insurance	515550	371	619	389	929	929
Publication-of Legal-Notices	521100	770		1,000	1,000	1,000
Subscriptions - Information Technology	521300	656	700	700	700	700
Membership Dues	521400	752	1,200	6,000	6,000	6,000
Postage and Box Rent	524100	520	2,500	1,910	1,910	1,910
Telephone	524200	11,618	12,500	12,500	12,500	12,500
Lease of Vehicles	525300		20,000			
Professional Services	528000	122,522	30,000	50,000	30,000	30,000
Miscellaneous Contractual Service	528900	2,317	5,000	5,000	5,000	5,000
Insurance Auto Coverage	529300	2,027	2,027	1,916	2,027	2,027
Insurance Employee Liability Insurance	529400	36,534	36,550	31,104	32,500	32,500
Office Supplies	531000	17,003	15,000	15,000	15,000	15,000
Op Supplies Food and Clothing	532500	1,627	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	2,549	5,000	5,000	5,000	5,000
Op Supplies - Fuel	532750	2,760	2,000	2,000	2,000	2,000
Op Supplies Miscellaneous	532900	5,396	3,500	3,500	3,500	3,500
Travel Convention, Seminar Reg.	541400		4,500	4,500	4,500	4,500
Grants	576000		10,000	10,000	10,000	10,000
Registrar of Voters	4405					
Regular Salaries and Wages Regular	512100	58,709	73,267	77,428	78,203	78,203
Emp Benefits FICA or Supplemental Retirement	515100	1,546	2,616	2,643	2,994	2,994
Deferred Compensation	515150	4,914	4,969	5,613	5,299	5,299
Emp Benefits Retirement Cont.	515200	8,676	9,520	10,024	6,025	6,025
Emp Benefits Worker's Comp	515400	352	513	502	547	547
Unemployment Insurance	515550	215	310	230	310	310
Publication of Legal Notices	521100		200	200	200	200
Subscriptions - Information Technology	521300	53	100	100	100	100
Membership Dues	521400	875	500	1,500	1,500	1,500
Postage and Box Rent	524100	5,569	5,000	6,000	6,000	6,000

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Telephone	524200	3,166	3,500	3,500	3,500	3,500
Maint Srvcs(Contractual)Office Machines	527700	518	750	750	750	750
Insurance and Surety Bonds	529000	125	125	125	125	125
Office Supplies	531000	7,202	9,000	8,600	15,000	15,000
Op Supplies Food and Clothing	532500	134	300	800	800	800
Travel Transportation, Mileage	541100	23	3,000	3,000	3,000	3,000
Travel Convention, Seminar Reg.	541400		10,000	9,500	1,000	1,000
Election Expenses	544500	33,147	15,000	35,000	15,000	15,000
Financial Administration	4505					
Regular Salaries and Wages Regular	512100	435,620	465,650	461,603	475,000	475,000
Regular Salaries and Wages Overtime	512200	241				
Emp Benefits FICA or Supplemental Retirement	515100	6,875	8,054	7,367	5,411	5,411
Deferred Compensation	515150	15,177	15,113	17,012	17,062	17,062
Emp Benefits Retirement Cont.	515200	51,113	51,134	53,227	46,649	46,649
Emp Benefits - Health Insurance	515300	46,200	58,956	65,400	43,200	43,200
Employee Benefits - Life & Disability	515310	660	720	780	540	540
Emp Benefits Worker's Comp	515400	2,682	3,260	2,909	2,612	2,612
Unemployment Insurance	515550	541	1,393	662	928	928
Miscellaneous	519900	282	3,000	3,000	3,000	3,000
Publication-of Legal-Notices	521100	505	1,500	1,500	1,500	1,500
Subscriptions- Information Technology	521300			100	100	100
Membership Dues	521400	303	1,000	1,000	1,000	1,000
Postage and Box Rent	524100	11,132	10,000	10,000	10,000	10,000
Telephone	524200	4,936	5,000	5,000	5,000	5,000
Monitoring Services	524500	215	250	250	250	250
Rentals Equipment	525200	10,326	7,500	7,500	7,500	7,500
Maint Srvcs(Contractual)Office Machines	527700	6,660	3,500	3,500	3,500	3,500
Professional Services	528000	(33,661)	5,000	5,000	5,000	5,000
Professional Srvcs Accounting, Auditing, Bookkeeping	528500	15,064	6,000	15,000	15,000	15,000
Miscellaneous Contractual Service	528900	21,392	10,000	10,000	10,000	10,000
Insurance Auto Coverage	529300	1,738	1,738	1,642	1,738	1,738
Office Supplies	531000	23,067	20,000	20,000	20,000	20,000
Op Supplies Food and Clothing	532500	5,891	4,000	4,000	4,000	4,000
Op Supplies Vehicle and Equipment	532700	172				
Op Supplies - Fuel	532750	433	750	750	750	750
Op Supplies Miscellaneous	532900	110	500	500	500	500
Travel Transportation, Mileage	541100		250	250	250	250
Travel Convention, Seminar Reg.	541400	398	8,000	8,000	8,000	8,000
Election Expenses	544500	3,579				
Grants	576000	1,499		1,500	1,500	1,500
Sales Taxes	4507					
Grants to St. Gabriel	576250	290,498	325,000	316,000	316,000	316,000
Human Resources - Personnel Management	4535					
Regular Salaries and Wages Regular	512100	71,136	71,136	77,106	85,000	85,000

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Regular Salaries and Wages Overtime	512200			518		
Other Salaries and Wages Student	513100			41,000		
Emp Benefits FICA or Supplemental Retirement	515100	1,936	1,031	4,621	1,031	1,031
Deferred Compensation	515150	2,600	2,600	6,500	6,500	6,500
Emp Benefits Retirement Cont.	515200	8,714	8,181	8,529	8,892	8,892
Emp Benefits - Health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	113	90	135	90	90
Emp Benefits Worker's Comp	515400	427	4,998	489	498	498
Unemployment Insurance	515550	72	155	78	155	155
Miscellaneous	519900	2,953		15,000		
Publication of Legal Notices	521100	3,672	4,000	4,000	4,000	4,000
Postage and Box Rent	524100	466	750	750	750	750
Telephone	524200	59	500	500	500	500
Professional Services	528000	750	4,000	4,000	4,000	4,000
Professional Svcs Medical and Dental	528100	38,997	20,000	30,000	30,000	30,000
Professional Services Legal	528400	668	500	500	500	500
Miscellaneous Contractual Service	528900	1,671	2,500	2,500	2,500	2,500
Office Supplies	531000	4,468	5,000	5,000	4,850	4,850
Op Supplies Food and Clothing	532500	14,940	8,000	35,000	8,000	8,000
Travel Transportation, Mileage	541100	16	1,000	1,000	1,000	1,000
Travel Convention, Seminar Reg.	541400		500	650	650	650
Adjudicated Property Initiative	4570					
Publication of Legal Notices	521100	785	500	500	500	500
Professional Services	528000	4,000	4,000	4,000	4,000	4,000
Professional Legal Services	528400	52,250	40,000	40,000	40,000	40,000
Miscellaneous	539900			12,660		
Sales Tax (Taxation - Collector)	4585					
Regular Salaries and Wages Regular	512100	205,231	186,000	204,228	225,000	225,000
Emp Benefits FICA or Supplemental Retirement	515100	2,964	2,900	2,963	2,914	2,914
Deferred Compensation	515150	7,795	7,500	8,992	8,992	8,992
Emp Benefits Retirement Contributions	515200	24,553	25,000	24,104	25,124	25,124
Emp Benefits - health Insurance	515300	21,600	30,000	23,400	21,600	21,600
Employee Benefits - Life & Disability	515310	360	360	390	360	360
Emp Benefits Worker's Comp	515400	1,203	1,200	1,276	1,407	1,407
Unemployment Insurance	515550	286	700	314	619	619
General Services (Other General Administration)	4600					
Regular Salaries and Wages Regular	512100	66,296	64,376	65,704	64,376	64,376
Regular Salaries and Wages Overtime	512200	60		10,036		
Emp Benefits FICA or Supplemental Retirement	515100	947	933	1,023	933	933
Deferred Compensation	515150	2,500	2,600	2,535	2,500	2,500
Emp Benefits Retirement Cont.	515200	10,077	7,403	8,566	8,047	8,047
Emp Benefits - health Insurance	515300	10,200	7,369	9,000	7,200	7,200
Employee Benefits - Life & Disability	515310	135	90	105	90	90
Emp Benefits Worker's Comp	515400	455	451	525	451	451

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Unemployment Insurance	515550	90	155	120	155	155
Telephone	524200	773	1,500	1,500	1,500	1,500
Monitoring Services	524500			300	300	300
Insurance Auto Coverage	529300	1,158	1,158	1,095	1,158	1,158
Office Supplies	531000	2,275	500	500	500	500
Op Supplies Food and Clothing	532500		100	100	100	100
Op Supplies Vehicle and Equipment	532700	847	500	5,020	500	500
Op Supplies - Fuel	532750	1,491	1,000	1,500	1,500	1,500
Travel Transportation, Mileage	541100		1,500	1,200	1,200	1,200
Travel Convention, Seminar Reg.	541400		1,000	1,000	1,000	1,000
Planning and Zoning	4605					
Regular Salaries and Wages Regular	512100	3,600	3,600	3,600	3,600	3,600
Per Diem	514000	950		2,700	1,000	1,000
Emp Benefits FICA or Supplemental Retirement	515100	52	275	275	275	275
Deferred Compensation	515150	205	187	200	200	200
Employee Benefits - Life & Disability	515310	11	10	10	10	10
Emp Benefits Worker's Comp	515400	19	26	21	25	25
Unemployment Insurance	515550	4	8	4	8	8
Publication-of Legal-Notices	521100	3,692	3,000	4,500	4,000	4,000
Membership Dues	521400	4,680	4,680	4,680	4,680	4,680
Professional Srvcs Engineering	528200	14,000	12,000	12,000	12,000	12,000
Information Technology	4610					
Regular Salaries and Wages Regular	512100	95,841	115,128	80,350	150,000	150,000
Regular Salaries and Wages Overtime	512200	2,658		782		
Emp Benefits FICA or Supplemental Retirement	515100	1,405	1,669	1,426	1,165	1,165
Deferred Compensation	515150	2,967	3,214	3,214	3,214	3,214
Emp Benefits Retirement Cont.	515200	12,066	13,240	11,680	10,043	10,043
Emp Benefits - health Insurance	515300	10,800	14,739	10,800	7,200	7,200
Employee Benefits - Life & Disability	515310	127	180	135	90	90
Emp Benefits Worker's Comp	515400	591	806	634	562	562
Unemployment Insurance	515550	143	310	77	155	155
Publication of Legal Notices	521100	160	200	500	500	500
Subscriptions- Information Technology	521300	8,709	3,200	10,000	10,000	10,000
Postage and Box Rent	524100		300	300	300	300
Telephone	524200	36,640	60,000	60,000	60,000	60,000
Monitoring Services	524500	431	350	350	350	350
Maint Srvcs (Contractual) Office Machine	527700	397	1,500	1,500	1,500	1,500
Professional Services	528000	8,542	40,000	40,000	40,000	40,000
Insurance Auto Coverage	529300	1,795	1,795	1,697	1,795	1,795
Office Supplies	531000	21,375	25,000	25,000	25,000	25,000
Op Supplies Food and Clothing	532500		500	500	500	500
Op Supplies Vehicle and Equipment	532700	42	500	500	500	500
Op Supplies - Fuel	532750	843	1,250	1,250	1,250	1,250
Maintenance Contracts	536300	96,808	75,000	95,000	95,000	95,000

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Travel Transportation, Mileage	541100		500	500	500	500
Travel Convention, Seminar Regist.	541400		5,000	30,000	3,000	3,000
Insurance - General	4635					
Insurance Miscellaneous	529900	3,612,090	3,500,000	3,500,000	3,500,000	3,500,000
Courthouse Screening/Security	5619					
Regular Salaries and Wages Regular	512100	19,671	31,200	10,323	19,671	19,671
Regular Salaries and Wages Overtime	512200	4,218		1,406	4,218	4,218
Emp Benefits FICA or Supplemental Retirement	515100	1,827	2,381	897	1,828	1,828
Employee Benefits - Life & Disability	515310	52	90	30	52	52
Emp Benefits Worker's Comp	515400	143	218	71	143	143
Unemployment Insurance	515550	27	155	80	27	27
Professional Services	528000	2,669			2,669	2,669
Professional Services - Law Enforcement	528420	53,322		80,000	80,000	80,000
Office Supplies	531000	1,740		2,000	2,000	2,000
Courthouse	5622					
Maintenance Buildings	526200	1,330				
Professional Services	528000	2,911				
Office Supplies	531000	368				
Materials Miscellaneous	533900	78,473			5,000	5,000
Fixed Assets	5634					
Regular Salaries and Wages Regular	512100				75,000	75,000
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100				1,042	1,042
Emp Benefits Retirement Cont.	515200				8,267	8,986
Emp Benefits - health Insurance	515300				14,739	14,400
Employee Benefits - Life & Disability	515310				180	180
Emp Benefits Worker's Comp	515400				503	503
Unemployment Insurance	515550				310	310
Monitoring Services	524500				250	250
Office Supplies	531000				1,000	1,000
Op Supplies Food and Clothing	532500				500	500
Op Supplies Miscellaneous	532900				1,000	1,000
Veterans Memorial	7440					
Professional Services	528000	456	1,500	1,500	1,500	1,500
Transporting Equipment	528905		5,000	5,000	5,000	5,000
Materials Miscellaneous	533900	1,132	15,000	15,000	15,000	15,000
Public Safety	52					
Criminal Court Fund	4180					
Maint Srvcs (Contractual) Office Machine	527700	1,159	1,000	1,500	1,500	1,500
Professional Services	528000	21,163	10,000	15,000	10,000	10,000
Office Supplies	531000	36,318	15,000	25,000	25,000	25,000
Human Resources - Safety Program	4536					
Regular Salaries and Wages Regular	512100	60,902	58,594	55,000	65,000	65,000
Regular Salaries and Wages Overtime	512200			1,500		

Iberville Parish Council

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Emp Benefits FICA or Supplemental Retirement	515100	898	850	1,091	943	943
Deferred Compensation	515150	260	260	940	1,300	1,300
Emp Benefits Retirement Cont.	515200	7,362	6,738	9,091	8,125	8,125
Emp Benefits - Health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	97	90	90	90	90
Emp Benefits Worker's Comp	515400	591	410	670	455	455
Unemployment Insurance	515550	86	155	89	155	155
Telephone	524200	444	500	1,300	1,300	1,300
Monitoring Services	524500	215	400	400	400	400
Professional Services	528000	103,062				
Insurance Auto Coverage	529300	2,317	2,317	2,189	2,317	2,317
Office Supplies	531000	1,074	2,500	1,700	1,700	1,700
Op Supplies Food and Clothing	532500		300	300	300	300
Op Supplies Vehicle and Equipment	532700	42	500	500	500	500
Op Supplies - Fuel	532750	1,118	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900	597	1,000	1,000	1,000	1,000
Travel Convention, Seminar Regist.	541400		500	500	50	50
Hazard Mitigation	4606					
Professional Services	528000			44,500		
Administration - Sheriff	5010					
Regular Salaries and Wages Regular	512100	35,468	52,940	40,925	32,740	32,740
Emp Benefits FICA or Supplemental Retirement	515100	2,713	4,050	3,131	2,505	2,505
Emp Benefits Worker's Comp	515400	1,226	371	908	229	229
Unemployment Insurance	515550	143	464	470	310	310
K-9 Maintenance	571010	440	500	500	500	500
Miscellaneous - Prisoners	571700	29,683	35,000	30,000	30,000	30,000
Custody of Prisoners	5055					
Feeding and Maintenance of Prisoners	571100	105,075	150,000	150,000	150,000	150,000
Feeding and Maintenance of Juvenile Prisoners	571150	9,326	12,000	12,000	12,000	12,000
Transportation of Prisoners and Inmates	571200		2,500	2,500	2,500	2,500
Court Attendance	571300	12,006	25,000	25,000	25,000	25,000
Medical Services	5100					
Regular Salaries and Wages Regular	512100	4,328		42,328	45,011	45,011
Emp Benefits FICA or Supplemental Retirement	515100	55		553	653	653
Emp Benefits Retirement Contributions	515200	530		5,224	5,626	5,626
Emp Benefits Health Insurance	515300	600		6,656	7,200	7,200
EMPLOYEE BENEFITS- LIFE & DISABILITY	515310	15		90	90	90
Emp Benefits Worker's Comp	515400	25		264	315	315
Unemployment Insurance	515550	40		63	155	155
Professional Services	528000	51,317	45,000	45,000	45,000	45,000
Office Supplies	531000		600	600	600	600
Op Supplies Medical, Drugs	532200	21,654	20,000	20,000	20,000	20,000
Medical Assistance - Prisoners	571500	49,339	55,000	55,000	55,000	55,000
Law Enforcement Other Than Sheriff	5115					

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Regular Salaries and Wages Regular	512100	124,354	109,954	137,117	110,000	110,000
Emp Benefits FICA or Supplemental Retirement	515100	9,514	8,418	10,490	8,411	8,411
Emp Benefits Worker's Comp	515400	6,851	6,850	7,745	6,850	6,850
Travel Transportation, Mileage	541100	618				
Travel Convention, Seminar Reg.	541400	3,075				
Parish Coroner	5120					
Grants	576000	370,533	370,533	370,533	370,533	370,533
Fire Protection	5200					
Professional Services	528000	237,950	193,747	237,950	196,650	196,650
Insurance Tax Rebate for Municipalities	576205	75,418	75,500	74,989	75,000	75,000
Grants to Grosse Tete	576210	187,641	180,000	180,000	185,000	185,000
Grants to Maringouin	576220	187,641	180,000	180,000	185,000	185,000
Grants to Plaquemine	576230	187,641	180,000	180,000	185,000	185,000
Grants to Rosedale	576240	187,641	180,000	180,000	185,000	185,000
Building Inspection	5410					
Regular Salaries and Wages Regular	512100	159,109	158,912	167,389	155,000	155,000
Emp Benefits FICA or Supplemental Retirement	515100	6,087	5,941	6,662	4,636	4,636
Deferred Compensation	515150	9,003	8,778	8,778	8,778	8,778
Emp Benefits Retirement Cont.	515200	12,281	11,529	12,021	17,732	17,732
Emp Benefits - Health Insurance	515300	7,800	22,108	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	270	270	262	270	270
Emp Benefits Worker's Comp	515400	6,222	6,303	3,480	993	993
Unemployment Insurance	515550	215	464	269	464	464
Publication-of Legal-Notices	521100		500	1,000	1,000	1,000
Postage and Box Rent	524100	299	500	500	500	500
Telephone	524200	823	1,000	1,000	1,000	1,000
Monitoring Services	524500	215	500	500	500	500
Maintenance Services (Contractual)	527000	1,083	1,500	1,500	1,500	1,500
Professional Services	528000	88,089	100,000	10,000	100,000	100,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	500	500	500	500
Insurance and Surety Bonds	529000	2,511	2,511	2,069	2,400	2,400
Insurance Auto Coverage	529300	2,027	2,027	1,916	2,100	2,100
Office Supplies	531000	1,178	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	929	2,000	2,000	2,000	2,000
Op Supplies Vehicle and Equipment	532700	392	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750	2,704	3,000	3,000	3,000	3,000
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	286	300	300	300	300
Maintenance Grounds	526100	4,560	5,000	5,000	5,000	5,000
Street Lighting	5735					
Utilities Electrical Light and Power	523100	48,440	45,000	45,000	45,000	45,000

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Storm Drainage	5810					
Professional Services	528000			79,750		
Gas	5915					
Regular Salaries and Wages Regular	512100	1,212,211	1,322,000	1,241,612	1,275,000	1,275,000
Regular Salaries and Wages Overtime	512200	122,618		144,539		
Emp Benefits FICA or Supplemental Retirement	515100	19,115	30,000	21,845	22,090	22,090
Deferred Compensation	515150	19,590	30,000	22,799	21,293	21,293
Emp Benefits Retirement Cont.	515200	158,706	155,000	155,967	148,193	148,193
Emp Benefits - health Insurance	515300	160,800	250,000	180,000	172,800	172,800
Employee Benefits - Life & Disability	515310	2,392	3,000	2,940	2,520	2,520
Emp Benefits Worker's Comp	515400	41,670	42,500	42,839	43,460	43,460
Unemployment Insurance	515550	2,148	5,500	2,328	4,334	4,334
Marinas	7100					
Maintenance Grounds	526100	1,500		2,000	2,000	2,000
Maintenance Buildings	526200		2,000	2,100	3,000	3,000
Materials Lumber, Wood Products	533700	913	2,500	2,500	2,500	2,500
Materials Miscellaneous	533900	2,455	12,000	12,000	12,000	12,000
Health and Welfare	54					
Sales Tax	4507					
Grants to St. Gabriel	576250	24,477				
Health Unit	6015					
Regular Salaries and Wages Regular	512100	56,703	65,458	34,258	50,000	50,000
Emp Benefits FICA or Supplemental Retirement	515100	765	949	487	497	497
Deferred Compensation	515150	1,710	1,381	2,042	2,398	2,398
Emp Benefits Retirement Cont.	515200	6,743	7,528	4,108	4,282	4,282
Emp Benefits - Health Insurance	515300	12,000	14,739	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	150	180	97	90	90
Emp Benefits Worker's Comp	515400	330	458	217	240	240
Unemployment Insurance	515550	143	310	79	155	155
Telephone	524200		400	400	400	400
Maint Srvcs (Contractual) Miscellaneous	527900	350	1,000	1,000	1,000	1,000
Office Supplies	531000	497	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	228	500	500	500	500
Mosquito/Insect Control	6044					
Regular Salaries and Wages Regular	512100		9,483	13,752	13,425	13,425
Regular Salaries and Wages Overtime	512200	10,437		11,560	10,000	10,000
Emp Benefits FICA or Supplemental Retirement	515100	153	232	600	600	600
Deferred Compensation	515150	139	200	289	289	289
Emp Benefits Retirement Cont.	515200	1,279	1,200	1,200	1,200	1,200
Emp Benefits - Health Insurance	515300	766	1,000	1,000	1,000	1,000
Employee Benefits - Life & Disability	515310	14	100	100	100	100
Emp Benefits Worker's Comp	515400	652	500	600	600	600
Unemployment Insurance	515550		155	155	155	155
Publication-of Legal-Notices	521100	768	500	500	500	500

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Membership Dues	521400	50	25	25	25	25
Postage and Box Rent	524100	2	10	10	10	10
Telephone	524200	355	500	500	500	500
Monitoring Services	524500	431	500	500	500	500
Professional Services	528000	3,660	4,000	169,258	4,000	4,000
Insurance Auto Coverage	529300	6,951	7,000	6,568	7,000	7,000
Op Supplies Farm	532300	20,661	40,000	40,000	40,000	40,000
Op Supplies Vehicle and Equipment	532700	350	3,000	3,000	3,000	3,000
Op Supplies - Fuel	532750	563	3,000	3,000	3,000	3,000
Travel Convention, Seminar Reg.	541400	45	1,000	1,000	1,000	1,000
Animal Control	6045					
Regular Salaries and Wages Regular	512100	227,808	243,329	255,810	275,000	275,000
Regular Salaries and Wages Overtime	512200	17,986		23,292		
Emp Benefits FICA or Supplemental Retirement	515100	3,508	3,434	3,867	3,685	3,685
Deferred Compensation	515150	6,694	6,245	7,659	8,663	8,663
Emp Benefits Retirement Cont.	515200	30,087	27,983	32,468	32,032	32,032
Emp Benefits - Health Insurance	515300	32,400	44,217	41,400	43,200	43,200
Employee Benefits - Life & Disability	515310	480	540	577	540	540
Emp Benefits Worker's Comp	515400	8,498	8,194	9,243	8,793	8,793
Unemployment Insurance	515550	445	929	447	929	929
Publication-of Legal-Notices	521100	3,167	5,000	5,000	5,000	5,000
Postage and Box Rent	524100	2	100	100	100	100
Telephone	524200	1,410	2,000	2,000	2,000	2,000
Monitoring Services	524500	1,152	1,500	1,500	1,500	1,500
Maint Srvcs (Contractual) Office machines	527700		508	500	508	508
Professional Services	528000	32,386	35,000	35,000	35,000	35,000
Professional Srvcs Accounting, Auditing, Bookkeeping	528500	500	500	500	500	500
Miscellaneous Contractual Service	528900	6,018	8,000	8,000	8,000	8,000
Insurance Auto Coverage	529300	5,792	5,792	5,473	6,500	6,500
Office Supplies	531000	1,213	8,000	8,000	8,000	8,000
Op Supplies Operating Supplies	532000	114				
Op Supplies Educational, Recreational and Cultural	532100		2,000	2,000	2,000	2,000
Op Supplies Medical, Drugs	532200	11,665	20,000	20,000	20,000	20,000
Op Supplies Uniforms & Related Items	532400	5,681	8,400	8,400	8,400	8,400
Op Supplies Food and Clothing	532500	1,008	1,000	1,000	4,000	4,000
Op Supplies - Animal Feed	532501	9,925	12,000	12,000	12,000	12,000
Op Supplies Maintenance of Buildings and Grounds	532600	241	1,000	1,000	3,500	3,500
Op Supplies Vehicle and Equipment	532700	31,547	3,000	3,000	3,000	3,000
Op Supplies - Fuel	532750	9,598	14,000	14,000	14,000	14,000
Op Supplies Miscellaneous	532900	11,884	12,000	12,000	12,000	12,000
Small Tools and Equipment	534000	1,335	1,000	1,500	1,200	1,200
Travel Convention, Seminar Reg.	541400	14	2,235	2,200	2,200	2,200
Community Events	541800	1,265	5,000	5,000	5,000	5,000
Bank Service Charges	556000	47	100	100	100	100

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Commodities (Dept. of Agriculture - TEFAP)	6111					
Publication-of Legal-Notices	521100	2,000	9,500			
Rental Buildings	525100		900			
Rentals Equipment	525200	2,688	15,000			
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	100			
Op Supplies Miscellaneous	532900	2,297	5,000	100	1,000	1,000
Grant to Greater Baton Rouge Food Bank	576440	25,000	2,500	25,000	25,000	25,000
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	385,900	510,000	365,963	441,688	441,688
Regular Salaries and Wages Overtime	512200	4,074		2,748		
Emp Benefits FICA or Supplemental Retirement	515100	10,437	17,026	12,428	18,056	18,056
Deferred Compensation	515150	4,317	5,117	8,921	8,073	8,073
Emp Benefits Retirement Cont.	515200	34,620	40,898	28,469	31,720	31,720
Emp Benefits - Health Insurance	515300	48,600	58,956	39,684	36,000	36,000
Employee Benefits - Life & Disability	515310	600	720	517	450	450
Emp Benefits Worker's Comp	515400	7,598	9,248	8,740	5,853	5,853
Unemployment Insurance	515550	898	1,857	1,244	1,702	1,702
Publication-of Legal-Notices	521100		500	500	500	500
Telephone	524200	1,314	2,000	3,000	3,000	3,000
Monitoring Services	524500	2,154	3,000	3,000	3,000	3,000
Professional Services	528000	18,861	15,000	15,000	15,000	15,000
Office Supplies	531000	2,819	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500		15,000	100	100	100
Op Supplies Vehicle and Equipment	532700		1,000	1,000	1,000	1,000
General Assistance	6125					
Regular Salaries and Wages Regular	512100	268,059	263,432	265,879	285,000	285,000
Regular Salaries and Wages Overtime	512200	148		1,340		
Emp Benefits FICA or Supplemental Retirement	515100	3,947	3,820	3,928	3,837	3,837
Deferred Compensation	515150	7,760	7,670	7,420	7,150	7,150
Emp Benefits Retirement Cont.	515200	32,341	30,295	31,540	33,080	33,080
Emp Benefits - health Insurance	515300	16,200	14,739	18,000	21,600	21,600
Employee Benefits - Life & Disability	515310	443	450	487	450	450
Emp Benefits Worker's Comp	515400	1,584	1,844	1,670	1,852	1,852
Unemployment Insurance	515550	393	774	472	774	774
Publication-of Legal-Notices	521100	46	700	700	700	700
Membership Dues	521400	750	750	2,250	2,250	2,250
Postage and Box Rent	524100	167	1,000	1,000	1,000	1,000
Telephone	524200	1,484	2,000	2,000	2,000	2,000
Monitoring Services	524500		650	650	650	650
Rentals Equipment	525200		1,000	1,000	1,000	1,000
Maint Srvc (Contractual) Office Machine	527700		700	700	700	700
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500	1,000	1,000	1,000	1,000
Miscellaneous Contractual Service	528900	2,451	2,000	3,500	3,500	3,500
Insurance Auto Coverage	529300	2,085	2,085	1,970	2,300	2,300

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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Office Supplies	531000	2,513	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	712	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	329	500	1,500	1,500	1,500
Op Supplies - Fuel	532750	1,313	3,000	3,000	3,000	3,000
Op Supplies Miscellaneous	532900		2,500	1,000	1,000	1,000
Travel Convention, Seminar Reg.	541400		4,000	2,500	2,500	2,500
General Assistance	576029		35,000	35,000	35,000	35,000
General Assistance/Job Placement	6128					
Regular Salaries and Wages Regular	512100	52,062	52,062	52,062	55,000	55,000
Emp Benefits FICA or Supplemental Retirement	515100	3,889	3,983	3,926	3,983	3,983
Emp Benefits - Health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	312	364	330	364	364
Unemployment Insurance	515550	72	155	78	155	155
Telephone	524200	219	750	750	750	750
Monitoring Services	524500	215	300	300	300	300
Insurance Auto Coverage	529300	898	897	848	950	950
Office Supplies	531000	46	500	500	500	500
Op Supplies Vehicle and Equipment	532700	131	250	250	250	250
Op Supplies - Fuel	532750	404	1,000	1,000	1,000	1,000
Community Services Block Grant Administration	6130					
Miscellaneous Contractual Service	528900		62,000			
Low Income Home Energy Assistance Program Admin	6135					
General Assistance	576029	4,004	4,000	4,000	4,000	40,000
Veterans Affairs	6160					
Regular Salaries and Wages Regular	512100		3,000			
Emp Benefits FICA or Supplemental Retirement	515100		230			
Emp Benefits Worker's Comp	515400		286			
Telephone	524200	212	200	200	200	200
Monitoring Services	524500	215	250	300	300	300
Insurance Auto Coverage	529300	1,622	1,621	1,532	1,650	1,650
Op Supplies Vehicle and Equipment	532700	1,247	500	3,500	3,500	3,500
Op Supplies - Fuel	532750	131	500	500	500	500
Soil Conservation Service	576425		13,614	27,228	13,614	13,614
Battered Women's Program	6170					
Grants	576000		8,500	8,500	8,500	8,500
FHF of Greater BR	6171					
Grants	576000		1,500	1,500	1,500	1,500
LRA-Non Federal Funded	6500					
Miscellaneous Contractual Service	528900	9,014				
Job Corps and Training Centers	7470					
Professional Services	528000		52,500	52,500	52,500	52,500
Culture and Recreation	55					
Multipurpose Center	7045					

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Regular Salaries and Wages Regular	512100	12,624	31,200	36,400	36,400	36,400
Regular Salaries and Wages Overtime	512200	473		400		
Emp Benefits FICA or Supplemental Retirement	515100	1,002	452	2,836	2,785	2,785
Emp Benefits Retirement Cont.	515200		3,588			
Emp Benefits - Health Insurance	515300		7,369			
Employee Benefits - Life & Disability	515310		90			
Emp Benefits Worker's Comp	515400	1,173	218	3,382	3,382	3,382
Unemployment Insurance	515550		155	79	155	155
Membership Dues	521400		200	200	200	200
Advertising	521500		500	500	500	500
Postage And Box Rent	524100		100	100	100	100
Telephone	524200	5,296	6,000	6,000	6,000	6,000
Monitoring Services	524500	431		400	400	400
Rentals Equipment	525200		8,000	8,000	8,000	8,000
Miscellaneous Contractual Service	528900		1,500	1,500	1,500	1,500
Insurance Auto Coverage	529300	1,854	1,853	1,751	1,850	1,850
Office Supplies	531000		4,000	1,600	1,600	1,600
Op Supplies - Janitorial	532420		400	400	400	400
Op Supplies Food and Clothing	532500		1,000	1,000	800	800
Op Supplies Maintenance Building & Grounds	532600		8,000	8,000	8,000	8,000
Op Supplies Vehicle and Equipment	532700	432	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750		2,500	2,500	2,500	2,500
Op Supplies Miscellaneous	532900		1,000	1,000	1,000	1,000
Small Tools and Equipment	534000	270	1,000	2,500	2,500	2,500
Taxes and Licenses	574200		750	750	750	750
Rifle Range	7055					
Regular Salaries and Wages Regular	512100	117,808	145,704	138,095	165,000	165,000
Regular Salaries and Wages Overtime	512200	3,649		4,222		
Emp Benefits FICA or Supplemental Retirement	515100	4,802	6,368	5,056	4,047	4,047
Emp Benefits Retirement Cont.	515200	8,676	8,862	10,893	14,313	14,313
Emp Benefits - health Insurance	515300	14,400	14,739	15,600	14,400	14,400
Employee Benefits - Life & Disability	515310	225	180	300	270	270
Emp Benefits Worker's Comp	515400	5,379	5,564	5,589	3,456	3,456
Unemployment Insurance	515550	331	619	632	619	619
Publications-of-Legal-Notices	521100		100	100	100	100
Subscriptions - Information Technology	521300	1,668	2,000	2,000	2,000	2,000
Membership Dues	521400		500	500	500	500
Utilities	523000	6,768	9,000	9,000	9,000	9,000
Telephone	524200	637	1,000	1,000	1,000	1,000
Monitoring Services	524500			200	200	200
Professional Services	528000	6,255	5,000	140,000	5,000	5,000
Insurance and Surety Bonds	529000	1,883	1,883	1,551	1,883	1,883
Insurance Auto Coverage	529300	898	897	900	897	897
Insurance Employee Liability Insurance	529400	10,628	10,628	8,757	9,500	9,500

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Office Supplies	531000	764	5,000	5,000	5,000	5,000
Op Supplies - Janitorial	532420		500	500	500	500
Op Supplies Food and Clothing	532500	1,258	750	1,750	1,750	1,750
Op Supplies Maintenance of Buildings and Grounds	532600	1,143	2,500	2,500	2,500	2,500
Op Supplies Vehicle and Equipment	532700	139	500	500	500	500
Op Supplies - Fuel	532750		500	500	500	500
Op Supplies Miscellaneous	532900	5,647	5,000	10,000	10,000	10,000
Small Tools and Equipment	534000	79	500	500	500	500
Travel Convention, Seminar Registration	541400			500	500	500
Bank Service Charges	556000	1,690	1,200	1,200	1,200	1,200
Museums	7065					
Regular Salaries and Wages Regular	512100	45,011	45,011	45,011	45,011	45,011
Emp Benefits FICA or Supplemental Retirement	515100	626	653	665	653	653
Emp Benefits Retirement Cont.	515200	5,514	5,176	5,397	5,626	5,626
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	270	315	424	315	315
Unemployment Insurance	515550	72	155	155	155	155
Telephone	524200	1,621	1,500	1,800	2,000	2,000
Maintenance Buildings	526200	788	2,000	2,000	2,000	2,000
Maint Svcs (Contractual) Pest Control	527400	1,800	1,800	2,000	2,000	2,000
Op Supplies - Janitorial	532420	26		200	200	200
Grants	576000		43,000	86,000	43,000	43,000
Special Recreation Facilities	7090					
Professional Svcs Engineering	528200	59,803	50,000	50,000		
Parks	7110					
Insurance and Surety Bonds	529000	1,883	1,883	1,551	1,750	1,750
North Iberville Community Center	7260					
Regular Salaries and Wages Regular	512100	21,991	29,994	29,174	26,698	26,698
Emp Benefits FICA or Supplemental Retirement	515100	1,682	2,366	2,223	2,042	2,042
Emp Benefits Worker's Comp	515400	132	210	185	187	187
Unemployment Insurance	515550	72	155	79	155	155
Postage and Box Rent	524100	55	100	100	100	100
Telephone	524200	6,723	6,500	6,500	6,500	6,500
Professional Services	528000	2,334	500	5,000	2,000	2,000
Office Supplies	531000	1,189	500	500	500	500
Op Supplies Food and Clothing	532500		500	500	500	500
Travel Transportation, Mileage	541100	232	500	500	500	500
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	94,599	85,009	88,610	92,000	92,000
Emp Benefits FICA or Supplemental Retirement	515100	7,026	6,503	6,637	6,503	6,503

Iberville Parish Council

Plaquemine, Louisiana

General Fund - 001

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Deferred Compensation	515150	3,400	3,401	3,400	3,401	3,401
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	510	595	540	595	595
Unemployment Insurance	515550	72	155	155	155	155
Advertising	521500			3,600	3,600	3,600
Telephone	524200	212	500	500	500	
Professional Services	528000			15,000	15,000	15,000
Office Supplies	531000	1,402	1,500	1,500	1,500	1,500
Op Supplies Food and Clothing	532500		500	500	500	500
Grants	576000	148,500	148,500	148,500	148,500	148,500
Parish Farm Agent	7420					
Telephone	524200	1,345	1,200	1,500	1,500	1,500
Maint Svcs (Contractual) Office machines	527700	310	375	375	375	375
Office Supplies	531000	3,280	3,445	3,445	3,445	3,445
Op Supplies Food and Clothing	532500	102	560	560	560	560
County Agent	576410	36,000	36,000	36,000	36,000	36,000
Capital Outlay - General Government	5851					
Legislative	4001					
Acquisition of Equipment	565000	13,510				
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	30,000	10,000	10,000
Information Technology	4610					
Acquisition of Equipment	565000	9,435	125,000	275,000	125,000	125,000
Courthouse	5622					
Acquisition of Equipment	565000	56,247				
Building and System	565200	383,137	1,000,000	1,000,000	200,000	200,000
Capital Outlay - Public Safety	5852					
Criminal Court Fund	4180					
Acquisition of Equipment	565000	5,272				
Human Resources - Safety Program	4536					
Acquisition of Equipment	565000			33,000		
Building Inspection	5410					
Acquisition of Equipment	565000		10,000		10,000	10,000
Capital Outlay - Public Works	5853					
Public Works	5600					
Marinas	7100					
Infrastructure - other than buildings	563000	72,429				
Capital Outlay - Health and Welfare	5854					
Water	5920					

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Construction in Progress	568400	178,574				
Animal Control	6045					
Acquisition of Equipment	565000	21,633		33,000		
Programs for the Elderly	6115					
Acquisition of Equipment	565000	51,664	5,000		5,000	5,000
Building and System	565200	127,394				
Veterans Affairs	6160					
Acquisition of Equipment	565000			35,500		
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Acquisition of Land	561000	183,630	275,000		300,000	300,000
Building and System	565200	373,911		150,000		
Multipurpose Center	7045					
Acquisition of Equipment	565000	48,795				
Building and System	565200	7,586		11,000		
Transfers	63					
Transfers Out	7805					
Transfers to the Office of Emergency Preparedness	580108	170,000	170,000	170,000	170,000	170,000
Transfer to Parks and Recreation	580115		200,000	200,000	200,000	200,000
Transfer to Tourism Welcome Center Fund	580118	300,000	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	145,000
Transfers to the Parks and Recreation DSF	580235			9,750	262,155	262,155
Transfers to the CDBG Fund	580345	250,000	250,000	-	-	-
Total Expenditures		<u>16,909,743</u>	<u>17,677,346</u>	<u>18,136,014</u>	<u>17,104,432</u>	<u>17,078,412</u>
Total Revenues VS Expenditures		1,080,557	(1,162,471)	(741,414)	(11,254)	14,766
Beginning Fund Balance		<u>9,772,285</u>	<u>9,973,599</u>	<u>10,852,842</u>	<u>10,111,427</u>	<u>10,111,427</u>
Ending Fund Balance		<u>\$ 10,852,842</u>	<u>\$ 8,811,128</u>	<u>\$ 10,111,427</u>	<u>\$ 10,100,173</u>	<u>\$ 10,126,193</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 increase 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 remain steady in 2022.

Video Poker

We have projected video poker revenue to decrease from \$150,000 to \$135,000 during 2022.

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.

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 \$400,000 for 2022. 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 remain at \$5,000 during 2022.

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.

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 reopened in 2021 and expect rental of the property to increase.

EXPENDITURES

Legislative

Professional Services

\$35,500 has been budgeted in 2022 for reapportionment of Iberville Parish.

Travel Convention Seminar Registration

\$43,500 has been budgeted in 2022 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.

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:

\$200,000 will be budgeted in 2022 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 will be budgeted during 2022 for administration seminar registration, meals and lodging.

Registrar of Voters:

Election Expenses

The election expense for 2022 is based on a possibility of four elections. The election dates are as follows: March 26 – Municipal Primary; April 30– Municipal General; November 8 – Open Primary/Congressional; December 10 – Open General/Congressional.

Finance Administration:

Travel Convention Seminar Registration

\$8,000 will be budgeted during 2022 for seminar registration, meals and lodging for the Finance Administration.

Sales Tax:

St. Gabriel

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 2022 for the operation of the Iberville Museum in Plaquemine.

Information Technology:

Telephone

\$60,000 is budgeted for 2022 to cover the cost of internet upgrades, data between buildings and PRI.

Maintenance Contract on CPU Equipment

\$95,000 is budgeted to cover the cost of maintenance on our servers, as well as our phone system. This is an increase from \$75,000 that was budgeted in 2021.

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 2022.

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 2022 for the purchase of the chemical related to mosquito spraying.

TEFAP Commodities Program: This program no longer receives any state or federal operating funds. \$25,000 was budgeted in 2022 for the distribution of commodities.

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 \$543,545 including benefits for 2022.

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 2022.

Capital Outlay – Culture & Recreation

Information Technology

\$125,000 is being budgeted in 2022 for new equipment to be purchased to replace old and outdated equipment.

Civic Center

\$300,000 is being budgeted in 2022 for the acquisition of land. This land is being purchased as part of the Belleview Park expansion.

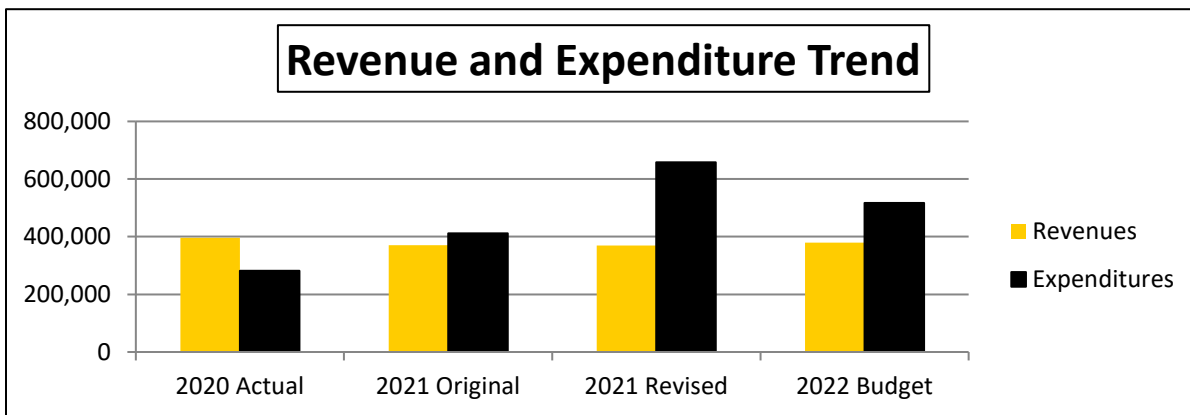
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Special Revenue Funds



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:

- ❖ Continue to improve fire rating
- ❖ Increase membership in order to improve response time
- ❖ Continue to update all fire equipment

ACCOMPLISHMENTS:

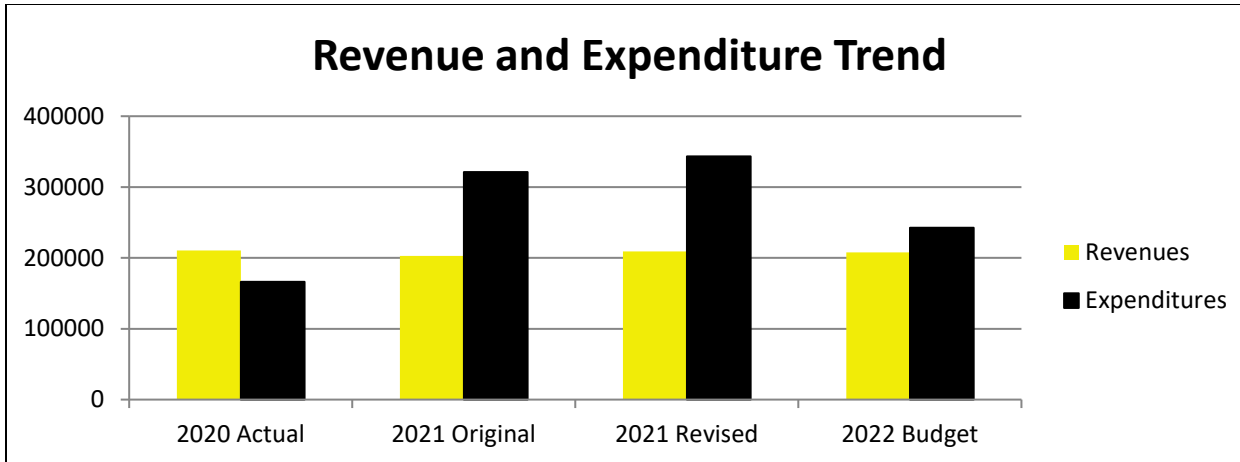
- ❖ Maintained a rating of 6 at the Bayou Pigeon Fire Department and a rating of 7 at the Bayou Sorrel Fire Department (last PIAL rating 2017). The fire departments are rated every 5 years.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
A: Bayou Sorrel Fire Department	7	7	1
B. Bayou Pigeon Fire Department	6	6	1
*Fire Rating scale: 1 = Best 10= Worst Unrated=Never asked for PIAL rating			



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.



GOALS AND OBJECTIVES:

- ❖ Find contractor to replace gutter on fire station.
- ❖ Maintain the fire station building.
- ❖ Offer more training to volunteers.
- ❖ Continue to improve fire rating.

ACCOMPLISHMENTS:

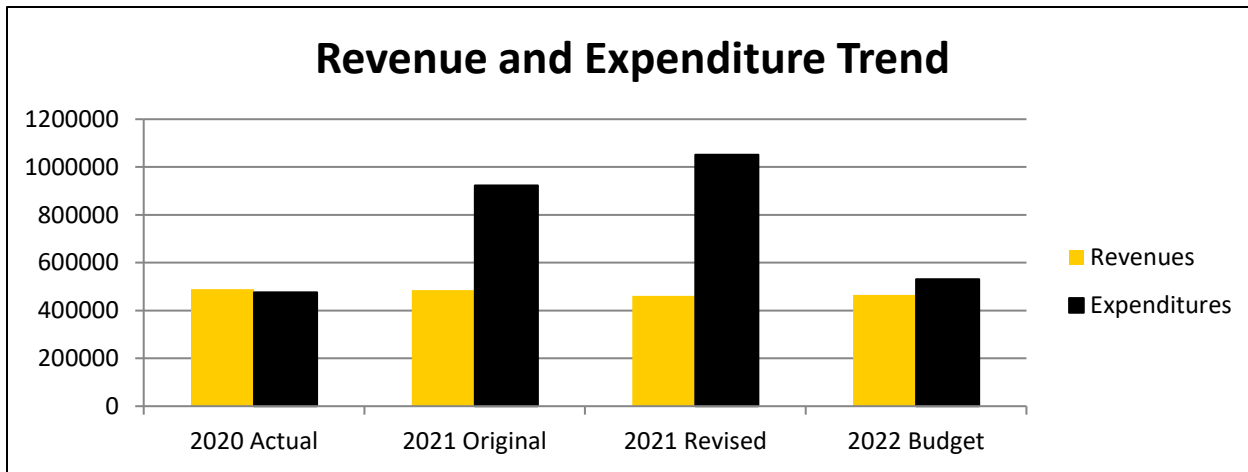
- ❖ Completed SCBA upgrade.
- ❖ Hired 2 new part-time firefighters.
- ❖ Purchased new fire hoses.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Continue lowering fire department ratings so that all of Iberville Parish can reap the benefits (rated every 5 years)	5	5	1
*Fire Rating scale: 1 = Best 10= Worst Unrated=Never asked for PIAL rating			



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:

- ❖ Complete renovations by purchasing furniture for the Hwy. 30 station
- ❖ Continue to work with volunteers to obtain certifications.
- ❖ Purchase new equipment to upgrade older equipment.
- ❖ Continue to improve fire rating.

ACCOMPLISHMENTS:

- ❖ Upgraded SCBA equipment and SG6.
- ❖ Got existing and new volunteers more active in the department.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Continue lowering fire department ratings so that all of Iberville Parish can reap the benefits (rated every 5 years)	5	5	1
*Fire Rating scale: 1 = Best 10= Worst Unrated=Never asked for PIAL rating			

Number of Employees	2020	2021	2022
	1	1	1

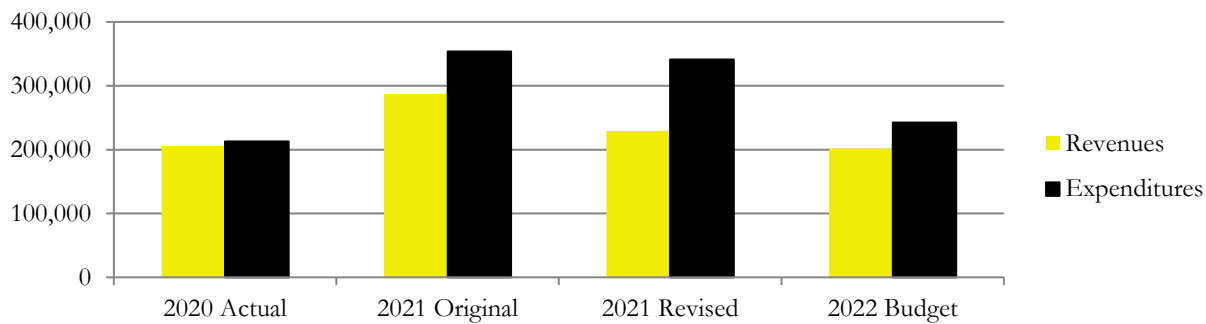


Fire Departments

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.



Revenue and Expenditure Trend



GOALS AND OBJECTIVES:

- ❖ Purchase new computer equipment protect sensitive information.
- ❖ Work with landowners to acquire property to build a new fire station.
- ❖ Repair roof on station 3.
- ❖ Continue to improve fire rating.

ACCOMPLISHMENTS:

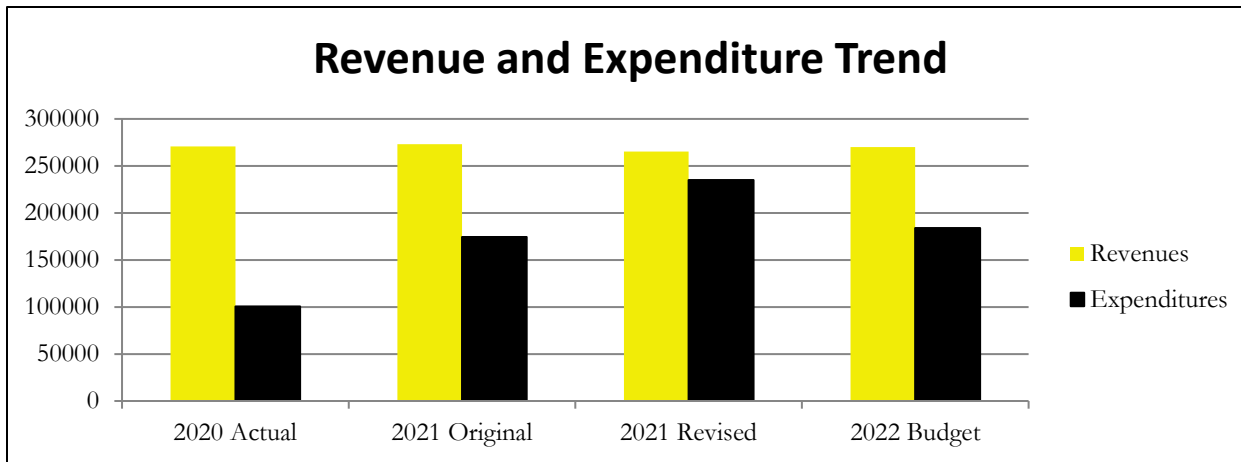
- ❖ Hired 2 new part-time firefighters.
- ❖ Replaced outdated equipment.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Continue lowering fire department ratings so that all of Iberville Parish can reap the benefits (rated every 5 years)			
a: White Castle Fire Dept rating – in City Limits	5	5	1
b: White Castle fire Dept. rating – Out city limits	7	7	1
*Fire Rating scale: 1 = Best 10= Worst Unrated=Never asked for PIAL rating			



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.



GOALS AND OBJECTIVES:

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

ACCOMPLISHMENTS:

- ❖ 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.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Continue lowering fire department ratings so that all of Iberville Parish can reap the benefits (rated every 5 years)	5	5	1
*Fire Rating scale: 1 = Best 10= Worst Unrated=Never asked for PIAL rating			



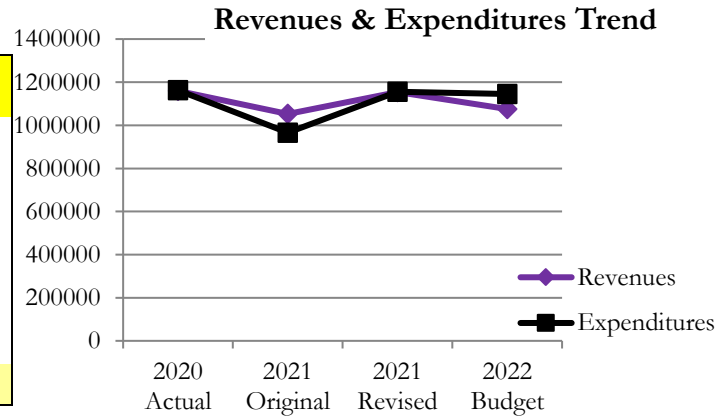
Office of Emergency Preparedness/911

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	629,249	508,690	596,522	597,845
Employee Benefits	169,190	162,691	171,703	169,109
Supplies	19,613	23,700	30,500	23,700
Services	70,064	84,173	88,500	85,000
Capital Outlay	154,535	85,000	147,000	147,000
Other	119,935	101,604	121,386	122,876
Total Expenditures	1,162,586	965,858	1,155,611	1,145,530



GOALS AND OBJECTIVES:

- ❖ Raise the starting salary for E-911 call takers by continuing discussions with the Finance Dept. and Parish President.
- ❖ Continue upgrading important OEP/E-911 equipment by securing grant funds.
- ❖ Have open communications with Federal and State Partners.

ACCOMPLISHMENTS:

- ❖ Upgraded CAD computers.
- ❖ Upgraded Power 911 computers and software.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET*	2022 TARGET
Number of Incoming Calls	22,234	18,238	17,000
Number of Outgoing Calls	15,539	12,223	10,500
Number of Abandoned Calls	3,005	2,540	1,000
*Calls from January 2021-October 2021			

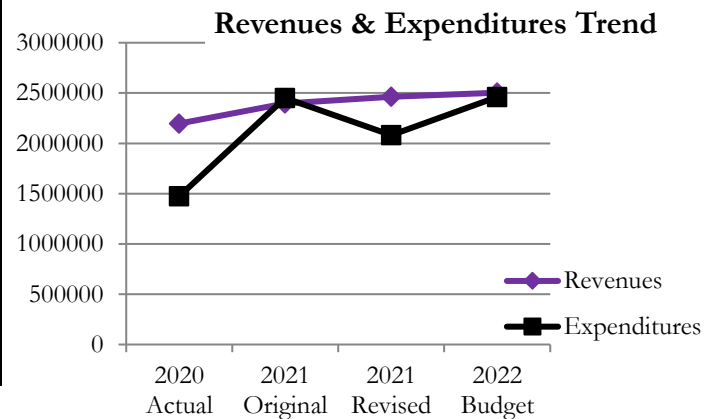


Parks and Recreation

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	651,884	1,072,139	888,932	732,380
Employee Benefits	194,980	372,513	221,930	194,845
Supplies	72,637	69,400	68,300	69,850
Services	58,330	32,200	48,447	32,600
Capital Outlay	101,616	300,000	15,000	500,000
Other	394,741	603,212	837,523	931,274
Total Expenditures	1,473,950	2,449,464	2,080,132	2,460,949



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.
- ❖ Continuing with plans for renovations of Belleview Park.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Number of participants in programs	280	1,000	1,500
*2020 numbers were low due to Covid19 restrictions.			

Number of Employees	2020	2021	2022
	3	45	64



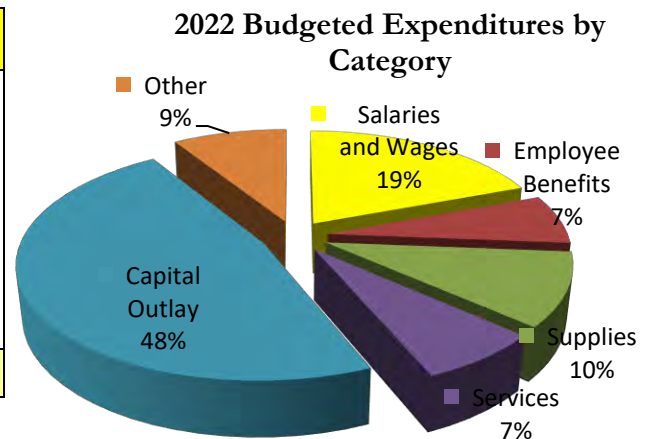
Department of Public Works

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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	1,885,813	1,744,456	2,033,982	1,895,000
Employee Benefits	758,158	685,400	776,008	682,655
Supplies	846,905	947,500	1,037,300	1,010,300
Services	524,211	695,100	1,197,150	697,450
Capital Outlay	2,772,741	7,300,000	5,900,000	4,650,000
Other	824,022	895,241	1,010,910	883,876
Total Expenditures	7,611,850	12,267,697	11,955,350	9,819,281



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:

- ❖ Bought several pieces of capital equipment to aid in the maintenance of roads.
- ❖ Constructed/maintained approximately 10 miles of roadways.
- ❖ Completed 5 major drainage projects.

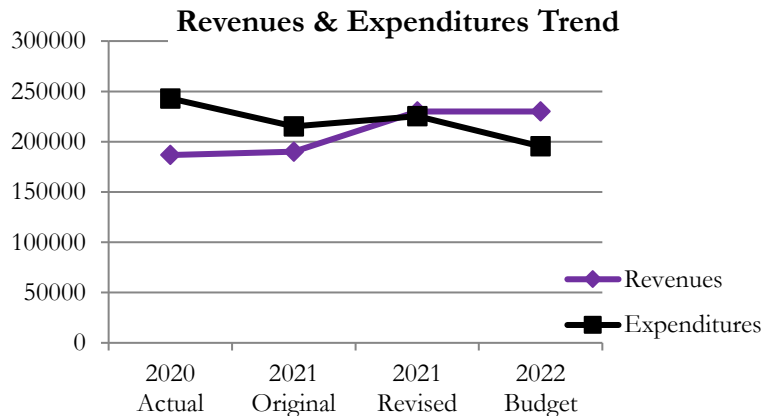
Number of Employees	2020	2021	2022
	38	36	38



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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	100,505	42,861	55,460	45,795
Employee Benefits	29,407	11,934	15,811	12,817
Supplies	19,622	45,000	10,000	10,000
Services	71,319	63,350	73,650	73,650
Other	22,124	52,050	53,050	53,050
Capital Outlay			17,385	
Total Expenditures	242,977	215,195	225,356	195,312



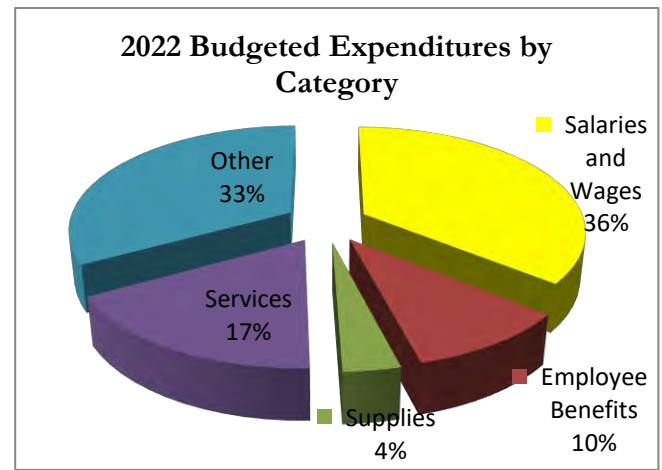


Office of Tourism

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



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	150,366	217,831	166,500	166,218
Employee Benefits	36,658	50,000	39,893	47,103
Supplies	10,510	16,300	16,300	16,300
Services	68,305	81,250	82,050	81,250
Other	117,143	152,295	152,576	153,295
Total Expenditures	382,982	517,676	457,319	464,166



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:

- ❖ Since 2010, the Iberville Visitors Center continues to uphold its designation as a State Certified Visitors Center.
- ❖ Reopened in 2021 after closing due to Covid 19 pandemic.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
Number of visitors at the Welcome Center	7,034	10,405	25,000

Number of Employees	2020	2021	2022
	4	4	4



President's Council on Drug Abuse

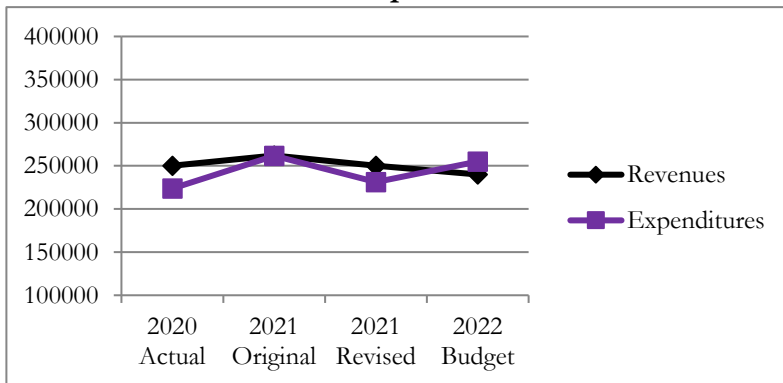
When Parish President J. Mitchell Ourso Jr. asked residents to rate their concerns for the parish, drug abuse was consistently at the top of the list.

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.

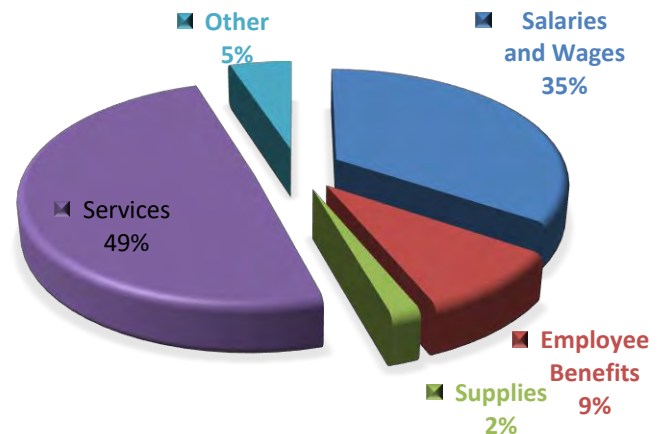
Funding & Fees: Grants from the Iberville Parish Council and the Capital Area Human Services District, the 18th Judicial District Court, Plaquemine City Court and client fees fund the Iberville Parish Substance Abuse Center. Less than 30% of the total funding of IPSAC comes from the taxes of Iberville 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.

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	89,942	104,359	87,859	87,859
Employee Benefits	16,775	25,104	19,960	23,575
Supplies	2,148	8,600	4,600	4,600
Services	101,670	110,500	105,960	125,960
Other	13,199	13,100	13,007	13,000
Total Expenditures	223,734	261,663	231,386	254,994

Revenues and Expenditures Trend



2022 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 and materials to all parish schools grades K-6.
- ❖ Expand usage of Zoom and therapeutic ideas.
- ❖ Maintain counseling for Drug court clients.

ACCOMPLISHMENTS:

- ❖ The coping skills school based prevention program was in all public schools parish-wide.
- ❖ Virtual counseling has proved to provide useable technique that are helpful with clients.

Number of Employees	2020	2021	2022
	3	3	3

Public Building Maintenance

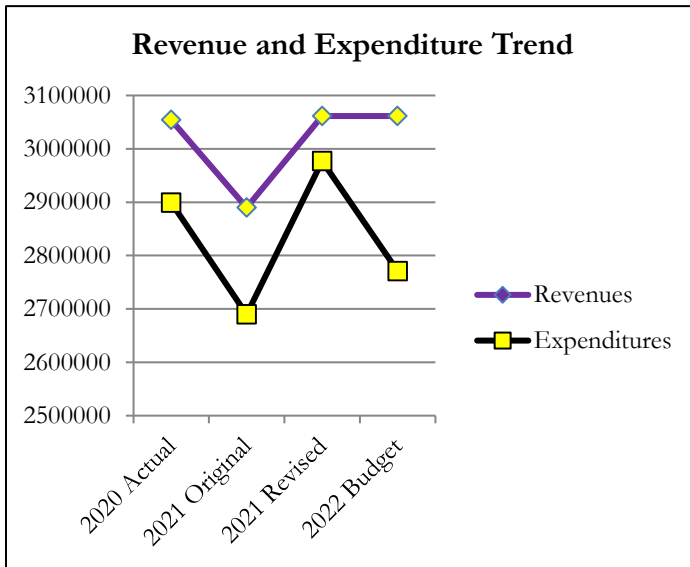
The Public Building Maintenance Fund is maintained under the function of General Government. This fund maintains all public buildings owned by the parish through revenues received by ad valorem and sales taxes. Some of the buildings maintained through this fund include the parish courthouse, the parish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



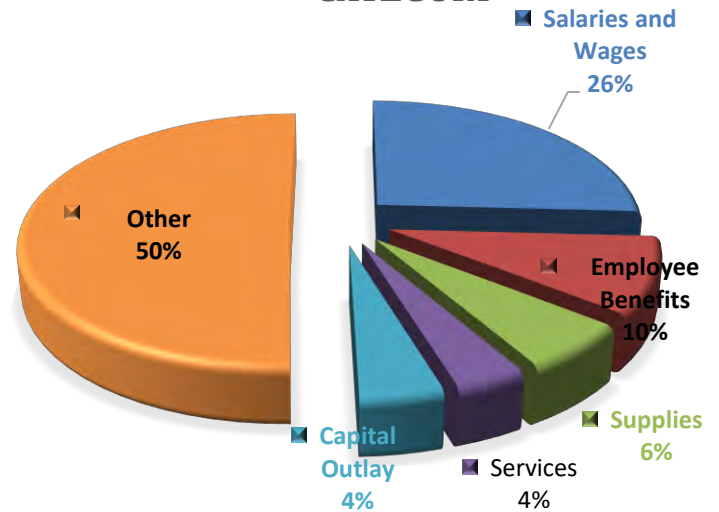
<i>Expenditures by Category</i>	<i>2020 Actual</i>	<i>2021 Original</i>	<i>2021 Revised</i>	<i>2022 Budget</i>
Salaries and Wages	742,001	787,008	678,826	755,298
Employee Benefits	257,025	267,977	263,425	267,481
Supplies	129,134	116,950	169,236	125,550
Services	79,066	65,773	311,520	102,427
Capital Outlay	128,124	20,000	121,000	120,000
Other	1,563,880	1,432,186	1,432,920	1,412,186
Total Expenditures	2,899,230	2,689,644	2,976,927	2,782,942



Public Building Maintenance



2022 BUDGETED EXPENDITURES BY CATEGORY



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.
- ❖ Continue to expand the security screening upgrades.

ACCOMPLISHMENTS:

- ❖ Added new security measures and health screening upon entering courthouse lobby.
- ❖ Renovating courthouse plaza with new concrete paving.
- ❖ Upgraded District Attorney's office interior.

Number of Employees	2020	2021	2022
	24	12	23



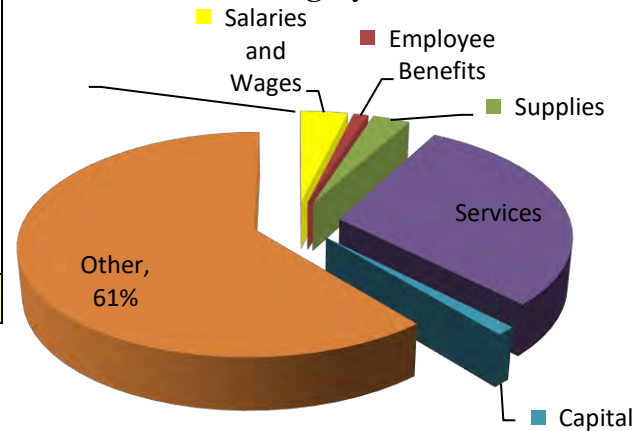
Solid Waste Department

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.



Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	119,402	139,235	148,962	155,000
Employee Benefits	33,777	45,908	48,596	49,041
Supplies	113,882	123,000	137,500	122,500
Services	1,270,002	1,200,324	1,174,174	1,205,834
Capital Outlay	272,124	25,000	450,000	50,000
Other	2,508,154	2,408,278	2,498,773	2,483,850
Total Expenditures	4,317,341	3,941,745	4,458,005	4,066,225

2022 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.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
To minimize garbage collection problems within the Parish by holding the garbage collection provider accountable for services rendered in the area. A: number of complaints by residents regarding service	573	275	270

Number of Employees	2020	2021	2022
	2	3	3



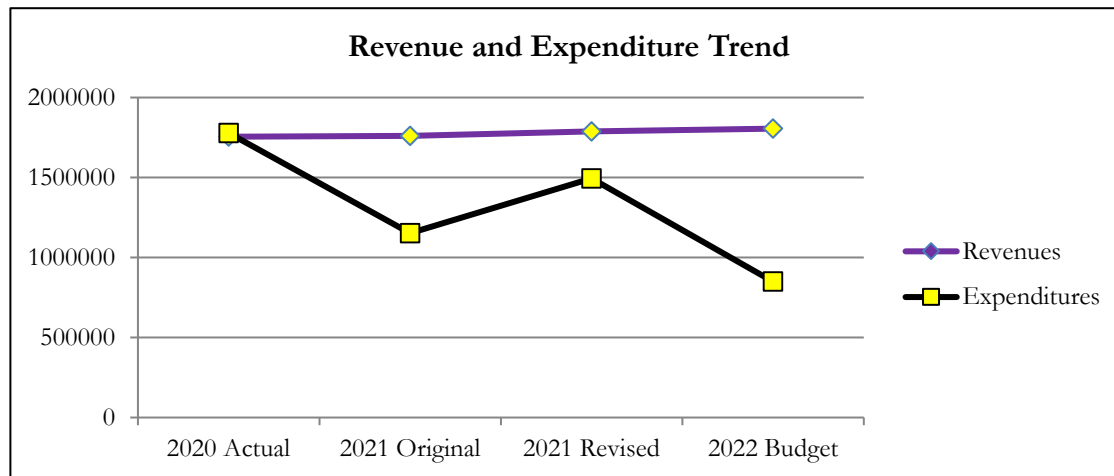
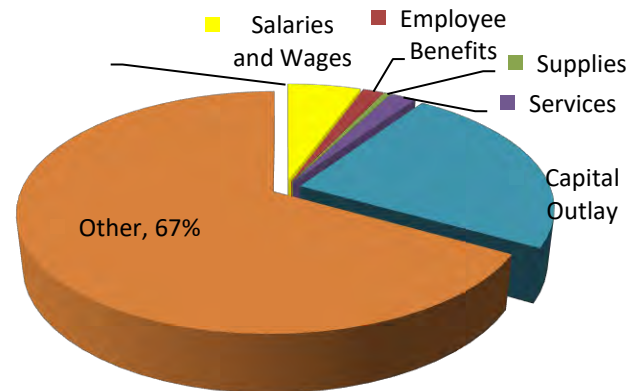
Iberville Medical Complex CDBG

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).



2022 Budgeted Expenditures by Category

Expenditures by Category	2020 Actual	2021 Original	2021 Revised	2022 Budget
Salaries and Wages	47,216	47,216	47,216	47,216
Employee Benefits	12,975	14,157	13,683	13,338
Supplies	3,278	4,200	4,350	4,300
Services	24,278	11,800	16,800	16,800
Capital Outlay	1,088,054	500,000	700,000	200,000
Other	602,420	574,302	712,975	567,902
Total Expenditures	1,778,221	1,151,675	1,495,024	849,556

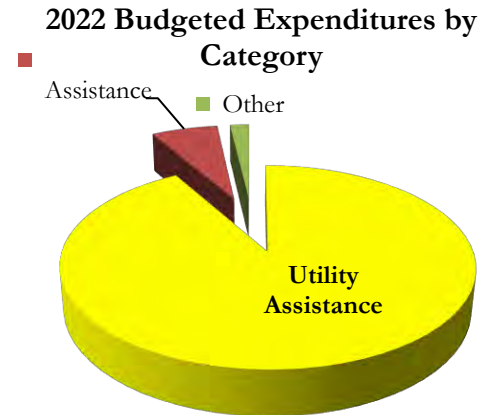




CSBG

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>2020 Actual</i>	<i>2021 Original</i>	<i>2021 Revised</i>	<i>2022 Budget</i>
Utility Assistance	100,466	100,000	100,000	100,000
General Assistance	49,361	7,000	85,000	7,000
Other	150	2,000	2,000	2,000
Total Expenditures	149,977	109,000	187,000	109,000



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:

- ❖ Continued partnering with the Greater Baton Rouge Food bank to deliver commodities throughout the parish during the pandemic.

PERFORMANCE INDICATORS	2020 ACTUAL	2021 TARGET	2022 TARGET
To assist low-income residents of the parish with utilities, housing, medication, food vouchers, and employment services.			
A. # of CSBG clients assisted	572	565	500
B. # of LIHEAP clients assisted	750	700	500
C. # of commodities distributed	335	300	300

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department-107
2022 Budget

2020 Actual 2021 Original 2021 Revised 2022 Request 2022 Budget

Revenues

Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 187,641	\$ 180,000	\$ 180,000	\$ 180,000	\$ 185,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Federal Grants	431000	106				
Insurance Tax	433540	4,584	4,600	4,600	4,600	4,600
Local Grants	434500			6,500		
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	53	-	-	-	-
Total Revenues		210,384	202,600	209,100	202,600	207,600

Expenditures

Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	32,345	32,136	32,430	32,831	32,831
Emp Benefits FICA or Supplemental Retirement	515100	2,475	2,459	2,075	2,512	2,512
Emp Benefits Worker's Comp	515400	9,898	9,853	9,930	10,066	10,066
Unemployment Insurance	515550	203	155	282	310	310
Publication of Legal Notices	521100	205	200	200	220	220
Subscriptions - Information Technology	521300		3,000	6,500	3,300	3,300
Membership Dues	521400	1,640	2,500	2,500	2,750	2,750
Utilities Electrical Light & Power	523100	2,808	2,000			
Utilities Gas	523200	716	750			
Utilities Water	523300	502	300			
Communications	524000	3,000	12,000	12,000	10,000	10,000
Postage Box and Rent	524100	99	100	100		
Telephone	524200	2,385	2,000	600	1,000	1,000
Monitoring Services	524500	862	1,375	1,375	1,375	1,375
Maintenance of Grounds	526100	3,175	10,000		268	268
Maintenance of Buildings	526200	1,935	25,000			
Maintenance of Autos, Trucks, Machinery &	526400	20,500	25,000	25,000	25,000	25,000
Maintenance Services (Contractual)	527000		26,190	23,740	5,000	5,000
Professional Services	528000	382	2,500	1,000	2,500	2,500
Professional Svcs Accounting, Auditing, Bookkeeping	528500	1,115	2,000	2,000	2,000	2,000
Insurance and Surety Bonds	529000	2,279	2,280	1,877	2,280	2,280
Insurance Auto Coverage	529300	17,203	17,200	16,256	17,200	17,200
Insurance Employee Liability Ins	529400	7,234	7,234	5,961	7,234	7,234
Office Supplies	531000	2,053	5,000	3,000	3,300	3,300

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department-107
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Op Supplies Medical, Drugs	532200	4,821	3,000	3,000	3,500	3,500
Op Supplies Food and Clothing	532500	7,599	15,000	13,000	15,000	15,000
Op Supplies Maintenance of Buildings & Grounds	532600	1,128	10,000	8,000	8,000	8,000
Op Supplies Vehicle and Equipment	532700	7,177	10,000	7,500	11,000	11,000
Op Supplies - Fuel	532750	1,833	3,000	3,000	3,000	3,000
Small Tools and Equipment	534000	653	7,000	7,000	7,700	7,700
Travel Convention, Seminar Reg.	541400	402	2,000	2,000	2,200	2,200
Training, Staff Development	541405		8,000	8,000	8,000	8,000
Bayou Goula FD-Main (56700 CPL Herman Brown	5246					
Utilities Electrical Light & Power	523100			3,000	2,000	2,000
Utilities Gas	523200			1,000	750	750
Utilities Water	523300			1,000	600	600
Utilities Sewer	523400			1,000	600	600
Telephone	524200			1,600	1,600	1,600
Maintenance Grounds	526100			12,233	1,200	1,200
Maintenance Buildings	526200			15,000	15,000	15,000
Maint Srvs (Contractual) Pest Control	527400			2,500	1,400	1,400
Professional Services	528000			1,500	1,500	1,500
Op Supplies Maintenance of Buildings & Grounds	532600			2,000	2,000	2,000
White Castle FD-Training Center (36795 Fifty Foot, WC)	5271					
Maintenance Grounds	526100			3,500	3,500	3,500
Maintenance Buildings	526200			8,000	10,000	10,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Motor Vehicles	564000			24,000		
Acquisition of Equipment	565000	29,809	72,000	68,500	15,000	15,000
Total Expenditures		<u>166,436</u>	<u>321,232</u>	<u>343,159</u>	<u>242,696</u>	<u>242,696</u>
Total Revenues VS Expenditures		43,948	(118,632)	(134,059)	(40,096)	(35,096)
Beginning Fund Balance		<u>224,778</u>	<u>\$ 230,025</u>	<u>\$ 268,726</u>	<u>134,667</u>	<u>134,667</u>
Ending Fund Balance		<u>\$ 268,726</u>	<u>\$ 111,393</u>	<u>\$ 134,667</u>	<u>\$ 94,571</u>	<u>\$ 99,571</u>

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness-108
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating -Capital Outlay - Public Safety	1302					
Hazard Mitigation	4606					
Federal Grants	431000	\$ 15,621	\$ -	\$ -	\$ -	\$ -
IGR Operating Public Safety	1352					
Office of Emergency Preparedness	5505					
Federal Grants	431000	65,865		82,000		
State Grants	433300					
General Government - Local Gov. Grant	434510	92,913	92,485	92,485	95,260	95,260
FEES - Public Safety	1452					
911	5533					
Fees For Recording Legal Documents	441020	216			100	
911 Telephone Fees- Regular	442001	114				
Transfers In	18					
Office of Emergency Preparedness	5505					
Transfers from the General Fund	485001	170,000	170,000	170,000	170,000	170,000
Total Revenues		<u>344,729</u>	<u>262,485</u>	<u>344,485</u>	<u>265,360</u>	<u>265,260</u>
Expenditures						
Public Safety	52					
Office of Emergency Preparedness	5505					
Regular Salaries and Wages Regular	512100	127,420	70,096	75,917	75,005	75,005
Regular Salaries and Wages Overtime	512200	1,264		2,895		
Emp Benefits FICA or Supplemental Retirement	515100	1,845	1,016	1,152	1,088	1,088
Deferred Compensation	515150	356		2,925	3,000	3,000
Emp Benefits Retirement Cont.	515200	9,178	8,061	9,117	9,376	9,376
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	747	491	482	525	525
Unemployment Insurance	515550	105	155	77	155	155
Subscriptions to Newspapers and Periodicals	521300		55	55	55	55
Membership Dues	521400	250	250	250	250	250
Postage and Box Rent	524100	112	150	150	150	150
Telephone	524200	5,055	7,500	7,500	7,500	7,500
Professional Services	528000	4,831				
Miscellaneous Contractual Service	528900		6,500	10,000	6,500	6,500
Insurance and Surety Bonds	529000	5,021	5,021	4,137	5,021	5,021
Office Supplies	531000	11,326	10,000	10,000	10,000	10,000
Op Supplies - Janitorial	532420	987	1,200	1,500	1,200	1,200
Op Supplies Food and Clothing	532500	3,133	1,000	1,000	1,000	1,000
Travel Transportation, Mileage	541100		2,000	2,000	2,000	2,000
Travel Convention, Seminar Regist.	541400		1,000	1,000	1,000	1,000
Communications	565800	3,051	2,500	2,500	2,500	2,500
Grants	576000					
OEP - Mapping	5506					

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness-108
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Regular Salaries and Wages Regular	512100	43,326	43,326	53,638	47,840	47,840
Regular Salaries and Wages Overtime	512200	94		235		
Emp Benefits FICA or Supplemental Retirement	515100	603	628	764	694	694
Emp Benefits Retirement Contributions	515200	5,319	4,983	6,420	5,980	5,980
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	261	303	347	335	335
Unemployment Insurance	515550	72	155	155	155	155
Miscellaneous Contractual Service	528900		2,000	2,000	2,000	2,000
Office Supplies	531000		2,000	2,000	2,000	2,000
Capital Outlay - Public Safety	5852					
Construction In Progress Drainage	568100	34,220				
Office of Emergency Preparedness	5505					
Acquisition of Equipment	565000	62,119	60,000	60,000	60,000	60,000
EMPG/SHSP	5507					
Acquisition of Equipment	565000	-	-	62,000	62,000	62,000
Total Expenditures		<u>335,275</u>	<u>245,308</u>	<u>336,010</u>	<u>321,909</u>	<u>321,909</u>
Total Revenues VS Expenditures		9,454	17,177	8,475	(56,549)	(56,649)
Beginning Fund Balance		<u>236,239</u>	<u>258,032</u>	<u>245,693</u>	<u>254,168</u>	<u>254,168</u>
Ending Fund Balance		<u>\$ 245,693</u>	<u>\$ 275,209</u>	<u>\$ 254,168</u>	<u>\$ 197,619</u>	<u>\$ 197,519</u>

Iberville Parish Council

Plaquemine, Louisiana

Drainage - 111

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Drainage and Flood Control	5800					
Ad Valorem Taxes	411000	\$ 3,571,042	\$ 3,400,000	\$ 3,727,692	\$ 3,727,692	\$ 3,727,692
IGR Operating - Public Works	1353					
Drainage and Flood Control	5800					
Federal Grants	431000	243,442	350,000	70,200		
State Shared Revenue	433350	52,492	52,000	52,000	52,000	52,000
Use of Money and Property	16					
Drainage and Flood Control	5800					
Interest Earnings	461000	8,725	1,000			
Miscellaneous Revenues	17					
Storm Drainage	5810					
Refunds of Expenditures	492000		10,000			
Sale of Fixed Assets	24					
Storm Drainage	5810					
Proceeds from sale of assets	491200	-	-	55,110	-	-
Total Revenues		<u>3,875,701</u>	<u>3,813,000</u>	<u>3,905,002</u>	<u>3,779,692</u>	<u>3,779,692</u>
Expenditures						
Public Works	53					
Administration	5805					
Regular Salaries and Wages Regular	512100	163,559	182,512	176,141	195,000	195,000
Regular Salaries and Wages Overtime	512200	2,739		11,503		
Emp Benefits FICA or Supplemental Retirement	515100	3,374	2,404	3,404	2,558	2,558
Deferred Compensation	515150	13,819	14,242	17,360	16,640	16,640
Emp Benefits Retirement Contributions	515200	18,655	18,781	20,363	19,320	19,320
Emp Benefits - health Insurance	515300	10,800	11,054	11,700	10,800	10,800
Employee Benefits - Life & Disability	515310	135	135	146	135	135
Emp Benefits Worker's Comp	515400	16,855	14,678	16,459	14,827	14,827
Unemployment Insurance	515550	143	310	231	464	464
Storm Drainage	5810					
Regular Salaries and Wages Regular	512100	714,017	801,434	780,761	850,000	850,000
Regular Salaries and Wages Overtime	512200	107,015		117,299		
Other Salaries and Wages Student	513100			540		
Emp Benefits FICA or Supplemental Retirement	515100	14,419	8,240	14,528	9,209	9,209
Deferred Compensation	515150	21,836	30,048	29,399	33,390	33,390
Emp Benefits Retirement Contributions	515200	93,689	90,251	99,450	97,633	97,633
Emp Benefits - health Insurance	515300	100,775	128,965	109,680	100,800	100,800
Employee Benefits - Life & Disability	515310	1,515	1,620	1,817	1,710	1,710
Emp Benefits Worker's Comp	515400	98,031	74,865	90,442	74,425	74,425
Unemployment Insurance	515550	1,286	2,786	1,501	5,107	5,107
Publication-of Legal-Notices	521100	3,260	1,500	1,500	1,500	1,500
Membership Dues	521400		100	100	100	100

Iberville Parish Council

Plaquemine, Louisiana

Drainage - 111

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Utilities	523000	5,154	1,000	4,500	4,500	4,500
Telephone	524200	10,273	10,000	10,000	10,000	10,000
Radio and Television Services	524400		200	200	200	200
Monitoring Services	524500	4,364	5,000	5,000	5,000	5,000
Rentals Equipment	525200	1,951	40,000	36,500	40,000	40,000
Maintenance Grounds	526100	2,163		1,350	1,500	1,500
Maintenance Buildings	526200	248		500	1,000	1,000
Maint Srvc (Contractual) Pest Control	527400			1,000	1,200	1,200
Professional Services	528000	331,334	300,000	800,000	300,000	300,000
Professional Services Accounting, Auditing &	528500	3,395	3,500	4,500	3,500	3,500
Miscellaneous Contractual Svc	528900	23,510	75,000	73,650	73,650	73,650
Insurance and Surety Bonds	529000	13,809		11,379	11,379	11,379
Insurance Auto Coverage	529300	78,196	78,196	73,891	73,891	73,891
Insurance Employee Liability Insurance	529400	48,490	48,490	39,956	39,956	39,956
Office Supplies	531000	2,412				
Op Supplies Farm	532300	43,715	57,000	57,000	57,000	57,000
Op Supplies Food and Clothing	532500	195	1,000	12,000	1,000	1,000
Op Supplies Vehicle and Equipment	532700	246,714	250,000	250,000	250,000	250,000
Op Supplies - Fuel	532750	92,301	150,000	150,000	150,000	150,000
Materials Cement and Pipes/Fittings	533400	48,147	75,000	75,000	75,000	75,000
Materials Lumber, Wood Products	533700	1,768	1,500	6,000	3,500	3,500
Materials Miscellaneous	533900	241	2,000	4,000	4,000	4,000
Small Tools and Equipment	534000	6,305	4,500	10,000	4,500	4,500
Travel Transportation, Mileage	541100		200	200	200	200
Travel Convention, Seminar Registration	541400		800	800	800	800
CDL License and Physicals	574300		500	500	500	500
Grants	576000	3,595		3,000	3,000	3,000
Marinas	7100					
Rentals Miscellaneous	525900	100	100	100	100	100
Capital Outlay - Public Works	5853					
Storm Drainage	5810					
Infrastructure - other than buildings	563000	98,485				
Acquisition of Equipment	565000	38,280	200,000	400,000	200,000	200,000
Construction In Progress Drainage	568100	628,768	1,000,000	1,250,000	1,000,000	1,000,000
Total Expenditures		<u>3,119,835</u>	<u>3,687,911</u>	<u>4,785,350</u>	<u>3,748,994</u>	<u>3,748,994</u>
Total Revenues VS Expenditures		755,866	125,089	(880,348)	30,698	30,698
Beginning Fund Balance		<u>2,845,080</u>	<u>3,145,950</u>	<u>3,600,946</u>	<u>2,720,598</u>	<u>2,720,598</u>
Ending Fund Balance		<u>\$ 3,600,946</u>	<u>\$ 3,271,039</u>	<u>\$ 2,720,598</u>	<u>\$ 2,751,296</u>	<u>\$ 2,751,296</u>

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Administration	7001					
Ad Valorem Tax	411000	\$ 2,139,906	\$ 2,040,000	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
IGR-Operating- Culture, Recreation, Tourism	1355					
Maintenance- Parks and Recreation	7033					
Federal Grants	431000	1,432				
Fees - Culture, Recreation and Tourism	1455					
Programs	7002					
Tennis	440410		1,000	400	1,000	1,000
Girls Softball Income	440415	680	2,500	720	2,500	2,500
T Ball	440420	1,700	6,000	5,240	6,000	6,000
Machine Pitch	440421	3,472	8,000	7,720	8,000	8,000
Special Events	440422		2,000		2,000	2,000
Youth Basketball	440424	4,210	6,000	6,000	6,000	6,000
Baseball	440425	2,340	5,000	2,480	5,000	5,000
Tackle Football	440440		13,000	8,590	13,000	13,000
Flag Football	440441	5,600	4,000	80	4,000	4,000
Soccer	440450	4,960	5,000	160	5,000	5,000
Volleyball	440460		1,500	480	1,500	1,500
Track	440470		1,000		1,000	1,000
Golf	440080			500	500	500
Charge for Use of Photocopier/ Photography	441050	1,021		1,700	1,700	1,700
Civic Center	7005					
Rents	464000	20,106	30,000	15,000	30,000	30,000
Point Pleasant Park	7017					
Rents	464000		600	150	150	150
Use of Money and Property	16					
Administration	7001					
Interest Earnings	461000	4,094	1,000	1,000	1,000	1,000
Miscellaneous Revenues	17					
Administration	7001					
Local Grants	434500		35,000			
Miscellaneous Revenues	470000		500			
Refunds of Expenditures	492000	12	100			
Programs	7002					
Charges for Use of Photocopier/Photography	441050	80	3,000	2,000	3,000	3,000
Concessions	445075	6,818	30,000	2,000	2,000	2,000
Gift and Donations	473000	200				
Transfers In	18					
Civic Center	7005					
Transfers from the General Fund	485001	-	200,000	200,000	200,000	200,000
Total Revenues		2,196,631	2,395,200	2,464,220	2,503,350	2,503,350
Expenditures						
Culture and Recreation	55					
Administration	7001					
Regular Salaries and Wages Regular	512100	190,524	234,167	234,166	229,466	229,466
Emp Benefits FICA or Supplemental Retirement	515100	2,855	3,395	3,308	3,327	3,327

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Deferred Compensation	515150	5,564	5,904	7,195	6,202	6,202
Emp Benefits Retirement Contributions	515200	22,869	26,929	28,089	28,683	28,683
Emp Benefits - health Insurance	515300	23,400	29,478	31,200	28,800	28,800
Employee Benefits - Life & Disability	515310	315	360	390	360	360
Emp Benefits Worker's Comp	515400	5,401	5,934	5,649	5,902	5,902
Unemployment Insurance	515550	358	619	313	619	619
Miscellaneous	519900	695	500	500	500	500
Advertising, Dues and Subscriptions	521000	4,466	5,000	5,000	5,000	5,000
Publications-of Legal-Notices	521100	107	1,300	1,300	1,300	1,300
Subscriptions - Information Technology	521300	5,727	12,000	15,000	15,000	15,000
Membership Dues	521400	224	800	800	800	800
Postage and Box Rent	524100	1,383	1,300	1,300	1,300	1,300
Telephone	524200	12,172	2,500	12,500	12,500	12,500
Monitoring Services	524500	4,311	2,500	2,500	2,500	2,500
Rentals	525000		500	500	500	500
Rentals Equipment	525200	1,354	2,500	2,500	2,500	2,500
Maintenance Buildings	526200	5,063	2,000	20,000	2,000	2,000
Maint Svcs (Contractual) Office machines	527700	314	1,000	1,000	1,000	1,000
Professional Services	528000	16,209	10,000	10,000	10,000	10,000
Professional Services Legal	528400			50		
Professional Svcs Accounting, Auditing,	528500	3,000	2,000	1,500	1,500	1,500
Insurance Employee Liability Insurance	529400	50,962	50,962	44,073	44,073	44,073
Office Supplies	531000	11,964	10,000	10,000	10,000	10,000
Op Supplies Uniforms and Related Items	532400	823	1,500	1,500	1,500	1,500
Op Supplies- Janitorial	532420	407		100	100	100
Op Supplies Food and Clothing	532500	984	500	1,500	1,200	1,200
Op Supplies Vehicle and Equipment	532700	208	1,000	1,000	1,000	1,000
Op Supplies - Fuel	532750		1,000	1,000	1,000	1,000
Travel Transportation, Mileage	541100	670	500	500	500	500
Travel Convention, Seminar Registration	541400		1,000	1,000	1,000	1,000
Bank Service Charges	556000	977	1,000	1,000	1,000	1,000
Programs	7002					
Regular Salaries and Wages Regular	512100	53,598	110,290	72,998	103,214	103,214
Emp Benefits FICA or Supplemental Retirement	515100	1,917	5,220	5,335	7,896	7,896
Deferred Compensation	515150	450				
Emp Benefits Retirement Contributions	515200	3,708	4,278			
Emp Benefits - health Insurance	515300	4,800	7,369			
Employee Benefits - Life & Disability	515310	71	90			
Emp Benefits Worker's Comp	515400	(539)	5,387	6,456	9,588	9,588
Unemployment Insurance	515550	180	773	370	310	310
Rentals Equipment	525200	1,923	3,000	3,000	3,000	3,000
Professional Svcs Legal	528400			1,881		
Professional Services - Law Enforcement	528420			1,320		
Op Supplies Uniforms and Related Items	532400		700	700	700	700
Op Supplies - Janitorial	532420	131				
Op Supplies Miscellaneous	532900	566	1,000	1,500	1,500	1,500
Cost of Goods Sold	578000	2,259	20,000			
Boo on the Belview	578500		2,000	2,000	2,000	2,000

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Pumpkin Patch	578600		3,000	3,000	3,000	3,000
Tennis	579000		1,000	10,000	1,000	1,000
Girls Softball	579010	826	20,000	2,500	20,000	20,000
T Ball	579015	860	7,000	7,000	7,000	7,000
Baseball	579020	815	45,000	15,000	45,000	45,000
Youth Flag Football	579025	7,284	8,000	8,000	8,000	8,000
Exercise/Fitness Programs	579030		2,000	2,000	2,000	2,000
Youth Basketball	579035	32,079	30,000	30,000	30,000	30,000
Library Programs	579040		2,500	2,500	2,500	2,500
Tackle Football	579045	5,609	45,000	51,000	45,000	45,000
Arts and Crafts	579046		2,500	2,500	2,500	2,500
Machine Pitch	579050	840	20,000	20,000	20,000	20,000
Volleyball	579055		5,000	15,000	5,000	5,000
Soccer	579060	5,189	15,000	15,000	15,000	15,000
Gaming	579064		10,000		10,000	10,000
Special Events	579065		8,000	8,000	8,000	8,000
Track	579066	301	10,000		10,000	10,000
Golf	579067			3,000	6,000	6,000
Trips	579100		5,000	5,000	5,000	5,000
Maintenance	7003					
Regular Salaries and Wages Regular	512100	279,890	587,647	361,913	206,860	206,860
Regular Salaries and Wages Overtime	512200	4,590		8,538		
Emp Benefits FICA or Supplemental Retirement	515100	5,864	15,004	13,000	9,764	9,764
Deferred Compensation	515150	2,298	3,023	455	260	260
Emp Benefits Retirement Contributions	515200	30,102	53,227	23,833	12,220	12,220
Emp Benefits - health Insurance	515300	22,200	95,803	15,600	14,400	14,400
Employee Benefits - Life & Disability	515310	574	1,080	547	360	360
Emp Benefits Worker's Comp	515400	22,302	53,487	28,963	19,217	19,217
Unemployment Insurance	515550	935	2,936	856	774	774
Telephone	524200	1,899	2,200	2,200	2,200	2,200
Monitoring Services	524500			1,000		
Rentals Equipment	525200	1,868	3,000	3,000		
Maintenance Autos, Trucks, Machinery and	526400	1,740		10,000	10,000	10,000
Office Supplies	531000	28				
Op Supplies Farm	532300	12,811	12,000	12,000	12,000	12,000
Op Supplies Uniforms and Related Items	532400	5,459	6,000	6,000	6,000	6,000
Op Supplies- Janitorial	532420	1,368		100	100	100
Op Supplies- Food and Clothing	532500	718		1,000	850	850
Op Supplies Vehicle and Equipment	532700	10,109	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	16,056	11,000	13,000	13,000	13,000
Materials Miscellaneous	533900	23,752	25,000	10,000	25,000	25,000
Small Tools & Equipment	534000	5,506	7,000	7,000	7,000	7,000
Maintenance Yard	7004					
Utilities	523000	3,716	4,000	4,000	4,000	4,000
Solid Waste Governmental Buildings	523530	7,893	10,000	3,500	35,001	35,001
Telephone	524200	2,407	2,000	2,000	2,000	2,000
Monitoring Services	524500	359	1,000	10,001	1,000	1,000
Maintenance Buildings	526200	736	1,000	1,000	1,000	1,000

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Maint Svcs (Contractual) Pest Control	527400	975	1,200	1,200	1,200	1,200
Op Supplies Uniforms and Related Items	532400	324				
Office Supplies	531000			200	200	200
Materials Miscellaneous	533900	2,100	2,000	2,000	2,000	2,000
Civic Center	7005					
Regular Salaries and Wages Regular	512100	33,001	103,750	66,475	83,200	83,200
Regular Salaries and Wages Overtime	512200			3,575		
Emp Benefits FICA or Supplemental Retirement	515100	459	1,504	2,574	3,141	3,141
Emp Benefits Retirement Contributions	515200	2,104	11,931	5,359	6,500	6,500
Emp Benefits - health Insurance	515300	3,000	22,108	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	38	270	165	180	180
Emp Benefits Worker's Comp	515400	1,389	9,638	5,237	5,049	5,049
Unemployment Insurance	515550	72	464	79	310	310
Utilities	523000	29,120	35,000	30,000	35,000	35,000
Solid Waste Governmental Buildings	523530	6,328	6,000	3,000	6,000	6,000
Telephone	524200	140		500	500	500
Maintenance Grounds	526100	7,551	5,000	5,000	5,000	5,000
Maintenance Buildings	526200	3,958	12,000	15,000	15,000	15,000
Maint Svcs (Contractual) Pest Control	527400	4,050	5,000	5,000	5,000	5,000
Office Supplies	531000	6,399		500	500	500
Op Supplies Medical, Drugs	532200			700	700	700
Op Supplies Uniforms and Related Items	532400	309	500	500	500	500
Op Supplies - Janitorial	532420	3,250	10,000	5,000	5,000	5,000
Food and Clothing	532500			100		
Materials Miscellaneous	533900	174	600	600	600	600
Small Tools & Equipment	534000	6,377	1,000	1,000	1,000	1,000
Bayou Blue Park	7006					
Utilities	523000	326	500	500	500	500
Maintenance Grounds	526100	2,769	2,800	2,800	2,800	2,800
Materials Miscellaneous	533900			50	50	50
Grosse Tete Park	7007					
Utilities	523000	267	500	500	500	500
Maintenance Grounds	526100	2,069				
Miscellaneous Contractual Service	528900	880	500	1,000	600	600
Materials Miscellaneous	533900		2,000	2,000	2,000	2,000
Maringouin City Park	7008					
Regular Salaries and Wages Regular	512100	4,589				
Emp Benefits FICA or Supplemental Retirement	515100	351				
Emp Benefits Worker's Comp	515400	426				
Unemployment Insurance	515550	43				
Utilities	523000	3,036	3,000	3,000	3,000	3,000
Maintenance of Grounds	526100	2,471	2,500	3,000	3,000	3,000
Maintenance of Buildings	526200	289				
Op Supplies- Janitorial	532420	58				
Materials Miscellaneous	533900	42		100	50	50
Barrow Street Park	7009					
Utilities	523000	719	1,000	1,000	1,000	1,000
Maintenance of Grounds	526100	984	1,000	1,500	1,500	1,500

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Miscellaneous Contractual Service	528900	905	1,000	1,000	1,000	1,000
Materials Miscellaneous	533900			100	50	50
Bellevue District Park	7010					
Regular Salaries and Wages Regular	512100	28,333		101,367	69,140	69,140
Regular Salaries and Wages Regular Overtime	512200	295				
Emp Benefits FICA or Supplemental Retirement	515100	1,589		6,011	4,258	4,258
Deferred Compensation	515150	70		105	130	130
Emp Benefits Retirement Contributions	515200	1,166		3,480	2,080	2,080
Emp Benefits- Health Insurance	515300	1,800		6,300	3,600	3,600
Employee Benefits - Life & Disability	515310	23		79	45	45
Emp Benefits Worker's Comp	515400	2,632		9,417	6,423	6,423
Unemployment Insurance	515550	145		474	232	232
Utilities	523000	8,921	10,000	10,000	10,000	10,000
Monitoring Services	524500	467	1,000	1,000	1,000	1,000
Maintenance Grounds	526100	42,108	35,000	15,000	35,000	35,000
Maintenance Buildings	526200	8,990	5,000	2,500	5,000	5,000
Maint Svcs (Contractual) Pest Control	527400	225	500		500	500
Op Supplies - Janitorial	532420	407	200		200	200
Materials Miscellaneous	533900	7,404	10,000	10,000	10,000	10,000
Small Tools & Equipment	534000	30				
Murrell Park	7011					
Utilities	523000	373	500	500		
Bayou Sorrel Park	7012					
Utilities	523000	890	1,500	1,500	1,500	1,500
Maintenance of Grounds	526100	3,610	1,000	1,500	1,500	1,500
Miscellaneous Contractual Service	528900	880	1,000	1,000	1,000	1,000
Materials Miscellaneous	533900			100	50	50
Herman Graham Park	7013					
Utilities	523000	240	300			
Miscellaneous Contractual Service	528900	880	500	250		
Crescent Bend Park	7014					
Utilities	523000	3,616	3,200	3,200	3,200	3,200
Maintenance Grounds	526100	8,462	6,000	20,000	6,000	6,000
Maintenance Buildings	526200	1,240	12,500	12,500	12,500	12,500
Maint Svcs (Contractual) Pest Control	527400	510	1,000	1,000	1,000	1,000
Professional Services	528000	17,641		150	200	200
Op Supplies - Janitorial	532420	158	1,000	1,000	1,000	1,000
Materials Miscellaneous	533900	713	12,000	5,000	12,000	12,000
Burton Park	7015					
Utilities	523000	199	200	200	200	200
Maintenance Grounds	526100	4,573	1,500	5,000	5,000	5,000
Materials Miscellaneous	533900			50	50	50
Scortino Park	7016					
Utilities	523000	921		600		
Point Pleasant Park	7017					
Regular Salaries and Wages Regular	512100	1,504				
Emp Benefits FICA or Supplemental Retirement	515100	115				
Emp Benefits Worker's Comp	515400	140				

Iberville Parish Council
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		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Unemployment Insurance	515550	14				
Utilities	523000	1,651	1,500	1,500	1,500	1,500
Maintenance Grounds	526100	530		1,500	1,500	1,500
Maintenance Buildings	526200	570	100	100	100	100
Maint Srvcs (Contractual) Pest Control	527400	1,404	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900		350	350	350	350
Bayou Goula Park	7018					
Utilities	523000	1,124	900	6,200	1,500	1,500
Maintenance of Grounds	526100	791	1,000	1,500	1,500	1,500
Miscellaneous Contractual Service	528900	880	1,000	1,000	100	100
Materials Miscellaneous	533900			50	50	50
Williams Park	7019					
Materials Miscellaneous	533900	12,000	25,000			
Plaquemine City Park	7020					
Utilities	523000	3,387				
Maintenance Grounds	526100	4,325		700		
Maint Srvcs (Contractual) Pest Control	527400	1,800		1,055		
Op Supplies - Janitorial	532420	100				
Rosedale Town Hall Park	7021					
Utilities	523000	97				
Miscellaneous Contractual Service	528900	880		240		
Rosedale Depot Park	7022					
Utilities	523000	387	700			
North Plaquemine Park	7023					
Miscellaneous Contractual Service	528900	880		240		
Rosedale City Park	7024					
Utilities	523000	1,312		1,000	800	800
Maintenance Grounds	526100	16,293		12,000	10,000	10,000
Miscellaneous Contractual Service	528900	880		560	1,000	1,000
Materials Miscellaneous	533900			50	50	50
Bayou Pigeon Park	7026					
Maintenance Grounds	526100			1,000	5,000	5,000
Utilities	523000				2,000	2,000
Materials Miscellaneous	533900				2,000	2,000
Summer Camp 360	7030					
Regular Salaries and Wages Regular	512100		36,285	39,900	40,500	40,500
Emp Benefits FICA or Supplemental Retirement	515100		2,776	3,052	3,098	3,098
Emp Benefits Worker's Comp	515400		3,371	239	3,762	3,762
Unemployment Insurance	515550		155		155	155
Professional Srvcs Medical and Dental	528100		1,500	1,500	1,500	1,500
Professional Services Legal	528400			500		
Op Supplies Uniforms and Related Items	532400		1,000	1,000	1,000	1,000
Op Supplies Miscellaneous	532900		2,000		2,000	2,000
Parks	7110					
Regular Salaries and Wages Regular	512100	49,190				
Regular Salaries and Wages Overtime	512200	6,371				
Emp Benefits FICA or Supplemental Retirement	515100	1,143				
Deferred Compensation	515150	610				

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Emp Benefits Retirement Contributions	515200	6,080				
Emp Benefits - health Insurance	515300	11,400				
Employee Benefits - Life & Disability	515310	53				
Emp Benefits Worker's Comp	515400	3,959				
Unemployment Insurance	515550	259				
Capital Outlay - Culture, Recreation and Tourism	5855					
Administration	7001					
Aquisition of Equipment	565000	5,226				
Programs	7002					
Aquisition of Equipment	565000	6,285				
Maintenance	7003					
Aquisition of Equipment	565000	84,610		15,000	500,000	500,000
Infrastructure - other than buildings	563000					
Civic Center	7005					
Aquisition of Equipment	56500	5,494				
Transfers	63					
Transfers Out	7805					
Transfers to the Capital Improvement Fund	580115		300,000	300,000		
Transfer to Parks and Recreation DSF	580235	-	-	-	300,000	300,000
Total Expenditures		<u>1,473,950</u>	<u>2,449,464</u>	<u>2,080,132</u>	<u>2,460,949</u>	<u>2,460,949</u>
Total Revenues VS Expenditures		722,681	(54,264)	384,088	42,401	42,401
Beginning Fund Balance		<u>2,581,942</u>	<u>3,164,752</u>	<u>3,304,623</u>	<u>3,688,711</u>	<u>3,688,711</u>
Ending Fund Balance		<u>\$ 3,304,623</u>	<u>\$ 3,110,488</u>	<u>\$ 3,688,711</u>	<u>\$ 3,731,112</u>	<u>\$ 3,731,112</u>

Iberville Parish Council

Plaquemine, Louisiana

Criminal Court - 117

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR- Operating General Government	1351					
Criminal Court Fund	4180					
Federal Grants	431000	\$ 3,506	\$ -	\$ -	\$ -	\$ -
Fines - General Government	1551					
Criminal Court	4105					
Court Costs, Fees, Charges	441010	128,097	140,000	140,000	140,000	140,000
Fines and Forfeitures	450000	15,311	50,000	50,000	50,000	50,000
Miscellaneous Revenues	17					
Criminal Court	4105					
Refunds of Expenditures	492000	39,798	-	40,000	40,000	40,000
Total Revenues		<u>186,712</u>	<u>190,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Expenditures						
General Government	51					
Criminal Court Fund	4180					
Regular Salaries and Wages Regular	512100	99,333	39,261	52,490	41,295	41,295
Emp Benefits FICA or Supplemental Retirement	515100	1,400	300	581	312	312
Deferred Compensation	515150	1,766	794	475	794	794
Emp Benefits Retirement Contributions	515200	12,169	4,515	6,323	5,162	5,162
Emp Benefits - health Insurance	515300	13,314	5,826	7,772	5,692	5,692
Emp Benefits Worker's Comp	515400	596	77	257	80	80
Unemployment Insurance	515550	66	122	156	464	464
Miscellaneous	519900		50	50	50	50
Telephone	524200	1,709	2,000	2,000	2,000	2,000
Rentals Equipment	525200		5,000			
Maint Svcs (Contractual) Office Machines	527700	6,696	3,000	10,000	10,000	10,000
Professional Services	528000	19,336	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	287	350	350	350	350
Miscellaneous Contractual Service	528900			3,300	3,300	3,300
Office Supplies	531000	19,502	45,000	10,000	10,000	10,000
Op Supplies Food and Clothing	532500	120				
Juror and Witness Fees	4193					
Regular Salaries and Wages Regular	512100	1,171	3,600	2,970	4,500	4,500
Emp Benefits FICA or Supplemental Retirement	515100	90	275	227	282	282
Emp Benefits Worker's Comp	515400	7	25	20	31	31
Publication-of Legal-Notices	521100	5,933		6,000	6,000	6,000
Juror and Witness Fees	543000	14,482	45,000	45,000	45,000	45,000
Capital Outlay	5851					
Criminal Court Fund	4180					
Acquisition of Equipment	565000	-	-	17,385	-	-
Total Expenditures		<u>242,977</u>	<u>215,195</u>	<u>225,356</u>	<u>195,312</u>	<u>195,312</u>
Total Revenues VS Expenditures		(56,265)	(25,195)	4,644	34,688	34,688
Beginning Fund Balance		<u>138,910</u>	<u>118,167</u>	<u>82,645</u>	<u>87,289</u>	<u>87,289</u>
Ending Fund Balance		<u>\$ 82,645</u>	<u>\$ 92,972</u>	<u>\$ 87,289</u>	<u>\$ 121,977</u>	<u>\$ 121,977</u>

Iberville Parish Council

Plaquemine, Louisiana

Tourism - 118

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Tourism	7250					
Hotel Motel Sales and Use Tax	412100	\$ 43,218	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
IGR - Operating - Culture, Recreation, Tourism	1355					
Tourism	7250					
Federal Grants	431000	588				
State Grants-Public Works	433033	116,858	116,858	116,858	116,858	116,858
Cooperative Marketing Program	7252					
State Grants-Culture, Recreation & Tourism	433035	19,730	19,000	19,000	19,000	19,000
Transfers In	18					
Tourism	7250					
Transfers from the General Fund	485001	300,000	300,000	300,000	300,000	300,000
Total Revenues		480,394	475,858	475,858	475,858	475,858
Expenditures						
Culture and Recreation	55					
Tourism	7250					
Regular Salaries and Wages Regular	512100	74,464	74,464	74,464	74,464	74,464
Emp Benefits FICA or Supplemental Retirement	515100	1,064	1,080	1,078	1,080	1,080
Deferred Compensation	515150	1,610	1,610	2,257	2,600	2,600
Emp Benefits Retirement Cont.	515200	9,122	8,563	8,929	9,308	9,308
Emp Benefits - Health Insurance	515300	7,200	14,739	7,800	14,400	14,400
Employee Benefits - Life & Disability	515310	180	180	195	180	180
Emp Benefits Worker's Comp	515400	447	521	473	521	521
Unemployment Insurance	515550	143	310	158	310	310
Publication-of-Legal-Notices	521100		100	100	100	100
Membership Dues	521400	1,935	2,000	2,000	2,000	2,000
Advertising	521500	88,179	88,000	88,000	88,000	88,000
Printing, Duplicating, Typing and Binding	522000		6,400	6,400	6,400	6,400
Postage Box and Rent	524100		100	100	100	100
Telephone	524200	4,927	6,000	6,000	6,000	6,000
Monitoring Services	524500	215	550	550	550	550
Rentals Buildings	525100	9,575	10,000	10,000	10,000	10,000
Rentals Equipment	525200		5,000	5,000	5,000	5,000
Maint Srvcs (Contractual) Office Machines	527700	486	1,500	1,500	1,500	1,500
Miscellaneous Contractual Service	528900	66,699	78,000	78,000	78,000	78,000
Insurance Auto Coverage	529300	898	900	850	900	900
Insurance Employee Liability Ins	529400	3,794	3,795	3,126	3,795	3,795
Office Supplies	531000		1,400	1,400	1,400	1,400
Op Supplies Food and Clothing	532500	470	1,500	1,500	1,500	1,500
Op Supplies Vehicle and Equipment	532700	18	650	650	650	650
Op Supplies - Fuel	532750	197	500	500	500	500
Travel Transportation, Mileage	541100		1,200	1,200	1,200	1,200
Travel Convention, Seminar Reg	541400		3,500	3,500	3,500	3,500

Iberville Parish Council

Plaquemine, Louisiana

Tourism - 118

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Community Events	541800	1,295	8,500	8,500	8,500	8,500
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	75,902	143,367	91,874	91,754	91,754
Regular Salaries and Wages Overtime	512200			162		
Emp Benefits FICA or Supplemental Retirement	515100	2,672	7,883	3,913	3,934	3,934
Emp Benefits Retirement Contributions	515200	6,095	5,722	5,985	6,219	6,219
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	520	1,004	590	642	642
Unemployment Insurance	515550	315	929	618	619	619
Postage and Box Rent	524100	280	600	600	600	600
Telephone	524200	6,261	6,500	6,500	6,500	6,500
Maint Srvcs (Contractual) Office Machines	527700	905	1,200	2,000	1,200	1,200
Office Supplies	531000	6,910	4,250	4,250	4,250	4,250
Op Supplies - Janitorial	532420	142	500	500	500	500
Op Supplies - Promotional	532430	10	500	500	500	500
Op Supplies Food and Clothing	532500	2,763	7,000	7,000	7,000	7,000
Materials Miscellaneous	533900			1,000	1,000	1,000
Travel Transportation, Mileage	541100		200	200	200	200
Travel Convention, Seminar Regist.	541400		1,000	1,000	1,000	1,000
Community Events	541800	-	8,500	8,500	8,500	8,500
Total Expenditures		<u>382,983</u>	<u>517,676</u>	<u>457,319</u>	<u>464,166</u>	<u>464,166</u>
Total Revenues VS Expenditures		<u>97,411</u>	<u>(41,818)</u>	<u>18,539</u>	<u>11,692</u>	<u>11,692</u>
Beginning Fund Balance		<u>160,600</u>	<u>174,376</u>	<u>258,011</u>	<u>276,550</u>	<u>276,550</u>
Ending Fund Balance		<u>\$ 258,011</u>	<u>\$ 132,558</u>	<u>\$ 276,550</u>	<u>\$ 288,242</u>	<u>\$ 288,242</u>

Iberville Parish Council
Plaquemine, Louisiana
President's Council on Drug Abuse - 119
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Substance Abuse Prevention	6033					
Federal Grants	431000	\$ 22,640	\$ 30,000	\$ 22,000	\$ 30,000	\$ 30,000
FEES - Health & Human Services	1454					
Substance Abuse Treatment	6035					
Health and Welfare	444000	270	3,000		3,000	
Fines Health & Human Services	1554					
Substance Abuse - Drug Court	6037					
Court Costs, Fees, Charges	441010	1,150	3,000	2,000	2,000	2,000
Court Fines	451000	63,000	63,000	63,000	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	145,000
Total Revenues		<u>250,060</u>	<u>262,000</u>	<u>250,000</u>	<u>261,000</u>	<u>240,000</u>
Expenditures						
Health and Welfare	54					
Substance Abuse Prevention	6033					
Professional Services	528000	41,600	45,000	25,000	45,000	45,000
Professional Services Accounting, Auditing,	528500	234				
Substance Abuse Treatment	6035					
Regular Salaries and Wages Regular	512100	82,207	82,495	82,495	82,495	82,495
Emp Benefits FICA or Supplemental Retirement	515100	3,933	3,820	3,905	3,820	3,820
Emp Benefits Retirement Contributions	515200	4,191	3,935	4,103	4,277	4,277
Emp Benefits - health Insurance	515300	6,480	14,002	10,020	13,680	13,680
Employee Benefits - Life & Disability	515310	171	171	185	171	171
Emp Benefits Worker's Comp	515400	493	544	512	544	544
Unemployment Insurance	515550	136	294	150	294	294
Utilities	523000	4,057	3,500	3,500	3,500	3,500
Postage and Box Rent	524100		400	400	400	400
Telephone	524200	994	1,000	1,000	1,000	1,000
Pager, Messenger, & Delivery Srvs	524300		100			
Maint Srvcs (Contractual) Office Machines	527700	1,636	3,500	3,500	3,500	3,500
Professional Services	528000	58,200	62,000	58,200	62,000	58,200
Legal - Filing Fees	528410	600	600	600	600	600
Professional Services Accounting, Auditing,	528500			300	300	300
Insurance and Surety Bonds	529000	7,532	6,200	6,207	6,200	6,200
Office Supplies	531000	1,215	6,000	2,000	6,000	2,000
Op Supplies - Janitorial	532420		100	100	100	100
Op Supplies Food and Clothing	532500	934	2,500	2,500	2,500	2,500
Travel Transportation, Mileage	541100		300	300	300	300
Travel Convention, Seminar Regist.	541400	15	1,000	1,000	1,000	1,000
Substance Abuse - Drug Court	6037					

Iberville Parish Council
 Plaquemine, Louisiana
President's Council on Drug Abuse - 119
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Regular Salaries and Wages Regular	512100	7,735	21,864	5,364	5,364	5,364
Emp Benefits FICA or Supplemental Retirement	515100	566	1,303	265	41	41
Emp Benefits - health Insurance	515300	720	737	780	720	720
Employee Benefits - Life & Disability	515310	9	9	10	9	9
Emp Benefits Worker's Comp	515400	46	119	22	4	4
Unemployment Insurance	515550	30	170	8	15	15
Professional Services	528000	-	-	18,960	18,960	18,960
Total Expenditures		<u>223,734</u>	<u>261,663</u>	<u>231,386</u>	<u>262,794</u>	<u>254,994</u>
Total Revenues VS Expenditures		26,326	337	18,614	(1,794)	(14,994)
Beginning Fund Balance		<u>102,087</u>	<u>81,035</u>	<u>128,413</u>	<u>147,027</u>	<u>147,027</u>
Ending Fund Balance		<u>\$ 128,413</u>	<u>\$ 81,372</u>	<u>\$ 147,027</u>	<u>\$ 145,233</u>	<u>\$ 132,033</u>

Iberville Parish Council
Plaquemine, Louisiana
Fire District #1 (East Side) - 120
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 267,170	\$ 275,000	\$ 250,000	\$ 250,000	\$ 250,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	187,641	180,000	180,000	185,000	185,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Federal Grants	431000	977				
State Shared Revenue	433350	9,321	9,000	9,000	9,000	9,000
Insurance Tax	433540	19,515	19,500	19,405	19,404	19,404
FEES - Public Safety	1452					
Fire Protection	5200					
Fees for Recording Legal Documents	441020	5				
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	2,818	-	-	-	-
Total Revenues		<u>489,947</u>	<u>486,000</u>	<u>460,905</u>	<u>465,904</u>	<u>465,904</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	119,613	120,548	120,577	111,587	111,587
Regular Salaries and Wages Overtime	512200			5,205		
Emp Benefits FICA or Supplemental Retirement	515100	5,544	5,656	5,708	4,971	4,971
Emp Benefits Retirement Contributions	515200	7,045	6,614	7,534	7,189	7,189
Emp Benefits - health insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	19,348	19,729	19,713	16,982	16,982
Unemployment Insurance	515550	572	663	685	464	464
Subscriptions - Information Technology	521300	7,006	6,000	6,000	6,000	6,000
Membership Dues	521400	445	700	700	700	700
Utilities	523000	8,950	13,000			
Utilities Water	523300	1,104	1,000			
Utilities Sewer	523400	181	250			
Communications	524000	4,917	7,600	7,600	7,600	7,600
Telephone	524200	14,318	12,000	2,000	2,000	2,000
Monitoring Services	524500	1,939	2,000	2,000	2,000	2,000
Maintenance Grounds	526100	206	500			
Maintenance Buildings	526200	18,216	20,000	12,000		
Maintenance Autos, Trucks, Machinery &	526400	56,899	60,000	90,000	90,000	25,000
Maint Srves (Contractual)Office Machines	527700		250	250	250	250

Iberville Parish Council
Plaquemine, Louisiana
Fire District #1 (East Side) - 120
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Professional Services	528000	3,033	2,000	2,000	5,000	5,000
Professional Svcs Accounting, Auditing,	528500	965	600	600	600	600
Insurance and Surety Bonds	529000	6,277	6,500	5,172	6,500	5,500
Insurance Auto Coverage	529300	41,125	42,000	38,861	42,000	40,000
Insurance Employee Liability Ins	529400	5,580	5,600	4,597	6,000	5,000
Office Supplies	531000	6,214	10,000	10,000	10,000	10,000
Op Supplies Operating Supplies	532000	15,287	60,000	10,000	50,500	10,000
Op Supplies, Medical, Drugs	532200	2,799	10,000	10,000	10,000	10,000
Op Supplies Food and Clothing	532500	24,016	20,000	19,500	19,500	19,500
Op Supplies Vehicle and Equipment	532700	13,057	35,000	35,000	35,000	15,000
Op Supplies - Fuel	532750	10,068	17,000	17,000	17,000	17,000
Small Tools and Equipment	534000	1,222	7,000	70,000	7,000	7,000
Travel Convention, Seminar Registration	541400	1,345	2,000	4,500	4,500	4,500
Grants	576000	301	200	200	200	200
East Iberville FD-Main (2075 Hwy 30, St. Gabriel)	5260					
Utilities	523000			8,000	8,000	8,000
Utilities Gas	523200			200	200	200
Utilities Water	523300			400	400	400
Utilities Sewer	523400			250	250	250
Telephone	524200			11,000	12,000	12,000
Maintenance Grounds	526100			500	500	500
Maintenance Buildings	526200			6,000	8,000	8,000
Professional Services	528000			5,000	5,000	5,000
Op Supplies Operating Supplies	532000			7,000	7,000	7,000
Op Supplies Food and Clothing	532500			500	10,000	10,000
East IbervilleFD-#2 (4401 Hwy. 75, St. Gabriel)	5261					
Utilities	523000			2,500	2,500	2,500
Utilities Water	523300			400	400	400
Telephone	524200			2,000	2,000	2,000
Maintenance Buildings	526200			2,000	2,000	2,000
Op Supplies Operating Supplies	532000			2,500	2,500	2,500
East IbervilleFD-#3 (1505 Hwy. 75, St. Gabriel)	5262					
Utilities	523000			2,500	2,500	2,500
Utilities Water	523300			400	400	400
Telephone	524200			2,000	2,000	2,000
Maintenance Buildings	526200			2,000	2,000	2,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000		115,000	175,000	25,000	25,000
Building and System	565200	11,500	250,000			
East Iberville FD-Main (2075 Hwy 30, St. Gabriel)	5260					
Building and System	565200			250,000	40,000	40,000
Debt Service Principal	59					
Fire Protection	5200					

Iberville Parish Council
 Plaquemine, Louisiana
Fire District #1 (East Side) - 120
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Long Term Debt Redeemed	551000	40,281	41,874	41,874	42,000	43,529
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	<u>15,988</u>	<u>14,396</u>	<u>14,497</u>	<u>15,000</u>	<u>12,741</u>
Total Expenditures		<u>472,651</u>	<u>923,139</u>	<u>1,051,820</u>	<u>660,483</u>	<u>530,253</u>
Total Revenues VS Expenditures		17,296	(437,139)	(590,915)	(194,579)	(64,349)
Beginning Fund Balance		<u>1,012,033</u>	<u>833,528</u>	<u>1,029,329</u>	<u>438,414</u>	<u>438,414</u>
Ending Fund Balance		<u>\$ 1,029,329</u>	<u>\$ 396,389</u>	<u>\$ 438,414</u>	<u>\$ 243,835</u>	<u>\$ 374,065</u>

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 187,641	\$ 180,000	\$ 180,000	\$ 185,000	\$ 185,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Federal Grants	431000	721				
Insurance Tax	433540	17,139	17,000	17,050	17,000	17,000
Local Grants	434500			6,500		
General Government-Local Gov. Grant	434510			26,000		
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	198				
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term	481000	-	90,000	-	-	-
Total Revenues		<u>205,699</u>	<u>287,000</u>	<u>229,550</u>	<u>202,000</u>	<u>202,000</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	34,849	32,136	34,744	34,762	34,762
Emp Benefits FICA or Supplemental	515100	2,665	2,459	2,288	2,659	2,659
Emp Benefits Worker's Comp	515400	10,664	9,853	10,637	10,658	10,658
Unemployment Insurance	515550	225	155	316	310	310
Publications-of Legal-Notices	521100				120	120
Subscriptions - Information Technology	521300	6,521	3,000	6,500	6,500	6,500
Membership Dues	521400	1,028	2,500	2,500	2,800	2,800
Utilities Electrical Light & Power	523100	6,592	3,200			
Communications	524000	9,673	10,000	10,000	5,000	15,000
Telephone	524200	7,599	6,300	3,500	3,500	3,500
Radio and Television Svcs	524400	1,016	1,000		3,000	1,100
Monitoring Services	524500	1,508	1,500	1,500	1,650	1,650
Maintenance Grounds	526100	3,150	10,000			
Maintenance Buildings	526200	19,417	20,000			
Maintenance Autos, Trucks, Machinery &	526400	49,742	30,000	47,000	47,000	47,000
Professional Services	528000	2,021	5,000	5,000	5,500	5,500
Professional Svcs Accounting, Auditing,	528500	1,944	2,500	1,000	2,500	1,000
Insurance and Surety Bonds	529000	4,708	3,000	3,879	3,000	4,200
Insurance Auto Coverage	529300	10,426	10,500	9,852	10,500	10,500
Insurance Employee Liability Insurance	529400	4,650	4,650	3,831	4,650	4,200
Office Supplies	531000	3,594	6,750	5,000	3,000	5,000
Op Supplies Medical, Drugs	532200	7,612	6,000	6,000	6,600	6,600
Op Supplies Food and Clothing	532500	7,300	13,000	5,000	10,000	5,000

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
and Grounds	532600	2,204	5,000	5,000	5,000	5,000
Op Supplies Vehicle and Equipment	532700	7,076	15,000	35,000	20,000	15,000
Op Supplies - Fuel	532750	2,247	4,000	4,000	4,000	4,000
Small Tools and Equipment	534000	1,298	2,000	2,000	2,200	2,200
Travel Convention, Seminar Registration	541400	250	2,000	2,000	2,200	2,200
Training, Staff Development	541405	2,669	2,000	2,000	2,200	2,200
White Castle FD-#3 (57660 Hwy 404,	5270					
Utilities Electrical Light & Power	523100			6,000	4,000	6,000
Telephone	524200			5,100	3,000	5,100
Maintenance Grounds	526100			10,000	2,000	10,000
Maintenance Buildings	526200			5,000	3,000	5,000
Maint Srvc (Contractual) Pest Control	527400			2,000	2,000	2,000
Professional Services	528000			1,200	1,200	1,200
Op Supplies Maintenance of Buildings	532600			1,200	1,200	1,200
White Castle FD - Training Center (36795	5271					
Utilities Electrical Light & Power	523100			2,000	2,000	2,000
Maintenance Grounds	526100			18,500	2,500	2,000
Maintenance Buildings	526200			5,500	10,000	5,500
Maint Srvc (Contractual) Pest Control	527400			1,100	900	1,100
Op Supplies Maintenance of Buildings	532600			40,000	10,000	2,000
White Castle FD - Main (32535 Bowie	5272					
Radio and Television Srvc	524400			800	800	800
Maintenance Buildings	526200			10,000		
Capital Outlay- Public Safety	5852					
Fire Protection	5200					
Acquisition of Motor Vehicles	564000			24,000		
Acquisition of Equipment	565000		90,000		6,500	
Building and System	565200	-	50,000	-	95,000	-
Total Expenditures		<u>212,648</u>	<u>353,503</u>	<u>340,947</u>	<u>343,409</u>	<u>242,559</u>
Total Revenues VS Expenditures		(6,949)	(66,503)	(111,397)	(141,409)	(40,559)
Beginning Fund Balance		<u>238,729</u>	<u>219,516</u>	<u>231,780</u>	<u>120,383</u>	<u>120,383</u>
Ending Fund Balance		<u>\$ 231,780</u>	<u>\$ 153,013</u>	<u>\$ 120,383</u>	<u>\$ (21,026)</u>	<u>\$ 79,824</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Dept - 122
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 375,283	\$ 360,000	\$ 360,000	\$ 360,000	\$ 370,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	9,603	9,500	9,555	9,555	9,555
Local Grants	434500					
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	9,380	500			
Miscellaneous Revenues	17					
Financial Administration	4505					
Refunds of Expenditures	492000	25				
Fire Protection	5200					
Refunds of Expenditures	492000	1,380	-	-	-	-
Total Revenues		<u>395,671</u>	<u>370,000</u>	<u>369,555</u>	<u>369,555</u>	<u>379,555</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100		32,136	23,230	16,500	16,500
Emp Benefits FICA or Supplemental Retirement	515100		2,458	1,793	1,262	1,262
Emp Benefits Worker's Comp	515400		9,853	7,113	5,059	5,059
Unemployment Insurance	515550		155	428	310	310
Publication-of Legal-Notices	521100		200	200	200	200
Subscriptions - Information Technology	521300		1,000	1,000	2,500	1,000
Membership Dues	521400		1,000	1,000	1,000	1,000
Utilities Electrical Light and Power	523100	9,874	15,000			
Utilities Gas	523200	1,813	1,400			
Utilities Water	523300	969	700			
Communications	524000	6,000	14,000	8,750	10,000	8,750
Postage and Box Rent	524100	112	112	112	112	112
Telephone	524200	8,956	8,000	500	150	500
Monitoring Services	524500	1,508	7,000	7,000	7,000	7,000
Rentals Equipment	525200			3,000	3,000	3,000
Maintenance Grounds	526100	7,065	12,000			
Maintenance Buildings	526200	1,860	5,000			
Maintenance Autos, Trucks, Machinery and	526400	25,344	20,000	100,000	22,000	22,000
Maint Srvcs (Contractual) Pest Control	527400	5,261	2,200			
Professional Services	528000	2,398	4,600	4,600	4,600	4,600
Professional Srvcs Accounting, Auditing,	528500	451	5,941	500	5,941	500
Insurance and Surety Bonds	529000	10,332	8,265	8,513	8,265	8,265
Insurance Auto Coverage	529300	32,842	30,130	31,034	30,130	30,130
Insurance Employee Liability Ins	529400	14,069	11,255	11,593	11,255	11,255

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Dept - 122
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Office Supplies	531000	7,578	6,000	4,500	6,600	4,500
Op Supplies Operating Supplies	532000	10,483	10,600	9,350	11,660	5,000
Op Supplies Medical, Drugs	532200	1,205	4,000	4,000	10,000	4,000
Op Supplies Food and Clothing	532500	353	3,000	13,000	13,000	13,000
Op Supplies Maintenance of Buildings and	532600	1,869	5,000	500	500	500
Op Supplies Vehicle and Equipment	532700	3,488	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	2,033	8,000	8,000	8,000	8,000
Small Tools and Equipment	534000		7,000	10,000	9,500	9,500
Travel Convention, Seminar Registration	541400		2,000	2,000	2,000	2,000
Bayou Pigeon FD-#2 (39125 Bayou Pigeon Rd	5250					
Utilities Electrical Light and Power	523100			2,600	2,600	2,600
Utilities Water	523300			200	200	200
Maintenance Grounds	526100			2,000	2,000	2,000
Maintenance Buildings	526200			4,000	2,000	2,000
Maint Srvcs (Contractual) Pest Control	527400			600	500	500
Professional Services	528000			1,000	1,000	1,000
BP/BS Consolidated FD-Main(35575 Hwy 75)	5251					
Utilities Electrical Light and Power	523100			5,000	6,900	5,000
Utilities Gas	523200			2,000	1,200	2,000
Utilities Water	523300			500	500	500
Telephone	524200			4,250	4,250	4,250
Maintenance Grounds	526100			5,000	5,824	5,000
Maintenance Buildings	526200			17,000	5,000	5,000
Maint Srvs (Contractual) Pest Control	527400			1,200	1,200	1,200
Professional Services	528000			10,000	4,000	4,000
Op Supplies Maintenance of Buildings and	532600			5,000	4,000	4,000
Bayou Sorrel FD-#2 (33275 Hwy 75, Plaquemine)	5252					
Utilities Electrical Light and Power	523100			3,500	3,500	3,500
Utilities Gas	523200			800	800	800
Utilities Water	523300			300	300	300
Telephone	524200			3,000	1,800	3,000
Maintenance Grounds	526100			2,000	2,000	2,000
Maintenance Buildings	526200			1,250	3,500	3,500
Maint Srvcs (Contractual) Pest Control	527400			600	500	500
Professional Services	528000			2,500	2,500	2,500
Bayou Sorrel FD-#3 (32650 Gracie Ln, Plaquemine)	5253					
Utilities Electrical Light and Power	523100			1,000	2,000	1,000
Utilities Water	523300			500	350	350
Telephone	524200			1,800	1,800	1,800
Maintenance Grounds	526100			2,000	2,000	2,000
Maintenance Buildings	526200			1,500	3,000	1,500
Maint Srvcs (Contractual) Pest Control	527400			600	500	500
Professional Services	528000			800	800	800
Capital Outlay - Public Safety	5852					

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Dept - 122
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Fire Protection	5200					
Acquisition of Equipment	565000		35,000	175,000	50,000	150,000
Debt Service Principal	59					
Fire Protection	5200					
Long Term Debt Redeemed	551000	80,000	85,000	85,000	85,000	85,000
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	46,230	43,469	43,469	40,618	40,618
Total Expenditures		<u>282,093</u>	<u>411,474</u>	<u>657,685</u>	<u>442,686</u>	<u>516,861</u>
Total Revenues VS Expenditures		113,578	(41,474)	(288,130)	(73,131)	(137,306)
Beginning Fund Balance		<u>1,582,137</u>	<u>1,566,306</u>	<u>1,695,715</u>	<u>1,407,585</u>	<u>1,407,585</u>
Ending Fund Balance		<u>\$ 1,695,715</u>	<u>\$ 1,524,832</u>	<u>\$ 1,407,585</u>	<u>\$ 1,334,454</u>	<u>\$ 1,270,279</u>

Iberville Parish Council
 Plaquemine, Louisiana
Parish Transportation - 123
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating - Public Works	1353					
Streets, Roadways, etc.	5700					
Federal Grants	431000	\$ 23,415	\$ -	\$ -	\$ -	\$ -
Parish Road Funds	433020	344,109	325,000	325,000	325,000	325,000
Use of Money and Property	16					
Streets, Roadways, etc.	5700					
Interest Earnings	461000	1,785	-	-	-	-
Total Revenues		<u>369,309</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
Expenditures						
Public Works	53					
Streets, Roadways, etc.	5700					
Maintenance Roads and Streets	526800	70,190	75,000	75,000	75,000	75,000
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt	533100	174,264	150,000	250,000	150,000	150,000
Materials Cement and Pipes/Fittings	533400		50,000	75,000	50,000	50,000
Materials Lumber, Wood Products	533700		5,000	5,000	5,000	5,000
Materials Paint, Oils, Glass	533800		500	500	500	500
Materials Miscellaneous	533900	37	1,000	1,000	1,000	1,000
Capital Outlay - Public Works	5853					
Streets, Roadways, etc.	5700					
Infrastructure - other than buildings	563000	-	500,000	-	500,000	500,000
Total Expenditures		<u>244,491</u>	<u>781,500</u>	<u>406,500</u>	<u>781,500</u>	<u>781,500</u>
Total Revenues VS Expenditures		124,818	(456,500)	(81,500)	(456,500)	(456,500)
Beginning Fund Balance		<u>545,323</u>	<u>614,134</u>	<u>670,141</u>	<u>588,641</u>	<u>588,641</u>
Ending Fund Balance		<u>\$ 670,141</u>	<u>\$ 157,634</u>	<u>\$ 588,641</u>	<u>\$ 132,141</u>	<u>\$ 132,141</u>

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Public Building Maintenance	5620					
Ad Valorem Taxes	411000	\$ 2,139,897	\$ 2,038,463	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Sales Taxes	1102					
Public Building Maintenance	5620					
General Sales and Use	412000	850,000	850,000	850,000	850,000	850,000
IGR Operating Safety	1352					
Public Building Maintenance	5620					
Federal Grants	431000	53,786				
FEES - General Government	1451					
Public Building Maintenance	5620					
Fees, Charges and Commissions for	440000		50	50	50	50
FEES - Public Safety	1452					
Jail	5623					
Fees, Charges and Commissions for	440000	181	255	255	255	255
FEES - Culture, Recreation & Tourism	1455					
Welcome Center - North Iberville	7255					
Fees, Charges and Commissions for	440000	81	125	125	125	125
Use of Money and Property	16					
Public Building Maintenance	5620					
Interest Earnings	461000	10,048	1,000	1,000	1,000	1,000
Miscellaneous Revenues	17					
Financial Administration	4505					
Refunds of Expenditures	492000	5	-	-	-	-
Total Revenues		<u>3,053,998</u>	<u>2,889,893</u>	<u>3,061,430</u>	<u>3,061,430</u>	<u>3,061,430</u>
Expenditures						
General Government	51					
Public Defender	4120					
Utilities Electrical Light and Power	523100	236				
President, Chairman, etc.	4305					
Utilities	523000	3,242	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	234	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	6,842	10,000	10,000	10,000	10,000
Maint Svcs (Contractual) Pest Control	527400	600	600	700	600	600
Professional Services	528000			10,000	2,000	2,000
Insurance and Surety Bonds	529000	2,762	2,200	2,275	2,400	2,400
Op Supplies - Janitorial	532420	1,497	500	1,000	800	800
Registrar of Voters	4405					
Utilities Electrical Light and Power	523100	150	150	150	150	150
Maintenance Buildings	526200	2,985	10,500	7,900	7,900	7,900
Insurance and Surety Bonds	529000	4,394	3,500	3,620	3,850	3,850
Courthouse	5622					
Regular Salaries and Wages Regular	512100	558,860	584,761	554,196	575,551	575,551
Regular Salaries and Wages Overtime	512200	34,523	25,000	10,555	25,000	25,000

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Emp Benefits FICA or Supplemental	515100	16,281	16,942	15,443	16,715	16,715
Deferred Compensation	515150	16,299	15,333	16,555	16,555	16,555
Emp Benefits Retirement Contr.	515200	55,445	51,550	53,504	55,069	55,069
Emp Benefits - health Insurance	515300	59,400	66,325	65,400	64,800	64,800
Employee Benefits-Life & Disability	515310	825	810	877	810	810
Emp Benefits Worker's Comp	515400	51,259	53,117	50,338	53,074	53,074
Unemployment Insurance	515550	1,335	2,476	2,136	2,322	2,322
Utilities	523000	182,831	175,000	175,000	175,000	175,000
Utilities Electrical Light and Power	523100			750	750	750
Telephone	524200	4,841	10,000	5,000	5,000	5,000
Monitoring Services	524500	862	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	19,059	16,500	16,500	16,500	16,500
Maintenance Buildings	526200	198,243	150,000	129,906	150,000	150,000
Maint Srvc (Contractual) Pest Control	527400	2,475		2,700	2,700	2,700
Professional Services	528000	17,393		180,000	17,394	17,394
Professional Srvc Accounting, Auditing,	528500	2,855	6,500	6,500	6,500	6,500
Insurance and Surety Bonds	529000	238,521	238,521	196,542	255,000	255,000
Insurance Auto Coverage	529300	9,847	9,847	9,305	9,847	9,847
Insurance Employee Liability Ins	529400	31,884	31,884	26,272	28,500	28,500
Office Supplies	531000	486	1,000	1,000	1,000	1,000
Op Supplies - Janitorial	532420	19,574	20,000	20,000	20,000	20,000
Op Supplies Food and Clothing	532500	5,701	7,500	7,500	7,500	7,500
Op Supplies Vehicle and Equipment	532700	8,727	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	15,915	13,000	17,000	15,000	15,000
Small Tools and Equipment	534000	11,886	10,000	10,000	10,000	10,000
Travel Convention, Seminar Registration	541400		100	100	100	100
Grants	576000	2,157		1,650		
Fixed Asset and Record Storage Building	5634					
Utilities	523000	4,158	3,000	4,200	4,200	4,200
Maintenance Buildings	526200	11,984	2,000	50,000	2,000	2,000
Maint Srvc (Contractual) Pest Control	527400			1,000	1,000	1,000
Insurance and Surety Bonds	529000	5,649	6,000	4,655	5,500	5,500
Veterans Memorial	7440					
Utilities Electrical Light and Power	523100	5,676	5,000	6,000	6,000	6,000
Maintenance Grounds	526100	17,193	15,000	15,000	15,000	15,000
Public Safety	52					
Building Inspection	5410					
Utilities	523000	14,787	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	11,236	7,000	32,000	7,000	7,000
Maint Srvc (Contractual) Pest Control	527400	965	1,000	1,200	1,200	1,200
Professional Services	528000			2,000	2,000	2,000
Op Supplies - Janitorial	532420	736	700	1,400	1,500	1,500
Office of Emergency Preparedness	5505					
Utilities	523000	17,506	15,000	15,000	15,000	15,000
Maintenance Grounds	526100			100	100	100
Maintenance Buildings	526200	8,628	5,500	6,000	5,500	5,500

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Maint Srvc (Contractual) Pest Control	527400	550	1,000	1,000	1,000	1,000
Professional Services	528000			500	500	500
Jail	5623					
Utilities	523000	89,763	100,000	90,000	90,000	90,000
Utilities Gas	523200	12,408	15,000	15,000	15,000	15,000
Utilities Water	523300	774	1,000	1,000	1,000	1,000
Maintenance of Grounds	526100		100	100	100	100
Maintenance Buildings	526200	43,136	50,000	50,000	50,000	50,000
Maint Srvc (Contractual) Pest Control	527400	2,621	2,663	2,700	2,663	2,663
Insurance and Surety Bonds	529000	62,769	63,000	51,721	53,000	53,000
Op Supplies Jail Material and Supplies	531100	52,752	38,000	45,000	45,000	45,000
Substations	5624					
Utilities Electrical Light and Power	523100	12,696	10,000	10,000	10,000	10,000
Utilities Gas	523200	754	750	750	750	750
Utilities Water	523300			800	600	600
Utilities Sewer	523400	167	250	500	458	458
Maintenance Grounds	526100	11,765	10,000	10,000	10,000	10,000
Maintenance Buildings	526200	2,077	4,000	4,000	4,000	4,000
Maint Srvc (Contractual) Pest Control	527400	815	500	600	600	600
Insurance and Surety Bonds	529000	1,883	1,500	1,552	1,650	1,650
Flood Equipment Storage Building	5627					
Maintenance Buildings	526200	50	5,000	1,000	5,000	5,000
Public Works	53					
Paved Streets	5705					
Maintenance Grounds	526100	518				
Maintenance Buildings	526200	26,095	15,000	20,000	20,000	20,000
Professional Services	528000			3,000	3,000	3,000
Health and Welfare	54					
IARC Building	5629					
Maintenance of Grounds	526100	7,920	7,500	8,000	7,500	7,500
Maintenance Buildings	526200	9,758	3,000	3,000	3,000	3,000
Maint Srvc (Contractual) Pest Control	527400	200	200	300	300	300
Insurance and Surety Bonds	529000	6,905	6,905	5,689	6,000	6,000
Office Supplies	531000			600		
Health Unit	6015					
Regular Salaries and Wages Regular	512100	33,176	33,176	33,176	33,176	33,176
Regular Salaries and Wages Overtime	512200	574		526		
Emp Benefits FICA or Supplemental	515100	440	481	456	481	481
Emp Benefits Retirement Contributions	515200	4,134	3,815	4,042	4,147	4,147
Emp Benefits - Health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	3,082	3,082	3,082	3,082	3,082
Unemployment Insurance	515550	72	155	79	155	155
Utilities	523000	17,056	18,000	18,000	18,000	18,000
Maintenance Grounds	526100	364	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	36,174	1,000	17,000	4,000	4,000

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Maint Srvc (Contractual) Pest Control	527400	1,615	2,200	2,200	2,200	2,200
Maint Srvc (Contractual) Janitorial	527500	34,620	34,620	34,620	34,620	34,620
Insurance and Surety Bonds	529000	3,766	3,766	3,103	3,766	3,766
Op Supplies - Janitorial	532420	2,956	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	532500	9	1,000	1,000	1,000	1,000
Medical Services	6020					
Regular Salaries and Wages Regular	512100	44,928	44,928	44,928	44,928	44,928
Regular Salaries and Wages Overtime	512200	65				
Emp Benefits FICA or Supplemental	515100	550	651	583	651	651
Deferred Compensation	515150	1,797	1,797	1,768	1,797	1,797
Emp Benefits Retirement Contributions	515200	5,512	5,167	5,387	5,616	5,616
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	4,174	4,174	4,174	4,174	4,174
Unemployment Insurance	515550	72	155	79	155	155
Telephone	524200	212	500	500	500	500
Monitoring Services	524500	215	250	250	250	250
Maintenance Grounds	526100	755	500	500	500	500
Maintenance Buildings	526200	1,043	1,500	2,000	2,000	2,000
Maint Srvc (Contractual) Pest Control	527400	1,175	1,100	1,100	1,100	1,100
Op Supplies - Janitorial	532420	139	200	200	200	200
Op Supplies Food and Clothing	532500	776	1,500	1,000	1,000	1,000
Op Supplies Vehicle and Equipment	532700	14	250	250	250	250
Small Tools and Equipment	534000	74	500	500	500	500
Animal Control	6045					
Utilities	523000	11,413	15,000	15,000	15,000	15,000
Maintenance Grounds	526100	1,573	2,000	2,000	2,000	2,000
Maintenance Buildings	526200	5,939	10,000	10,000	10,000	10,000
Maint Srvc (Contractual) Pest Control	527400	1,825	1,140	2,000	2,000	2,000
Professional Services	528000			12,000		
Insurance and Surety Bonds	529000	18,831	18,831	15,516	16,500	16,500
Op Supplies - Janitorial	532420	3,320	2,500	3,000	3,000	3,000
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	1,770	19,500			
Emp Benefits FICA or Supplemental	515100	135	1,492			
Emp Benefits Worker's Comp	515400	164	1,812			
Unemployment Insurance	515550	16	155			
Publication of Legal Services	521100			200	200	200
Utilities	523000	6,132	15,000	15,000	15,000	15,000
Telephone	524200	1,914	3,500	3,500	3,500	3,500
Maintenance Grounds	526100	13,566	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	25,707	5,000	32,000	5,000	5,000
Maint Srvc (Contractual) Pest Control	527400	1,347	1,500	1,500	1,500	1,500
Professional Services	528000			20,000		
Insurance and Surety Bonds	529000	40,172	40,172	33,102	34,500	34,500

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Op Supplies - Janitorial	532420	8,255	10,000	10,000	10,000	10,000
Culture and Recreation	55					
Civic Center	5630					
Maintenance Grounds	526100	22,814				
Maintenance Buildings	526200	29,961	15,000	15,000	15,000	15,000
Insurance and Surety Bonds	529000	25,735	25,735	21,206	22,500	22,500
Multipurpose Center	7045					
Utilities	523000	13,343	16,000	16,000	16,000	16,000
Utilities Gas	523200	914	1,000	1,000	1,000	1,000
Utilities Water	523300	1,844	2,000	2,000	2,000	2,000
Maintenance Grounds	526100	160	2,500	2,500	2,500	2,500
Maintenance Buildings	526200	14,599	25,000	25,000	25,000	25,000
Maint Srvcs (Contractual) Pest Control	527400	2,150	1,500	2,100	2,500	2,500
Professional Services	528000			1,500	1,200	1,200
Insurance and Surety Bonds	529000	25,735	25,735	21,206	22,500	22,500
Op Supplies - Janitorial	532420	576	800	800	800	800
Rifle Range	7055					
Rentals of Equipment	525200	16,478				
Maintenance of Grounds	526100	15,850	13,000	16,000	15,600	15,600
Maintenance of Buildings	526200	13,035	5,000	12,000	5,000	5,000
Maint Srvcs (Contractual) Pest Control	527400	2,745	2,000	3,500	3,500	3,500
Professional Services	528000			3,500	3,000	3,000
Op Supplies - Janitorial	532420	3,147	2,500	1,000	1,000	1,000
Small Tools and Equipment	534000		500	500	500	500
Tourism	7250					
Utilities	523000		3,000		3,000	3,000
Maintenance Buildings	526200	1,895	1,500		1,500	1,500
Maint Srvcs (Contractual) Pest Control	527400		250		250	250
Insurance and Surety Bonds	529000		2,200		2,200	2,200
Op Supplies - Janitorial	532420	29	250		250	250
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	40,663	40,643	40,682	40,643	40,643
Regular Salaries and Wages Overtime	512200	29		454		
Emp Benefits FICA or Supplemental	515100	541	589	564	589	589
Emp Benefits Retirement Contributions	515200	4,985	4,674	4,934	5,080	5,080
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits - Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	3,778	3,776	3,779	3,776	3,776
Unemployment Insurance	515550	72	155	79	155	155
Utilities	523000	6,165	7,500	7,500	7,500	7,500
Telephone	524200	222	500	500	500	500
Maintenance Grounds	526100	4,256	2,000	2,500	2,500	2,500
Maintenance Buildings	526200	5,867	3,000	4,000	3,000	3,000
Maint Srvcs (Contractual) Pest Control	527400	2,538	2,200	2,300	2,200	2,200
Professional Services	528000		2,000	8,000	2,000	2,000
Insurance and Surety Bonds	529000	16,320	16,320	13,448	14,500	14,500

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Op Supplies - Janitorial	532420	1,800	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	532500	1,898	1,750	1,750	1,750	1,750
Op Supplies - Fuel	532750	112	500	500	500	500
Small Tools and Equipment	534000	32	300	300	300	300
North Iberville Community Center	7260					
Utilities	523000	10,848	12,000	12,000	12,000	12,000
Water	523300		500	500	500	500
Telephone	524200		2,400	2,400	2,400	2,400
Rentals Equipment	525200	286				
Maintenance Grounds	526100	66	2,300	3,500	2,300	2,300
Maintenance Buildings	526200	5,306	8,000	8,000	8,000	8,000
Maint Srvc (Contractual) Pest Control	527400	950	950	950	950	950
Insurance and Surety Bonds	529000	15,064	15,065	12,413	15,065	15,065
Op Supplies - Janitorial	532420	585	500	600	500	500
Economic Development	56					
Agriculture Building	5631					
Regular Salaries and Wages Regular	512100	27,413	39,000	35,445	36,000	36,000
Emp Benefits FICA or Supplemental	515100	2,097	2,984	2,712	2,754	2,754
Emp Benefits Worker's Comp	515400	2,547	3,623	3,293	3,344	3,344
Unemployment Insurance	515550	143	310	470	310	310
Utilities	523000	7,241	8,000	8,000	8,000	8,000
Maintenance Grounds	526100	4,520	5,000	5,000	5,000	5,000
Maintenance Buildings	526200	7,359	14,000	11,000	11,000	11,000
Maint Srvc (Contractual) Pest Control	527400	550	600	600	700	700
Insurance and Surety Bonds	529000	6,905	6,905	5,689	6,000	6,000
Op Supplies - Janitorial	532420	130	500	500	500	500
Capital Outlay - General Government	5851					
Courthouse	5622					
Acquisition of Equipment	565000		20,000	70,000	70,000	70,000
Capital Outlay - Public Safety	5852					
Jail	5623					
Acquisition of Equipment	565000	56,025				
Building and System	565200	72,099				
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Building and System	565200	-	-	51,000	50,000	50,000
Total Expenditures		<u>2,899,230</u>	<u>2,689,644</u>	<u>2,976,927</u>	<u>2,782,942</u>	<u>2,782,942</u>
Total Revenues VS Expenditures		154,768	200,249	84,503	278,488	278,488
Beginning Fund Balance		<u>3,489,545</u>	<u>3,563,393</u>	<u>3,644,313</u>	<u>3,728,816</u>	<u>3,728,816</u>
Ending Fund Balance		<u>\$ 3,644,313</u>	<u>\$ 3,763,642</u>	<u>\$ 3,728,816</u>	<u>\$ 4,007,304</u>	<u>\$ 4,007,304</u>

Iberville Parish Council
Plaquemine, Louisiana
Vehicle and Equipment Replacement Fund - 128
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Tax	1102					
Public Works	5600					
General Sales and Use	412000	\$ 350,000	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
IGR- Capital Outlay- Public Works	1303					
Animal Control	6045					
State Grants Public Works	433033	35,678				
Sale of Fixed Assets	24					
Public Works	5600					
Proceeds from Sale of Assets	491200	176,025	-	190,000	-	-
Total Revenues		<u>561,703</u>	<u>350,000</u>	<u>640,000</u>	<u>450,000</u>	<u>450,000</u>
Expenditures						
Public Works	53					
Public Works	5600					
Professional Services	528000	26,404				
Capital Outlay - Public Works	5853					
Public Works	5600					
Acquisition of Equipment	565000	534,440	350,000	1,000,000	700,000	700,000
Total Expenditures		<u>560,844</u>	<u>350,000</u>	<u>1,000,000</u>	<u>700,000</u>	<u>700,000</u>
Total Revenues VS Expenditures		859	-	(360,000)	(250,000)	(250,000)
Beginning Fund Balance		<u>771,312</u>	<u>421,312</u>	<u>772,171</u>	<u>412,171</u>	<u>412,171</u>
Ending Fund Balance		<u>\$ 772,171</u>	<u>\$ 421,312</u>	<u>\$ 412,171</u>	<u>\$ 162,171</u>	<u>\$ 162,171</u>

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Roads - 129

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Paved Streets	5705					
General Sales and Use	412000	\$ 2,740,292	\$ 2,500,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
IGR Operating - Public Works	1353					
Paved Streets	5705					
Federal Grants	431000	43,568				
State Grants-Public Works	433033	441,265				
Fees - Public Works	1453					
Paved Streets	5705					
Fees, Charges and Commissions for Services	440000	389				
Use of Money and Property	16					
Paved Streets	5705					
Interest Earnings	461000	22,839	2,000	2,000	2,000	2,000
Miscellaneous Revenues	17					
Paved Streets	5705					
Fuel - Refund of Expenditure	413020	227,527	300,000	300,000	300,000	300,000
Miscellaneous Revenue	470000					
Refunds of Expenditures	492000	80,004	15,000	25,000	25,000	25,000
Sale of Fixed Assets	24					
Paved Streets	5705					
Proceeds from Sale of Assets	491200	-	-	9,000	-	-
Total Revenues		<u>3,555,884</u>	<u>2,817,000</u>	<u>2,986,000</u>	<u>2,977,000</u>	<u>2,977,000</u>
Expenditures						
Public Works	53					
Paved Streets	5705					
Regular Salaries and Wages Regular	512100	806,571	760,510	832,343	850,000	850,000
Regular Salaries and Wages Overtime	512200	91,912		114,855		
Other Salaries and Wages Student	513100			540		
Emp Benefits FICA or Supplemental Retirement	515100	16,746	8,179	16,491	8,052	8,052
Deferred Compensation	515150	38,609	29,600	41,996	51,104	51,104
Emp Benefits Retirement Contributions	515200	101,464	80,498	102,610	89,177	89,177
Emp Benefits - health Insurance	515300	98,258	110,542	107,277	90,000	90,000
Employee Benefits - Life & Disability	515310	1,471	1,395	1,645	1,485	1,485
Emp Benefits Worker's Comp	515400	104,991	54,331	88,009	53,188	53,188
Unemployment Insurance	515550	1,286	2,476	1,500	2,631	2,631
Publication-of Legal-Notices	521100	2,789	500	600	500	500
Membership Dues	521400	25				
Utilities	523000	38,472	40,000	40,000	40,000	40,000
Utilities Gas	523200	10,372	15,000	15,000	15,000	15,000
Postage and Box Rent	524100		100	100	100	100
Telephone	524200	7,648	8,000	8,000	8,000	8,000
Pager, Messenger, & Delivery Service	524300		400	400	400	400

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Roads - 129

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Radio and Television Services	524400	1,027	1,000	1,000	1,000	1,000
Monitoring Services	524500	2,585	5,000	5,000	5,000	5,000
Rentals	525000	2,400	7,000	8,400	8,400	8,400
Rentals Equipment	525200		7,000	5,600	5,600	5,600
Maintenance Buildings	526200			500	500	500
Maint Srves (Contractual) Pest Control	527400	1,100		2,200	2,500	2,500
Maint Srves(Contractual)Office machines	527700	3,843				
Professional Services	528000	148,213	300,000	300,000	300,000	300,000
Professional Srves Medical and Dental	528100					
Professional Srves Accounting, Auditing,	528500	4,840	5,000	4,200	5,000	5,000
Insurance and Surety Bonds	529000	35,151	35,500	28,964	29,000	29,000
Insurance Auto Coverage	529300	41,704	41,705	39,409	40,000	40,000
Insurance Employee Liability Insurance	529400	122,222	125,000	100,711	102,000	102,000
Office Supplies	531000	6,868	8,000	8,000	8,000	8,000
Op Supplies Medical, Drugs	532200	906	1,500	1,500	11,500	11,500
Op Supplies - Janitorial	532420	8,069	3,000	5,000	4,000	4,000
Op Supplies Food and Clothing	532500	15,622	18,000	22,000	22,000	22,000
Op Supplies Maintenance of Buildings and	532600	2,295	15,000	12,800	12,800	12,800
Op Supplies Vehicle and Equipment	532700	190,427	194,000	194,000	194,000	194,000
Op Supplies - Fuel	532750	237,381	250,000	325,000	300,000	300,000
Materials Cement and Pipes/Fittings	533400	7,981	10,000	10,000	10,000	10,000
Materials Lumber, Wood Products	533700	589	3,000	3,000	3,000	3,000
Materials Miscellaneous	533900	1,606	2,000	4,000	4,000	4,000
Small Tools and Equipment	534000	16,925	16,000	16,000	16,000	16,000
Travel Convention, Seminar Reg.	541400	25	3,450	2,250	2,250	2,250
CDL License and Physicals	574300		500	500	500	500
Bridges, Viaducts and Grade Separation	5720					
Utilities Electrical Light and Power	523100	41,518	35,000	42,000	42,000	42,000
Rentals Buildings	525100		100	100	100	100
Capital Outlay - Public Works	5853					
Paved Streets	5705					
Acquisition of Land	561000	18,952				
Infrastructure - other than buildings	563000	1,166,652	5,000,000	3,000,000	2,000,000	2,000,000
Acquisition of Equipment	565000	277,765	250,000	250,000	250,000	250,000
Building and System	565200	9,400	-	-	-	-
Total Expenditures		<u>3,686,680</u>	<u>7,448,286</u>	<u>5,763,500</u>	<u>4,588,787</u>	<u>4,588,787</u>
Total Revenues VS Expenditures		(130,796)	(4,631,286)	(2,777,500)	(1,611,787)	(1,611,787)
Beginning Fund Balance		<u>7,648,152</u>	<u>7,791,602</u>	<u>7,517,356</u>	<u>4,739,856</u>	<u>4,739,856</u>
Ending Fund Balance		<u>\$ 7,517,356</u>	<u>\$ 3,160,316</u>	<u>\$ 4,739,856</u>	<u>\$ 3,128,069</u>	<u>\$ 3,128,069</u>

Iberville Parish Council

Plaquemine, Louisiana

Solid Waste Fund - 130

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
Waste Collection	5865					
General Sales and Use	412000	\$ 4,545,832	\$ 4,000,000	\$ 4,400,000	\$ 4,200,000	\$ 4,200,000
IGR Operating - Public Works	1353					
Waste Collection	5865					
Federal Grants	431000	36,187				
Fees Public Works	1453					
Waste Collection	5865					
Fees, Charges and Commissions for Services	440000	7,605	6,000	7,300	7,000	7,000
Fines and Forfeitures	450000	47,000				
Use of Money and Property	16					
Waste Collection	5865					
Interest Earnings	461000	27,373	2,000	3,500	2,000	2,000
Miscellaneous Revenues	17					
Waste Collection	5865					
Refunds of Expenditures	492000		2,000	2,000	2,000	2,000
Sale of Scrap Metal	492400	4,935	2,000	3,000	2,000	2,000
Total Revenues		<u>4,668,932</u>	<u>4,012,000</u>	<u>4,415,800</u>	<u>4,213,000</u>	<u>4,213,000</u>
Expenditures						
Public Works	53					
Waste Collection	5865					
Regular Salaries and Wages Regular	512100	119,402	139,235	140,720	155,000	155,000
Regular Salaries and Wages Overtime	512200			8,242		
Emp Benefits FICA or Supplemental Retirement	515100	1,904	2,018	2,115	2,137	2,137
Deferred Compensation	515150	1,300	1,300	7,200	7,200	7,200
Emp Benefits Retirement Cont.	515200	13,987	16,012	17,878	18,418	18,418
Emp Benefits - health Insurance	515300	14,400	22,108	15,600	14,400	14,400
Employee Benefits-Life & Disability	515310	218	270	285	270	270
Emp Benefits Worker's Comp	515400	1,719	3,736	5,320	6,152	6,152
Unemployment Insurance	515550	249	464	198	464	464
Miscellaneous	519900	93,469	200	200	200	200
Utilities	523000	256		2,500	2,000	2,000
Solid Waste Residential	523505	1,993,248	2,060,000	1,997,709	2,060,000	2,060,000
Solid Waste Residential Boom Srvc	523506	1,055,364	1,087,024	1,055,364	1,087,024	1,087,024
Solid Waste Recycling	523510	45,249	55,000	55,000	55,000	55,000
Solid Waste Governmental Bldgs.	523530	299,225	225,000	375,000	300,000	300,000
Postage Box and Rent	524100	468	150	150	150	150
Telephone	524200	1,262	3,000	3,000	3,000	3,000
Monitoring Services	524500	2,544	2,600	2,600	2,600	2,600
Rentals Buildings	525100	6,000	6,000	9,000	6,000	6,000
Maintenance Grounds	526100			1,500	1,500	1,500
Maintenance Buildings	526200			5,500	5,500	5,500

Iberville Parish Council

Plaquemine, Louisiana

Solid Waste Fund - 130

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Professional Services	528000	4,085	700	700	700	700
Professional Svcs Accounting, Auditing,	528500	4,931		5,500	5,500	5,500
Miscellaneous Contractual Service	528900	203,078	110,000	110,000	110,000	110,000
Insurance Auto Coverage	529300	9,268	9,300	8,757	9,300	9,300
Insurance Employee Liability Ins	529400	10,628	10,628	8,757	9,500	9,500
Office Supplies	531000	721	4,000	3,500	3,500	3,500
Op Supplies - Janitorial	532420	547	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	28,073	45,000	45,000	45,000	45,000
Op Supplies Vehicle and Equipment	532700	84,541	45,000	60,000	45,000	45,000
Op Supplies - Fuel	532750	19,662	28,000	28,000	28,000	28,000
Materials Miscellaneous	533900	27,786	30,000	23,500	23,500	23,500
Small Tools and Equipment	534000	1,633	6,000	6,000	6,000	6,000
Travel Transportation, Mileage	541100		1,500	1,100	1,100	1,100
Travel Convention, Seminar Reg.	541400		1,500	1,100	1,100	1,100
Bank Service Charges	556000			10	10	10
Capital Outlay - Public Works	5853					
Waste Collection	5865					
Acquisition of Equipment	565000	262,248	25,000	450,000	50,000	50,000
Building and System	565200	9,876	-	-	-	-
Total Expenditures		<u>4,317,341</u>	<u>3,941,745</u>	<u>4,458,005</u>	<u>4,066,225</u>	<u>4,066,225</u>
Total Revenues VS Expenditures		351,591	70,255	(42,205)	146,775	146,775
Beginning Fund Balance		<u>8,849,209</u>	<u>9,276,856</u>	<u>9,200,800</u>	<u>9,158,595</u>	<u>9,158,595</u>
Ending Fund Balance		<u>\$ 9,200,800</u>	<u>\$ 9,347,111</u>	<u>\$ 9,158,595</u>	<u>\$ 9,305,370</u>	<u>\$ 9,305,370</u>

Iberville Parish Council
Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 74,490	\$ 88,000	\$ 80,000	\$ 80,000	\$ 80,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	187,641	180,000	180,000	185,000	185,000
Motor Fuel Taxes	1104					
Fire Protection	5200					
Ad Valorem Taxes	411000	216				
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	5,201	5,200	5,174	5,200	5,200
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	3,193	-	-	-	-
Total Revenues		<u>270,741</u>	<u>273,200</u>	<u>265,174</u>	<u>270,200</u>	<u>270,200</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Subscriptions - Information Technology	521300	1,832.00	2,060	2,060	2,163	2,163
Utilities Electrical Light and Power	523100	3,022	3,785			
Utilities Gas	523200	2,172	2,370			
Utilities Water	523300	231	825			
Communications	524000	3,000	3,000	3,000	3,000	3,000
Telephone	524200	2,242	5,410			
Monitoring Services	524500	2,154	5,410	5,410	5,680	5,680
Maintnenace of Grounds	526100	2,600	2,675	1,235	1,300	
Maintenance of Buildings	526200	1,415	2,675			
Maintenance Autos, Trucks, Machinery and	526400	11,319	14,420	60,000	15,141	15,141
Professional Services	528000	200	560	2,000	1,000	1,000
Professional Srvcs Accounting, Auditing,	528500	302	310	400	326	326
Insurance and Surety Bonds	529000	4,152	4,500	3,421	3,700	3,700
Insurance Auto Coverage	529300	39,532	40,000	37,356	38,500	38,500
Insurance Employee Liability Ins	529400	6,975	7,000	5,747	6,500	6,500
Office Supplies	531000	710	515	515	541	541
Op Supplies Medical, Drugs	532200	1,278	3,300	3,300	3,465	3,465
Op Supplies Food and Clothing	532500	1,853	8,400	7,400	8,820	8,820
Op Supplies Maintenance of Buildings and	532600	5,940	14,000	9,000	14,700	14,700
Op Supplies Vehicle and Equipment	532700	5,675	22,050	35,000	23,152	23,152
Op Supplies - Fuel	532750	3,772	5,000	5,000	5,250	5,250
Small Tools and Equipment	534000		7,000	7,000	7,350	7,350
Travel Convention, Seminar Reg.	541400	20	4,200	4,200	4,418	4,418

Iberville Parish Council
Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Grants	576000	96		65		
Bayou Blue FD-Main (22525 Hwy 386, Goose	5241					
Utilities Electrical Light and Power	523100			2,000	1,992	2,000
Utilities Gas	523200			1,500	1,575	1,500
Utilities Water	523300			525	551	525
Telephone	524200			5,410	5,680	5,410
Maintenance Buildings	526200			1,675	1,756	1,675
Professional Services	528000			5,000	5,250	5,000
Bayou Blue FD-Intracoastal (275550 Intracoastal	5242					
Utilities Electrical Light and Power	523100			1,893	1,987	1,987
Utilities Gas	523200			1,000	915	915
Utilities Water	523300			300	315	315
Maintenance Grounds	526100			1,500	1,512	1,512
Maintenance Buildings	526200			1,000	1,050	1,050
Professional Services	528000			5,000	1,500	1,500
Op Supplies Maintenance of Buildings and	532600			1,000	1,050	1,050
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	-	15,000	15,000	15,750	15,750
Total Expenditures		<u>100,492</u>	<u>174,465</u>	<u>234,912</u>	<u>185,889</u>	<u>183,895</u>
Total Revenues VS Expenditures		170,249	98,735	30,262	84,311	86,305
Beginning Fund Balance		<u>1,234,532</u>	<u>1,347,749</u>	<u>1,404,781</u>	<u>1,435,043</u>	<u>1,435,043</u>
Ending Fund Balance		<u>\$ 1,404,781</u>	<u>\$ 1,446,484</u>	<u>\$ 1,435,043</u>	<u>\$ 1,519,354</u>	<u>\$ 1,521,348</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
FEES - Health & Human Services	1454					
Medical Services	6020					
Rents	464000	\$ 1,743,855	\$ 1,760,000	\$ 1,785,707	\$ 1,803,564	\$ 1,803,564
Use of Money and Property	16					
Medical Services	6020					
Interest Earnings	461000	11,327	100	2,000	2,000	2,000
Total Revenues		<u>1,755,182</u>	<u>1,760,100</u>	<u>1,787,707</u>	<u>1,805,564</u>	<u>1,805,564</u>
Expenditures						
Health and Welfare	54					
Medical Services	6020					
Regular Salaries and Wages Regular	512100	47,216	47,216	47,216	47,216	47,216
Emp Benefits FICA or Supplemental Retirement	515100	3,380	3,612	3,457	3,612	3,612
Deferred Compensation	515150	1,950	2,600	1,950	1,950	1,950
Emp Benefits - health Insurance	515300	7,200	7,369	7,800	7,200	7,200
Employee Benefits-Life & Disability	515310	90	90	97	90	90
Emp Benefits Worker's Comp	515400	283	331	300	331	331
Unemployment Insurance	515550	72	155	79	155	155
Utilities	523000	2,519	5,000	5,000	5,000	
Utilities Water	523300			1,500	1,200	
Postage and Box Rent	524100	244				
Telephone	524200	6,259	7,000	7,000	7,000	7,000
Rentals Buildings	525100	29,968	32,200	30,684	31,300	31,300
Maintenance Grounds	526100	22,999	15,000	50,000	15,000	15,000
Maintenance Buildings	526200	26,951	20,000	125,000	20,000	20,000
Professional Services	528000	22,564	8,000	8,000	8,000	8,000
Professional Svcs Accounting, Auditing,	528500	1,714	3,800	3,800	3,800	3,800
Miscellaneous Contractual Service	528900			5,000	5,000	5,000
Insurance and Surety Bonds	529000	6,905	7,000	5,689	6,500	6,500
Office Supplies	531000	1,072	1,500	1,500	1,500	1,500
Op Supplies - Janitorial	532420	145	200	250	200	200
Op Supplies Food and Clothing	532500		500	600	600	600
Op Supplies Vehicle and Equipment	532700	2,061	2,000	2,000	2,000	2,000
Small Tools and Equipment	534000	1,695	5,000	5,000	5,000	5,000
Medical Assistance	576010	246,777	225,000	225,000	225,000	225,000
Capital Outlay Health and Welfare	5854					
Medical Services	6020					
Building and System	565200		500,000	700,000	200,000	200,000
Acquisition of Buildings	568000	1,088,054				
Debt Service Principal	59					
Medical Services	6020					
Long-Term Debt Redeemed	551000	<u>258,103</u>	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>

Iberville Parish Council
Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
2022 Budget

	<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Total Expenditures	<u>1,778,221</u>	<u>1,151,675</u>	<u>1,495,024</u>	<u>855,756</u>	<u>849,556</u>
Total Revenues VS Expenditures	(23,039)	608,425	292,683	949,808	956,008
Beginning Fund Balance	<u>3,809,025</u>	<u>3,913,329</u>	<u>3,785,986</u>	<u>4,078,669</u>	<u>4,078,669</u>
Ending Fund Balance	<u>\$ 3,785,986</u>	<u>\$ 4,521,754</u>	<u>\$ 4,078,669</u>	<u>\$ 5,028,477</u>	<u>\$ 5,034,677</u>

Iberville Parish Council
Plaquemine, Louisiana
American Rescue Plan Act
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR - Operating - General Government	1351					
American Recovery Act Plan	6151					
Federal Grants	431000	\$ -	\$ -	\$ 3,157,440	\$ 3,157,441	\$ 3,157,441
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,157,440</u>	<u>\$ 3,157,441</u>	<u>\$ 3,157,441</u>
Expenditures						
Capital Outlay - Public Works	5853					
General Government	5622					
Infrastructure	563000				5,814,881	5,814,881
Transfers	63					
Transfers Out	7805					
Transfers	580000	-	-	500,000	-	-
Total Expenditures		<u>-</u>	<u>-</u>	<u>500,000</u>	<u>5,814,881</u>	<u>5,814,881</u>
Total Revenues VS Expenditures		-	-	2,657,440	(2,657,440)	(2,657,440)
Beginning Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,657,440</u>	<u>2,657,440</u>
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,657,440</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Community Service Block Grant - 146
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Community Services Block Grant Administration	6130					
Federal Grants	431000	\$ 101,171	\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000
Cares Act	6137					
Federal Grants	431000	\$ 48,863	\$ -	\$ 78,000	\$ -	\$ -
Total Revenues		<u>150,034</u>	<u>109,000</u>	<u>187,000</u>	<u>109,000</u>	<u>109,000</u>
Expenditures						
Health and Welfare	54					
Community Services Block Grant Program	6131					
Food Voucher	576002	150	2,000	2,000	2,000	2,000
Utility Assistance	576028	100,466	100,000	100,000	100,000	100,000
General Assistance	576029	498	7,000	7,000	7,000	7,000
Cares Act	6137					
General Assistance	576029	48,863	-	78,000	-	-
Total Expenditures		<u>149,977</u>	<u>109,000</u>	<u>187,000</u>	<u>109,000</u>	<u>109,000</u>
Total Revenues VS Expenditures		57	-	-	-	-
Beginning Fund Balance		<u>4,801</u>	<u>4,801</u>	<u>4,858</u>	<u>4,858</u>	<u>4,858</u>
Ending Fund Balance		<u>\$ 4,858</u>	<u>\$ 4,801</u>	<u>\$ 4,858</u>	<u>\$ 4,858</u>	<u>\$ 4,858</u>

Iberville Parish Council

Plaquemine, Louisiana

Emergency 911 - 150

2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Sales Taxes	1102					
911	5533					
General Sales and Use	412000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
IGR Operating Public Safety	1352					
911	5533					
Federal Grants	431000	1,412				
FEES - Public Safety	1452					
911	5533					
Fees for Recording Legal Documents	441020		25	25	25	25
911 telephone fees - Regular	442001	117,222	100,000	115,000	115,000	115,000
911-wireless	5534					
911 Fees - Restricted	442002	381,335	375,000	380,000	380,000	380,000
Miscellaneous Revenues	17					
911	5533					
Refunds of Expenditures	492000	15,000	15,000	15,000	15,000	15,000
Total Revenues		<u>814,969</u>	<u>790,025</u>	<u>810,025</u>	<u>810,025</u>	<u>810,025</u>
Expenditures						
Public Safety	52					
911	5533					
Regular Salaries and Wages Regular	512100	395,952	395,268	408,837	475,000	475,000
Regular Salaries and Wages Overtime	512200	61,193		55,000		
Emp Benefits FICA or Supplemental Retirement	515100	6,495	5,731	6,470	6,554	6,554
Deferred Compensation	515150	7,800	9,010	8,161	7,401	7,401
Emp Benefits Retirement Contributions	515200	56,008	45,456	54,112	55,810	55,810
Emp Benefits - health Insurance	515300	61,200	66,325	60,600	57,600	57,600
Employee Benefits-Life & Disability	515310	990	990	1,103	990	990
Emp Benefits Worker's Comp	515400	2,690	2,767	2,834	3,164	3,164
Unemployment Insurance	515550	941	1,702	1,190	1,702	1,702
Publication of Legal Notices	521100	42				
Postage and Box Rent	524100	8	150	150	150	150
Telephone	524200	79,827	60,000	80,000	60,000	80,000
Pager, Messenger & Delivery Service	524300		500	500	500	500
Radio and Television Services	524400		400	400	400	400
Maintenance Services (Contractual)	527000	61,789	65,000	65,000	65,000	65,000
Professional Services	528000	2,209	5,673	6,000	6,000	6,000
Professional Svcs Accounting, Auditing,	528500	784	500	1,000	1,000	1,000
Miscellaneous Contractual Service	528900	450	3,600	3,600	3,600	3,600
Insurance Employee Liability Insurance	529400	26,570	21,250	21,894	22,500	22,500
Office Supplies	531000	3,157	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	876	4,000	4,000	4,000	4,000
Op Supplies Miscellaneous	532900	134	500	7,000	500	500
Travel Transportation, Mileage	541100		500	500	500	500

Iberville Parish Council
 Plaquemine, Louisiana
Emergency 911 - 150
 2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Travel Convention, Seminar Reg.	541400		1,228	1,250	1,250	1,250
Capital Outlay - Public Safety	5852					
911	5533					
Acquisition of Equipment	565000	<u>58,196</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures		<u>827,311</u>	<u>720,550</u>	<u>819,601</u>	<u>803,621</u>	<u>823,621</u>
Total Revenues VS Expenditures		(12,342)	69,475	(9,576)	6,404	(13,596)
Beginning Fund Balance		<u>816,710</u>	<u>800,550</u>	<u>804,368</u>	<u>794,792</u>	<u>794,792</u>
Ending Fund Balance		<u>\$ 804,368</u>	<u>\$ 870,025</u>	<u>\$ 794,792</u>	<u>\$ 801,196</u>	<u>\$ 781,196</u>

Iberville Parish Council
Plaquemine, Louisiana
Section 8 Housing Fund - 152
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
IGR Operating Hud Housing Assistance Payments	1361					
Cares Act	6137					
Federal Grants	431000	\$ 6,545	\$ -	\$ -	\$ -	\$ -
Public Housing	7455					
Federal Grants	431000	135,138	130,750	130,750	130,750	130,750
Miscellaneous Revenues	17					
Public Housing	7455					
Refunds of Expenditures	492000	21,741	23,500	23,500	23,500	23,500
Total Revenues		<u>163,424</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	202	400	400	400	400
Professional Svcs Accounting, Auditing,	528500	915	2,500	2,500	2,500	2,500
Office of Community Services Admin Fee	528510	1,466	2,000	2,000	2,000	2,000
Administrative Fee	528520	13,174	15,000	15,000	15,000	15,000
Rent Assistance	576020	133,570	134,350	134,350	134,350	134,350
Total Expenditures		<u>149,327</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
Total Revenues VS Expenditures		14,097	-	-	-	-
Beginning Fund Balance		<u>15,508</u>	<u>15,508</u>	<u>29,605</u>	<u>29,605</u>	<u>29,605</u>
Ending Fund Balance		<u>\$ 29,605</u>	<u>\$ 15,508</u>	<u>\$ 29,605</u>	<u>\$ 29,605</u>	<u>\$ 29,605</u>

Iberville Parish Council
Plaquemine, Louisiana
Disaster Relief Fund -153
2022 Budget

		<u>2020 Actual</u>	<u>2021 Original</u>	<u>2021 Revised</u>	<u>2022 Request</u>	<u>2022 Budget</u>
Revenues						
Igr Operating- Public Health	1354					
Natural Disaster Relief	5649					
Federal Grants	431000	\$ 19,975	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	17					
Natural Disaster Relief	5649					
Gifts and Donations	473000	-	-	30,000	-	-
Total Revenues		<u>19,975</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>-</u>
Expenditures						
Health and Welfare	54					
Natural Disaster Relief	5649					
General Assistance	576029		79,534		109,534	109,534
Capital Outlay- Health and Welfare	5854					
Natural Disaster Relief	5649					
Acquisition of Equipment	565000	19,975	-	-	-	-
Total Expenditures		<u>19,975</u>	<u>79,534</u>	<u>-</u>	<u>109,534</u>	<u>109,534</u>
Total Revenues VS Expenditures		-	(79,534)	30,000	(109,534)	(109,534)
Beginning Fund Balance		<u>79,534</u>	<u>79,534</u>	<u>79,534</u>	<u>109,534</u>	<u>109,534</u>
Ending Fund Balance		<u>\$ 79,534</u>	<u>\$ -</u>	<u>\$ 109,534</u>	<u>\$ -</u>	<u>\$ -</u>



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

\$185,000 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 2022 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 increase in taxes because of property valuation.

Parks and Recreation:

Ad Valorem Taxes

The Assessor's Office provides the tax roll information. For the coming year, we are expecting a slight increase 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 is 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:

Federal 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.

Drug Court

This is the anticipated court support derived from the state contracts. This revenue of \$63,000 has been budgeted for 2022; 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 increase 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 increase in taxes because of property valuation.

General Sales and Use Taxes

We have dedicated \$850,000 for 2022 - 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 \$450,000 in Sales Tax Revenue for 2022.

Iberville Parish Solid Waste:

General Sales and Use Taxes

\$4,200,000 is budgeted for Sales and Use tax collections for 2022.

Fire District #2 (Bayou Blue):

Ad Valorem Taxes

The Assessor's Office provides the tax roll information. For the coming year, we are expecting a slight increase 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.

American Rescue Plan Act:

Federal Grants

This is a federal grant that was received due to Covid19 reimbursement.

Emergency 911:

General Sales and Use Tax

We have dedicated \$300,000 of our 2022 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 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 2022. Those awards for 2022 will require a budget amendment.

Drainage Maintenance:

Op Supplies/ Vehicle and Equipment

We have budgeted a total of \$250,000 for equipment maintenance for 2022.



Special Revenue Funds Budgetary Comments

Op Supplies/ Fuel

We have budgeted a total of \$150,000 to purchase fuel for 2022.

Professional Services

We have budgeted a total of \$300,000 for professional services.

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.

Parks and Recreation:

Acquisition of Equipment

We have budgeted \$500,000 for the purchase of new maintenance equipment.

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.

Tourism:

Advertising

\$88,000 has been budgeted for 2022 for advertising. This is to promote tourism in our Parish.

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.

Capital Outlay

\$40,000 has been budgeted for 2022 to furnish the new addition to the fire station. \$25,000 has been budgeted to purchase new safety equipment.



White Castle Fire Department:

Maintenance Autos, Trucks and Machinery

\$47,000 has been budget in 2022 for the maintenance of all fire apparatus.

Bayou Sorrel/Pigeon Consolidated Fire Department:

Communications

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

Capital Outlay – Acquisition of Equipment - \$150,000 had been budgeted in 2022 for the construction of a tower and antenna.

Parish Transportation Fund:

Road Materials

A line item was budgeted in the amount of \$150,000 for 2022 to purchase materials for the maintenance of all Iberville Parish Roadways and crack sealing. \$500,000 was budgeted 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 2022.

Vehicle and Equipment Replacement Fund:

We have budgeted \$700,000 in 2022 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



Special Revenue Funds Budgetary Comments

\$2,000,000 is budgeted for infrastructure projects throughout the parish. \$250,000 is budgeted toward the purchase of new equipment in 2022.

Solid Waste Fund:

Solid Waste – Residential and Boom

\$2,060,000 is budgeted for Residential garbage collection services.

\$1,087,024 is budgeted for Residential boom service.

Solid Waste – Recycling

We have budgeted to continue with the recycle drop-off points for 2022.

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:

\$200,000 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.



Enterprise Funds



Overview of Fund Structure – Enterprise Funds

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

2022 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
Revenues					
Sales Tax	\$ 875,254	\$ 837,977	\$ 980,950	\$ 910,150	\$ 910,150
Occupational License	-	-	-	-	-
Total Receipts	<u>875,254</u>	<u>837,977</u>	<u>980,950</u>	<u>910,150</u>	<u>910,150</u>
Expense					
Administrative Salaries	205,231	200,990	200,990	200,990	200,990
Retirement & Social Security					
Medicare	2,964	2,914	3,100	3,100	3,100
Retirement	24,555	23,114	25,000	25,000	25,000
Health Insurance	21,600	29,478	21,600	21,600	21,600
Employee Benefit - Life & Disability	360	360	360	360	360
Employee Benefit - Deferred Comp	7,795	7,795	9,000	9,000	9,000
Worker's Compensation	1,203	1,407	1,300	1,300	1,300
Unemployment Insurance	286	619	500	500	500
Insurance (Bonds)	250	300	300	300	300
Rent - Office	9,600	9,600	9,600	9,600	9,600
Office Supplies	11,752	12,000	16,000	13,000	13,000
Postage	8,725	14,000	15,000	14,000	14,000
Telephone Expense	1,363	2,500	2,000	2,000	2,000
Professional Services Fees	5,364	5,000	6,000	6,000	6,000
Audit Fees	514,699	400,000	560,000	520,000	520,000
Accounting Fees	1,500	2,500	2,500	2,500	2,500
Bank Service Charges	4,021	6,000	6,000	6,000	6,000
Legal Fees	39,122	90,000	50,000	50,000	50,000
Computer Service Agreement	12,462	12,500	12,500	12,500	12,500
Equipment Maintenance	1,034	1,500	5,000	5,000	5,000
Auto Insurance		2,200	2,200	2,200	2,200
Travel		500	300	500	500
Vehicle Expense	100	1,500	500	500	500
Lodging	198	1,000	500	1,000	1,000
Meals		200	200	200	200
Seminars	265	1,500	1,000	1,500	1,500
Staff Unions	44	500	500	500	500
Acquisition of Equipment	761	7,000	12,000	-	-
Miscellaneous Expense	-	1,000	17,000	1,000	1,000
Total Disbursements	<u>875,254</u>	<u>837,977</u>	<u>980,950</u>	<u>910,150</u>	<u>910,150</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

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>Revenues</u>					
<u>Natural Gas Office</u>					
Residential Sales	\$ 1,282,582	\$ 1,600,000	\$ 1,600,000	\$ 1,550,000	\$ 1,550,000
Commercial Sales	654,392	850,000	850,000	850,000	850,000
Industrial Sales	27,997	32,000	32,000	32,000	32,000
Unbilled Gas Sales	68,157				
Prisons	148,394	275,000	275,000	275,000	275,000
Penalties	8,245	20,000	20,000	15,000	15,000
Interest	6,970	40,000	40,000	12,000	12,000
Bad Debt Recovery		500	500	1,000	1,000
Miscellaneous Charges	8,668	11,000	11,000	11,000	11,000
Miscellaneous Income	2,046	5,000	5,000	5,000	5,000
Sale of Scrap Materials		500	500	500	500
Pension Exp Income	9,039				
Proceeds from Sale of Assets	29,200	-	-	-	-
Total Gas Service	2,245,690	2,834,000	2,834,000	2,751,500	2,751,500
<u>Sewer</u>					
Miscellaneous		100	100	100	100
All Sewer Areas	281,559	290,000	300,000	320,000	320,000
Interest	-	-	-	-	-
Total Sewer	281,559	290,100	300,100	320,100	320,100
<u>Highway 1148</u>					
Residential Sales	72,337	85,000	85,000	85,000	85,000
Commercial Sales	49,767	50,000	50,000	55,000	55,000
Industrial Sales	12,197	12,000	12,000	16,000	16,000
Penalties	672	1,500	1,500	1,500	1,500
Unbilled Revenue	2,577				
Miscellaneous Revenue	2,779	4,000	4,000	4,000	4,000
Bad Debt Recovery	-	50	50	50	50
Total Highway 1148	140,329	152,550	152,550	161,550	161,550
<u>Intracoastal Water System (WA3)</u>					
Sales to Axiall	90,393	110,000	110,000	110,000	110,000
Sale of Scrap Material		1,000	1,000	1,000	1,000
Residential	1,124,970	1,300,000	1,300,000	1,300,000	1,300,000
Commercial	247,387	300,000	300,000	310,000	310,000
Multi-Residential	70,502	75,000	75,000	75,000	75,000
Penalties	17,266	25,000	25,000	25,000	25,000
Unbilled Revenue	5,017				
Service Charges	7,818	12,000	12,000	12,000	12,000
Miscellaneous Income	2,322	2,000	2,000	2,500	2,500
Bad Debt Recovery		500	500	500	500
Interest Income	3,258	20,000	1,000	5,000	5,000
Pension Exp Income	5,527				
State Grants					
Refund of Expenditures IWS	-	-	-	-	-
Total Water Service	1,574,460	1,845,500	1,826,500	1,841,000	1,841,000

Iberville Parish Council
 Plaquemine, Louisiana
Utility Department
 2021 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>North Iberville Water</u>					
Property Tax					
Other Sales		1,000	1,000	1,000	1,000
Residential Sales	144,258	155,000	155,000	155,000	155,000
Commercial Sales	15,515	20,000	20,000	20,000	20,000
Municipal Sales	72,922	90,000	90,000	90,000	90,000
Penalties	757	1,200	1,200	1,200	1,200
Unbilled Revenue	2,240				
Miscellaneous Revenue	928	1,000	1,000	1,000	1,000
Bad Debt Recovery	-	500	500	500	500
Total North Iberville Water	236,620	268,700	268,700	268,700	268,700
<u>East Iberville Water</u>					
Ad Valorem Tax	9				
Residential Sales	520,449	500,000	525,000	525,000	525,000
Commercial Sales	1,016,139	1,200,000	1,200,000	1,200,000	1,200,000
Penalties	22,075	35,000	35,000	35,000	35,000
Unbilled Revenue	4,076				
Service Charges	26,355	30,000	30,000	30,000	30,000
Lease of Lines	1,200	1,200	1,200	1,200	1,200
Miscellaneous Revenue	500	3,000	3,000	3,000	3,000
Miscellaneous Income	0				
Property Tax					
Interest	149	500	500	500	500
Total East Iberville Water	1,590,953	1,769,700	1,794,700	1,794,700	1,794,700
<u>Other Revenues</u>					
Federal Grants					
Contributed Capital	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues	6,069,611	7,160,550	7,176,550	7,137,550	7,137,550

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2021 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>Expenditures</u>					
<u>Natural Gas</u>					
Field Salaries	522,084	540,000	540,000	555,000	555,000
Clerical Salaries	208,714	190,000	190,000	220,000	220,000
Fringe Benefits	250,862	325,000	325,000	280,000	280,000
Unemployment Insurance	1,330	3,000	3,000	3,000	3,000
Drug Screening & Medical	1,490	2,200	2,200	2,200	2,200
Dues and Subscriptions	225	750	750	750	750
Publication	580	1,500	1,500	1,500	1,500
Utilities				1,000	1,000
Postage	41,342	45,000	45,000	45,000	45,000
Phones and Pagers	17,650	18,000	18,000	20,000	20,000
LA One Call	3,756	4,000	5,000	5,000	5,000
Equipment Rental	2,153	5,000	15,000	7,500	7,500
Service Charges	2,972	3,200	3,200	3,200	3,200
Building and Maintenance Supplies	14,646	10,000	10,000	10,000	10,000
Maintenance of Mains	12,853	12,000	12,000	14,000	14,000
Cathodic Protection	26,495	42,000	42,000	32,000	32,000
Cathodic Protection Utilities	4,569	4,500	4,500	5,000	5,000
Maintenance of Meters	17,126	20,000	20,000	20,000	20,000
Maintenance Machinery & Equipment	19,817	15,000	15,000	15,000	15,000
Machine Maintenance & Service Contract	2,535	5,000	5,000	5,000	5,000
Computer License	27,217	31,500	31,500	31,500	31,500
Professional Fees	77,466	68,000	68,000	68,000	68,000
Servitudes and Recordings	3,320	750	750	2,500	2,500
Field Site Expense	345	800	800	600	600
Worker's Compensation	22,045	22,000	22,000	24,500	24,500
Insurance	151,247	145,000	145,000	155,000	155,000
Office Supplies	6,744	7,500	7,500	7,500	7,500
Computer Supplies	1,479	3,500	3,500	3,500	3,500
Safety Equipment	3,435	3,500	3,500	3,500	3,500
Uniforms	17,692	25,000	12,000	12,000	12,000
Vehicle Supplies	51,524	60,000	60,000	60,000	60,000
Miscellaneous Field Supplies	89,085	70,000	70,000	85,000	85,000
Small Tools	21,888	15,000	15,000	15,000	15,000
Natural Gas Purchase for Resale	571,688	825,000	700,000	650,000	650,000
Seminar Training	15,300	8,000	8,000	12,000	12,000
Depreciation	259,901	260,000	260,000	262,000	262,000
Amortization Expense	2,400	2,400	2,400	2,400	2,400
Tax on Service Lines	4,314	6,000	6,000	6,000	6,000
Miscellaneous Expense	2,502	1,500	1,500	3,000	3,000
Bad Debt Expense	82,566	5,000	40,000	40,000	40,000
Transfer Out					
Gas Leak Survey	17,490	25,000	25,000	22,000	22,000
Loss on Disposal of Fixed Assets	-	-	-	-	-
Total Natural Gas	2,580,847	2,831,600	2,739,600	2,711,150	2,711,150

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2021 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>Sewer</u>					
Salary Expense	97,559	99,000	99,000	100,000	100,000
Telemetry	9,688	10,500	10,500	10,000	10,000
Professional Fees	1,813	10,000	5,000	5,000	5,000
Operating Supplies All Areas	216,504	250,000	240,000	240,000	240,000
Vehicle Expense	16,987	13,000	13,000	15,000	15,000
Misc Materials & Supplies	6,148	12,000	10,000	8,000	8,000
Loss on Disposal					
Seminar and Training Registration	60	100	100	100	100
Depreciation	40,087	38,000	40,000	41,000	41,000
Miscellaneous Expense		500	500	500	500
Bad Debt Expense	17,942	2,500	10,000	10,000	10,000
Building Maintenance Sewer	2,734	3,000	3,000	3,000	3,000
Building Maintenance Misc Materials	327	3,000	1,000	1,500	1,500
Total Sewer	409,847	441,600	432,100	434,100	434,100
<u>Building Maintenance</u>					
Building Maintenance Water Telemetry	1,500	1,500	1,500	1,500	1,500
Building Maintenance Misc. Supplies Water	2,296	5,000	5,000	3,500	3,500
	3,796	6,500	6,500	5,000	5,000
<u>Intracoastal Water System (WA3)</u>					
Field Employee Salaries	372,502	378,000	380,000	380,000	380,000
Clerical Salaries	65,491	50,000	68,000	68,000	68,000
Fringe Benefits	122,036	160,000	130,000	130,000	130,000
Unemployment Insurance	675	1,500	1,500	1,200	1,200
Dues and Subscriptions	300	500	500	500	500
Publications	1,283	1,000	1,500	1,500	1,500
Utilities	60,762	70,000	63,000	65,000	65,000
Postage	25,679	27,000	27,000	27,000	27,000
Telephone and Pager Expense	4,932	6,000	6,000	6,000	6,000
Equipment Rental		5,000	5,000	5,000	5,000
Lease of Land	319	500	500	500	500
Repairs and Maintenance	201,228	130,000	130,000	130,000	130,000
Computer License & Maintenance Contract	1,092				
Telemetry Expense	16,020	16,500	16,500	16,500	16,500
Professional Services	4,940	25,000	10,000	20,000	20,000
Servitudes and Recordings	205	1,000	5,000	2,500	2,500
Workers Compensation	19,214	20,000	20,000	22,000	22,000
Insurance	78,769	65,000	78,000	80,000	80,000
Office Supplies	125	1,000	1,000	1,000	1,000
Plant Supplies	72,707	50,000	65,000	65,000	65,000
Water Testing	911	3,000	1,500	1,500	1,500
Vehicle Supplies	21,469	35,000	35,000	30,000	30,000
Plant Diesel	334	1,000	1,000	1,000	1,000
Miscellaneous Materials & Supplies	61,677	50,000	50,000	60,000	60,000
Loss on Disposal of Fixed Asset	336				
Water Purchase for Resale	661	1,500	1,500	1,500	1,500
Seminar and Training Registration	495	2,000	2,000	2,000	2,000
Depreciation	380,698	355,000	390,000	390,000	390,000
Debt Service Interest	15,691	27,000	20,000	20,000	20,000
License Permits and Taxes	456	500	500	500	500
Water Treating Chemicals	260,071	300,000	300,000	290,000	290,000
Miscellaneous	2,990	3,000	3,000	3,000	3,000
Bad Debt Expense	69,803	5,000	10,000	10,000	10,000
Total Water	1,863,870	1,791,000	1,823,000	1,831,200	1,831,200

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2021 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>North Iberville Water</u>					
Dues & Subscriptions	300			500	500
Publications	621	1,000	1,000	1,000	1,000
Utilities	15,044	20,000	20,000	18,000	18,000
Equipment Rental	1,425				
Repairs & Maintenance	39,521	50,000	50,000	45,000	45,000
Telemetry Expense	7,625	9,000	9,000	9,000	9,000
Professional Services	900	2,000	2,000	1,500	1,500
Field Site Collection	70	250	250	250	250
Insurance	16,780	16,000	17,500	18,000	18,000
Office Supplies		750	750	750	750
Water Testing		1,000	1,000	1,000	1,000
Miscellaneous Materials & Supplies	1,379	2,500	2,500	2,500	2,500
Depreciation	83,965	100,000	100,000	90,000	90,000
Water Treating Chemicals	10,697	13,500	13,500	13,500	13,500
Miscellaneous	373	500	500	500	500
Bad Debt Expense	3,312	1,000	5,000	5,000	5,000
Total North Iberville Water	182,012	217,500	223,000	206,500	206,500
<u>Highway 1148</u>					
Publications	655	700	700	700	700
Office Supplies		500	500	500	500
Water Testing		1,000	1,000	500	500
Misc Materials & Supplies	173	1,000	1,000	1,000	1,000
Water Purchased	35,929	40,000	40,000	40,000	40,000
Depreciation	29,743	35,000	35,000	32,000	32,000
Miscellaneous	270	500	500	500	500
Bad Debt Expense	11,944	2,500	10,000	10,000	10,000
Total Highway 1148	78,715	81,200	88,700	85,200	85,200
<u>East Iberville Water</u>					
Clerical Salaries	68,480	65,000	70,000	70,000	70,000
Fringe Benefits	12,858	15,000	15,000	15,000	15,000
Unemployment Insurance	143	1,000	1,000	500	500
Publications	648	1,000	1,000	1,000	1,000
Utilities	35,943	37,000	37,000	37,000	37,000
Telephone Expense	13,182	14,000	14,000	14,000	14,000
Contract Operations	226,671	210,000	230,000	230,000	230,000
Service Charges	4,325	7,000	7,000	6,000	6,000
Buildings & Grounds	3,526	5,000	5,000	4,500	4,500
Repairs and Maintenance	7,898	50,000	45,000	45,000	45,000
Machine Maintenance & Service Contract	931	1,000	1,000	1,000	1,000
Telemetry Expense	6,000	6,500	6,500	6,500	6,500
Professional Services	2,592	5,000	5,000	5,000	5,000
Workers Compensation	411	500	500	500	500
Insurance	16,780	16,000	18,000	18,000	18,000
Office Supplies	3,311	3,000	4,000	4,000	4,000
Water Testing	2,089	2,000	2,500	3,000	3,000
Misc. Materials & Supplies	8,432	2,000	2,000	2,000	2,000
Water Purchase for Resale	972,616	995,000	995,000	990,000	990,000
Depreciation	207,661	230,000	215,000	215,000	215,000
Debt Service Interest	5,050	7,000	7,000	7,000	7,000
Miscellaneous	1,000	1,000	1,000	1,000	1,000
Bad Debt Expense	31,341	3,000	20,000	20,000	20,000
Total East Iberville Water	1,631,887	1,677,000	1,702,500	1,696,000	1,696,000

Iberville Parish Council
 Plaquemine, Louisiana
Utility Department
 2021 Budget

	2020 Actual	2021 Original	2021 Revised	2022 Request	2022 Budget
<u>Other Expenditures</u>					
Principal	-	-	-	-	-
Total Othe Expenditures	-	-	-	-	-
<u>Capital Expenditures</u>					
Equipment					
Vehicles				50,000	50,000
Line Extensions	-	-	-	15,000	15,000
Total Capital Expenditures	-	-	-	65,000	65,000
Total Expenditures	6,750,974	7,046,400	7,015,400	7,034,150	7,034,150
Total Revenues vs. Expenditures	(681,363)	114,150	161,150	103,400	103,400
Contributed Capital	240,106	-	-	-	-
Beginning Fund Balance	22,858,719	23,010,268	22,417,462	22,578,612	22,578,612
Ending Fund Balance	<u>\$ 22,417,462</u>	<u>\$ 23,124,418</u>	<u>\$ 22,578,612</u>	<u>\$ 22,682,012</u>	<u>\$ 22,682,012</u>



Document-wide Criteria

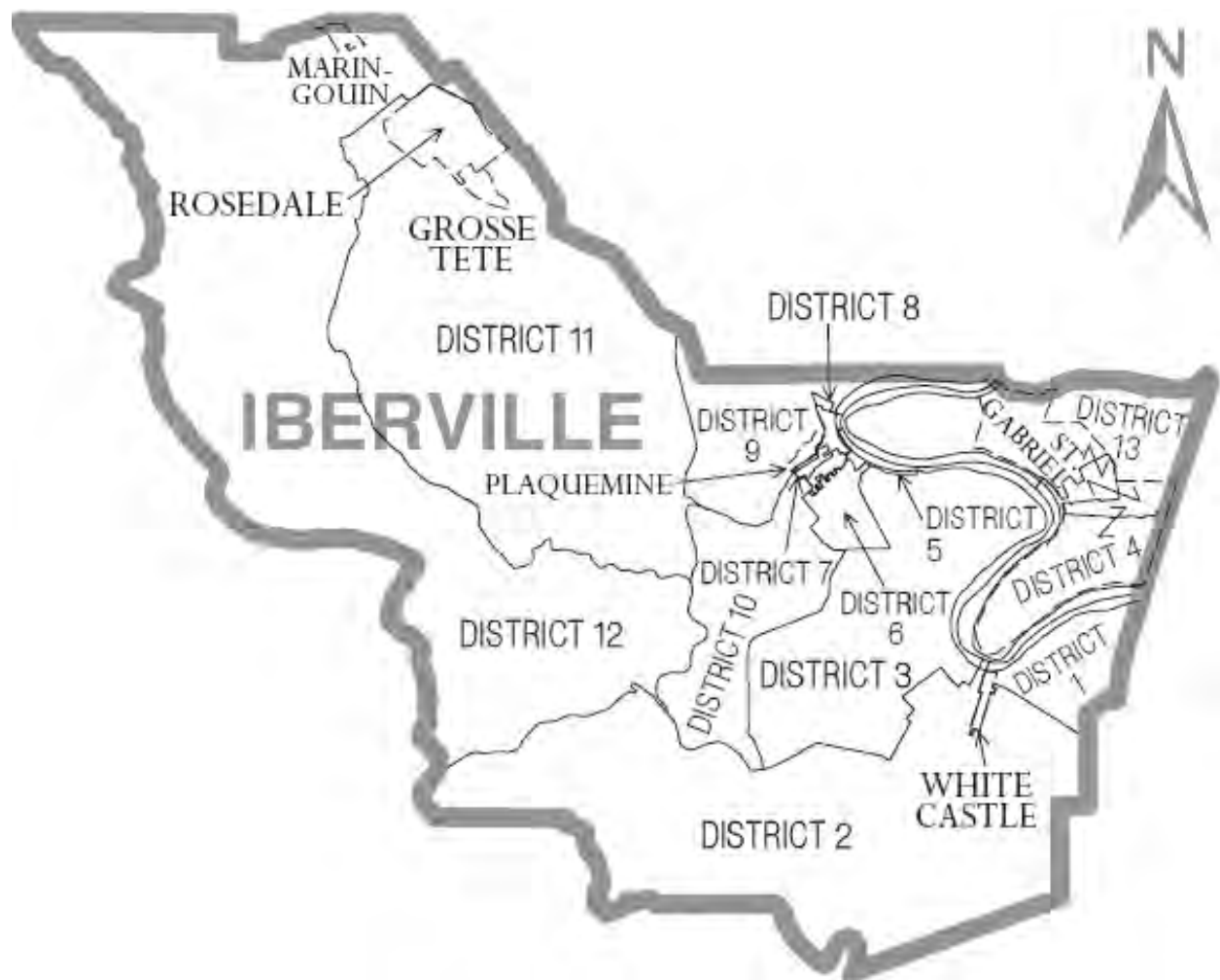
Iberville Parish History

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	8,565,720		4,833,774	11,021,159	3,339,641	2,960,195
2021 (*)	10,320,118		5,492,559	12,049,874	3,430,524	3,205,317
2022 (*)	10,290,510		5,017,563	10,967,996	3,246,867	2,893,052

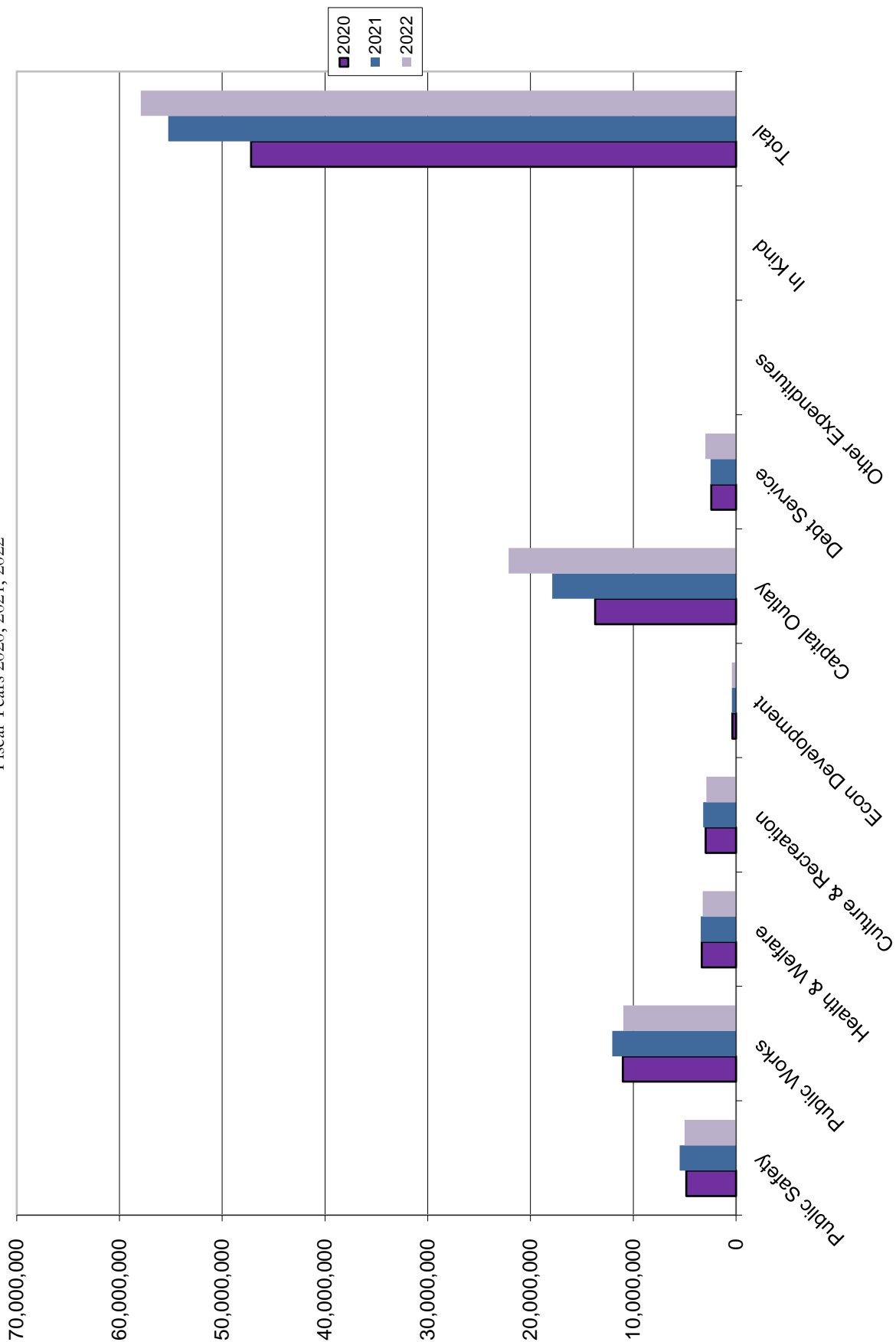
Fiscal Year	Economic Development	Capital Outlay	Debt Service	Other Expenditures	In Kind	TOTAL GOVERNMENT EXPENSES
2012	237,061	4,307,305	2,093,772			33,263,923
2013	233,544	8,707,484	1,759,029			35,785,099
2014	236,094	19,667,223	1,783,384			57,807,679
2015	239,827	7,789,513	1,774,201			38,400,274
2016	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	361,876	13,702,000	2,400,822			47,185,187
2021 (*)	397,428	17,884,485	2,480,416			55,260,721
2022 (*)	400,532	22,137,631	2,984,109			57,938,260

Source: Annual Financial Reports for the last ten years.

(*) This is an estimate based on the 2021 Revised Budget and 2022 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 2020, 2021, 2022



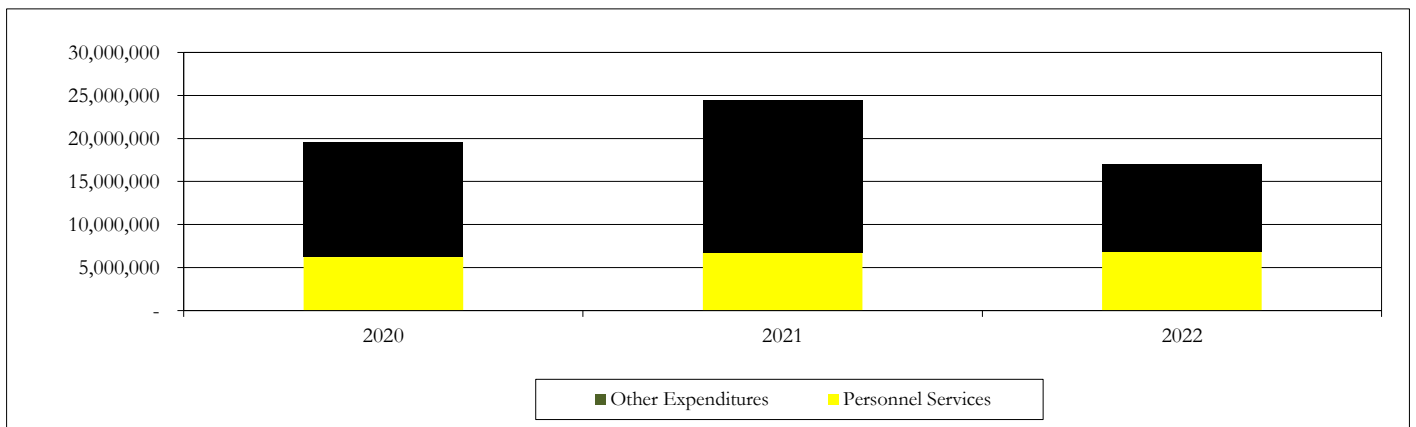
Iberville Parish Council
 Plaquemine, Louisiana
Summary of Expenditures by Department
 2022 Budget

General Fund Expenditures

	2020 Actual	2021 Original	2022		% Total
			Requested	Budget	
Personnel Services:					
Regular Salaries and Wages	4,743,175	5,178,453	4,978,820	5,400,359	31.6%
Overtime Salaries and Wages	166,562		14,218	14,218	0.1%
Part-time Salaries and Wages		84,302		84,032	0.5%
Employee Benefits	1,305,258	1,536,114	1,373,840	1,375,677	8.1%
	\$ 6,214,995	\$ 6,798,869	\$ 6,366,878	\$ 6,874,286	40.3%

Other Expenditures:					
Utilities	55,494	54,300	54,300	54,300	0.3%
General Supplies	253,913	310,350	334,205	334,205	2.0%
Vehicle Supplies	59,577	53,250	57,750	57,750	0.3%
Feeding and Maintenance of Prisoners	114,401	162,000	162,000	162,000	0.9%
Professional Services	913,881	683,347	787,319	787,319	4.6%
Liability, Property, and Auto Insurance	84,726	3,584,787	3,576,952	3,576,952	20.9%
Seminars and Travel	9,387	91,685	120,500	120,500	0.7%
Operating Transfers	883,000	1,083,000	1,095,155	1,077,155	6.3%
Acquisition of Equipment	206,556	165,000	355,000	355,000	2.1%
Other	4,501,723	4,690,758	4,194,373	3,678,945	21.5%
	\$ 7,082,658	\$ 10,878,477	\$ 10,737,554	\$ 10,204,126	59.7%

Total General Fund Expenditures	\$ 13,297,653	\$ 17,677,346	\$ 17,104,432	\$ 17,078,412	100%
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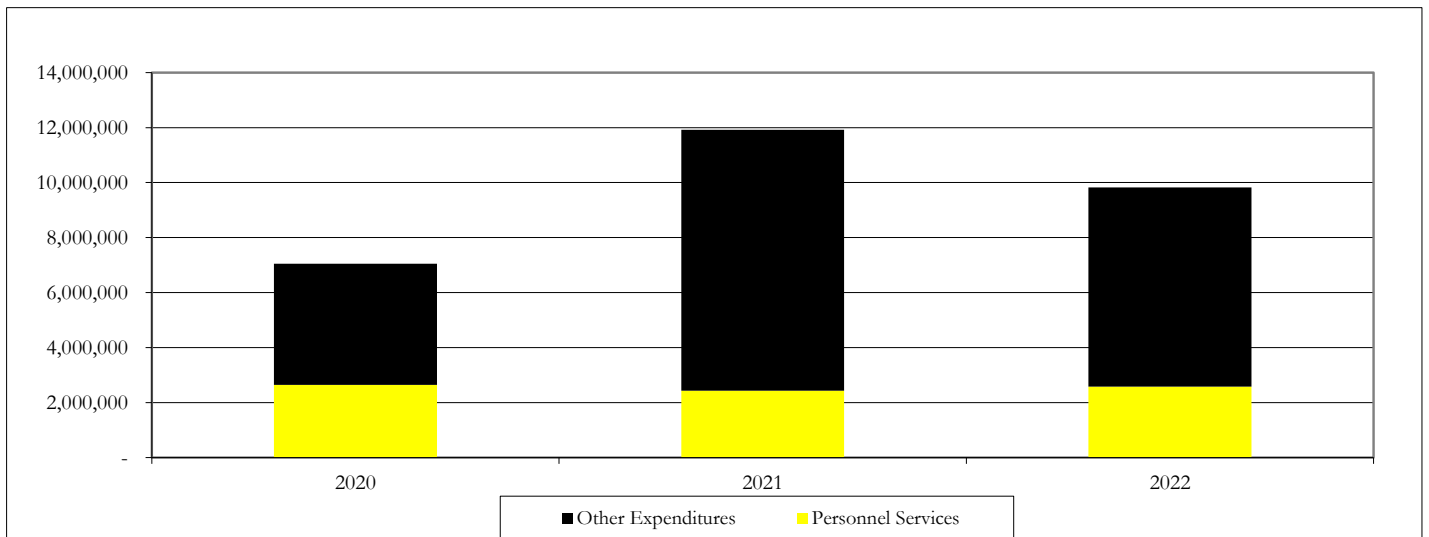
Iberville Parish Council
 Plaquemine, Louisiana
Summary of Expenditures by Department
 2022 Budget

Department of Public Works

	2020 Actual	2021 Original	Requested	2022 Budget	% Total
Regular Salaries and Wages	1,684,147	1,744,456	1,734,799	1,895,000	19.3%
Overtime Salaries and Wages	201,666				0.0%
Employee Benefits	758,157	685,400	682,655	682,655	7.0%
	\$ 2,643,970	\$ 2,429,856	\$ 2,417,454	\$ 2,577,655	26.3%

Other Expenditures:					
Utilities	95,516	91,000	101,500	101,500	1.0%
General Supplies	80,082	103,500	116,300	116,300	1.2%
Vehicle/Equipment Supplies and Maint.	766,823	844,000	894,000	894,000	9.1%
Road and Drainage Materials	174,264	150,000	225,000	225,000	2.3%
Liability, Property, and Auto Insurance	339,572	328,891	255,847	255,847	2.6%
Construction in Progress	628,768	1,000,000	1,000,000	1,000,000	10.2%
Acquisition of Equipment	316,045	450,000	1,150,000	1,150,000	11.7%
Transfers					0.0%
Other	2,005,966	6,520,450	3,498,979	3,498,979	35.6%
	\$ 4,407,036	\$ 9,487,841	\$ 7,241,626	\$ 7,241,626	73.7%

Total DPW Expenditures	\$ 7,051,006	\$ 11,917,697	\$ 9,659,080	\$ 9,819,281	100%
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Iberville Parish Council
 Plaquemine, Louisiana
 Summary of Expenditures by Department

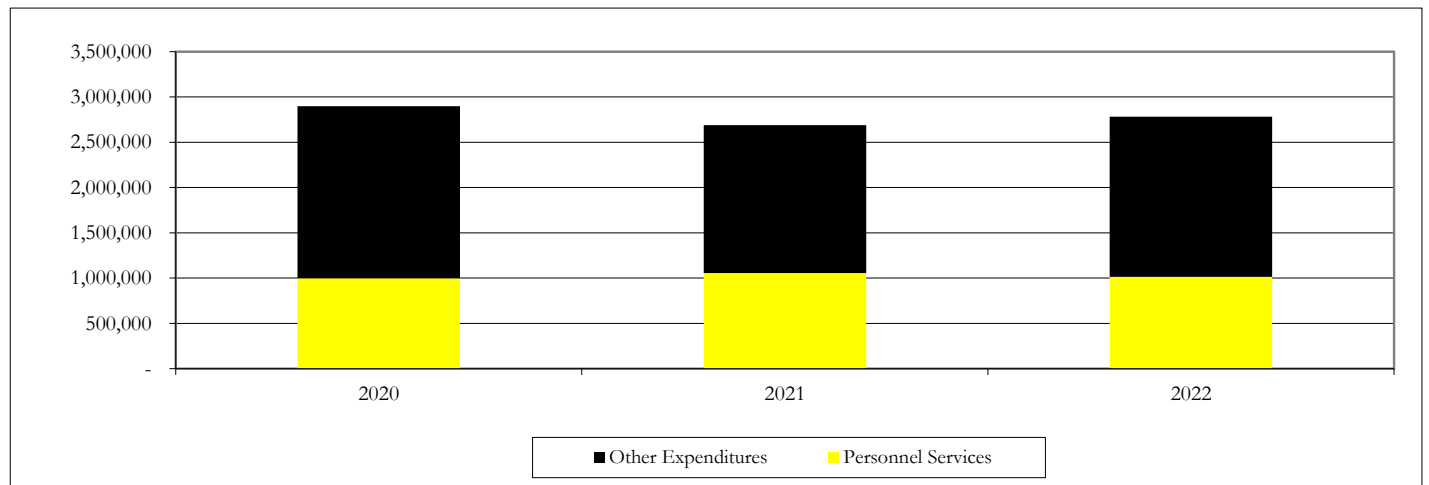
2022 Budget

Department of Public Building Maintenance

	2020 Actual	2021 Original	Requested	2022 Budget	% Total
Personnel Services:					
Regular Salaries and Wages	706,810	762,008	689,655	719,298	25.8%
Overtime Salaries and Wages	35,191	25,000	25,000	25,000	0.9%
Employee Benefits	257,025	267,977	267,981	267,981	9.6%
	\$ 999,026	\$ 1,054,985	\$ 982,636	\$ 1,012,279	36.4%

Other Expenditures:					
Utilities	420,104	440,650	434,408	434,408	15.6%
General Supplies	104,366	90,700	114,800	114,800	4.1%
Vehicle/Equipment Supplies and Maint.	24,768	23,750	10,750	10,750	0.4%
Maintenance Buildings and Grounds	588,482	439,400	450,500	450,500	16.2%
Liability, Property, and Auto Insurance	495,173	501,766	38,347	38,347	1.4%
Acquisition of Equipment & Capital Outlay	56,025	20,000	120,000	120,000	4.3%
Other	211,286	118,393	615,022	601,858	21.6%
	\$ 1,900,204	\$ 1,634,659	\$ 1,783,827	\$ 1,770,663	63.6%

Total PBM Expenditures	\$ 2,899,230	\$ 2,689,644	\$ 2,766,463	\$ 2,782,942	100%
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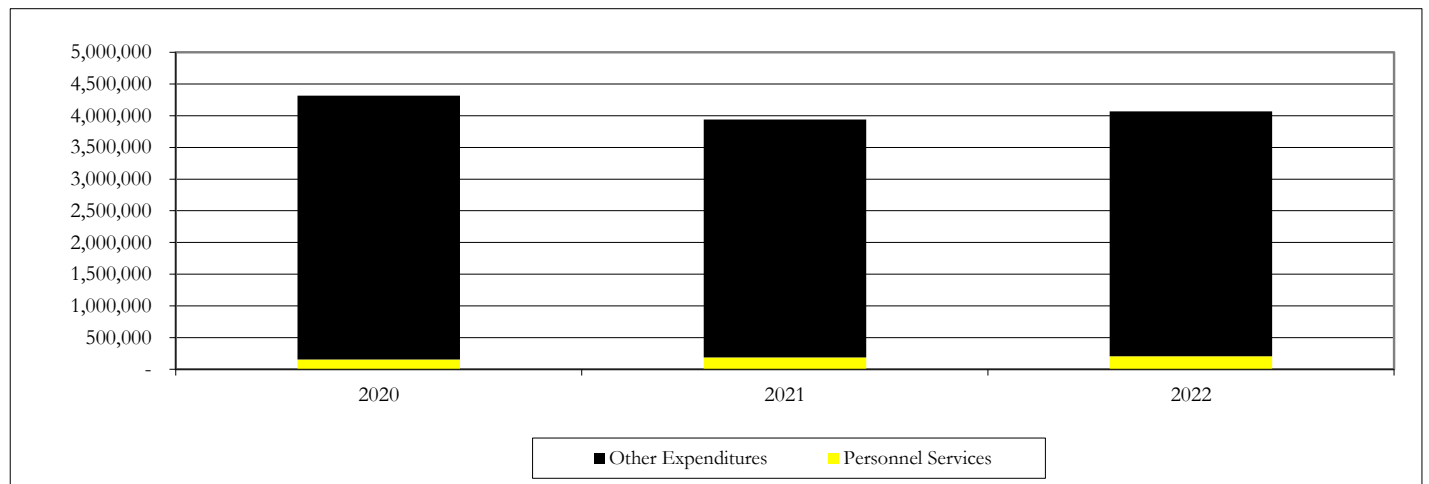
Iberville Parish Council
 Plaquemine, Louisiana
Summary of Expenditures by Department
 2022 Budget

Department of Solid Waste

	2020 Actual	2021 Original	Requested	2022 Budget	% Total
Personnel Services:					
Regular Salaries and Wages	119,402	139,235	147,347	155,000	3.8%
Overtime Salaries and Wages					0.0%
Employee Benefits	33,777	45,908	49,041	49,041	1.2%
	\$ 153,179	\$ 185,143	\$ 196,388	\$ 204,041	5.0%

Other Expenditures:					
Contractual Services	203,078	110,000	110,000	110,000	2.7%
Solid Waste Residential and Boom Truck	3,048,612	3,147,024	3,147,024	3,147,024	77.4%
Solid Waste Recycling	45,249	55,000	55,000	55,000	1.4%
Solid Waste Governmental Buildings	299,225	225,000	300,000	300,000	7.4%
Acquisition of Equipment	262,248	25,000	50,000	50,000	1.2%
Other	305,750	194,578	200,160	200,160	4.9%
	\$ 4,164,162	\$ 3,756,602	\$ 3,862,184	\$ 3,862,184	95.0%

Total Solid Waste Expenditures	\$ 4,317,341	\$ 3,941,745	\$ 4,058,572	\$ 4,066,225	100%
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Iberville Parish Council
 Plaquemine, Louisiana
Ad Valorem Tax Data
 Last Ten Fiscal Years

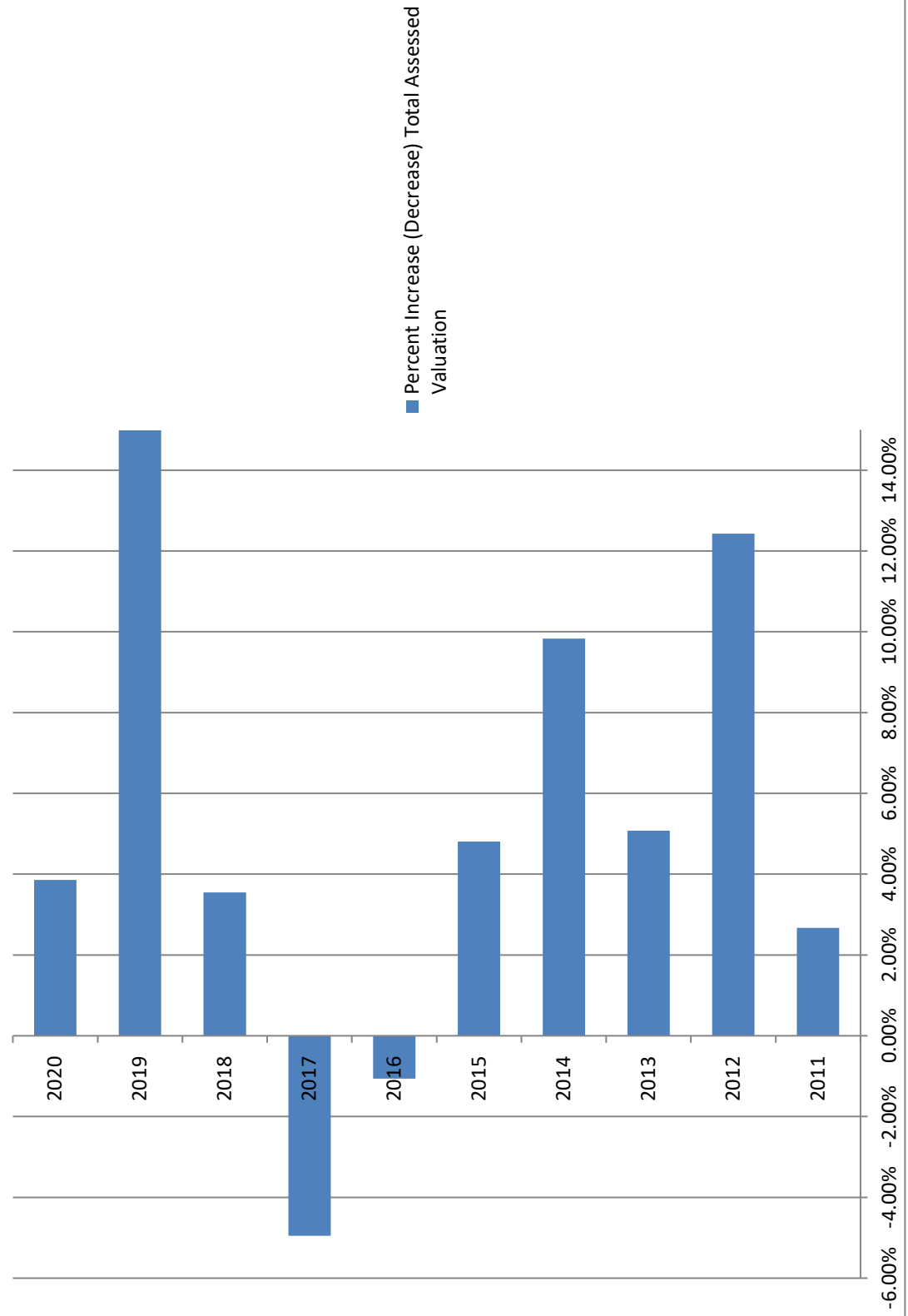
<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Homestead Exemptions</u>	<u>Taxable Assessed Valuation</u>	<u>Percent Increase (Decrease) Total Assessed Valuation</u>
2011	469,332,572	44,984,992	424,347,580	2.67%
2012	535,974,437	45,812,305	490,162,132	12.43%
2013	564,644,276	46,218,861	518,425,415	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%
2020	786,891,405	49,842,320	737,049,085	3.86%

CLASSIFICATION ANALYSIS

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Public Service Property</u>
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
2020	786,891,405	137,983,600	545,152,475	103,755,330

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			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			
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%	
2020	137,983,600	1,379,836,000		545,152,475	3,630,715,484		103,755,330	415,021,320		49,842,320	786,891,405	5,375,730,484		15%	

Source: Iberville Parish Assessor's Office

[1] 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%
2020	12,920,535	12,365,764	96%	152,161	12,517,925	97%

Source: Iberville Parish Assessor's Office Grand Recap Reports

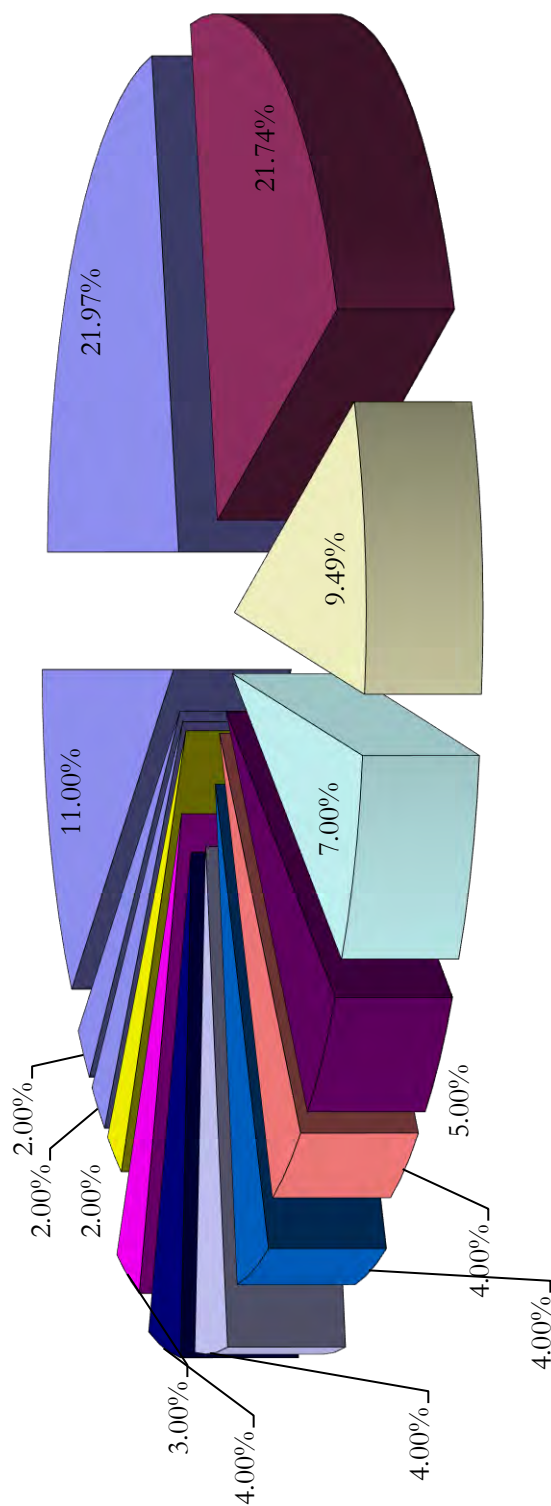
- (1) Includes the general fund, special revenue funds, capital outlay, debt service funds and governmental component units.
 (2) Taxes collected beyond assessed tax levy are considered delinquent tax collections from prior year tax levy.

Iberville Parish Council
 Plaquemine, Louisiana
Principal Taxpayers
 For the Year Ending December 31, 2020

<u>Taxpayer</u>	<u>Rank</u>	2020	
		<u>Assessed Valuation</u>	<u>Percentage of total Assessed Valuation</u>
Shintech Louisiana LLC	1	\$ 190,205,870	21.97%
Dow Chemical Co	2	188,168,090	21.74%
Shintech Louisiana LLC	3	82,163,610	9.49%
Flopam, Inc.	4	61,838,290	7.1%
COS MAR Company	5	39,203,490	5%
PCS Nitrogen Fertilizer, LLC	6	36,245,260	4%
Syngenta Crop Protection	7	33,985,750	4%
Blue Cube Operations LLC	8	31,594,900	4%
Acadian Gas Pipeline Sys.	9	30,539,730	4%
Axiall Corporation	10	27,870,170	3%
Carville Energy LLC		16,450,810	2%
Boardwalk Louisiana		14,560,550	2%
Taminco, Inc.		<u>14,115,380</u>	<u>2%</u>
Total		766,941,900	85%
Other		<u>98,656,840</u>	<u>11%</u>
		<u><u>\$ 865,598,740</u></u>	<u><u>97%</u></u>

Source : Iberville Parish Assessor's Office

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



Shintech	Dow Chemical Co	Shintech	Flopam, Inc.	COS MAR Company
PCS Nitrogen Fertilizer LLC	Syngenta Crop Protection	Blue Cube Operations LLC	Acadian Gas Pipeline Sys	Axial Corporation
Carville Energy	Boardwalk Louisiana	Taminco, Inc.	Other	

Iberville Parish Council
 Plaquemine, Louisiana
Maximum Millage Report

Tax Description	Auth Rate	Levy 1st	Expires	Election Date	Max Mill	Adj. Max Mill
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	Personal Income	Assessed Value	Gross Bonded Debt (1)	Less Debt Service Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Percentage of Personal Income	Net Bonded Debt Per Capita
2011	33,230	\$ 34,550	469,332,572	\$ 18,880,000	\$ 2,621,589	\$ 16,258,411	3.46%	1.42%	489
2012	33,228	\$ 34,914	535,974,437	\$ 17,955,000	\$ 2,200,425	\$ 15,754,575	2.94%	1.36%	474
2013	33,367	\$ 35,158	564,644,276	\$ 16,985,000	\$ 2,225,083	\$ 14,759,917	2.61%	1.26%	442
2014	33,327	\$ 36,004	579,484,655	\$ 15,970,000	\$ 2,252,460	\$ 13,717,540	2.37%	1.14%	412
2015	35,020	\$ 36,560	610,766,852	\$ 16,734,398	\$ 2,559,114	\$ 14,175,284	2.32%	1.11%	405
2016	33,019	\$ 37,512	603,462,355	\$ 17,689,844	\$ 2,266,489	\$ 15,423,355	2.56%	1.25%	467
2017	33,027	\$ 39,328	572,147,130	\$ 17,569,879	\$ 2,703,497	\$ 14,866,382	2.60%	1.14%	450
2018	32,721	\$ 40,943	643,093,225	\$ 18,842,919	\$ 2,840,353	\$ 16,002,566	2.49%	1.19%	489
2019	32,511	\$ 23,751	756,525,905	\$ 17,010,372	\$ 2,847,348	\$ 14,163,024	1.87%	1.83%	436
2020	32,329	*	786,891,405	\$ 16,812,786	\$ 2,863,197	\$ 13,949,589	1.77%	*	431

(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
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
2020	1,520,000	487,223	2,007,223	16,026,743	0.13

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

[1] Includes General Fund General Governmental Expenditures only.

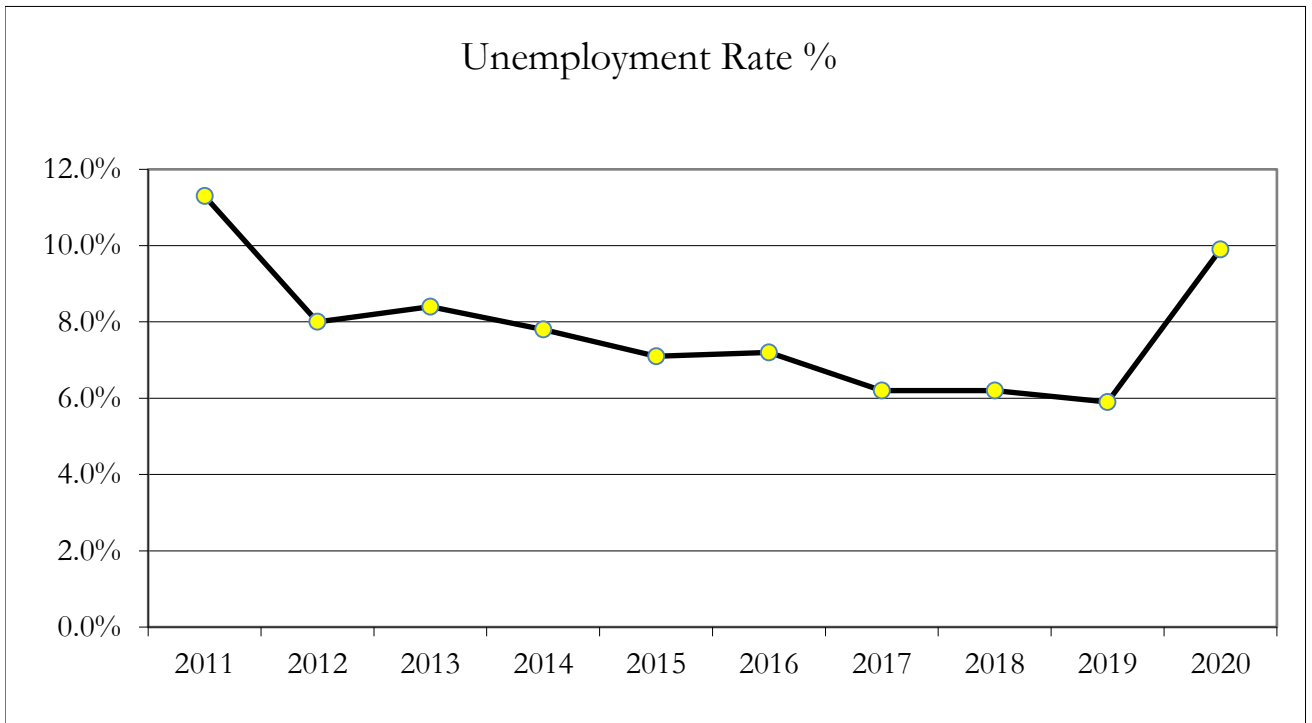
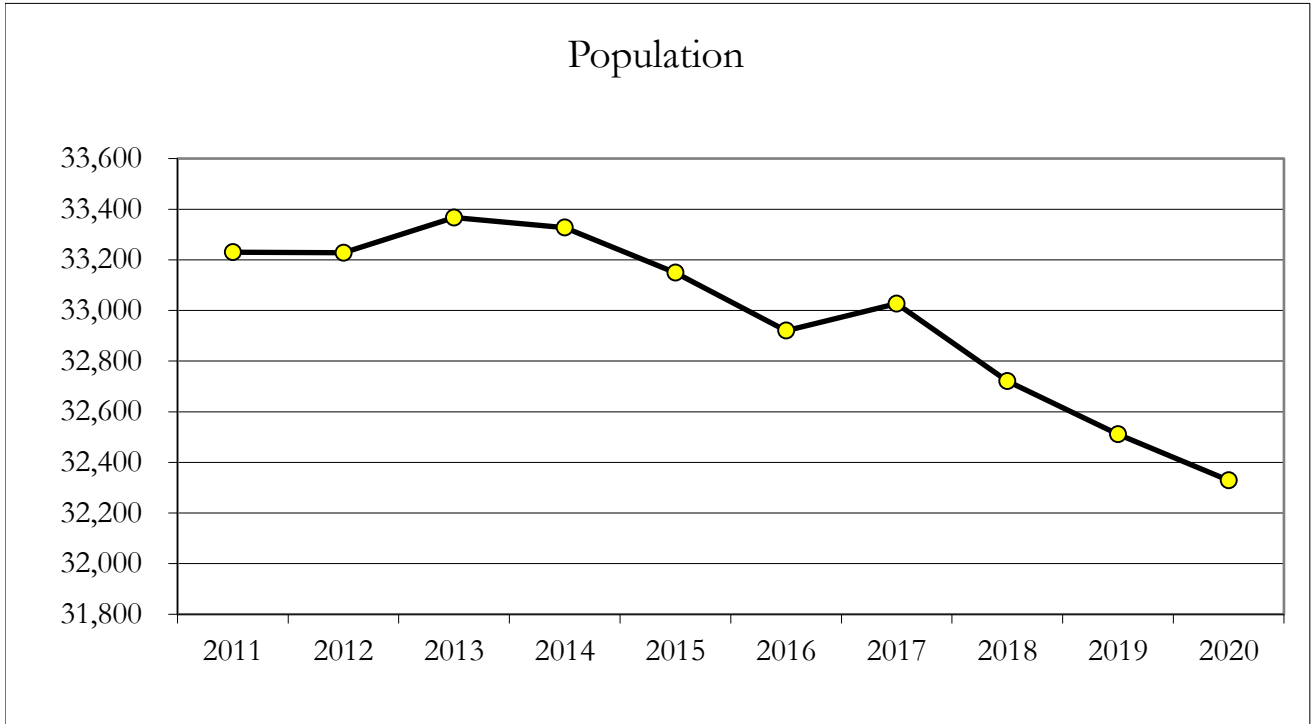
Note: Current debt service fund balances are used to service debt associated with excess revenue certificates of indebtedness. Therefore, they do not show up on this table.

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


<u>Fiscal Year</u>	<u>Iberville Parish</u>			
	<u>Estimated Population</u>	<u>Personal Income (thous. of dollars)</u>	<u>Per Capita Income</u>	<u>Unemployment Rate %</u>
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	33,149	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	1,379,050	42,418	6.1%
2020	32,329	N/A	N/A	9.9%

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



**This page contains
no financial data.**



Glossary

Iberville Parish Council

Plaquemine, Louisiana

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2022 Budget

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).

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

Audit. An analysis or study of an accounting system that summarized its finding with an opinion on the accuracy of the system and its reports.

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.

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

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

Depreciation. A method of spreading the cost of an asset over its useful life.

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.

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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 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.

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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.

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.

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Major Fund. Major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds

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

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

Modified Accrual. A method of accounting that combines accrual-basis accounting with cash basis accounting.

Non-Major Fund. Specific revenue sources that are legally restricted to expenditures for specific purposes.

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.

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Sinking Fund. Fund established by an economic entity by setting aside revenue over a period of time to fund a future capital expense, or repayment of a long-term debt.

Taxes. Charges levied by a government for the purpose of financing services performed for the common benefit of the people.

Transfer In. A revenue category that includes resource funding for specific purposes.

Transfer Out. An expenditure category that includes resource funding for specific purposes.