IBERVILLE PARISH

Plaquemine, La



2018
ADOPTED BUDGET
NOVEMBER 21, 2017
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2017 Amended and 2018 Operating & Capital Budgets

Iberville Parish Council

Plaquemine, Louisiana

J. Mitchell Ourso, Jr

Edward A. Songy, Jr
CHIEF ADMINISTRATIVE OFFICER

Randall W. Dunn, CPA
FINANCE DIRECTOR

Stephanie C. Glynn ASSISTANT FINANCE DIRECTOR

Iberville Parish Council Members

District 1 Warren Taylor, Vice Chairman **District 7** Ty J. Arnold

District 2 Mitchel J. Ourso **District 8** Hunter S. Markins

District 3 Thomas E. Dominque, Sr. **District 9** Terry J. Bradford

District 4 Leonard Jackson **District 10** Louis R. Kelley, Jr.

District 5 Steve C. Smith **District 11** Timothy J. Vallet

District 6 Courtney P. Lewis **District 12** Matt Jewell, Chairman

District 13 Bart B. Morgan

Iberville Parish Council

Plaquemine, Louisiana

2018 Operating and Capital Budgets

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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.

Iberville Parish Council

Plaquemine, Louisiana

Goals and Performance Measures

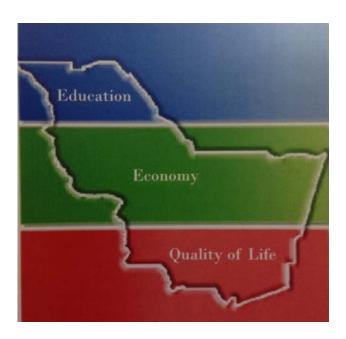
2018 Budget

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 which defines the community's dream for the future of the parish. The *Goals* take the *Vision* and break it into individual elements which need to be addressed in order to attain the "dream." Each goal is analyzed with regard to:

- 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:



Iberville Parish Council

Plaquemine, Louisiana

Goals and Performance Measures

2018 Budget

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

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

FUNCTIONS OF PARISH GOVERNMENT

Citizens of Iberville Parish

General government is charged with expenditures for the legislative and judicial branches of government. It also is charged with expenditures made by the chief executive office and other top-level auxiliary and staff agencies in the administrative branch of the government. The accounts are subdivided into three groups: legislative, executive and judicial.

- Legislative is charged with expenditures of governing body in the performance of its primary duties and subsidiary activities. A decision whether a given item should be charged to a legislative account is based on whether the item is a direct or an indirect cost. Direct costs are charged to legislative accounts. Indirect costs are charged to another account, usually a staff agency account.
- *Judicial* includes accounts for recoding expenditures for judicial activities of the government.
- Executive includes accounts for recording expenditures of general executive officers and boards of the government.

<u>Public Safety</u>, a major function of government, has as its objective the protection of persons and property. The major sub-functions under public safety are police protection, fire protection, protective inspection, and correction.

<u>Public Works</u> is all fixed works, such as roadways, canals, bridges, and utilities, constructed for public use, which is owned and maintained by the government.

<u>Health and Welfare</u> includes activities involved in the conservation and improvement of public health, and activities designed to provide public assistance and institutional care for individuals economically unable to provide essential needs for their selves.

<u>Culture and Recreation</u> includes all activities maintained for the benefit of residents and visitors.

Economic Development is the development of economic wealth of the Parish for the well-being of its citizens.

ORDINANCE IPC #019-17

PROPOSED 2018 BUDGET AND AMENDED 2017 BUDGET ORDINANCE

ORDINANCE TO ADOPT THE FISCAL YEAR 2018 OPERATING AND CAPITAL IMPROVEMENT BUDGET AND THE AMENDED 2017 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, 2018 through December 31, 2018.

WHEREAS, the 2017 amended and 2018 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 21st day of November 2017, 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 2018 budgets to the extent such funds are received by the Iberville Parish Council.

WHEREAS, the 2017 amended budget and the 2018 Operating and Capital Improvement budgets having been duly submitted for public hearing on the 21st day of November, 2017.

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

"That the 2018 Operating and Capital Improvement budgets for the Iberville Parish Council be approved and adopted as amended.

"That the 2017 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, 2018, in accordance with law."

The foregoing ordinance having been submitted to a vote, the substitute motion was adopted by the following yea and nay vote on roll call:

The foregoing ordinance which was previously introduced at the meeting of the Iberville Parish Council on October 17, 2017 and a summary thereof having been published in the official journal on November 16, 2017, the public hearing on this ordinance held on the 21st day of November, 2017, 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 Arnold, having been duly submitted to a vote, the ordinance was duly adopted by the following yea and nay vote on roll call:

YEAS: Dominique, Jackson, Smith, Arnold, Bradford, Kelley, Vallet, Morgan.

NAYS: None. ABSTAIN: None.

ABSENT: Taylor, Ourso, Lewis, Markins.

The ordinance was declared adopted by the Chairman on the 21st day of November, 2017.

IBERVILLE PARISH COUNCIL

BY: Matthew M. Sewell, CHAIRMAN

ATTEST:

WANA A EWIM 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 21st day of November, 2017.
- IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Parish of Iberville, State of Louisiana, on this 21st day of November, 2017.

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 day of November, 2017 at 7=15 P.M.

KIRSHA D. BARKER
IBERVILLE PARISH COUNCIL CLERK

I, J. Mitchell Ourso, Jr., Parish President, do hereby acknowledge receipt of the above ordinance on the 2/5 day of November, 2017 at 7:48 D. .M.

MITCHELL OURSO, IR.

PARISH PRESIDENT

I, I Mitchell Ourso, Jr., Parish President, hereby Approve veto) the above ordinance on the 257 day of November, 2017.

(If vetoed attach veto statement.)

MITCHELL OURSO, JR.

KIRSHA D. BARKER

IBERVILLE PARISH COUNCIL CLERK



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Iberville Parish Council Louisiana

For the Fiscal Year Beginning

January 1, 2017

Executive Director

Poffsoy R. Enge

SPECIAL ACKNOWLEDGEMENTS

Tricia Mullins

Payroll/Budget Analysis

Lindsi Dupre

Accounts Receivable/Purchasing Agent

Megan Meador

Accounts Payable Specialist

Virginia Distefano

Payroll Coordinator

Cayman Cook

Accounting Intern

BUDGET MESSAGE & OVERVIEW

J. MITCHELL OURSO, JR.
PARISH PRESIDENT

MATTHEW H. JEWELL
CHAIRMAN

WARREN TAYLOR
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: WARREN TAYLOR

DISTRICT I
MITCHEL J. OURSO
DISTRICT 2
THOMAS E. DOMINIQUE, SR.
DISTRICT 3
LEONARD JACKSON, SR.
DISTRICT 4
STEVE C. SMITH
DISTRICT 5
COURTNEY P. LEWIS
DISTRICT 6
TY J. ARNOLD
DISTRICT 7
HUNTER S. MARKINS
DISTRICT 7
HUNTER S. MARKINS
DISTRICT 9
LOUIS R. KELLEY, JR.
DISTRICT 10
TIMOTHY J. VALLET
DISTRICT 10
MATTHEW H. JEWELL
DISTRICT 12
BART B. MORGAN

October 17, 2017

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 2018.

The economy of Iberville Parish has experienced continued growth during 2017. We have experienced increases in sales/use tax and a slight decrease in property taxes growth during 2017 due to taxpayer audit settlements and a slight decrease in taxable values on the parish property tax rolls. We expect taxes to remain elevated during 2018 and 2019.

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 increased Sales\Use tax collections during 2018. Low natural gas prices have led to a decrease in the petrochemical industry production cost. The continued recovery of the national economy has driven petrochemical manufacturing demand higher. Conditions do look favorable for 2018 and 2019.

During the 2019 fiscal years there are several industrial Property Tax exemptions that begin to roll off. This will have a positive impact on property tax collections for many years to come. Iberville Parish has put together a committee to study the outcome of those expirations, as well as the economic impact.

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

Purpose	Adj. Rate	Max Rate Allow.
General Alimony	2.49	2.49
General Alimony within City Limits	1.24	1.24
Iberville Parks and Recreation	3.00	3.00
Public Building Maintenance	3.00	3.00
Parish-Wide Drainage	5.00	5.00
Library Maintenance	4.00	4.00
Fire District No. 2	6.78	6.78
Fire District No. 1	3.95	3.95

The Iberville Parish Assessor completed a property tax re-assessment and presented adjusted rates to the Parish Council in August of 2016. The next re-assessment will take place during 2020.

Comments on Operations

Solid Waste Program

Iberville Parish has renegotiated its contract with Progressive Waste Solutions of LA for a new four year term beginning January 12, 2016 ending January 14, 2020. The provisions of that contract provide for once per week automated residential pickup, once per week boom pickup. The new contract sets a rate of \$15.89/household for fully automated once per week residential and boom truck service. During 2016 Iberville Parish along with representatives from Progressive Waste performed a joint house count. That count raised the number of service residences from 11,888 to 13,265. The estimated annual contracted rate, with no CPI increase, is \$2,529,370. Also during 2016, Progressive Waste merged with Waste Connections to become Waste Connections.

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. In August of 2017, Waste Connections sold its operations to Republic Services. Republic Services agreed to continue the contract until it expires in 2020. Iberville administration has proposed a balanced budget for 2018.

Sales \ Use Tax

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

1. 52.25 Percent 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 Percent 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 Percent of a 2/3% sales tax or .4135% for General Purposes and Fire Protection.
- 4. 100% Percent of a 1/3% sales tax to be used strictly for Solid Waste Collection.

We have projected sales\use tax to increase from \$19,608,000 in 2017, to \$20,458,000 in 2018. The projected increase is due to continued healthy economic environment surrounding our Petro-Chemical industry. It is always the administrations intent to take a conservative approach when budgeting revenues and allocating expenditures based on those conservative estimates.

Schedule of Future sales/use tax percentages:

2018 - 3%

2019 - 3%

2020 - 3%

2021 - 3%

2022 - 3%

Property Tax

Iberville Parish levied an average of 9.978 mills parish-wide which is projected to generate \$6,285,000 for 2018, the same as in 2017. Iberville Parish used its property taxes to fund General Government, Public Safety, Public Works, Economic Development, Health, Public Building Maintenance, Drainage Maintenance and Fire Protection.

Schedule of 2017 property tax authorized millage rates:

Primary Government:

,	<u>Authorized</u>	<u>2017 Levy</u>
General Alimony	2.49 mills	2.49 mills
General Alimony within Municipal limits	1.24 mills	1.24 mills
Parish-Wide Drainage	5.00 mills	5.00 mills
Public Building Maintenance	3.00 mills	3.00 mills

Component Units:	<u>Authorized</u>	<u>2017 Levy</u>	
Parks and Recreation	3.00 mills	3.00 mills	
Library	4.00 mills	4.00 mills	

Schedule of additional 2017 property tax authorized within Fire Protection Districts:

	<u>Authorized</u>	<u>2017 Levy</u>
Fire District No. 1	3.95 mills	3.95 mills
Fire District No. 2	6.78 mills	6.78 mills

We expect to levy the same millage rates in 2018.

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 which 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 2017 nor will they increase during 2018. 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 2018 is \$663 for the employer and the balance for the employee

for single coverage currently is \$77.56/month or \$191.70/month depending on plan selection. Dependent and Family coverage plans also did not increase. Dependent coverage will remain the responsibility of the employee.

Retirement Contributions

The 2017 employer's contribution rate to the Parochial Employees' Retirement System (PERS) was certified at 12.50% by the system's Board of Trustees. The 2018 employer's required contribution rate to the system is 11.50%. This budget provides funding at this level. The employee contribution rate will remain at 9.50% in 2018.

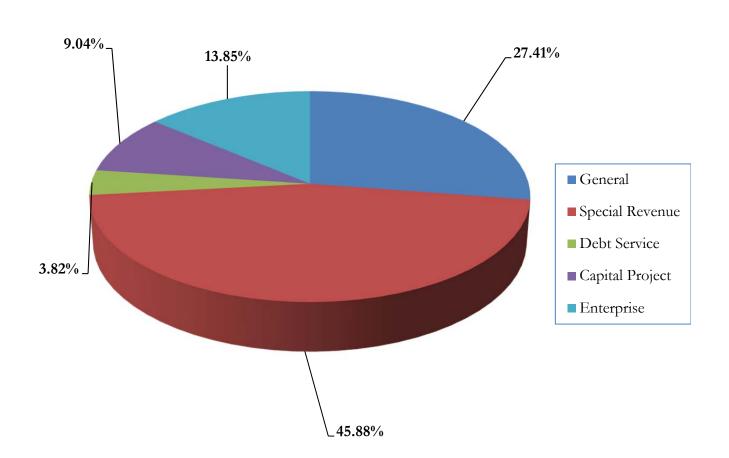
Summary of All Funds

The proposed budget for the year 2018 including all funds, exclusive of transfers between funds is \$48,071,120. This represents an increase of 6.42% from year 2017. The chart below depicts a comparison between the 2018 and 2017 budgets by fund type.

Appropriations – All Funds 2018 compared to 2017

	2018 Budget	2017 Budget	2018 Budget Over (Under) 2017 Budget			
Fund Type	<u>Amount</u>	<u>Amount</u>	<u>Ar</u>	<u>nount</u>	<u>Percent</u>	
General	\$ 13,176,529	\$ 12,155,741	\$ 1,0	020,788	8.34%	
Special Revenue	22,059,791	20,382,869	1,0	676,922	8.22%	
Debt Service	1,838,550	1,760,437		78,113	4.43%	
Capital Project	4,350,000	4,725,000	(3	375,000)	-7.9%	
Proprietary	6,646,250	6,143,400	5	502 <u>,850</u>	8.18%	
	\$ 48,071,120	\$ 45,167,447	\$ 2,9	903,673	6.42%	

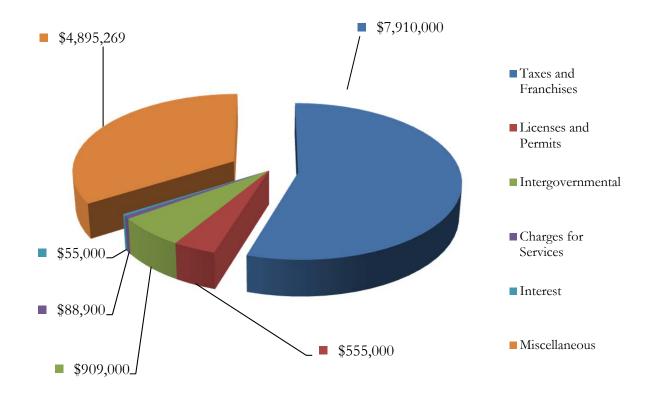
Total 2018 Appropriations by Fund Type Excluding Transfers between funds \$48,071,120



General Fund

As shown above, the General Fund makes up 26.91% of our total budget for 2018. The general fund provides funding for general operations of the government and includes most revenue that is not legally dedicated for a specific purpose.

2018 General Fund Sources of Revenue\$14,413,169



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 54% of the General Fund Revenue. The underlying assumption for the estimates in Property Tax is that it will not increase for 2018. Property taxes usually increase by 2% to 6% per year if the Parish Council rolls the millages to the amount authorized by proposition. In the past 2 years property taxes have been flat.

The total appropriations for the General Fund 2018 Annual Operating Budget increased by \$88,436 compared to the 2017 Amended Budget.

Appropriations – General Fund 2018 compared to 2017

	2017	2018	2018 Budget Over (Under) 2017 Budget			
	Budget	Budget				
Function						
General Government	\$ 6,925,207	\$ 6,942,621	\$ 17,414	.26%		
Public Safety	1,819,528	2,060,332	240,804	11.69%		
Public Works	1,369,330	1,496,418	127,088	8.50%		
Health and Welfare	1,575,694	1,669,149	93,455	5.60%		
Culture and Recreation	208,102	222,129	14,027	6.32%		
Economic Development	195,880	195,880	0	0%		
Capital Outlay	62,000	590,000	528,000	950%		
Debt Service			<u>-</u>	0.00%		
	\$12,155,741	\$13,176,529	\$1,020,788	8.39%		

Debt Management

Iberville Parish refunded portions of both the 2007 and 2009 road improvement bonds in the amount of \$10,410,000. These bonds will become due beginning in 2018 after the non-callable portions of the prior bonds are fully serviced. The bond interest ranges from .82% to 2.25% due semiannually through February 1, 2027. As of October 17, 2017, \$10,410,000 of this debt remains outstanding.

Iberville Parish issued an additional \$8,000,000 in Water Revenue Bonds on October 1, 2015. These bonds were issued to construct a twelve inch water line to connect Water District 3 plant to the South Side of the Water District at Point Pleasant. This debt is retired through the DHH debt service fund. As of October 17, 2017, \$5,861,075 of this debt remains outstanding.

On October 17, 2017 Iberville Parish has \$20,739,695 in primary government debt. \$19,063,609 of this debt was due to sales tax revenue bonds, \$1,301,086 in capital lease financing and \$375,000 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 accomplishment for 2018 is continuing the construction and replacement of the Central HVAC plant at our Courthouse. This Capital Expenditure has had an impact on fund balances during 2018. Fund Balances associated with this construction have fallen by \$3,615,619 through October 16, 2017. We are projected to decrease fund balance (not considering any debt issued) in total for 2018 by (\$1,479,751). The Iberville Parish Solid Waste Fund will increase its budgeted fund balance for both amended 2017 and 2018 budget years. We continue to monitor the Solid Waste Fund closely because of the fluctuations in sales taxes coupled with fixed cost of the collection contract. The 2018 budget also includes a balanced General Fund Budget. Because of a decrease in property values during 2017, property taxes were lower than originally projected. This relieves the pressure on the Public Building Maintenance fund which in turn puts more Sales Taxes in the General Fund. The only material decrease in fund balance for 2018 is in the Capital Improvement Fund which is in direct correlation with the courthouse construction.

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.

Long term Financial Policies

The Iberville Parish has adopted an updated financial policies and procedures manual during 2017 which will become effective for the full year of 2018. This budget reflects several changes to address revenue and expenditure requirements and long-term effects of those revenue and expenditure goals and objectives. Our policy defines a balanced budget in terms that Revenue must exceed Expenditures and available fund balance in each fund for that budget year.

- a. Revenue Policy Revenues are projected on conservative market data and economic expectations. Iberville Parish revenues are driven predominately by the chemical industry. Market analysis and independent projections are utilized in estimating sales and use tax revenues. Data from our tax assessor's office is utilized in arriving at our property tax estimates.
- b. Expenditure Policy- expenditures are always budgeted after our revenues are forecasted for the upcoming budget year. Any projected expenditures above those projections are limited to one-time capital expenditures and must come out of available fund balance
- c. Inventory and Fixed Assets The policy outlines our use of central inventory system, as well as, our central fixed assets accounting department. All fixed assets are recorded based on a \$5,000 capitalization threshold and useful lives based on asset class.
- d. Debt Policy it is the policy of this government to approach debt by analyzing the current and projected interest rate environment along with our current and projected legal debt margin and debt to equity ratios. Debt secured by any tax or excess revenues, as well as, bonds is not to exceed greater than 50% of the associated tax projections for that year.

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 increase slightly from 2017 and 2018. 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 continued its upward trend through 2017. We feel as if we will reach the peak of this cycle in 2019, with taxes beginning to fall in 2020 and 2021. 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 2017 operating budget expenditure total is \$36,536,408 and the 2018 operating budget expenditure total is \$37,705,868 for a net decrease of \$1,169,460.

Capital budgeted expenditures have decreased from a 2017 amended budget amount of \$12,837,911 to a 2018 budgeted amount of \$11,206,812. This is a 12.33% increase from the 2017 original budget amount of \$9,825,750.

Priorities and Issues for the 2018 Budget Year

Iberville Parish is projecting a slight increase in Sales\Use Tax collections for 2017 and 2018. Because of strengthening fund balances over the last 3 years Iberville is expected to continue to operate at current service levels.

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

Iberville Parish continues to strive toward improving our water distribution system throughout the parish. The parish has spent over 5 million in the last 2 years constructing facilities to deliver quality water throughout the parish.

Capital Projects for 2018

Iberville Parish will expend \$11,206,812 for capital outlay projects for 2018. Some of the major projects that are included in the 2018 budget are as follows:

- 1. Iberville parish has budgeted \$1,600,000 to complete significant improvements to Water District #3. These improvements include a 12 inch main extension and an increase in above ground storage. These projects will increase water pressure and quality.
- 2. We have also budgeted \$800,000 for the design and construction of a Senior Center in North Iberville.
- 3. Iberville has budgeted \$850,000 for the HVAC replacement at the Courthouse.
- 4. Iberville has also budgeted \$500,000 for the construction of a rifle range.
- 5. Iberville has budgeted \$400,000 for an addition to the Animal Control Center.
- 6. Iberville has included \$1,000,000 for the capital maintenance of roadways and \$1,650,000 for drainage projects.

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.

As part of the budget process, each department is evaluated based on individual department goals and objectives. Decisions are made based on need, level of service and effectiveness of service to either increase or decrease expenditures. In cases where services are an unavoidable necessity and costs of those services are increasing, evaluations are made on increasing fees for services or taxes. Any increases in taxes are made by the full parish council, usually with a vote of the citizens when required.

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 appraised of our progress through a parish-wide quarterly newsletter that is received through mail by each home.

Distinguished Budget Presentation

The Finance Department received the "Distinguished Budget Presentation Award" from the Government Finance Officer's Association of the United States and Canada for the 2016 Annual Operating Budget. This award is the highest professional recognition in governmental budgeting. To receive this award, a government must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communications device. This is the twelfth consecutive year that the department has received this award. I commend the Finance Department for repeatedly demonstrating their commitment to excellent financial disclosure.

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

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Sincerely,

Jessel M. Ourso, Jr. Parish President



PARISH STRUCTURE

In 1997 a new form of government was established for the Parish which 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
- A thirteen member Council elected in single member districts

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 is developed to provide an overall view of the budget process which can help to ensure that all aspects have been considered and that adequate time has been devoted to meet deadlines. The budget calendar for the development of the 2018 Annual Operating Budget was as follows:

July 18, 2017	Letters were sent from the Parish President's Office to supervisors, directors,

and coordinators seeking their departmental budget request

August 15, 2017 Deadline for submitting budget requests

September 28, 2017 Compilation of proposed budget sent to Parish President for review

October 17, 2017 Proposed budget submitted to Parish Council

November 21, 2017 Parish Council approval of proposed budget

January 1, 2018 Operating Budget effective

Budget request packets were sent to the departments and agencies in July 2017. Each department was asked to review prior year spending and provide a forecast of what anticipated future spending would be. 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 at which the operating budget is



submitted, the Council ordered a public hearing to discuss the budget submitted. The final budget shall be finally 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 which 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 <u>General Fund</u> 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.

<u>Special Revenue Funds</u> are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purpose.

- ❖ Bayou Pigeon Fire Department
- ❖ Bayou Sorrel Fire Department
- * Bayou Goula Fire Department
- ❖ Office of Emergency Preparedness
- Drainage
- **&** Coroner's Office
- * Criminal Court
- ❖ Visitor Enterprise
- ❖ President's Council on Drug Abuse
- ❖ Fire District #1 (East Side)
- ❖ White Castle Fire Department
- ❖ Parish Transportation
- ❖ Public Building Maintenance
- ❖ Vehicle & Equipment Replacement
- ❖ Sales Tax Roads
- ❖ Solid Waste
- ❖ Parishwide Water Operation SRF
- ❖ Fire District #2 (Bayou Blue)
- ❖ Iberville Medical Complex CDBG

2018 Budget Iberville Parish Council



- Community Service Block Grant
- **❖** LIHEAP
- **❖** E-911
- ❖ FEMA Utility Assistance
- Section 8 Housing
- Disaster Relief Fund
- ❖ LA Recovery Authority CDBG

<u>Debt Service Funds</u> 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
- ❖ Sales Tax Bond Reserve
- ❖ 2015 DHH Loan Reserve
- ❖ DHH Loan Service Fund

<u>Capital Projects Funds</u> 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
- ❖ WD3 Line Extension Project DHH
- * Iberville Industrial Park

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

<u>Enterprise Funds</u> 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.

- Sales Tax
- Utility

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.



FINANCIAL POLICIES

The Financial Policies were included in the Home Rule Charter which was adopted on January 18, 1997 and 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 lapse 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 which 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 statues. 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 2017 budget was balanced primarily by tax revenue, fund balance and conservative expenditure forecasts.

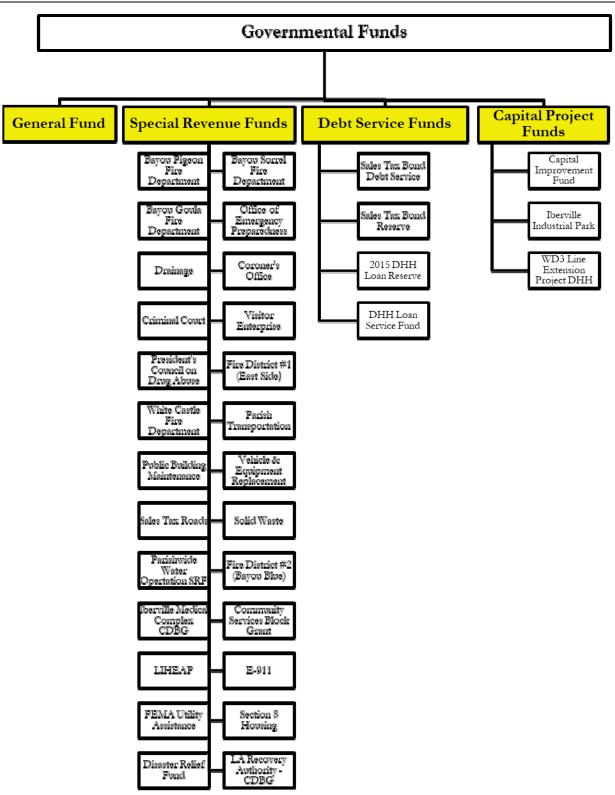
LEGAL REQUIREMENTS

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 which come available during the year. The council must issue a budget ordinance to supplement the budget.
- An Emergency appropriation which 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.

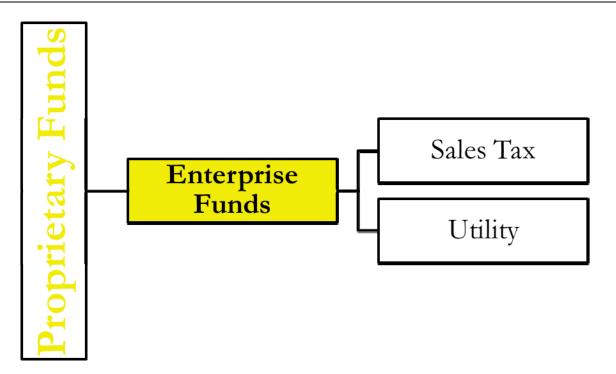




All Governmental Funds are budgeted for on a modified accrual basis.

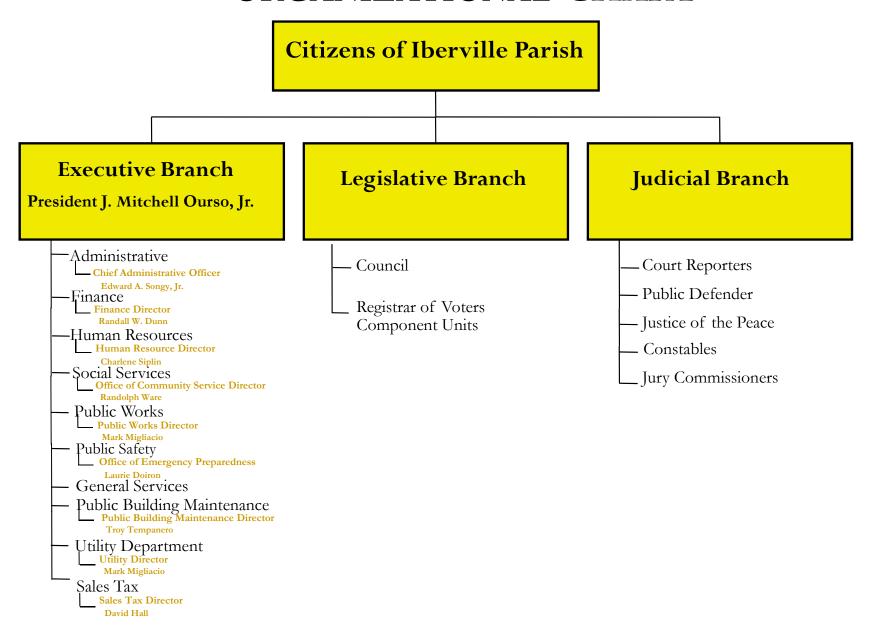
2018 Budget Iberville Parish Council





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

ORGANIZATIONAL CHART

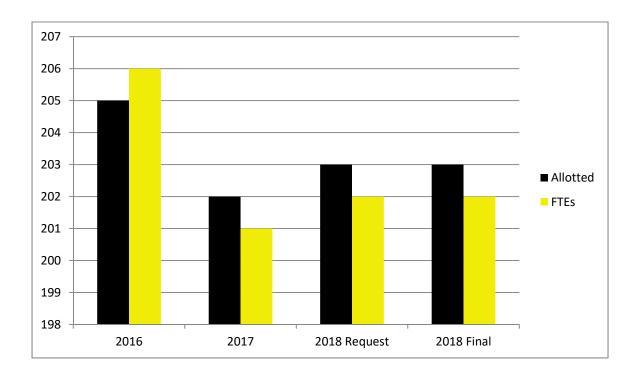




In order to more accurately follow past staffing and human resource allocation decisions by program, three-year history of full-time equivalents by department is presented on page 22. A full-time equivalent (FTE) position is a full-time position plus a part-time position converted to the decimal equivalent 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 monies from the Enterprise Funds covering the rest.

Parish-wide staffing from FY 2017 to FY 2018 will increased by 1.00 FTE's. There were no significant changes in staffing levels.



2018 Budget Iberville Parish Council

Iberville Parish Council

Plaquemine, LA

Summary of Allotted and Final Full-Time Equivalent Positions

2018 Budget

	20	2016 2017 2018 Positions Positions Request Final			2017 to 2018					
	Posit			Positions		Request Fin			Inc. (Dec.)	
Branch of Government	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Executive Branch										
Administrative		4.00	4.00		4.00	4.00				
Parish President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Receptionist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Finance										
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/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	-	-
Fixed Asset Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Information Technology										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Information System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Human Resources										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Payroll	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Student	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Social Services-Community Services										
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	-	-
Public Works										
Utility Department/Water District #3										
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
Customer Service Rep I	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	_	_
Customer Service Rep II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	_	_
Sr. Operation Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	_	_
Operation Technician	11.00	11.00	10.00	11.00	11.00	11.00	11.00	11.00	1.00	_
Sr. Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Water Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	_	_
Parish Maintenance Barn/Drainage	3.00	5.00	5.00	5.00	5.00	3.00	3.00	5.00		
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Operation Manager	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		
			-	-			-	-		-
Receptionist Trustee Foreman	1.00 1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Off Road Drainage Supervisor	1.00	1.00	1.00			1.00	1.00	1.00	-	-
O 1				1.00	1.00					-
Welder	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tractor Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tractor Driver	6.00	6.00	5.00	6.00	6.00	6.00	6.00	6.00	1.00	-
Truck Driver I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Truck Driver II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Truck Driver III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Equipment Operator II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-	-
Eng Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Lead Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Small Engine Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Laborer I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		-

Plaquemine, LA

Summary of Allotted and Final Full-Time Equivalent Positions

2018 Budget

	20	16	20	17		20	018		2017 to	2018
	Posit	tions	Posit	ions	Req	uest	Fir	ıal	Inc. (Dec.)
Branch of Government	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Laborer II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Boom Truck Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Sign Crew/AEOI	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Parts Runner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Solid Waste										
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	-	-	-	-	-	-	-	-	-	-
Sales Tax										
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	-	-
Public Safety										
Safety										
Safety Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Emergency Preparedness/911										
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	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-	-
911 Call Taker/Dispatcher	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-	-
Mapping	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
General Services										
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	-	_
Animal Control										
Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Secretary III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	_	_
Student Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	-
Veteran's Affair										
Van Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Fire Department										
DR. Fire & Emergency Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Building Inspection										
Bldg. Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	_	_
Bldg. Permit Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Environmental Services										
Specialist	_	1.00	1.00	1.00	1.00	1.00	1.00	1.00		_
Mosquito Abatement										
Driver	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	_	_
Health Unit	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Council on Aging	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
Bookkeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Site Manager	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	_	_
Sr. Center Activity Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	_	_
Nutrition Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
Assessment Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	_
Tranportation Driver	3.00	3.00	3.00	1.00	3.00	3.00	3.00	3.00	-	2.00
Student Worker	1.00	1.00	1.00	1.00	3.00 -	3.00 -	3.00	3.00 -	(1.00)	(1.00

Plaquemine, LA

Summary of Allotted and Final Full-Time Equivalent Positions

2018 Budget

	201	16	20	17		20	018		2017 to	2018
	Posit	ions	Posit	ions	Req	uest	Fir	nal	Inc. (1	Dec.)
Branch of Government	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs	Allotted	FTEs
Multipurpose Center										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tractor Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Substance Abuse										
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Counselor	3.00	3.00	2.00	1.00	2.00	1.00	2.00	1.00	-	-
North Iberville Community Center										
Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tourism										
Visitor Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Visitor Service Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-
Public Building Maintenance										
Bldg Maintenace Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Bldg & Grounds Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
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	4.00	4.00	4.00	4.00	4.00	4.00	-	_
P/T Custodian	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	-	_
Total Executive Branch	168.00	169.00	165.00	164.00	166.00	165.00	166.00	165.00	1.00	1.00
Legislative Branch										
Council										
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	_	_
Registrar of Voters										_
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	_	_
Total Legislative Branch	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	-	-
Judicial Branch										
Court Reporter	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	_	_
Public Defender	-	-	-	-	-	-	-	-	-	_
Constables	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	_	_
Jury Commissioners	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	_	_
Justice of Peace	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	_	_
Total Judicial Branch	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	-	-



Organizational Units - Activities, Services and Functions

Executive Branch

Administrative

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.

Finance

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.

Human Resources

The *Human Resource Department* is primarily responsible for all personnel matters related to current, future, and past employees.

Social Services

Community Services

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. The funds received from the federal, state, and local government provide a wide range of human and economic development services and activities. The largest program is the Head Start Program.

Public Works

Utility & Water Distict #3 Departments,

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 also manages Water District #3 in the South Iberville Area, Water District #4 in the North Iberville Area,



Water District #4 South in the South Highway 77 Area, and the Highway 1148 water system. The Utility Department is self-supported by the sale of natural gas and water.

• Parish Maintenance Barn

The Maintenance Barn maintains and improves the Parish roads, bridges, and drainage facilities.

Solid Waste

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.

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 Statues. 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.

Public Safety

Safety

The *Safety Department* assesses risk for the Parish through routine monitoring of departmental operations, researching accidents to determine 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.

Emergency Preparedness

Office of Emergency Preparedness Fund accounts for the public protection during emergencies. Financing is provided by pro-rata appropriations from municipalities within the parish, Parish Council and a federal matching grant for administrative costs from the Federal Emergency Management Agency.



• Mapping

The mapping department is responsible for maintaining a comprehensive geographical information system on all parish infrastructures, districts and other layered data.

• 911 Operators

911 Telephone Assistance Fund accounts for the 911 telephone enhancement project.

Public Safety

• Animal Control

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.

• Building Inspection

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.

• Mosquito Abatement

The Mosquito Abatement program provides the application of mosquito insecticide and larvaecide throughout the parish. The parish uses four mosquito spray trucks and several foggers for application.



• Health Unit

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.

• Council on Aging

The *Council on Aging* department is responsible for the Activity Coordination and Exercise classes at the Iberville Council on Aging Center in Plaquemine.

Information Technology

The *Information Technology (IT) Department* is dedicated to improving Parish operations by providing effective and efficient automation, information, communication, and support services.

Jail Nurse

Responsible for the health and administration of medication to prisoners at the Iberville Parish Jail in Plaquemine.

Multi-purpose Center

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.

• Veteran's Affair

Responsible for assisting armed services veterans from all branches of the military with various health, retirement and general issues.

• Substance Abuse

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. Financing is provided by grants and transfers from the General Fund.



• Tourism

The *Visitor's 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.

Public Building Maintenance

The *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 multi-purpose center, the maintenance barn, and the animal control shelter. These funds come from ad valorem taxes and sales taxes.

Legislative Branch

Council

The council is responsible for legislating, through ordinances and resolutions, on the parish-wide level.

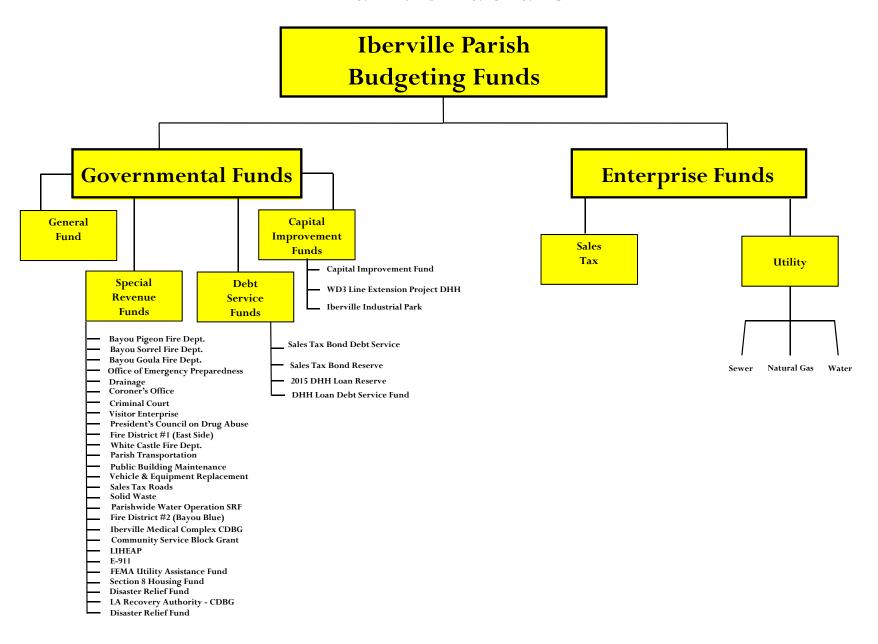
Registrar of Voters

The registrar of voters is responsible for maintaining a current list of all registered voters within Iberville Parish. The Registrar of Voters is a state employee that is appointed by the Iberville Parish Council.

18th Judicial District

Includes the District Attorney, Judges, Public Defender, Court Reporters, Jury Commissioners, Justices of the Peace and Constables. This department is responsible for the administration of justice through due process.

Fund Structure







Salaries and benefits represent the largest single category of expenditures in the operating budget for Iberville Parish. The parish is committed to providing quality services to its citizens.

Salaries and benefits are recognized for all full-time and part-time positions. Iberville Parish has 10 fire departments, of which the Parish Council governs 6 departments. The 6 departments operate on strictly a volunteer basis. Therefore, those volunteers do not receive salaries nor benefits from the Parish.

The component parts of salary and benefit categories are as follows:

Salaries

The salary account includes regular salaries for full-time and part-time employees, overtime salaries for payment at time and one-half for hours worked in excess of forty (40) hours per week. Regular salary rates are based on 2,080 annual hours for all full-time employees, except for elected officials and exempt employees who are paid a set annual salary.

Benefits

Iberville Parish offers a benefits package to the employees. This package is a combination of benefits offered to all regular full-time employees, optional benefits either paid in full or in part by the parish, or benefits paid entirely by the employee.

Health Care

A comprehensive health benefits plan is available to permanent full-time employees, retirees, and their dependants.

Health Insurance: Iberville Parish Council provides health insurance for all eligible full time employees. The Parish pays \$575.00 of the premium on the plan. Dependent health insurance is available and premiums are the responsibility of the employee.

Retirement

Iberville Parish employees pay 9.5% of their salary towards retirement; while the Parish pays 12.50% of the employee's salary towards retirement.



Other Contributions

Medicare Insurance: All employees hired after 1985 are required to contribute. The amount is matched by Iberville Parish, which is currently 1.45% of the salary expense.

Unemployment Insurance: Iberville Parish is currently under a rated unemployment insurance plan, which is based on past claims. A percentage, currently 2.01%, of the 1st \$7,700 of earnings of every employee is put into a reserve account and is drawn out on an as needed basis to pay unemployment claims.



Plaquemine, Louisiana

CONSOLIDATED RECAP

2018 Budget (2017 Original Budget)

		Gov	vernmental Fur	nd Type			Proprietary Fund T	<u>'ype</u>
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utiltiy Dept	Total Prop Fund
	2017	2017	2017	2017	2017	2017	2017	2017
	Original Budget	Original Budget						
REVENUES								
Taxes & Franchises	\$ 6,060,000	\$ 16,012,125	\$ 2,011,437	\$ 2,600,000	\$ 26,683,562	\$ 869,500	\$ -	\$ 869,500
Licenses & Permits	471,000				471,000	2,000		2,000
Intergovernmental Revenues	1,268,556	3,174,203			4,442,759			
Fines & Forfeitures	40.400	243,277			243,277			F 455 400
Fees Charges and Commissions	40,100	497,190	200	7.500	537,290		5,357,600	5,357,600
Use of Money and Property Miscellaneous Revenues	3,175	19,582	300	7,500	30,557		5,600 38,100	5,600
In Kind Revenues	4,766,351	369,500			5,135,851		38,100	38,100
TOTAL REVENUES	12 (00 192	20.215.977	2,011,737	2 (07 500	27 544 207	871,500	E 401 200	(272 900
TOTAL REVENUES	12,609,182	20,315,877	2,011,/3/	2,607,500	37,544,296	8/1,500	5,401,300	6,272,800
EVDEDZEIDEC								
EXPEDITURES								
Housing Assistance Payments General Government	6,925,207	1,449,079			8,374,286	871,500		871,500
Public Safety	1,819,528	2,507,734			4,327,262	6/1,500		6/1,500
Public Works	1,369,330	8,349,653	286,637		10,005,620		5,271,900	5,271,900
Health & Welfare	1,575,694	1,954,825	200,037		3,530,519		3,271,900	3,271,900
Culture & Recreation	208,102	720,284			928,386			
Economic Development	195,880	55,118			250,998			
Other Expenditures	175,000	33,110			250,770			
In Kind								
Capital Outlay	62,000	5,038,750		4,725,000	9,825,750			
Debt Service	0_, 000	-,,.		1,1-0,000	-,,			
Principal		306,390	1,280,000		1,586,390			
Interest		1,036	193,800		194,836		8,700	8,700
Paying Agent Fees	_	-	-	_	-	_	-	-
TOTAL EXPENDITURES	12,155,741	20,382,869	1,760,437	4,725,000	39,024,047	871,500	5,280,600	6,152,100
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES	453,441	(66,992)	251,300	(2,117,500)	(1,479,751)	_	120,700	120,700
	100,111	(00,552)		(2,117,000)	(1,112,101)		120,700	120,700
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	11,559	465,000			476,559			
Loan Proceeds	11,557	405,000		875,000	875,000			
Proceeds from Sale of Assets				0,0,000	073,000			
Operating Transfers Out	(465,000)	(11,559)	_	-	(476,559)	_	-	_
TOTAL OTHER FINANCING	(,,,,,,,,)	(-1,00)	-		(1.0,001)	 -		
SOURCES (USES)	(453,441)	453,441	_	875,000	875,000	_	_	_
	(100,111)	,						
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER								
EXPENDITURES	_	386,449	251,300	(1,242,500)	(604,751)	_	120,700	120,700
		300,112	231,300	(1,212,000)	(001,731)		120,700	120,700
FUND BALANCE/EQUITY (DEFICIT)								
AT BEGINNING OF YEAR	5,125,381	24,915,782	2,314,950	3,515,496	35,871,609	=	14,958,831	14,958,831
	5,125,501	21,713,702	2,517,550	5,515,170	55,071,007		27,230,031	1,,750,051
EUND DALANCE /EQUIPM (DEELOW)								
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	e F 10F 201	e 25 202 224	0 05//050	e 2.272.007	0 25 244 050		6 15.070.534	e 15.070.531
AT END OF TEAK	\$ 5,125,381	\$ 25,302,231	\$ 2,566,250	\$ 2,272,996	\$ 35,266,858	<u> </u>	\$ 15,079,531	\$ 15,079,531

Plaquemine, Louisiana

CONSOLIDATED RECAP

2018 Budget (2017 Revised Budget)

		Go	vernmental Fur	nd Type			Proprietary Fund T	<u> Vype</u>
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2017	2017	2017	2017	2017	2017	2017	2017
	Revised Budget	Revised <u>Budget</u>						
<u>REVENUES</u>								
Taxes & Franchises Licenses & Permits	\$ 7,910,000	16,358,940	\$ 2,012,437	\$ 2,700,000		\$ 852,421	\$ -	\$ 852,421
Intergovernmental Revenues	555,000 765,556	3,545,000			555,000 4,310,556	2,000		2,000
Fines & Forfeitures	703,330	243,024			243,024			
Fees Charges and Commissions	127,900	332,350			460,250		5,792,200	5,792,200
Use of Money and Property	45,000	106,425		20,000	171,425		5,600	5,600
Miscellaneous Revenues	4,885,771	279,000		50,000	5,214,771		38,100	38,100
In Kind Revenues				\$ -				
TOTAL REVENUES	14,289,227	20,864,739	2,012,437	2,770,000	39,936,403	854,421	5,835,900	6,690,321
EXPEDITURES								
Housing Assistance Payments General Government	7 102 107	1 010 047			9.012.052	929 240		939 340
Public Safety	7,102,106 2,274,102	1,810,847 2,303,044			8,912,953 4,577,146	838,260		838,260
Public Works	1,579,708	8,355,128			9,934,836		5,709,300	5,709,300
Health & Welfare	1,651,382	1,843,708			3,495,090		5,707,500	3,702,000
Culture & Recreation	232,915	587,500			820,415			
Economic Development	195,880	57,147			253,027			
Other Expenditures In Kind								
Capital Outlay	52,000	5,344,750		7,425,000	12,821,750	16,161		16,161
Debt Service								
Principal Interest		326,529	1,170,000		1,496,529		0.700	0.700
Paying Agent Fees		2,000	488,152		490,152		8,700	8,700
TOTAL EXPENDITURES	13,088,093	20,630,653	1,658,152	7,425,000	42,801,898	854,421	5,718,000	6,572,421
TOTAL EATENDITORES	13,000,093	20,030,033	1,036,132	7,423,000	42,001,090	634,421	3,710,000	0,372,421
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES	1,201,134	234,086	354,285	(4,655,000)	(2,865,495)		117,900	117,900
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	5,000	595,000	32,480		632,480			
Loan Proceeds				1,000,000	1,000,000			
Proceeds from Sale of Assets		72,100			72,100			
Operating Transfers Out	(595,000)	(5,000)	(32,480)		(632,480)			
TOTAL OTHER FINANCING								
SOURCES (USES)	(590,000)	662,100		1,000,000	1,072,100			_
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER								
EXPENDITURES	611,134	896,186	354,285	(3,655,000)	(1,793,395)		117,900	117,900
FUND BALANCE/EQUITY (DEFICIT)								
AT BEGINNING OF YEAR	7,028,641	28,202,335	2,266,489	4,045,231	41,542,696		15,332,722	15,332,722
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	\$ 7,639,775	\$ 29,098,521	\$ 2,620,774	\$ 390,231	\$ 39,749,301	\$ -	\$ 15,450,622	\$ 15,450,622
	¥ 1,000,110	¥ 27,070,321	¥ 2,020,777	9 570,231	¥ 37,117,301	4	¥ 15,150,022	9 15,150,022

Plaquemine, Louisiana CONSOLIDATED RECAP

2018 Budget

		Go	vernmental Fun	d Type			Proprietary Fund	Гуре
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2018	2018	2018	2018	2018	2018	2018	2018
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<u>REVENUES</u>								
Taxes & Franchises	\$ 7,910,000	\$ 17,433,000	\$ 2,100,883	\$ 2,725,000	\$ 30,168,883	\$ 839,560	\$ -	\$ 839,560
Licenses & Permits	555,000				555,000	2,000		2,000
Intergovernmental Revenues	909,000	4,931,313			5,840,313			
Fines & Forfeitures		246,024			246,024			
Fees Charges and Commissions	88,900	477,250			566,150		6,721,700	6,721,700
Use of Money and Property	55,000	114,650		25,000	194,650		5,600	5,600
Miscellaneous Revenues	4,895,269	273,000			5,168,269		68,600	68,600
In Kind Revenues								
TOTAL REVENUES	14,413,169	23,475,237	2,100,883	2,750,000	42,739,289	841,560	6,795,900	7,637,460
EXPEDITURES								
Housing Assistance Payments								
General Government	6,942,621	2,303,271			9,245,892	841,560		841,560
Public Safety	2,060,332	2,856,880			4,917,212			
Public Works	1,496,418	8,144,199			9,640,617		6,637,550	6,637,550
Health & Welfare	1,669,149	1,471,270			3,140,419			
Culture & Recreation	222,129	692,200			914,329			
Economic Development	195,880	60,159			256,039			
Other Expenditures								
In Kind								
Capital Outlay	590,000	6,266,812		4,350,000	11,206,812			
Debt Service								
Principal		265,000	1,245,000		1,510,000			
Interest			593,550		593,550		8,700	8,700
Paying Agent Fees								
TOTAL EXPENDITURES	13,176,529	22,059,791	1,838,550	4,350,000	41,424,870	841,560	6,646,250	7,487,810
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES	1,236,640	1,415,446	262,333	(1,600,000)	1,314,419	_	149,650	149,650
				(-1,,1)		-		
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	22,000	540,000			562,000			
Loan Proceeds				1,600,000	1,600,000			
Proceeds from Sale of Assets		59,200			59,200			
Operating Transfers Out	(540,000)	(22,000)			(562,000)			
TOTAL OTHER FINANCING								
SOURCES (USES)	(518,000)	577,200		1,600,000	1,659,200		-	
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER								
EXPENDITURES	718,640	1,992,646	262,333	-	2,973,619	-	149,650	149,650
FUND BALANCE/EQUITY (DEFICIT)								
AT BEGINNING OF YEAR	7,639,775	29,098,521	2,620,774	390,231	39,749,301	-	15,450,622	15,450,622
FUND BALANCE/EQUITY (DEFICIT)								
AT END OF YEAR	\$ 8,358,415	\$ 31,091,167	\$ 2,883,107	\$ 390,231	\$ 42,722,920	\$ -	\$ 15,600,272	\$ 15,600,272
				O.T.				

Plaquemine, Louisiana

General Fund - Governmental Fund Type

2018 Combined Budget Summary

		General Fund 2017 Original		General Fund 2017 Revised		General Fund 2018 Budget
REVENUES			REVENUES		REVENUES	
Taxes & Franchises	\$	6,060,000	Taxes & Franchises	\$ 7,910,000	Taxes & Franchises	\$ 7,910,000
Licenses & Permits		471,000	Licenses & Permits	555,000	Licenses & Permits	555,000
Intergovernmental Revenues		1,268,556	Intergovernmental Revenues	765,556	Intergovernmental Revenues	909,000
Fines & Forfeitures			Fines & Forfeitures		Fines & Forfeitures	
Fees Charges and Commissions		40,100	Fees Charges and Commissions	127,900	Fees Charges and Commissions	88,900
Use of Money and Property		3,175	Use of Money and Property	45,000	Use of Money and Property	55,000
Miscellaneous Revenues		4,766,351	Miscellaneous Revenues	4,885,771	Miscellaneous Revenues	4,895,269
In Kind Revenues		-	In Kind Revenues		In Kind Revenues	
TOTAL	L REVENUES	12,609,182	TOTAL REVENUE	LS 14,289,227	TOTAL REVENUES	14,413,169
EXPEDITURES			EXPEDITURES		EXPEDITURES	
Housing Assistance Payments			Housing Assistance Payments		Housing Assistance Payments	
General Government		6,925,207	General Government	7,102,106	General Government	6,942,621
Public Safety		1,819,528	Public Safety	2,274,102	Public Safety	2,060,332
Public Works		1,369,330	Public Works	1,579,708	Public Works	1,496,418
Health & Welfare		1,575,694	Health & Welfare	1,651,382	Health & Welfare	1,669,149
Culture & Recreation		208,102	Culture & Recreation	232,915	Culture & Recreation	222,129
Economic Development		195,880	Economic Development	195,880	Economic Development	195,880
Other Expenditures		,	Other Expenditures	,	Other Expenditures	,
In Kind			In Kind		In Kind	
Capital Outlay		62,000	Capital Outlay	52,000	Capital Outlay	590,000
Debt Service		v -,	Debt Service	v=,···	Debt Service	••,
Principal			Principal		Principal	
Interest		_	Interest	_	Interest	_
	PENDITURES	12,155,741	TOTAL EXPENDITURE	S 13,088,093	TOTAL EXPENDITURES	S 13,176,529
EXCESS (DEFICIENCY) OF REVENUES			EXCESS (DEFICIENCY) OF REVENUES		EXCESS (DEFICIENCY) OF REVENUES	
OVER EXPENDITURES		453,441	OVER EXPENDITURES	1,201,134	OVER EXPENDITURES	
OVER EXPENDITORES		155,111	OVER EXTENDITORES			
				1,201,134	O VER EM	1,236,640
OTHER FINANCING SOURCES (USES)		11.550	OTHER FINANCING SOURCES (USES)		OTHER FINANCING SOURCES (USES)	
Operating Transfers In		11,559	Operating Transfers In	5,000	OTHER FINANCING SOURCES (USES) Operating Transfers In	1,236,640
Operating Transfers In Loan Proceeds		11,559	Operating Transfers In Loan Proceeds		OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds	
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets		,	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets	5,000	OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets	22,000
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	_	11,559 (465,000)	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	5,000	OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	22,000
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER	FINANCING	(465,000)	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING	5,000 (595,000) G	OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING	22,000 (540,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	FINANCING	,	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	5,000	OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out	22,000
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER	FINANCING —	(465,000)	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING	5,000 (595,000) G	OTHER FINANCING SOURCES (USES). Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING	22,000 (540,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER SOURCES (USES)	FINANCING —	(465,000)	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)	5,000 (595,000) G	OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)	22,000 (540,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES	FINANCING —	(465,000)	Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES	5,000 (595,000) G	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	22,000 (540,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER	FINANCING	(465,000)	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	5,000 (595,000) G (590,000)	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	22,000 (540,000) (518,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	FINANCING —	(465,000)	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	5,000 (595,000) G (590,000)	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	22,000 (540,000) (518,000)
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out TOTAL OTHER SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES FUND BALANCE (DEFICIT) AT	FINANCING	(465,000) (453,441)	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 FUND BALANCE (DEFICIT) AT	5,000 (595,000) G (590,000) 611,134	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 FUND BALANCE (DEFICIT) AT	22,000 (540,000) (518,000) 718,640

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Original)

	Bayou Pigeon VFD 2017 Original	Bayou Sorrel VFD 2017 Original	Bayou Goula VFD 2017 Original	Office of Emergency Preparedness 2017 Original	Drainage Maintenance 2017 Original	Coroner's Office 2017 Original	Criminal Court Fund 2017 Original	Visitor Enterprise Fund 2017 Original	Pres. Council on Drug Abuse 2017 Original
REVENUES									
Taxes & Franchises	\$ 169,950	\$ 169,950	\$ 169,950	\$ -	\$ 2,900,000	\$ 247,425	ş -	\$ 60,000	\$ -
Licenses & Permits									
Intergovernmental Revenues	4,623	6,000	5,800	87,580	55,000			103,500	79,000
Fines & Forfeitures						253	180,000		63,024
Fees Charges and Commissions						158,900			10,000
Use of Money and Property	798	750	109		3,000	150	75		
Miscellaneous Revenues				1,500					
In Kind Revenues	_	_	_	· -	_	_	_	_	-
TOTAL REVENUE	S 175,371	176,700	175,859	89,080	2,958,000	406,728	180,075	163,500	152,024
EXPENDITURES									
Housing Assistance Payments									
General Government							183,396		
Public Safety	175,371	76,030	175,859	140,089		366,590	165,590		
Public Works	173,371	70,030	173,639	140,009	2,461,807	300,390			
Health & Welfare					2,401,607				287,71
								496 220	
Culture & Recreation								486,330	
Economic Development									
Other Expenditures									
In Kind	500.000	24.750		F 000	750,000				
Capital Outlay	500,000	34,750		5,000	750,000				
Debt Service									
Principal									
Interest					-				
TOTAL EXPENDITURE	S 675,371	110,780	175,859	145,089	3,211,807	366,590	183,396	486,330	287,710
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES	(500,000)	65,920		(56,009)	(253,807)	40,138	(3,321)	(322,830)	(135,686
OTHER EINANCING COURCES (HEES)									
OTHER FINANCING SOURCES (USES)				05.000				225 000	4.45.000
Operating Transfers In				95,000				225,000	145,000
Loan Proceeds									
Proceeds from Sale of Assets							(11 550)		
Operating Transfers Out	·						(11,559)		·
TOTAL OTHER FINANCING	J			05.000			(44.550)	225 000	145,000
SOURCES (USES)				95,000	-		(11,559)	225,000	145,000
EXCESS (DEFICIENCY) OF REVENUES									
& OTHER SOURCES OVER									
EXPENDITURES	(500,000)	65,920		38,991	(253,807)	40,138	(14,880)	(97,830)	9,314
FUND BALANCE (DEFICIT) AT									
BEGINNING OF YEAR	648,600	752,453	29,840	289,057	3,683,635	54,671	26,438	118,708	32,783
	040,000	132,733	22,040	207,037	2,002,033	J4,0/1	20,736	110,700	32,703
FUND BALANCE (DEFICIT) AT									
END OF YEAR	\$ 148,600	\$ 818,373	\$ 29,840	\$ 328,048	\$ 3,429,828	\$ 94,809	\$ 11,558	\$ 20,878	\$ 42,097

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Original)

	Fire District #1 VFD 2017 Original	White Castle VFD 2017 Original	Parish Transportation 2017 Original	Public Building Maintenance 2017 Original	Vehicle & Equipment Replacement 2017 Original	Sales Tax Roads 2017 Original	Solid Waste 2017 Original	Parishwide Water Operation SRF 2017 Original	Fire District #2 VFD 2017 Original
<u>REVENUES</u>									
Taxes & Franchises	\$ 459,950	\$ 169,950	\$ -	\$ 2,600,000	\$ 350,000	\$ 3,900,000	\$ 3,750,000	\$ 500,000	\$ 264,950
Licenses & Permits									
Intergovernmental Revenues	27,500	18,500	350,000						5,750
Fines & Forfeitures									
Fees Charges and Commissions	12,500			565		225			
Use of Money and Property	1,200		750	2,500		5,000	4,500		750
Miscellaneous Revenues	5,000					325,000	4,000		
In Kind Revenues	· -	_	_	-	_		_	_	-
TOTAL REVENUES	506,150	188,450	350,750	2,603,065	350,000	4,230,225	3,758,500	500,000	271,450
EXPENDITURES									
Housing Assistance Payments									
General Government				1,265,683					
Public Safety	323,150	188,450		289,900					139,96
	323,130	166,450	250.750			2 207 (27	2 220 450		159,90
Public Works			350,750	9,000		2,297,637	3,230,459		
Health & Welfare				338,454					
Culture & Recreation				233,954					
Economic Development				55,118					
Other Expenditures									
In Kind									
Capital Outlay	275,000			30,000	350,000	1,750,000	250,000		44,00
Debt Service									
Principal									41,39
Interest			-		-				1,03
TOTAL EXPENDITURES	598,150	188,450	350,750	2,222,109	350,000	4,047,637	3,480,459		226,386
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES	(92,000)			380,956	-	182,588	278,041	500,000	45,064
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	(92,000)	-	-	380,956	-	182,588	278,041	500,000	45,064
						· · · · · · · · · · · · · · · · · · · 	-		
FUND BALANCE (DEFICIT) AT									
BEGINNING OF YEAR	961,953	200	255,339	2,698,851	635,875	5,548,701	4,862,968	2,717,614	634,150
FUND BALANCE (DEFICIT) AT									

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Original)

		Comple	e Medical ex CDBG Original	CSBG 2017 Original	LIHEAP 2017 Original	E911 2017 Original	FEMA Utility Assistance 2017 Original	HUD Section 8 2017 Original	Disaster Relief Fund 2017 Original	LA Recovery Authority - CDBG 2017 Original	Total Special Revenue Funds 2017 Original
REVENUES											
Taxes & Franchises		\$	-	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 16,012,125
Licenses & Permits											
Intergovernmental Revenues			1,200,000	85,500			10,000	135,450		1,000,000	3,174,203
Fines & Forfeitures											243,277
Fees Charges and Commissions						315,000					497,190
Use of Money and Property											19,582
Miscellaneous Revenues						15,000		19,000			369,500
In Kind Revenues			-	-	-	-	-			_	
TOT	AL REVENUES		1,200,000	85,500		630,000	10,000	154,450		1,000,000	20,315,877
EXPENDITURES											
Housing Assistance Payments											
General Government											1,449,079
Public Safety						632,335					2,507,734
Public Works						,					8,349,653
Health & Welfare			999,198	85,500			10,000	154,450	79,513		1,954,825
Culture & Recreation			,	,			,	,	· ·		720,284
Economic Development											55,118
Other Expenditures											55,116
In Kind											
Capital Outlay						50,000				1,000,000	5,038,750
Debt Service						,					5,050,750
Principal			265,000								306,390
Interest			-	-	-	-	-	_	_	_	1,036
TOTAL E.	XPENDITURES		1,264,198	85,500	_	682,335	10,000	154,450	79,513	1,000,000	20,382,869
EXCESS (DEFICIENCY) OF F	EVENUES										
OVER EXPENDITURES	EVENCES		(64,198)			(52,335)			(79,513)		(66,992)
OVER EATENDITORES			(04,170)		-	(32,333)			(77,513)		(00,772)
OTHER FINANCING SOURCE	ES (USES)										
Operating Transfers In											465,000
Loan Proceeds											
Proceeds from Sale of Ass	ets										
Operating Transfers Out			-	-	-	-	-			_	(11,559
TOTAL OTHE	R FINANCING										
SOURCES (US	ES)		-	-					-	-	453,441
EXCESS (DEFICIENCY) OF F	EVENUES										
& OTHER SOURCES OVI											
EXPENDITURES			(64,198)	-	-	(52,335)	-	-	(79,513)	_	386,449
	A 777				-	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		-	****
FUND BALANCE (DEFICIT)	A1		440.000			****		45.45-	E0.5:-	00.05	
BEGINNING OF YEAR			442,822	4,801	3,110	319,648	-	15,198	79,513	98,854	24,915,782
FUND BALANCE (DEFICIT)	AT										
END OF YEAR		8	378,624	\$ 4,801	\$ 3,110	\$ 267,313	s -	\$ 15,198	\$ -	\$ 98,854	\$ 25,302,231

Plaquemine, Louisiana

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Revised)

				Office of					
	Bayou Pigeon VFD 2017 Revised	Bayou Sorrel VFD 2017 Revised	Bayou Goula VFD 2017 Revised	Emergency Preparedness 2017 Revised	Drainage Maintenance 2017 Revised	Coroner's Office 2017 Revised	Criminal Court Fund 2017 Revised	Visitor Enterprise Fund 2017 Revised	Pres. Council on Drug Abuse 2017 Revised
REVENUES									
Taxes & Franchises	\$ 193,990	\$ 193,990	\$ 193,990	\$ - 5	2,900,000	S -	s -	\$ 60,000	s .
Licenses & Permits	,	·	,		, ,			Ť.	
Intergovernmental Revenues	4,255	6,316	5,042	87,580	52,000			103,500	39,500
Fines & Forfeitures	,,		-,	,	,,,,,		180,000	,	63,024
Fees Charges and Commissions							,		4,000
Use of Money and Property	3,875	5,500	150		18,000				.,
Miscellaneous Revenues	.,	,,,,,		500	6,000				
In Kind Revenues				-	-				
TOTAL REVENUES	202,120	205,806	199,182	88,080	2,976,000		180,000	163,500	106,524
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<u>EXPENDITURES</u>									
Housing Assistance Payments									
General Government							162,848	3	
Public Safety	202,120	89,520	199,182	145,153					
Public Works					2,447,933				
Health & Welfare									266,09
Culture & Recreation								368,910	
Economic Development									
Other Expenditures									
In Kind									
Capital Outlay		34,750	1		750,000				
Debt Service									
Principal									
Interest		-		-	-			-	
TOTAL EXPENDITURES	202,120	124,270	199,182	145,153	3,197,933		162,848	368,910	266,096
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES	-	81,536	-	(57,073)	(221,933)	-	17,152	(205,410)	(159,572
					· · · · · · · · · · · · · · · · · · ·				
OTHER FINANCING SOURCES (USES)									
Operating Transfers In				225,000				225,000	145,000
Loan Proceeds									
Proceeds from Sale of Assets									
Operating Transfers Out		-		-	-	-	(5,000)		-
TOTAL OTHER FINANCING									
SOURCES (USES)				225,000	-		(5,000)	225,000	145,000
EXCESS (DEFICIENCY) OF REVENUES									
& OTHER SOURCES OVER									
EXPENDITURES		81,536		167,927	(221,933)	-	12,152	19,590	(14,572)
FUND BALANCE (DEFICIT) AT									
BEGINNING OF YEAR	600,519	809,337	21,356	228,876	3,823,571	_	_	168,914	48,980
	000,317	007,331	21,000	220,070	J,02J,J/1		·	100,714	70,200
FUND BALANCE (DEFICIT) AT									
END OF YEAR	\$ 600,519	\$ 890,873	\$ 21,356	\$ 396,803	3,601,638	\$ -	\$ 12,152	\$ 188,504	\$ 34,408

Plaquemine, Louisiana

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Revised)

	Fire District #1 VFD 2017 Revised	White Castle VFD 2017 Revised	Parish Transportation 2017 Revised	Public Building Maintenance 2017 Revised	Vehicle & Equipment Replacement 2017 Revised	Sales Tax Roads 2017 Revised	Solid Waste 2017 Revised	Parishwide Water Operation SRF 2017 Revised	Fire District #2 VFD 2017 Revised
REVENUES									
Taxes & Franchises	\$ 483,990	\$ 193,990	\$ -	\$ 2,600,000	\$ 350,000	\$ 3,900,000	\$ 4,700,000	\$ -	\$ 288,990
Licenses & Permits									
Intergovernmental Revenues	21,725	19,067	350,000						5,735
Fines & Forfeitures									
Fees Charges and Commissions	12,500			625		225			
Use of Money and Property	4,500		3,000	15,000		5,000	42,000		2,500
Miscellaneous Revenues	5,000					225,000	4,000		
In Kind Revenues	<u> </u>				<u> </u>				
TOTAL REVENUES	527,715	213,057	353,000	2,615,625	350,000	4,130,225	4,746,000		297,225
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind Capital Outlay	323,150 25,000	213,057	281,500 205,000	315,456 218,590 57,147	350,000	2,317,095 2,850,000			139,96
Debt Service Principal									61,52
Interest	-				-				2,00
TOTAL EXPENDITURES	348,150	213,057	486,500	2,408,392	350,000	5,167,095	3,538,600		203,489
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,565		(133,500)	207,233	-	(1,036,870)	1,207,400		93,736
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets				12,900		59,200			
Operating Transfers Out	-				-		-		
TOTAL OTHER FINANCING SOURCES (USES)		_	-	12,900		59,200	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	179,565	-	(133,500)		-	(977,670)	1,207,400	-	93,730
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	979,139		837,395	2,753,830	27,971	6,590,270	5,745,452	2,717,628	760,643
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,158,704	\$ -	\$ 703,895	\$ 2,973,963	\$ 27,971	\$ 5,612,600	\$ 6,952,852	\$ 2,717,628	\$ 854,379

Plaquemine, Louisiana

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2017 Revised)

	Iberville Medical Complex CDBG 2017 Revised	CSBG 2017 Revised	LIHEAP 2017 Revised	E911 2017 Revised	FEMA Utility Assistance 2017 Revised	HUD Section 8 2017 Revised	Disaster Relief Fund 2017 Revised	LA Recovery Authority - CDBG 2017 Revised	Total Special Revenue Funds 2017 Revised
REVENUES									
Taxes & Franchises	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 16,358,940
Licenses & Permits									
Intergovernmental Revenues	1,569,446	85,084		55,000	10,000	130,750		1,000,000	3,545,000
Fines & Forfeitures									243,024
Fees Charges and Commissions				315,000					332,350
Use of Money and Property	6,900								106,425
Miscellaneous Revenues				15,000		23,500			279,000
In Kind Revenues				<u> </u>					
TOTAL REVENUES	1,576,346	85,084		685,000	10,000	154,250		1,000,000	20,864,739
EXPENDITURES Housing Assistance Payments General Government Public Safety				666,702				210,000	1,810,847 2,303,044
Public Works									8,355,128
Health & Welfare	1,012,822	85,084			10,000	154,250			1,843,708
Culture & Recreation									587,500
Economic Development									57,147
Other Expenditures									
In Kind				55,000				500.000	
Capital Outlay				55,000				790,000	5,344,750
Debt Service	265,000								
Principal Interest	203,000								326,529 2,000
TOTAL EXPENDITURES	1,277,822	85,084		- 721,702	10,000	154,250		1,000,000	20,630,653
TOTAL EXI ENDITORES	1,2//,022	65,064		- /21,/02	10,000	134,230		1,000,000	20,030,033
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	298,524			- (36,702)				<u> </u>	234,086
OTHER FINANCING SOURCES (USES)									
Operating Transfers In									595,000
Loan Proceeds									393,000
Proceeds from Sale of Assets Operating Transfers Out				<u>- </u>				<u> </u>	72,100 (5,000
TOTAL OTHER FINANCING									
SOURCES (USES)	-					-	-	-	662,100
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	298,524			- (36,702)				<u>-</u>	896,186
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,347,880	4,801		- 544,754		12,631	79,534	98,854	28,202,335
								. ———	
FUND BALANCE (DEFICIT) AT									

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2018 Budget)

	Bayou Pigeon VFD 2018 Budget	Bayou Sorrel VFD 2018 Budget	Bayou Goula VFD 2018 Budget	Office of Emergency Preparedness 2018 Budget	Drainage Maintenance 2018 Budget	Coroner's Office 2018 Budget	Criminal Court Fund 2018 Budget	Visitor Enterprise Fund 2018 Budget	Pres. Council on Drug Abuse 2018 Budget
REVENUES									
Taxes & Franchises	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 2,900,000	\$ 333,000		\$ 65,000	
Licenses & Permits									
Intergovernmental Revenues	4,300	6,350	5,100	90,207	52,000			103,500	30,000
Fines & Forfeitures							180,000		66,024
Fees Charges and Commissions						72,900			15,000
Use of Money and Property	4,000	6,000	150		20,000				
Miscellaneous Revenues				500					
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,300	212,350	205,250	90,707	2,972,000	405,900	180,000	168,500	111,024
EXPENDITURES									
Housing Assistance Payments									
General Government							147,145		
Public Safety	243,008	78,330	194,388	236,862		385,240	147,143		
Public Works	243,000	70,550	174,300	230,002	2,385,021	303,240			
Health & Welfare					2,363,021				226,560
Culture & Recreation								471,719	220,50
								4/1,/19	
Economic Development									
Other Expenditures									
In Kind									
Capital Outlay	550,000	584,750	10,862		500,000				
Debt Service									
Principal									
Interest					-			-	
TOTAL EXPENDITURES	793,008	663,080	205,250	236,862	2,885,021	385,240	147,145	471,719	226,566
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES	(584,708)	(450,730)		(146,155)	86,979	20,660	32,855	(303,219)	(115,542
OTHER EINANGING COURGE (AICEC)									
OTHER FINANCING SOURCES (USES)				170,000				225 000	1.45.000
Operating Transfers In Loan Proceeds				170,000				225,000	145,000
Proceeds from Sale of Assets							(22,000)		
Operating Transfers Out							(22,000)		
TOTAL OTHER FINANCING				170,000			(22,000)	225 000	1.45.000
SOURCES (USES)		<u> </u>		170,000			(22,000)	225,000	145,000
EXCESS (DEFICIENCY) OF REVENUES									
& OTHER SOURCES OVER									
EXPENDITURES	(584,708)	(450,730)		23,845	86,979	20,660	10,855	(78,219)	29,458
FUND BALANCE (DEFICIT) AT									
BEGINNING OF YEAR	600,519	890,873	21,356	396,803	3,601,638	-	12,152	188,504	34,408
									- 1,100
FUND BALANCE (DEFICIT) AT									
END OF YEAR	\$ 15,811	\$ 440,143	\$ 21,356	\$ 420,648	\$ 3,688,617	\$ 20,660	\$ 23,007	\$ 110,285	\$ 63,866

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2018 Budget)

Licenses Permiss		Fire District #1 VFD 2018 Budget	White Castle VFD 2018 Budget	Parish Transportation 2018 Budget	Public Building Maintenance 2018 Budget	Vehicle & Equipment Replacement 2018 Budget	Sales Tax Roads 2018 Budget	Solid Waste 2018 Budget	Parishwide Water Operation SRF 2018 Budget	Fire District #2 VFD 2018 Budget
Licenses Permiss	REVENUES									
Segret Northern Nor	Taxes & Franchises	\$ 490,000	\$ 200,000	\$ -	\$ 2,850,000	\$ 350,000	\$ 4,350,000	\$ 4,700,000	\$ -	\$ 295,000
Fiese Charges and Commissions	Licenses & Permits									
Food Information	Intergovernmental Revenues	21,725	19,200	350,000						5,735
See of Menoy and Property 5,500 3,500 15,000 45,000 3,000	Fines & Forfeitures									
Macellaneois Revenue	Fees Charges and Commissions	12,500			625		225			
In Kind Revenues	Use of Money and Property	5,500		3,500	15,000		5,000	45,000		3,000
TOTAL REVINUIS 534,725 219,200 353,500 2,65,625 350,000 4,580,225 4,749,000 303,73	Miscellaneous Revenues	5,000					225,000	4,000		
EMPENDITURES Housing Assistance Payments General Government 1,376,126 Public Actor 2,376,126 Public Actor 2,376,12	In Kind Revenues	-	-	-	-	-	-	-	-	-
Rousing Assistance Payment	TOTAL REVENUES	534,725	219,200	353,500	2,865,625	350,000	4,580,225	4,749,000		303,735
Rousing Assistance Payment	EXPENDITURES									
1,74,126 1,47,20 1,4										
Public Safety					1 376 126					
Public Works		418 150	219 200							147 28
Real th & Welfare 302,131 20,000		410,150	217,200	281 500			2 176 105	3 201 483		147,20
Culture & Recentation Capital				261,300			2,170,193	3,291,403		
Economic Development G0,159										
Other Expenditures In Kind Capital Oudly 840,00 300,00 350,00 1,250,00 75,00 46,2 Debt Service Principal Interest										
In Kind Capital Outlay 840,000 300,000 300,000 350,000 1,250,000 75,000 46,20 Debt Service Principal Interest	•				60,159					
Capital Outlay 840,000 300,000 350,000 1,250,000 75,000 46,22 Delt Service Principal Interest	•									
Debt Service Principal Interest TOTAL EXPENDITURES 1,258,150 219,200 581,500 2,323,097 350,000 3,426,195 3,366,483 - 193,48 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,154,030 1,382,517 - 110,25 OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) 59,200 EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES (USES) EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES (USES) FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT		0.40.000		200.000	20.000	350,000	1 250 000	75.000		46.000
Principal Interest	* *	840,000		300,000	30,000	350,000	1,250,000	/5,000		46,200
TOTAL EXPENDITURES 1,258,150 219,200 581,500 2,323,097 350,000 3,426,195 3,366,483 - 193,486 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,154,030 1,382,517 - 110,256 OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds										
TOTAL EXPENDITURES 1,258,150 219,200 581,500 2,323,097 350,000 3,426,195 3,366,483 - 193,48 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,154,030 1,382,517 - 110,25 OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out	•									
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,154,030 1,382,517 - 110,25 OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) SOURCE		1 250 150	210 200	- F91 F00	2 222 007	250,000	2 426 105	2 2// 492	-	102 401
OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,154,030 1,382,517 - 110,25 OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) OPERATION OF REVENUES & OTHER SOURCES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT	TOTAL EXPENDITURES	1,258,150	219,200	581,500	2,323,097	350,000	3,426,195	3,366,483		193,481
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) 59,200 EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES (723,425) FUND BALANCE (DEFICTI) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37	EXCESS (DEFICIENCY) OF REVENUES									
Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) COURCES (U	OVER EXPENDITURES	(723,425)		(228,000)	542,528	-	1,154,030	1,382,517		110,254
Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) COURCES (U	OTHER FINANCING SOURCES (USES)									
Compress Forced										
Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES) 59,200 EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES (723,425) FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 5,00 - 0,0	-									
Operating Transfers Out							59 200			
TOTAL OTHER FINANCING SOURCES (USES) 59,200 EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT			_				57,200	_		_
SOURCES (USES) 59,200 EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT	•						·		-	-
& OTHER SOURCES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT		-	-	-	-	-	59,200	-	-	-
& OTHER SOURCES OVER EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT	, ,		-						-	
EXPENDITURES (723,425) - (228,000) 542,528 - 1,213,230 1,382,517 - 110,25 FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT										
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT		(722.425)		(228,000)	E42 E20		1 212 220	1 202 517		110.254
BEGINNING OF YEAR 1,158,704 - 703,895 2,973,963 27,971 5,612,600 6,952,852 2,717,628 854,37 FUND BALANCE (DEFICIT) AT	EAFENDITURES	(/23,423)		(220,000)	342,328		1,213,230	1,362,31/		110,254
FUND BALANCE (DEFICIT) AT	FUND BALANCE (DEFICIT) AT									
	BEGINNING OF YEAR	1,158,704		703,895	2,973,963	27,971	5,612,600	6,952,852	2,717,628	854,379
	FUND BALANCE (DEFICIT) AT									
	,	\$ 435.279	s -	\$ 475.895	\$ 3.516.491	\$ 27.971	\$ 6.825.830	\$ 8.335.369	\$ 2.717.628	\$ 964,633

Plaquemine, LA

Special Revenue Funds - Governmental Fund Type

2018 Combined Budget Summary (2018 Budget)

	Iberville Medical Complex CDBG 2018 Budget	CSBG 2018 Budget	LIHEAP 2018 Budget	E911 2018 Budget	FEMA Utility Assistance 2018 Budget	HUD Section 8 2018 Budget	Disaster Relief Fund 2018 Budget	LA Recovery Authority - CDBG 2018 Budget	Total Special Revenue Funds 2018 Budget
REVENUES									
Taxes & Franchises	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 17,433,000
Licenses & Permits									
Intergovernmental Revenues	1,569,446	103,000			10,000	130,750		2,430,000	4,931,313
Fines & Forfeitures									246,024
Fees Charges and Commissions				376,000					477,250
Use of Money and Property	7,500								114,650
Miscellaneous Revenues				15,000		23,500			273,000
In Kind Revenues									
TOTAL REVENUES	1,576,946	103,000		691,000	10,000	154,250		2,430,000	23,475,237
EXPENDITURES									
Housing Assistance Payments									
General Government								780,000	2,303,271
Public Safety				610,221				, , , , , , , , , , , , , , , , , , , ,	2,856,880
Public Works				,					8,144,199
Health & Welfare	595,789	103,000			10,000	154,250	79,534		1,471,270
Culture & Recreation	,	,			,,,,,	,	,		692,200
Economic Development									60,159
Other Expenditures									00,139
In Kind									
Capital Outlay				80,000				1,650,000	6,266,812
Debt Service									0,200,012
Principal	265,000)							265,000
Interest		_	-	-	-	-	-	-	203,000
TOTAL EXPENDITURES	860,789	103,000		690,221	10,000	154,250	79,534	2,430,000	22,059,791
EXCESS (DEFICIENCY) OF REVENUES									
OVER EXPENDITURES	716,157			779			(79,534)		1,415,446
OVER EXTENDITORES	710,137	-				·	(77,554)		1,415,440
OTHER FINANCING SOURCES (USES)									
Operating Transfers In									540,000
Loan Proceeds									
Proceeds from Sale of Assets									59,200
Operating Transfers Out									(22,000
TOTAL OTHER FINANCING									
SOURCES (USES)									577,200
EXCESS (DEFICIENCY) OF REVENUES									
& OTHER SOURCES OVER									
EXPENDITURES	716,157			779			(79,534)		1,992,646
ELIND DALANCE (DEDICHE AT	-		-						
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,646,404	4,801		508,052		12,631	79,534	98,854	29,098,521
DEGINNING OF TEAR	1,040,404	4,801		306,032		12,031	19,534	20,834	29,098,521
FUND BALANCE (DEFICIT) AT									
END OF YEAR	\$ 2,362,561	\$ 4,801	2	\$ 508,831	\$ -	\$ 12,631	9	\$ 98,854	\$ 31,091,167

Plaquemine, Louisiana Debt Service Funds - Governmental Fund Type 2018 Combined Budget Summary

	Sales Tax Bond Debt Service 2017 Original	Sales Tax Bond Reserve 2017 Original	2015 DHH Loan Reserve 2017 Original	DHH Loan Debt Service Fund 2017 Original	Total Debt Service Funds 2017 Original	Sales Tax Bond Debt Service 2017 Revised	Sales Tax Bond Reserve 2017 Revised	S2015 DHH Loan Reserve 2017 Revised	DHH Loan Debt Service Fund 2017 Revised	Total Debt Service Funds 2017 Revised	Sales Tax Bond Debt Service 2018 Budget	Sales Tax Bond Reserve 2018 Budget	2015 DHH Loan Reserve 2018 Budget	DHH Loan Debt Service Fund 2018 Budget	Total Debt Service Fund 2018 Budge
REVENUES Taxes & Franchises Licenses & Permits Intergovernmental Revenues	\$ 1,530,437	\$ -	\$ -	\$ 481,000	\$ 2,011,437	\$ 1,530,437	\$ -	ş -	\$ 482,000	\$ 2,012,437	\$ 1,618,883	ş	- \$ -	\$ 482,000	\$ 2,100,88
Fines & Forfeitures Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues In Kind Revenues	_	_	300	_	300	_	_	_	_	_	_	_		_	
TOTAL REVENUES	1,530,437	-	300	481,000	2,011,737	1,530,437	-		482,000	2,012,437	1,618,883		-	482,000	2,100,88
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind Capital Outlay	286,637				286,637										
Debt Service Principal Interest	1,170,000 73,800			110,000 120,000	1,280,000 193,800	1,170,000 360,437			127,715	1,170,000 488,152	1,245,000 343,550			250,000	-,,
Paying Agent Fees		-		-	<u> </u>								<u>- </u>		
TOTAL EXPENDITURES	1,530,437	-		230,000	1,473,800	1,530,437	-	-	127,715	1,658,152	1,588,550		-	250,000	1,838,55
EXCESS (DEFICIENCY) OF REVENUES															
OVER EXPENDITURES		-	300	251,000	251,300				354,285	354,285	30,333		·	232,000	262,333
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from the Sales of Assets						32,480				32,480.00					
Operating Transfers Out		-					(32,480)			(32,480.00)					
TOTAL OTHER FINANCING SOURCES (USES)		-				32,480	(32,480)						<u> </u>		
EXCESS (DEFICIENCY) OF REVENUES															
& OTHER SOURCES OVER EXPENDITURES	<u> </u>		300	251,000	251,300	32,480	(32,480)		354,285	354,285	30,333		<u> </u>	232,000	262,333
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,574,045	-	236,278	504,627	2,314,950	1,492,194	32,480	236,189	505,626	2,266,489	1,524,674		236,189	859,911	2,620,77
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,574,045	\$ -	\$ 236,578	\$ 755,627	\$ 2,566,250	\$ 1,524,674	\$ -	\$ 236,189	\$ 859,911	\$ 2,620,774	\$ 1,555,007	S	- \$ 236,189	\$ 1,091,911	\$ 2,883,10

Plaquemine, Louisiana

Capital Project Funds - Governmental Fund Type 2018 Combined Budget Summary

	Capital Improvement Fund 2017 Original	WD3 Line Ext. Project DHH 2017 Original		Total Capital Project Funds 2017 Original	Capital Improvement Fund 2017 Revised	WD3 Line Ext. Project DHH 2017 Revised	Iberville Industrial Park 2017 Revised	Total Capital Project Funds 2017 Revised	Capital Improvement Fund 2018 Budget	WD3 Line Ext. Project DHH 2018 Budget	Iberville Industrial Park 2018 Budget	Total Capital Project Funds 2018 Budget
REVENUES Taxes & Franchises Licenses & Permits	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000	\$ 2,725,000	\$ -	\$ -	\$ 2,725,000
Intergovernmental Revenues Fines & Forfeitures Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues In Kind Revenues	7,500			7,500	20,000 50,000			20,000 50,000	25,000			25,000
TOTAL REVENUES	2,607,500			2,607,500	2,770,000			2,770,000	2,750,000			2,750,000
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	3,850,000	875,000		4,725,000	6,425,000	1,000,000		7,425,000	2,750,000	1,600,000		4,350,000
Interest TOTAL EXPENDITURES	3,850,000	875,000		4,725,000	6,425,000	1,000,000		7,425,000	2,750,000	1,600,000	-	4,350,000
TOTAL EXPENDITURES	2,830,000	8/3,000		4,725,000	0,425,000	1,000,000		7,425,000	2,/50,000	1,000,000	-	4,350,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,242,500)	(875,000)		(2,117,500)	(3,655,000)	(1,000,000)		(4,655,000)		(1,600,000)		(1,600,000
OTHER FINANCING SOURCES (USES)												
Operating Transfers In Loan Proceeds Proceeds from the Sale of Assets Operating Transfers Out		875,000		875,000	-	1,000,000	-	1,000,000	-	1,600,000	-	1,600,000
TOTAL OTHER FINANCING SOURCES (USES)		875,000		875,000		1,000,000	_	1,000,000		1,600,000		1,600,000
EXCESS (DEFICIENCY) OF REVENUES	(1,242,500)			(1,242,500)	(3,655,000)			(3,655,000)				
& OTHER SOURCES OVER EXPENDITURES												
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,405,496		110,000	3,515,496	3,925,216	10,015	110,000	4,045,231	270,216	10,015	110,000	390,231
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 2,162,996	\$ -	\$ 110,000	\$ 2,272,996	\$ 270,216	\$ 10,015	\$ 110,000	\$ 390,231	\$ 270,216	\$ 10,015	\$ 110,000	\$ 390,231

Plaquemine, Louisiana

Enterprise Funds - Governmental Fund Type

2018 Combined Budget Summary

	Sales Tax Department 2017 Original	Utility Department 2017 Original		Sales Tax Department 2017 Revised	Utility Department 2017 Revised		Sales Tax Department 2018 Budget	Utility Department 2018 Budget
REVENUES			REVENUES			REVENUES		
Taxes & Franchises	\$ 869,500	\$ -	Taxes & Franchises	\$ 852,421	S -	Taxes & Franchises	\$ 839,560	S -
Licenses & Permits	2,000		Licenses & Permits	2,000	*	Licenses & Permits	2,000	*
Intergovernmental Revenues	,,,,,		Intergovernmental Revenues	,,,,,,		Intergovernmental Revenues	,,,,,	
Fines & Forfeitures			Fines & Forfeitures			Fines & Forfeitures		
Fees Charges and Commissions		5,357,600	Fees Charges and Commissions		5,792,200	Fees Charges and Commissions		6,721,700
Use of Money and Property		5,600	Use of Money and Property		5,600	Use of Money and Property		5,600
Miscellaneous Revenues		38,100	Miscellaneous Revenues		38,100	Miscellaneous Revenues		68,600
In Kind Revenues	_		In Kind Revenues	_	50,100	In Kind Revenues		-
TOTAL REVENUES	871,500	5,401,300	TOTAL REVENUES	854,421	5,835,900	TOTAL REVENUES	841,560	6,795,900
	•							
<u>EXPENDITURES</u>			<u>EXPEDITURES</u>			<u>EXPEDITURES</u>		
Housing Assistance Payments			Housing Assistance Payments			Housing Assistance Payments		
General Government	871,500	0	General Government	838,260		General Government	841,560	
Public Safety			Public Safety			Public Safety		
Public Works		5,271,900	Public Works		5,709,300	Public Works		6,637,550
Health & Welfare			Health & Welfare			Health & Welfare		
Culture & Recreation			Culture & Recreation			Culture & Recreation		
Economic Development			Economic Development			Economic Development		
Other Expenditures			Other Expenditures			Other Expenditures		
In Kind			In Kind			In Kind		
Capital Outlay			Capital Outlay	16,161		Capital Outlay		
Debt Service			Debt Service			Debt Service		
Principal			Principal			Principal		
Interest		- 8,700	Interest	-	8,700	Interest	-	8,700
TOTAL EXPENDITURES	871,500		TOTAL EXPENDITURES	854,421	5,718,000	TOTAL EXPENDITURES	841,560	6,646,250
EVEROS (DEFICIENCIA OF BEVENIUES			EVERSE ANTEICUNION OF BEVENIUM			EVERGE (INFERIORNICA) OF BEVENIUS		
EXCESS (DEFICIENCY) OF REVENUES		120 700	EXCESS (DEFICIENCY) OF REVENUES		447.000	EXCESS (DEFICIENCY) OF REVENUES		440.550
OVER EXPENDITURES		120,700	OVER EXPENDTIURES		117,900	OVER EXPENDTIURES		149,650
OTHER FINANCING SOURCES (USES)			OTHER FINANCING SOURES (USES)			OTHER FINANCING SOURES (USES)		
Operating Transfers In			Operating Transfers In			Operating Transfers In		
Loan Proceeds			Loan Proceeds			Loan Proceeds		
Proceeds from the Sale of Assets			Proceeds from the Sale of Assets			Proceeds from the Sale of Assets		
Operating Transfers Out	-	_	Operating Transfers Out	-	-	Operating Transfers Out	-	-
TOTAL OTHER FINANCING	ì		TOTAL OTHER FINANCING		·	TOTAL OTHER FINANCING		
SOURCES (USES)		<u> </u>	SOURCES (USES)			SOURCES (USES)		
ENGLES (DEFICIENCY) OF BEVEN WES			ENCESS (DEFICIENCY) OF REVENUES			EVEROS ADERICIENICAS OF DEVENTOS		
EXCESS (DEFICIENCY) OF REVENUES			EXCESS (DEFICIENCY) OF REVENUES			EXCESS (DEFICIENCY) OF REVENUES		
& OTHER SOURCES OVER EXPENDITURES		120,700	& OTHER SOURCES OVER EXPENDITURES		117,900	& OTHER SOURCES OVER EXPENDITURES		149,650
EAFENDITURES		120,/00	EAFENDITURES		117,900	EAFENDITURES		149,050
FUND BALANCE (DEFICIT) AT			FUND BALANCE (DEFICIT) AT			FUND BALANCE (DEFICIT) AT		
BEGINNING OF YEAR	-	14,958,831	BEGINNING OF YEAR	_	15,332,722	BEGINNING OF YEAR	_	15,450,622
		,,,,,,,,,			,,			,100,022
FUND BALANCE (DEFICIT) AT			FUND BALANCE (DEFICIT) AT			FUND BALANCE (DEFICIT) AT		
END OF YEAR	e	\$ 15,079,531	END OF YEAR	\$ -	\$ 15,450,622	END OF YEAR	e	\$ 15,600,272
END OF TEAK	9	9 13,077,331	EMP OF LEVIC	9 -	g 13,430,022	EMD OL LEVIC	9 -	g 13,000,2/2

Plaquemine, Louisiana

General Fund - 001

	20	016 Actual		2017 Original	2	017 Revised		2018 Budget
DEVENHUEC								
REVENUES Taxes & Franchises	\$	7,984,275	\$	6,060,000	\$	7,910,000	\$	7,910,000
Licenses & Permits	Ħ	500,503	¥	471,000	Ħ	555,000	¥	555,000
Intergovernmental Revenues		763,347		1,268,556		765,556		909,000
Fines & Forfeitures		,		, ,		,		,
Fees Charges and Commissions		75,846		40,100		127,900		88,900
Use of Money and Property		12,131		3,175		45,000		55,000
Miscellaneous Revenues		5,000,035		4,766,351		4,885,771		4,895,269
In Kind Revenues						_		<u>-</u>
TOTAL REVENUES		14,336,137	_	12,609,182		14,289,227	_	14,413,169
EXPENDITURES								
Housing Assistance Payments								
General Government		6,874,718		6,925,207		7,102,106		6,942,621
Public Safety		2,063,366		1,819,528		2,274,102		2,060,332
Public Works		1,405,052		1,369,330		1,579,708		1,496,418
Health & Welfare		1,618,945		1,575,694		1,651,382		1,669,149
Culture & Recreation		206,004		208,102		232,915		222,129
Economic Development		193,792		195,880		195,880		195,880
Other Expenditures								
In Kind								
Capital Outlay		164,219		62,000		52,000		590,000
Debt Service								
Principal								
Interest				-		-		<u>-</u>
TOTAL EXPENDITURES		12,526,096		12,155,741		13,088,093	_	13,176,529
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		1,810,041		453,441		1,201,134		1,236,640
OVER EXIENDITURES		1,010,041		433,441		1,201,134		1,230,040
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		3,110		11,559		5,000		22,000
Loan Proceeds								
Proceeds from Sale of Assets								
Operating Transfers Out		(543,118)		(465,000)		(595,000)		(540,000)
TOTAL OTHER FINANCING								
SOURCES (USES)		(540,008)		(453,441)		(590,000)		(518,000)
EVOCES (DECICIENCY) OF DEVENIUS								
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER		4 270 022				(11 12 1		740 (40
EXPENDITURES		1,270,033				611,134	_	718,640
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		5,758,608		5,125,381		7,028,641		7,639,775
			_	, , -		· · · · · · · ·		, , , , , ,
FUND BALANCE (DEFICIT) AT								
END OF YEAR	\$	7,028,641	\$	5,125,381	\$	7,639,775	\$	8,358,415

Plaquemine, Louisiana

Bayou Pigeon Fire Department - 103 2018 Budget Summary

	20	16 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	200,470	\$	169,950	\$	193,990	\$	200,000
Licenses & Permits								
Intergovernmental Revenues		4,031		4,623		4,255		4,300
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property		840		798		3,875		4,000
Miscellaneous Revenues								
In Kind Revenues		-	_				-	
TOTAL REVENUES		205,341	_	175,371	_	202,120	_	208,300
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government								
Public Safety		238,484		175,371		202,120		243,008
Public Works								
Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind		14.020		F00,000				FF0 000
Capital Outlay Debt Service		14,938		500,000				550,000
Principal								
Interest		_		_		_		_
TOTAL EXPENDITURES		253,422	_	675,371		202,120		793,008
EXCESS (DEFICIENCY) OF REVENUES		(10.004)		(500,000)				(50.4.500)
OVER EXPENDITURES		(48,081)	_	(500,000)				(584,708)
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		(48,081)		(500,000)				(584,708)
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		648,600		648,600		600,519		600,519
	-	0.10,000	_	070,000	_	000,517		000,517
FUND BALANCE (DEFICIT) AT	Ф	400.540	*	440.600	Φ.	Z00 E40	ф.	45.044
END OF YEAR	>	600,519	\$	148,600	\$	600,519	\$	15,811

Plaquemine, Louisiana

Bayou Sorrel Fire Department - 105 2018 Budget Summary

	20	16 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES Taxes & Franchises Licenses & Permits Intergovernmental Revenues	\$	200,470 5,962	\$	169,950 6,000	\$	193,990 6,316	\$	200,000 6,350
Fines & Forfeitures Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues In Kind Revenues		915		750		5,500		6,000
TOTAL REVENUES		207,347		176,700	_	205,806		212,350
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development		78,792		76,030		89,520		78,330
Other Expenditures In Kind Capital Outlay Debt Service Principal Interest		9,504		34,750		34,750		584,750
TOTAL EXPENDITURES		88,296	_	110,780	_	124,270	_	663,080
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds		119,051		65,920		81,536		(450,730)
Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		-	- —	<u>-</u>				<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		119,051		65,920	_	81,536		(450,730)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		690,286		752,453		809,337		890,873
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	809,337	\$	818,373	\$	890,873	\$	440,143

Plaquemine, Louisiana **Bayou Goula Fire Department - 107**2018 Budget Summary

	2016	Actual		2017 Original	2(017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	200,470	\$	169,950	\$	193,990	\$	200,000
Licenses & Permits								
Intergovernmental Revenues		4,769		5,800		5,042		5,100
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property		56		109		150		150
Miscellaneous Revenues								
In Kind Revenues		-					_	
TOTAL REVENUES		205,295		175,859		199,182	_	205,250
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government								
Public Safety		203,905		175,859		199,182		194,388
Public Works								
Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay		9,874						10,862
Debt Service								
Principal Interest								
		24.2.770		475.050		400.402	_	205.250
TOTAL EXPENDITURES		213,779	_	175,859		199,182	_	205,250
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		(8,484)				-		
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		(8,484)				-		-
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		29,840		29,840		21,356		21,356
			_		-			
FUND BALANCE (DEFICIT) AT								

Plaquemine, Louisiana

Office of Emergency Preparedness - 108 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	343,648	87,580	87,580	90,207
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	500	1,500	500	500
In Kind Revenues				
TOTAL REVENUES	344,148	89,080	88,080	90,707
EXPENDITURES				
Housing Assistance Payments				
General Government				
Public Safety	149,870	140,089	145,153	236,862
Public Works	,	,	,	
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	205,884	5,000		
Debt Service				
Principal				
Interest	<u> </u>	<u> </u>		
TOTAL EXPENDITURES	355,754	145,089	145,153	236,862
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(11,606)	(56,009)	(57,073)	(146,155)
	(11,000)	(00,00)	(81,618)	(110,100)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	170,000	95,000	225,000	170,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out				-
TOTAL OTHER FINANCING				
SOURCES (USES)	170,000	95,000	225,000	170,000
EXCESS (DEFICIENCY) OF REVENUES				
& OTHER SOURCES OVER				
EXPENDITURES	158,394	38,991	167,927	23,845
FUND DALANCE (DEFLOYER AT		_	_	
FUND BALANCE (DEFICIT) AT	E0 406	200.055	220.051	207.002
DECININING OF VEAR	70,482	289,057	228,876	396,803
BEGINNING OF YEAR	70,102			
BEGINNING OF YEAR FUND BALANCE (DEFICIT) AT	70,102			

Plaquemine, Louisiana

Drainage Maintenance - 111 2018 Budget Summary

	20	16 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	2,958,397	\$	2,900,000	\$	2,900,000	\$	2,900,000
Licenses & Permits								
Intergovernmental Revenues		51,703		55,000		52, 000		52,000
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property		3,660		3,000		18,000		20,000
Miscellaneous Revenues		10,813				6,000		-
In Kind Revenues		-	_				_	
TOTAL REVENUES		3,024,573	_	2,958,000		2,976,000		2,972,000
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures		2,394,517		2,461,807		2,447,933		2,385,021
In Kind Capital Outlay		847,982		750,000		750,000		500,000
Debt Service		047,702		750,000		750,000		300,000
Principal								
Interest		_		_		_		_
TOTAL EXPENDITURES	-	3,242,499		3,211,807	-	3,197,933		2,885,021
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		(217,926)	_	(253,807)	_	(221,933)		86,979
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets		112,000						
Operating Transfers Out		-	_	-				-
TOTAL OTHER FINANCING SOURCES (USES)		112,000						
SOURCES (USES)	-	112,000						
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		(105,926)		(253,807)		(221,933)		86,979
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		3,929,497		3,683,635		3,823,571		3,601,638
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	3,823,571	\$	3,429,828	\$	3,601,638	\$	3,688,617

Plaquemine, Louisiana

Coroner's Office - 114

	201	6 Actual	201	7 Original	2017 Re	vised	2	018 Budget
<u>REVENUES</u>								
Taxes & Franchises	\$	247,425	\$	247,425	\$	-	\$	333,000
Licenses & Permits								
Intergovernmental Revenues								
Fines & Forfeitures		283		253				
Fees Charges and Commissions		148,517		158,900				72,900
Use of Money and Property		13		150				
Miscellaneous Revenues		228						
In Kind Revenues		_				_		_
TOTAL REVENUES		396,466		406,728		-		405,900
EXPENDITURES								
Housing Assistance Payments								
General Government								
Public Safety		361,301		366,590				385,240
Public Works		,		,				,
Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay								
Debt Service								
Principal								
Interest		_				-		-
TOTAL EXPENDITURES		361,301		366,590		-		385,240
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		35,165		40,138		_		20,660
			-	,				,
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		35,165		40,138		-		20,660
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		7,448		54,671				
PEQUALITIO OF TEAM		7,770	-	J+,0/1				
FUND BALANCE (DEFICIT) AT								

Plaquemine, Louisiana

Criminal Court Fund - 117

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises Licenses & Permits Intergovernmental Revenues	\$ -	\$ -	\$ -	-
Fines & Forfeitures Fees Charges and Commissions	176,535	180,000	180,000	180,000
Use of Money and Property Miscellaneous Revenues In Kind Revenues	50	75		
TOTAL REVENUES	176,585	180,075	180,000	180,000
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation	236,583	183,396	162,848	147,145
Economic Development Other Expenditures In Kind Capital Outlay Debt Service Principal Interest	1,221			<u>-</u>
TOTAL EXPENDITURES	237,804	183,396	162,848	147,145
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(61,219)	(3,321)	17,152	32,855
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds	18,110			
Proceeds from Sale of Assets Operating Transfers Out		(11,559)	(5,000)	(22,000)
TOTAL OTHER FINANCING SOURCES (USES)	18,110	(11,559)	(5,000)	(22,000)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(43,109)	(14,880)	12,152	10,855
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	43,109	26,438		12,152
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 11,558	\$ 12,152	\$ 23,007

Plaquemine, Louisiana

Visitor Enterprise Fund - 118

	2()16 Actual		2017 Original		2017 Revised		2018 Budget
<u>REVENUES</u>								
Taxes & Franchises	\$	65,199	\$	60,000	\$	60,000	\$	65,000
Licenses & Permits								
Intergovernmental Revenues		140,100		103,500		103,500		103,500
Fines & Forfeitures								
Fees Charges and Commissions Use of Money and Property								
Miscellaneous Revenues								
In Kind Revenues		_		-		-		-
TOTAL REVENUES		205,299	_	163,500	_	163,500	_	168,500
EXPENDITURES								
Housing Assistance Payments								
General Government								
Public Safety								
Public Works								
Health & Welfare Culture & Recreation		41 4 002		497 220		270.010		471.710
Economic Development		414,823		486,330		368,910		471,719
Other Expenditures								
In Kind								
Capital Outlay		8,241						
Debt Service								
Principal								
Interest		-	_	-		-		-
TOTAL EXPENDITURES		423,064		486,330		368,910		471,719
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		(217,765)	_	(322,830)	_	(205,410)	_	(303,219)
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		200,000		225,000		225,000		225,000
Loan Proceeds Proceeds from Sale of Assets								
Operating Transfers Out		_		_		-		-
TOTAL OTHER FINANCING			_					
SOURCES (USES)		200,000	_	225,000	_	225,000	_	225,000
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER								
EXPENDITURES		(17,765)		(97,830)	_	19,590		(78,219)
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		186,679	_	118,708	_	168,914		188,504
FUND BALANCE (DEFICIT) AT								
END OF YEAR	\$	168,914	\$	20,878	\$	188,504	\$	110,285

Plaquemine, Louisiana

President's Council on Drug Abuse - 119 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	47.000	70,000	20.500	20.000
Intergovernmental Revenues	47,890	79,000	39,500	30,000
Fines & Forfeitures	61,588 6,802	63,024 10,000	63,024 4,000	66,024 15,000
Fees Charges and Commissions Use of Money and Property	0,002	10,000	4,000	15,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	_
TOTAL REVENUES	116,280	152,024	106,524	111,024
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	220 (24	207.740	244.004	227.577
Health & Welfare	230,624	287,710	266,096	226,566
Culture & Recreation				
Economic Development Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	230,624	287,710	266,096	226,566
EXCESS (DEFICIENCY) OF REVENUES	(4.4.4.2.4.4)	(125 (06)	(4.50, 5.70)	(445 540)
OVER EXPENDITURES	(114,344)	(135,686)	(159,572)	(115,542)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	145,000	145,000	145,000	145,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out				
TOTAL OTHER FINANCING				
SOURCES (USES)	145,000	145,000	145,000	145,000
EXCESS (DEFICIENCY) OF REVENUES				
& OTHER SOURCES OVER				
EXPENDITURES	30,656	9,314	(14,572)	29,458
			(11,5/2)	22,130
FUND BALANCE (DEFICIT) AT				
BEGINNING OF YEAR	18,324	32,783	48,980	34,408
FUND BALANCE (DEFICIT) AT				
END OF YEAR	\$ 48,980	\$ 42,097	\$ 34,408	\$ 63,866
En Or Thin	т 10,200	Ψ 12,077	¥ 31,100	т 05,000

Plaquemine, Louisiana

Fire District #1 (East Side) - 120 2018 Budget Summary

	201	6 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	501,438	\$	459,950	\$	483,990	\$	490,000
Licenses & Permits								
Intergovernmental Revenues		28,494		27,500		21,725		21,725
Fines & Forfeitures								
Fees Charges and Commissions		12,500		12,5 00		12,500		12,500
Use of Money and Property		1,142		1,200		4,500		5,500
Miscellaneous Revenues				5,000		5,000		5,000
In Kind Revenues		-					_	
TOTAL REVENUES		543,574	_	506,150	_	527,715		534,725
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development		308,533		323,150		323,150		418,150
Other Expenditures In Kind Capital Outlay Debt Service Principal Interest		322,862		275,000		25,000		840,000
TOTAL EXPENDITURES		631,395		598,150		348,150		1,258,150
			_	,				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(87,821)	_	(92,000)		179,565		(723,425)
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		<u>-</u>						
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		(87,821)		(92,000)		179,565		(723,425)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		1,066,960	_	961,953	_	979,139	_	1,158,704
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	979,139	\$	869,953	\$	1,158,704	\$	435,279

Plaquemine, Louisiana

White Castle Fire Department - 121 2018 Budget Summary

	201	6 Actual	20	17 Original	201	17 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	200,470	\$	169,950	\$	193,990	\$	200,000
Licenses & Permits								
Intergovernmental Revenues		17,917		18,500		19,067		19,200
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property								
Miscellaneous Revenues In Kind Revenues								
		240.205	-	- 100 450	-			-
TOTAL REVENUES		218,387		188,450		213,057		219,200
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government								
Public Safety		208,713		188,450		213,057		219,200
Public Works								
Health & Welfare								
Culture & Recreation								
Economic Development Other Expenditures								
In Kind								
Capital Outlay		9,874						
Debt Service		2,071						
Principal								
Interest		_		-		_		-
TOTAL EXPENDITURES		218,587		188,450		213,057	_	219,200
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		(200)		-		_		_
5 7		(= 0 0)						
OTHER FINANCING SOURCES (USES)								
Operating Transfers In								
Loan Proceeds								
Proceeds from Sale of Assets								
Operating Transfers Out								-
TOTAL OTHER FINANCING SOURCES (USES)		_		_		_		_
oo orono			-					
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER								
EXPENDITURES		(200)						-
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		200		200				-
FUND BALANCE (DEFICIT) AT								

Plaquemine, Louisiana

Parish Transportation Fund - 123 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	377,867	350,000	350,000	350,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	644	750	3,000	3,500
Miscellaneous Revenues				
In Kind Revenues				
TOTAL REVENUES	378,511	350,750	353,000	353,500
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works	153,705	350,750	281,500	281,500
Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind	155,705	330,730	261,300	261,300
Capital Outlay Debt Service Principal			205,000	300,000
Interest TOTAL EXPENDITURES	153,705	350,750	486,500	581,500
TOTAL EXILENCE	133,703	330,730	100,300	301,300
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	224,806		(133,500)	(228,000)
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out	-			
TOTAL OTHER FINANCING SOURCES (USES)		<u> </u>		<u> </u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	224,806	-	(133,500)	(228,000)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	612,589	255,339	837,395	703,895
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 837,395	\$ 255,339	\$ 703,895	\$ 475,895

Plaquemine, Louisiana

Public Building Maintenance - 126 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,774,647	\$ 2,600,000	\$ 2,600,000 \$	2,850,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	515	565	625	625
Use of Money and Property	2,483	2,500	15,000	15,000
Miscellaneous Revenues				
In Kind Revenues			<u> </u>	-
TOTAL REVENUES	2,777,645	2,603,065	2,615,625	2,865,625
EXPENDITURES				
Housing Assistance Payments				
General Government	1,231,870	1,265,683	1,437,999	1,376,126
Public Safety	324,061	289,900	324,200	324,200
Public Works	13,419	9,000	20,000	10,000
Health & Welfare	335,377	338,454	315,456	302,131
Culture & Recreation	288,565	233,954	218,590	220,481
Economic Development	44,436	55,118	57,147	60,159
Other Expenditures	.,,	22,	,	00,202
In Kind				
Capital Outlay	96,181	30,000	35,000	30,000
Debt Service	,	,	,	,
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	2,333,909	2,222,109	2,408,392	2,323,097
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	443,736	380,956	207,233	542,528
O VER EM ENDITORES	113,730	500,750	201,233	3 12,320
OTHER FINANCING SOURCES (USES)				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets			12,900	
Operating Transfers Out				-
TOTAL OTHER FINANCING				
SOURCES (USES)			12,900	-
EVOCES (DEPLOYER OF PEARS WES				
EXCESS (DEFICIENCY) OF REVENUES				
& OTHER SOURCES OVER	112726	200.057	220 422	F40 F00
EXPENDITURES	443,736	380,956	220,133	542,528
FUND BALANCE (DEFICIT) AT				
BEGINNING OF YEAR	2,310,094	2,698,851	2,753,830	2,973,963
	_,;;;;;	2,070,031		2,7 / 3,7 03
FUND BALANCE (DEFICIT) AT				
END OF YEAR	\$ 2,753,830	\$ 3,079,807	\$ 2,973,963 \$	3,516,491

Plaquemine, LA

Vehicle and Equipment Replacement - 128 2018 Budget Summary

	2016	Actual	2	2017 Original	20	017 Revised		2018 Budget
REVENUES Taxes & Franchises	¢	550,000	e	350,000	¢	3 50,000	C	350,000
Licenses & Permits	\$	550,000	Þ	330,000	\$	350,000	\$	330,000
Intergovernmental Revenues								
Fines & Forfeitures								
Fees Charges and Commissions Use of Money and Property								
Miscellaneous Revenues								
In Kind Revenues		-		-		-		-
TOTAL REVENUES		550,000		350,000		350,000	_	350,000
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government								
Public Safety								
Public Works								
Health & Welfare								
Culture & Recreation Economic Development								
Other Expenditures								
In Kind								
Capital Outlay		1,157,904		350,000		350,000		350,000
Debt Service								
Principal Interest								
TOTAL EXPENDITURES	·	1,157,904		350,000		350,000		350,000
		<u>, ,</u>		,				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(607 004)						
OVER EAFENDITURES		(607,904)						
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		(607,904)						
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		635,875		635,875		27,971		27,971
FUND BALANCE (DEFICIT) AT								
END OF YEAR	\$	27,971	\$	635,875	\$	27,971	\$	27,971

Plaquemine, Louisiana

Sales Tax Road - 129

	20	16 Actual		2017 Original	-	2017 Revised		2018 Budget
REVENUES								
Taxes & Franchises Licenses & Permits	\$	4,391,717	\$	3,900,000	\$	3,900,000	\$	4,350,000
Intergovernmental Revenues		1,485						
Fines & Forfeitures		,						
Fees Charges and Commissions		408		225		225		225
Use of Money and Property		8,684		5,000		5,000		5,000
Miscellaneous Revenues In Kind Revenues		273,897		325,000		225,000		225,000
TOTAL REVENUES		4,676,191	_	4,230,225	_	4,130,225	_	4,580,225
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind		2,424,375		2,297,637		2,317,095		2,176,195
Capital Outlay Debt Service Principal Interest		1,172,329		1,750,000		2,850,000		1,250,000
TOTAL EXPENDITURES		3,596,704	_	4,047,637	_	5,167,095	_	3,426,195
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,079,487	_	182,588		(1,036,870)		1,154,030
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out				_		59,200		59,200
TOTAL OTHER FINANCING SOURCES (USES)		-		-		59,200		59,200
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		1,079,487		182,588		(977,670)	_	1,213,230
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		5,510,783	_	5,548,701		6,590,270		5,612,600
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	6,590,270	\$	5,731,289	\$	5,612,600	\$	6,825,830

Plaquemine, Louisiana

Solid Waste - 130

	20	016 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES Taxes & Franchises Licenses & Permits Intergovernmental Revenues	\$	4,857,448	\$	3,750,000	\$	4,700,000	\$	4,700,000
Fines & Forfeitures Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues In Kind Revenues		6,867 4,911		4,500 4,000		42,000 4,000		45,000 4,000
TOTAL REVENUES		4,869,226	_	3,758,500	_	4,746,000		4,749,000
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures		3,255,550		3,230,459		3,288,600		3,291,483
In Kind Capital Outlay Debt Service Principal				250,000		250,000		75,000
Interest TOTAL EXPENDITURES		3,255,550		3,480,459		3,538,600		3,366,483
TOTAL EXILENDITURES		3,233,330		3,400,437		3,330,000		3,300,403
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,613,676	_	278,041		1,207,400	_	1,382,517
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		-		<u>-</u> -		<u>-</u>		<u>-</u> -
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		1,613,676		278,041		1,207,400		1,382,517
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		4,131,776		4,862,968		5,745,452		6,952,852
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	5,745,452	\$	5,141,009	\$	6,952,852	\$	8,335,369

Plaquemine, Louisiana

Parishwide Water Operation SRF - 138 2018 Budget Summary

	2017 A 1							
	2016 Actual		2017 Original	2017 Revised		2018 Budget		
REVENUES Taxes & Franchises Licenses & Permits	\$ 1,000,000) \$	500,000	\$ -	\$	-		
Intergovernmental Revenues Fines & Forfeitures Fees Charges and Commissions Use of Money and Property	14	1						
Miscellaneous Revenues In Kind Revenues								
TOTAL REVENUES	1,000,01	4	500,000		- - -			
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 Interest		<u>-</u> _	_		<u>-</u>	_		
TOTAL EXPENDITURES			-			-		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000,014	<u> </u>	500,000			_		
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING		<u>-</u>				-		
SOURCES (USES)			<u>-</u>			-		
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	1,000,014	<u> 4</u>	500,000					
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,717,614	<u>4</u>	2,717,614	2,717,628		2,717,628		
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 2,717,628	3 \$	3,217,614	\$ 2,717,628	\$	2,717,628		

Plaquemine, Louisiana

Fire District #2 (Bayou Blue) - 140 2018 Budget Summary

	2016	Actual		2017 Original	2	017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	290,158	\$	264,950	\$	288,990	\$	295,000
Licenses & Permits								
Intergovernmental Revenues		5,415		5,750		5,735		5,735
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property		819		750		2,500		3,000
Miscellaneous Revenues								
In Kind Revenues		-					_	
TOTAL REVENUES		296,392		271,450		297,225		303,735
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government								
Public Safety		88,796		139,960		139,960		147,281
Public Works								
Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay		1,530		44,000				46,200
Debt Service		20.217		44.200		(1.520		
Principal		38,316		41,390		61,529		
Interest		4,110	_	1,036	_	2,000	_	402 404
TOTAL EXPENDITURES		132,752		226,386		203,489		193,481
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		163,640		45,064		93,736	_	110,254
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		163,640	_	45,064		93,736		110,254
FUND BALANCE (DEFICIT) AT								
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		597,003		634,150		760,643		854,379
· · · · · · · · · · · · · · · · · · ·		597,003		634,150		760,643		854,379

Plaquemine, Louisiana Iberville Medical Complex CDBG - 142 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ -	Ψ _	₩ -	- ·
Intergovernmental Revenues	1,569,446	1,200,000	1,569,446	1,569,446
Fines & Forfeitures Fees Charges and Commissions				
Use of Money and Property			6,900	7,500
Miscellaneous Revenues			•,- • •	,,= • •
In Kind Revenues				
TOTAL REVENUES	1,569,446	1,200,000	1,576,346	1,576,946
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind	404,653	999,198	1,012,822	595,789
Capital Outlay	63,550			
Debt Service Principal	254,599	265,000	265,000	265,000
Interest TOTAL EXPENDITURES	722,802	1,264,198	1,277,822	860,789
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	846,644	(64,198)	298,524	716,157
OTHER FINANCING SOURCES (USES) 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	846,644	(64,198)	298,524	716,157
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	501,236	442,822	1,347,880	1,646,404
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,347,880	\$ 378,624	\$ 1,646,404	\$ 2,362,561

Plaquemine, Louisiana

Community Services Block Grant (CSBG) - 146 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	100,692	85,500	85,084	103,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property Miscellaneous Revenues	124			
In Kind Revenues	124	_	_	_
TOTAL REVENUES	100,816	85,500	85,084	103,000
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	400.044	05.500	05.004	400000
Health & Welfare	100,816	85,500	85,084	103,000
Culture & Recreation Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest			<u> </u>	-
TOTAL EXPENDITURES	100,816	85,500	85,084	103,000
EVERS (DEFICIENCY) OF DEVENIUS				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
OVER EXPENDITURES				
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				
EUND DAI ANCE (DEELCH) AT				
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	4,801	4 001	4 901	4,801
DEGININING OF TEAR	4,001	4,801	4,801	4,001
FUND BALANCE (DEFICIT) AT				
END OF YEAR	\$ 4,801	\$ 4,801	\$ 4,801	\$ 4,801

Plaquemine, Louisiana

LIHEAP - 148

	2016 Actual	2016 Actual 2017 Original		2018 Budget
REVENUES Taxes & Franchises Licenses & Permits Intergovernmental Revenues Fines & Forfeitures Fees Charges and Commissions 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 Interest				
TOTAL EXPENDITURES		- -		-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				<u> </u>
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	(3,110)			<u> </u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	3,110	3,110		
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 3,110	\$ -	. \$ -

Plaquemine, Louisiana Emergency 911 - 150 2018 Budget Summary

	201	16 Actual		2017 Original		2017 Revised		2018 Budget
REVENUES								
Taxes & Franchises	\$	500,000	\$	300,000	\$	300,000	\$	300,000
Licenses & Permits								
Intergovernmental Revenues		63,427				55,000		
Fines & Forfeitures				•••				
Fees Charges and Commissions		365,242		315,000		315,000		376,000
Use of Money and Property Miscellaneous Revenues		172 575		15,000		15,000		15,000
In Kind Revenues		173,575		15,000		15,000		15,000
TOTAL REVENUES		1,102,244	_	630,000	_	685,000	_	691,000
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development		535,804		632,335		666,702		610,221
Other Expenditures In Kind Capital Outlay Debt Service Principal Interest		1,082,580		50,000		55,000		80,000
TOTAL EXPENDITURES		1,618,384	_	682,335	_	721,702		690,221
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(516,140)		(52,335)		(36,702)		779
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)				<u>-</u>				<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		(516,140)		(52,335)		(36,702)		779
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		1,060,894		319,648		544,754		508,052
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	544,754	\$	267,313	\$	508,052	\$	508,831

Plaquemine, Louisiana

FEMA Utility Assistance - 151

	2016 Actual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits		10.000	40.000	40,000
Intergovernmental Revenues Fines & Forfeitures		10,000	10,000	10,000
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues		-		
TOTAL REVENUES		10,000	10,000	10,000
EXPENDITURES Housing Assistance Payments General Government Public Safety Public Works Health & Welfare Culture & Recreation Economic Development Other Expenditures In Kind Capital Outlay	1,486	10,000	10,000	10,000
Debt Service Principal Interest	_		_	
TOTAL EXPENDITURES	1,486	10,000	10,000	10,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,486)	<u>-</u>	<u>-</u>	<u>-</u> _
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		<u>-</u>		<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(1,486)			
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,486			
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ -	\$ -

Plaquemine, Louisiana

Section 8 - 152

	2016 Ac	tual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>					
Taxes & Franchises	\$	- \$	-	\$ -	\$ -
Licenses & Permits					
Intergovernmental Revenues	15	7,026	135,450	130,750	130,750
Fines & Forfeitures					
Fees Charges and Commissions					
Use of Money and Property	_		40.000		
Miscellaneous Revenues	2	7,120	19,000	23,500	23,500
In Kind Revenues			-		
TOTAL REVENUES	1	84,146	154,450	154,250	154,250
EXPENDITURES Housing Assistance Payments General Government					
Public Safety Public Works					
Health & Welfare	1	91,953	154,450	154.250	154.250
Culture & Recreation	1	91,933	134,430	154,250	154,250
Economic Development					
Other Expenditures					
In Kind					
Capital Outlay					
Debt Service					
Principal					
Interest		_	_	-	_
TOTAL EXPENDITURES	1	91,953	154,450	154,250	154,250
ENGLES DELIVOYEN OF NEWEN WES					
EXCESS (DEFICIENCY) OF REVENUES		7.007)			
OVER EXPENDITURES	(7,807)			
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		7 00 5			
EXPENDITURES	(7,807)			
FUND BALANCE (DEFICIT) AT					
BEGINNING OF YEAR	2	0,438	15,198	12,631	12,631
FUND BALANCE (DEFICIT) AT					
END OF YEAR	\$ 1	2,631 \$	15,198	\$ 12,631	\$ 12,631

Plaquemine, Louisiana

Disaster Relief Fund - 153

	2016 Actual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$	- \$	- \$
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property Miscellaneous Revenues	21	1		
In Kind Revenues	۷.			
TOTAL REVENUES	21			
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety Public Works				
Health & Welfare		79,5	13	79,534
Culture & Recreation		7,5	13	77,334
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest		-	<u> </u>	
TOTAL EXPENDITURES			013	<u>-</u> 79,534
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	21	(79,51	- 3)	(79,534)
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	21	(79,51	- 3)	(79,534)
FUND BALANCE (DEFICIT) AT				
BEGINNING OF YEAR	79,513	79,5	13 79,534	79,534
				,
FUND BALANCE (DEFICIT) AT	ф 50.53 (ď.	Ф 50.53	ď.
END OF YEAR	\$ 79,534	>	- \$ 79,534	- 🗦 -

Plaquemine, Louisiana

LA Recovery Authority CDBG - 351 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	2,232,321	1,000,000	1,000,000	2,430,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues			<u> </u>	
TOTAL REVENUES	2,232,32	1,000,000	1,000,000	2,430,000
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	1,115,341	1	210,000	780,000
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,116,980	1,000,000	790,000	1,650,000
Debt Service	1,110,200	2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
Principal				
Interest			-	-
TOTAL EXPENDITURES	2,232,32	1,000,000	1,000,000	2,430,000
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES		_		_
OTHER FINANCING SOURCES (USES)				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out				-
TOTAL OTHER FINANCING	j			
SOURCES (USES)		<u>-</u>	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER				
EXPENDITURES		<u> </u>		-
FUND BALANCE (DEFICIT) AT				
BEGINNING OF YEAR	98,854	98,854	98,854	98,854
FUND BALANCE (DEFICIT) AT	Ф 00.054	Ф 00.05.	ф 00.05 <i>4</i>	Ф 00.05.1
END OF YEAR	\$ 98,854	\$ 98,854	\$ 98,854	\$ 98,854

Plaquemine, Louisiana Sales Tax Bond Debt Service - 232 2018 Budget Summary

	2016 A	Actual		2017 Original	20	17 Revised		2018 Budget
REVENUES Taxes & Franchises	\$ 1.	593,509	a	1 520 427	•	1 520 427	•	1 (10 002
Licenses & Permits	\$ 1,	393,309	\$	1,530,437	\$	1,530,437	\$	1,618,883
Intergovernmental Revenues								
Fines & Forfeitures								
Fees Charges and Commissions								
Use of Money and Property		179						
Miscellaneous Revenues								
In Kind Revenues		-		_				
TOTAL REVENUES	1	,693,688	_	1,530,437		1,530,437		1,618,883
EXPENDITURES								
Housing Assistance Payments								
General Government								
Public Safety								
Public Works		127,259		286,637				
Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay Debt Service								
Principal	1	,120,000		1,170,000		1,170,000		1,245,000
Interest		,164,947		73,800		360,437		343,550
TOTAL EXPENDITURES		,412,206		1,530,437		1,530,437	_	1,588,550
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES	C	718,518)		_		_		30,333
OTHER FINANCING SOURCES (USES)		10,010)					_	
Operating Transfers In		858,323				32,480		
Loan Proceeds		410,000				32,400		
Premium on defeased debt		881,625						
Premium on refunding debt		355,000)						
Cost of issuance		22,451)						
Operating Transfers Out		-		-		-		
TOTAL OTHER FINANCING								
SOURCES (USES)		672,497				32,480		
EXCESS (DEFICIENCY) OF REVENUES								
& OTHER SOURCES OVER								
EXPENDITURES		(46,021)	_			32,480	_	30,333
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR	1.	538,215		1,574,045		1,492,194		1,524,674
				, , , ,				, , <u>,</u>
FUND BALANCE (DEFICIT) AT	ф.	400 40 1	*	<i>4 == .</i>	Φ.	4.504.55.	<u>~</u>	4 888 008
END OF YEAR	\$ 1,	492,194	\$	1,574,045	\$	1,524,674	>	1,555,007

Plaquemine, Louisiana

Sales Tax Bond Reserve - 235

	2016 Actual	2017 Origin	nal 201	7 Revised	2018 Budget
REVENUES					
Taxes & Franchises	\$ -	- \$	- \$	- \$	\$
Licenses & Permits					
ntergovernmental Revenues					
Fines & Forfeitures					
Fees Charges and Commissions					
Jse of Money and Property	48	4			
Miscellaneous Revenues					
n Kind Revenues	-	-	<u> </u>		
TOTAL REVENUES	48	4			
EXPENDITURES					
Iousing Assistance Payments					
General Government					
Public Safety					
Public Works					
Iealth & Welfare					
Culture & Recreation					
Conomic Development					
Other Expenditures					
n Kind					
Capital Outlay Debt Service					
Principal					
Interest		_	_	_	
TOTAL EXPENDITURES		-	-	_	
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES	484		_	_	
OVER EXTENSITORES		-			
OTHER FINANCING SOURCES (USES)					
Operating Transfers In					
oan Proceeds					
Proceeds from Sale of Assets					
Operating Transfers Out	(858,323)	<u> </u>		(32,480)	
TOTAL OTHER FINANCING					
SOURCES (USES)	(858,323)	<u> </u>		(32,480)	
EXCESS (DEFICIENCY) OF REVENUES					
& OTHER SOURCES OVER					
EXPENDITURES	(857,839)	<u> </u>		(32,480)	
FUND BALANCE (DEFICIT) AT					
BEGINNING OF YEAR	890,319)	_	32 ARO	
DEGINIMING OF TEAK	090,319	·	-	32,480	
FUND BALANCE (DEFICIT) AT					

Plaquemine, Louisiana

2015 DHH Loan Reserve - 237

	2010	6 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES Taxes & Franchises Licenses & Permits	\$	-	\$ -	\$ -	\$ -
Intergovernmental Revenues Fines & Forfeitures Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues		211	300		
In Kind Revenues		-	-	-	-
TOTAL REVENUES		211	300		
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 Interest			_		
TOTAL EXPENDITURES					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		211	300		
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Proceeds from Sale of Assets Operating Transfers Out		<u>-</u>			
TOTAL OTHER FINANCING SOURCES (USES)			-		
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		211	300		
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		235,978	236,278	236,189	236,189
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	236,189	\$ 236,578	\$ 236,189	\$ 236,189

Plaquemine, Louisiana

DHH Loan Debt Service Fund - 238

	20	16 Actual		2017 Original		2017 Revised		2018 Budget
<u>REVENUES</u>								
Taxes & Franchises	\$	481,187	\$	481,000	\$	482,000	\$	482,000
Licenses & Permits								
Intergovernmental Revenues								
Fines & Forfeitures Fees Charges and Commissions								
Use of Money and Property								
Miscellaneous Revenues								
In Kind Revenues		-		-		_		
TOTAL REVENUES		481,187	_	481,000		482,000		482,000
EXPENDITURES								
Housing Assistance Payments								
General Government								
Public Safety								
Public Works Health & Welfare								
Culture & Recreation								
Economic Development								
Other Expenditures								
In Kind								
Capital Outlay								
Debt Service				440.000				
Principal Interest		34,858		110,000 120,000		127,715		250,000
TOTAL EXPENDITURES	-	34,858	_	230,000	_	_		250,000
TOTAL EXPENDITURES		34,636		230,000	_	127,715		230,000
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES		446,329	_	251,000	_	354,285		232,000
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		446,329		251,000	_	354,285	_	232,000
FUND BALANCE (DEFICIT) AT								
BEGINNING OF YEAR		59,297		504,627		505,626		859,911
ELINID DALANICE (DEELCUD A'T								
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	505,626	\$	755,627	\$	859,911	\$	1,091,911
LAD OF TEAM	₩	505,040	Ψ	133,021	Ψ	037,711	Ψ	1,071,711

Plaquemine, Louisiana

Capital Improvement Fund - 341 2018 Budget Summary

	2	016 Actual	2	017 Original	2	017 Revised	2(018 Budget
REVENUES The second in the sec	¢t.	2 727 911	¢	2 < 00 000	et ·	2 700 000	¢	2.725.000
Taxes & Franchises Licenses & Permits Intergovernmental Revenues Fines & Forfeitures	\$	2,727,811	\$	2,600,000	\$	2,700,000	\$	2,725,000
Fees Charges and Commissions Use of Money and Property Miscellaneous Revenues In Kind Revenues		7,501 12,178		7,500		20,000 50,000		25,000
TOTAL REVENUES		2,747,490		2,607,500		2,770,000		2,750,000
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 Interest		2,539,650		3,850,000		6,425,000		2,750,000
TOTAL EXPENDITURES		2,539,650		3,850,000		6,425,000		2,750,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		207,840		(1,242,500)		(3,655,000)		-
OTHER FINANCING SOURCES (USES) Operating Transfers In Proceeds from General Long-Term Loans		(405.620)						
Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		(105,620) (105,620)		-		-		- -
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES		102,220		(1,242,500)		(3,655,000)		-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		3,822,996		3,405,496		3,925,216		270,216
FUND BALANCE (DEFICIT) AT END OF YEAR	\$	3,925,216	\$	2,162,996	\$	270,216	\$	270,216

Plaquemine, Louisiana WD3 Line Extension Project DHH - 364

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	7			
Miscellaneous Revenues				
In Kind Revenues				
TOTAL REVENUES	7			
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures	13,703			
In Kind				
Capital Outlay	3,112,364	875,000	1,000,000	1,600,000
Debt Service				
Principal				
Interest		-		
TOTAL EXPENDITURES	3,126,067	875,000	1,000,000	1,600,000
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	(3,126,060)	(875,000)	(1,000,000)	(1,600,000)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	115,628			
Loan Proceeds	3,020,447	875,000	1,000,000	1,600,000
Operating Transfers Out				_
TOTAL OTHER FINANCING				
SOURCES (USES)	3,136,075	875,000	1,000,000	1,600,000
EXCESS (DEFICIENCY) OF REVENUES				
& OTHER SOURCES OVER				
EXPENDITURES	10,015			
FUND BALANCE (DEFICIT) AT				
BEGINNING OF YEAR			10,015	10,015
FUND BALANCE (DEFICIT) AT				
END OF YEAR	\$ 10,015	\$ -	\$ 10,015	\$ 10,015
	п 10,013	П	п 10,013	π 10,013

Plaquemine, Louisiana

Iberville Industrial Park - 366

	2016 Actual		17 Original	2017 Revised	2018 Budget
REVENUES Taxes & Franchises	\$	- \$	-	\$ -	\$ -
Licenses & Permits Intergovernmental Revenues Fines & Forfeitures Fees Charges and Commissions					
Use of Money and Property Miscellaneous Revenues In Kind Revenues		<u>-</u>			
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 Interest			_		
TOTAL EXPENDITURES					<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
OTHER FINANCING SOURCES (USES) Operating Transfers In Loan Proceeds Operating Transfers Out TOTAL OTHER FINANCING SOURCES (USES)		_	_	_	
		_			-
EXCESS (DEFICIENCY) OF REVENUES & O'THER SOURCES OVER EXPENDITURES		<u>-</u>			
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	110,00	00	110,000	110,000	110,000
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 110,00	00 \$	110,000	\$ 110,000	\$ 110,000

Plaquemine, Louisiana

Sales Tax Department 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises Licenses & Permits Intergovernmental Revenues	\$ 884,465	\$ 869,500 2,000	\$ 852,421 2,000	\$ 839,560 2,000
Fines & Forfeitures Fees Charges and Commissions				
Use of Money and Property Miscellaneous Revenues				
In Kind Revenues				
TOTAL REVENUES	884,465	871,500	854,421	841,560
EXPENDITURES Harris Assistance Proposes				
Housing Assistance Payments General Government Public Safety	884,465	871,500	838,260	841,560
Public Works Health & Welfare Culture & Recreation				
Economic Development Other Expenditures				
In Kind Capital Outlay			16,161	
Debt Service Principal				
Interest TOTAL EXPENDITURES	884,465	871,500	854,421	841,560
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES				
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				
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	-	-
FUND BALANCE (DEFICIT) AT END OF YEAR		\$ -		

Plaquemine, Louisiana Utility Department 2018 Budget Summary

	2016 Actual	2017 Original	2017 Revised	2018 Budget
REVENUES				
Taxes & Franchises	\$ 448	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	5,016,303	5,357,600	5,792,200	6,721,700
Use of Money and Property	5,142	5,600	5,600	5,600
Miscellaneous Revenues	133,549	38,100	38,100	68,600
In Kind Revenues		-		
TOTAL REVENUES	5,155,442	5,401,300	5,835,900	6,795,900
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	4,942,346	5,271,900	5,709,300	6,637,550
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal Interest	0.104	9.700	9.700	9.700
TOTAL EXPENDITURES	4,950,530			8,700 6,646,250
	1,730,330		3,710,000	0,010,230
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	204,912	120,700	117,900	149,650
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	75,168			
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(75,168)			
TOTAL OTHER FINANCING				
SOURCES (USES)				
EXCESS (DEFICIENCY) OF REVENUES				
& OTHER SOURCES OVER				
EXPENDITURES	204,912	120,700	117,900	149,650
CONTENIDITED CADVEAL			·	<u> </u>
CONTRIBUTED CAPITAL	55,486		· 	
FUND EQUITY (DEFICIT) AT				
BEGINNING OF YEAR	15,072,324	14,958,831	15,332,722	15,450,622
FUND EQUITY (DEFICIT) AT				
END OF YEAR	\$ 15 332 722	\$ 15,079,531	\$ 15.450.622	\$ 15,600,272
TAID OF THAIR	Ψ 13,332,122	Ψ 13,077,331	¥ 13,T30,022	Ψ 13,000,474







Overview

The <u>General Fund</u> is the general operating fund for the parish and provides funding for many departments. This fund is used to account for the following departments:

- 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 funded partially 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 at the Iberville Council on Aging Center in Plaquemine.

The Health and Welfare

- 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 council members are elected by the people of each district. Those elections are the sole responsibility of the Registrar of Voters Office. This office maintains all voter information and official election documents.
- Some funding is provided 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.
- Poperating grants are provided to several organizations because they provide services to the citizens of this parish. The following organizations are not governed by the Parish Council and include: District Attorney Expense Fund, Plaquemine City Court and City Marshall, 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, the Utility Department, and Water District #3. This funding is reimbursed monthly to the parish. The Parish Council is responsible for the leadership and administration of these



Overview of Fund Structure-General Fund

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 solely fund themselves. These transfers help continue the daily operations of the departments, so that the residents can continue to reap the benefits of such programs.

The <u>General Insurance Fund</u> accounts for all losses to public property, public liability, and worker's compensation claims. Funding is received from all departments with the parish. This fund is budgeted for within the General Fund.

Budget Highlights

During 2018 Iberville Parish will continue to provide good government to the people of Iberville 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.

The Animal Control Department will continue 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. This department will work diligently to help improve some of the drainage problems in Iberville through the trapping of beavers.

The Registrar of Voters will continue to actively encourage residents of Iberville Parish to exercise their right to vote. The election expense for 2018 is based on a possibility of four elections. The election dates are as follows: March 24 – Municipal Primary; April 28 – Municipal General; November 6 – Open Primary, Congressional; December 8 – Open General, Congressional.

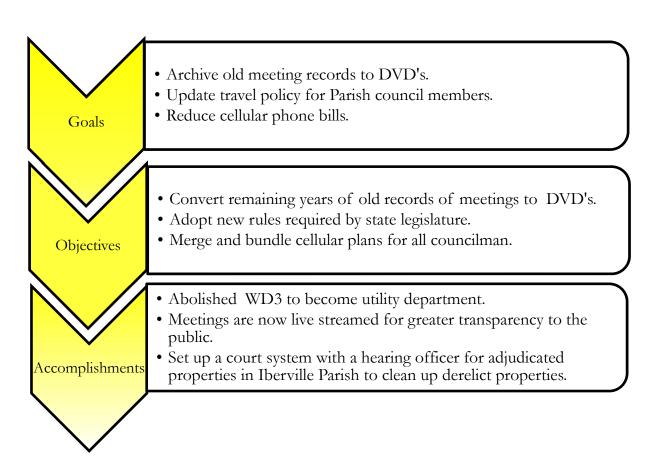
The Safety Department will continue its extensive Parish employee safety training program to ensure safe working conditions for all employees and citizens. This department will closely monitor all Parish departments and agencies to ensure the safety of the residents by offering safety training classes to employees, and continuing to monitor the roadways for safe driving conditions.

The Mosquito Abatement program provides the application of mosquito insecticide and larvaecide throughout the parish. The parish uses four mosquito spray trucks and several foggers for application.



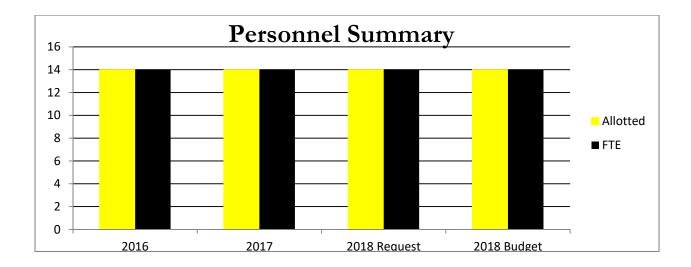
Council

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, subject only to 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.





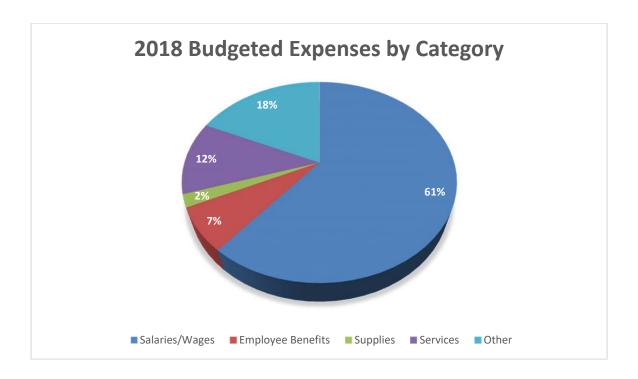
Council



Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	325,004	296,504	356,345	382,886	382,886
Employee Benefits	39,196	38,397	44,036	43,863	43,863
Supplies	6,208	8,200	6,2 00	12,700	12,700
Services	86,234	69,150	99,150	74,150	74,150
Other	105,157	125,923	114,450	114,023	114,023
Total Expenditures	561,799	538,174	620,181	627,622	627,622



Council





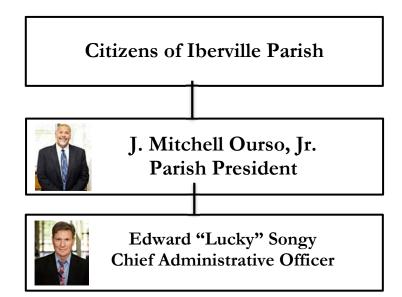
Administration Department

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. This department is funded by the General fund.

To assist the office of the Parish President • To be responsive to the needs of Iberville Residents Goals in a timely manner. **Objectives** Health and Welfare, Economic Development and Recreation to benefit and enhance our residents **Objectives**

everyday life.

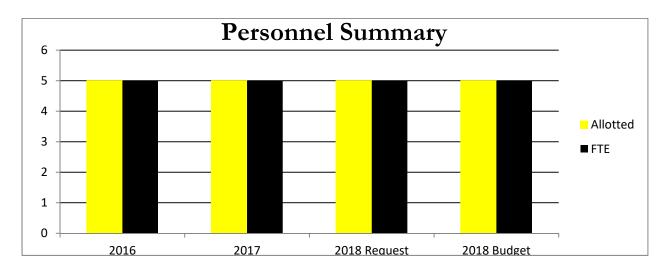
Provide Accountability through advancement of infrastruure and services to the public. Advance our system of Public Safety, Public Works,



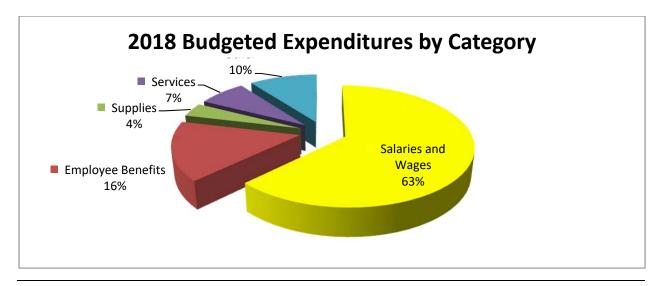
Iberville Parish Council 2018 Budget



Administration Department



Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	469,843	457,308	477,394	478,275	478,275
Employee Benefits	119,179	115,866	122,430	121,302	121,302
Supplies	40,439	31,000	31,000	28,500	28,500
Services	9,494	55,000	55,000	55,000	55,000
Other	86,513	75,720	58,280	78,280	78,280
Total Expenditures	725,468	734,894	744,104	761,357	761,357





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.



Goals

- To image all Conveyance Records of Iberville Parish
- To repair all aging original docuents especially Conveyances and marriage licenses.
- To create a separate mapping system for the Iberville Parish maps with a separate but additional index.

Objectives

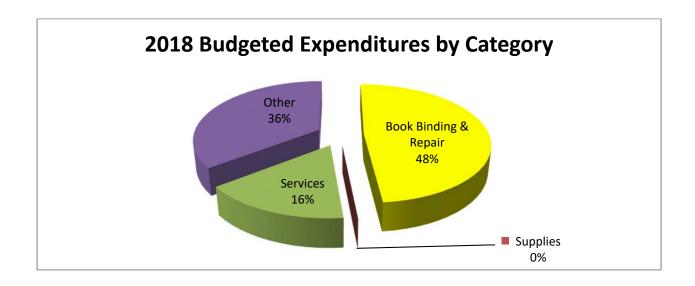
- Acquire large open face book scanner to image aging parish records that cannot be sent through normal scanning methods.
- Employ part-time personnel for scanning duties only.
- Acquire flatbed or large bed scanners for mapping project.
 - Bound and preserved 120 outstanding Conveyance and Mortgage Book originals from 2013 to present
 - Imaged Convenyance Documents and recreated an index from 1979-1989 via grant form LCRAA.
- Played an instrumental part in assisting to pass legislation for uniform recording fees across all 64 parishes.

Accomplishments



Clerk of Court

Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Book Binding & Repair	0	0	33,500	30,000	30,000
Supplies	20,064	33,550	0	0	0
Services	8,240	5,000	10,000	9,953	9,953
Other	25,624	22,050	19,450	22,000	22,000
Total Expenditures	53,928	60,600	62,950	61,953	61,953





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.



Goals

- To conduct efficient, effective and accurate elections.
- To increase voter registration and participation.

Objectives

Objectives

Accomplishments

- To attend 5 classes and workshops to obtain various ideas to increase registration and participation.
- Informed and educated more voters through social media, Facebook.
- Improved registration process by delivering voter registration forms to 40 locations in the parish.



Registrar of Voters Office

2018 Election Schedule

Date of Election	 → March 24	+April 28	November 6	December 8
	Municipal	Municipal	Open Primary/	Open
Type of Election	Primary	General	Congressional	General/Congressional
Deadline:	12/06/2017	n/a	06/20/2018	n/a
Specials	, ,	,	, ,	,
Deadline:	12/06/2017	03/05/2018	06/20/2018	10/15/2018
Propositions				
Qualifying Dates	** 1/3/2018- 1/5/2018	n/a	7/18/2018- 7/20/2018	n/a
In Person/By	1/3/2010		7/20/2010	
Mal Registration	2/21/2018	03/28/2018	* 10/9/2018	11/7/2018
Deadline	2/21/2010	03/20/2010	10/ // 2010	11/ // 2010
Geaux Vote				
Online				
Registration	3/03/2018	4/7/2018	10/16/2018	11/17/2018
Deadline				
Deadline to				
Request a Mail Ballot from	2 /20 /2010	4/24/2010	11 /2 /2010	12/4/2010
Registrar (other	3/20/2018	4/24/2018	11/2/2018	12/4/2018
than Military				
&Overseas)				
Deadline for				
Registrar to				
Received Voted				
Mail Ballot(other	3/23/2018	4/27/2018	11/5/2018	12/7/2018
than Military &				
Overseas)				
Early Voting	3/10/2018	4/14/2018	10/23/2018	11/24/2018
Begins				
Early Voting Ends	3/17/2018	4/21/2018	10/30/2018	12/1/2018

IMPORTANT NOTES

Iberville Parish Council 2018 Budget

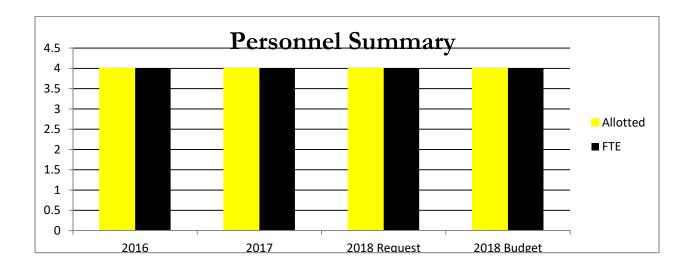
⁺ Election date advanced one week in accordance with R.S. 18:402.G.
+ Election date advanced one week in accordance with Act 176 of the 2017 Regular Session

^{**} Qualifying Dates advanced one week in accordance with R.S. 18:467.1.

^{*}Last Day advanced due to Columbus Day (National Postal Holiday) on 10-8-2018 DATES DUE TO CHANGE BY THE LEGISLATURE



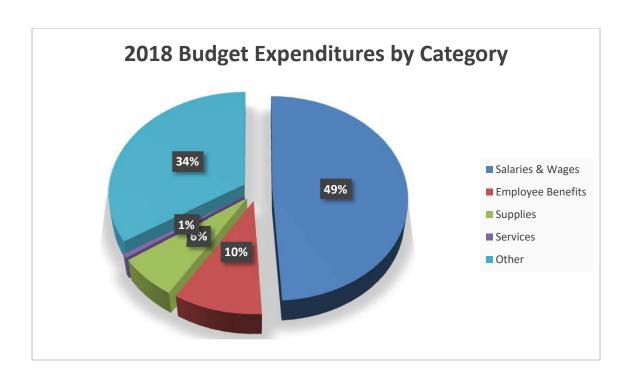
Registrar of Voter's Office



Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	54,129	56,427	58,262	58,251	58,251
Employee Benefits	14,899	13,294	11,787	11,470	11,470
Supplies	3,283	7,700	7,800	7,800	7,800
Services	648	1,750	750	750	750
Other	12,112	45,700	25,400	40,400	40,400
Total Expenditures	85,071	124,871	103,999	118,671	118,671



Registrar of Voter's Office





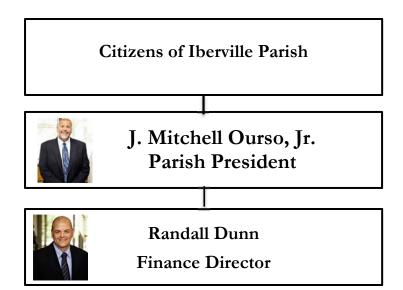
The Home Rule Charter establishes the Department of Finance and provides for its duties and responsibilities. The Department of Finance is committed to a high standard of excellence in the performance of these duties and responsibilities. Maintaining the public trust is our highest consideration.

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.

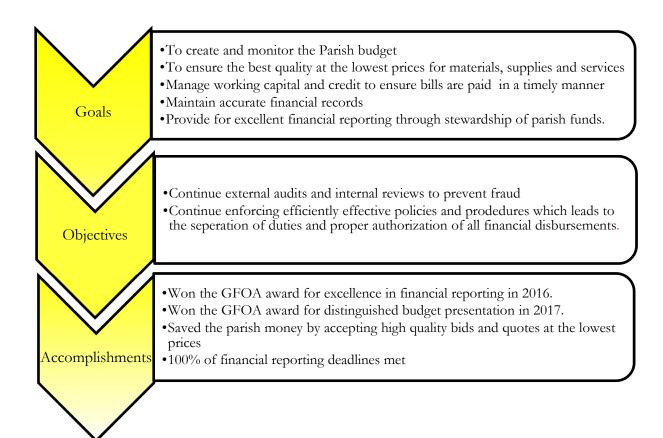


The Finance Department is responsible for all financial accounting and reporting for the parish, including accounts payable, accounts receivable, fixed assets, records management, information systems, and purchasing. This department handles a budget of \$37.3 million and is responsible for the end-of-year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

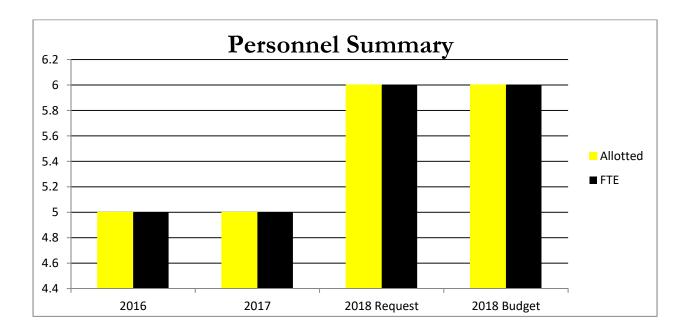
Organizational Chart





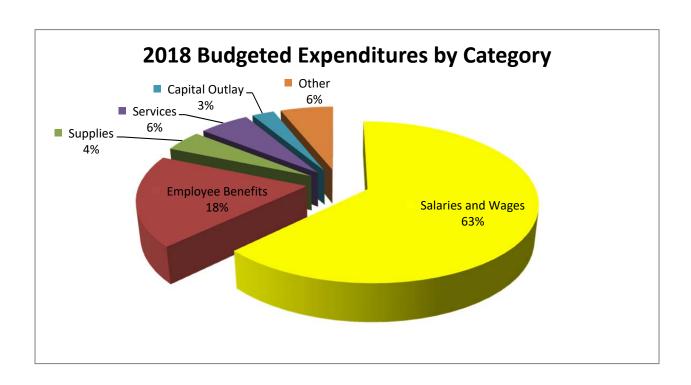






Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	306,765	302,037	335,691	369,886	369,886
Employee Benefits	92,006	97,750	100,480	109,123	109,123
Supplies	19,929	37,900	25,650	25,650	25,650
Services	34,268	23,650	48,650	33,650	33,650
Capital Outlay	15,059	15,000	15,000	15,000	15,000
Other	25,646	34,700	35,500	35,500	35,500
Total Expenditures	493,673	511,037	560,971	588,809	588,809





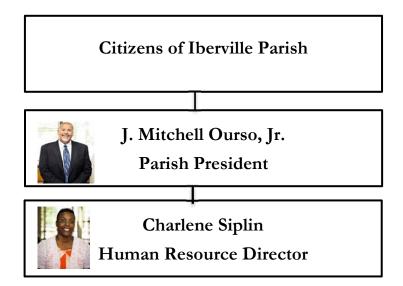


The Department of Human Resources plays a key role in the administration by meeting the personnel needs of the Iberville Parish Government and its faculty and staff. The staff of this department handles all issues relating to employee recruitment employment, and separation of payroll, administration, salaries, policies 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 impact Human Resources Management; assists, guides, and communicates with staff in addressing employment-related issues.

Organizational Chart





Goals

- Recruit, select and retain motivated, qualified job applicants
- Increase accountability for all employees
- Increase training for managers and supervisors
- Accomplish a 95% retention of skilled employees.

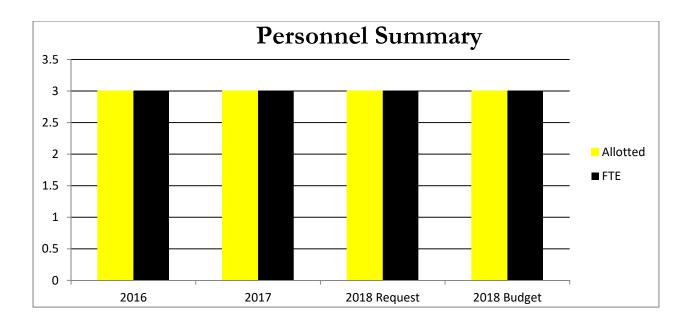
Objectives

- Implement strategies to retain motivated, high performing employees
- Provide mandatory training for all employees
- Provide training and educational opportunities that increase and strengthen core competencies

Accomplishments

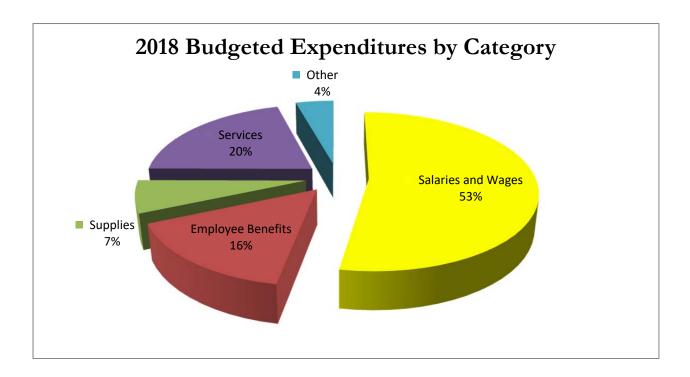
- 100% of employees provided with and completed ethics training
- Decreased the number of FTEs needed by hiring and retaining high performance employees





Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	218,817	139,210	153,168	64,210	64,210
Employee Benefits	33,433	19,620	27,805	18,978	18,978
Supplies	4,769	7,000	9,500	8,000	8,000
Services	31,633	23,300	24,000	25,000	25,000
Other	3,803	5,250	3,750	5,250	5,250
Total Expenditures	292,455	194,380	218,223	121,438	121.438







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.

Goals **Objectives**

- Establish Off Site redundancy for all applications
- Document 911 infrastructure
- Implement parish-wide IT monitoring software

• Implement a parish-wide technology work order system

- Test disaster recovery plan
- Reduce Service call response time by 30%.

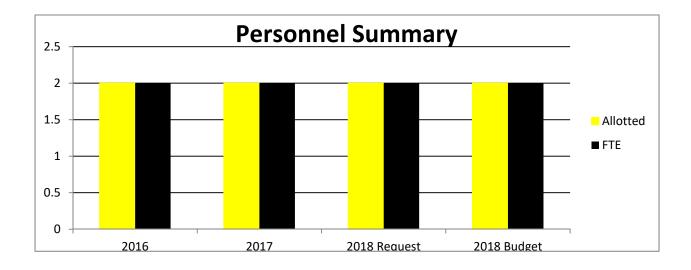
Accomplishments

- We are backing up all data offsite to a site in North Louisiana.
- Successfully implemented traffic cameras for the Iberville Traffic Web Site.

Iberville Parish Council 2018 Budget



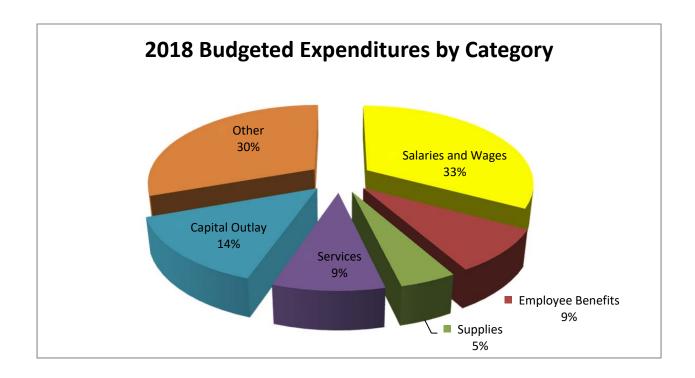
Information Technology Department



Expenditures By Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	139,047	141,648	143,495	115,482	115,482
Employee Benefits	44,258	44,904	44,904	30,991	30,991
Supplies	13,010	12,500	13,000	15,960	15,960
Services	8,755	31,500	31,500	31,500	31,500
Capital Outlay	32,754	25,000	25,000	50,000	50,000
Other	81,895	97,000	97,000	107,000	107,000
Total Expenditures	319,719	352,552	354,899	350,933	350,933



Information Technology Department

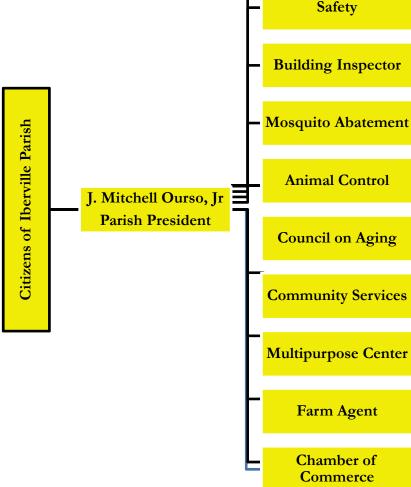




Department of General Services

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.

rganizational Chart Department of **General Services** Safety **Building Inspector**

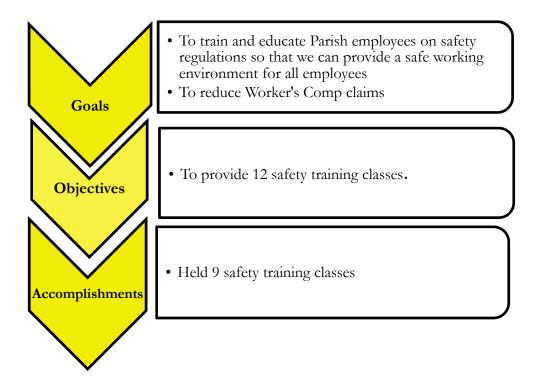


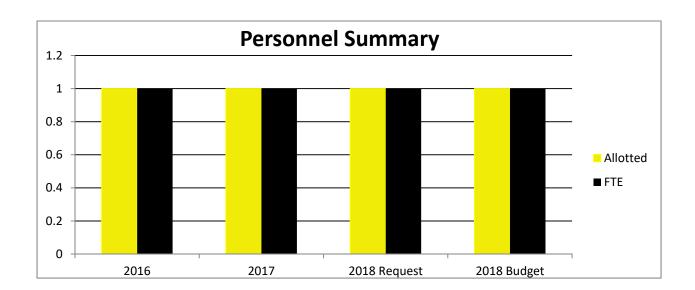
Iberville Parish Council 2018 Budget



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.

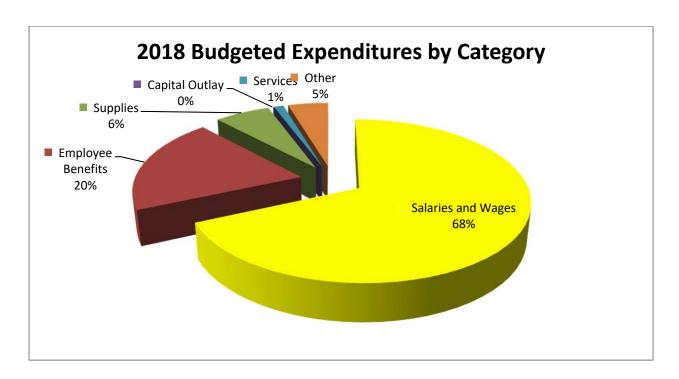






Safety Department

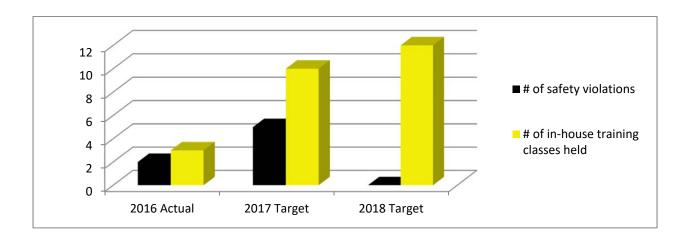
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	51,631	50,586	50,733	52,041	52,041
Employee Benefits	15,574	15,284	15,303	14,978	14,978
Supplies	3,080	2,925	3,900	4,800	4,800
Services	73,085	825	550	825	825
Capital Outlay	-	0	0	0	0
Other	1,306	3,000	2,500	3,500	3,500
Total Expenditures	144,676	72,620	72,986	76,144	76,144





Safety Department

Performance Indicators	2016	2017	2018
	Actual	Target	Target
Safety			
1. To train and educate Parish employees on safety regulations so			
that we can provide a safe working environment for all			
employees.			
a) # of in-house training classes held	3	10	12
2. To monitor parish-wide safety issues in order to minimize losses			
incurred by the Parish due to negligence.			
a) # of safety violations	2	5	0





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. Also, the Permit & Inspection Department is required by FEMA to enforce flood zone management. You can learn more about flood zone hazards by visiting www.fema.gov.



Goals

- Ensure compliance with specifications, ordinances and regulations of the parish, state and federal government
- Decrease the amount of derelict buildings and unsightly properties due to tall grass, trash and unattended lots.
- To take a more proactive approach in resolving conflicts

Objectives

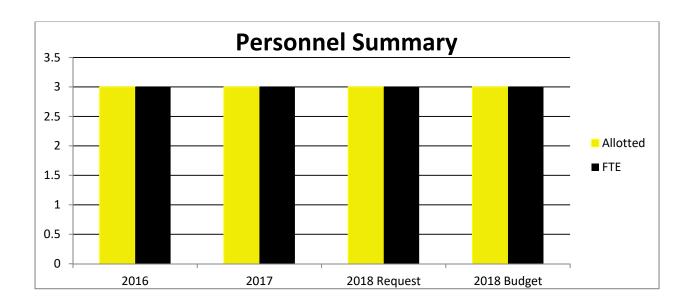
- Send 2 inspectors on the road to monitor conditions in the parish
- Take photos and maintain daily files
- Clean up unsightly properties and hold owners accountable
- Continue training and classes for employees to stay in compliance with all applicable laws and regulations

Accomplishments

- Docketed over 25 complaints with the Code Enforcement Hearing Officer. Sat in hearings to remediate blighted properties and structures
- 100% of inspections completed on time
- Worked 179 complaints resolving over 80% with less than 20% pending
- Issued over 668 permits for 2017



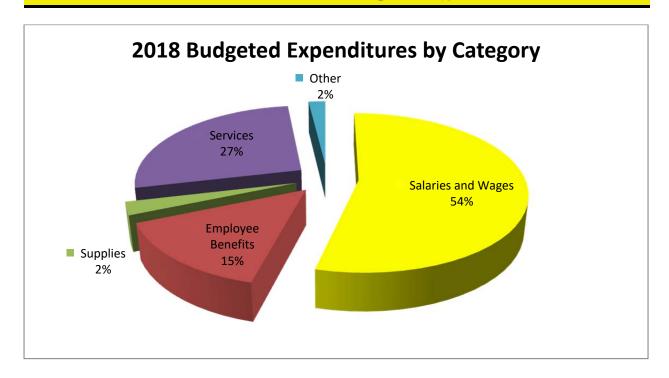
Building Inspector's Office

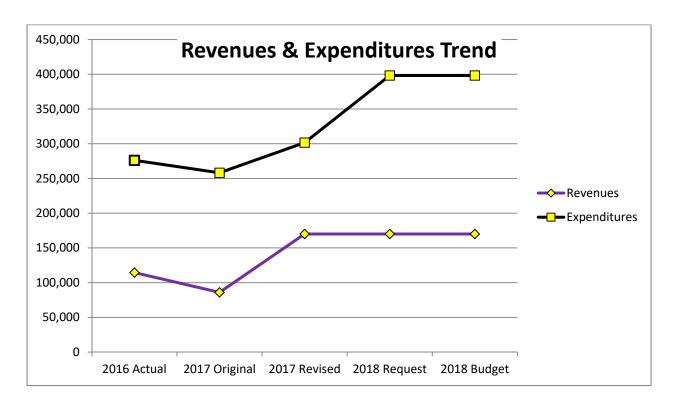


Expenditures by Category	2016 Actual	2017 Original	2017Revised	2018 Request	2018 Budget
Salaries and Wages	137,381	137,384	142,262	215,093	215,093
Employee Benefits	47,783	49,038	54,569	58,364	58,364
Supplies	8,605	8,500	15,500	10,500	10,500
Services	73,084	56,640	81,640	106,640	106,640
Other	9,222	6,650	7,650	7,650	7,650
Total Expenditures	276,075	258,212	301,621	398,247	398,247



Building Inspector's Office



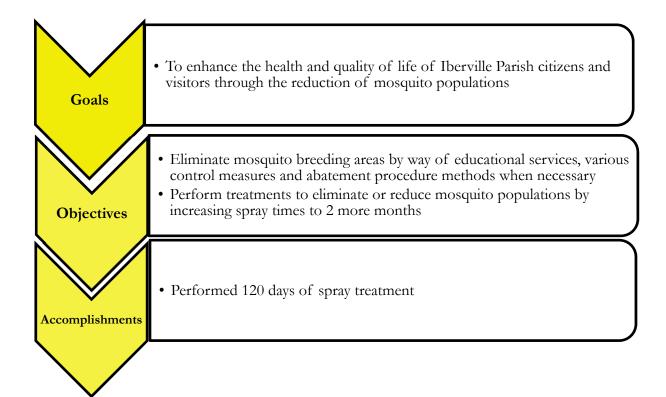




Mosquito Abatement

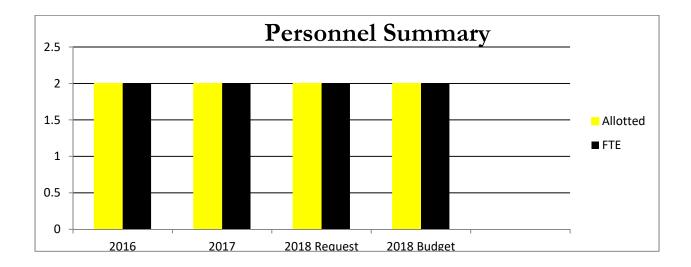
Four mosquito abatement trucks spray, throughout Iberville, six days a week when the weather permits. When the temperature at night gets 55 degrees and over, for some consecutive nights in a row, that is when the adulticiding spraying program proceeds. The parish also has an all-terrain vehicle with 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.







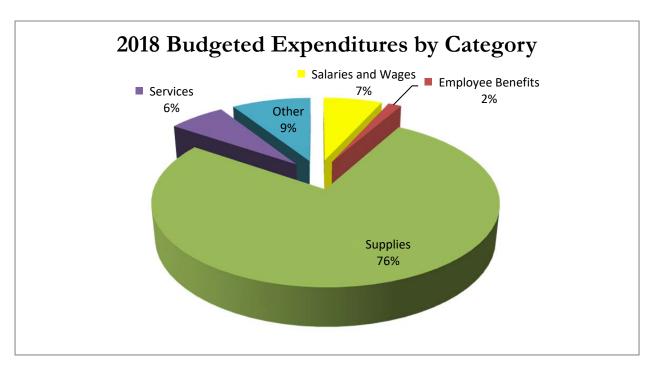
Mosquito Abatement



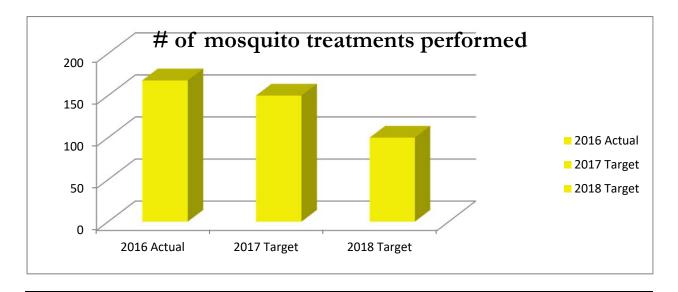
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	12,038	5,730	8,526	5,730	5,730
Employee Benefits	2,793	1,295	1,776	1,295	1,295
Supplies	145,677	65,000	61,500	65,000	65,000
Services	4,678	1,500	1,500	5,500	5,500
Capital Outlay	16,000	-	0	0	0
Other	1,934	7,220	7,700	7,720	7,720
Total Expenditures	183,120	80,745	81,002	85,245	85,245



Mosquito Abatement



Performance Indicators	2016 Actual	2017 Target	2018 Target
Mosquito Abatement Program			
1. To provide mosquito abatement services to citizens			
a. # of treatments or inspections performed			
i. # of mosquito treatments performed	140	120	180





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, coyote and fox control. The animal shelter provides many animals for adoption. Their goal is to control the overpopulation 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.



Goals

- Increase positive outcomes by increasing the number of transports to VBSPCA and LASPCA.
- Add a puppy/kitten adoption room
- Increase public events such as offsite adoptions to 2 a month.

Objectives

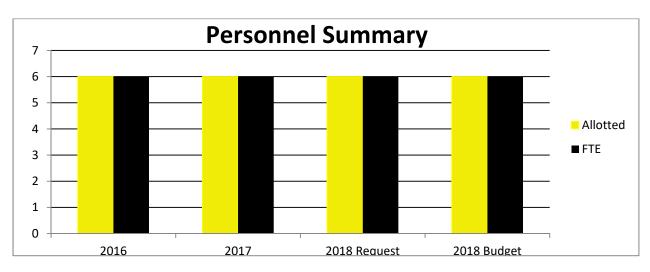
- Particpate or sponsor in more community events.
- Control over-population by educating citizens and youth with outreach programs.
- Purchase kennels and furniture for shelter upgrade

Accomplishments

- There were less animals euthanized due to more positive outcomes
- Purchased van with grants to transport to VBSPCA and LASPCA.
- Increased school and community involvement with projects.



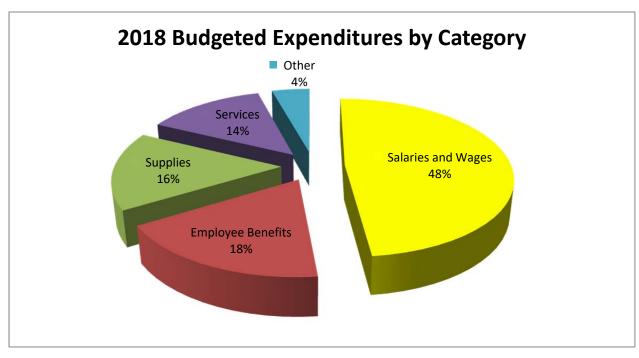
Animal Control Office



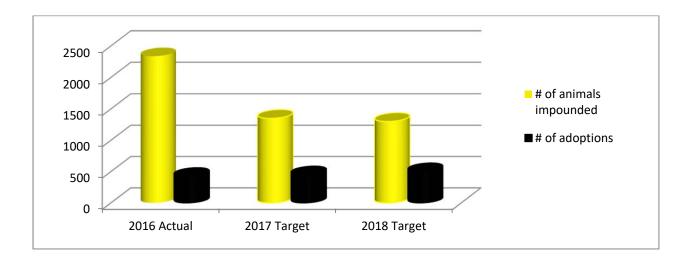
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	202,940	180,575	222,558	204,433	204,433
Employee Benefits	69,440	72,185	80,942	76,280	76,280
Supplies	57,543	61,050	64,550	67,500	67,500
Services	60,199	47,158	56,850	57,008	57,008
Capital Outlay	13,630	2,000	0	0	0
Other	11,148	18,235	19,235	18,235	18,235
Total Expenditures	414,900	381,203	444,135	423,456	423,456



Animal Control Office



Performance Indicators	2016	2017	2018
	Actual	Target	Target
Animal Control			
1. To control the over-population of nuisance and unwanted			
animals for the citizens.			
a) # of animals impounded	2338	1350	1300
b) # of adoptions	425	450	500





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.



Goals

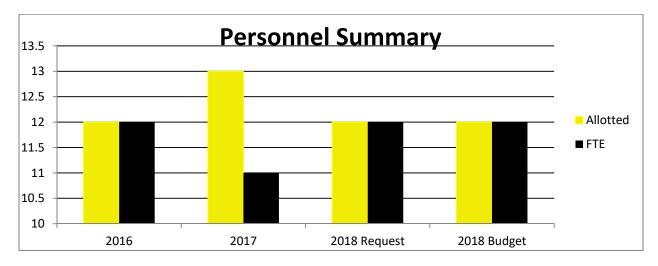
- Promote awareness of abuse and neglect of our senior citizens and ways to combat it.
- Increase ways to stimulate the minds of our seniors
- Promote activities that stimulate independence
- Provide more education to the homebound seniors
- Objectives
- Provide educational seminars, speakers and brochures on healthy living and fraud/scam prevention
- Provide reliable transportation for all of our seniors in the parish.
- Continue to provide exercise classes and healthy meals.



- Eliminated the waiting list for meals. Averaging 200 clients for hot meals and 135 clients for homebound meals.
- All vans are owned and maintained by the parish.
- Continue to provide clean, welcoming centers for our seniors of congregate.



Council on Aging

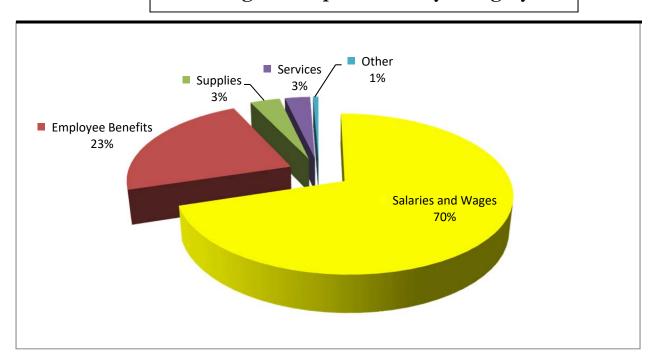


Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	392,116	394,513	402,751	416,317	416,317
Employee Benefits	130,910	126,456	137,704	134,982	134,982
Supplies	15,281	20,500	14,000	20,700	20,700
Services	14,109	20,500	12,500	17,500	17,500
Capital Outlay	8,337	3,500	0	0	0
Other	2,936	3,500	3,500	3,750	3,750
Total Expenditures	563,689	568,969	570,455	593,249	593,249



Council on Aging

2018 Budgeted Expenditures by Category





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 Randolph W. Ware, handles a variety of government programs that provide utility assistance, food vouchers, medical (prescription) assistance, and distribution of commodities.

Goals

ccomplishment

- To assist low income residents of the parish with utilities, housing, medication, food vouchers, and employment services
- Provide commodities to low income residents of the parish
- Use funds provided by the General Account for utilities, medication and food vouchers
- Work with The Greater Baton Rouge Food Bank to provide commodities
- Served 623 clients with funds provided from LHC on utility bills.
- Served 1,025 clients with commodities provided by the Greater Baton Rouge Food Bank.

Organizational Chart

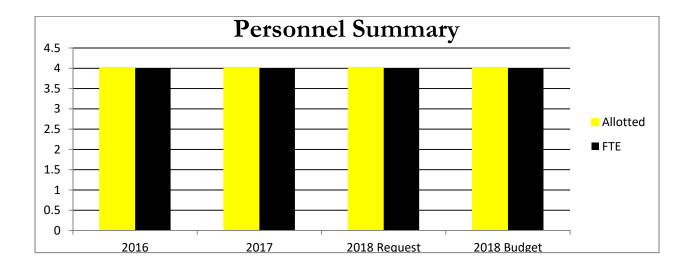
Citizens of Iberville Parish

J. Mitchell Ourso, Jr.
Parish President

Randolph Ware
Director



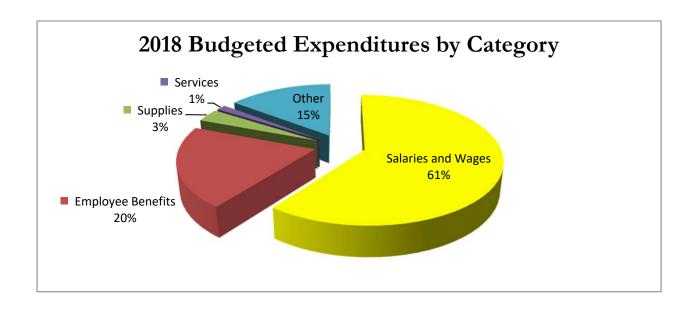
Office of Community Services



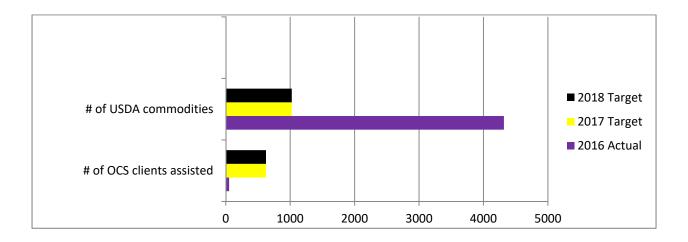
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	176,785	180,482	180,584	184,371	184,371
Employee Benefits	56,917	63,267	63,332	61,994	61,994
Supplies	10,161	16,634	7,500	10,000	10,000
Services	3,139	6,750	3,000	4,150	4,150
Other	45,862	38,750	35,400	44,650	44,650
Total Expenditures	292,864	305,883	289,816	305,165	305,165



Office of Community Services



Performance Indicators	2016	2017	2018
	Actual	Target	Target
To assist low income residents of the parish with utilities, housing, medication, food vouchers, and employment services. a) # of OCS clients assisted b) # of USDA commodities	53	625	625
	4317	1,025	1,025





Multipurpose Center

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

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

The center was constructed by Iberville Parish Government, and was named 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.

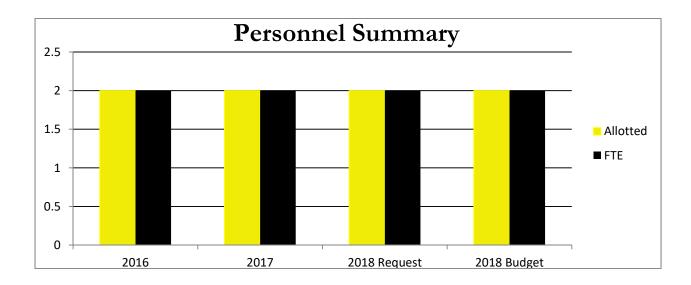
To provide citizens of the parish with social, athletic, cultural and recreational events
 Increase the involvement of Youth through 4-H sponsored events

 Increase rentals by 15% to contribute to continued cost of operations.
 Obtain sponsorship for the arena to offset costs of operations.

Increased the number of rentals.



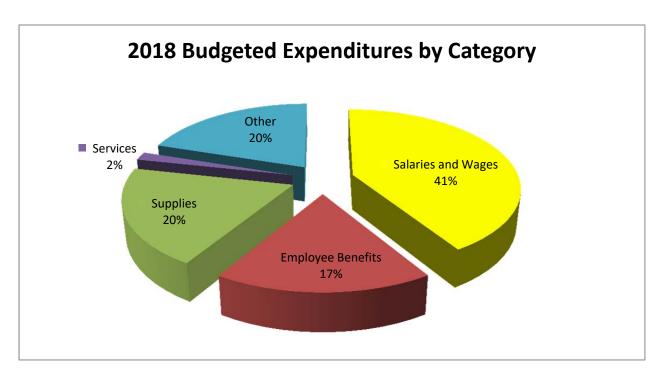
Multipurpose Center



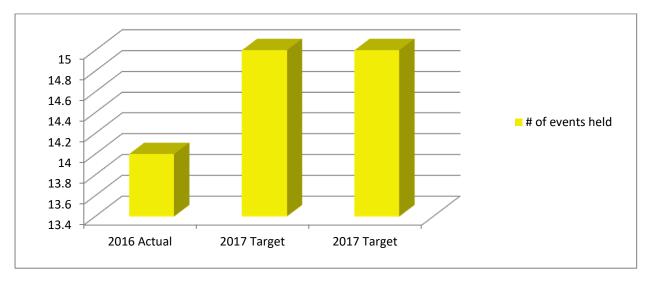
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	89,658	80,517	84,483	37,440	37,440
Employee Benefits	41,768	33,955	40,143	15,941	15,941
Supplies	8,165	18,900	6,500	17,900	17,900
Services	373	2,040	500	1,500	1,500
Capital Outlay	2,675	7,000	7,000	0	0
Other	9,111	23,150	9,350	18,150	18,150
Total Expenditures	151,750	165,562	147,976	90,931	90,931



Multipurpose Center



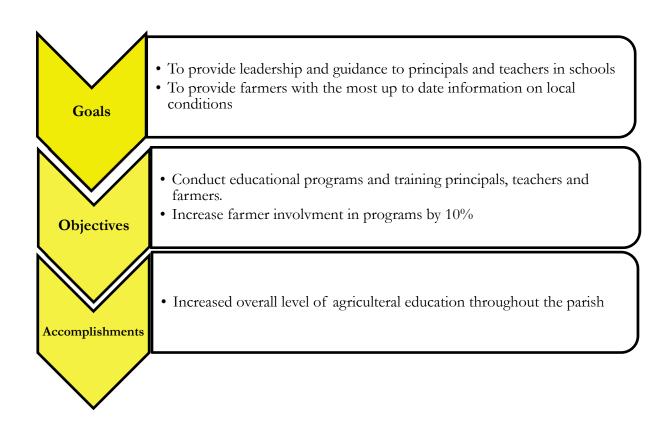
Performance Indicators	2016	2017	2018
	Actual	Target	Target
Multipurpose Center			
1. To host events in Iberville Parish for the betterment of the			
community			
a. # of events held	14	12	12





Parish Farm Agent

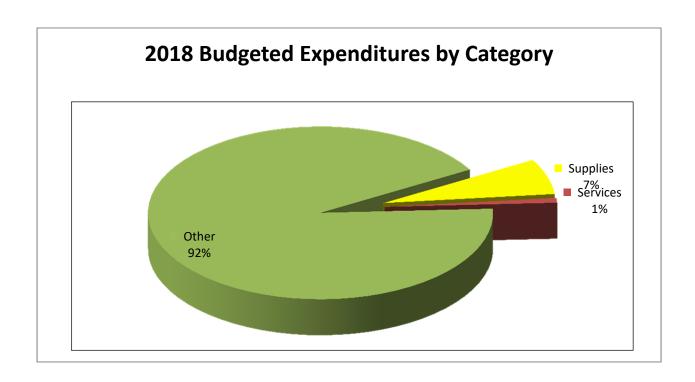
The Iberville Parish AG Center's mission is to provide the people of Iberville parish with research-based educational information that will improve their lives and economic well-being.





Parish Farm Agent

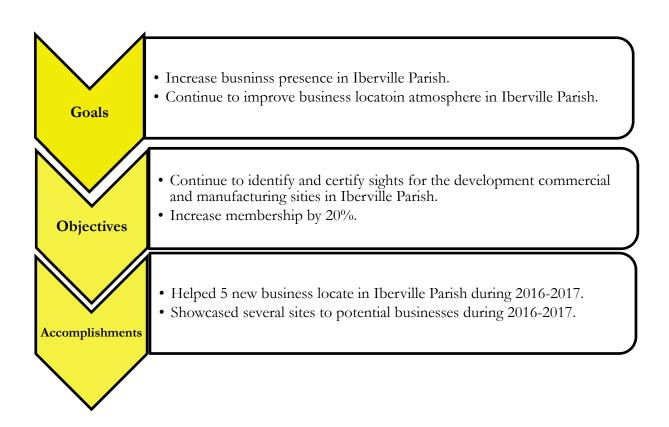
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Supplies	3,065	2,755	2,755	2,755	2,755
Services	375	375	375	375	375
Capital Outlay	0	0	0	0	0
Other	36,852	38,250	38,250	38,250	38,250
Total Expenditures	40,292	41,380	41,380	41,380	41,380





Chamber of Commerce

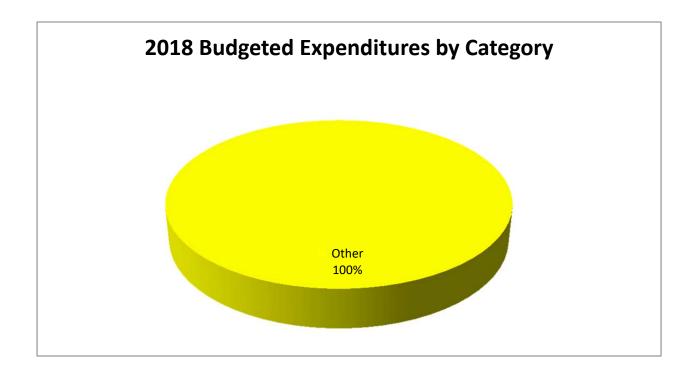
The Iberville Chamber of Commerce is a dynamic organization made up of business people from throughout Iberville Parish. The Chamber has been representing the interest of the local business community for over 60 years. The goals and objectives of the Chamber have been set to support our dedicated members, 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.





Chamber of Commerce

Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Other	147,500	148,500	148,500	148,500	148,500
Total Expenditures	147,500	148,500	148,500	148,500	148,500



Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
		_			
Revenues					
Property Taxes					
Financial Administration - 4505					
Ad Valorem Taxes	1,188,910	1,150,000	1,150,000	1,150,000	1,150,000
Sales Taxes					
Financial Administration - 4505					
General Sales and Use	6,513,653	4,650,000	6,500,000	6,500,000	6,500,000
Franchise Taxes	0,0 -0,000	,,,	·,• · · , · · ·	0,0 00,000	0,2 0 0,0 0 0
Financial Administration - 4505					
Franchise	114,544	110,000	110,000	110,000	110,000
Alcoholic beverage taxes					
Financial Administration - 4505					
Alcoholic Beverages	20,329	15,000	15,000	15,000	15,000
Gaming Taxes					
Financial Administration - 4505					
Video Poker	146,839	135,000	135,000	135,000	135,000
License & Permits General Government	,	,	,	,	,
Financial Administration - 4505					
Occupational and Professional	388,058	390,000	390,000	390,000	390,000
Building Inspection - 5410					
Contractor License	9,000	6,000	10,000	10,000	10,000
Building Structures and Equipment	25,516				
License and Permits - Public Safety Building Inspection - 5410					
Building Structures and Equipment	77,929	75,000	155,000	155,000	155,000
Unrestricted Intergovernmental Revenue - Not Program	11,525	75,000	155,000	155,000	155,000
Financial Administration - 4505					
Federal Payments in Lieu of Taxes	36,259	40,000	40,000	40,000	40,000
State Shared Revenue	34,652	40,000	40,000	40,000	40,000
Severance Tax Oil & Gas	483,269	1,000,000	500,000	500,000	500,000
Timber Severance Tax	18,004	5,000	8,000	8,000	8,000
Parish Royalty Fund	6,798	15,000	5,000	5,000	5,000
IGR - Capital Outaly- General Government	•,	,	-,	2,000	-,
Law Enforcement Other Than Sheriff - 5115		45.000	45.000	45.000	45.000
Refunds of Expenditures		15,000	15,000	15,000	15,000
IGR Operating - Public Health Low Income Home Energy Assistance Program Admin					
Fees, Charges and Commissions for Services		4,100	20,000	20,000	20,000
IGR Operating Public Safety					
Financial Administration - 4505					
Insurance Tax	78,885	80,000	84,000	84,000	84,000
IGR Operating - Public Health					
Animal Control - 6045					
General Government - Local Gov. Grant	85,977	88,556	88,556	232,000	232,000
Low Income Home Energy Assistance Program Admin					
Fees, Charges and Commissions for Services	19,502		19,300	19,300	19,300

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
FEES - General Government					
Financial Administration - 4505					
Rents	9,600		9,600	9,600	9,600
Planning and Zoning - 4605	2,000		2,000	7,000	>, 000
Zoning/Subdivision Fees	780	1,500	1,500	1,500	1,500
Multipurpose Center - 7045	, 00	1,000	1,000	1,000	1,000
Rents	33,700	3,000	42,000	3,000	3,000
FEES - Public Safety	,	2,000	,	.,	•,•••
Building Inspection - 5410					
Fees, Charges and Commissions for Services		2,000	2,000	2,000	2,000
FEES - Public Works		,	,	,	,
Building Inspection - 5410					
Grass Cutting	650	3,000	3,000	3,000	3,000
Demolition Services	1,350	•		ŕ	•
FEES - Health & Human Services	,				
Animal Control - 6045					
Animal Control	14,672	15,000	19,000	19,000	19,000
General Assistance - 6125					
FEES FOR SERVICES - IBERVILLE	2,019				
FEES - Culture, Recreation & Tourism					
North Iberville Community Center - 7260					
Rents	13,075	11,500	11,500	11,500	11,500
Use of Money and Property					
Financial Administration - 4505					
Interest Earnings	7,324	3,175	45,000	55,000	55,000
Miscellaneous Revenues					
Legislative - 4001					
Refunds of Expenditures		2,000	2,000	2,000	2,000
Financial Administration - 4505					
Miscellaneous Revenue	12,010				
Refunds of Expenditures	1,965	5,000	5,000	5,000	5,000
Refunds of Expenditures - Health Insurance	254				
Sales Tax (Taxation - Collector) - 4585					
Refunds of Expenditures - Sales Tax Salaries	241,744	240,121	244,223	241,951	241,951
Law Enforcement other than Sheriff - 5115					
Refunds of Expenditures	14,400				
Gas - 5915	1 250 251	1 202 520	4 445 040	4 400 640	4 420 440
Refunds of Expenditures - Utility Department Salaries	1,350,354	1,302,530	1,417,848	1,429,618	1,429,618
Animal Control - 6045	2 400	4.200	4.200	4.200	1.200
Gifts and Donations	2,499	1,200	1,200	1,200	1,200
Refunds of Expenditures	187	500	500	500	500
Multipurpose Center - 7045 Miscellaneous	100				
Transfers In	100				
Criminal Court Fund - 4180					
Transfers From Criminal Court Fund		11,559	5,000	22,000	22,000
Financial Administration - 4505		11,339	5,000	22,000	44,000
Transfer From CSBG					
Transfers From LiHeap	3,110				
Fire Protection - 5200	3,110				
Transfers In					

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Consul Assistance (125					
General Assistance - 6125 Transfers from LiHeap					
Community Services Block Grant Program - 6131					
Transfers from CSBG					
Insurance Fees					
Insurance - general - 4635					
Insurance Fees	3,381,330	3,200,000	3,200,000	3,200,000	3,200,000
Sale of Fixed Assets	, ,	, ,	, ,	, ,	, ,
Financial Administration					
Proceeds from Sale of Assets					
911 - 5533					
Proceeds from Sale of Assets	-	-	-	-	-
Total Revenues	14,339,247	12,620,741	14,294,227	14,435,169	14,435,169
Expenditures					
General Government					
Legislative - 4001					
Regular Salaries and Wages Regular	295,113	296,504	307,758	334,299	334,299
Other Salaries and Wages Student	29,891		48,587	48,587	48,587
Emp Benefits FICA or Supplemental Retirement	20,710	17,394	23,033	25,047	25,047
Deferred Compensation	607	650	650	650	650
Emp Benefits Retirement Contributions	8,660	10,663	10,663	7,872	7,872
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	1,649	2,076	2,076	2,680	2,680
Unemployment Insurance	110	155	155	155	155
Publication-of Legal-Notices	24,808	25,973	25,000	25,973	25,973
Subscriptions to Newspapers and Periodicals	54	100	100	100	100
Membership Dues	10,518	10,850	10,850	10,850	10,850
Printing, Duplicating, Typing and Binding	10,746	7,000	7,000	7,000	7,000
Postage and Box Rent	1,083	1,400	1,400	1,400	1,400
Telephone	12,785	15,600	15,600	12,700	12,700
Rentals Equipment	4 000	6,000	1,000	1,000	1,000
Maint Srvcs (Contractual) Office machines	1,083	1,150	1,150	1,150	1,150
Professional Services/Security	59,090	25,000	55,000	33,500	33,500
Professional Srvcs Legal	1,200	5,000	5,000	2,500	2,500
Professional Srvcs Accounting, Auditing, Bookkeepi Miscellaneous Contractual Service	20,350	32,000	32,000	32,000 5,000	32,000
Office Supplies	4,512 2,879	6,000 3,000	6,000 3,500	7,500	5,000 7,500
Op Supplies Uniforms and Related Items	192	700	700	7,300	7,300 700
Op Supplies Food and Clothing	3,136	4,5 00	2,000	4,500	4,500
Materials Miscellaneous	3,517	7,000	3,500	5,000	5,000
Travel Transportation, Mileage	4,742	5,500	5,500	5,500	5,500
Travel Convention, Seminar Registration	36,903	43,500	43,500	43,500	43,500
Community Events	30,703	1,000	1,000	1,000	1,000
Criminal Court - 4105		1,000	1,000	1,000	1,000
Regular Salaries and Wages Regular	66,011	53,186	64,873	65,992	65,992
Emp Benefits FICA or Supplemental Retirement	969	626	946	871	871
Deferred Compensation	1,799	1,806	1,806	1,806	1,806
Emp Benefits Retirement Contributions	8,540	6,648	8,090	7,589	7,589
Emp Benefits - Health Insurance	7,637	8,804	10,451	11,162	11,162
Emp Benefits Worker's Comp	395	301	389	391	391
Unemployment Insurance	176	185	205	234	234

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Professional Services Law Clerks		50,000	50,000	50,000	50,000
District Attorney - Expense Fund - 4125		,	20,000	20,000	20,000
Operating Services	614,592	614,592	614,592	614,592	614,592
Books, Publications and Library Materials	5,470	5,470	5,470	5,470	5,470
Clerk of Court - 4140	3,110	5,110	3,110	3,170	3,110
Telephone	330	800	800	800	800
Rentals Equipment	4,324	5,500	4,400	4,400	4,400
Maint Srvcs (Contractual) Office machines	.,	2,2 0 0	5,000	4,953	4,953
Miscellaneous Contractual Service	8,240	5,000	5,000	5,000	5,000
Office Supplies	20,064	33,550	3,000	3,000	3,000
Book Binding and Repair	20,001	33,330	33,500	30,000	30,000
Court Attendance	15,600	14,250	14,250	16,800	16,800
Grants	5,370	11,230	11,200	10,000	10,000
Plaquemine City Court - 4184	3,570				
Grants	61,800	61,800	61,800	61,800	61,800
Grants to Plaquemine	36,000	36,000	36,000	36,000	36,000
Plaquemine City Marshall - 4185	30,000	30,000	30,000	30,000	30,000
Grants	27,600	27,600	27,600	27,600	27,600
Grants to Plaquemine	16,800	16,800	16,800	16,800	16,800
President, Chairman, etc 4305	10,000	10,000	10,000	10,000	10,000
Regular Salaries and Wages Regular	469,843	457,308	477,394	478,275	478,275
Emp Benefits FICA or Supplemental Retirement	7,977	7,414	8,791	8,869	8,869
Deferred Compensation	19,145	19,209	19,375	19,755	19,755
Emp Benefits Retirement Contributions	58,383	55,585	55,585	51,414	51,414
Emp Benefits - Health Insurance	30,092	29,478	34,395	36,847	36,847
Employee Benefits - Life & Disability	30,092	360	464	450	450
Emp Benefits Worker's Comp	2,766	3,201	3,201	3,348	3,348
Unemployment Insurance	2,700 441	619	619	619	619
Publication-of Legal-Notices	3,396	2,500	2,500	2,500	2,500
Subscriptions to Newspapers and Periodicals	232	600	600	600	600
Membership Dues	1,104	1,200	1,200	1,200	1,200
Postage and Box Rent	1,687	2,500	2,500	2,500	
Telephone	5,599	5,000	7,500	7,500	2,500 7,500
Lease of Vehicles	7,910	20,000	7,300	20,000	20,000
Professional Services		25,000	25,000	25,000	
Miscellaneous Contractual Service	4,385		25,000		25,000
	5,108 1,550	30,000	30,000	30,000	30,000
Insurance Auto Coverage		1,750	1,750	1,750	1,750
Insurance Employee Liability Insurance	26,520	27,500	27,500	27,500	27,500
Office Supplies	20,355	15,000	17,500	15,000	15,000
Op Supplies Food and Clothing	6,915	6,000	3,000	3, 000	3,000
Op Supplies Vehicle and Equipment	6,363	5,000	5,000	5,000 2,000	5,000
Op Supplies - Fuel	1,672	1,500	2,000	2,000	2,000
Op Supplies Miscellaneous	5,133	3,500	3,500	3,500	3,500
Travel Transportation, Mileage	420	4.500	4.500	4.500	4.500
Travel Convention, Seminar Registration	429	4,5 00	4,500	4,500	4,500
Grants	10,170	10,170	10,230	10,230	10,230
Grant - Intergovernmental					
Grants to Plaquemine					
Registrar of Voters - 4405	54400	57.405	E	E	E
Regular Salaries and Wages Regular	54,129	56,427	56,427	56,427	56,427
Emp Benefits FICA or Supplemental Retirement	1,683	1,824	1,835	1,824	1,824

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Deferred Compensation	4,039	2,980	2,980	2,980	2,980
Emp Benefits Retirement Contributions	8,423	7 , 940	7 , 940	7,940	7 , 940
Emp Benefits Worker's Comp	325	395	395	395	395
Unemployment Insurance	429	155	472	155	155
Publication-of Legal-Notices		1,000	1,000	1,000	1,000
Subscriptions to Newspapers and Periodicals	51	100	100	100	100
Membership Dues	650	1,500	1,500	1,500	1,500
Postage and Box Rent	4,412	5,000	5,000	5,000	5,000
Telephone	3,339	4,5 00	4,500	4,500	4,500
Rentals Equipment	- ,	1,300	.,	.,	.,
Maint Srvcs (Contractual) Office machines	648	1,750	750	750	750
Insurance and Surety Bonds	125	300	300	300	300
Office Supplies	3,165	7,500	7,500	7,500	7,500
Op Supplies Food and Clothing	118	200	300	300	300
Travel Transportation, Mileage	1,055	3,000	3,000	3,000	3,000
Travel Convention, Seminar Registration	2,480	10,000	10,000	10,000	10,000
Election Expenses	,	15,000	,	15,000	15,000
Financial Administration - 4505		,		,	,
Regular Salaries and Wages Regular	306,765	302,037	335,691	369,886	369,886
Regular Salaries and Wages Overtime	,	,	,	,	,
Emp Benefits FICA or Supplemental Retirement	4,621	4,380	5,769	7,040	7,040
Deferred Compensation	15,371	15,430	15,430	13,116	13,116
Emp Benefits Retirement Contributions	39,129	37,755	38,465	39,427	39,427
Emp Benefits - Health Insurance	30,092	36,847	37,375	44,217	44,217
Employee Benefits - Life & Disability	450	450	488	540	540
Emp Benefits Worker's Comp	1,809	2,114	2,114	3,700	3,700
Unemployment Insurance	533	774	839	1,083	1,083
Miscellaneous					ŕ
Publication-of Legal-Notices	1,448	500	1,500	1,500	1,500
Subscriptions to Newspapers and Periodicals		200			
Membership Dues	1,110	1,000	1,000	1,000	1,000
Postage and Box Rent	11,643	10,000	10,000	10,000	10,000
Telephone	4,494	7,000	7,000	7,000	7,000
Monitoring Services	384	550	550	550	550
Rentals Equipment	4,579	5,000	5,000	5,000	5,000
Maint Srvcs (Contractual) Office machines	5,750	5,100	5,100	5,100	5,100
Professional Services					
Professional Srvcs Accounting, Auditing, Bookkeepi	3,385	3,000	8,000	3,000	3,000
Miscellaneous Contractual Service	24,748	15,000	35,000	25,000	25,000
Insurance Auto Coverage	775	1,500	1,500	1,500	1,500
Office Supplies	18,944	19,200	19,200	19,200	19,200
Op Supplies Food and Clothing	2,354	4,000	4,000	4,000	4,000
Op Supplies Vehicle and Equipment	132	1,300	500	500	500
Op Supplies - Fuel	649	1,200	750	750	750
Op Supplies Miscellaneous	(2,151)	12,200	1,200	1,200	1,200
Travel Transportation, Mileage		1,500	1,500	1,500	1,500
Travel Convention, Seminar Registration	618	8,000	8,000	8,000	8,000
Acquisition of Land					
Grants	978				
Sales Taxes - 4507				2	
Grants to St. Gabriel	310,099	250,000	275,000	275,000	275,000

Plaquemine, Louisiana

General Fund - 001

	2016 A1	2017 Onicional	2017 Di J	2010 D	2010 D J
	2016 Actual	201 / Original	201 / Revised	2018 Request	<u>2018 Budget</u>
Human Resources - Personnel Management - 4535					
Regular Salaries and Wages Regular	83,331	64,210	78,168	64,210	64,210
Regular Salaries and Wages Overtime	ŕ	Ź	,	ŕ	ŕ
Other Salaries and Wages Student	135,486	75,000	75,000		
Emp Benefits FICA or Supplemental Retirement	12,779	931	6,564	931	931
Deferred Compensation	2,590	2,600	2,600	2,600	2,600
Emp Benefits Retirement Contributions	8,309	8,026	8,026	7,384	7,384
Emp Benefits - Health Insurance	8,727	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	840	449	469	449	449
Unemployment Compensation					
Unemployment Insurance	97	155	2,687	155	155
Miscellaneous	68		,		
Publication-of Legal-Notices		1,000	1,000	1,000	1,000
Postage and Box Rent	340	750	750	750	750
Telephone	64	2,000	500	2,000	2,000
Professional Services	13,443	2,500	2,500	3,000	3,000
Professional Srvcs Medical and Dental	16,954	18,800	20,000	20,000	20,000
Professional Srvcs Legal	,	500	,	500	500
Miscellaneous Contractual Service	1,236	1,500	1,500	1,500	1,500
Office Supplies	4,171	5,000	7,500	5,000	5,000
Op Supplies Food and Clothing	598	2,000	2,000	3,000	3,000
Travel Transportation, Mileage		1,000	1,000	1,000	1,000
Travel Convention, Seminar Registration		500	500	500	500
Sales Tax (Taxation - Collector) - 4585					
Regular Salaries and Wages Regular	179,438	176,987	180,278	179,920	179,920
Regular Salaries and Wages Overtime	191	,	677	,	,
Emp Benefits FICA or Supplemental Retirement	2,593	2,566	2,627	2,609	2,609
Deferred Compensation	5,452	6,749	6,822	7,015	7,015
Emp Benefits Retirement Contributions	22,737	22,123	22,123	20,691	20,691
Emp Benefits - Health Insurance	29,478	29,478	29,478	29,478	29,478
Employee Benefits - Life & Disability	360	360	360	360	360
Emp Benefits Worker's Comp	1,050	1,239	1,239	1,259	1,259
Unemployment Insurance	445	619	619	619	619
General Services (Other General Administration) - 4600					
Regular Salaries and Wages Regular	94,861	137,592	137,592	62,504	62,504
Regular Salaries and Wages Overtime	3,944	,		,	,
Emp Benefits FICA or Supplemental Retirement	1,400	1,995	4,046	906	906
Deferred Compensation	48	Ź	2,452		
Emp Benefits Retirement Contributions	12,836	17,199	17,199	7,188	7,188
Emp Benefits - Health Insurance	8,598	14,739	14,739	7,369	7,369
Employee Benefits - Life & Disability	127	180	188	90	90
Emp Benefits Worker's Comp	593	963	963	438	438
Unemployment Insurance	280	310	310	154	154
Telephone	1,406	1,500	1,500	1,500	1,500
Monitoring Services	,	300	,	,	,
Insurance Auto Coverage	775	1,000	1,000	1,000	1,000
Office Supplies	94	1,000	-,~~	-,	-,
Op Supplies Food and Clothing	144	200			
Op Supplies Vehicle and Equipment	2,490	500	150	150	150
Op Supplies - Fuel	1,623	1,500	1,500	1,500	1,500
	,	,	,	,	,

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Travel Convention, Seminar Registration					
Planning and Zoning - 4605					
Regular Salaries and Wages Regular	3,420	3,600	3,750	3,600	3,600
Per Diem	1,000	3,000	1,475	1,500	1,500
Emp Benefits FICA or Supplemental Retirement	48	275	275	286	286
Deferred Compensation	41	30	43	43	43
Emp Benefits - Health Insurance	71	30	950	950	950
Employee Benefits - Life & Disability			12	12	12
Emp Benefits Worker's Comp	18	13	19	19	19
Unemployment Insurance	4	4	11	11	11
Publication-of Legal-Notices	2,516	2,000	3,000	3,000	3,000
Membership Dues	9,360	9,360	9,360	9,360	9,360
Postage and Box Rent	2,500	2,300	2,300	2,500	2,300
Professional Services		5,000	5,000	5,000	5,000
Professional Srvcs Engineering	28,178	10,000	10,000	10,000	10,000
Office Supplies	26,176	10,000	10,000	10,000	10,000
Grants	43,000	43,000	43,000	43,000	43,000
Information Technology - 4610	45,000	43,000	45,000	45,000	45,000
Regular Salaries and Wages Regular	138,395	141,648	141,648	115,482	115,482
Regular Salaries and Wages Overtime	652	141,040	1,847	113,402	113,402
Emp Benefits FICA or Supplemental Retirement	1,978	2,054	2,054	1,674	1,674
Deferred Compensation	1,324	1,310	1,310	1,074	1,074
Emp Benefits Retirement Contributions	18,065	17,706	17,706	13,280	13,280
Emp Benefits - Health Insurance				14,739	
Employee Benefits - Life & Disability	21,494 262	22,108 270	22,108 270	180	14,739 180
Emp Benefits Worker's Comp	834	992	992	808	808
	300	464	464	310	310
Unemployment Insurance Telephone	41,000	60,000	60,000	60,000	60,000
Monitoring Services	292	00,000	00,000	00,000	00,000
Maint Srvcs (Contractual) Office machines	292	1,500	1,500	1,500	1,500
Professional Services	8,463	30,000	30,000	30,000	30,000
Insurance Auto Coverage	1,550	30,000	30,000	30,000	30,000
Office Supplies	11,926	12,000	12,000	15,000	15,000
Op Supplies Food and Clothing	125	500	12,000	13,000	13,000
Op Supplies Vehicle and Equipment	462	300	500	462	462
Op Supplies Venicle and Equipment Op Supplies-Fuel	498		500	498	498
Maintenance Contracts	39,345	30,000	30,000	30,000	30,000
Travel Transportation, Mileage	39,343	2,000	2,000	2,000	2,000
Travel Convention, Seminar Registration		5,000	5,000	15,000	15,000
General Government Buildings and Plant		3,000	3,000	13,000	13,000
Grants to Maringouin	50,000				
Traffic Control	30,000				
Grants to St. Garbiel	26,410				
Insurance - general - 4635	20,410				
Insurance Miscellaneous	2,695,223	2,800,000	2,800,000	2,800,000	2,800,000
Public Building Maintenance - 5620	2,073,223	2,000,000	2,000,000	2,000,000	2,000,000
Grants					
Veterans Memorial - 7440					
Materials Miscellaneous	36,295	30,000			
Public Housing	30,293	30,000			
Refunds - Federal Program Revenue					
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Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Public Safety					
Criminal Court Fund - 4180					
Professional Services	9,684	10,000			
Human Resources - Safety Program - 4536	,	ŕ			
Regular Salaries and Wages Regular	50,391	50,586	50,733	52,041	52,041
Regular Salaries and Wages Overtime	1,240				
Emp Benefits FICA or Supplemental Retirement	730	733	733	755	755
Deferred Compensation	259	260	260	260	260
Emp Benefits Retirement Contributions	6,707	6,323	6,342	5,985	5,985
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	310	354	354	364	364
Unemployment Insurance	108	155	155	155	155
Telephone	531		500	500	500
Postage and Box Rent					
Professional Services	72,766				
Pager, Messenger, and Delivery Service		275		275	275
Monitoring Services	319	550	550	550	550
Insurance Auto Coverage	775	2,000	2,000	2,000	2,000
Office Supplies	799	825	2,000	2,500	2,500
Op Supplies Food and Clothing	225	100	150	300	300
Op Supplies Vehicle and Equipment	1,120	500	750	500	500
Op Supplies - Fuel	936	1,500	1,000	1,500	1,500
Materials Miscellaneous		500		500	500
Travel Convention, Seminar Registration		500		500	500
Administration - Sheriff - 5010					
Regular Salries and Wages Regular	264		31,272	34,944	34,944
Emp Benefits FICA or supplemental Retirement	20		2,392	2,673	2,673
Emp Benefits Worker's Comp	16		1,948	245	245
Unemployment Insurance	5		303	310	310
K-9 Maintenance	480	1,000	1,000		
Miscellaneous - Prisoners	47,159	50,000	75,000	50,000	50,000
Custody of Prisoners - 5055					
Feeding and Maintenance of Prisoners	163,788	125,000	175,000	150,000	150,000
Feeding and Maintenance of Juvenile Prisoners	3,120	4,000	4,000	4,000	4,000
Transportation of Prisoners and Inmates	429	2,500	2,500	2,500	2,500
Court Attendance	26,078	25,000	25,000	25,000	25,000
Medical Services - 5100					
Maint Services (Contractual) Miscellaneous	1,217				
Telephone					
Professional Services	45,000	40,000	45,000	45,000	45,000
Insurance and Surety Bonds	3,746				
Office Supplies		1,000			
Op Supplies Medical, Drugs	21,658	20,000	20,000	20,000	20,000
Medical Assistance - Prisoners	51,165	55,000	55,000	55,000	55,000
Law Enforcement Other Than Sheriff - 5115					
Regular Salaries and Wages Regular	109,954	109,954	109,954	109,954	109,954
Emp Benefits FICA or Supplemental Retirement	8,412	7,665	8,382	7,665	7,665
Emp Benefits Worker's Comp	5,954	6,850	6,850	6,850	6,850
Travel Transportation, Mileage	828	1,500	1,500	1,500	1,500
Travel Convention, Seminar Registration	4,987	6,800	5,800	5,800	5,800

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Parish Coroner - 5120					
Professional Services	86,000	86,000			
Grants	,	,	294,000		
Office Supplies			,		
Fire Protection - 5200					
Professional Services	168,389	171,127	171,127	175,000	175,000
Insurance Tax Rebate for Municipalities	78,885	82,000	84,007	86,000	86,000
Grants to Grosse Tete	200,470	169,950	193,990	200,000	200,000
Grants to Maringouin	200,470	169,950	193,990	200,000	200,000
Grants to Plaquemine	200,470	169,950	193,990	200,000	200,000
Grants to Rosedale	200,470	169,950	193,990	200,000	200,000
Building Inspection - 5410	, , , , , ,	,		,	, , , , , , , , , , , , , , , , , , , ,
Regular Salaries and Wages Regular	136,856	137,384	137,384	215,093	215,093
Regular Salaries and Wages Overtime	526	- · , - · ·	4,878		,
Emp Benefits FICA or Supplemental Retirement	1,969	1,992	4,702	10,783	10,783
Deferred Compensation	5,050	5,069	5,069	5,228	5,228
Emp Benefits Retirement Contributions	17,846	17,173	17,173	10,520	10,520
Emp Benefits - Health Insurance	21,494	22,108	22,108	22,108	22,108
Employee Benefits - Life & Disability	263	270	270	360	360
Emp Benefits Worker's Comp	824	962	4,783	8,746	8,746
Unemployment Insurance	337	464	464	619	619
Publication-of Legal-Notices	295	1,000	1,000	1,000	1,000
Membership Dues	2,5	1,000	1,000	1,000	1,000
Postage and Box Rent	691	900	900	900	900
Telephone	803	2,000	2,000	2,000	2,000
Monitoring Services	773	1,040	1,040	1,040	1,040
Maintenance Services (Contractual)	115	5,600	5,600	5,600	5,600
Professional Services	72,311	50,000	75,000	100,000	100,000
Insurance and Surety Bonds	1,836	2,000	2,000	2,000	2,000
Insurance Auto Coverage	1,550	1,750	1,750	1,750	1,750
Auto Claims	-,	-,,	-,,	-,	-,
Office Supplies	3,677	3,500	10,000	4,000	4,000
Op Supplies Food and Clothing	788	1,000	1,000	1,000	1,000
Op Supplies Vehicle and Equipment	1,610	2,000	2,000	2,500	2,500
Op Supplies - Fuel	2,530	2,000	2,500	3,000	3,000
Travel Convention, Seminar Registration	1,548	2,000	2,500	3,000	3,000
Accounts Written Off	2,500				
Office of Emergency Preparedness - 5505	2,500				
National Guard	3,500	3,500	3,500	3,500	3,500
Public Works	3,300	3,300	3,300	3,200	3,300
Public Works - 5600					
Utilities Water	291	300	300	300	300
Maintenance Grounds	4,787	5,000	5,000	5,000	5,000
Maintenance Buildings	1,707	3, 000	3,000	3,000	3,000
Street Lighting - 5735					
Utilities Electrical Light and Power	48,142	45,000	45,000	45,000	45,000
Gas - 5915	70,172	+5,000	43,000	43,000	45,000
Regular Salaries and Wages Regular	769,777	807,175	992,049	1,038,721	1,038,721
Regular Salaries and Wages Overtime	44,425	007,173	69,574	1,030,721	1,000,721
Emp Benefits FICA or Supplemental Retirement	11,767	11,421	15,326	14,779	14,779
Deferred Compensation	7,891	6,943	12,419	12,832	12,832
Deterred Compensation	7,091	0,243	12,419	14,034	12,032

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Emp Benefits Retirement Contributions	104,625	100,897	131,273	119,453	119,453
Emp Benefits - Health Insurance	139,405	169,497	154,780	198,975	198,975
Employee Benefits - Life & Disability	1,973	2,070	2,394	2,430	2,430
Emp Benefits Worker's Comp	21,890	24,874	35,318	38,249	38,249
Unemployment Insurance	2,965	3,560	4,715	4,179	4,179
Water District No. 3 - 5921					
Regular Salaries and Wages Regular	161,156	129,392	72,678		
Regular Salaries and Wages Overtime	22,684		10,096		
Emp Benefits FICA or Supplemental Retirement	2,902	2,092	1,300		
Deferred Compensation	4,287	4,325	889		
Emp Benefits Retirement Contributions	22,952	15,184	8,917		
Emp Benefits - Health Insurance	20,266	14,739	8,155		
Employee Benefits - Life & Disability	360	270	144		
Emp Benefits Worker's Comp	10,422	9,627	4,308		
Unemployment Insurance	607	464	573		
Marinas - 7100					
Maintenance Buildings	745	2,000	2,000	2,000	2,000
Professional Services		,	Í	ŕ	,
Materials Lumber, Wood Products	163	2,500	2,500	2,500	2,500
Materials Miscellaneous	569	12,000	,	12,000	12,000
Health and Welfare		,,,,,,		,,,,,	,
Health Unit - 6015					
Regular Salaries and Wages Regular	52,158	58,240	55,601	61,360	61,360
Emp Benefits FICA or Supplemental Retirement	724	844	844	890	890
Deferred Compensation	510	650	1,163	1,300	1,300
Emp Benefits Retirement Contributions	6,778	7,280	7,280	7,056	7,056
Emp Benefits - Health Insurance	12,897	14,739	14,739	14,739	14,739
Employee Benefits - Life & Disability	165	180	180	180	180
Emp Benefits Worker's Comp	313	408	408	430	430
Unemployment Insurance	241	310	310	310	310
Telephone	406	400	400	400	400
Pager, Messenger, and Delivery Service	400	400	400	400	400
Maint Srvcs (Contractual) Miscellaneous	4,357	13,400	5,000	5,000	5,000
Office Supplies	185	1,500	5,000	1,000	1,000
Op Supplies Food and Clothing	1,042	1,000	1,000	1,000	1,000
Mental Health Program - 6030	1,042	1,000	1,000	1,000	1,000
Utilities					
Rentals Buildings					
Mosquito/Insect Control - 6044	8,943	5,730	8,526	F 720	F 720
Regular Salaries and Wages Regular		5,750	0,320	5,730	5,730
Regular Salaries and Wages Overtime	3,096	420	(52	420	420
Emp Benefits FICA or Supplemental Retirement	719	438	652	438	438
Emp Benefits Retirement Contributions	422				
Emp Benefits - Health Insurance	415				
Employee Benefits- Life & Disability	5	5.45	04.4	5.45	5.45
Emp Benefits Worker's Comp	1,062	547	814	547	547
Unemployment Insurance	171	310	310	310	310
Publication-of Legal-Notices	169	200	200	200	200
Membership Dues	215	20		20	20
Postage and Box Rent					
Telephone			500	500	500

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Manitarina Camina	(79	1 500	1 500	1 500	1 500
Monitoring Services	678	1,500	1,500	1,500	1,500
Professional Services	4,000	(000	<i>c</i> 000	4,000	4,000
Insurance Auto Coverage	1,550	6,000	6,000	6,000	6,000
Op Supplies Operating Supplies	1.41.210	20,000	60,000	20.000	20,000
Op Supplies Farm	141,319	60,000	60,000	60,000	60,000
Op Supplies Food and Clothing	4.540	2 000	4.000	2 000	2 000
Op Supplies Vehicle and Equipment	1,548	2,000	1,000	2,000	2,000
Op Supplies - Fuel	2,810	3,000	500	3,000	3,000
Materials Miscellaneous					
Small Tools and Equipment			4.000		
Travel Convention, Seminar Registration		1,000	1,000	1,000	1,000
Animal Control - 6045					
Regular Salaries and Wages Regular	186,962	180,575	198,884	204,433	204,433
Regular Salaries and Wages Overtime	15,978		23,674		
Other Salaries and Wages Student					
Emp Benefits FICA or Supplemental Retirement	3,744	3,175	3,595	2,870	2,870
Deferred Compensation	5,093	4,346	5,744	5,985	5,985
Emp Benefits Retirement Contributions	24,732	21,259	27,135	23,510	23,510
Emp Benefits - Health Insurance	28,250	36,847	36,847	36,847	36,847
Employee Benefits - Life & Disability	435	450	450	450	450
Emp Benefits Worker's Comp	6,507	5,334	6,397	5,844	5,844
Unemployment Insurance	680	774	774	774	774
Publication-of Legal-Notices	4,291	3,500	4,500	3,500	3,500
Membership Dues					
Postage and Box Rent					
Telephone	1,767	2,000	2,000	2,000	2,000
Pager, Messenger, and Delivery Service		150	150		
Monitoring Services	1,187	1,500	1,200	1,500	1,500
Maint Srvcs (Contractual) Office machines	381	508	500	508	508
Professional Services	55,606	40,000	50,000	50,000	50,000
Professional Srvcs Medical					
Miscellaneous Contractual Service	3,025	5,000	5,000	5,000	5,000
Insurance Auto Coverage	3,350	5,000	5,000	5,000	5,000
Office Supplies	3,629	2,000	3,000	5,000	5,000
Op Supplies Educational	,	2,000	2,000	2,000	2,000
Op Supplies Medical, Drugs	13,726	12,050	12,050	13,000	13,000
Op Supplies Uniforms and Related Items	5,331	3,000	6,000	6,000	6,000
Op Supplies Food and Clothing	1,443	4,500	4,000	4,000	4,000
Op Supplies - Animal Feed	7,378	10,000	10,000	10,000	10,000
Op Supplies Maintenance of Buildings and Grounds	7,576	1,500	1,500	1,500	1,500
		2,000		2,000	
Op Supplies Vehicle and Equipment Op Supplies - Fuel	4,503		2,000		2,000
	10,603	12,000	12,000	12,000	12,000
Op Supplies Miscellaneous	10,177	12,000	12,000	12,000	12,000
Small Tools and Equipment	206	500	500	500	500
Adoption/Impoundment	200	2.225	2 225	2.225	2 225
Travel Convention, Seminar Registration	280	2,235	2,235	2,235	2,235
Community Events	1,253	5,000	5,000	5,000	5,000
Commodities (Dept. of Agriculture - TEFAP) - 6111	= 00=	2 = 2 = 2	= = = =	==	
Publication-of Legal-Notices	7,892	3,500	7,500	7,500	7,500
Rentals Buildings		750		750	750
Rentals Equipment	9,551	8,300	10,000	10,000	10,000

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Professional Srvcs Accounting, Auditing, Bookkeeping	500	500		500	500
Op Supplies Miscellaneous	4,699	7,500	7,500	5,000	5,000
Grant to Greater Baton Rouge Food Bank	1,500	1,500	1,500	1,500	1,500
Programs for the Elderly - 6115					
Regular Salaries and Wages Regular	390,447	394,513	402,670	416,317	416,317
Regular Salaries and Wages Overtime	1,669		81		
Emp Benefits FICA or Supplemental Retirement	9,578	12,346	12,346	11,360	11,360
Deferred Compensation	4,247	4,224	6,182	3,704	3,704
Emp Benefits Retirement Contributions	42,448	35,956	42,774	38,002	38,002
Emp Benefits - Health Insurance	62,026	58,956	61,428	66,325	66,325
Employee Benefits - Life & Disability	758	810	810	810	810
Emp Benefits Worker's Comp	10,249	12,152	12,152	12,924	12,924
Unemployment Insurance	1,605	2,012	2,012	1,857	1,857
Publication-of Legal-Notices	155			250	250
Telephone	2,781	3,500	3,500	3,500	3,500
Monitoring Services	3,760	5,500	2,500	2,500	2,500
Rentals Buildings					
Professional Services	10,349	15,000	10,000	15,000	15,000
Professional Srvcs					
Office Supplies	4,221	5,000	5,500	5,000	5,000
Op Supplies Food and Clothing	10,505	15,000	8,500	15,000	15,000
Op Supplies Vehicle and Equipment	506	500		700	700
Op Supplies - Fuel	49				
Grants					
Other Grants					
General Assistance - 6125	151.105	400.400	400.400	404.074	404.074
Regular Salaries and Wages Regular	176,695	180,482	180,482	184,371	184,371
Regular Salaries and Wages Overtime	90	2 (17	102	0.470	0.470
Emp Benefits FICA or Supplemental Retirement	2,681	2,617	2,682	2,673	2,673
Deferred Compensation	7,386	6,370	6,370	6,370	6,370
Emp Benefits Retirement Contributions	22,967	22,560	22,560	21,203	21,203
Emp Benefits - Health Insurance	22,108	29,478	29,478	29,478	29,478
Employee Benefits - Life & Disability	270	360	360	360	360
Emp Benefits Worker's Comp	1,061	1,263	1,263	1,291	1,291
Unemployment Insurance	443	619	619	619	619
Publication-of Legal-Notices		600	1.600	600	600
Membership Dues	200	1,600	1,600	1,500	1,500
Postage and Box Rent	289	1,000	500	500	500
Telephone	1,127	2,500	1,000	2,000	2,000
Monitoring Services	45	750 750		650 750	650
Rentals Equipment Professional Srvcs Accounting, Auditing, Bookkeepi		750		750	750
Maint Srvcs (Contractual) Office Machines	408			500	500
Miscellaneous Contractual Service	2,686	6,000	3,000	3,000	3,000
Insurance Auto Coverage	775	1,800	1,800	1,800	1,800
Office Supplies	3,075	7,500	1,500	1,500	1,500
Op Supplies Food and Clothing	900	5,634	2,500	2,500	2,500
Op Supplies Vehicle and Equipment	2,555	1,500	1,500	1,500	1,500
Op Supplies - Fuel	1,405	2,000	2,000	2,500	2,500
Op Supplies - 1 dei Op Supplies Miscellaneous	2,225	2,000	2,000	2,000	2,000
Travel Convention, Seminar Registration	51	500	500	2,500	2,500
,,, - 	31			-,	-,

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Acquisition of Equipment					
General Assistance	20,121	30,000	30,000	35,000	35,000
Capital Area Legal Services					
Capital Area Legal Services - 6126					
Capital Area Legal Services					
Job Placement - 6128					
Regular Salaries and Wages Regular	46,931	47,112	47,112	48,526	48,526
Emp Benefits FICA or Supplemental Retirement	3,575		3,582		
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	282	1,809	1,809	1,863	1,863
Unemployment Insurance	111	155	155	155	155
Telephone	538		750	750	750
Monitoring Services	300		300	300	300
Insurance Auto Coverage	775		775	775	775
Office Supplies	931		500	500	500
Op Supplies Vehicle and Equipment	38		100	100	100
Op Supplies - Fuel	407		500	500	500
Veterans Affairs - 6160					
Regular Salaries and Wages Regular	1,749	2,200	4,175	2,200	2,200
Emp Benefits FICA or Supplemental Retirement	134	168	320	168	168
Emp Benefits Worker's Comp	167	210	399	210	210
Unemployment Insurance	34		83	83	83
Telephone	401	380	380	380	380
Monitoring Services	278		250	250	250
Insurance Auto Coverage	775	1,400	1,400	1,400	1,400
Op Supplies Vehicle and Equipment	599	500	500	500	500
Op Supplies - Fuel	313	500	500	500	500
Soil Conservation Service	8,000	8,000	8,000	8,000	8,000
Batterd Womens Program - 6170					
Grants		8,500	8,500	8,500	8,500
LRA-Non Federal Funded - 6500					
Miscellaneous Contractual Service	25,816	20,000	20,000	20,000	20,000
Materials Cement and Pipes/Fittings					
Materials Miscellaneous					
Veterans Memorial - 7440					
Materials Miscellaneous					
Job Corps and Training Centers - 7470					
Professional Services	22,309	25,000	40,000	40,000	40,000
Culture and Recreation					
Multipurpose Center - 7045					
Regular Salaries and Wages Regular	85,568	80,517	80,517	37,440	37,440
Regular Salaries and Wages Overtime	4,090	,	3,966	ŕ	ŕ
Emp Benefits FICA or Supplemental Retirement	2,271	4,088	4,088	543	543
Emp Benefits Retirement Contributions	19,978	4,176	10,364	4,306	4,306
Emp Benefits - Health Insurance	14,125	14,739	14,739	7,369	7,369
Employee Benefits - Life & Disability	173	180	180	90	90
Emp Benefits Worker's Comp	4,982	10,462	10,462	3,478	3,478
Unemployment Insurance	240	310	310	155	155
Membership Dues	50	200	2-0	200	200
Advertising	30	500		500	500
0				200	

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Postage and Box Rent	2	100		100	100
Telephone	4,901	6,000	6,000	6,000	6,000
Monitoring Services	373	1,040	500	500	500
Rentals Equipment		8,000		8,000	8,000
Miscellaneous Contractual Service		1,000		1,000	1,000
Insurance Auto Coverage	1,550	1,600	1,600	1,600	1,600
Office Supplies	582	3,000	,	3,000	3,000
Op Supplies - Janitorial		400		400	400
Op Supplies Food and Clothing	778	1,000	1,000	1,000	1,000
Op Supplies Maintenance of Buildings and Grounds	1,393	8,000	,	8,000	8,000
Op Supplies Vehicle and Equipment	3,345	2,000	2,000	2,000	2,000
Op Supplies - Fuel	1,468	2,500	2,500	2,500	2,500
Op Supplies Miscellaneous	598	2,000	1,000	1,000	1,000
Small Tools and Equipment	2,402	2,000	1,000	1,000	1,000
Taxes and Licenses	50	750	750	750	750
Cost of Goods Sold	157	4,000			
Rifle Range - 7055		.,			
Regular Salaries and Wages Regular Regular Salaries and Wages Overtime			14,172	42,515	42,515
Emp Benefits FICA or Supplemental Retirement			205	616	616
Emp Benefits Retirement Contributions			1,630	4,890	4,890
Emp Benefits - Health Insurance			2,457	7,369	7,369
Employee Benefits - Life & Disability			30	90	90
Emp Benefits Worker's Comp			99	298	298
Unemployment Insurance			67	200	200
Membership Dues			500	500	500
Telephone			500	500	500
Office Supplies			5,000	5,000	5,000
Small Tools and Equipment			1,000	1,000	1,000
Professional Services			5,000	5,000	5,000
Museums - 7065			-,	.,	-,
Telephone	1,513	4,255	4,255	4,255	4,255
Maintenance Grounds	8,719	8	8	8	8
Maintenance Buildings	7,777	6,200	6,200	6,200	6,200
Maint Srvcs (Contractual) Pest Control	900	-,	-,	.,	-,
Professional Services			2,500	2,500	2,500
Office Supplies	1,390	294	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Op Supplies Food and Clothing	405	917			
Small Tools and Equipment	56				
Special Recreation Facilities - 7090					
Professional Services Engineering			10,450	10,450	10,450
North Iberville Community Center - 7260			,	,	,
Regular Salaries and Wages Regular	26,124	27,329	27,329	29,120	29,120
Emp Benefits FICA or Supplemental Retirement	1,999	2,091	2,091	2,228	2,228
Emp Benefits Retirement Contributions	,	, , ,	,,,,	, , , ,	, , , , , , , , , , , , , , , , , , , ,
Emp Benefits - Health Insurance					
Employee Benefits - Life & Disability					
Emp Benefits Worker's Comp	157	191	191	204	204
Unemployment Insurance	134	155	155	155	155
Publication-of Legal-Notices					
Postage and Box Rent	50	100	100	100	100
Telephone	6,678	6,500	6,500	6,500	6,500
Professional Services	-,		,		

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Office Supplies	730	500	500	500	500
Op Supplies Food and Clothing		500	500	500	500
Op Supplies Miscellaneous					
Travel Transportation, Mileage	297	500	500	500	500
Economic Development					
Administration - 7305					
Soil Conservation Service	6,000	6,000	6,000	6,000	6,000
Economic Development - 7410					
Professional Services					
Grants	147,500	148,500	148,500	148,500	148,500
Parish Farm Agent - 7420					
Telephone	852	1,000	1,000	1,000	1,000
Maint Srvcs (Contractual) Office machines	375	375	375	375	375
Office Supplies	2,750	2,405	2,195	2,195	2,195
Op Supplies Food and Clothing	316	350	560	560	560
Travel Transportation, Mileage		450	450	450	450
Travel Convention, Seminar Registration		800	800	800	800
County Agent	36,000	36,000	36,000	36,000	36,000
Capital Outlay - General Government					
Legislative - 4001		2 000		5 000	5 000
Acquisition of Equipment		2,000		5,000	5,000
Clerk of Court - 4140		4.500			
Acquisition of Equipment		1,500			
Administration - 4305	27.047	2 000			
Acquisition of Equipment	27,917	2,000			
Registrar of Voters - 4405		4.000		T 000	T 000
Acquisition of Equipment		4,000		5,000	5,000
Financial Administration - 4505					
Acquisition of Land	15.050	15,000	15,000	15,000	15,000
Acquisition of Equipment Human Resources Personnel Management	15,059	15,000	13,000	13,000	13,000
Acquisition of Equipment	3,330				
General Services - 4600	3,330				
Acquisition of Equipment	18,294				
Information Technology - 4610	10,274				
Acquisition of Equipment	32,754	25,000	25,000	50,000	50,000
Capital Outlay - Public Safety	32,734	23,000	23,000	30,000	30,000
Human Resources - Safety Program - 4536					
Acquisition of Equipment					
Building Inspection - 5410					
Acquisition of Equipment			5,000	15,000	15,000
Capital Outlay - Public Works			3,000	13,000	13,000
Public Works - 5600					
Acquisition of Equipment					
Paved Streets - 5705					
Acquisition of Equipment					
Capital Outlay - Health and Welfare					
Mosquito/Insect Control - 6044					
Acquisition of Equipment	16,000				
Animal Control - 6045	10,000				
Acquisition of Equipment	13,630	2,000			
Programs for the Elderly - 6115	,	-,			
Acquisition of Equipment	8,337	3,500			
	,	,			

Plaquemine, Louisiana

General Fund - 001

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
General Assistance - 6125 Acquisition of Equipment LRA - Non Federal Funded - 6500 Acquisition of Equipment	23,500				
Capital Outlay - Culture and Recreation Multipurpose Center - 7045 Acquisition of Equipment Parks and Recreation Acquisition of Equipment Custody of Prisoners - 5055	2,675	7,000	7,000	500,000	500,000
Acquisition of Equipment Transfers Criminal Court Fund Transfers to the Criminal Court Fund Public Works - 5600 Transfers Water - 5920 Transfers to Parishwide Water Operation Fund Community Services Block Grant Program - 6131 Transfers to CSBG	18,110				
Transfers Out - 7805 Transfer to Emergency Prepardeness Transfer to Tourism Welcome Center Fund Transfers to the Presidents Council on Drug Abuse Transfer to West Terrace Subdivision Fund	170,000 200,000 145,000 10,008	95,000 225,000 145,000	225,000 225,000 145,000	170,000 225,000 145,000	170,000 225,000 145,000
Transfers to the Parishwide Water Total Expenditures	13,069,214	12,620,741	13,683,093	13,716,529	13,716,529
Total Revenues VS Expenditures Beginning Fund Balance	1,270,033 5,758,608	5,125,381	611,134 7,028,641	718,640 7,639,775	718 , 640 7,639,775
Ending Fund Balance	\$ 7,028,641	\$ 5,125,381	\$ 7,639,775	\$ 8,358,415	\$ 8,358,415



REVENUES

Finance Department:

Ad Valorem Taxes

This tax roll information is provided by the Assessor's Office. For the coming year, we will have no changes 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 or expansion or lack thereof. We anticipate Sales Taxes to increase in 2018.

Video Poker

Video Poker revenue did increase during 2016. We have projected video poker revenue to remain at \$135,000 during 2018.

Occupational and Professional License

Iberville Parish collects Occupational License fees from all companies doing business in Iberville Parish. The fees have decreased for 2016. We have budgeted revenue of \$390,000 in this category.

Severance Tax on Oil and Gas

Iberville Parish has the potential to collect \$500,000 on all oil, gas and timber severed from Iberville Parish. Because of a formula that caps this revenue, we only expect to collect \$500,000 for 2017 and \$500,000 for 2018. Those taxes are collected by the State of Louisiana and remitted to Iberville Parish on a quarterly basis.

Parish Royalty Fund

The state gives the parish 10% of the royalties from State owned lands in Iberville Parish. We project the royalty revenue to be at \$5,000 during 2018.

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). For 2018, we did budget a transfer of \$22,000.

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/Water District #3

Refund of Expenditures

Iberville Parish processes payroll on behalf of the Utility Office. This Department reimburse the parish on a monthly basis. Thee reimbursement is deposited within this account code.

Animal Control:

Local Intergovernmental Revenues

Funding is received from local municipalities 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.

Multipurpose Center

Rents, Sponsorships, & Concessions

Revenue received from the rental and operation of the Multipurpose Center. The Center is rented out to various organizations for rodeo events, company picnics, and many other events.

EXPENDITURES

Legislative

Professional Services/Security

\$1000 has been budgeted during 2018 for security during the council meetings.

Travel Convention Seminar Registration

\$49,000 has been budgeted during 2018 for councilmen seminar registration, meals, travel, mileage reimbursement and lodging. Each councilman is limited on the amount of travel based on internal policy.



Operating Supplies Uniforms and Related Items

Each Councilmen 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.

City Court:

Grant – Plaquemine City Court

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

Office of the President:

Travel Convention Seminar Registration

\$4,500 has been budgeted during 2018 for administration seminar registration, meals and lodging.

Registrar of Voters:

Election Expenses

The election expense for 2018 is based on a possibility of four elections. The election dates are as follows: March 24 – Municipal Primary; April 28 – Municipal General; November 6 – Open Primary, Congressional; December 8 – Open General, Congressional.

Finance Administration:

Travel Convention Seminar Registration

\$8,000 has been budgeted during 2018 for finance administration seminar registration, meals and lodging.

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 proposition was approved by the voters.



Planning and Zoning:

Grants to Iberville Museum

\$43,000 is budgeted for 2018 for the operation of the Iberville Museum in Plaquemine.

Information Technology:

Telephone

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

Maintenance Contract on CPU Equipment

\$30,000 is budgeted to cover the cost of maintenance on our servers, as well as our phone system.

Professional Services

\$30,000 is budgeted to cover the cost of data replication to Disaster Recovery site.

Acquisition of Equipment – Capital Outlay

We have budgeted \$50,000 for the upgrade of computer equipment.

Insurance Premiums:

Insurance Miscellaneous

\$2,800,000 has been budgeted for the Health Insurance, Property, General Liability, Workman's Compensation and Auto Insurance for 2018.

Coroner:

Coroner Fees

Fees paid to the Coroner for services provided in the Parish.

Insurance Tax Rebate for Municipalities

This is the 2% fire rebate on insurance to the fire departments.

Grant to Grosse Tete, Grant to Plaquemine, Grant to Maringouin, and Grant to Rosedale This is the general fund sales tax allocation for fire protection services to the town/city.

Street Lighting:

Utilities Electrical Light & Power

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



Gas and Water District: Iberville Parish facilitates paying the salaries for the Iberville Utility Department. Those salaries are fully reimbursed by those offices respectively.

Mosquito Abatement:

Op Farm Supplies

\$60,000 was budgeted for 2017 and 2018 for the purchase of the chemical related to mosquito spraying.

TEFAP Commodities Program: This program no longer receives any state or federal operating funds. \$25,250 was budgeted in 2018 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 \$551,299 including benefits for 2018.

Other Grants

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

Veteran's 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 2018.



Transfers from the General Fund

Transfers to other funds have been greatly reduced because of a GASB regulation requiring those transfers to show in the revenue section of each individual fund. A fund cannot exist on a majority of transfers alone. Transfers-Out were reduced and Sales Tax revenues were reduced in the General fund resulting in an increase in Sales Tax revenue in each individual fund that benefited from a General Fund transfer.

SPECIAL REVENUE FUNDS



OVERVIEW

Special Revenue Funds account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted for a specified purpose. Iberville Parish has a total of 27 special revenue funds for the 2018 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:

GENERAL GOVERNMENT

- 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. 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.
- The *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.
- ➤ The Louisiana Community Development Block Grant (LCDBG) program is offered through the State of Louisiana to provide funds to help strengthen community development, revitalization, and private investment, which will benefit at least 51% low and moderate income persons and will help eliminate or prevent slums and blight.

PUBLIC SAFETY

- Coroner's Office Fund is used to provide financial assistance to the Coroner's Office. The Parish Coroner's Office determines the manner and cause of death for all cases within Iberville Parish, issues death certificates, orders appropriate autopsies, and evaluates the mentally ill and chemically dependent patients.
- ➤ Iberville Parish has ten (10) fire service areas, of which the Parish Council helps manage six (6) departments. The Parish is only involved at the fiscal management level by helping assist the fire departments in making sound financial decisions. Of the six (6) departments the Parish manages, four (4) departments strictly operate on a volunteer basis and the other two (2) departments have some personnel that are paid by the municipality in which they are located. Each fire department must go through continuous training, planning, and public education in order to protect life, reduce injury, and conserve property. The six (6) departments the Parish manages fiscal controls are:



- ❖ The Bayou Pigeon Fire Department Fund accounts for the operation of the volunteer fire department in the Bayou Pigeon area. Financing is provided by a state two percent fire insurance rebate program, a transfer from the General Fund for their pro-rata share of the sales tax revenue, and interest earnings.
- ❖ The Bayou Sorrel Fire Department Fund accounts for the operation of the volunteer fire department in the Bayou Sorrel area. Financing is provided by a state two percent fire insurance rebate program, a transfer from the General Fund for their pro-rata share of the sales tax revenue, and interest earnings.
- * The Bayou Goula Volunteer and Rescue Fund accounts for the operation of the volunteer fire department in the Bayou Goula area. Financing is provided by a state two per cent fire insurance rebate program, a transfer from the General Fund for their prorata share of the sales tax revenue, and interest earnings.
- ❖ The East Iberville Fire District No. 1 Fund accounts for the operations of the fire department in the eastern portion of the parish. Major financing is provided by ad valorem taxes and a transfer from the General Fund for their pro-rata share of the sales tax revenue.
- ❖ The 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.
- ❖ The Bayou Blue Fire District No. 2 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 per cent fire insurance rebate program.
- ➤ In times of emergencies the mission of the Iberville Parish Council Office of Emergency Preparedness is: to plan and prepare practical response programs for the protection of life and property in the event of disasters; to direct, mobilize, and coordinate utilization of local resources; to support political subdivision in conducting of emergency and disaster operations to save lives; to protect property, relieve human suffering, sustain survivors, and repair essential facilities; and to coordinate and direct restoration and recovery operations in the disaster areas.
 - ❖ 911 Telephone Assistance Fund accounts for the 911 telephone enhancement project. Major financing is provided by user fees assessed on residential telephone service.
 - Office of Emergency Preparedness Fund accounts for the public protection during emergencies. Financing is provided by pro-rata appropriations from municipalities within the parish, Parish Council and a federal matching grant for administrative costs from the Federal Emergency Management Agency.



PUBLIC WORKS

- ➤ The 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 insure that the needs of all residents are met.
- The Department of Public Works (DPW) is responsible for a wide variety of activities including the maintenance and construction of Parish roads and bridges, maintenance of drainage facilities, and maintenance of all machinery, equipment, and Parish vehicles. DPW is also available during natural disasters to assist residents in the protection of their homes.
 - ❖ Drainage Maintenance Fund is the government's primary fund for maintenance of drainage facilities throughout the parish. This fund is supported by parish-wide property tax revenue.
 - ❖ Parish Transportation Fund accounts for the maintenance of all parish roads. Major financing is provided by the State of Louisiana Parish Transportation Fund and interest earnings.
 - ❖ Vehicle and 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. This fund is supported by parish-wide sales tax revenue.

HEALTH AND WELFARE

- ➤ 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. Financing is provided by grants and transfers from the General Fund.
- ➤ 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. The funds received from the federal, state, and local government provide a wide range of human and economic development services and activities.
 - * CSBG Fund program accounts for federal funds that are used to reduce the causes and consequences of poverty within a community.
 - ❖ F.E.M.A. *Utility Assistance Fund* accounts for federal funds used to provide assistance in the case of an emergency.



Overview of Fund Structure-Special Revenue Funds

- ❖ Low Income Home Energy Assistance Fund (LIHEAP) program accounts for federal funds that are used to help low-income people meet the costs of home energy.
- ❖ 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 was created to manage donations made from local businesses. The donations are used during crises to help the community and individuals get through a difficult time.

CULTURE AND RECREATION

The *Visitor's 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.



BUDGET HIGHLIGHTS

GENERAL GOVERNMENT

Public Building Maintenance

The Public Building Maintenance Fund is responsible for the maintenance of all parish owned buildings. The Public Building Maintenance Fund is supported through property tax collections that have remained stagnant over the last two years because of a failure to roll property taxes forward. This fund collects 1.1 million dollars per year in property taxes with 1.9 million dollars per year in expenses. In 2006, the citizens of Iberville Parish approved a 1% sales tax of which a portion is now used to fund this enormous shortfall.

PUBLIC SAFETY

Fire Departments

The State of Louisiana requires all Fire Departments to obtain a fire rating from the Property Insurance Association of Louisiana (PIAL). Fire ratings are normally performed every 5 years. If a department expands, acquires new equipment, or if the rating falls two or more grades during the last testing, then the department may be tested more often. We strive to budget and work with each fire department to improve weaknesses. Our goal is to continue lowering fire ratings so that all of Iberville Parish can reap the benefits.

During 2018 some departments will be undergoing evaluations, hoping to improve the current fire rating for that department. These departments may undergo additional training or purchase new equipment in order to help improve the rating. We continue to look for new ways to improve the fire ratings for all areas of Iberville. The Iberville Parish Council encourages all fire departments to undergo ratings periodically.

Office of Emergency Preparedness

The Office of Emergency Preparedness (OEP) receives grants for communication equipment, personal protective equipment, and hazardous materials training. The Office of Emergency Preparedness has received grants from the Office of Domestic Preparedness State Homeland Security Program and UASI.

PUBLIC WORKS

Department of Public Works

For this coming budget year, the Iberville Parish Department of Public Works will continue to maintain and improve the Parish roads, bridges, and drainage facilities. We will not issue any additional debt for public work improvements during 2018.

2018 Operating Budget

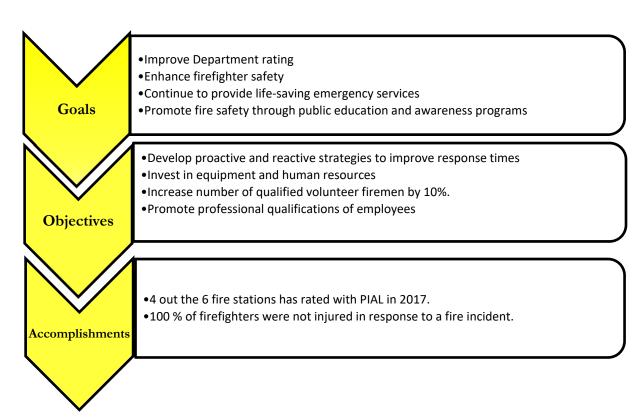
Iberville Parish Council

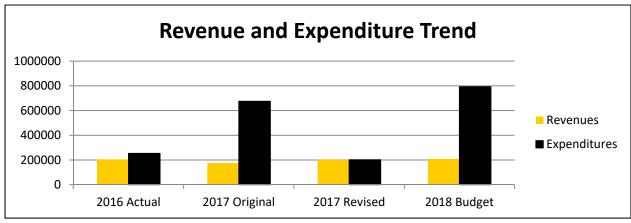


The Bayou Pigeon Fire Department is a

volunteer fire department that services the Bayou Pigeon area. The department is financed by a state two-percent fire insurance rebate program, a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue, and interest earnings.





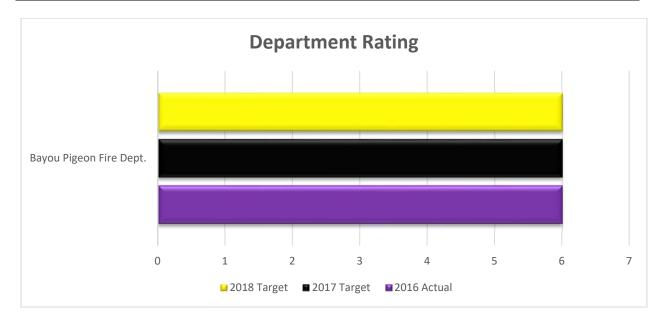


2018 Operating Budget

Iberville Parish Council



Performance Indicators	2016	2017	2018
	Actual	Target	Target
1. To continue lowering fire ratings so that all of Iberville Parish			
can reap the benefits (rated every 5 years)			
a) Bayou Pigeon Fire Department rating (last rated 2013)	6	6	6
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never a	sked PIA	L for ratin	g





The Bayou Sorrel Fire

Department is a volunteer fire department that services the Bayou Sorrel area. The department is financed by a state two-percent fire insurance rebate program, a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue, and interest earnings.



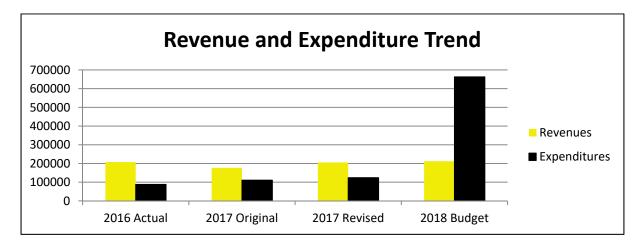
Goals

- •Improve Department rating
- •Enhance firefighter safety
- •Continue to provide life-saving emergency services
- •Promote fire safety through public education and awareness programs
- Develop proactive and reactive strategies to improve response times
- •Invest in equipment and human resources
- •Increase number of qualified volunteer firemen by 10%.
- Promote professional qualifications of employees

Accomplishments

Objectives

- •4 out the 6 fire stations has rated with PIAL in 2017.
- •100 % of firefighters were not injured in response to a fire incident

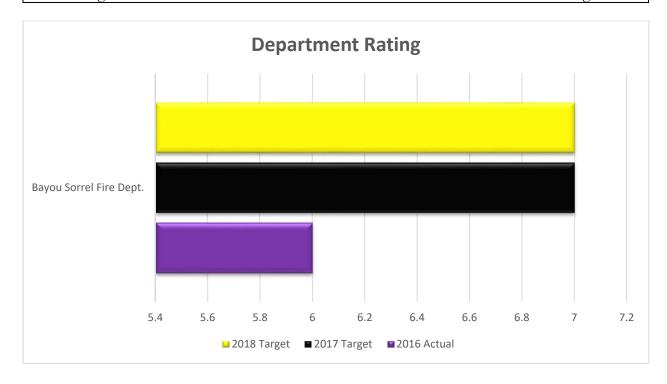


2018 Operating Budget

Iberville Parish Council



Performance Indicators	2016	2017	2018
	Actual	Target	Target
1. To continue lowering fire ratings so that all of Iberville Parish			
can reap the benefits (rated every 5 years)			
a) Bayou Sorrel Fire Department rating (last rated 2012)	6	7	7
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never	asked PIA	L for rating	7





The Bayou Goula Fire Department is a

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



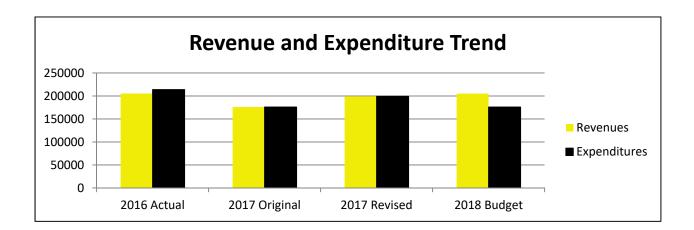
Goals

- •Improve Department rating
- •Enhance firefighter safety
- Continue to provide life-saving emergency services
- Promote fire safety through public education and awareness programs
- •Develop proactive and reactive strategies to improve response times
- •Invest in equipment and human resources
- •Increase number of qualified volunteer firemen by 10%.
- Promote professional qualifications of employees

Accomplishments

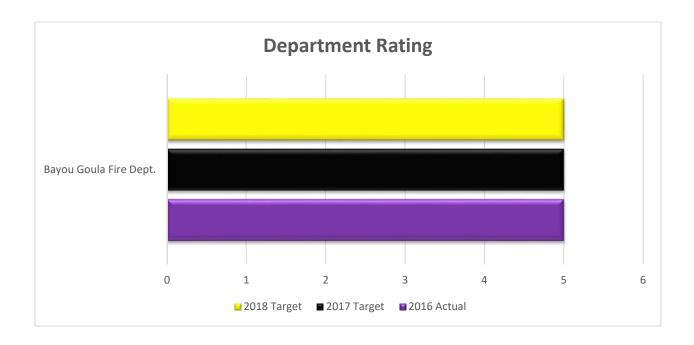
Objectives

- •4 out the 6 fire stations has rated with PIAL in 2017.
- •100 % of firefighters were not injured in response to a fire incident





Performance Indicators	2016	2017	2018
	Actual	Target	Target
1. To continue lowering fire ratings so that all of Iberville Parish			
can reap the benefits (rated every 5 years)			
a) Bayou Goula Fire Department rating (last rated 2012)	5	5	5
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never	asked PIA	L for ratin	ıg





The East Iberville Fire District #1 services the eastern area of the parish across the Mississippi River. The majority of financing for the fire district is provided by ad valorem taxes and a transfer from the general fund for their pro-rata share of the parish sales tax revenue.



Goals

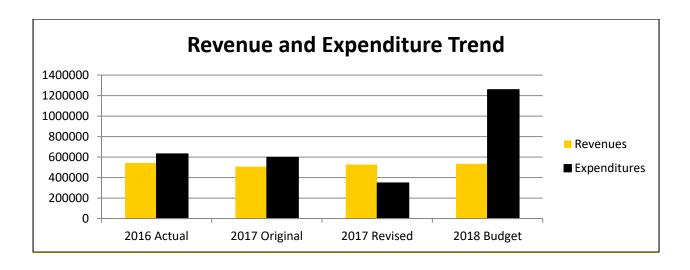
- •Improve Department rating
- •Enhance firefighter safety
- •Continue to provide life-saving emergency services
- •Promote fire safety through public education and awareness programs
- •Develop proactive and reactive strategies to improve response times
- •Invest in equipment and human resources
- •Increase number of qualified volunteer firemen by 10%.
- •Promote professional qualifications of employees

Accomplishments

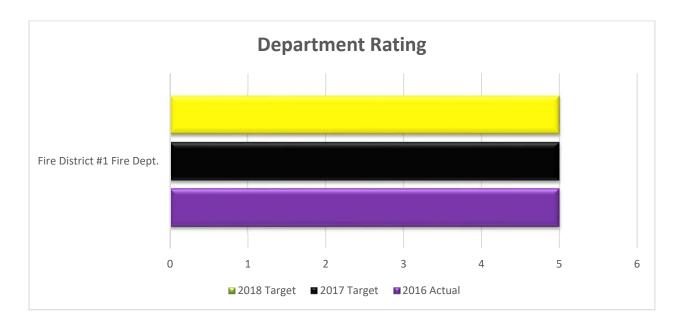
Objectives

- •4 out the 6 fire stations has rated with PIAL in 2017.
- •100 % of firefighters were not injured in response to a fire incident





Performance Indicators	2016	2017	2018
	Actual	Target	Target
 To continue lowering fire ratings so that all of Iberville Parish can reap the benefits. a) Fire District #1 Fire Department rating (last rated 2013) 	5	5	5
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never a	sked PIAI	L for rating);





The White Castle Fire Department

services the White Castle area. The department is financed by a state two-percent fire insurance rebate program and a transfer from the general fund equal to their pro-rata share of the parish sales tax revenue



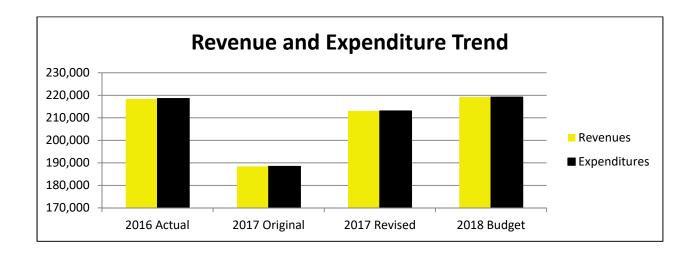
Goals

- •Improve Department rating
- •Enhance firefighter safety
- Continue to provide life-saving emergency services
- •Promote fire safety through public education and awareness programs
- •Develop proactive and reactive strategies to improve response times
- •Invest in equipment and human resources
- •Increase number of qualified volunteer firemen by 10%.
- •Promote professional qualifications of employees

Objectives

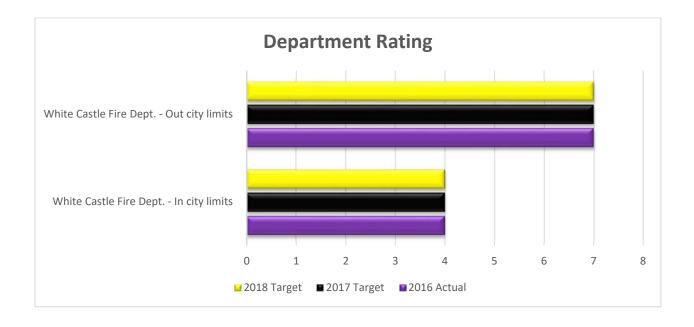
Accomplishments

- •4 out the 6 fire stations has rated with PIAL in 2017.
- •100 % of firefighters were not injured in response to a fire incident





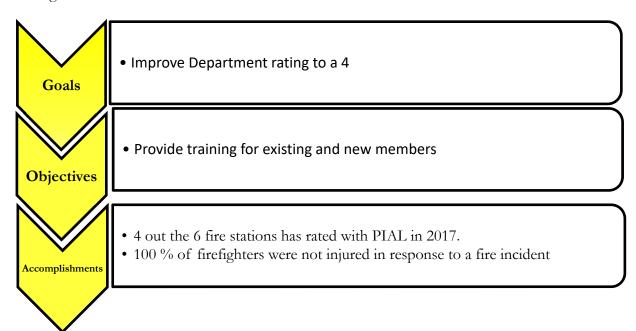
	Performance Indicators	2016	2017	2018
		Actual	Target	Target
1.	To continue lowering fire ratings so that all of Iberville Parish can reap the benefits.			
	a) White Castle Fire Department rating - In city limits (last rated 2016)	4	4	4
	b) White Castle Fire Department rating - Out city limits (last rated 2016)	7	7	7
* F	Fire rating scale: 1 = Best	asked PIA	L for rating	

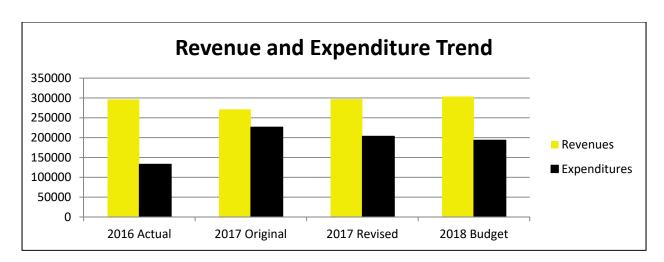




The Bayou Blue Fire District is a volunteer fire department that services the Bayou Blue area, which includes portions of former Ward 7 of the parish. The department is financed by a state two-percent fire insurance rebate program, a transfer from the general fund equal to their pro-rata share of the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

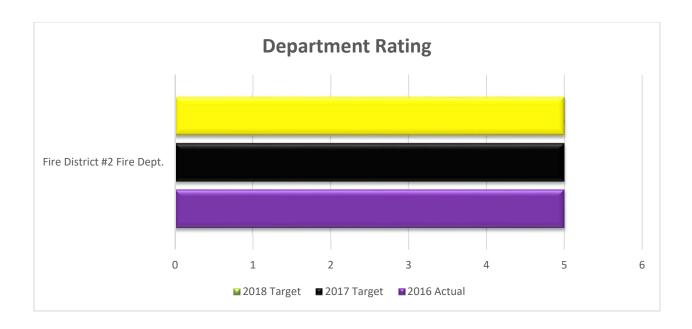








Performance Indicators	2016	2017	2018
	Actual	Target	Target
 To continue lowering fire ratings so that all of Iberville Parish can reap the benefits. a) Fire District #2 Fire Department rating (last rated 2012) 	5	5	5
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never	asked PIA	L for rating	7





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 situation, 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.

Goals

- Receive additional grant funding to upgrade OEP/911 equipment.
- Establish an emergency operations center near existing 911 center

Objectives

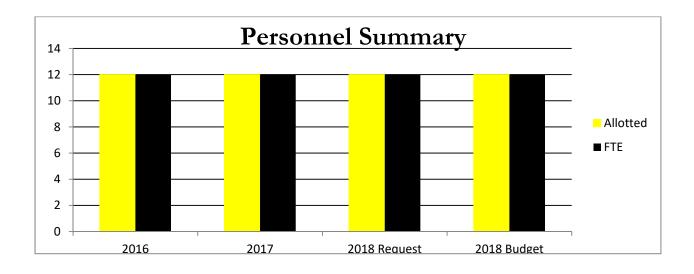
- Submit proper paperwork to receive grant funds
- Secure funding to improve emergency operations center

Accomplishments

- Relocated 911 center to newly remodeled facility
- Received funds to purchase new equipment for facility
- Increased the 911 call taking capability from 2 to 4 simultaneous calls



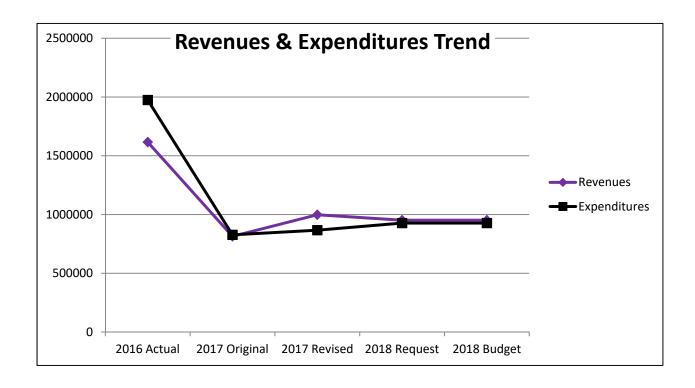
Office of Emergency Preparedness/911



Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	456,500	458,867	536,707	547,279	547,279
Employee Benefits	137,600	152,656	172,448	183,749	183,749
Supplies	18,450	17,600	12,500	15,000	15,000
Services	16,968	13,400	37,900	20,900	20,900
Capital Outlay	1,288,464	55,000	55,000	80,000	80,000
Other	56,157	129,901	52,300	80,155	80,155
Total Expenditures	1,974,139	827,424	866,855	927,083	927,083



Office of Emergency Preparedness/911





Department of Public Works

The Public Works Department (commonly called the Parish Maintenance Facility) develops and maintains a master plan for the of improvement drainage, roads, streets,



and infrastructure. The Director of this department is directed by the Parish President and 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.

Goals

- To maintain roads and bridges through an ongoing rehabilitation program.
- To provide adequate parish-wide drainage.

Objectives

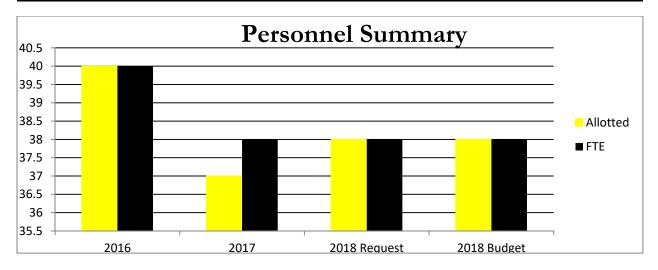
- Construct or re-surface 10 or more miles of roads.
- Complete/continue 2 or more major drainage projects.

Accomplishments

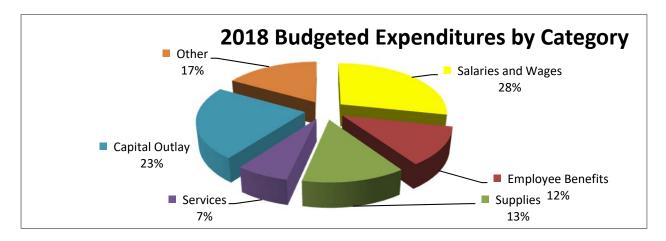
- Completed \$2,500,000 road resurfacing program.
- Bought several pieces of capital equipment to aid in the maintenance of the roads.



Department of Public Works



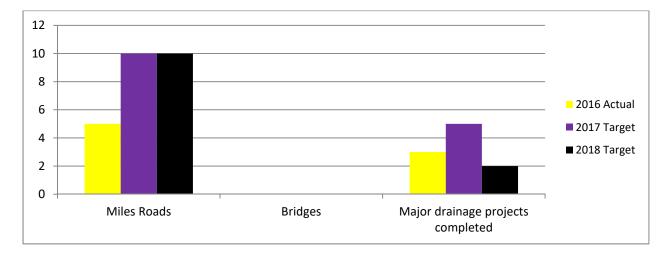
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	876,898	889,886	987,898	983,715	983,715
Employee Benefits	401,338	399,021	435,835	418,606	418,606
Supplies	348,275	450,000	450,000	450,000	450,000
Services	354,853	414,200	282,500	233,000	233,000
Capital Outlay	847,982	750,000	955,000	800,000	800,000
Other	566,858	659,450	573,200	581,200	581,200
Total Expenditures	3,396,204	3,562,557	3,684,433	3,466,521	3,466,521





Department of Public Works

Performance Indicators	2016	2017	2018
	Actual	Target	Target
Parish Roads and Bridges			
1. To maintain roads and bridges through an ongoing			
rehabilitation program.			
2. Miles			
Constructed or Re-surfaced	5	10	10
3. Bridges			
 Constructed 	0	0	0
Parish Drainage			
1. To provide adequate parish-wide drainage			
a) Major drainage projects completed	3	5	2





Coroner's Office

The Coroner's Office determines the manner and cause of death for all cases within Iberville Parish, issues death certificates, orders appropriate autopsies and evaluates the mentally ill and chemically dependent patients.

Goals

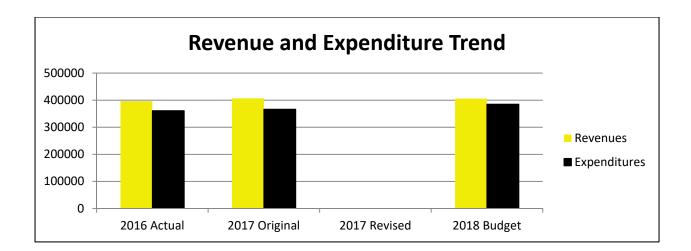
- To comply with the Louisiana laws governing the office of the coroner
- Reduce cost associated with transport and investigation

Objectives

- To be timely in our obligations to the people of Iberville Parish
- Provide dignity and respect to families during thier time of mourn.
- Provide innovative ways to engage experts to provide closure and comfort while reducing costs.

Accomplishments

 Provided support services for grieving for over 50 grieving families during 2016-2017.





Coroner's Office

Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Regular Salaries & Wages	0	0	0	200,000	200,000
Employee Benefits	0	0	0	22,300	22,300
Supplies	3,965	7,200	0	7,000	7,000
Services	93,207	78,600	0	82,500	82,500
Other	264,128	280,790	0	73,440	73,440
Total Expenditures	361,300	366,590	0	385,240	385,240



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.



Goals

- Increase awareness of Iberville Parish as a travel destination.
- Create an intent to visit Iberville.
- Enhance digital design and interactive marketing efforts.

Objectives

• Continue targeted marketing and advertising strategies to attract visitors to the parish.

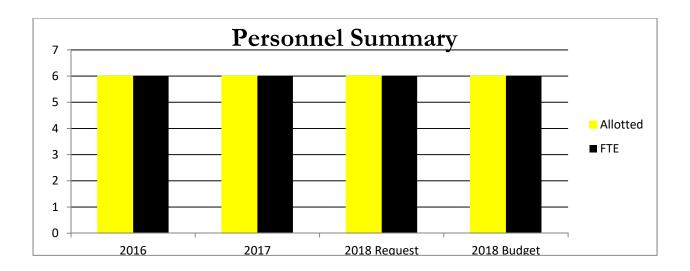
• Explore ways to cost effectively use technology to promote tourism to online consumers.

Accomplishments

- There were 1,035 more visitors to the Iberville Parish Welcome Center during 2016 compared to 39 in 2015.
- The Parish continues to collect Visitor Enterprise Fund dollars from the state annually. These collections help tremendously to offset parish dollars for tourism development efforts.
- A new redesigned and interactive website was launched.



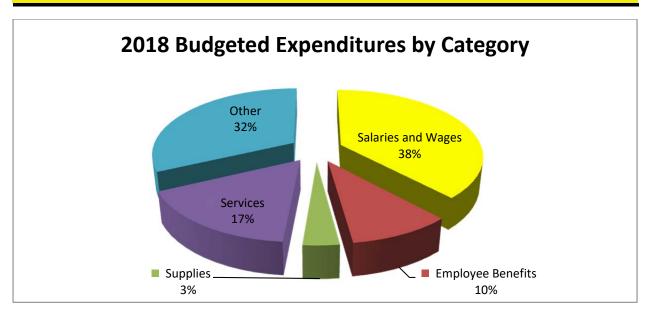
Office of Tourism



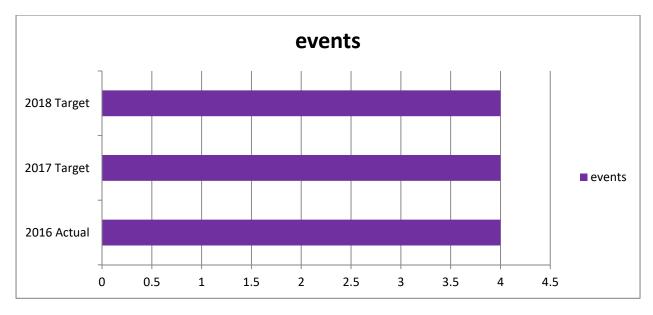
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	160,477	184,301	184,867	179,860	179,860
Employee Benefits	45,387	46,948	47,262	45,978	45,978
Supplies	11,101	16,300	16,300	16,300	16,300
Services	79,625	88,850	88,850	78,450	78,450
Capital Outlay	8,241	-	-	0	0
Other	118,232	149,931	31,631	151,131	151,131
Total Expenditures	423,063	486,330	368,910	471,719	471,719



Office of Tourism



	Performance Indicators	2016 Actual	2017 Target	2018 Target
1.	To increase awareness of Iberville Parish as a travel destination.			
	a) # of events sponsored by the tourist commission	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.

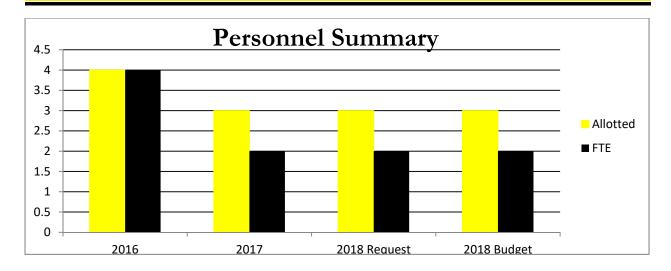
Funding & Fees: The Iberville Parish Substance Abuse Center is funded through grants from the Iberville Parish Council and the Capital Area Human Services District, the 18th Judicial District Court, Plaquemine City Court and client fees. Less than 30% of the total funding of IPSAC comes from the taxes of Iberville residents. It has been estimated that 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.



- Increase annual client generated revenue by 60% from 2017 to 2018.
- An 85% rating of "effetive" to "very effective" for prevention program.
- Have an 85% completion rate of non-Drug Court clients.
- Restructure client fees to include Assessment and Completion fees
- Provide an Internet Streaming Prevention Program to schools.
- Institute a client completion protocol during treatment.
- Maintain budget "targets" despite decreases in State funding.
- Construction fo web based prevention program for IPSB students.
- Reestablish maximum funding for Drug Court Program.



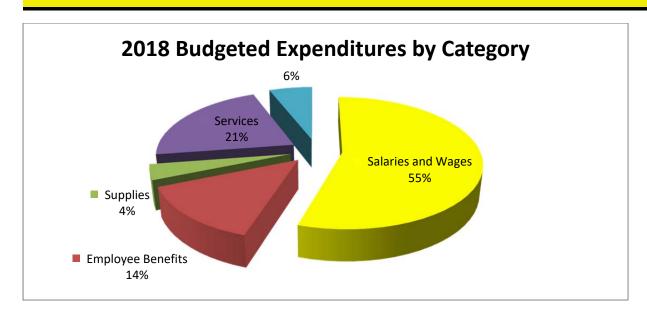
President's Council on Drug Abuse



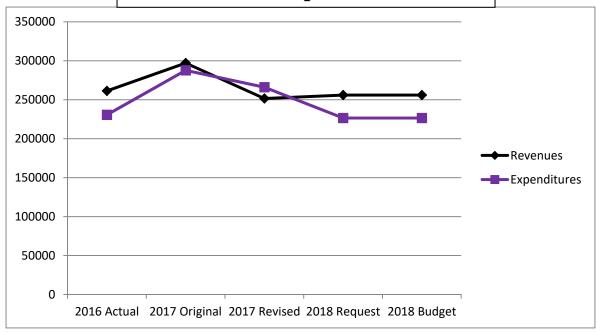
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	105,354	121,708	121,708	124,329	124,329
Employee Benefits	23,168	32,052	32,188	31,537	31,537
Supplies	6,713	30,950	8,600	8,600	8,600
Services	82,831	89,700	89,100	48,600	48,600
Other	12,558	13,300	14,500	13,500	13,500
Total Expenditures	230,624	287,710	266,096	226,566	226,566



President's Council on Drug Abuse



Revenues and Expenditures Trend





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.



Goals

- Provide Iberville residents and constituents with clean, safe and up-todate public buildings througout the parish.
- Improve Energy Efficiency among all parish buildings.
- Extend the useful lives of our buildings.

Objectives

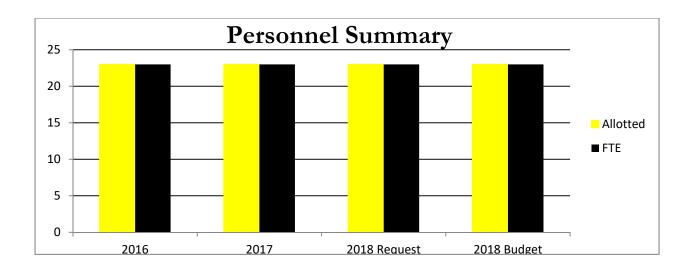
- Continue to allocate funds to improve our aging buildings and modernize them with all the ammenities of modern day construction
- Continue with the modernization of the Iberville Parish Courthouse with \$1,500,000 in enhancements for parking and security during 2018
- Finish out the HVAC and Parapet projects our the Iberville Parish Courthouse during 2018.

Accomplishments

• Completed \$4,000,000 project to completey replace the HVAC system in the Iberville Parish Courthouse. The existing system was 35 years old and energy inefficient.



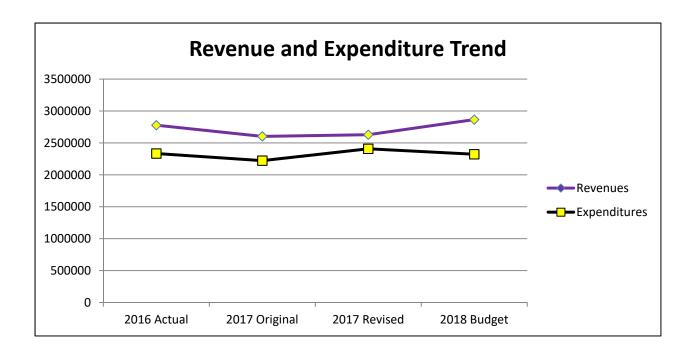
Public Building Maintenance

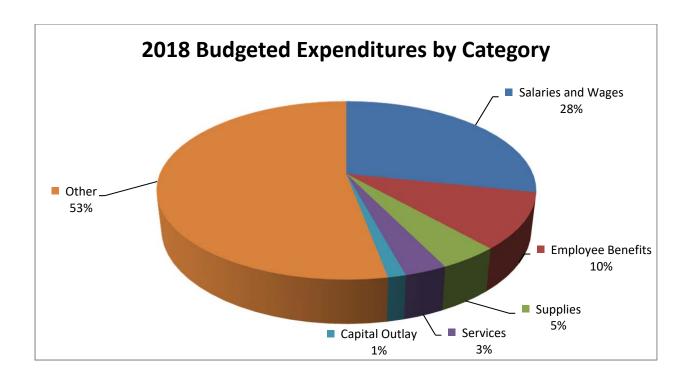


Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	553,175	568,363	607,339	657,345	657,345
Employee Benefits	213,700	220,451	231,983	235,182	235,182
Supplies	102,131	101,615	100,550	100,050	100,050
Services	72,381	77,890	71,070	71,070	71,070
Capital Outlay	96,181	30,000	35,000	30,000	30,000
Other	1,296,341	1,223,790	1,362,450	1,229,450	1,229,450
Total Expenditures	2,333,909	2,222,109	2,408,392	2,323,097	2,323,097



Public Building Maintenance







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. This department is funded by parish-wide sales tax revenue.

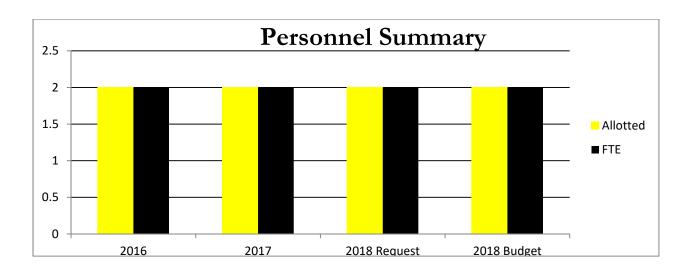




- To treat, recover, or dispose of solid waste in a manner that is consistent with the applicable state, federal and local laws and regulations concerning air pollution, water pollution and land use.
- To minimize garbage collection problems within the Parish by holding the garbage collection provider 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.
- Continue to hold garbage collection provider accountable for any problems with services to decrease the number of customer complaints.
- Decrease residential pickup complaints by 10%.
- Purchased new boom truck during 2016. This increased the efficiency and time that bulk waste is removed from residents property.



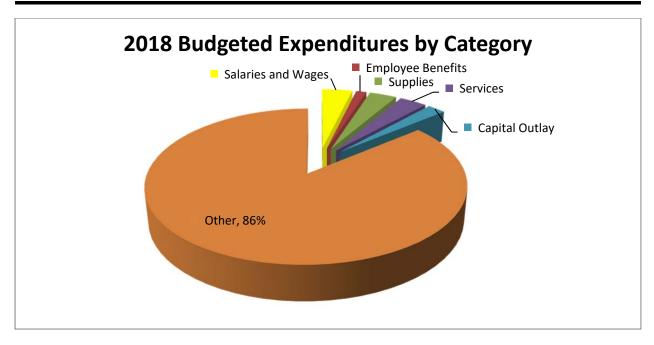
Solid Waste Department



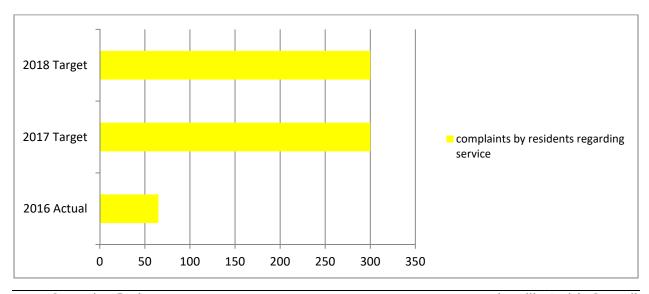
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Salaries and Wages	160,796	164,112	164,185	125,882	125,882
Employee Benefits	57,937	64,852	66,313	43,001	43,001
Supplies	98,413	112,800	113,000	113,000	113,000
Services	179,731	69,670	112,600	112,600	112,600
Capital Outlay	0	250,000	250,000	75,000	75,000
Other	2,758,673	2,819,025	2,832,502	2,897,000	2,897,000
Total Expenditures	3,255,550	3,480,459	3,538,600	3,366,483	3,366,483



Solid Waste Department



Performance Indicators		2017 Target	2018 Target
Solid Waste Department			
1. To minimize garbage collection problems within the Parish			
by holding the garbage collection provider accountable for			
services rendered in the area.			
a) # of complaints by residents regarding service	65	300	300
* New provider was hired during August 2006			

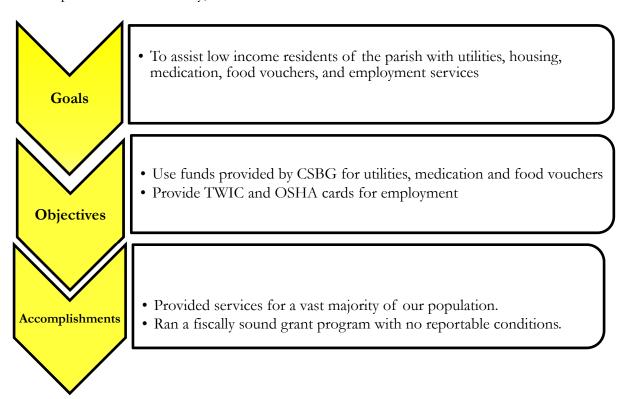


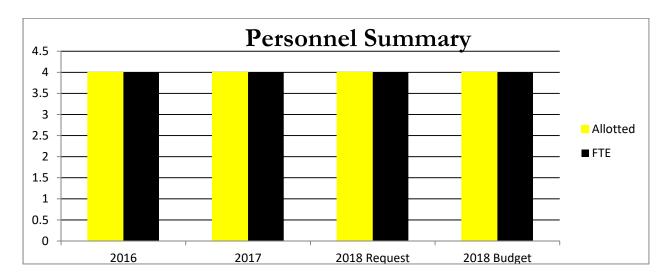
2018 Operating Budget



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.





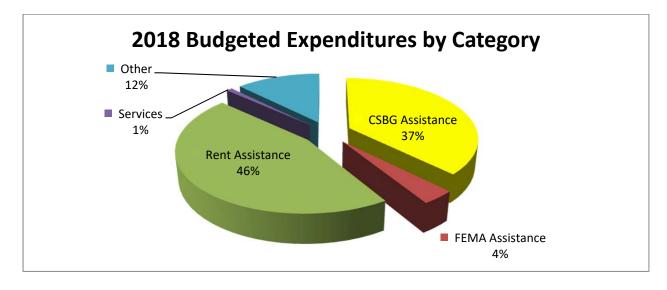
2018 Operating Budget

Iberville Parish Council



CSGB

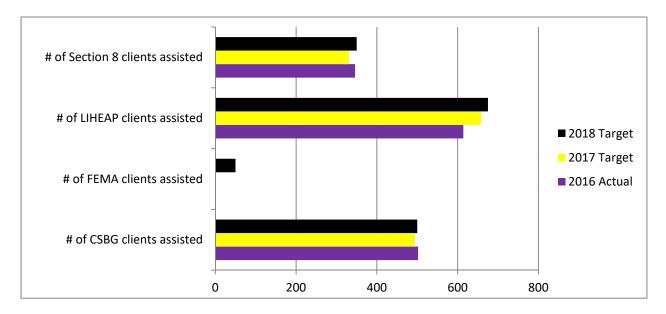
Expenditures by Category	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
CSBG Assistance	100,816	85,500	85,084	103,000	103,000
FEMA Assistance	1,486	10,000	10,000	10,000	10,000
Rent Assistance	154,457	125,000	125,000	125,000	125,000
Professional Services	2,500	2,500	2,500	2,500	2,500
Other	34,996	26,950	26,750	34,250	34,250
Total Expenditures	294,255	249,950	249,334	274,750	274,750





CSBG

Performance Indicators	2016	2017	2018					
	Actual	Target	Target					
1. To assist low income residents of the parish with utilities,								
housing, medication, food vouchers, and employment								
services.								
a) # of CSBG clients assisted	502	494	500					
b) # of FEMA clients assisted	0	0	50					
c) # of LIHEAP clients assisted	614	658	675					
d) # of Section 8 clients assisted	346	331	350					



Iberville Parish Council

Plaquemine, Louisiana

Bayou Pigeon Volunteer Fire Department - 103

2018 Budget

	20	16 Actual	20	17 Original	201	7 Revised	2018	3 Request	20	18 Budget
Revenues										
Fire Protection - 5200										
General Sales and Use	\$	200,470	\$	169,950	\$	193,990	\$	200,000	\$	200,000
Insurance Tax		4,031		4,623		4,255		4,300		4,300
Interest Earnings		840		798		3,875		4,000		4,000
Total Revenues		205,341		175,371		202,120		208,300		208,300
Expenditures										
Public Safety										
Fire Protection - 5200										
Communications		15,851						17,436		17,436
Telephone		4		15				17		17
Monitoring Services		1,159		1,400		1,400		1,540		1,540
Maintenance Buildings										
Maintenance Grounds		3,136		2,500		4,000		2,750		2,750
Maintenance Autos, Trucks, Machinery and Equipment										
Maint Srvcs (Contractual) Office machines										
Professional Services						150		165		165
Audit and Accounting Fees		500		500		500		550		550
Insurance and Surety Bonds		4,590		4,700		4,700		5,170		5,170
Insurance Auto Coverage		7,965		8,500		8,500		9,350		9,350
Insurance Employee Liability Insurance		5,253		5,400		5,400		5,940		5,940
Office Supplies										
Op Supplies Operating Supplies										
Op Supplies Vehicle and Equipment								90		90
Op Supplies - Fuel										
Travel Convention, Seminar Registration										
Grants										
Election Expenses										
Grants to Bayou Pigeon Fire Department		200,026		152,356		177,470		200,000		200,000
Capital Outlay - Public Safety										
Fire Protection - 5200										
Acquisition of Equipment		14,938								
Construction in progress		-		500,000		_		550,000		550,000
Total Expenditures		253,422		675,371		202,120		793,008		793,008
Total Revenues VS Expenditures		(48,081)		(500,000)		-		(584,708)		(584,708)
Beginning Fund Balance		648,600		648,600	_	600,519		600,519		600,519
Ending Fund Balance	\$	600,519	\$	148,600	\$	600,519	\$	15,811	\$	15,811

Plaquemine, Louisiana

Bayou Sorrel Volunteer Fire Department - 105 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Fire Protection - 5200					
General Sales and Use	\$ 200,470	\$ 169,950	\$ 193,990	\$ 200,000	\$ 200,000
Insurance Tax	5,962	6,000	6,316	6,350	6,350
Interest Earnings	915	750	5,500	6,000	6,000
Total Revenues	207,347	176,700	205,806	212,350	212,350
Expenditures					
Public Safety					
Fire Protection - 5200					
Publication of Legal Notices	10	100	100	100	100
Utilities Electrical Light and Power	4,990	4,500	5,000	5,000	5,000
Utilities Water	280	300	300	300	300
Communications	18,851	7,000	7,000	7,000	7,000
Postage and Box Rent	110	120	110	120	120
Telephone	3,742	3,500	3,500	4,000	4,000
Monitoring Services	2,100	3,500	3,500	3,500	3,500
Maintenance Grounds	2,940	3,000	3,000	3,000	3,000
Maintenance Buildings	2,044	2,500	2,500	2,500	2,500
Maintenance Autos, Trucks, Machinery and	9,465	7,000	20,000	7,000	7,000
Maint Srvcs (Contractual) Pest Control	550	650	650	650	650
Maint Srvcs (Contractual) Office machines					
Professional Services	1,525	2,000	2,000	2,300	2,300
Audit and Accounting Fees	500	500	500	500	500
Miscellaneous Contractual Service					
Insurance and Surety Bonds	3,060	3,060	3,060	3,060	3,060
Insurance Auto Coverage	18,315	19,000	19,000	19,000	19,000
Insurance Employee Liability Insurance	4,590	4,650	4,650	4,650	4,650
Office Supplies	68	600	600	600	600
Op Supplies Operating Supplies	1,888	4,300	4,300	5,300	5,300
Op Supplies Vehicle and Equipment	3,033	5,000	5,000	5,000	5,000
Op Supplies - Fuel	731	4,000	4,000	4,000	4,000
Travel Convention, Seminar Registration		750	750	750	750
Capital Outlay - Public Safety					
Fire Protection - 5200					
Acquisition of Equipment	9,504	34,750	34,750	34,750	34,750
Construction in Progress	-	-	-	550,000	550,000
Total Expenditures	88,296	110,780	124,270	663,080	663,080
Total Revenues VS Expenditures	119,051	65,920	81,536	(450,730)	(450,730)
Beginning Fund Balances	690,286	752,453	809,337	890,873	890,873
Ending Fund Balances	809,337	818,373	890,873	440,143	440,143

Plaquemine, Louisiana

Bayou Goula Fire Department - 107

	 16 Actual	201	7 Original	201	7 Revised	2018 R	equest	201	8 Budget
Revenues									
Fire Protection - 5200									
General Sales and Use	\$ 200,470	\$	169,950	\$	193,990	\$ 20	0,000	\$	200,000
Insurance Tax	4,769		5,800		5,042		5,100		5,100
Interest Earnings	 56		109		150		150		150
Total Revenues	205,295		175,859		199,182	20	5,250		205,250
Expenditures									
Public Safety									
Fire Protection - 5200									
Monitoring Services	1,722		2,500		1,375		2,750		1,375
Audit and Accounting Fees	500		500		500		550		550
Insurance and Surety Bonds	1,530		1,650		1,650		1,815		1,815
Insurance Auto Coverage	12,375		13,500		13,500		4,850		14,850
Insurance Employee Liability Insurance	4,871		4,950		4,950		5,445		5,445
Op Supplies Vehicle and Equipment			6,050		6,050		6,655		6,655
Grants to Bayou Goula Volunteer Fire	182,907		146,709		171,157	10	51,380		163,698
Capital Outlay - Public Safety									
Fire Protection - 5200									
Acquisition of Equipment	9,874		-		-	1	0,862		10,862
Total Expenditures	 213,779		175,859		199,182	20	04,307		205,250
Total Revenues VS Expenditures	(8,484)		-		-		943		-
Beginning Fund Balance	 29,840		29,840		21,356		21,356		21,356
Ending Fund Balance	\$ 21,356	\$	29,840	\$	21,356	\$	22,299	\$	21,356

Plaquemine, Louisiana Office of Emergency Preparedness - 108 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
n.					
Revenues					
Hazard Mitigation - 4606	* 255.552	*	*	a	
Federal Grants	\$ 257,773	\$ -	\$ -	\$ -	\$ -
Office of Emergency Preparedness - 5505					
Federal Grants					
State Grants	846				
General Government - Local Gov. Grant	85,029	87,580	87,580	90,207	90,207
Gifts and Donations	500	1,500	500	500	500
Transfers in from General Fund	170,000	95,000	225,000	170,000	170,000
OEP - Mapping - 5506	,	,	,	,	,
Sale of Maps and Publications	_	_	_	_	_
Total Revenues	514,148	184,080	313,080	260,707	260,707
Total Revenues	314,140	104,000	313,000	200,707	200,707
Expenditures					
Public Safety					
Hazard Mitigation - 4606					
Publication-of Legal-Notices					
Professional Services					
Office of Emergency Preparedness - 5505					
Regular Salaries and Wages Regular	81,414	81,888	92,708	94,202	94,202
Regular Salaries and Wages Overtime	4,706	- ,	, , , , , ,	,	,
Emp Benefits FICA or Supplemental	1,359	1,187	1,468	1,366	1,366
Deferred Compensation	7,739	90	8,567	9,121	9,121
Emp Benefits Retirement Contributions	10,665	10,236	11,063	10,833	10,833
Emp Benefits - Health Insurance		7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	493	573	573	659	659
Unemployment Insurance	83	155	155	155	155
Publication-of Legal-Notices	35	750		750	750
Subscriptions to Newspapers and Periodicals Membership Dues	51 180	51 250		55 250	55 250
Postage and Box Rent	115	300		300	300
Telephone	19,196	17,500		17,500	17,500
Radio and Television Services	17,170	17,500		17,500	17,500
Professional Services	1,069				
Professional Srvcs Accounting, Auditing,	,				
Miscellaneous Contractual Service		3,000		3,000	3,000
Insurance and Surety Bonds	3,570	3,750		4,000	4,000
Office Supplies	12,639	6,500		6,500	6,500
Op Supplies - Janitorial	519	400		1,000	1,000
Op Supplies Food and Clothing	458	2,000		1,000	1,000
Op Supplies Vehicle and Equipment					
Op Supplies Miscellaneous	102	1 000		1 000	1 000
Travel Transportation, Mileage Travel Convention, Seminar Registration	182	1,000 500		1,000 500	1,000 500
Communications	2,388	2,500		2,500	2,500
Grants	2,300	2,300		2,500	2,300
OEP - Mapping - 5506					
Regular Salaries and Wages Regular	520		20,000	60,000	60,000

Plaquemine, Louisiana

Office of Emergency Preparedness - 108 2018 Budget

	 16 Actual	201	7 Original	2017	Revised	2013	8 Request	201	8 Budget
Regular Salaries and Wages Overtime									
Emp Benefits FICA or Supplemental	7				122		754		754
Deferred Compensation									
Emp Benefits Retirement Contributions	68				1,084		5,980		5,980
Emp Benefits - Health Insurance	749				1,725		7,369		7,369
Employee Benefits - Life & Disability	9				23		90		90
Emp Benefits Worker's Comp	3				52		364		364
Unemployment Insurance	10				154		155		155
Office Supplies	1,553								
Capital Outlay - Public Safety									
Hazard Mitigation - 4606									
Building and System	173,885								
Construction in Progress - Drainage	24,059								
Construction in Progress - Buildings									
Office of Emergency Preparedness - 5505									
Acquisition of Equipment	7,940		5,000						
OEP - Mapping - 5506									
Acquisition of Equipment	-		-		-		-		-
Total Expenditures	 355,754	_	145,089	1	45,153		236,862		236,862
Total Revenues VS Expenditures	158,394		38,991	1	67,927		23,845		23,845
Beginning Fund Balance	 70,482		289,057		28,876		396,803		396,803
Ending Fund Balance	\$ 228,876	\$	328,048	\$:	396,803	\$	420,648	\$	420,648

Plaquemine, Louisiana

Drainage - 111

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Drainage and Flood Control - 5800					
Ad Valorem Taxes	\$ 2,958,397	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
State Shared Revenue	51,703	55,000	52,000	52,000	52,000
Interest Earnings	3,660	3,000	18,000	20,000	20,000
Refunds of Expenditures	10,813	,	6,000	,	,
Proceeds from the Sale of Assets	112,000	-	-	-	-
Total Revenues	3,136,573	2,958,000	2,976,000	2,972,000	2,972,000
Expenditures					
Public Works					
Administration - 5805					
Regular Salaries and Wages Regular	147,314	159,390	159,390	165,630	165,630
Regular Salaries and Wages Overtime	11,322	,	,	,	100,000
Emp Benefits FICA or Supplemental Retirement	3,495	2,100	3,516	2,190	2,190
Deferred Compensation	9,734	9,610	11,093	11,310	11,310
Emp Benefits Retirement Contributions	18,339	17,649	17,649	16,955	16,955
Emp Benefits - Health Insurance	11,054	11,054	11,054	11,054	11,054
Employee Benefits - Life & Disability	135	135	135	135	135
Emp Benefits Worker's Comp	15,044	6,851	15,534	7,255	7,255
Unemployment Insurance	193	310	310	310	310
Storm Drainage - 5810		0.10			-
Regular Salaries and Wages Regular	655,938	730,496	730,496	818,085	818,085
Regular Salaries and Wages Overtime	62,323	,	98,012	,	
Emp Benefits FICA or Supplemental Retirement	11,679	7,547	11,875	8,438	8,438
Deferred Compensation	21,802	26,941	26,941	32,040	32,040
Emp Benefits Retirement Contributions	90,066	91,312	94,827	94,080	94,080
Emp Benefits - Health Insurance	124,766	143,704	143,704	143,704	143,704
Employee Benefits - Life & Disability	1,640	1,755	1,755	1,755	1,755
Emp Benefits Worker's Comp	91,052	77,035	94,424	86,362	86,362
Unemployment Insurance	2,340	3,018	3,018	3,018	3,018
Publication-of Legal-Notices	699	750	750	750	750
Membership Dues	50	100	100	100	100
Utilities	930	1,000	1,000	1,000	1,000
Telephone	305	750	750	750	750
Radio and Television Services	1,257	1,000	500	500	500
Monitoring Services	5,399	13,200	5,000	5,000	5,000
Rentals Equipment	18,110	7,500	10,000	10,000	10,000
Professional Services	266,173	100,000	200,000	150,000	150,000
Professional Services Accounting, Auditing,	2,000	,	2,000	2,500	2,500
Miscellaneous Contractual Service	72,733	300,000	75,000	75,000	75,000
Insurance Auto Coverage	60,420	62,500	62,500	67,500	67,500
Insurance Employee Liability Insurance	32,640	33,500	33,500	36,500	36,500

Plaquemine, Louisiana

Drainage - 111

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Insurance Premiums	43,456	44,500	25,000	25,000	25,000
Op Supplies Farm	31,479	55,000	55,000	55,000	55,000
Op Supplies Food and Clothing	2,296	1,000	1,000	1,000	1,000
Op Supplies Vehicle and Equipment	216,203	294,000	294,000	294,000	294,000
Op Supplies - Fuel	88,291	100,000	100,000	100,000	100,000
Materials	10,006				
Materials Cement and Pipes/Fittings	69,681	135,000	135,000	135,000	135,000
Materials Lumber, Wood Products	8,111	10,000	10,000	10,000	10,000
Materials Miscellaneous	179,140	4,000	4,000	4,000	4,000
Small Tools and Equipment	3,831	7,500	7,500	7,500	7,500
Travel Transportation, Mileage		200	200	200	200
Travel Convention, Seminar Registration		800	800	800	800
CDL License and Physicals	536	500	500	500	500
Grants	2,435				
Accounts Written Off					
Marinas - 7100					
Rentals Miscellaneous	100	100	100	100	100
Capital Outlay - Public Works					
Storm Drainage - 5810					
Infrastructure other than buildings	276,568				
Construction in progress- Drainage	70,130				
Acquisition of Equipment	501,284	750,000	750,000	500,000	500,000
l'otal Expenditures	3,242,499	3,211,807	3,197,933	2,885,021	2,885,021
Total Revenues VS Expenditures	(105,926)	(253,807)	(221,933)	86,979	86,97
Beginning Fund Balance	3,929,497	3,683,635	3,823,571	3,601,638	3,601,638
Ending Fund Balance	\$ 3,823,571	\$ 3,429,828	\$ 3,601,638	\$ 3,688,617	\$ 3,688,617

Iberville Parish Council Plaquemine, Louisiana Coroner's Office - 114 2018 Budget

	20	16 Actual	201	17 Original	2017 Revised	201	18 Request	20	18 Budget
Revenues									
Parish Coroner - 5120									
General Sales and Use	\$	247,425	\$	247,425	\$ -	\$	333,000	\$	333,000
Fees For Services - Grosse Tete	"	4,995	"	1,000	"	"	1,000	"	1,000
Fees For Services - Maringouin		550		3,000			3,000		3,000
Fees For Services - Plaquemine		17,174		18,000			18,000		18,000
Fees For Services - Rosedale		400		1,000			1,000		1,000
Fees For Services - St. Gabriel		5,360		10,200			10,200		10,200
Fees For Services - White Castle		3,430		2,500			2,500		2,500
Fees For Services - Iberville		86,000		86,000			Í		Í
Fees For Services - Other Customers		30,608		37,200			37,200		37,200
Court Costs, Fees, Charges		283		253			·		
Interest Earnings		13		150					
Refund of Expenditures		228		-	-		_		_
Total Revenues		396,466	_	406,728			405,900	_	405,900
Expenditures									
Public Safety									
Parish Coroner - 5120									
Regular Salaries and Wages Regular							200,000		200,000
Regular Salaries and Wages Overtime							,		,
Emp Benefits FICA or Supplemental							14,500		14,500
Deferred Compensation							7,800		7,800
Emp Benefits Retirement Contributions							,		,
Emp Benefits - Health Insurance									
Employee Benefits - Life & Disability									
Emp Benefits Worker's Comp									
Unemployment Insurance									
Publication of Legal Notices		30		30			30		30
Subscriptions to Newspapers and Periodicals		54		60			60		60
Membership Dues		450		450			450		450
Utilities		1,471		2,000			2,000		2,000
Utilities Water		Ź		ĺ			ŕ		Í
Postage and Box Rent		313		250			400		400
Telephone		4,295		4,000			4,500		4,500
Rentals Buildings		7,500		7,500			7,500		7,500
Maintenance Autos and Trucks		,		600			. ,		. ,
Maint Srvcs (Contractual) Janitorial				100					
Professional Services		91,207		76,500			80,500		80,500
		23,100		26,500			,		28,500

Iberville Parish Council Plaquemine, Louisiana Coroner's Office - 114 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
	2010 / 1010	2017 Oliginar	2017 Revised	2010 Request	2010 Budget
Professional Srvcs Accounting, Auditing,	2,000	2,000		2,000	2,000
Insurance Auto Coverage	775	400			
Insurance Employee Liability Insurance	22,748	25,000		25,000	25,000
Workers Compensation Premiums	1,101	1,300		1,300	1,300
Insurance Premiums	2,292	4,000		3,000	3,000
Office Supplies	3,466	3,000		3,500	3,500
Op Supplies Medical, Drugs	115	2,000		2,000	2,000
Op Supplies - Janitorial	22	100		200	200
Op Supplies Food and Clothing	362	1,000		800	800
Op Supplies Vehicle and Equipment		600		200	200
Op Supplies - Fuel		500		300	300
Materials Miscellaneous		300		300	300
Travel Transportation, Mileage				400	400
Travel Convention, Seminar Registration		400			
Statutory Payments to the Coroner	200,000	208,000			
Capital Outlay - Public Safety					
Parish Coroner - 5120					
Acquisition of Equipment					
Total Expenditures	361,301	366,590		385,240	385,240
Total Revenues VS Expenditures	35,165	40,138	-	20,660	20,660
Beginning Fund Balance	7,448	54,671		<u> </u>	
Ending Fund Balance	\$ 42,613	\$ 94,809	\$ -	\$ 20,660	\$ 20,660

Plaquemine, Louisiana

Criminal Court Fund - 117

	_20	16 Actual	201	7 Original	20	17 Revised	2018 Request	2018 Budget
Revenues								
Criminal Court - 4105								
Court Costs, Fees, Charges	\$	121,754	\$	125,000	\$	125,000	\$ 125,000	\$ 125,000
Fines and Forfeitures		54,781		55,000		55,000	55,000	55,000
Criminal Court Fund - 4180								
Interest Earnings		50		75				
Transfers From the General Fund		18,110		-		-		
Total Revenues		194,695		180,075		180,000	180,000	180,000
Expenditures								
General Government								
Criminal Court Fund - 4180								
Regular Salaries and Wages Regular		21,787		34,590		34,590	21,784	21,784
Emp Benefits FICA or Supplemental		322		210		315	83	83
Deferred Compensation		791		794		794	794	794
Emp Benefits Retirement Contributions		2,819		4,324		2,671	2,505	2,505
Emp Benefits - Health Insurance		2,802		5,935		5,935	3,576	3,576
Employee Benefits - Life & Disability								
Emp Benefits Worker's Comp		130		242		242	152	152
Unemployment Insurance		56		125		125	75	75
Telephone		844		2,000		2,000	2,000	2,000
Rentals Equipment		3,060		5,000		5,000	5,000	5,000
Maint Srvcs (Contractual) Office machines		1,226		1,000		1,000	1,000	1,000
Professional Services		13,633		15,000		15,000	15,000	15,000
Professional Services Law Clerks		90,312						
Professional Srvcs Accounting, Auditing,		500		300		300	300	300
Office Supplies		42,827		45,000		45,000	45,000	45,000
Juror and Witness Fees		166						
Juror and Witness Fees - 4193								
Regular Salaries and Wages Regular		4,063		4,500		4,500	4,500	4,500
Emp Benefits FICA or Supplemental		311		344		344	344	344
Emp Benefits Worker's Comp		23		32		32	32	32
Publication-of Legal-Notices		13,412		19,000				
Juror and Witness Fees		37,499		45,000		45,000	45,000	45,000
Capital Outlay - General Government								
Criminal Court Fund - 4180								
Acquisition of Equipment		1,221						
Transfers								
Criminal Court Fund - 4180								

Plaquemine, Louisiana

Criminal Court Fund - 117

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Transfers to the General Fund	-	11,559	5,000	22,000	22,000
Total Expenditures	237,804	194,955	167,848	169,145	169,145
Total Revenues VS Expenditures	(43,109)	(14,880)	12,152	10,855	10,855
Beginning Fund Balance	43,109	26,438		12,152	12,152
Ending Fund Balance	\$ -	\$ 11,558	\$ 12,152	\$ 23,007	\$ 23,007

Plaquemine, Louisiana

Visitor Enterprise Fund - 118

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Tourism - 7250					
Hotel Motel Sales and Use Tax	\$ 65,199	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000
State Grants-Public Works	120,100	103,500	103,500	103,500	103,500
Transfers from the General Fund	200,000	225,000	225,000	225,000	225,000
Cooperative Marketing Program - 7252	,	,	,	,	,
State Grants- Culture, Recreation & Tourism	20,000	-	_	_	=
Total Revenues	405,299	388,500	388,500	393,500	393,500
Expenditures					
Culture and Recreation					
Tourism - 7250					
Regular Salaries and Wages Regular	64,932	74,597	74,597	67,059	67,059
Regular Salaries and Wages Overtime	252	,	171	.,,	o.,
Emp Benefits FICA or Supplemental Retirement	912	1,670	1,670	972	972
Deferred Compensation	1,434	1,439	1,439	1,491	1,491
Emp Benefits Retirement Contributions	8,468	8,138	8,184	7,712	7,712
Emp Benefits - Health Insurance	14,739	14,739	14,739	14,739	14,739
Employee Benefits - Life & Disability	180	180	180	180	180
Emp Benefits Worker's Comp	391	522	522	469	469
Unemployment Insurance	247	464	464	310	310
Membership Dues	1,595	1,750		2,000	2,000
Advertising	57,956	75,000		100,000	100,000
Printing, Duplicating, Typing and Binding	ŕ	6,500		6,500	6,500
Postage and Box Rent	8	50			
Telephone	4,911	4,000	4,000	4,000	4,000
Monitoring Services	328	550	550	550	550
Rentals Buildings					
Rentals Equipment				7,500	7,500
Maint Srvcs (Contractual) Office machines		1,700	1,700	1,700	1,700
Professional Services	4,769	10,400	10,400		
Miscellaneous Contractual Service	73,500	75,000	75,000	75,000	75,000
Insurance Auto Coverage	775	775	775	775	775
Insurance Employee Liability Insurance	2,856	2,856	2,856	2,856	2,856
Office Supplies	1,431	1,400	1,400	1,400	1,400
Op Supplies Food and Clothing	1,265	2,000	2,000	2,000	2,000
Op Supplies Vehicle and Equipment	82	1,500	1,500	1,500	1,500
Op Supplies - Fuel	333	1,000	1,000	1,000	1,000
Travel Transportation, Mileage		1,200	1,200	1,200	1,200
Travel Convention, Seminar Registration		3,500	3,500	3,500	3,500
Community Events	6,082	6,500	6,500	6,500	6,500
BP - LA Recovery Program - 7251					
Advertising					

Plaquemine, Louisiana

Visitor Enterprise Fund - 118

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Advertising	29,137	35,000			
Welcome Center - North Iberville - 7255	,	,			
Regular Salaries and Wages Regular	94,792	109,704	109,704	112,801	112,801
Regular Salaries and Wages Overtime	501		395		
Emp Benefits FICA or Supplemental Retirement	4,615	5,551	5,551	5,760	5,760
Deferred Compensation					
Emp Benefits Retirement Contributions	5,537	5,265	5,533	5,322	5,322
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	572	747	747	790	790
Unemployment Insurance	833	774	774	774	774
Advertising					
Postage and Box Rent	246	600	600	600	600
Telephone	6,328	6,000	6,000	6,000	6,000
Maint Srvcs (Contractual) Office machines	1,029	1,200	1,200	1,200	1,200
Office Supplies	1,695	4,250	4,250	4,250	4,250
Op Supplies - Janitorial	24	500	500	500	500
Op Supplies - Promotional	251	500	500	500	500
Op Supplies Food and Clothing	6,020	5,150	5,150	5,150	5,150
Travel Transportation, Mileage		200	200	200	200
Travel Convention, Seminar Registration		1,000	1,000	1,000	1,000
Community Events	8,338	5,000	5,000	8,500	8,500
Capital Outlay - Culture and Recreation					
Tourism - 7250					
Acquisition of Equipment	1,661				
Welcome Center - North Iberville - 7255					
Acquisition of Equipment	6,580	-	-	-	-
Total Expenditures	423,064	486,330	368,910	471,719	471,719
Total Revenues VS Expenditures	(17,765)	(97,830)	19,590	(78,219)	(78,219
Beginning Fund Balance	186,679	118,708	168,914	188,504	188,50
Ending Fund Balance	\$ 168,914	\$ 20,878	\$ 188,504	\$ 110,285	\$ 110,285

Plaquemine, Louisiana

President's Council on Drug Abuse - 119

	2016 Actual	2017	7 Original	2017 Revised	2018 Request	2018 Budget
Revenues						
Substance Abuse Prevention - 6033						
Federal Grants	\$ 21,240	\$	44,000	\$ 30,000	\$ 30,000	\$ 30,000
Substance Abuse Treatment - 6035						
Federal Grants	26,650		35,000	9,500		
Health and Welfare	6,802		10,000	4,000	15,000	15,000
Transfers from the General Fund	145,000		145,000	145,000	145,000	145,000
Substance Abuse - Drug Court - 6037						
Court Costs, Fees, Charges	1,755				3,000	3,000
Court Fines	59,833		63,024	63,024	63,024	63,024
Total Revenues	261,280		297,024	251,524	256,024	256,024
Expenditures						
Health and Welfare						
Substance Abuse Prevention - 6033						
Professional Services	40,300		45,600	45,000	4,500	4,500
Office Supplies			22,350			
Substance Abuse Treatment - 6035						
Regular Salaries and Wages Regular	73,830		80,870	80,870	83,314	83,314
Regular Salaries and Wages Overtime						
Emp Benefits FICA or Supplemental	1,073		1,096	1,119	1,129	1,129
Deferred Compensation	932		936	936	936	936
Emp Benefits Retirement Contributions	9,593		10,109	10,109	9,581	9,581
Emp Benefits - Health Insurance	6,632		14,002	14,002	14,002	14,002
Employee Benefits - Life & Disability	156		171	171	171	171
Emp Benefits Worker's Comp	443		566	566	583	583
Unemployment Insurance	208		294	294	294	294
Utilities	3,788		2,300	4,000	3,000	3,000
Postage and Box Rent	60		300	300	300	300
Telephone	2,312		2,300	2,300	2,300	2,300
Pager, Messenger, and Delivery Service			100	100	100	100
Maint Srvcs (Contractual) Office machines	2,631		3,000	3,000	3,000	3,000
Professional Services	39,900		41,000	41,000	41,000	41,000
Legal - Filing Fees	600		600	600	600	600
Insurance and Surety Bonds	5,173		6,000	6,000	6,000	6,000
Office Supplies	4,422		6,000	6,000	6,000	6,000
Op Supplies - Janitorial			100	100	100	100
Op Supplies Food and Clothing	2,291		2,500	2,500	2,500	2,500
Travel Transportation, Mileage			300	300	300	300
Travel Convention, Seminar Registration	625		1,500	1,000	1,000	1,000
Substance Abuse - Drug Court - 6037						
Regular Salaries and Wages Regular	31,524		40,838	40,838	41,015	41,015
Emp Benefits FICA or Supplemental	2,049		2,684	2,684	2,684	2,684

Plaquemine, Louisiana

President's Council on Drug Abuse - 119 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Deferred Compensation	104	104	104	104	104
Emp Benefits Retirement Contributions	759	733	810	695	695
Emp Benefits - Health Insurance	737	737	748	737	737
Employee Benefits - Life & Disability	9	9	10	9	9
Emp Benefits Worker's Comp	189	286	286	287	287
Unemployment Insurance	284	325	349	325	325
Professional Services					
Capital Outlay - Health and Welfare					
Substance Abuse Treatment - 6035					
Acquisition of Equipment	-	-	-	-	-
Total Expenditures	230,624	287,710	266,096	226,566	226,566
Total Revenues VS Expenditures	30,656	9,314	(14,572)	29,458	29,458
Beginning Fund Balance	18,324	32,783	48,980	34,408	34,408
Ending Fund Balance	\$ 48,980	\$ 42,097	\$ 34,408	\$ 63,866	\$ 63,866

Plaquemine, Louisiana

Fire District #1 (East Side) - 120

	20	016 Actual	201	17 Original	20	017 Revised	2018 Request	2018 Budget
Revenues								
Fire Protection - 5200								
Ad Valorem Taxes	\$	300,969	\$	290,000	\$	290,000	\$ 290,000	\$ 290,000
General Sales and Use		200,469		169,950		193,990	200,000	200,000
State Shared Revenue		8,086		6,000		,	,	,
Insurance Tax		20,408		21,500		21,725	21,725	21,725
Fees For Services - Other Customers		12,500		12,500		12,500	12,500	12,500
Interest Earnings		1,142		1,200		4,500	5,500	5,500
Miscellaneous		_		5,000		5,000	5,000	5,000
Total Revenues	_	543,574	_	506,150	_	527,715	534,725	534,725
Expenditures								
Public Safety								
Fire Protection - 5200								
Publication of Legal Notices		182						
Utilities		7,276		10,000		10,000	10,000	10,000
Utilities Water		1,091		1,500		1,500	1,500	1,500
Utilities Sewer		183		200		200	200	200
Communications		26,995		8,000		8,000	30,000	30,000
Telephone		3,088		3,000		3,000	3,000	3,000
Monitoring Services		3,770		4,000		4,000	5,000	5,000
Maintenance Grounds								
Maintenance Buildings		11,017		10,000		10,000	15,000	15,000
Maintenance Autos, Trucks, Machinery and		57,001		35,000		35,000	60,000	60,000
Maint Srvcs (Contractual) Office machines				250		250	250	250
Professional Services		118,403		135,000		135,000	135,000	135,000
Audit and Accounting Fees				500		500	500	500
Insurance and Surety Bonds		4,500		5,000		5,000	5,000	5,000
Insurance Auto Coverage		34,515		35,500		35,500	35,500	35,500
Insurance Employee Liability Insurance		4,080		4,200		4,200	4,200	4,200
Office Supplies		9,279		5,000		5,000	10,000	10,000
Op Supplies Operating Supplies		14,301		39,000		39,000	46,000	46,000
Op Supplies Vehicle and Equipment		3,581		5,000		5,000	35,000	35,000
Op Supplies - Fuel		7,895		17,000		17,000	17,000	17,000
Travel Convention, Seminar Registration		1,300		5,000		5,000	5,000	5,000
Grants		76						
Election Expenses								
Capital Outlay - Public Safety								
Fire Protection - 5200								
Acquisition of Equipment		26,072		75,000		25,000	640,000	640,000
Building/Grounds/General Plant		296,790		200,000			200,000	200,000
Debt Service								

Plaquemine, Louisiana

Fire District #1 (East Side) - 120

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Fire Stations and Buildings - 5200					
Long-Term Debt Redeemed					
Debt Service Interest					
Fire Stations and Buildings - 5200					
Interest on Long-Term Debt					
Total Expenditures	631,395	598,150	348,150	1,258,150	1,258,150
Total Revenues VS Expenditures	(87,821)	(92,000)	179,565	(723,425)	(723,425)
Beginning Fund Balance	1,066,960	961,953	979,139	1,158,704	1,158,704
Ending Fund Balance	\$ 979,139	\$ 869,953	\$ 1,158,704	\$ 435,279	\$ 435,279

Plaquemine, Louisiana

White Castle Fire Department - 121

	_20	16 Actual	201	7 Original	2017	Revised	201	8 Request	203	18 Budget
Revenues										
Fire Protection - 5200										
General Sales and Use	\$	200,470	\$	169,950	\$	193,990	\$	200,000	\$	200,000
Insurance Tax		17,917		18,500		19,067		19,200		19,200
Total Revenues		218,387		188,450		213,057		219,200		219,200
Expenditures										
Public Safety										
Fire Protection - 5200										
Monitoring Services		3,660		3,600		1,500		3,960		1,500
Professional Services						300		300		300
Audit and Accounting Fees		500		500		500		550		550
Insurance and Surety Bonds		3,570		3,500		3,500		385		3,750
Insurance Auto Coverage		13,600		14,000		8,750		15,400		9,000
Insurance Employee Liability Insurance						3,125		1,375		3,500
Op Supplies Vehicle and Equipment		161								
Grants to White Castle		187,222		166,850		195,382		197,230		200,600
Capital Outlay Public Safety										
Fire Protection - 5200										
Acquisition of Equipment		9,874		-				-		-
Total Expenditures		218,587		188,450		213,057		219,200		219,200
Total Revenues VS Expenditures		(200)		-		-		-		-
Beginning Fund Balance		200		200		-		-		-
Ending Fund Balance	\$	-	\$	200	\$	_	\$	-	\$	-

Plaquemine, Louisiana

Parish Transportation - 123

	20	16 Actual	20	17 Original	201	7 Revised	201	18 Request	20	18 Budget
Revenues										
Streets, Roadways, etc 5700										
Parish Road Funds	\$	377,867	\$	350,000	\$	350,000	\$	350,000	\$	350,000
Interest Earnings		644		750		3,000		3,500		3,500
Total Revenues		378,511	_	350,750		353,000		353,500		353,500
Expenditures										
Public Works										
Streets, Roadways, etc 5700										
Maintenance Roads and Streets		21,033		75,000		75,000		75,000		75,000
Professional Services Engineering		7,292								
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt		121,863		192,750		150,000		150,000		150,000
Materials Cement and Pipes/Fittings		3,179		75,000		50,000		50,000		50,000
Materials Lumber, Wood Products				5,000		5,000		5,000		5,000
Materials Paint, Oils, Glass				500		500		500		500
Materials Miscellaneous		174		1,000		1,000		1,000		1,000
Small Tools and Equipment		164		1,500						
Capital Outlay										
Streets, Roadways, etc 5700						207.000		200.000		200.000
Infrastructure other than buildings		-		-		205,000		300,000	_	300,000
Total Expenditures		153,705	_	350,750		486,500		581,500		581,500
Total Revenues VS Expenditures		224,806		-		(133,500)		(228,000)		(228,000)
Beginning Fund Balance		612,589		255,339		837,395		703,895		703,895
Ending Fund Balance	\$	837,395	\$	255,339	\$	703,895	\$	475,895	\$	475,895

Plaquemine, Louisiana

General Sales and Use Fees, Charges and Commissions for Services Interest Earnings Proceeds from Sale of Assets Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	4,647 0,000 435 2,483	1,850,000 750,000	1,850,000		
Ad Valorem Taxes General Sales and Use Fees, Charges and Commissions for Services Interest Earnings Proceeds from Sale of Assets Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	0,000 435		1.850.000		
Fees, Charges and Commissions for Services Interest Earnings Proceeds from Sale of Assets Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	435	750 000	,,	1,850,000	1,850,000
Interest Earnings Proceeds from Sale of Assets Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Z,777 Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings		, 50,000	750,000	1,000,000	1,000,000
Proceeds from Sale of Assets Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Z,777 Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	2,483	500	500	500	500
Welcome Center - North Iberville - 7255 Fees, Charges and Commissions for Services Total Revenues Z,777 Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings		2,500	15,000	15,000	15,000
Fees, Charges and Commissions for Services Total Revenues 2,777 Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings			12,900		
Expenditures General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	80	65	125	125	125
General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings	7,645	2,603,065	2,628,525	2,865,625	2,865,625
General Government President, Chairman, etc 4305 Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings					
Maintenance Grounds Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings					
Maintenance Buildings Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings					
Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings			1,000	1,000	1,000
Maint Srvcs (Contractual) Pest Control Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings			10,500	2,000	2,000
Op Supplies - Janitorial Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings			600	600	600
Registrar of Voters - 4405 Utilities Electrical Light and Power Maintenance Buildings			300	300	300
Utilities Electrical Light and Power Maintenance Buildings					
Maintenance Buildings	147	150	150	150	150
<u> </u>	1,661	750	10,500	10,500	10,500
-	3,500	3,500	3,500	3,500	3,500
Courthouse - 5622	,	,	,	,	,
	,127	446,215	462,016	520,117	520,117
<u> </u>	5,398	,	16,729	,	,
	2,010	14,821	14,821	18,414	18,414
*	2,717	12,754	13,248	13,570	13,570
*	3,443	38,940	45,763	39,647	39,647
	,586	58,956	58,956	58,956	58,956
Employee Benefits - Life & Disability	698	720	720	720	720
	7,598	40,246	42,324	47,111	47,111
	2,451	2,631	3,272	2,941	2,941
Membership Dues	50	- ,	- ,	- ,	- ,-
Publication-of Legal-Notices					
<u> </u>	, 197	125,000	150,000	150,000	150,000
	,060	20,000	10,000	10,000	10,000
Pager, Messenger, and Delivery Service	,	,	,	,	7
	1,431	1,500	3,000	3,000	3,000
	,404	16,500	16,500	16,500	16,500
Maintenance Buildings 141		150,000	250,000	150,000	150,000
<u> </u>	,0/0	100.000	∠೨∪.∪∪∪	130.000	1,00,000
Professional Services 11	3,050	3,000	3,000	3,000	3,000

Plaquemine, Louisiana

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
D. C. C. LC. C. A. C. A. Fri	2.000				
Professional Services Accounting, Auditing,	2,000	100.000	100,000	100,000	100.000
Insurance and Surety Bonds	190,000	190,000	190,000	190,000	190,000
Insurance Auto Coverage	4,850	5,500	5,500	8,500	8,500
Insurance Employee Liability Insurance	23,000	24,000	24,000	24, 000	24,000
Office Supplies	2,454	4,35 0	2,500	2,5 00	2,500
Op Supplies - Janitorial	17,610	15,000	15,000	15,000	15,000
Op Supplies Food and Clothing	11,424	14,500	14,500	14,500	14,500
Op Supplies Vehicle and Equipment	12,272	8,500	8,500	8,500	8,500
Op Supplies - Fuel	11,257	10,000	10,000	10,000	10,000
Small Tools and Equipment	7,151	7,000	5,000	5,000	5,000
Travel Convention, Seminar Registration	593	650	100	100	100
Grants	1,461		1,500	1,500	1,500
Fixed Asset and Record Storage Building - 5634					
Utilities	3,097	3,000	3,000	3,000	3,000
Maintenance Buildings	707	6,000	2,000	2,000	2,000
Insurance and Surety Bonds	4,500	4,500	4,500	4,500	4,500
Veterans Memorial - 7440					
Utilities Electrical Light and Power	4,517	5,000	5,000	5,000	5,000
Maintenance Grounds	9,776	15,000	15,000	15,000	15,000
Public Safety					
Office of Emergency Preparedness - 5505					
Utilities	24,080	23,000	30,000	30,000	30,000
Maintenance Buildings	20,629	5,000	20,000	20,000	20,000
Maint Srvcs (Contractual) Pest Control	1,290	1,200	1,200	1,200	1,200
Insurance and Surety Bonds	,	,	Ź	,	,
Jail - 5623					
Utilities	102,008	90,000	100,000	100,000	100,000
Utilities Gas	11,275	15,000	15,000	15,000	15,000
Utilities Water	1,134	250	1,000	1,000	1,000
Telephone	1,131	450	1,000	1,000	1,000
Rentals Equipment	1,412	2,500			
Maintenance Buildings	57,677	49,910	50,000	50,000	50,000
Maint Srvcs (Contractual) Pest Control	1,532	1,490	2,000	2,000	2,000
Insurance and Surety Bonds	50,000	50,000	50,000	50,000	50,000
Op Supplies Jail Material and Supplies	28,722	28,000			28,000
	20,722	20,000	28,000	28,000	20,000
Small Tools and Equipment					
Substations - 5624	0.571	10.000	10.000	10.000	10.000
Utilities Electrical Light and Power	9,561	10,000	10,000	10,000	10,000
Utilities Gas	719		750	750	750
Utilities Sewer	183	1,000	250	250	250
Maintenance Grounds	10,516	6,000	10,000	10,000	10,000
Maintenance Buildings	1,282	4,000	4,000	4,000	4,000

Plaquemine, Louisiana

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Mind (Control NP)	545	500	500	500	500
Maint Srvcs (Contractual) Pest Control	515	500	500	500	500
Insurance and Surety Bonds	1,500	1,500	1,500	1,500	1,500
Op Supplies - Janitorial	26	100			
Public Works					
Paved Streets - 5705	12 410	0.000	20.000	10.000	10.000
Maintenance Buildings	13,419	9,000	20,000	10,000	10,000
Health and Welfare					
IARC Building - 5629		200			
Publication-of Legal-Notices	2.444	200	• 000	• 000	2 000
Maintenance Buildings	2,464	2,000	2,000	2,000	2,000
Maint Srvcs (Contractual) Pest Control	5 500	5 500	5 500	F F00	5 500
Insurance and Surety Bonds	5,500	5,500	5,500	5,500	5,500
Health Unit - 6015	27 4 40				
Regular Salaries and Wages Regular	25,169	25,168	27,244	29,328	29,328
Regular Salaries and Wages Overtime	436		145		
Emp Benefits FICA or Supplemental	340	365	365	425	425
Deferred Compensation					
Emp Benefits Retirement Contributions	3,326	3,146	3,424	3,373	3,373
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	90	90	90	90
Emp Benefits Worker's Comp	2,338	2,338	2,531	2,725	2,725
Unemployment Insurance	129	155	155	155	155
Utilities	15,637	18,000	18,000	18,000	18,000
Maintenance Grounds	236	1,000	1,000	1,000	1,000
Maintenance Buildings	4,063	15,000	20,000	10,000	10,000
Maint Srvcs (Contractual) Pest Control	1,140	2,200	2,200	2,200	2,200
Maint Srvcs (Contractual) Janitorial	34,620	34,620	34,620	34,620	34,620
Insurance and Surety Bonds	30,000	30,000	3,000	3,000	3,000
Op Supplies - Janitorial	1,534	2,065	2,000	2,000	2,000
Op Supplies Food and Clothing	1,246	935	1,500	1,000	1,000
Medical Services - 6020					
Regular Salaries and Wages Regular	46,776	37,440	39,280	41,600	41,600
Regular Salaries and Wages Overtime	315				
Emp Benefits FICA or Supplemental	702	543	589	603	603
Deferred Compensation	1,492	1,498	1,571	1,680	1,680
Emp Benefits Retirement Contributions	6,118	4,680	4,910	4,784	4,784
Emp Benefits - Health Insurance	7,369	7,369	7,369	7,369	7,369
Employee Benefits - Life & Disability	120	90	90	90	90
Emp Benefits Worker's Comp	4,346	3,478	3,649	3,865	3,865
Unemployment Insurance	234	155	155	155	155
Telephone	401	500	500	500	500
Monitoring Services	193		250	250	250
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Plaquemine, Louisiana

	2016.1	2047 0 : : 1	2045 P : 1	2040 B	2010 D 1
	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Maintenance Grounds	10,378	10,000	3,500	3,500	3,500
Maintenance Buildings	2,275	2,000	3,500	3,500	3,500
Maint Services (contractual) Pest Control	30	_,,	2,200	2,2	0,000
Miscellaneous Contractual Service	425				
Office Supplies	123				
Op Supplies - Janitorial	92	200	200	200	200
Op Supplies Food and Clothing	1,522	1,500	1,500	1,500	1,500
Op Supplies Vehicle and Equipment	222	500	250	250	250
Materials Miscellaneous	222	500	230	230	230
	299	500	500	500	500
Small Tools and Equipment	299	300	300	300	300
Animal Control - 6045	12.727	15,000	15,000	15,000	15,000
Utilities Minterproper Constraints	13,736	15,000	15,000	15,000	15,000
Maintenance Grounds	14.000	5,000	2,000	2,000	2,000
Maintenance Buildings	14,000	15,000	10,000	10,000	10,000
Maint Srvcs (Contractual) Pest Control	785	500	1,000	1,000	1,000
Insurance and Surety Bonds Op Supplies - Janitorial	15,000 1,490	15,000 2,500	15,000 2,500	15,000 2,500	15,000 2,500
Programs for the Elderly - 6115	1,490	2,300	2,300	2,300	2,300
Utilities	1,019	650	1,500	1,500	1,500
Telephone	1,666	2,500	2,500	2,500	2,500
Maintenance Grounds	13,685	5,000	7,500	5,000	5,000
Maintenance Buildings	15,029	15,000	20,000	15,000	15,000
Maint Srvcs (Contractual) Pest Control	240	2,200	500	500	500
Insurance and Surety Bonds	32,000	32,000	32,000	32,000	32,000
Op Supplies - Janitorial	7,781	7,000	7,000	7,000	7,000
Small Tools and Equipment					
Culture and Recreation					
Civic Center - 5630					
Maintenance Buildings	1,672	15,000	15,000	15,000	15,000
Insurance and Surety Bonds	20,500	20,500	20,500	20,500	20,500
Multipurpose Center - 7045					
Utilities	17,467	16,000	16,000	16,000	16,000
Utilities Gas	891	1,000	1,000	1,000	1,000
Utilities Water	1,359	1,000	1,000	1,000	1,000
Maintenance Grounds	247	6,630	2,500	2,500	2,500
Maintenance Buildings	33,392	7,500	8,000	8,000	8,000
Maint Srvcs (Contractual) Pest Control	1,020	1,020	1,200	1,200	1,200
Insurance and Surety Bonds	20,500	20,500	20,500	20,500	20,500
Op Supplies - Janitorial	397	800	800	800	800
Tourism - 7250					
Utilities	2,382	3,000	3,000	3,000	3,000
Maintenance Buildings	32,993	1,500	1,500	1,500	1,500
Maint Srvcs (Contractual) Pest Control	460	1,210	250	250	250
,		,			

Plaquemine, Louisiana

2,200 225 33,312 456 457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	2,200 500 33,280 483 4,160 7,369 90 3,092 155 10,000 750 6,000 2,600 7,500 13,000 1,500 1,165 1,000	2,200 250 35,200 465 483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,200 2,000 13,000 2,000 1,750	2,200 250 37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,200 2,000 13,000 2,000	2,200 250 37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,200 2,000 13,000 2,000 1,750
225 33,312 456 457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	500 33,280 483 4,160 7,369 90 3,092 155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	250 35,200 465 483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,200 2,000 13,000 2,000 1,750	250 37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	250 37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
33,312 456 457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	33,280 483 4,160 7,369 90 3,092 155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	35,200 465 483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	37,440 543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
456 457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	483 4,160 7,369 90 3,092 155 10,000 750 6,000 2,600 7,500 13,000 1,500 1,165	465 483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
456 457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	483 4,160 7,369 90 3,092 155 10,000 750 6,000 2,600 7,500 13,000 1,500 1,165	465 483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	543 4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
457 4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	4,160 7,369 90 3,092 155 10,000 750 6,000 2,600 7,500 13,000 1,500 1,165	483 4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
4,387 7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	4,160 7,369 90 3,092 155 10,000 750 6,000 2,600 7,500 13,000 1,500 1,165	4,458 7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	4,306 7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
7,369 90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	7,369 90 3,092 155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	7,369 90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	7,369 90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
90 3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	90 3,092 155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	90 3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	90 3,478 155 7,500 500 2,000 2,500 2,200 2,200 2,000 13,000 2,000 1,750	90 3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
3,095 122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	3,092 155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	3,270 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	3,478 155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
122 7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	155 10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	155 7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
7,331 401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	10,000 750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	7,500 500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
401 6,197 20,293 2,215 7,140 13,000 1,742 1,605	750 6,000 5,000 2,600 7,500 13,000 1,500 1,165	500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	500 2,000 2,500 2,200 2,000 13,000 2,000 1,750	500 2,000 2,500 2,200 2,000 13,000 2,000 1,750
6,197 20,293 2,215 7,140 13,000 1,742 1,605	6,000 5,000 2,600 7,500 13,000 1,500 1,165	2,000 2,500 2,200 2,000 13,000 2,000 1,750	2,000 2,500 2,200 2,000 13,000 2,000 1,750	2,000 2,500 2,200 2,000 13,000 2,000 1,750
20,293 2,215 7,140 13,000 1,742 1,605	5,000 2,600 7,500 13,000 1,500 1,165	2,500 2,200 2,000 13,000 2,000 1,750	2,500 2,200 2,000 13,000 2,000 1,750	2,500 2,200 2,000 13,000 2,000 1,750
2,215 7,140 13,000 1,742 1,605	2,600 7,500 13,000 1,500 1,165	2,200 2,000 13,000 2,000 1,750	2,200 2,000 13,000 2,000 1,750	2,200 2,000 13,000 2,000 1,750
7,140 13,000 1,742 1,605	7,500 13,000 1,500 1,165	2,000 13,000 2,000 1,750	2,000 13,000 2,000 1,750	2,000 13,000 2,000 1,750
13,000 1,742 1,605	13,000 1,500 1,165	13,000 2,000 1,750	13,000 2,000 1,750	13,000 2,000 1,750
1,742 1,605	1,500 1,165	2,000 1,750	2,000 1,750	2,000 1,750
1,605 114	1,165	1,750	1,750	1,750
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300	500	1,000 300	1,000 300	1,000 300
	300	300	300	300
12,700	12,000	12,000	12,000	12,000
12,700	12,000	12,000	12,000	12,000
	500	500	500	500
	2,400	2,400	2,400	2,400
1,768	2,300	2,300	2,300	2,300
14,470	7,500	8,000	8, 000	8,000
1,900	7,500	950	950	950
12,000	12,000	12,000	12,000	12,000
12,000	12,000	12,000	12,000	12,000
396	500	500	500	500
370	300	300	300	300
20 187	26.260	26.260	28 860	28,860
				2,208
	1,040			2,681
	2 440	2 440	2 681	∠,001
	396 20,187 1,544	20,187 26,260 1,544 1,628	20,187 26,260 26,260 1,544 1,628 1,657	20,187 26,260 26,260 28,860

Plaquemine, Louisiana

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
	2010 Hetaai	2017 Oliginar	2017 Revised	2010 Request	2010 Buaget
Utilities	7,197	6,000	6,000	6,000	6,000
Maintenance Grounds	4,150	2,500	5,000	5,000	5,000
Maintenance Buildings	3,099	8,500	8,500	8,500	8,500
Maint Srvcs (Contractual) Pest Control	600	600	600	600	600
Insurance and Surety Bonds	5,500	5,500	5,500	5,500	5,500
Op Supplies - Janitorial		1,000	500	500	500
Capital Outlay - General Government					
Courthouse - 5622					
Acquisition of Equipment	26,898	5,000	10,000	5,000	5,000
Capital Outlay - Public Safety					
Jail - 5623					
Improvements Other than Buildings					
Acquisition of Equipment	31,348				
Capital Outlay - Health and Welfare					
Programs for the Elderly					
Acquisition of Equipment	1,995				
Capital Outlay - Culture and Recreation					
Civic Center - 5630					
Building/Grounds/General Plant	35,940	25,000	25,000	25,000	25,000
Total Expenditures	2,333,909	2,222,109	2,408,392	2,323,097	2,323,097
Total Revenues VS Expenditures	443,736	380,956	220,133	542,528	542,528
Beginning Fund Balance	2,310,094	2,698,851	2,753,830	2,973,963	2,973,963
Ending Fund Balance	\$ 2,753,830	\$ 3,079,807	\$ 2,973,963	\$ 3,516,491	\$ 3,516,491

Plaquemine, Louisiana

Vehicle and Equipment Replacement Fund - 128 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues Public Works - 5600 General Sales and Use Total Revenues	\$ 550,000 550,000	\$ 350,000 350,000	\$ 350,000 350,000	\$ 350,000 350,000	\$ 350,000 350,000
Expenditures Capital Outlay - Public Works Public Works - 5600 Acquisition of Equipment Total Expenditures	1,157,904 1,157,904	350,000 350,000	350,000 350,000	350,000 350,000	350,000 350,000
Total Revenues VS Expenditures Beginning Fund Balance	(607,904) 635,875	635,875	27,971	27,971	27,971
Ending Fund Balance	\$ 27,971	\$ 635,875	\$ 27,971	\$ 27,971	\$ 27,971

Iberville Parish Council Plaquemine, Louisiana Sales Tax Roads - 129 2018 Budget

Parecia						
Paved Streets - 5705		2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Paved Strees - 5705						
Cineral Sales and Use \$4,391,717 \$3,00,000 \$3,000,000 \$4,350,000 Federal Grants 14,885 Federal Grants \$4,885 \$4,5000 \$5,000 \$5,000 Finel - Refund of Expenditure \$215,7577 \$25,0000 \$2,0						
Federal Grants		Ф 4204 7 47	# 2.0 00.000	# 2.0 00.000	# 4.25 0.000	# 4250.000
Fees, Changes and Commissions for Services 408 225 225 225 225 Interest Earnings 8,684 5,000 5,000 5,000 200,000 Ped- Refunds of Expenditures 58,140 75,000 25,000 25,000 25,000 Proceeds from Sale of Assets - - 5,020 39,200 39,200 Total Revenues - - - 5,020 39,000 39,000 Expenditures Faved Streets - 5705 Paved Streets - 5705 63,626 711,488 703,477 703,477 Regular Salaries and Wages Regular 694,235 636,626 711,488 703,477 703,477 Emp Benefits FICA or Supplemental Retirement 13,371 6,753 6,753 6,753 6,753 6,753 1,753 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745 1,745			\$ 3,900,000	\$ 3,900,000	\$ 4,350,000	\$ 4,350,000
Interest Earnings			225	225	225	225
Fuel - Refund of Expenditures 215,757 250,000 200,000 200,000 200,000 200,000 200,000 200,000 250,000 2						
Refunds of Expenditures 58,140 75,000 25,000 25,000 32,000 Proceeds from Sale of Assets 4,676,191 4,230,225 4,189,425 4,639,425				•		
Proceeds from Sale of Assets 4,676,191 4,230,225 4,189,425 4,639,425	*					
Public Works Paved Streets - 5705 Regular Salaries and Wages Regular 60,4235 636,626 711,488 703,477 703,477 Regular Salaries and Wages Regular 62,311 71,055 703,477 703,	*	58,140	/5,000			
Expenditures						
Public Works Paved Streets - 5705 Regular Salaries and Wages Regular 694,235 636,626 711,488 703,477 703,477 Regular Salaries and Wages Overtime 62,311 71,055 71,055 6,753 7,880 7 78,807 78,807 78,807 78,807 78,807 78,807 78,807 78,807	Total Revenues	4,676,191	4,230,225	4,189,425	4,639,425	4,639,425
Paved Streets - 5705 Regular Salaries and Wages Regular 694,235 636,626 711,488 703,477 703,477 Regular Salaries and Wages Overtime 62,311 71,055 703,477	Expenditures					
Regular Salaries and Wages Regular 694,235 636,626 711,488 703,477 703,477 Regular Salaries and Wages Overtime 62,311 71,055	Public Works					
Regular Salaries and Wages Overtime 62,311 71,055 Emp Benefits FICA or Supplemental Retirement 13,373 6,163 13,271 6,753 6,753 Deferred Compensation 23,120 17,932 29,067 24,331 24,331 Emp Benefits Retirement Contributions 95,086 77,303 95,548 78,807 78,807 Emp Benefits - Health Insurance 110,027 115,455 115,455 115,455 115,455 Employee Benefits - Life & Disability 1,543 1,440 1,511 1,440 1,440 Emp Benefits Worker's Comp 90,019 52,839 92,821 59,053 59,053 Unemployment Insurance 2,295 2,554	Paved Streets - 5705					
Emp Benefits FICA or Supplemental Retirement Deferred Compensation 13,373 6,163 13,271 6,753 6,753 Deferred Compensation 23,120 17,932 29,067 24,331 24,331 Emp Benefits Retirement Contributions 95,086 77,303 95,548 78,807 78,807 Emp Benefits - Health Insurance 110,027 115,455 11440 1,400 1,400 1,400 1,400 1,400 1,400	Regular Salaries and Wages Regular	694,235	636,626	711,488	703,477	703,477
Deferred Compensation 23,120 17,932 29,067 24,331 24,331 Emp Benefits Retirement Contributions 95,086 77,303 95,548 78,807 78,807 Emp Benefits - Health Insurance 110,027 115,455 115,455 115,455 115,455 115,455 15,455 15,455 15,455 15,455 15,455 115,455	Regular Salaries and Wages Overtime	62,311		71,055		
Emp Benefits Retirement Contributions 95,086 77,303 95,548 78,807 78,807 Emp Benefits - Health Insurance 110,027 115,455 115,405 115,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,400 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,500 1,000 1,000 1,000 1,000 1,000 1,000	Emp Benefits FICA or Supplemental Retirement	13,373	6,163	13,271	6,753	6,753
Emp Benefits Retirement Contributions 95,086 77,303 95,548 78,807 78,807 Emp Benefits - Health Insurance 110,027 115,455 115,405 115,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,400 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,554 2,500 1,000 1,000 1,000 1,000 1,000 1,000	Deferred Compensation	23,120	17,932	29,067	24,331	24,331
Emp Benefits - Health Insurance 110,027 115,455 115,406 1,440 1,400 1,500 1,500 1,500 1,500 40,000 40,000 40,000 40,000 40,000 40,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 400 400 400 4	•	95,086	77,303	95,548	78,807	78,807
Employee Benefits - Life & Disability 1,543 1,440 1,511 1,440 1,440 Emp Benefits Worker's Comp 90,019 52,839 92,821 59,053 59,053 Unemployment Insurance 2,295 2,554 2,554 2,554 2,554 Publication-of Legal-Notices 6,281	Emp Benefits - Health Insurance	110,027	115,455	115,455	115,455	115,455
Emp Benefits Worker's Comp 90,019 52,839 92,821 59,053 59,053 Unemployment Insurance 2,295 2,554 2,554 2,554 2,554 Publication-of Legal-Notices 6,281	•					
Unemployment Insurance 2,295 2,554 2,554 2,554 2,554 2,554 2,554 Publication-of Legal-Notices 6,281 Control of Legal-Notices 6,281 Control of Legal-Notices 6,281 Control of Legal-Notices 6,281 Control of Legal-Notices 50 Control of Legal-Notices 50 Control of Legal-Notices 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 15,000	* *					
Publication-of Legal-Notices 6,281 Membership Dues 50 Utilities 39,450 40,000 40,000 40,000 40,000 Utilities Gas 9,155 15,000 15,000 15,000 15,000 Postage and Box Rent 20 25 25 25 25 Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 Rentals Equipment 7,000 7,000 7,000 7,000 Lease of Vehicles 13,351 2,200 2,200 2,200 Maint Srves (Contractual) Pest Control 1,351 2,200 2,200 2,200 Professional Services 559,246 500,000 300,000 300,000 300,0	· · · · · · · · · · · · · · · · · · ·					
Membership Dues 50 Utilities 39,450 40,000 40,000 40,000 Utilities Gas 9,155 15,000 15,000 15,000 Postage and Box Rent 20 25 25 25 Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 Rentals Equipment 7,000 7,000 7,000 7,000 Lease of Vehicles 1,351 2,200 2,200 2,200 Maint Srves (Contractual) Pest Control 1,351 2,200 2,200 2,200 Maint Srves (Contractual) Office machines 300 750 750 750 Professional Services 559,246 500,000 300,000 300,000	* *					
Utilities 39,450 40,000 40,000 40,000 40,000 Utilities Gas 9,155 15,000 15,000 15,000 15,000 Postage and Box Rent 20 25 25 25 25 Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 7,000 7,000 7,000	~					
Utilities Gas 9,155 15,000 15,000 15,000 15,000 Postage and Box Rent 20 25 25 25 25 Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 5,400 5,400 Rentals Equipment 7,000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 7,000 7,000 7,000 7,000 7,000 7,000	*	39,450	40,000	40,000	40,000	40,000
Postage and Box Rent 20 25 25 25 25 Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 5,400 5,400 Rentals Equipment 7,000 7,00	Utilities Gas				15,000	15,000
Telephone 10,754 6,000 6,000 6,000 6,000 Pager, Messenger, and Delivery Service 400 400 400 400 Radio and Television Services 2,913 1,000 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 5,400 5,400 7,000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 3,000 30,000 300,000 300,000 300,000 300,000 <td< td=""><td>Postage and Box Rent</td><td>20</td><td></td><td>25</td><td>25</td><td>25</td></td<>	Postage and Box Rent	20		25	25	25
Pager, Messenger, and Delivery Service 400 400 400 400 400 400 400 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 25,000 25,000 25,000 25,000 25,000 25,000 5,400 5,400 5,400 5,400 7,000 2,200 2,000 3,000 3,000 <	~	10,754	6,000	6,000	6,000	6,000
Radio and Television Services 2,913 1,000 1,000 1,000 1,000 Monitoring Services 18,019 25,000 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 5,400 Rentals Equipment 7,000 7,000 7,000 7,000 7,000 Lease of Vehicles Maint Srvcs (Contractual) Pest Control 1,351 2,200 2,200 2,200 2,200 Maint Srvcs (Contractual) Office machines 300 750 750 750 750 Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 Insurance and Surety Bonds 28,560 28,000 28,000 28,000 28,000 28,000 36,000	-		400	400	400	400
Monitoring Services 18,019 25,000 25,000 25,000 25,000 Rentals 6,561 5,400 5,400 5,400 5,400 Rentals Equipment 7,000 7,000 7,000 7,000 Lease of Vehicles Waint Srvcs (Contractual) Pest Control 1,351 2,200 2,200 2,200 2,200 Maint Srvcs (Contractual) Office machines 300 750 750 750 750 Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 28,000 28,000 28,000 28,000 28,000 Insurance and Surety Bonds 28,560 28,000 28,000 28,000 36,000 Insurance Auto Coverage 14,685 36,000 36,000 36,000 36,000 Insurance Employee Liability Insurance 93,840 92,000 92,000 92,000 92,000		2,913	1,000	1,000	1,000	1,000
Rentals 6,561 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 7,000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 7,000 <	Monitoring Services		25,000	25,000	25,000	25,000
Rentals Equipment 7,000 2,200 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 28,000 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,	<u> </u>	· ·	*	5,400	5,400	*
Lease of Vehicles Maint Srvcs (Contractual) Pest Control 1,351 2,200 2,200 2,200 2,200 Maint Srvcs (Contractual) Office machines 300 750 750 750 750 Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 28,000 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 92,000		Ź				
Maint Srvcs (Contractual) Office machines 300 750 750 750 750 Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 3,000 28,000 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 92,000	* *		,	,	ŕ	,
Maint Srvcs (Contractual) Office machines 300 750 750 750 750 Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 3,000 28,000 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 92,000		1,351	2,200	2,200	2,200	2,200
Professional Services 559,246 500,000 300,000 300,000 300,000 Professional Srvcs Accounting, Auditing, 5,000 3,000 Insurance and Surety Bonds 28,560 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 92,000	,					
Professional Srvcs Accounting, Auditing, 5,000 3,000 Insurance and Surety Bonds 28,560 28,000 28,000 28,000 28,000 Insurance Auto Coverage 14,685 36,000 36,000 36,000 36,000 Insurance Employee Liability Insurance 93,840 92,000 92,000 92,000 92,000	,					
Insurance and Surety Bonds 28,560 28,000 28,000 28,000 28,000 28,000 28,000 28,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 92,000			ŕ	, -	, -	, -
Insurance Auto Coverage 14,685 36,000 36,000 36,000 36,000 36,000 36,000 92,000				28.000	28.000	28.000
Insurance Employee Liability Insurance 93,840 92,000 92,000 92,000 92,000	•				*	
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Iberville Parish Council Plaquemine, Louisiana Sales Tax Roads - 129 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Op Supplies Medical, Drugs	1,384	1,500	1,500	1,500	1,500
Op Supplies - Janitorial	5,094	3,000	3,000	3,000	3,000
Op Supplies Food and Clothing	19,642	15,000	15,000	15,000	15,000
Op Supplies Maintenance of Buildings and	5,969	9,000	9,000	9,000	9,000
Op Supplies Vehicle and Equipment	176,498	200,000	200,000	200,000	200,000
Op Supplies - Fuel	271,956	325,000	325,000	325,000	325,000
Materials Cement and Pipes/Fittings	1,082	10,000	10,000	10,000	10,000
Materials Lumber, Wood Products	339	3,000	3,000	3,000	3,000
Materials Miscellaneous	743	1,000	1,000	1,000	1,000
Small Tools and Equipment	3,849	16,000	16,000	16,000	16,000
Travel Convention, Seminar Registration		3,450	3,450	3,450	3,450
CDL License and Physicals		500	500	500	500
Bridges, Viaducts and Grade Separation - 5720					
Utilities Electrical Light and Power	41,246	30,000	30,000	30,000	30,000
Rentals Buildings	100	100	100	100	100
Capital Outlay - Public Works					
Paved Streets - 5705					
Infrastructure other than buildings	1,035,000	1,500,000	2,600,000	1,000,000	1,000,000
Acquisition of Equipment	61,829	250,000	250,000	250,000	250,000
Building and System	75,500				_
Total Expenditures	3,596,704	4,047,637	5,167,095	3,426,195	3,426,195
Total Revenues VS Expenditures	1,079,487	182,588	(977,670)	1,213,230	1,213,230
Beginning Fund Balance	5,510,783	5,548,701	6,590,270	5,612,600	5,612,600
Ending Fund Balance	\$ 6,590,270	\$ 5,731,289	\$ 5,612,600	\$ 6,825,830	\$ 6,825,830

Iberville Parish Council Plaquemine, Louisiana Solid Waste Fund - 130 2018 Budget

		016 Actual	20	017 Original	20	017 Revised	20	18 Request	20	018 Budget
Revenues										
Waste Collection - 5865										
General Sales and Use	\$	4,857,448	\$	3,750,000	\$	4,700,000	\$	4,700,000	\$	4,700,000
Interest Earnings		6,867		4,500		42,000		45,000		45,000
Refunds of Expenditures		561		1,000		2,000		2,000		2,000
Sale of Scrap Metal		4,350		3,000		2,000		2,000		2,000
Total Revenues	_	4,869,226		3,758,500		4,746,000		4,749,000		4,749,000
Expenditures										
Public Works										
Waste Collection - 5865										
Regular Salaries and Wages Regular		156,391		164,112		164,112		125,882		125,882
Regular Salaries and Wages Overtime		4,405				73				
Emp Benefits FICA or Supplemental		4,138		2,380		3,841		1,825		1,825
Deferred Compensation		10,538		7,744		7,744				
Emp Benefits Retirement Contributions		19,532		20,514		20,514		14,476		14,476
Emp Benefits - Health Insurance		18,424		29,478		29,478		22,108		22,108
Employee Benefits - Life & Disability		300		360		360		270		270
Emp Benefits Worker's Comp		4,477		3,757		3,757		3,858		3,858
Unemployment Insurance		528		619		619		464		464
Publication of Legal Notices										
Membership Dues		25		25						
Solid Waste Boom Truck										
Solid Waste Residential and Boom Truck		2,406,438		2,600,000		2,600,000		2,678,000		2,678,000
Solid Waste Recyling		26,100		30,000		30,000		30,000		30,000
Solid Waste Governmental Buildings		266,329		135,000		135,000		135,000		135,000
Solid Waste Parish Wide Clean Up		1,500								
Postage and Box Rent										
Telephone		2,963		3,000		3,000		3,000		3,000
Monitoring Services		4,241		2,670		2,600		2,600		2,600
Rentals Buildings		7,000		6,000		6,000		6,000		6,000
Professional Services		101,975								
Miscellaneous Contractual Service		73,516		67,000		110,000		110,000		110,000
Insurance Auto Coverage		6,895		8,000		8,000		8,000		8,000
Insurance Employee Liability Insurance		8,160		8,000		8,000		8,000		8,000
Office Supplies		2,836		4,000		4,000		4,000		4,000
Op Supplies Operating Supplies										
Op Supplies - Janitorial		458		800		1,000		1,000		1,000
Op Supplies Food and Clothing		45,088		45,000		45,000		45,000		45,000
Op Supplies Vehicle and Equipment		27,644		35,000		35,000		35,000		35,000
Op Supplies - Fuel		22,386		28,000		28,000		28,000		28,000

Iberville Parish Council Plaquemine, Louisiana Solid Waste Fund - 130 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Materials Miscellaneous	29,309	20,000	20,000	20,000	20,000
Small Tools and Equipment	3,954	6,000	6,000	6,000	6,000
Travel Transportation, Mileage		1,500	1,500	1,500	1,500
Travel Convention, Seminar Registration		1,500	15,002	1,500	1,500
Capital Outlay - Public Works					
Waste Collection - 5865					
Acquisition of Equipment		250,000	250,000	75,000	75,000
Total Expenditures	3,255,550	3,480,459	3,538,600	3,366,483	3,366,483
Total Revenues VS Expenditures	1,613,676	278,041	1,207,400	1,382,517	1,382,517
Beginning Fund Balance	4,131,776	4,862,968	5,745,452	6,952,852	6,952,852
Ending Fund Balance	\$ 5,745,452	\$ 5,141,009	\$ 6,952,852	\$ 8,335,369	\$ 8,335,369

Plaquemine, Louisiana

Parishwide Water Operation SRF - 138 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Water - 5920					
General Sales and Use	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -
Interest Earnings	14				
Transfers In From GF		_			_
Total Revenues	1,000,014	500,000	-	-	
Expenditures					
Water - 5920					
Grant to WD#3	-	-	-	-	-
Total Expenditures					
Total Revenues VS Expenditures	1,000,014	500,000	-	-	-
Beginning Fund Balance	1,717,614	2,717,614	2,717,628	2,717,628	2,717,628
Ending Fund Balance	\$ 2,717,628	\$ 3,217,614	\$ 2,717,628	\$ 2,717,628	\$ 2,717,628

Plaquemine, Louisiana

Fire District #2 (Bayou Blue) - 140 2018 Budget

	2010	6 Actual	201	7 Original	201	7 Revised	201	8 Request	20	18 Budget
Revenues										
Fire Protection - 5200										
Ad Valorem Taxes	\$	89,688	\$	95,000	\$	95,000	\$	95,000	\$	95,000
General Sales and Use		200,470		169,950		193,990		200,000		200,000
Insurance Tax		5,415		5,750		5,735		5,735		5,735
Interest Earnings		819		750		2,500		3,000		3,000
Total Revenues		296,392		271,450		297,225		303,735		303,735
Expenditures										
Fire Protection - 5200										
Utilities Electrical Light and Power		3,183		3,500		3,500		3,675		3,675
Utilities gas		2,284		2,000		2,000		2,100		2,100
Utilities Water		220		750		750		787		787
Utilities Sewer										
Communications		18,851		3,000		3,000		3,200		3,200
Telephone		2,371		5,000		5,000		5,250		5,250
Radio and Television Services				7,000		7,000		7,350		7,350
Monitoring Services		4,445		5,000		5,000		5,250		5,250
Maintenance Grounds										
Maintenance Buildings										
Maintenance Autos, Trucks, Machinery and		3,655		13,200		13,200		14,000		14,000
Maint Srvcs (Contractual) Office machines										
Professional Services		842		550		550		550		550
Legal - Filing Fees				310		310		310		310
Audit and Accounting Fees		500		250		250		250		250
Miscellaneous Contractual Service										
Insurance and Surety Bonds		3,570		3,150		3,150		3,307		3,307
Insurance Auto Coverage		30,311		32,500		32,500		34,125		34,125
Insurance Employee Liability Insurance		4,820		5,000		5,000		5,250		5,250
Office Supplies		477		1,000		1,000		1,100		1,100
Op Supplies Operating Supplies										
Op Supplies Medical, Drugs		912		3,150		3,150		3,307		3,307
Op Supplies Food and Clothing		2,503		8,000		8,000		8,400		8,400
Op Supplies Maintenance of Buildings and		2,886		13,200		13,200		14,000		14,000
Op Supplies Vehicle and Equipment		1,538		21,000		21,000		22,050		22,050
Op Supplies - Fuel		2,792		8,400		8,400		8,820		8,820

Plaquemine, Louisiana

Fire District #2 (Bayou Blue) - 140 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Materials Miscellaneous					
Travel Convention, Seminar Registration	2,341	4,000	4,000	4,2 00	4,200
Community Events	50				
Grants	245				
Election Expenses					
Capital Outlay - Public Safety					
Fire Protection - 5200					
Acquisition of Equipment	1,530	44,000		46,200	46,200
Debt Service - Principal					
Fire Stations and Buildings - 5240					
Long-Term Debt Redeemed	38,316	41,390	61,529		
Debt Service Interest					
Fire Stations and Buildings - 5240					
Interest on Long-Term Debt	4,110	1,036	2,000	-	-
Total Expenditures	132,752	226,386	203,489	193,481	193,481
Total Revenues VS Expenditures	163,640	45,064	93,736	110,254	110,254
Beginning Fund Balance	597,003	634,150	760,643	854,379	854,379
Ending Fund Balance	\$ 760,643	\$ 679,214	\$ 854,379	\$ 964,633	\$ 964,633

Plaquemine, Louisiana

Iberville Medical Complex CDBG - 142 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Medical Services - 6020					
Rents	\$ 1,569,446	\$ 1,200,000	\$ 1,569,446	\$ 1,569,446	\$ 1,569,446
Interest Earnings		-	6,900	7,500	7,500
Total Revenues	1,569,446	1,200,000	1,576,346	1,576,946	1,576,946
Expenditures					
Health and Welfare					
Medical Services - 6020					
Regular Salaries and Wages Regular	42,372	42,536	42,710	43,826	43,826
Emp Benefits FICA or Supplemental Retirement	3,097	,	3,254	3,353	3,353
Deferred Compensation	1,943	-	1,950	1,950	1,950
Emp Benefits - Health Insurance	7,369	,	7,369	7,369	7,369
Employee Benefits - Life & Disability	90	,	90	90	90
Emp Benefits Worker's Comp	254		6,644	6,846	6,846
Unemployment Insurance	115	,	155	155	155
Operating Services	17,317		430,000	430,000	430,000
Telephone	6,203		7,000	7,000	7,000
Rentals Buildings	26,971	32,200	32,200	32,200	32 , 200
Maintenace Grounds	20,7/1	3,000	11,000	-	3,000
Maintenace Buildings	12,024	-	10,450	5,000	5,000
Maintenance Autos, Trucks, Machinery and	1,950		10,430	3,000	3,000
Maint Srvcs (Contractual) Office Machines	1,730				
Professional Services	8,019	8,000	8,000	8,000	8,000
Miscellaneous Contractual	0,017	0,000	0,000	0,000	8,000
Office Supplies	710	2,000	2,000	2,000	2,000
Op Supplies - Janitorial	710	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	144				
Long Term Debt Redeemed	177	450,000			
Medical Asistance	276,075		450,000	450,000	45,000
Capital Outlay - Health and Welfare	270,073		+50,000	450,000	73,000
Medical Services - 6020					
Building and System	63,550				
Debt Service Principal	05,550				
Medical Services - 6020					
Long-Term Debt Redeemed	254,599	265,000	265,000	265,000	265,000
Total Expenditures	722,802		1,277,822	1,265,789	860,789
Total Revenues VS Expenditures	846,644	(64,198)	298,524	311,157	716,157
Beginning Fund Balance	501,236	442,822	1,347,880	1,646,404	1,646,404
Ending Fund Balance	\$ 1,347,880	\$ 378,624	\$ 1,646,404	\$ 1,957,561	\$ 2,362,561

Plaquemine, Louisiana

Community Service Block Grant - 146

	201	6 Actual	2017 Original		2017 Revised		2018 Request		2018 Budget	
Revenues										
Community Services Block Grant Administration -										
Federal Grants	\$	100,692	\$	85,500	\$	85,084	\$	103,000	\$	103,000
Community Services Block Grant Program										
Refunds of Expenditures		124		-		-		-		-
Total Revenues		100,816		85,500		85,084		103,000		103,000
Expenditures										
Health and Welfare										
Community Services Block Grant Program - 6131										
Utility Assistance		95,816		80,500		85,084		98,000		98,000
General Assistance		5,000		5,000		-		5,000		5,000
Transfers		100,816		85,500		85,084	_	103,000		103,000
Total Revenues VS Expenditures		-		-		-		-		-
Beginning Fund Balance		4,801		4,801		4,801		4,801		4,801
Ending Fund Balance	\$	4,801	\$	4,801	\$	4,801	\$	4,801	\$	4,801

Plaquemine, Louisiana

LIHEAP - 148

	201	6 Actual	2017	Original	2017 Revised	2018 Request	2018 Budget
Revenues							
Low Income Home Energy Assist. Program							
Federal Grants	\$	_	\$	-	\$ -	\$ -	\$ -
Total Revenues		-		_			
Expenditures							
Transfers							
Transfers Out							
Transfers to the General Fund		3,110		-			
Low Income Home Energy Assistance Program		3,110		-			
Total Revenues VS Expenditures		(3,110)		-	-	-	-
Beginning Fund Balance		3,110		3,110			-
Ending Fund Balance	\$	-	\$	3,110	\$ -	\$ -	\$ -

Iberville Parish Council Plaquemine, Louisiana Emergency 911 - 150 2018 Budget

	2016 Actual	2017 Oligiliai	2017 Revised	2018 Request	2018 Budget
Revenues					
911 - 5533					
General Sales and Use	500,000	300,000	300,000	300,000	300,000
Federal Grants	63,427	300,000	55,000	300,000	300,000
911 Telelphone Fees - regular	134,387	140,000	140,000	140,000	140,000
	· ·	15,000	•		
Refunds of Expenditures 911-wireless - 5534	173,575	15,000	15,000	15,000	15,000
911-wireless - 5554 911 Fees - Restricted	220.955	175 000	175 000	226,000	227.000
Total Revenues	230,855	175,000	175,000	236,000	236,000
Total Revenues	1,102,244	630,000	685,000	691,000	691,000
Expenditures					
Public Safety					
911 - 5533					
Regular Salaries and Wages Regular	313,518	376,979	376,979	393,077	393,07
Regular Salaries and Wages Overtime	56,342		47,020		
Emp Benefits FICA or Supplemental Retirement	5,360	5,466	5,466	5,700	5,700
Deferred Compensation	7,375	1,587	8,634	9,646	9,640
Emp Benefits Retirement Contributions	48,042	47,122	47,122	45,204	45,204
Emp Benefits - Health Insurance	51,451	73,694	73,694	73,694	73,694
Employee Benefits - Life & Disability	883	900	900	900	900
Emp Benefits Worker's Comp	1,974	2,639	2,639	2,752	2,752
Unemployment Insurance	1,240	1,548	1,548	1,548	1,548
Publication-of Legal-Notices	61	200	200	200	200
Postage and Box Rent	2	100	100	100	100
Telephone	26,391	80,000	30,000	30,000	30,000
Pager, Messenger, and Delivery Service	,	2,000	2,000	2,000	2,000
Radio and Television Services		400	400	400	400
Maintenance Services (Contractual)	5,304	10,000	10,000	10,000	10,000
Professional Services	10,095	•	25,000	5,000	5,000
Professional Services Accounting, Auditing,	500		500	500	500
Insurance Employee Liability Insurance	1,938	19,000	19,000	20,000	20,000
Office Supplies	825	4,000	10,000	4,000	4,000
Op Supplies Food and Clothing	2,110	3,200	2,000	2,000	2,000
Op Supplies Miscellaneous	345	500	500	500	500
Travel Transportation, Mileage		500	500	500	500
Travel Convention, Seminar Registration		500	500	500	500
911-wireless - 5534					
Telephone	2,048	2,000	2,000	2,000	2,000
Capital Outlay - Public Safety	ŕ	,	,	,	,
911 - 5533					
Acquisition of Equipment	60,501	50,000	50,000	50,000	50,000
Building Improvements	1,022,079	-	5,000	30,000	30,000
Total Expenditures	1,618,384	682,335	721,702	690,221	690,22
Total Paraguas VC France Literature	(516,140)	(52,335)	(36,702)	779	779
Total Revenues VS Expenditures Beginning Fund Balance	1,060,894	319,648	544,754	508,052	508,052
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Plaquemine, Louisiana

FEMA Utility Assistance Fund - 151 2018 Budget

	201	6 Actual	201	7 Original	2017 Revised	2018 Request	2018 Budget
Revenues FEMA Utility Assistance - 6145 Federal Grants	\$		\$	10,000	\$ 10,000		\$ 10,000
Total Revenues		-		10,000	10,000	10,000	10,000
Expenditures							
Health and Welfare							
FEMA Utility Assistance - 6145							
Utility Assistance		1,486		10,000	10,000	10,000	10,000
Total Expenditures		1,486		10,000	10,000	10,000	10,000
Total Revenues VS Expenditures		(1,486)		-	-	-	-
Beginning Fund Balance		1,486				-	
Ending Fund Balance	\$	-	\$	-	\$ -	\$ -	\$ -

Plaquemine, Louisiana

Section 8 Housing Fund - 152

	20	16 Actual	201	17 Original	20	17 Revised	201	18 Request	20	18 Budget
Revenues										
Public Housing - 7455										
Federal Grants	\$	157,026	\$	135,450	\$	130,750	\$	130,750	\$	130,750
Refunds of Expenditures		27,120		19,000		23,500		23,500		23,500
Total Revenues		184,146		154,450		154,250		154,250		154,250
Expenditures										
Housing Assistance Payments										
Public Housing - 7455										
Publication-of Legal-Notices		145		250		250		250		250
Professional Srvcs Accounting, Auditing,		2,500		2,500		2,500		2,500		2,500
Office of Community Services Admin Fee		2,019		1,700		1,500		1,500		1,500
Administrative Fee		32,832		25,000		25,000		25,000		25,000
Rent Assistance		154,457		125,000		125,000		125,000		125,000
Total Expenditures		191,953		154,450		154,250		154,250		154,250
Total Revenues VS Expenditures		(7,807)		-		-		-		-
Beginning Fund Balance		20,438		15,198		12,631		12,631		12,631
Ending Fund Balance	\$	12,631	\$	15,198	\$	12,631	\$	12,631	\$	12,631

Plaquemine, Louisiana

Disaster Relief Fund - 153 2018 Budget

	20	16 Actual	201	7 Original	201	7 Revised	2018 Request	20	18 Budget
Revenues									
Natural Disaster Relief									
Gifts and Donations	\$	21	\$	-	\$	-	\$ -	\$	-
Total Revenues		21		-		-			-
Expenditures									
Health and Welfare									
Natural Disaster Relief									
General Assistance		-		79,513		_	79,534		79,534
Total Expenditures		-		79,513		-	79,534	_	79,534
Total Revenues VS Expenditures		21		(79,513)		-	(79,534))	(79,534)
Beginning Fund Balance		79,513		79,513		79,534	79,534		79,534
Ending Fund Balance	\$	79,534	\$	-	\$	79,534	\$ -	\$	-

Plaquemine, Louisiana

LA Recovery Authority CDBG - 351 2018 Budget

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Public Works - 5600					
Federal Grants	\$ 2,232,321	\$ 1,000,000	\$ 1,000,000	\$ 2,430,000	\$ 2,430,000
Total Revenues	2,232,321	1,000,000	1,000,000	2,430,000	2,430,000
Expenditures					
General Government					
Public Works - 5600					
Professional Services	28,789		10,000	200,000	200,000
Grants					
Grants to Grosse Tete					
Grants to Maringouin				580,000	580,000
Grants to Plaquemine	135,219		100,000		
Grants to Rosedale					
Grants to St. Gabriel	951,333		100,000		
Grants to White Castle					
Capital Outlay - General Government					
Public Works - 5600					
Professional Services	1,083,981	1,000,000	200,000		
Infrastructure other than buildings Construction in progress Drainage	32,999	1,000,000	590,000	1,650,000	1,650,000
Total Expenditures	2,232,321	1,000,000	1,000,000	2,430,000	2,430,000
Total Revenues VS Expenditures	-	_	-	-	-
Beginning Fund Balance	98,854	98,854	98,854	98,854	98,854
Ending Fund Balance	\$ 98,854	\$ 98,854	\$ 98,854	\$ 98,854	\$ 98,854



REVENUES

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

General Sales and Use Tax

\$200,000 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 2018 will require a budget amendment.

Drainage Maintenance Fund:

Ad Valorem Taxes

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

Iberville Parish Coroner:

Fees for Services

Fees for professional services in the incorporated and un-incorporated areas of the Parish.

General Sales and Use Tax

Iberville has budgeted \$333,000 in Sales/Use Tax revenue to the Coroner to cover salaries and expenses for 2018.

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 year end. IPC anticipates transferring \$22,000 at the end of 2018.

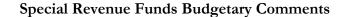
Visitor Enterprise Fund:

Hotel Motel Tax

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

State Grants

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





Transfers In from the General Fund

Hotel/Motel tax alone does not cover the Visitor Enterprise Fund. We have budgeted \$225,000 transferred in from the General Fund to cover expenditures.

Substance Abuse Center:

State Grants

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

Drug Court

This is the anticipated court support derived from the state contracts. This revenue of \$63,024 has been budgeted for 2018; court support is budgeted to the extent collected. This drug court money is governed by the Louisiana Supreme Court.

Fire District #1 (East Side):

Ad Valorem Taxes

This tax roll information is provided by the Assessor's Office. For the coming year, we will have no changes 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

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

General Sales and Use Taxes

We have dedicated a portion (\$750,000) for 2017 and (\$1,000,000) for 2018 - 1% Sales and Use tax to the maintenance of Iberville Parish public buildings.

Vehicle and Equipment Replacement Fund:

General Sales and Use Taxes

This fund is supported by revenue transferred in from the Capital Improvement Fund. We have budgeted a total of \$350,000 in Sales Tax Revenue for 2017 and \$350,000 for 2018.

Iberville Parish Solid Waste:

General Sales and Use Taxes

\$4,700,000 is budgeted for Sales and Use tax collections for 2018. This represents an increase of \$950,000 from the projected actual for 2017.



Fire District #2 (Bayou Blue):

Ad Valorem Taxes

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

Iberville Medical Complex CDBG:

Rents

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

Emergency 911:

General Sales and Use Tax

We have dedicated \$300,000 of our 2018 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.

LA Recovery Authority – CDBG

Federal Grant – CDBG – HUD

We received funds in 2015 from the Louisiana Recovery Authority for Gustav related projects. We do not know exactly what that number will be so we have budgeted \$2,430,000 in the revenues. Should we receive a larger portion; the fund budget will be amended by ordinance.



EXPENDITURES

Bayou Pigeon Volunteer Fire Department:

Communications

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

Construction in Progress

Construction of New Fire Station at a budgeted cost of \$550,000.

Bayou Sorrel Volunteer Fire Department:

Communications

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

Construction in Progress

Construction of New Fire Station at a budgeted cost of \$550,000.

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 2018. Those awards for 2018 will require a budget amendment.

Drainage Maintenance:

Op Supplies/ Vehicle and Equipment

We have budgeted a total of \$294,000 for equipment maintenance for 2018.

Op Supplies/ Fuel

We have budgeted a total of \$100,000 to purchase fuel for 2018.

Acquisition of Equipment

We have budgeted a total of \$500,000 for purchase of drainage equipment.

Coroner:

Insurance Premiums

This includes bonds, worker's compensation, and professional liability.



Criminal Court Fund:

Statutory Transfer to the General Fund

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

Juror and Witness Fees

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

Substance Abuse Center:

Professional Services

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

Fire District #1 (East Side):

Communications

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

Building/Grounds/General Plant

Finish out 3rd phase of Station Renovation at an estimated cost of \$640,000.

Parish Transportation Fund:

Road Materials

A line item was budgeted in the amount of \$150,000 for 2018 to purchase materials for the maintenance of all Iberville Parish Roadways and crack sealing.

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 2018.

Vehicle and Equipment Replacement Fund:

We have budgeted \$350,000 in 2018 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.

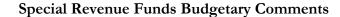
Sales Tax Roads:

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

\$1,000,000 is budgeted to complete various road repairs throughout the parish.

Solid Waste Fund:

Solid Waste – General Use

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

Solid Waste - Residential and Boom

The contract for Residential and Boom took effect in January of 2016. The contract calls for once per week fully automated residential and manual boom truck through January of 2020 at a cost of \$15.89/household/month.

Solid Waste - Recycling

We have budgeted to continue with the recycle drop-off points for 2018.

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 road side 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:

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.

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. Sales Tax Bond Reserve Fund. This fund is no longer required and was closed out during 2016 because of the fully insurance refunding of the 2007 and 2009 bonds.
 - 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.

2018 Budget Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Bond Debt Service - 232

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Financial Administration - 4505					
General Sales and Use	\$ 1,693,509	\$ 1,530,437	\$ 1,530,437	\$ 1,618,883	\$ 1,618,883
Transfer in from Couthouse	858,323				
Transfers from Bond Reserve			32,480		
ST Bond Refunding 2016 - 4521					
Proceeds from Long-Term Bonds	10,410,000				
Premium on refunding debt	881,625				
Interest on Bonds - 7615					
Interest Earnings	179	-		-	
Total Revenues	13,843,636	1,530,437	1,562,917	1,618,883	1,618,883
Expenditures					
Public Works					
2016 Refunding - 4521					
Prefessional Services	127,259				
Cost of issuing bonds		286,637			
Debt Service Principal					
2007 Bond - 4505					
Long-Term Debt Redeemed	560,000	585,000	585,000		
2009 Bond - 5705					
Long-Term Debt Redeemed	560,000	585,000	585,000	615,000	615,000
2016 Refunding - 4521					
Long-Term Debt Redeemed				630,000	630,000
Debt Service Interest					
2007 Bond - 4505					
Interest on Long-Term Debt	701,092	36,900	36,900	38,100	38,100
2009 Bond - 5705					
Interest on Long-Term Debt	463,855	36,900	36,900		
2016 Refunding - 4521					
Interest on Long-Term Debt			286,637	305,450	305,450
Refunding Debt					
Financial Administration - 4505					
Payment to Bond Refunding Agent	7,600,000				
ST Bond Refunding 2016 - 4521					
Cost of Issuance-Bonds	122,451				
Paved Streets - 5705					
Payment to bond refunding agent	3,755,000				-
Total Expenditures	13,889,657	1,530,437	1,530,437	1,588,550	1,588,550
Total Revenues VS Expenditures	(46,021)	=	32,480	30,333	30,333
Beginning Fund Balance	1,538,215	1,574,045	1,492,194	1,524,674	1,524,674
Ending Fund Balance	\$ 1,492,194	\$ 1,574,045	\$ 1,524,674	\$ 1,555,007	\$ 1,555,007

Plaquemine, Louisiana

Sales Tax Bond Reserve - 235

	2016	Actual	2017 Origi	inal	2017 Revised	2018 Request	2018 Budget
Revenues							
Paved Streets - 5705							
Interest Earnings	\$	437	\$	-	\$ -	\$ -	\$ -
Interest on Bonds - 7615							
Interest Earnings		47		_			
Total Revenues		484					
Expenditures							
Transfers out							
Finance Administration -4505							
Transfers to DSF		858,323		_	32,480		
Total Expenditures		858,323			32,480		
Total Revenues VS Expenditures		(857,839)		_	(32,480)	-	_
Beginning Fund Balance		890,319			32,480		
Ending Fund Balance	\$	32,480	\$	_	\$ -	\$ -	\$ -

Plaquemine, Louisiana

2015 DHH Loan Reserve - 237

	201	6 Actual	201	7 Original	201	7 Revised	201	8 Request	201	18 Budget
Revenues										
Water - 5920										
Interest Earnings Transfer in from CIF	\$	211	\$	300	\$	-	\$	-	\$	-
Total Revenues		211		300						
Expenditures										
Debt Service Principal										
Paved Streets - 5705 Professional Services		-		-		-		-		-
Total Expenditures						-		-		-
Total Revenues VS Expenditures		211		300		-		-		-
Beginning Fund Balance		235,978		236,278		236,189		236,189		236,189
Ending Fund Balance	\$	236,189	\$	236,578	\$	236,189	\$	236,189	\$	236,189

Plaquemine, Louisiana

DHH Loan Debt Service Fund - 238

	20	16 Actual	2017 Origin	al	2017 Revised	2018 Request	 18 Budget
Revenues							
Water - 5920							
General Sales and Use		481,187	481,0	00	482,000	482,000	482,000
Total Revenues		481,187	481,0	00	482,000	482,000	 482,000
Expenditures							
Debt Service Principal							
Water - 5920							
Long-Term Debt Redeemed			110,0	00			
Debt Service Interest			-,-				
Water - 5920							
Interest on Long-Term Debt		34,858	120,0	00	127,715	250,000	250,000
Total Expenditures		34,858	230,0	00	127,715	250,000	250,000
Total Revenues VS Expenditures		446,329	251,0	00	354,285	232,000	232,000
Beginning Fund Balance		59,297	504,6		505,626	859,911	 859,911
Ending Fund Balance	\$	505,626	\$ 755,6	27	\$ 859,911	\$ 1,091,911	\$ 1,091,911

CAPITAL PROJECT FUNDS



OVERVIEW

Capital Project Funds account for the financial resources to be used for the acquisition, construction, and improvement of major capital facilities not reported in other governmental funds. For the budget year 2018, the Parish will maintain three (3) capital project funds. Those funds are:

- ➤ The Capital Improvement Fund accounts for small capital outlay projects that are funded solely through the use of Parish resources.
- The *Utility Department Line Extension Project DHH Fund* will account for all capital outlay in association with the \$8 million dollar DHH loan. This fund was created specifically to handle all outlay on the Utility Department water line enlargement project and tank raising.
- The *Industrial Park Fund* is a capital outlay fund that carries a fund balance that exists of sale of property. These funds are expected to be utilized on infrastructure enhancements as new tenants become available.

BUDGET HIGHLIGHTS

- ➤ In the Capital Improvement Fund we have budgeted \$850,000 in 2018 for HVAC replacement at the courthouse. \$800,000 is budgeted in 2018 for a senior center building in North Iberville. \$500,000 is budgeted for the construction of a rifle range. \$1,000,000 is budgeted for capital maintenance of roadways. \$1,650,000 is budgeted for drainage projects.
- ➤ The WD3 Line Extension Project DHH Fund accounts for a total \$8,000,000 to be spent on waterline enhancements in WD#3.

2018 Budget Iberville Parish Council

Plaquemine, Louisiana

5-Year Capital Improvement Budget

2018 Budget

(Budget Years 2018 to 2022)

	2018 Proposed	2019 Year 2	2020 Year 3	2021 Year 4	2022 Year 5
Revenues					
General Sales and Use Tax for Capital Improvement Fund	\$ 2,725,000	\$ 2,725,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Interest Earnings	25,000	30,000	30,000	30,000	30,000
Federal Grants					
State Grants					
Intergovernmental Revenues					
Proceeds from General Long Term Debt	1,600,000	-	-	_	-
Total Revenues	4,350,000	2,755,000	2,830,000	2,830,000	2,830,000
Expenditures					
General Government					
Professional Services - Engineering		200,000	200,000	200,000	200,000
Building /Grounds/General Plant	850,000	1,000,000			
Jail -Building Construction					
Animal Control	400,000				
Rifle Range	500,000				
Capital Improvement Projects		1,000,000	1,000,000	1,000,000	1,000,000
Water					
Construction in Progress					
Road Construction Capital Improvement Fund	1,600,000				
Construction in Progress Roads Paved Streets			500,000	500,000	500,000
		500,000	E00.000	500,000	500,000
Construction in Progress Roads Programs for Elderly		300,000	500,000	500,000	500,000
Professional Services	200,000				
Capital Outlay	800,000				
Economic Development	800,000				
Construction in Progress					
Total Expenditures	4,350,000	2,700,000	2,200,000	2,200,000	2,200,000
Total Expenditures	4,330,000	2,700,000	2,200,000	2,200,000	2,200,000
Total Revenues vs Expenditures		55,000	630,000	630,000	630,000
Projected Beginning Fund Balance	270,216	270,216	325,216	955,216	1,585,216
-,	2/0,210	2/0,210	343,410	733,410	1,505,410
Projected Ending Fund Balance	\$ 270,216	\$ 325,216	\$ 955,216	\$ 1,585,216	\$ 2,215,216

Plaquemine, Louisiana

Capital Improvement Fund - 341

	2016 Actual	20	017 Original	20	017 Revised	2018 Request	20)18 Budget
Revenues								
Public Works - 5600								
General Sales and Use	\$ 2,727,811	\$	2,600,000	\$	2,700,000	\$ 2,725,000	\$	2,725,000
Interest Earnings	7,501		7,500		20,000	25,000		25,000
Water - 5920	40.450				5 0.000			
Refunds of Expenditures	12,178			_	50,000		_	
Total Revenues	2,747,490		2,607,500	_	2,770,000	2,750,000		2,750,000
Expenditures								
Capital Outlay - General Government								
General Governmental Buildings and Plant - 4620								
Building and System	28,190							
Construction in Progress	2,009,203		2,500,000		4,000,000	850,000		850,000
Public Works - 5600								
Construction in Progress	20,710							
Capital Outlay - Public Safety								
Jail - 5623								
Building and System	20,304				950,000			
Capital Outlay - Public Works								
Paved Streets								
Construction in Progress- Buildings	55,549							
Capital Outlay - Public Works Gas - 5915								
Construction in Progress-Natural Gas	6,661							
Drainage and Flood Control - 5800								
Construction in Progress						200,000		200,000
Capital Outlay - Health and Welfare								
Programs for Elderly								
Professional Srvcs Engineering			200,000		200,000			
Construction in Progress			1,000,000		1,000,000	800,000		800,000
Animal Control - 6045						400.000		400.000
Acquisition of Buildings						400,000		400,000
Water - 5920	1 4 5 2 2 2		150,000					
Construction in Progress Medical Services - 6020	145,332		130,000					
	252 701				175.000			
Building and System	253,701				175,000			
Capital Outlay - Culture and Recreation Rifle Range - 7045								
Construction in Progress					100,000	500,000		500,000
Transfers					100,000	300,000		300,000
Water - 5920								
Transfer to West Terrance Subdivision Fund	105,620		_		_	_		_
			2 050 000		C 425 000	2.750.000	_	2.750.000
Total Expenditures	2,645,270	-	3,850,000	_	6,425,000	2,750,000	_	2,750,000
Total Revenues VS Expenditures	102,220		(1,242,500)		(3,655,000)	-		-
Beginning Fund Balance	3,822,996		3,405,496	_	3,925,216	270,216		270,216
Ending Fund Balance	\$ 3,925,216	\$	2,162,996	\$	270,216	\$ 270,216	\$	270,216

Plaquemine, Louisiana

WD3 Line Extension Project DHH - 364

		016 Actual	201	7 Original	20	017 Revised	20	18 Request	20	18 Budget
Revenues										
Water										
Interest Earnings	\$	7	\$	-	\$	-	\$	-	\$	-
Transfers from Capital Improvement Fund		105,620								
Transfers from the General Fund		10,008								
Proceeds from General Long-Term Loans		3,020,447		875,000		1,000,000		1,600,000		1,600,000
Total Revenues	_	3,136,082		875,000	_	1,000,000	_	1,600,000		1,600,000
Expenditures										
Health and Welfare										
Water										
Miscellaneous		13,703								
Capital Outlay - Health and Welfare		,,,,,,,								
Water - 5920										
Construction in progress-Water		3,112,364								
Construction in Progress		-		875,000		1,000,000		1,600,000		1,600,000
Total Expenditures	_	3,126,067		875,000		1,000,000		1,600,000		1,600,000
Total Revenues VS Expenditures		10,015		=		-		-		=
Beginning Fund Balance	_				_	10,015		10,015		10,015
Ending Fund Balance	\$	10,015	\$	-	\$	10,015	\$	10,015	\$	10,015

Plaquemine, Louisiana

Iberville Industrial Park - 366

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues Sale of Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues					
Expenditures construction in Progress Total Expenditures	<u>-</u>				
Total Revenues VS Expenditures Beginning Fund Balance	110,000	110,000	110,000	110,000	110,000
Ending Fund Balance	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000



REVENUES

Capital Improvement Fund:

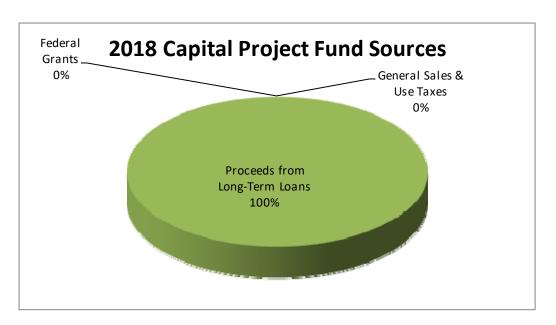
General Sales and Use

The Capital Improvement Fund is funded mainly through sales tax collections. Revenues increased for 2017 due to increased collections from sales tax audits.

Utility Department Water Line Extension Project DHH

General Sales and Use

This project is funded with a DHH loan.



EXPENDITURES

Capital Improvement Fund:

Buildings / Grounds / Plants

\$850,000 was budgeted for parking lot, parapet and courtyard repairs at courthouse in 2018.

Drainage and Flood Control – Construction in Progress

\$200,000 is budgeted in 2018 for the drainage on Hebert Street.

Programs for Elderly – Construction in Progress

\$800,000 is budgeted in 2018 for the construction of a Senior Center in North Iberville.

2018 Budget Iberville Parish Council



Animal Control – Construction in Progress

\$400,000 is budgeted in 2018 for the construction and addition at Animal Control.

Rifle Range – Construction in Progress

\$500,000 is budgeted in 2018 for the construction of a rifle range.

Utility Department Line Extension Project DHH

Construction in Progress

Waterline enhancement for the Utility Department started in 2015 and will continue into 2018. The waterline enhancements will take water straight from the water treatment facility and distribute to residents, therefore decreasing the costs of chemicals previously required to treat water coming from the wells.

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 large. The departments which fall under this fund type 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 Statues. 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.

BUDGET HIGHLIGHTS

The *Iberville Parish Sale/Use Tax Department* sales tax projections for 2017 have slightly decreased due to continued due to flat sales tax collections.

The *Iberville Parish Utility Department* continues to operate with a positive net income. The Utility Department used this net income to improve the utility system.

			2017 Revised	2018 Request	2018 Budget
enues					
Sales Tax	\$ 884,465	\$ 869,500	\$ 852,421	\$ 839,560	\$ 839,560
Occupational License	-	2,000	2,000	2,000	2,000
Total Receipts	884,465	871,500	854,421	841,560	841,56
ense					
Administrative Salaries	179,629	185,000	182,000	182,000	182,00
Retirement	22,737	30,000	25,000	25,000	25,00
Medicare	2,593	2,200	2,800	2,800	2,80
Health Insurance	27,021	30,000	30,000	30,000	30,00
Worker's Compensation	1,050	1,000	1,200	1,200	1,20
Unemployment Insurance	445	1,000	600	600	60
Employee Benefit - Life & Disability	360	500	360	360	36
Employee Benefit - Deferred	5,452	8,500	6,000	6,000	6,00
Travels	257	500	300	500	50
Vehicle Expense	760	3,000	1,000	3,000	3,00
Mileage		•,•••	-,000	2,000	2,00
Lodging	564	1,000	1,000	1,000	1,00
Meals	7	500	200	500	50
Postage	11,835	13,000	12,000	12,000	12,00
Insurance (Bonds)	250	300	300	300	30
Rent - Office	9,600	9,600	9,600	9,600	9,60
Office Supplies	11,223	14,000	13,000	13,000	13,00
Telephone Expense	2,035	2,500	2,500	2,500	2,50
Professional Services Fees	3,976	3,500	4,000	4,000	4,00
Audit Fees	461,839	460,000	450,000	450,000	450,00
Accounting Fees	1,505	1,500	2,500	2,500	2,50
Bank Service Charges	2,884	3,500	3,500	3,500	3,50
Legal Fees	123,354	80,000	70,000	70,000	70,00
Uniforms	557	00,000	, 0,000	800	80
Seminars	1,645	1,200	1,200	1,200	1,20
Equipment Maintenance	669	1,500	1,500	1,500	1,50
Computer Service Agreement	12,018	12,500	12,500	12,500	12,50
Auto Insurance	12,010	2,200	2,200	2,200	2,20
Occupational License Expense		2,000	2,000	2,000	2,00
Publications Acquisition of Equipment			16,161		
Miscellaneous Repairs			,		
Miscellaneous Expense	200	1,000	1,000	1,000	1,000
Total Disbursements	884,465	871,500	854,421	841,560	841,56
Total Receipts vs Disbursements					
Beginning Fund Balance					

•	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Revenues					
Natural Gas Office					
Residental Sales	\$ 1,194,221	\$ 1,600,000	\$ 1,600,000	\$ 1,400,000	\$ 1,400,000
Commercial Sales	807,229	915,000	915,000	915,000	915,000
Industrial Sales	18,410	30,000	30,000	25,000	25,000
Unbilled Gas Sales	37,507	,	,	,,	,
Prisons	201,076	325,000	325,000	240,000	240,000
Service Lines	,,,,,	,	,	, , , , , , ,	,
Penalties	18,790	22,000	22,000	22,000	22,000
Interest	5,014	5,000	5,000	5,000	5,000
Bad Debt Recovery	2,02.	500	500	500	500
Miscellaneous Charges	6,828	10,000	10,000	10,000	10,000
Miscellaneous Income	130,678	20,000	20,000	50,000	50,000
Sale of Scrap Materials	200,010	1,000	1,000	1,000	1,000
Insurance Proceeds		,	,	,	,
Pension Exp Income	8,430		-	_	=
Total Gas Service	2,428,182	2,928,500	2,928,500	2,668,500	2,668,500
Intracoastal Water System (WA3)					
Sales to Georgia Gulf			30,000	110,000	110,000
Service Charges			3,000	20,000	20,000
Multi-Residential			25,000	48,000	48,000
Residential			473,000	1,300,000	1,300,000
Commercial			90,000	200,000	200,000
Penalties			10,000	25,000	25,000
Interest Income			1,000	1,500	1,500
Miscellaneous Income			1,000	5,000	5,000
Bad Debt Recovery			100	100	100
Water District #3 Service Lines	13,156	7,000	4,000		
Water District #3 Maintenance	38,001	35,000	20,000		
Water District #3 Management Fees	315,070	315,000	135,000		
Water District #3 Reconnect Fees	3,900	7,500	2,000		
Pension Exp Income	2,919				
Refund of Expenditures WD3	(12,178)	-	-		
Total Water Service	360,868	364,500	794,100	1,709,600	1,709,600
<u>Sewer</u>					
Miscellaneous	=	100	100	100	100
All Sewer Areas	235,404	230,000	230,000	240,000	240,000
Interest	33	100	100	100	100
Transfer to Water Dist. No. 3					<u>-</u> .
Total Sewer	235,437	230,200	230,200	240,200	240,200
Highway 1148					
Residential Sales	79,891	90,000	90,000	90,000	90,000
Commercial Sales	42,406	40,000	45,000	48,000	48,000
Industrial Sales	11,390	12,000	12,000	13,000	13,000
Penalties	1,174	1,500	1,500	1,500	1,500
Unbilled Revenue	1,148				
Miscellaneous Revenue	2,674	4, 000	4,000	4,000	4,000

Iberville Parish Council Plaquemine, Louisiana

Utility Department 2018 Budget

•					
	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Miscellaneous Income					
Safe Drinking Water	581				
Bad Debt Recovery	-	-	_	_	-
Total Highway 1148	139,264	147,500	152,500	156,500	156,500
North Iberville Water					
Property Tax					
Other Sales		1,000	1,000	1,000	1,000
Residential Sales	142,637	135,000	135,000	145,000	145,000
Commercial Sales	12,245	13,000	13,000	13,000	13,000
Municipal Sales	94,753	90,000	90,000	95,000	95,000
Penalties	1,107	1,200	1,200	1,200	1,200
Unbilled Revenue	106	,	,	,	,
Miscellaneous Revenue	1,481	1,000	1,000	2,000	2,000
Miscellaneous Income	,	,	,	,	,
Safe Drinking Water	754	-	-	_	-
Total North Iberville Water		241,200	241,200	257,200	257,200
East the mills Water					
East Iberville Water Residential Sales	499,125	452,000	452,000	505,000	505,000
Commercial Sales	1,185,837	975,000	975,000	1,200,000	1,200,000
Penalties	30,102	28,000	28,000	35,000	35,000
Unbilled Revenue	4,364	20,000	20,000	33, 000	33,000
Service Charges	15,240	27,000	27,000	20,000	20,000
Lease of Lines	1,500	2,400	2,400	2,400	2,400
Miscellaneous Revenue	1,146	1,000	1,000	1,000	1,000
Miscellaneous Income	1,110	500	500	1,000	1,000
	448	300	300		
Property Tax	96	500	500	500	500
Interest Total East Iberville Water		1,486,400	1,486,400	1,763,900	1,763,900
<u>Other Revenues</u> Federal Grants					
Contributed Capital					
Meter Deposit Miscellaneous Revenue					
Meter Deposits Interest					
AT&T	749	3,000	3,000		
Transfer to AT&T	75,168	, -	-	-	-
Total Other Revenues		3,000	3,000		-
Total Revenues	5,230,610	5,401,300	5,835,900	6,795,900	6,795,900
<u>Expenditures</u>					
Natural Gas					
Adminstrative Salaries					
Field Salaries	356,804	340,000	360,000	375,000	375,000
Clerical Salarires	170,373	140,000	172,000	178,000	178,000

•					
	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Fringe Benefits	246,346	200,000	200,000	260,000	260,000
Unemployment Insurance	2,303	4,000	4,000	4,000	4,000
Drug Screening & Medical	2,245	2,500	2,500	2,500	2,500
Dues and Subscriptions	400	750	750	750	750
Publication	974	2,500	2,500	2,000	2,000
Utilities Expense	5,046	7,300	7,300	7,300	7,300
Postage	42,701	42,000	42,000	45,000	45,000
Phones and Pagers	15,008	15,000	15,000	16,000	16,000
LA One Call	2,120	2,500	2,500	4,000	4,000
Equipment Rental	6,900	10,000	10,000	10,000	10,000
Service Charges	992	1,000	1,000	1,000	1,000
Building and Maintenance Supplies	7,825	15,000	15,000	15,000	15,000
Maintenance of Mains	35,883	12,000	12,000	15,000	15,000
Cathodic Protection	18,404	30,000	30,000	30,000	30,000
Cathodic Protection Utilities	4,068	4,000	4,000	4,500	4,500
Maintenace of Meters	61,690	35,000	35,000	35,000	35,000
Field Equipment Maintenance	12,395	20,000	20,000	20,000	20,000
Machine Maintenace	13,424	15,000	15,000	15,000	15,000
Computer License	2,859	20,000	20,000	20,000	20,000
Professional Fees	49,110	50,000	50,000	50,000	50,000
Servitudes and Recordings	296	3,000	3,000	1,500	1,500
Field Site Expense	482	800	800	800	800
Worker's Compensation	18,285	20,000	20,000	22,000	22,000
Insurance	134,103	137,000	137,000	137,000	137,000
Office Supplies	7,581	15,000	15,000	12,000	12,000
Computer Supplies	5,613	22,000	22,000	15,000	15,000
Safety Equipment	2,456	2,500	2,500	2,500	2,500
Uniforms	19,738	20,000	20,000	22,000	22,000
Gas & Vehicle Maintenace	46,827	75,000	75,000	60,000	60,000
Miscellaneous Field Supplies	59,240	55,000	60,000	65,000	65,000
Small Tools	9,924	12,000	12,000	11,000	11,000
Natural Gas Purchase for Resale	693,584	1,000,000	850,000	900,000	900,000
Seminar Training	7,955	8,000	8,000	9,000	9,000
Depreciation	225,845	200,000	230,000	235,000	235,000
Amortization Expense	2,400	2,400	2,400	2,400	2,400
Tax on Service Lines	3,979	7,000	7,000	7,000	7,000
Miscellaneous Expense	712	1,500	1,500	1,500	1,500
Bad Debt Expense	1,750	10,000	10,000	10,000	10,000
Transfer Out	10.467	45.000	45.000	45.000	45.000
Gas Leak Survey	12,467	15,000	15,000	15,000	15,000
Total Natural Gas	2,311,106	2,574,750	2,511,750	2,638,750	2,638,750
Sewer					
Salary Expense	89,262	75,000	85,000	95,000	95,000
Vehicle Expense	9,523	10,000	10,000	10,000	10,000
Materials	4,387	5,000	5,000	5,000	5,000
All Sewer Areas	289,040	300,000	300,000	300,000	300,000
Loss on Disposal					
Miscellaneous Expense	152	500	500	500	500
Telemetry	11,250	11,250	11,250	11,250	11,250
Depreciation	39,242	42,000	42,000	42, 000	42,000
Bad Debt Expense	68	5,000	5,000	5,000	5,000
Building Maintenance Sewer	2,398	3,000	3,000	3,000	3,000
Professional Fees	60,253	28,000	100,000	30,000	30,000
Total Sewer	505,575	479,750	561,750	501,750	501,750

	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Highway 1148	25.025	40.000	40.000	40.000	40.000
Water Purchased	37,037	40,000	40,000	40,000	40,000
Office Supplies		500	500	500	500
Computer Supplies	F.2.2				
Safe Drinking Water	523	3,000	3,000	3,000	3,000
Field Supplies Depreciation	31,788	30,000	35,000	35,000	35,000
Water Testing	31,700	1,000	1,000	1,000	1,000
Dues & Subscriptions		1,000	1,000	1,000	1,000
Publications	646	700	700	700	700
Servitude & Recordings	0.10	,,,,	, , ,	, , ,	, , ,
Bad Debt Expense		5,000	5,000	5,000	5,000
Materials	724	-,	,,,,,,	-,	.,
Miscellaneous		500	500	500	500
Postage	20				
Total Highway 114	1870,737	80,700	85,700	85,700	85,700
Intracoastal Water System (WA3)					
Field Employee Salaries	105,052	100,000	230,000	325,000	325,000
Clerical Salaries	30,106	30,000	35,000	35,000	35,000
Fringe Benefits	57,366	52,000	70,000	70,000	70,000
Unemployment Insurance	515	1,000	1,000	1,500	1,500
Publications			1,000	1,000	1,000
Utilities			45,000	75,000	75,000
Postage	23,644	22,000	25,000	25,000	25,000
Telephone and Pager Expense			4,000	6,000	6,000
Equipment Rental			5,000	20,000	20,000
Lease of Land			300	500	500
Repairs and Maintenance			50,000	160,000	160,000
Telemetry Expense			9,000	15,000	15,000
Professional Services			15,000	25,000	25,000
Servitudes and Recordings			100	100	100
Workers Compensation	4, 070	5,000	9,000	16,000	16,000
Insurance				68,000	68,000
Office Supplies	622	500	500		.=
Plant Supplies			20,000	45,000	45,000
Water Testing	44004	0.500	7,500	15,500	15,500
Vehicle Supplies	14,831	8,500	12,000	16,000	16,000
Plant Diesel	44.046	45.000	20.000	1,000	1,000
Miscellaneous Materials & Supplies	41,946	45,000	30,000	40,000	40,000
Water Purchase for Resale			500	1,000	1,000
Seminar and Training Registration			5,000	5,000	5,000
Depreciation			500	305,000	305,000
License Permits and Taxes			500	500 220 000	500
Water Treating Chemicals			90,000	220,000	220,000
Miscellaneous Bad Debt Expense			1,000 5,000	3,000 5,000	3,000 5,000
1	270 151	264,000			
Total Water	er <u>278,151</u>	264,000	671,400	1,500,100	1,500,100
North Iberville Water					
Dues & Subscriptions	501	4.000	4.000	4.000	4.000
Publications	531	1,000	1,000	1,000	1,000
Utilities	16,882	22,000	22,000	22,000	22,000

•	2016 A . 1	2017.0 : 1	2017 P : 1	2010 B	2010 D. 1
	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Postage	20				
Repairs & Maintenance	49,159	50,000	50,000	57,000	57,000
Computer License	17,137	30,000	30,000	37,000	37,000
Telemetry Expense	8,250	9,000	9,000	9,000	9,000
Professional Services		2,000	2,000	2,000	2,000
Field Site Collection	91	250	250	250	250
Insurance	14,032	16,000	16,000	16,000	16,000
Office Supplies	11,002	750	750	750	750
Computer Supplies					
Water Testing	800	2,200	2,200	1,500	1,500
Depreciation	121,092	126,000	126,000	126,000	126,000
Water Treating Chemcials	8,288	8,000	9,000	10,000	10,000
Miscellaneous	0,200	500	500	500	500
Safe Drinking Water	678	200	200	200	200
Miscellaneous Materials & Supplies	2,243	2,500	2,500	2,500	2,500
Bad Debt Expense	1,397	1,000	1,000	1,000	1,000
Total North Iberville Water	223,463	241,200	242,200	249,500	249,500
East Iberville Water					
Clerical Salaries	56,976	53,000	58,000	60,000	60,000
Fringe Benefits	11,910	13,000	13,000	15,000	15,000
Unemployment Insurance	255	1,000	1,000	1,000	1,000
Publications	633	1,300	1,300	1,000	1,000
Utilities	31,453	35,000	35,000	35,000	35,000
Postage					
Telephone Expense	12,738	13,000	13,000	13,500	13,500
Contract Operations	178,615	187,000	187,000	187,000	187,000
Service Charges	4,490	12,000	8,000	9,500	9,500
Repairs and Maintenance	12,237	50,000	50,000	50,000	50,000
Machine Maintenance & Service Contract	876	1,000	1,000	1,000	1,000
Computer License					
Telemetry Expense	6,000	6,000	7,500	8,000	8,000
Professional Services	38,593	20,000	20,000	40,000	40,000
Workers Compensation	342	500	500	750	750
Insurance	14,032	16,000	16,000	16,000	16,000
Office Supplies	1,796	5,000	5,000	3,500	3,500
Computer Supplies		1,500	1,500		
Water Testing	1,651	2,000	2,000	2,000	2,000
Misc. Materials & Supplies	683	5,000	3,000	2,500	2,500
Water Purchase for Resale	940,586	960,000	960,000	960,000	960,000
Depreciation	236,129	228,000	240,000	242,000	242,000
Buildings & Grounds	1,365	15,000	7,500	10,000	10,000
Debt Service Interest	8,184	8,700	8,700	8,700	8,700
Miscellaneous	25	1,000	1,000	1,000	1,000
Bad Debt Expense	50	3,000	3,000	3,000	3,000
Total East Iberville Water	1,559,620	1,638,000	1,643,000	1,670,450	1,670,450
Other East Pr					
Other Expenditures	1 077	1.000	1.000	2 000	2.000
Building Maintenance Water	1,877	1,000	1,000	2,000	2,000
AT&T Miscellaneous	75 169	200	200		
Transfer out to AT&T	75,168				
Meter Deposit Miscellaneous					
Transfer to Utility Department					

Iberville Parish Council Plaquemine, Louisiana

Utility Department 2018 Budget

-					
	2016 Actual	2017 Original	2017 Revised	2018 Request	2018 Budget
Meter Deposit Office Supplies					
Building Maintenance Misc. Supplies Water		1,000	1,000	1,000	1,000
Total Othe Expenditures	77,046	2,200	2,200	3,000	<u> </u>
Capital Expenditures					
Equipment					
Vehicles					
Sewer Repairs Dorseyville					
Building East Iberville					
Line Extensions					
Total Capital Expenditures				- -	
Total Expenditures	5,025,698	5,280,600	5,718,000	6,649,250	6,646,250
Total Revenues vs. Expenditures	204,912	120,700	117,900	146,650	149,650
Contributed Capital	55,486	,	,	,	,
Beginning Fund Balance	15,072,324	14,958,831	15,332,722	15,332,722	15,450,622
Ending Fund Balance	\$ 15,332,722	\$ 15,079,531	\$ 15,450,622	\$ 15,479,372 \$	15,600,272

STATISTICAL INFORMATION

Plaquemine, Louisiana

Fund Balances

Last Ten Fiscal Years

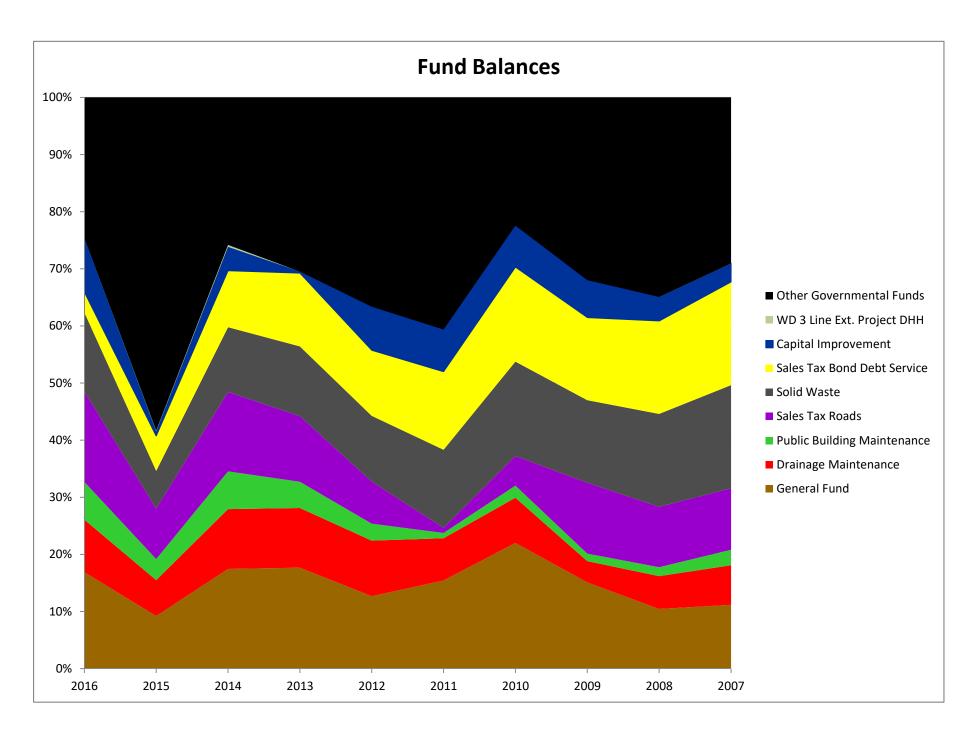
	Fiscal Year																			
		<u>2016</u>		<u>2015</u>		<u>2014</u>		2013		2012		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>		<u>2007</u>
General Fund																				
Non Spendable	\$	973	\$	1,418	\$	392,436	\$	431,673	\$	455,017	\$		\$	-	\$	-	\$	-	\$	-
Restricted		129,377		125,809		139,220		150,000		150,000		150,000								
Unassigned		6,898,291		-		4,811,743		3,593,255		1,820,624		2,848,356								
Reserved														150,000		150,000		150,000		150,000
Unreserved				5,631,381	_		_		_	<u>-</u>	_			4,110,875		2,958,472	_	1,950,540	_	2,241,647
Total General Fund	\$	7,028,641	\$	5,758,608	\$	5,343,399	\$	4,174,928	\$	2,425,641	\$	2,998,356	\$	4,260,875	\$	3,108,472	\$	2,100,540	\$	2,391,647
Drainage Maintenance																				
Non Spendable	\$	-	\$	-	\$	29,450	\$	45,132	\$	45,132	\$	-	\$	-	\$	-	\$	-	\$	-
Restricted		3,823,571		3,929,497		3,179,838		2,420,794		1,809,494		1,437,592								
Unreserved														1,532,173		769,107		1,152,445		1,476,581
Total Drainage Maintenance	\$	3,823,571	\$	3,929,497	\$	3,209,288	\$	2,465,926	\$	1,854,626	\$	1,437,592	\$	1,532,173	\$	769,107	\$	1,152,445	\$	1,476,581
Public Building Maintenance																				
Non Spendable	\$	79	\$	29	\$	205,200	S	216,700	\$	196,015	\$	_	\$	_	\$	_	\$	_	\$	_
Restricted		2,753,751		2,310,065		1,817,957		870,700		372,785		176,712								
Unreserved		-		-		_		-		-		_		410,183		268,294		314,504		580,428
Total Public Building Maintenance	\$	2,753,830	\$	2,310,094	\$	2,023,157	\$	1,087,400	\$	568,800	\$	176,712	\$	410,183	\$	268,294	\$	314,504	\$	580,428
Sales Tax Roads																				
Non Spendable	\$	_	\$	3,750	s	29,500	S	73,000	\$	75,607	\$	_	\$	_	\$	_	\$	_	\$	_
Committed	\$		\$	5,507,033			\$,	\$	1,331,576		176,712	Ÿ		Ψ		Ψ.		Ψ.	
Restricted	π	6,590,270	π.	-	•	4,222,792	-	2,635,307	П	-,000-,010	П			_		_		_		_
Unreserved		-		_				-,000,007		_		_		1,005,841		2,555,738		2,124,739		2,297,209
Total Sales Tax Roads	\$	6,590,270	\$	5,510,783	\$	4,252,292	\$	2,708,307	\$	1,407,183	\$	176,712	\$	1,005,841	\$	2,555,738	\$		\$	2,297,209
Solid Waste																				
Non Spendable	\$	_	\$	25	\$	4,000	\$	8,150	\$	35,345	\$	_	\$	_	\$	_	\$	_	\$	_
Restricted	Ψ	5,745,452	Ÿ	4,131,751	Ÿ	3,470,754	Ÿ	2,878,621	Ÿ	2,159,263	Ÿ	2,655,495			Ÿ		Ψ		Ψ	
Unreserved		3,743,432		7,131,731		3,470,734		2,070,021		2,137,203		2,033,473		3,200,129		2,978,814		3,268,569		3,858,813
Total Solid Waste	\$	5,745,452	\$	4,131,776	S	3,474,754	\$	2,886,771	\$	2,194,608	\$	2,655,495	S		\$	2,978,814	\$	3,268,569	s	3,858,813
Total Solid Waste	Ψ	3,773,732	Ψ	4,131,770	9	3,777,737	Ψ	2,000,771	<u> </u>	2,174,000	Ψ	2,033,473	ş	3,200,127	Ψ	2,770,014	Ψ	3,200,307	9	3,030,013
Sales Tax Bond Debt Service																				
Non Spendable	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-	\$	-	\$	-
Restricted Reserved		1,492,194		1,538,215		1,506,390		1,478,915		1,455,128		1,429,125		1,404,410		1,349,719		843,016		697,018
Unreserved														<u> </u>		<u> </u>		<u> </u>		<u> </u>
Total Sales Tax Bond Debt Service	\$	1,492,194	\$	1,538,215	\$	1,506,390	\$	1,478,915	\$	1,455,128	\$	1,429,125	\$	1,404,410	\$	1,349,719	\$	843,016	\$	697,018

Plaquemine, Louisiana

Fund Balances

Last Ten Fiscal Years

	Fiscal Year																		
		<u>2016</u>		2015		2014		2013		<u>2012</u>		<u>2011</u>		<u>2010</u>		2009		2008	2007
Capital Improvement																			
Non Spendable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Restricted		3,925,216		3,822,996		3,026,767		3,028,190		1,077,469		838,328		-					
Unreserved					-									1,038,680		2,966,620		725,807	545,302
Total Capital Improvement	\$	3,925,216	\$	3,822,996	\$	3,026,767	\$	3,028,190	\$	1,077,469	\$	838,328	\$	1,038,680	\$	2,966,620	\$	725,807 \$	545,302
WD 3 Line Extension Project DHH																			
Non Spendable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Restricted		10,015		-		-													
Unreserved														<u>-</u>				<u> </u>	<u> </u>
Total WD3 Line Ext Project DHH	\$	10,015	\$		\$		\$		\$		\$		\$		\$		<u>\$</u>	<u> </u>	
Other Governmental Funds																			
Non Spendable	\$	-	\$	5,926	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- \$	-
Restricted		7,061,529		28,233,281		6,898,567		6,347,342		4,451,531		4,211,581							
Committed		3,176,068		2,559,743		1,012,855		850,601		2,546,097		655,912							
Assigned												179,675							
Unassigned		-		5,631,381								2,848,365							
Reserved																			
Debt service funds																			
Unreserved for:																			
Debt service funds														1,094,470		2,649,608		2,134,239	2,001,743
Special revenue funds														2,826,772		2,694,570		3,139,367	3,716,285
Capital project funds	4	10 227 507	dt-	26 420 221		7.011.422	•	7 107 042	•	- C007 (20	dr	7.005.522	•	425,845	Ф.	1,242,855	dt-	1,745,627	490,075
Total Other Governmental Funds	\$	10,237,597	\$	36,430,331	\$	7,911,422	>	7,197,943	\$	6,997,628	\$	7,895,533	Þ	4,347,087	>	6,587,033	>	7,019,233 \$	6,208,103



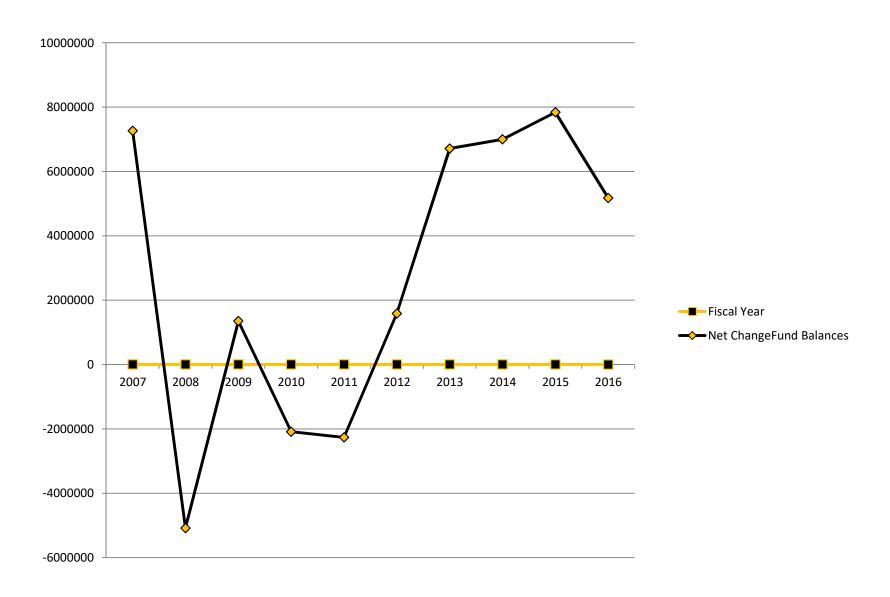
Plaquemine, Louisiana

Governmental Funds - Changes in Fund Balances

Last Ten Fiscal Years

Plaquemine, Louisiana

Governmental Funds - Changes in Fund Balances



Plaquemine, Louisiana

General Government Revenues by Source (1)

Last Ten Fiscal Years

								Other		
								Intergov-		Total
Fiscal	Property	Sales &	Other	Total	Federal	State		ernmental		Inter-
Year	Tax	Use Tax	Taxes	 Taxes	Funds	Funds	Local Funds	Funds	g	overnmental
2009	3,575,475	16,112,948	255,396	\$ 19,943,819	6,551,719	2,456,598	141,043		\$	9,149,360
2010	3,998,818	19,218,087	256,201	\$ 23,473,106	4,554,343	2,857,004	252,291		\$	7,663,638
2011	3,104,135	16,505,970	262,492	\$ 19,872,597	5,199,893	4,493,257	147,511		\$	9,840,661
2012	4,953,675	15,040,162	259,223	\$ 20,253,060	6,314,650	2,562,271	151,936		\$	9,028,857
2013	5,293,942	19,895,958	256,495	\$ 25,446,395	7,984,979	2,420,714	156,495		\$	10,562,188
2014	5,872,715	19,353,322	254,771	\$ 25,480,808	27,423,763	4,853,942	335,028		\$	32,612,733
2015	6,266,379	20,008,404	260,881	\$ 26,535,664	5,643,646	2,017,953	243,599		\$	7,905,198
2016	6,312,611	25,230,767	281,711	\$ 31,825,089	2,916,375	1,423,866	171,852		\$	4,512,093
2017 (*)	6,285,000	22,376,377	320,000	\$ 28,981,377	2,929,780	1,204,640	176,136		\$	4,310,556
2018 (*)	6,285,000	23,623,883	260,000	\$ 30,168,883	4,313,196	1,204,910	322,207		\$	5,840,313
	Licenses									TOTAL
Fiscal	and	Fines &	Fees, Charges, &		Insurance	Other		Use of Money	GO	VERNMENT
Year	Permits	Forfeitures	Commissions	Interest	Fees	Revenues	In-Kind	and Property	F	REVENUES
2009	376,554	163,251	1,086,953	-	1,909,704	2,529,553	596,435	115,603	\$	35,871,232
2010	592,745	998,976	477,572	-	1,546,840	2,154,371	548,882	75,674	\$	37,531,804
2011	508,381	691,667	509,309	-	1,574,727	2,226,453	597,347	48,285	\$	35,869,427
2012	395,272	526,337	490,212	-	1,612,278	2,364,294	140,544	36,285	\$	34,847,139
2013	387,777	571,593	571,997	-	2,549,307	2,138,240	-	24,141	\$	42,251,638
2014	596,733	207,852	535,736	-	3,154,291	2,109,471	-	28,950	\$	64,726,574
2015	508,077	247,372	2,059,141	-	2,670,268	3,913,084	-	26,582	\$	43,865,386
2016	500,503	238,407	2,202,378	-	3,226,142	2,277,260	-	46,700	\$	44,828,572
2017 (*)	555,000	243,024	460,250	-	3,200,000	2,014,771	-	171,425	\$	39,936,403
2018 (*)	555,000	246,024	566,150	-	3,200,000	1,968,269	-	194,650	\$	42,739,289

Source: Annual Financial Reports for the last ten years.

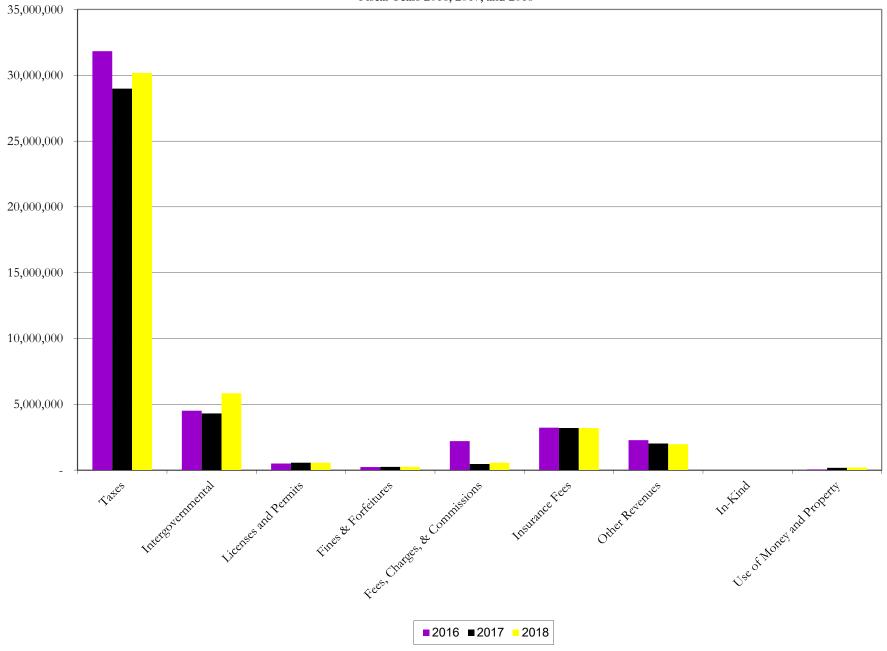
^(*) This is an estimate based on the 2017 Revised Budget and 2018 Budget.

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

Plaquemine, Louisiana

General Government Revenues by Source

Fiscal Years 2016, 2017, and 2018



Plaquemine, Louisiana

General Government Expenditures by Function (1)

Last Ten Fiscal Years

D .
Recreation
471,985
647,046
701,624
690,193
769,184
814,883
813,189
909,392
820,415
914,329
TOTAL
GOVERNMENT
EXPENSES
43,819,593
39,641,838
38,133,969
33,263,923
35,785,099
57,807,679
38,400,274
42,598,738
42,801,898
41,424,870

Source: Annual Financial Reports for the last ten years.

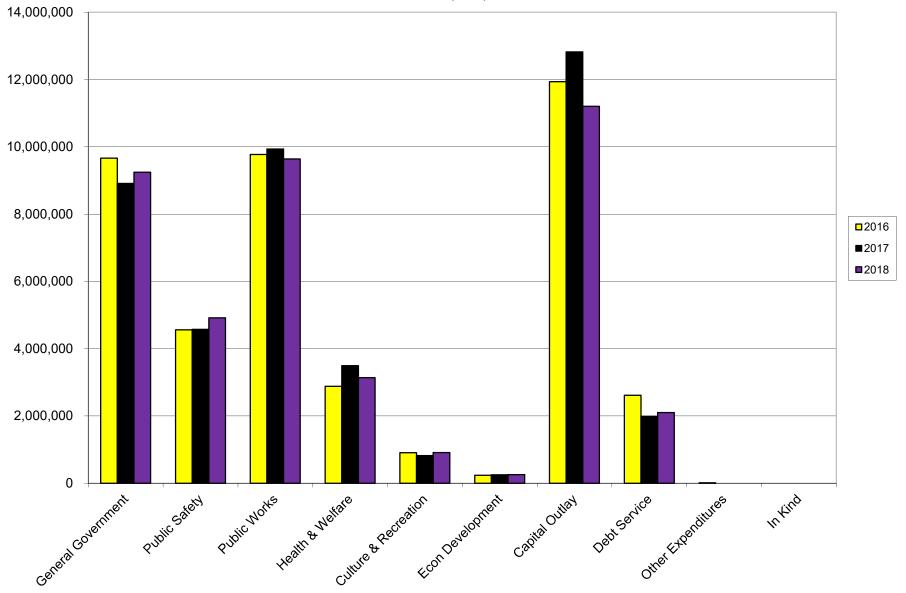
^(*) This is an estimate based on the 2016 Revised Budget and 2017 Budget.

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

Plaquemine, Louisiana

General Government Expenditures by Function

Fiscal Years 2016, 2017, and 2018



Plaquemine, Louisiana

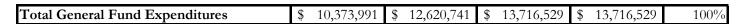
Summary of Expenditures by Department

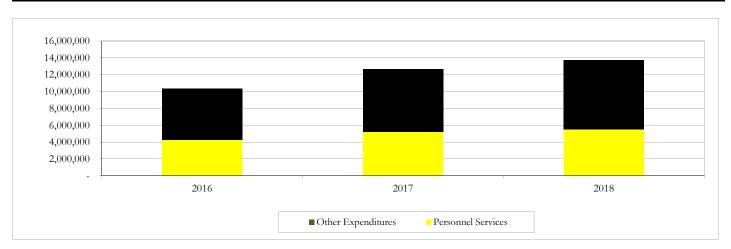
2018 Budget

General Fund Expenditures

	2016	2017		2018		
	Actual	Original	Requested	Budget	% Total	
Personnel Services:						
Regular Salaries and Wages	3,895,281	3,900,688	4,213,360	4,213,360	30.7%	
Overtime Salaries and Wages	98,585	-	-	-	0.0%	
Part-time Salaries and Wages	165,377	75,000	48,587	48,587	0.4%	
Employee Benefits	121,618	1,224,650	1,263,968	1,263,968	9.2%	
	\$ 4,280,862	\$ 5,200,338	\$ 5,525,915	\$ 5,525,915	40.3%	

Other Expenditures:					
Utilities	48,433	45,000	45,300	45,300	0.3%
General Supplies	315,609	54,500	145,655	145,655	1.1%
Vehicle Supplies	25,271	45,500	48,160	48,160	0.4%
Feeding and Maintenance of Prisoners	166,908	129,000	154,000	154,000	1.1%
Professional Services	676,926	636,427	431,950	431,950	3.1%
Liability, Property, and Auto Insurance	47,977	53,600	52,075	52,075	0.4%
Seminars and Travel	54,218	98,785	109,785	109,785	0.8%
Operating Transfers	545,618	465,000	540,000	540,000	3.9%
Acquisition of Equipment	161,496	62,000	590,000	590,000	4.3%
Other	4,050,672	5,830,591	6,073,689	6,073,689	44.3%
	\$ 6,093,129	\$ 7,420,403	\$ 8,190,614	\$ 8,190,614	59.7%





Plaquemine, Louisiana

Summary of Expenditures by Department

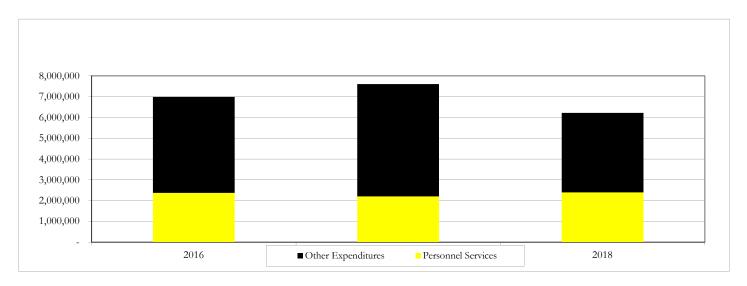
2018 Budget

Department of Public Works

	2016	2017		2018		
	Actual	Original	Requested	Budget	% Total	
Regular Salaries and Wages	1,497,488	1,526,512	1,687,192	1,687,192	27.1%	
Overtime Salaries and Wages	135,956	-	-	-	0.0%	
Employee Benefits	736,801	672,707	706,999	706,999	11.4%	
	\$ 2,370,245	\$ 2,199,219	\$ 2,394,191	\$ 2,394,191	38.5%	

Other Expenditures:					
Utilities	90,780	63,000	86,000	86,000	1.4%
General Supplies	42,665	83,500	30,500	30,500	0.5%
Vehicle/Equipment Supplies and Maint.	752,948	919,000	919,000	919,000	14.8%
Road and Drainage Materials	394,318	437,250	368,500	368,500	5.9%
Liability, Property, and Auto Insurance	230,145	196,500	232,000	232,000	3.7%
Construction in Progress	70,130	-	-	-	0.0%
Acquisition of Equipment	563,113	2,500,000	750,000	75,000	1.2%
Transfers	-	-	-	-	0.0%
Other	2,478,563	1,211,725	2,112,525	2,112,525	34.0%
	\$ 4,622,663	\$ 5,410,975	\$ 4,498,525	\$ 3,823,525	61.5%

Total DPW Expenditures	\$ 6,992,908	\$ 7,610,194	\$ 6,892,716	\$ 6,217,716	100%



Plaquemine, Louisiana

Summary of Expenditures by Department

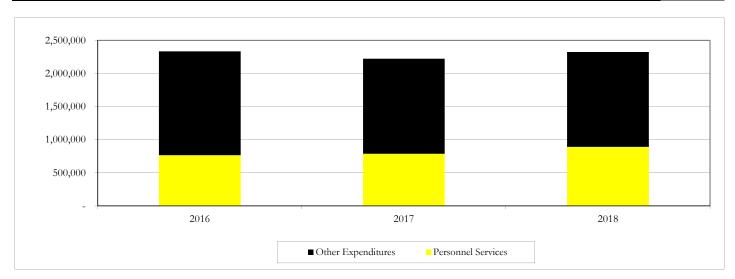
2018 Budget

Department of Public Building Maintenance

	2016	2017	2018			
	Actual	Original	Requested	Budget	% Total	
Personnel Services:						
Regular Salaries and Wages	536,570	568,363	657,345	657,345	28.3%	
Overtime Salaries and Wages	16,605	-	-	-	0.0%	
Employee Benefits	213,700	220,451	235,182	235,182	10.1%	
	\$ 766,875	\$ 788,814	\$ 892,527	\$ 892,527	38.4%	

Other Expenditures:					
Utilities	390,638	382,150	396,650	396,650	17.1%
General Supplies	78,266	81,615	80,300	80,300	3.5%
Vehicle/Equipment Supplies and Maint.	23,865	20,000	19,750	19,750	0.9%
Maintenance Buildings and Grounds	448,360	394,590	398,300	398,300	17.1%
Liability, Property, and Auto Insurance	433,550	435,200	411,200	411,200	17.7%
Acquisition of Equipment & Capital Outlay	96,181	5,000	30,000	30,000	1.3%
Other	96,174	114,740	94,370	94,370	4.1%
	\$ 1,567,034	\$ 1,433,295	\$ 1,430,570	\$ 1,430,570	61.6%

Total PBM Expenditures	\$ 2,333,909	\$ 2,222,109	\$ 2,323,097	\$ 2,323,097	100%



Plaquemine, Louisiana

Summary of Expenditures by Department

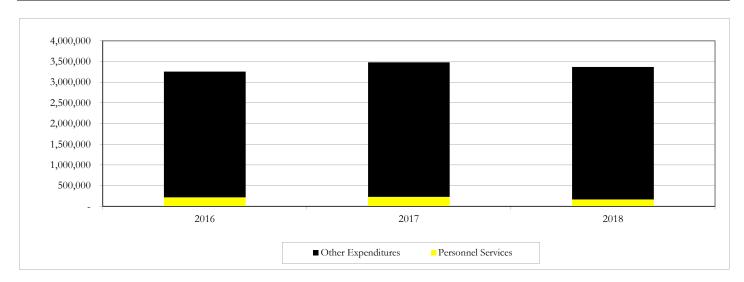
2018 Budget

Department of Solid Waste

	2016	2017	2018			
	Actual	Original	Requested	Budget	% Total	
Personnel Services:						
Regular Salaries and Wages	156,391	164,112	125,882	125,882	3.7%	
Overtime Salaries and Wages	4,405				0.0%	
Employee Benefits	57,937	64,852	43,001	43,001	1.3%	
	\$ 218,733	\$ 228,964	\$ 168,883	\$ 168,883	5.0%	

Other Expenditures:					
Contractual Services	73,516	67,000	110,000	110,000	3.3%
Solid Waste Residential and Boom Truck	2,406,438	2,600,000	2,678,000	2,678,000	79.5%
Solid Waste Recycling	26,100	30,000	30,000	30,000	0.9%
Solid Waste Governmental Buildings	266,329	135,000	135,000	135,000	4.0%
Solid Waste Other	1,500	-			0.0%
Other	262,934	419,495	245,150	244,600	7.3%
	\$ 3,036,817	\$ 3,251,495	\$ 3,198,150	\$ 3,197,600	95.0%

	-					
Total Solid Waste Expenditures	\$	3,255,550	\$ 3,480,459	\$ 3,367,033	\$ 3,366,483	100%



Iberville Parish Council

Plaquemine, Louisiana

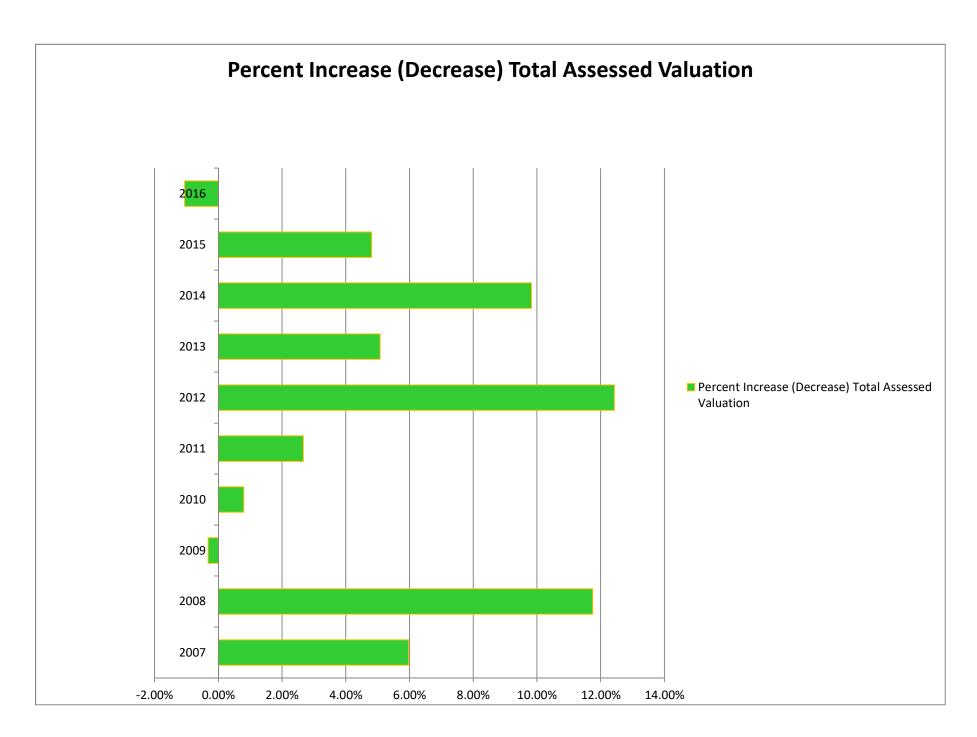
Ad Valorem Tax Data

Last Ten Fiscal Years

Fiscal <u>Year</u>	Total <u>Assessed Valuation</u>	Homestead <u>Exemptions</u>	Taxable Assessed Valuation	Percent Increase (Decrease) Total Assessed Valuation
2007	401,222,574	41,435,933	359,786,641	100.00%
2008	454,619,492	43,569,095	411,050,397	11.75%
2009	453,149,597	44,327,667	408,824,930	-0.32%
2010	456,799,367	44,608,819	412,190,548	0.80%
2011	469,332,572	44,984,992	424,347,580	2.67%
2012	535,974,437	45,812,305	490,162,132	12.43%
2013	564,644,276	46,218,861	518,425,415	5.08%
2014	626,208,606	46,723,941	579,484,665	9.83%
2015	657,871,632	47,104,780	610,766,852	4.81%
2016	650,964,665	47,502,310	603,462,355	-1.06%
		CLASSIFICAT	ION ANALYSIS	

Fiscal Year	Total Assessed Valuation	Real Estate	Personal Property	Public Service Property
<u>1 Ca1</u>	1100cooca varaatori	rear 13state	1 croomar 1 roperty	rioperty
2007	401,222,574	91,643,119	239,831,475	69,747,980
2008	454,619,492	111,913,617	258,757,865	72,922,230
2009	514,569,592	110,341,157	266,484,340	76,332,430
2010	456,799,367	111,543,817	267,159,640	78,095,910
2011	469,332,572	112,085,287	273,048,505	84,198,780
2012	535,974,437	116,230,602	305,617,415	114,126,420
2013	564,644,276	119,199,156	322,800,640	122,644,480
2014	626,208,606	121,800,416	379,055,650	125,352,540
2015	657,871,632	122,625,782	407,896,690	127,649,160
2016	650,964,665	125,919,580	392,231,155	132,813,930

Source: Iberville Parish Assessor's Office



Plaquemine, Louisiana

Assessed and Estimated Value Taxable Property

Last Ten Fiscal Years

	Real P	roperty	Personal	Property	Public Service Property		Total			Ratio of Total	
		Estimated		Estimated		Estimated	Less:		Estimated	Assessed Value	
Fiscal	Assessed	Real	Assessed	Real	Assessed	Real	Exemptions	Assessed	Real	To Estimated	
Year	Value [1]	Value	Value [1]	Value	Value [1]	Value	Real Property	Value	Value	Real Value	
2007	91,643,119	916,431,190	239,831,475	1,597,277,624	69,747,980	278,991,920	41,435,933	401,222,574	2,751,264,801	15%	
2008	111,913,617	1,119,136,170	269,783,645	1,796,759,076	72,922,230	291,688,920	43,569,095	454,619,492	3,164,015,071	14%	
2009	171,721,367	1,717,213,670	266,515,795	1,774,995,195	76,332,430	305,329,720	44,348,857	514,569,592	3,753,189,728	14%	
2010	111,543,817	1,115,438,170	267,159,640	1,779,283,202	78,095,910	312,383,640	44,608,819	456,799,367	3,162,496,193	14%	
2011	112,085,287	1,120,852,870	273,048,505	1,818,503,043	84,198,780	336,795,120	44,984,992	469,332,572	3,231,166,041	15%	
2012	116,230,602	1,162,306,020	305,617,415	2,035,411,984	114,126,420	456,505,680	45,812,305	535,974,437	3,608,411,379	15%	
2013	119,199,156	1,191,991,560	322,800,640	2,149,852,262	122,644,480	490,577,920	45,812,305	564,644,276	3,786,609,437	15%	
2014	121,800,416	1,218,004,160	379,055,650	2,524,510,629	125,352,540	501,410,160	46,723,941	626,208,606	4,197,201,008	15%	
2015	122,625,782	1,226,257,820	407,596,690	2,714,593,955	127,649,160	510,596,640	47,104,780	657,871,632	4,404,343,635	15%	
2016	125,919,580	1,259,195,800	392,231,155	2,612,259,492	132,813,930	531,255,720	47,104,780	650,964,665	4,355,606,232	15%	

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.

Plaquemine, Louisiana

Property Tax Levies and Collections

Last Ten Fiscal Years

Collected within the

	_	Fiscal Year o	of the Levy		Total Collec	tions to date
Fiscal Year	Total Tax Levy (1)	Collections	Percentage of Levy	Delinquent Collections	Collections [2]	Percentage of Levy
2009	6,353,501	6,207,121	98%	-	6,207,121	98%
2010	6,918,953	6,657,935	96%	-	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 (*)	10,762,435	10,260,878	95%	-	10,260,878	95%
2018 (**)	10,870,059	10,363,487	95%	-	10,363,487	95%

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 deliquent tax collections from prior year tax levy.
- (*) The 2016 Collections is an estimate based on a 95% collection rate. Proceeds from the 2016 levy are not collected until the first quarter of the following year.
- (**) This is an estimate based on a 1% increase.

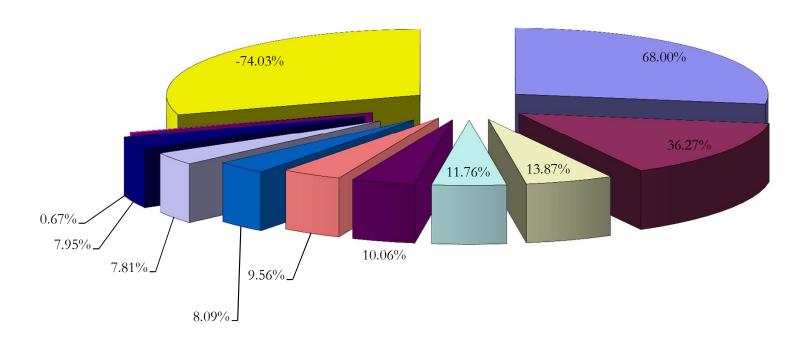
Plaquemine, Louisiana

Principal Taxpayers
For the Year Ending December 31, 2016

		2016	
		Assessed	Percentage of total
<u>Taxpayer</u>	<u>Rank</u>	<u>Valuation</u>	Assessed Valuation
Shintech	1	\$ 276,070,600	68.00%
Dow Chemical Co	2	147,233,650	36.27%
Axiall	3	56,319,460	13.87%
Entergy Louisiana LLC	4	47,739,700	11.76%
Carville Energy LLC	5	40,830,210	10.06%
Flopam Inc	6	38,818,030	9.56%
PCS Nitrogen Fertilizer	7	32,842,050	8.09%
Acadian Gas Pipeline	8	31,693,040	7.81%
COS Mar Company	9	32,274,100	7.95%
Blue Cube Operations LLC	10	2,699,786	0.67%
		706,520,626	174.03%
Other		(300,548,126)	<u>-74.03%</u>
		\$ 405,972,500	100.00%

Source: Iberville Parish Assessor's Office

Iberville Parish Council
Plaquemine, Louisiana
Principal Taxpayers
(2016 Assessed Valuation)





Iberville Parish Council Plaquemine, Louisiana Indebtedness Statement

General Government Long-Term Debt	10/17/17
\$8,970,000 April 1, 2009 Road Construction notes due in annual principal installments due on February 1, 2011 until February 1, 2024; interest at 4.10% semiannually. Retirements are made from the Sales Tax Bond Debt Service Fund.	\$ 1,280,000
\$10,410,000 August 30, 2016 Sales Tax Refunding bond due in annual principal installments due on February 1, 2018 until February 1, 2027; interest ranging from .82% to 2.25% due semiannually. Retirements are made from the Sales Tax Bond Debt Service Fund.	\$ 10,410,000
\$600,000 April 16, 2013 Limited Tax Certificates of Indebtedness, Series 2013 due in annual principal installments due on March 1, 2014 until March 1, 2023; interest at 1.93 semiannually. Retirements are made from the Utility Department Enterprise Fund.	\$ 375,000
\$8,000,000 October 1, 2015 DHH Water Revenue Bonds, Series 2015 due in annual principal installments on February 1, 2015 and interest semiannually on February 1 and August 1 of each year through 2036. Retirements are made from the DHH Debt Service Fund.	\$ 5,861,075
Total General Government Long-Term Debt	\$17,926,07 <u>5</u>

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	2009	2018	7/19/2008	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

Plaquemine, Louisiana

Ratio of Net General Bonded Debt

To Assessed Value and Net Bonded Debt Per Capita

Last Ten Fiscal Years

 Fiscal Year	Population	Assessed Value	Gross Bonded Debt (1)	Less Debt Service Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2007	32,467	401,222,574	12,000,000	600,245	11,399,755	2.84%	351
2008	32,545	454,619,492	12,000,000	766,153	11,233,847	2.47%	345
2009	32,505	453,149,597	20,565,000	1,718,029	18,846,971	4.16%	580
2010	33,387	456,799,367	19,760,000	2,147,513	17,612,487	3.86%	528
2011	33,292	469,332,572	18,880,000	2,621,589	16,258,411	3.46%	488
2012	33,228	535,974,437	17,955,000	2,200,425	15,754,575	2.94%	474
2013	33,367	564,644,276	16,985,000	2,225,083	15,754,575	2.79%	472
2014	33,327	579,484,655	15,970,000	2,252,460	13,717,540	2.37%	412
2015	35,020	610,766,852	16,734,398	2,559,114	14,175,284	2.32%	405
2016	32,920	603,462,355	17,689,844	2,266,489	15,423,355	2.56%	469

⁽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.

Plaquemine, Louisiana

Ratio of Annual Debt Service

To Total General Governmental Expenditures

Last Ten Fiscal Years

					Ratio of
Fiscal			Total	Total General	Debt Service to
Year	Principal	Interest	Debt Service	Expenditures [1]	General Expenditures
2007	-	-	-	7,791,008	0.00
2008	-	-	-	8,773,987	0.00
2009	405,000	630,079	1,035,079	8,797,492	0.12
2010	805,000	845,525	1,650,525	9,537,972	0.17
2011	880,000	806,085	1,686,085	10,692,378	0.16
2012	925,000	767,772	1,692,772	9,828,208	0.17
2013	970,000	728,763	1,698,763	9,981,497	0.17
2014	1,015,000	686,925	1,701,925	11,318,995	0.15
2015	1,065,000	642,325	1,707,325	12,104,249	0.14
2016	1,120,000	595,350	1,715,350	12,526,096	0.14

Source: Iberville Parish Council Financial Report - Year 2007-2016 Iberville Parish Council Budgets: Amended 2017 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
Legal Debt Margin
Last Ten Fiscal Years

	Total	Legal		Legal
Fiscal	Assessed	Debt		Debt
<u>Year</u>	<u>Valuation</u>	<u>Limit [1]</u>	Bonded Debt	<u>Margin</u>
2007	401,222,574	40,122,257	12,000,000	28,122,257
2008	454,619,492	45,461,949	12,000,000	33,461,949
2009	453,149,597	45,314,960	20,565,000	24,749,960
2010	456,799,367	45,679,937	19,760,000	25,919,937
2011	469,332,572	46,933,257	18,880,000	28,053,257
2012	535,974,437	53,597,444	17,955,000	35,642,444
2013	564,244,276	56,424,428	16,985,000	39,439,428
2014	579,484,655	27,948,466	15,970,000	41,978,466
2015	610,766,852	61,076,685	16,734,398	44,342,287
2016	603,462,355	60,346,236	17,689,844	42,656,392

Source: Iberville Parish Council Financial Reports Years 2007 - 2016

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

Plaquemine, Louisiana

Demographic and Economic Statistics

Last Ten Fiscal Years

Iberville Parish

	IDELVINE I ATISTI			
Fiscal	Estimated	Personal Income	Per Capita	Unemployment
Year	Population	(thous. of dollars)	Income	Rate %
	<u> </u>	-		
2007	32,501	940,666	28,579	5.3%
2008	32,545	1,028,138	31,251	7.8%
2000	32,3 13	1,020,100	31,231	7.070
2009	32,505	1,035,320	31,851	9.8%
2010	33,387	1,102,353	33,042	7.3%
2010	<i>33,361</i>	1,102,333	33,042	7.570
2011	33,292	1,055,547	31,706	10.8%
2012	22 220	1 100 107	22 251	7.40/
2012	33,228	1,108,196	33,351	7.4%
2013	33,367	1,156,905	34,672	8.4%
204.4	22.225	4.04.4.507	26.442	7.00/
2014	33,327	1,214,526	36,443	7.8%
2015	35,020	1,216,693	21,428	7.1%
		, .		
2016	33,019	N/A	N/A	7.2%

Source: Bureau of Economic Analysis
US Department of Commerce

US Census Bureau

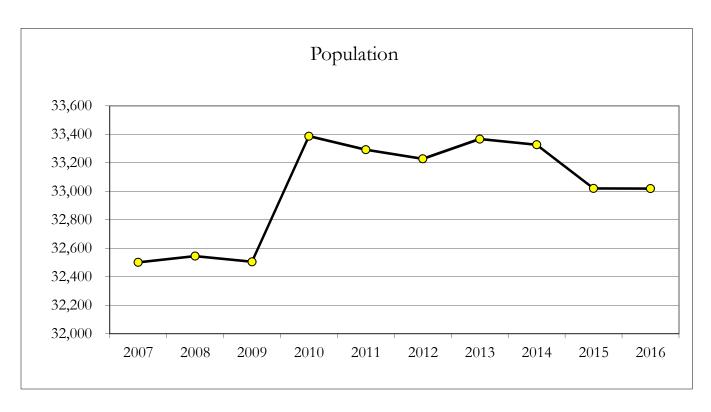
Louisiana Workforce Commission

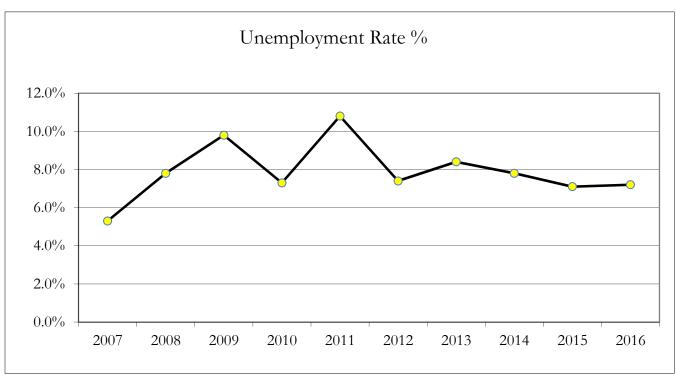
Bureau of Labor Statistics Baton Rouge Area Chamber

Plaquemine, Louisiana

Demographics

Last Ten Fiscal Years







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

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

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

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

ARC. Association of Retarded Citizens.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds. The GASB's Codification, Section 1300.104, states that this fund type may be used to account for operations (a) that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination or 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.

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

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

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

Full-Time Equivalent (FTE) Positions. A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, an employee who works 20 hours per week would be the equivalent of 0.5 of a full-time employee, or 0.5 FTE.

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

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

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

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

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

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

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

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

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

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

Goals. Broad aims toward which programs are directed.

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

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

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

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

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

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

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

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

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

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

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

IPC. Iberville Parish Council

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

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

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

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

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Operating Budget. The annual budget estimate of the total value of resources required for the performance of operations.

Ordinance. A formal legislative enactment by the Council that has the full force and effect of law within the boundaries of the Parish.

Parish Council. A group of people who are elected to make decisions for their parish.

Parish President. One appointed or elected to preside over an organized body of people which is the elected chief executive officer and head of the executive branch.

Personnel Allotment. The number and classifications of employee positions authorized for a given department, division or agency.

Proposed Budget. The operating and capital budget that has been brought before the legislative body for approval, but has not yet been voted on.

Proprietary Funds. These funds are used to account for a government's business-type activities.

Revenues. Increases in net current assets from sources other than expenditure refunds and residual equity transfers. Types of revenues include taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeitures, and miscellaneous revenues. General long-term debt proceeds and operating transfers in are classified as "other financing sources" rather than revenues.

Revised Budget. A process that allows the Finance Director to make changes to a budget in order to increase or decrease revenues and expenses.

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

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

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