

IBERVILLE PARISH

Plaquemine, LA



2020 Adopted Budget
November 19, 2019
www.ibervilleparish.com

2019 Amended and 2020 Operating & Capital Budgets

Iberville Parish Council Plaquemine, Louisiana

J. Mitchell Ourso, Jr
PARISH PRESIDENT

Edward A. Songy, Jr
CHIEF ADMINISTRATIVE OFFICER

Randall W. Dunn, CPA
FINANCE DIRECTOR

Stephanie C. Glynn
ASSISTANT FINANCE DIRECTOR

Iberville Parish Council Members

District 1 Warren Taylor, Vice Chairman

District 2 Mitchel J. Ourso

District 3 Thomas E. Dominique, Sr.

District 4 Leonard Jackson

District 5 Steve C. Smith

District 6 Courtney P. Lewis

District 7 Ty J. Arnold

District 8 Hunter S. Markins

District 9 Terry J. Bradford

District 10 Louis R. Kelley, Jr.

District 11 Timothy J. Vallet

District 12 Matt Jewell, Chairman

District 13 Bart B. Morgan

Iberville Parish Council
 Plaquemine, Louisiana
2020 Operating and Capital Budgets

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PART I

PRESIDENT'S POLICY STATEMENT

MISSION STATEMENT

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

SERVICE AREA

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

Vision & Goals Introduction

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

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

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



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

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

Goal 1: To increase and diversify housing.

Goal 2: To increase local shopping opportunities.

Goal 3: To improve and enhance infrastructure and gateways.

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

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 is 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 recording expenditures for judicial activities of the government.
- *Executive* includes accounts for recording expenditures of general executive officers and boards of the government.

Public Safety, 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.

Public Works is all fixed works, such as roadways, canals, bridges, and utilities, constructed for public use that the government owns and maintains.

Health and Welfare 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.

Culture and Recreation 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.

STATE OF LOUISIANA
PARISH OF IBERVILLE

ORDINANCE IPC# 017-19

PROPOSED 2020 BUDGET AND AMENDED 2019 BUDGET ORDINANCE

**ORDINANCE TO ADOPT THE FISCAL YEAR 2020 OPERATING AND CAPITAL
IMPROVEMENT BUDGET AND THE AMENDED 2019 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, 2020 through December 31, 2020.

WHEREAS, the 2019 amended and 2020 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 19th day of November 2019, 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 2020 budgets to the extent such funds are received by the Iberville Parish Council.

WHEREAS, the 2019 amended budget and the 2020 Operating and Capital Improvement budgets having been duly submitted for public hearing on the 17th day of December, 2019.

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

"That the 2020 Operating and Capital Improvement budgets for the Iberville Parish Council be approved and adopted as amended.

"That the 2019 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, 2020, in accordance with law."

The foregoing ordinance which was previously introduced at the meeting of the Iberville Parish Council on November 19, 2019 and a summary thereof having been published in the official journal on November 28, 2019, the public hearing on this ordinance held on the 17th day of December, 2019, 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 Taylor, and seconded by Councilman Smith, having been duly submitted to a vote, the ordinance was duly adopted by the following yea and nay vote on roll call:

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

NAYS: None.

ABSTAIN: None.

ABSENT: Lewis.

The ordinance was declared adopted by the Chairman on the 17th day of December, 2019.

IBERVILLE PARISH COUNCIL

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

ATTEST:

Kirsha D. Barker
KIRSHA D. BARKER
COUNCIL CLERK

CERTIFICATE

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

I further certify that the above constitutes a true and correct copy of an ordinance adopted by the Iberville Parish Council in regular session on the 17th day of December, 2019.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Parish of Iberville, State of Louisiana, on this 17th day of December, 2019.

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

I, Kirsha D. Barker, Council Clerk of the Iberville Parish Council, hereby certify that the above ordinance was presented to the Parish President, Hon. J. Mitchell Ourso, Jr., by me on the 17th day of December, 2019 at 4:00 P. M.

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

I, J. Mitchell Ourso, Jr., Parish President, do hereby acknowledge receipt of the above ordinance on the 17th day of December, 2019 at 5:00 P. M.

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

I, J. Mitchell Ourso, Jr., Parish President, hereby approve
(approve / veto) the above ordinance on the 17th day of December, 2019.
(If vetoed attach veto statement.)

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

I, Kirsha D. Barker, Council Clerk of the Iberville Parish Council, hereby certify that the above ordinance was received by me from the Parish President, J. Mitchell Ourso, Jr., on the 31st day of December, 2019 at 3:00 P.M.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Iberville Parish Council

Louisiana

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director



SPECIAL ACKNOWLEDGEMENTS

Tricia Mullins
Payroll/Budget Analyst

Chantal Hidalgo
Accounts Receivable/Purchasing Agent

Lindsi Wunstell
Accounts Payable

Virginia Distefano
Payroll Coordinator

Natalia Zito
Accounting Intern

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no financial data.**

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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 1
MITCHELL 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 8
TERRY J. BRADFORD
DISTRICT 9
LOUIS R. KELLEY, JR.
DISTRICT 10
TIMOTHY J. VALLET
DISTRICT 11
MATTHEW H. JEWELL
DISTRICT 12
BART B. MORGAN
DISTRICT 13

October 31, 2019

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 2020.

The economy of Iberville Parish has remained steady during 2019. We have experienced an increase in sales/use tax and an increase in property taxes growth during 2019 due to increased plant expansions and an increase in taxable values on the parish property tax rolls. We expect Sales/Use taxes to continue to remain steady during 2020 through 2022.

Economic Outlook and Revenue Forecast

Sales\Use Tax projections, our major revenue source, are primarily based on construction and maintenance activity from our petro-chemical industry. Both active and proposed plant expansions continue to affect our revenue forecast methodology, as well as, the economic condition of Iberville Parish as a whole. We believe that Iberville will continue to see the same level of Sales\Use tax collections during 2020. Low natural gas prices have led to a decrease in the petrochemical industry production cost, but plant expansions have increased. The continued recovery of the national economy has driven petrochemical manufacturing demand higher. Conditions do look favorable for 2020 and beyond.

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 continues to study the outcome of those expirations, as well as the economic impact.

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An Equal Opportunity Employer

Imagine  Iberville!

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

<u>Purpose</u>	<u>Adj. Rate</u>	<u>Max Rate Allow.</u>
General Alimony	2.49	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

During 2018, Iberville negotiated the boom truck services out of the existing contract with Republic Services and entered into a contract with Pelican Waste for boom truck service only. The estimated annual contracted rate with Republic for Residential Solid Waste is \$2,026,361 and for boom truck with Pelican Waste is \$1,055,363.

Iberville Parish has continued its contract with Allied Waste Solutions through December 31, 2019 for once per week automated residential pickup and once a week boom truck service with Pelican Waste December 31, 2019. New contracts for residential and boom truck are currently being negotiated with Pelican Waste.

Should the cost for the disposal of solid waste drastically increase due to regulatory requirements and/or CPI increases, Iberville maintains one year of operating fund balance within the Solid Waste Fund. This would give us ample time to come up with an alternate plan on cutting services and/or raising revenue. The current projected ending fund balance for 2020 is \$8,345,366. Iberville administration has proposed a balanced budget for 2020.

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

We have projected sales\use tax to increase from \$19,771,758 in 2019, to \$20,681,208 in 2020. 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:

2020 – 3%
2021 – 3%
2022 – 3%
2023 – 3%
2024 – 3%

Property Tax

Iberville Parish levied an average of 9.978 mills parish-wide that is projected to generate \$9,676,000 for 2020. This is an increase of \$3,560,000 from 2019. This increase is due to an increase in taxes and the inclusion of Iberville Parks and Recreation as a fund. 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 2019 property tax authorized millage rates:

Primary Government:

	<u>Authorized</u>	<u>2019 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>2019 Levy</u>
Parks and Recreation	3.00 mills	3.00 mills
Library	4.00 mills	4.00 mills

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

	<u>Authorized</u>	<u>2019 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 2020.

Major Revenue Sources

Ad Valorem (Property) Tax

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

Sales/Use tax

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

Employee Benefits

Health Insurance

Health insurance premiums did not increase during 2019. We do expect an increase during 2020. There were no changes in benefits, co-payments or deductibles. We still strive to maintain rates as low as possible and fund a substantial portion of the employees' health coverage. The premium cost share for 2020 is \$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. All Plans will increase, we just do not know exactly by how much currently. This information is expected by November 15th of 2019.

Retirement Contributions

The 2019 employer's contribution rate to the Parochial Employees' Retirement System (PERS) was certified at 11.50% by the system's Board of Trustees. The 2020 employer's required contribution rate to the system is 12.25%. This budget provides funding at this level. The employee contribution rate will remain at 9.50% in 2020.

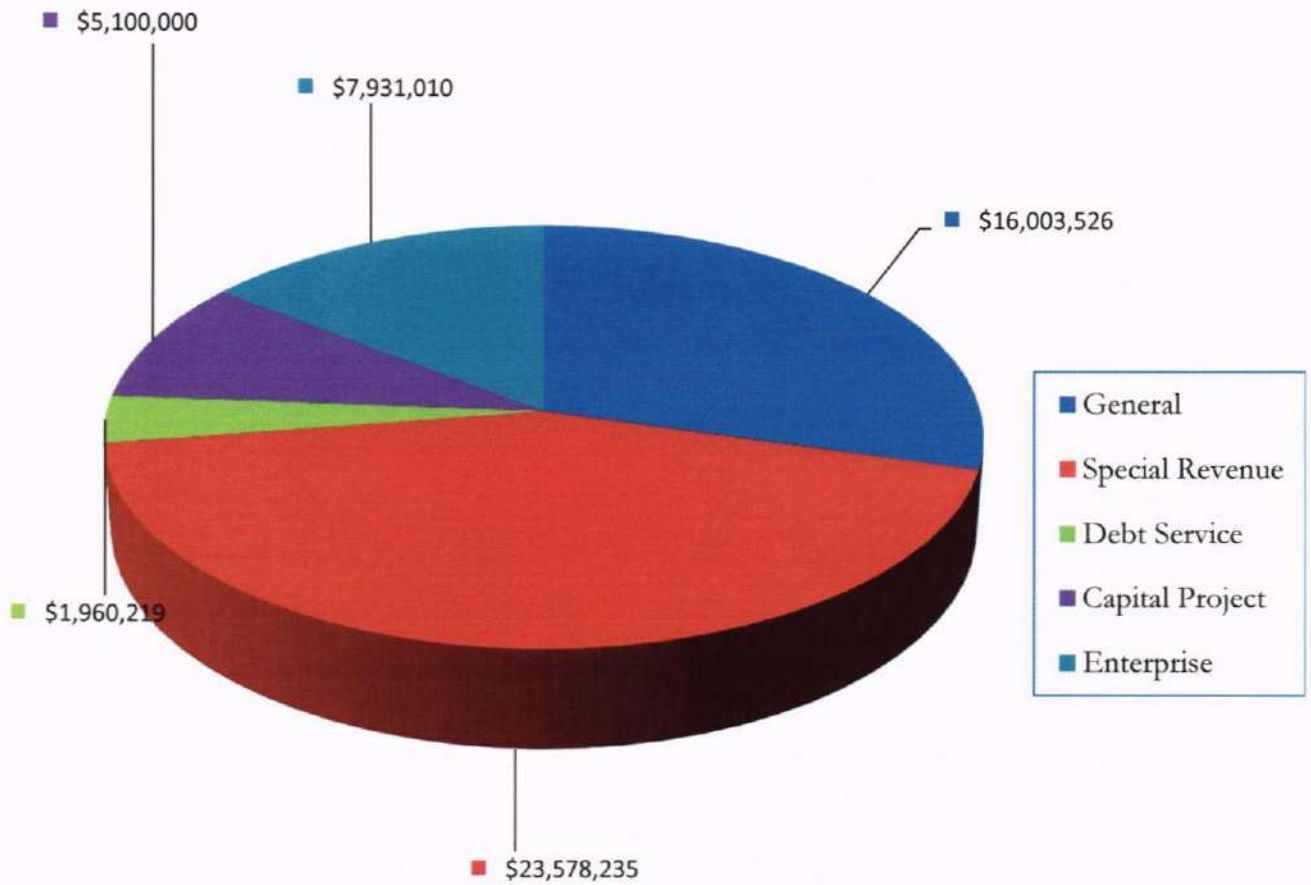
Summary of All Funds

The proposed budget for the year 2020 including all funds, exclusive of transfers between funds is \$54,572,990. This represents a total increase of 13.47% from year 2019. The chart below depicts a comparison between the 2020 and 2019 budgets by fund type.

Appropriations – All Funds 2020 compared to 2019

	2020 Budget	2019 Budget	2020 Budget Over (Under) 2019 Budget	
Fund Type	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Percent</u>
General	\$ 16,003,526	\$ 13,659,335	\$ 2,344,191	17.16%
Special Revenue	23,578,235	21,891,173	1,687,062	7.70%
Debt Service	1,960,219	2,112,550	(152,331)	(7.77%)
Capital Project	5,100,000	3,300,000	1,800,000	54.54%
Proprietary	<u>7,931,010</u>	<u>7,128,450</u>	<u>802,560</u>	<u>11.25%</u>
	\$ 54,572,990	\$ 48,091,508	\$ 6,481,482	13.47%

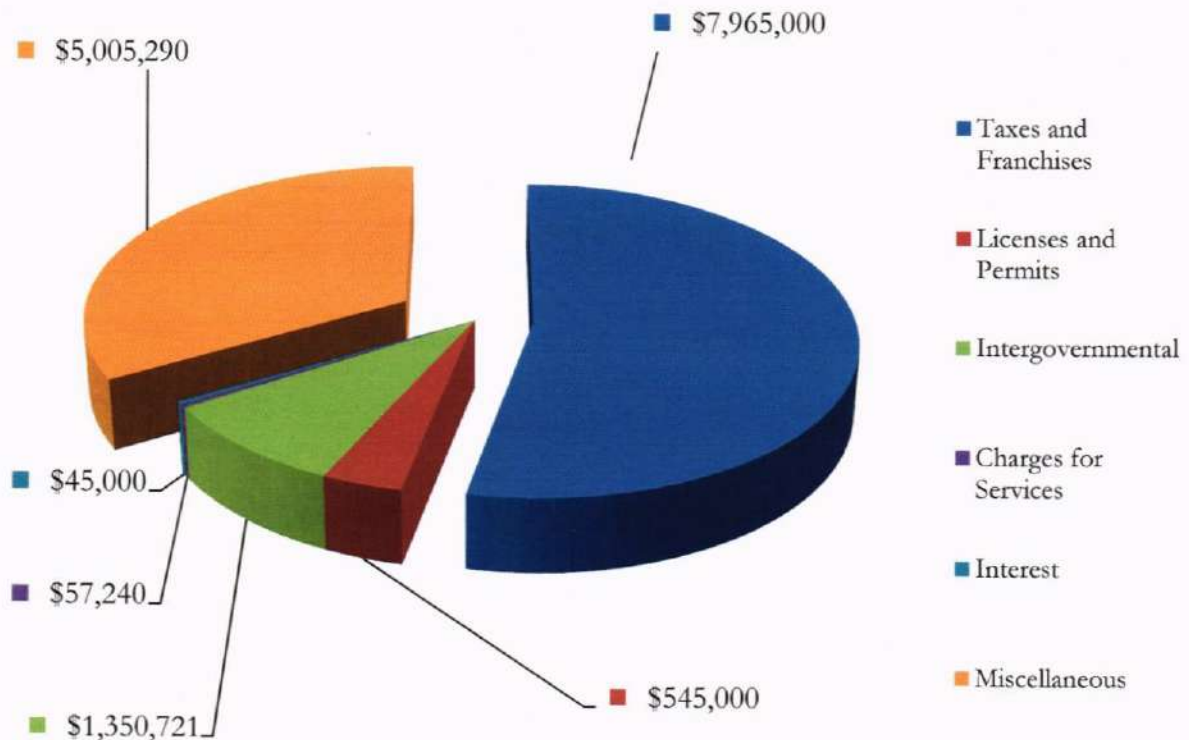
**Total 2020 Appropriations by Fund Type
Excluding Transfers between funds \$54,572,990**



General Fund

As shown above, the General Fund makes up 29.32% of our total budget for 2020. The general fund provides funding for general operations of the government and includes most revenue that is not legally dedicated for a specific purpose.

2019 General Fund Sources of Revenue \$14,968,251



The General Fund has three major sources of revenue: Sales Tax collections, Property Tax Collections and Severance Tax Collections. These three sources account for over 50% of the General Fund Revenue. The underlying assumption for the estimates in Property Tax is that it will increase for 2020. Property taxes usually increase by 2% to 6% per year if the Parish Council rolls the millages to the amount authorized by proposition.

The total appropriations for the General Fund 2020 Annual Operating Budget increased by \$1,259,655 compared to the 2019 Amended Budget.

**Appropriations – General Fund
2020 compared to 2019**

Function	2020 Budget	2019 Budget	2020 Budget Over (Under) 2019 Budget	
General Government	\$ 6,796,599	\$ 6,655,643	\$ 140,956	2.11%
Public Safety	2,253,501	2,442,455	(188,954)	(8.38%)
Public Works	1,651,137	1,589,892	61,245	3.85%
Health and Welfare	1,996,260	1,962,825	33,435	1.70%
Culture and Recreation	458,315	414,450	43,865	10.58%
Economic Development	292,714	285,771	6,943	2.42%
Capital Outlay	2,555,000	1,580,000	975,000	(61.70%)
Debt Service	-	-	-	0.00%
	\$16,003,526	\$14,743,871	\$ 1,259,655	8.54%

Debt Management

Iberville Parish refunded portions of both the 2007 and 2009 road improvement bonds in the amount of \$10,410,000. A portion of these bonds became due during 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 31, 2019, \$9,130,000 of this debt remains outstanding.

Iberville Parish issued an additional \$1,500,000 in Revenue Bonds on June 26, 2018. These bonds were issued to construct a Fire Station that will service the Bayou Sorrel/Bayou Pigeon Consolidated Fire Dept. This debt is retired through the Bayou Sorrel/Pigeon Special Revenue Fund. As of October 31, 2019, \$1,420,000 of this debt remains outstanding.

On October 31, 2019 Iberville Parish has \$19,352,976 in primary government debt. \$9,130,000 of this debt was due to sales tax revenue bonds, \$7,649,537 in water revenue bonds, capital lease financing and \$2,573,439 was due to limited tax certificates of indebtedness.

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

Fund Balances

Our major goals for 2020 laying groundwork for the construction of Improvements to Belleview District Park through the acquisition of land at \$400,000, completion of a new storage building for surplus equipment at \$1,500,000, various drainage projects at \$1,000,000, gas line expansions at \$750,000 and water projects at \$500,000. These capital expenditures have had an impact on fund balances during 2018. Fund balances in our Capital Improvement Fund associated with existing construction have fallen by \$603,924 through October 31, 2019. We are projected to increase fund balance (not considering any debt issued) in total for 2020 by \$55,000. The Iberville Parish Solid Waste Fund will increase its budgeted fund balance for both amended 2019 and 2020 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 2020 budget also includes a balanced General Fund Budget. Because of an increase in 10 year exemption roll-off values during 2019, property taxes will increase through 2020. We had material fund decreases in our Special Revenue Funds and our General Fund for 2019 which are in direct correlation with the several Capital Projects totaling \$8,050,537.

Relevant Financial Policies

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

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

Iberville Parish has developed a new policy and procedure manual and continues to update it accordingly.

Significant Budgetary Items and Trends

Budgeted Revenue Trend Analysis

As discussed in the previous paragraphs, Iberville Parish is predominately dependent on Sales and Property tax revenue to provide services to its citizens. The Finance Department projects Sales Tax revenues to increase again from 2019 and 2020. The Use portion of our sales tax collections is heavily dependent on industrial plant maintenance and expansion. Property taxes tend to remain more constant, due to the increased property values from year to year.

Sales taxes are cyclical in nature. Based on historical data, in normal economic times, they rise and fall in 3 to 4 year increments. The cycle began an upturn trend during 2019. We feel as if we will reach a peak of this cycle in 2021, with taxes continuing to increase through 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 2019 operating budget expenditure total is \$39,112,111 and the 2020 operating budget expenditure total is \$41,370,990 for a net increase of \$2,258,879.

Capital budgeted expenditures have decreased from a 2019 amended budget amount of \$12,806,537 to a 2019 budgeted amount of \$13,202,000. This is a 3.08% increase or \$395,463 from the 2019 amended budget.

Priorities for the 2020 Budget Year

Iberville Parish is projecting an increase in Sales\Use Tax collections for 2020 and 2021. Because of strengthened fund balances over the last 3 years Iberville is expected to continue to operate at current service levels.

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

Iberville Parish continues to strive toward improving our water distribution system throughout the parish. The parish has spent over 9 million in the last 4 years constructing facilities to deliver quality water throughout the parish.

Iberville Parish continues to commit resources to improving fire protection and fire ratings throughout the area. The continued construction of a \$1,500,000 new fire station to serve the Bayou Pigeon\Bayou Sorrel consolidated fire department and increased in contractually paid firemen parish-wide is a testament to that commitment.

Capital Projects for 2020

Iberville Parish will expend \$13,202,000 for capital outlay projects for 2020. Some of the major projects and the long term impacts are included in the 2020 budget are as follows:

1. Iberville Parish has budgeted \$1,700,000 to complete significant water supply improvements throughout the parish. These improvements include construction of a new water intake system to serve the Intracoastal Surface Water Treatment Plant and pumps to increase pressure. These projects will increase water supply and the quality of water and decrease the cost of the process to treat the raw water supply.
2. We have also budgeted \$500,000 for the design and implementation of increased security at the Iberville Courthouse. In addition to protecting life and property, it also increase the operating budget.
3. Iberville has budgeted \$750,000 for the gas line extensions throughout Iberville Parish. This project impacts the operating budget by increasing revenue through gas sales.
4. Iberville has also budgeted \$350,000 for the construction of a Dog Park on existing Iberville Parish Property next to Detention Facility. This project impacts the operating budget by increasing maintenance costs and provides additional recreation.
5. Iberville has included \$400,000 for acquisition of property to expand and improve Belleview Park. This project impacts the operating budget by increasing maintenance and provide additional recreation.
6. We have also included \$1,500,000 for East Iberville Drainage Improvements and \$500,000 for drainage equipment. The project impacts the operating budget by improving drainage and decreasing maintenance.
7. We have included \$1,000,000 for the North Plaquemine LCDBG Sewer Project. This project impacts the operating budget by improving the sewer system which in turn increases the efficiency and lowers maintenance costs.
8. Iberville has budgeted \$500,000 help with construction of Parks and Recreation Facilities at Belleview Park and/or Maintenance Facility. This project impacts the operating budget by increasing maintenance and provides additional recreation through the installation of new equipment. Maintenance costs will increase over time due to the ongoing maintenance of new equipment.
9. Iberville has included \$1,500,000 for the construction of a warehouse to facilitate storage of files and surplus capital assets. This project increases the operating budget. Maintenance costs will increase over time due to the ongoing maintenance of grounds, utilities, and facility.

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

Strategic Goals and Strategies

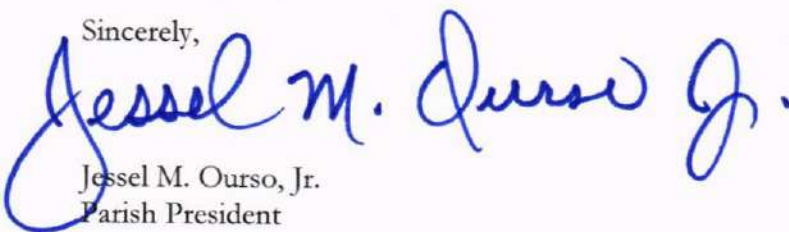
Iberville Parish continues to strive toward achieving the goals laid out by the Iberville Master Plan. The North Iberville Parish Welcome Center continues to act as an active conduit for tourism into Iberville Parish. In addition to tourism, Iberville continues to maintain and operate aqua-cultural recreational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

Distinguished Budget Presentation

The Finance Department received the "Distinguished Budget Presentation Award" from the Government Finance Officers Association of the United States and Canada for the *2018 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 fourteenth consecutive year that the department has received this award. I commend the Finance Department for repeatedly demonstrating their commitment to excellent financial disclosure.

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

Sincerely,

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

Jessel M. Ourso, Jr.
Parish President



PARISH STRUCTURE

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

- More access to government
- A balanced budget
- Full time Parish President elected by the voters of Iberville Parish
- 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 provides an overall view of the budget process, and can help to ensure that all aspects are considered, and that adequate time has been devoted to meet deadlines. The budget calendar for the development of the 2020 Annual Operating Budget was as follows:

July 9, 2019	Letters sent from the Parish President's Office to supervisors, directors, and coordinators seeking their departmental budget request
August 16, 2019	Deadline for submitting budget requests
September 28, 2019	Compilation of proposed budget sent to Parish President for review
November 19, 2019	Proposed budget submitted to Parish Council
December 17, 2019	Parish Council approval of proposed budget
January 1, 2020	Operating Budget effective

All departments and agencies received budget request packets in July 2019. Each department was asked to review prior year spending and provide a forecast of what is anticipated for future spending. They were also asked to schedule a meeting with the finance director to discuss the departmental plans for the next year.

In the months to follow, several budget discussions took place between finance personnel and administration in order to put together a proposed budget. According to the Home Rule Charter, the President shall submit to the Council a proposed operating budget at least sixty (60) days prior to the beginning of the fiscal period. At the Council meeting, the operating budget is submitted and



the Council orders a public hearing to discuss the budget. The final budget shall be adopted no later than thirty (30) days prior to the end of the fiscal year.

Capital Projects Budget

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

BUDGETARY STRUCTURE

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

Governmental funds are used to account for the following:

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

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

- ❖ *Bayou Goula Fire Department*
- ❖ *Office of Emergency Preparedness*
- ❖ *Drainage*
- ❖ *Coroner's Office*
- ❖ *Parks & Recreation*
- ❖ *Criminal Court*
- ❖ *Visitor Enterprise*
- ❖ *President's Council on Drug Abuse*
- ❖ *Fire District #1 (East Side)*
- ❖ *White Castle Fire Department*
- ❖ *Bayou Sorrel/ Pigeon Consolidated 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*



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

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

- ❖ *Sales Tax Bond Debt Service*
- ❖ *Sales Tax Bond Reserve*
- ❖ *2015 DHH Loan Reserve*
- ❖ *DHH Loan Service Fund*

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

- ❖ *Capital Improvement Fund*
- ❖ *LCDBG*
- ❖ *WD3 Line Extension Project DHH*
- ❖ *Iberville Industrial Park*

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

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

- ❖ *Utility*

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

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

- ❖ *Sales Tax*



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 lapses at year-end, except those for capital projects, which remain open until the projects are completed.

Use of One-Time Revenues

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

Debt Issuance

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



Expenditure Policies

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

Balancing the Operating Budget

The Parish shall prepare an itemized budget for each fund. The budget must be balanced. A “balanced budget” is defined as the total budgeted expenditures that shall not exceed the total estimated revenues, including beginning fund balances, available within each fund. In any fund in which expenditures/expenses exceed revenues, operating reserves shall be used to meet the shortfalls. The 2018 budget was balanced primarily by tax revenue, fund balance and conservative expenditure forecasts.

LEGAL REQUIREMENTS

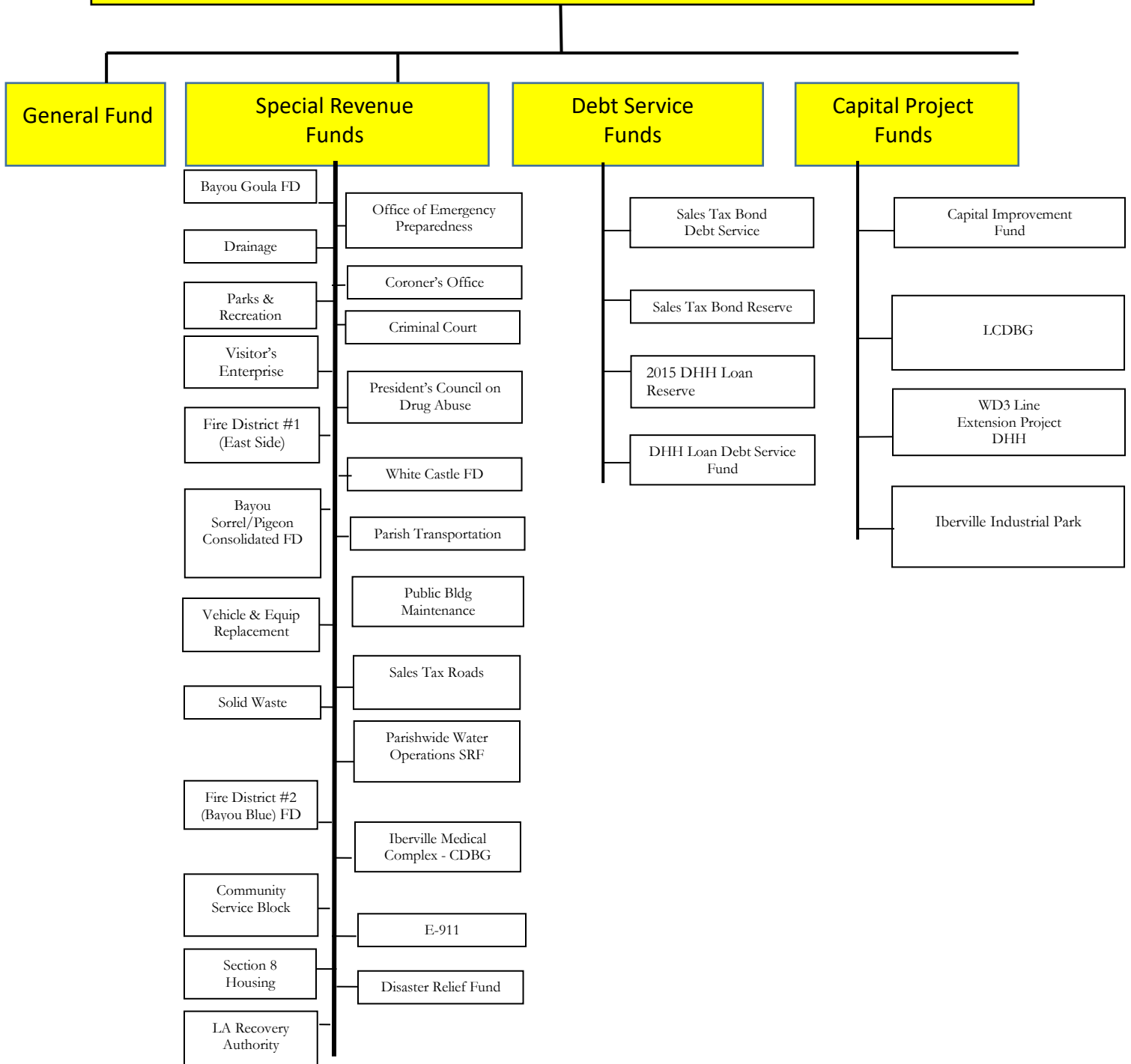
Budget Amendments

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

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



Governmental Funds



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



Proprietary Funds

Utility

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

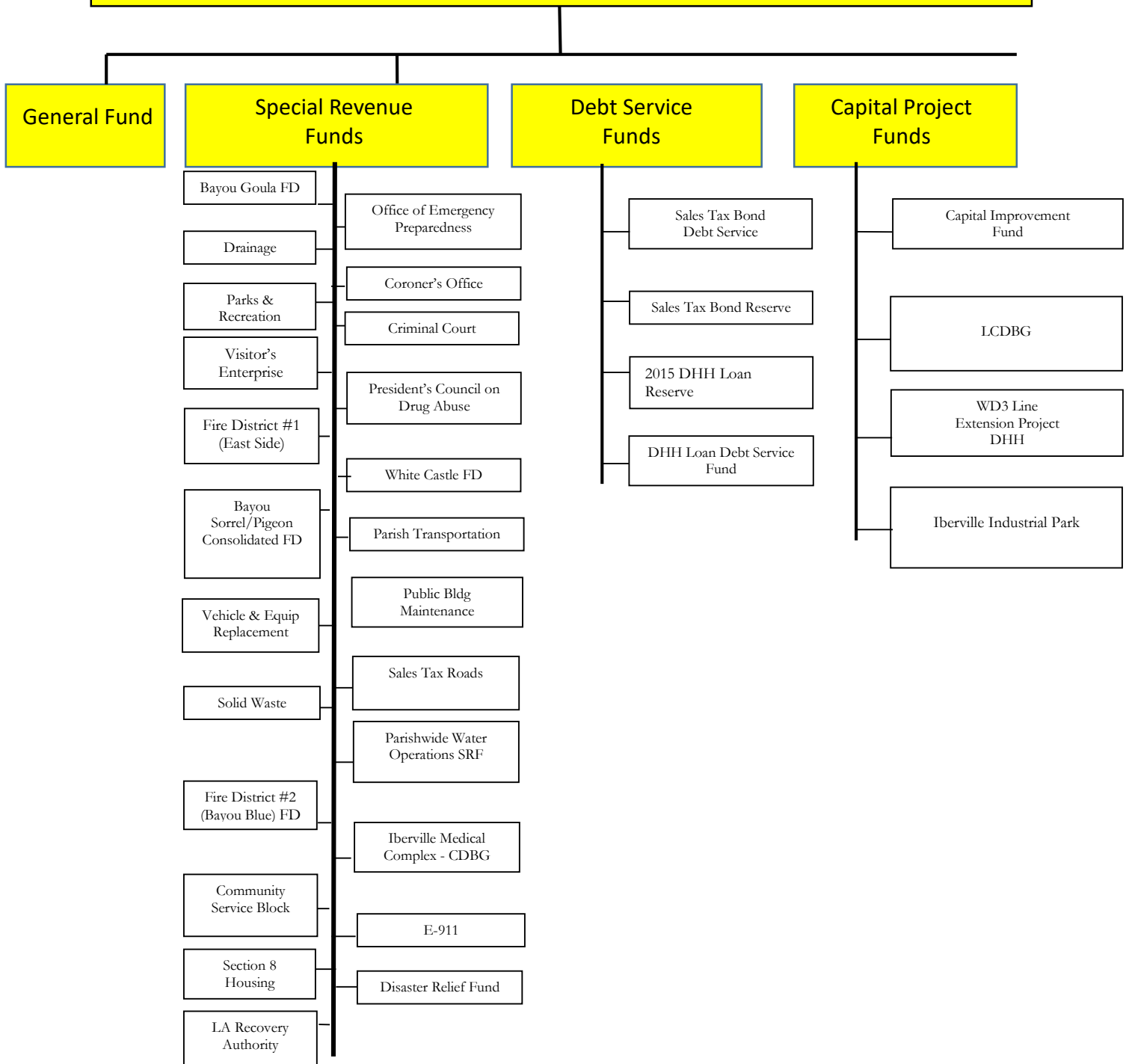
Fiduciary Funds

Sales Tax

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



Governmental Funds



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



Proprietary Funds

Utility

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

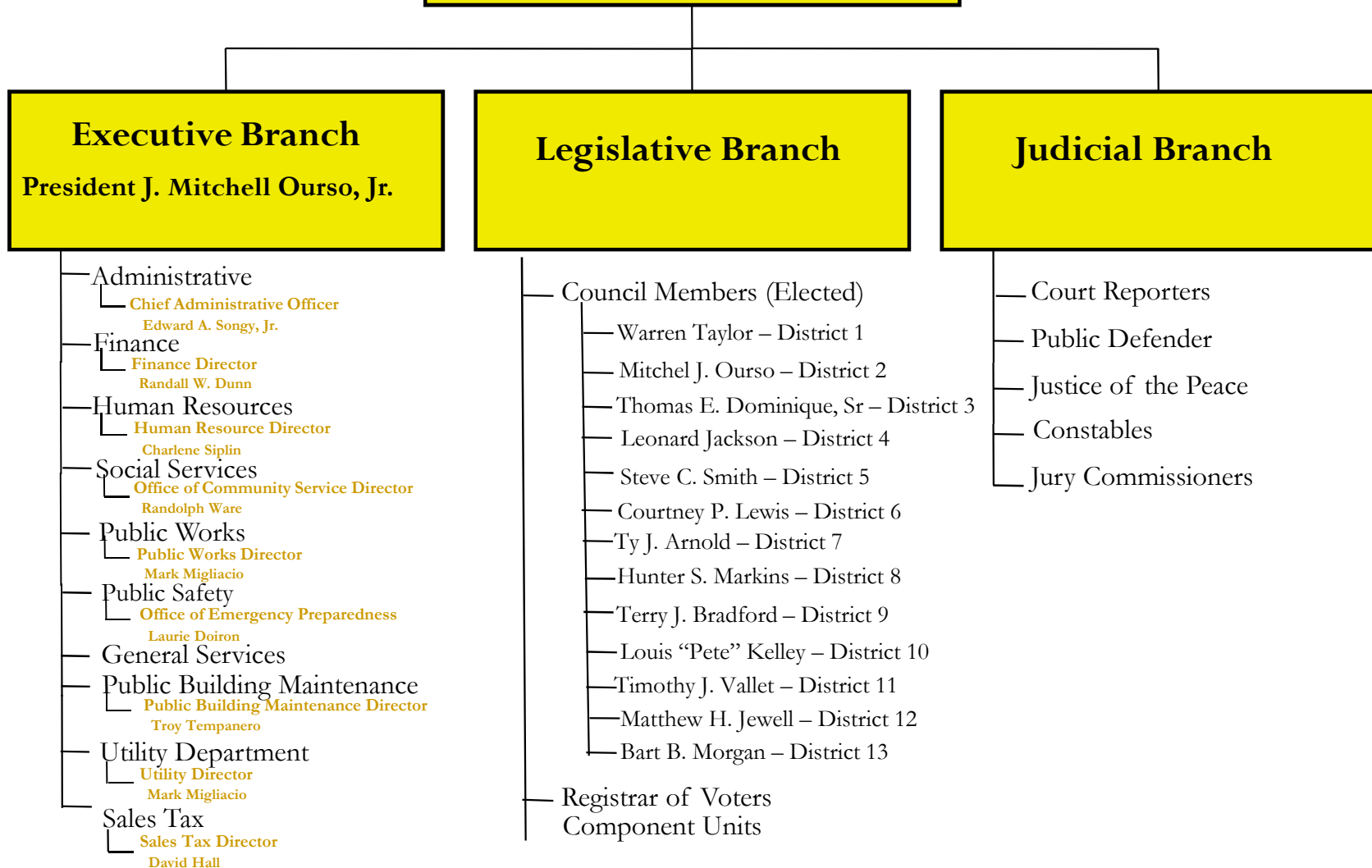
Fiduciary Funds

Sales Tax

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

ORGANIZATIONAL CHART

Citizens of Iberville Parish



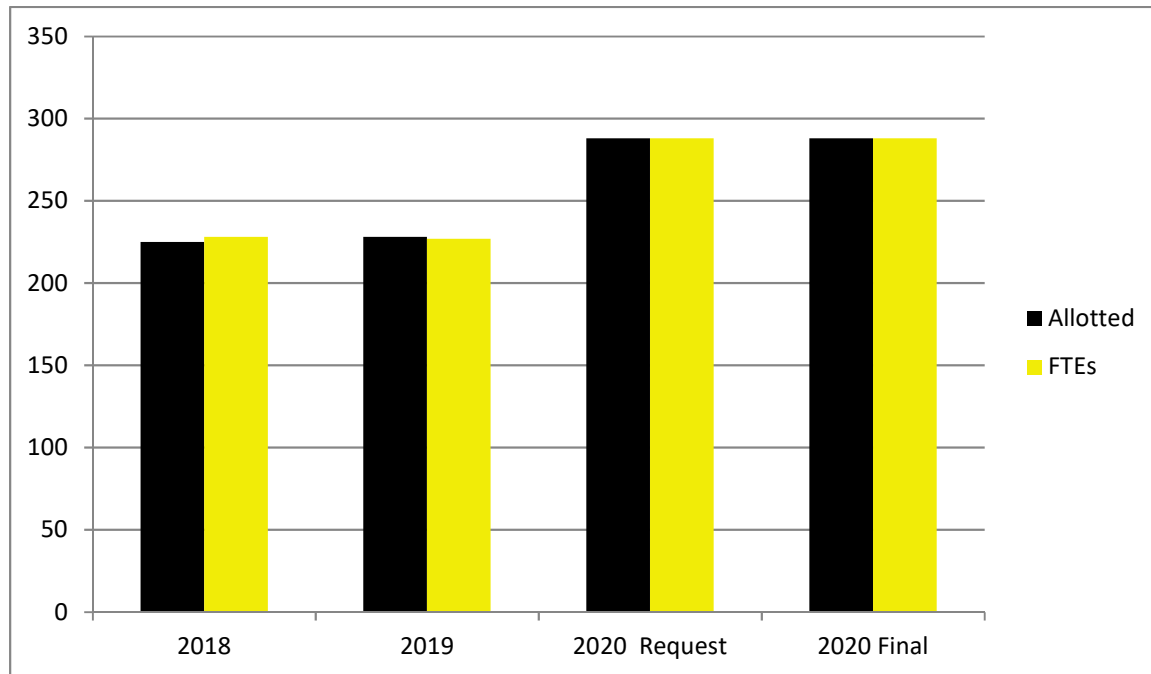


Budgeted Full-time Equivalent Summary

To accurately follow past staffing and human resource allocation decisions by program, a three-year history of full-time equivalents by department is presented on page 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 money from the Enterprise Funds covering the rest.

Parish-wide staffing from FY 2019 to FY 2020 will increased by 17 FTE's and 61 part-time and seasonal workers. This increase was due to the staffing of Iberville Parish Parks & Recreation.



Iberville Parish Council
Plaquemine, LA
Summary of Allotted and Final Full-Time Equivalent Positions
2020 Budget

Branch of Government	2018		2019		Request		2020		2019 to 2020	
	Positions	FTEs	Positions	FTEs	Allotted	FTEs	Allotted	FTEs	Inc. (Dec.)	FTEs
Executive Branch										
<i>Administrative</i>										
Parish President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Receptionist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
<i>Finance</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Asst. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Accts. Receivable/Purchasing Agen	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Accts. Payable Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Budget Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Fixed Asset Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Information Technology</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Information System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Human Resources</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Payroll	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Student	-	-	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Social Services-Community Services</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
CSBG Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Public Works</i>										
<i>Utility Department/Water District #3</i>										
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Customer Service Rep I	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	-	-
Customer Service Rep II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Sr. Operation Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Operation Technician	12.00	12.00	10.00	11.00	11.00	11.00	11.00	11.00	1.00	-
Sr. Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Water Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
<i>Parish Maintenance Barn/Drainage</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
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	1.00	1.00	-	-	-	-	-	-	-	-
Trustee Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Off Road Drainage Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Welder	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tractor Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Tractor Driver	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	1.00	-
Truck Driver I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Truck Driver II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Truck Driver III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Equipment Operator II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	-	-
Eng Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Lead Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Small Engine Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Laborer I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-

Iberville Parish Council
Plaquemine, LA
Summary of Allotted and Final Full-Time Equivalent Positions
2020 Budget

Branch of Government	2018 Positions		2019 Positions		2020 Request		2020 Final		2019 to 2020 Inc. (Dec.)	
	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	-	-
<i>Solid Waste</i>										
Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Driver	-	-	-	-	-	-	-	-	-	-
<i>Sales Tax</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Accounting Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Public Safety</i>										
<i>Safety</i>										
Safety Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Emergency Preparedness/911</i>										
Director	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Training & Relief Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
Shift Supervisor/Dispatcher	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	-	-
911 Call Taker/Dispatcher	4.00	4.00	5.00	5.00	4.00	4.00	4.00	4.00	(1.00)	(1.00)
Mapping	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>General Services</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Job Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Animal Control</i>										
Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Secretary III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Student Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Veteran's Affairs</i>										
Van Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Fire Department</i>										
DR. Fire & Emergency Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Firemen	18.00	18.00	18.00	18.00	8.00	8.00	8.00	8.00	(10.00)	(10.00)
<i>Building Inspection</i>										
Bldg. Inspector	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	(1.00)	(1.00)
Bldg. Permit Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Environmental Services</i>										
Specialist	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Mosquito Abatement</i>										
Driver	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
<i>Health Unit</i>										
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Council on Aging</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Bookkeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Site Manager	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	-	-
Sr. Center Activity Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Nutrition Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Assessment Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Transportation Driver	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	(2.00)	-
Student Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-

Iberville Parish Council
Plaquemine, LA
Summary of Allotted and Final Full-Time Equivalent Positions
2020 Budget

Branch of Government	2018		2019		Request		2020		2019 to 2020	
	Positions	FTEs	Positions	FTEs	Allotted	FTEs	Allotted	FTEs	Inc. (Dec.)	FTEs
<i>Multipurpose Center</i>										
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	-	-
<i>Civic Center</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
P/T Custodian	-	-	-	-	4.00	4.00	4.00	4.00	4.00	4.00
P/T Building Supervisor	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Park Maintenance	-	-	-	-	12.00	12.00	12.00	12.00	12.00	12.00
Program Coordinator	-	-	-	-	2.00	2.00	2.00	2.00	2.00	2.00
P/T Park Coordinator	-	-	-	-	2.00	2.00	2.00	2.00	2.00	2.00
Seasonal Workers	-	-	-	-	54.00	54.00	54.00	54.00	54.00	54.00
<i>Substance Abuse</i>										
Receptionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Counselor	2.00	3.00	2.00	1.00	1.00	1.00	1.00	1.00	(1.00)	-
<i>North Iberville Community Center</i>										
Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Tourism</i>										
Visitor Service Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Visitor Service Specialist	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-
<i>Public Building Maintenance</i>										
Bldg Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Bldg & Grounds Manager	4.00	4.00	5.00	5.00	3.00	3.00	3.00	3.00	(2.00)	(2.00)
Janitorial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Maintenance/Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Custodian	4.00	4.00	3.00	3.00	4.00	4.00	4.00	4.00	1.00	1.00
P/T Custodian	12.00	12.00	14.00	14.00	12.00	12.00	12.00	12.00	(2.00)	(2.00)
<i>Total Executive Branch</i>	188.00	191.00	191.00	190.00	251.00	251.00	251.00	251.00	60.00	61.00
Legislative Branch										
<i>Council</i>										
Councilman	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	-	-
Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Registrar of Voters</i>										
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Dep	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Confidential Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Helper	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
<i>Total Legislative Branch</i>	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	-	-
Judicial Branch										
<i>Court Reporter</i>	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
<i>Public Defender</i>	-	-	-	-	-	-	-	-	-	-
<i>Constables</i>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-
<i>Jury Commissioners</i>	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	-	-
<i>Justice of Peace</i>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-
<i>Total Judicial Branch</i>	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	-	-
TOTAL ALL BRANCHES	225.00	228.00	228.00	227.00	288.00	288.00	288.00	288.00	60.00	61.00



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* receives 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 Department

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.



Department Overview

- **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 Statutes. The cost of administration, enforcement, and collection of the taxes imposed is referred to as the Cost of Collection and shall be withheld from the funds collected prior to the distribution of funds to the taxing authorities.

➤ **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. Pro-rata appropriations from municipalities within the parish, the Parish Council and a federal matching grant for administrative costs from the Federal Emergency Management Agency provides financing for this department.

- **Mapping**

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



Department Overview

- **911 Operators**

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

- **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 for the seniors of the parish.



Department Overview

- **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.

- **Substance Abuse**

President's Council on Drug Abuse Fund provides for the operations of the substance abuse clinic that provide counseling for all parish residents with regard to prevention and treatment. Grants and transfers from the General Fund provide financing for this department.

➤ **Culture and Recreation**

- **Multi-purpose Center**

The *Multi-Purpose Center* is used to develop and practice agrarian arts. This arena serves 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.

- **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.

- **Rifle Range**

The *Rifle Range* is used by the Citizens of Iberville Parish, and surrounding parishes. It is designed for firearm qualifications, training, or practice by local law enforcement agencies.



Department Overview

- **Parks & Recreation**

The *Parks & Recreation* system consists of district, town and neighborhood sites located throughout its six (6) municipalities.

- **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.

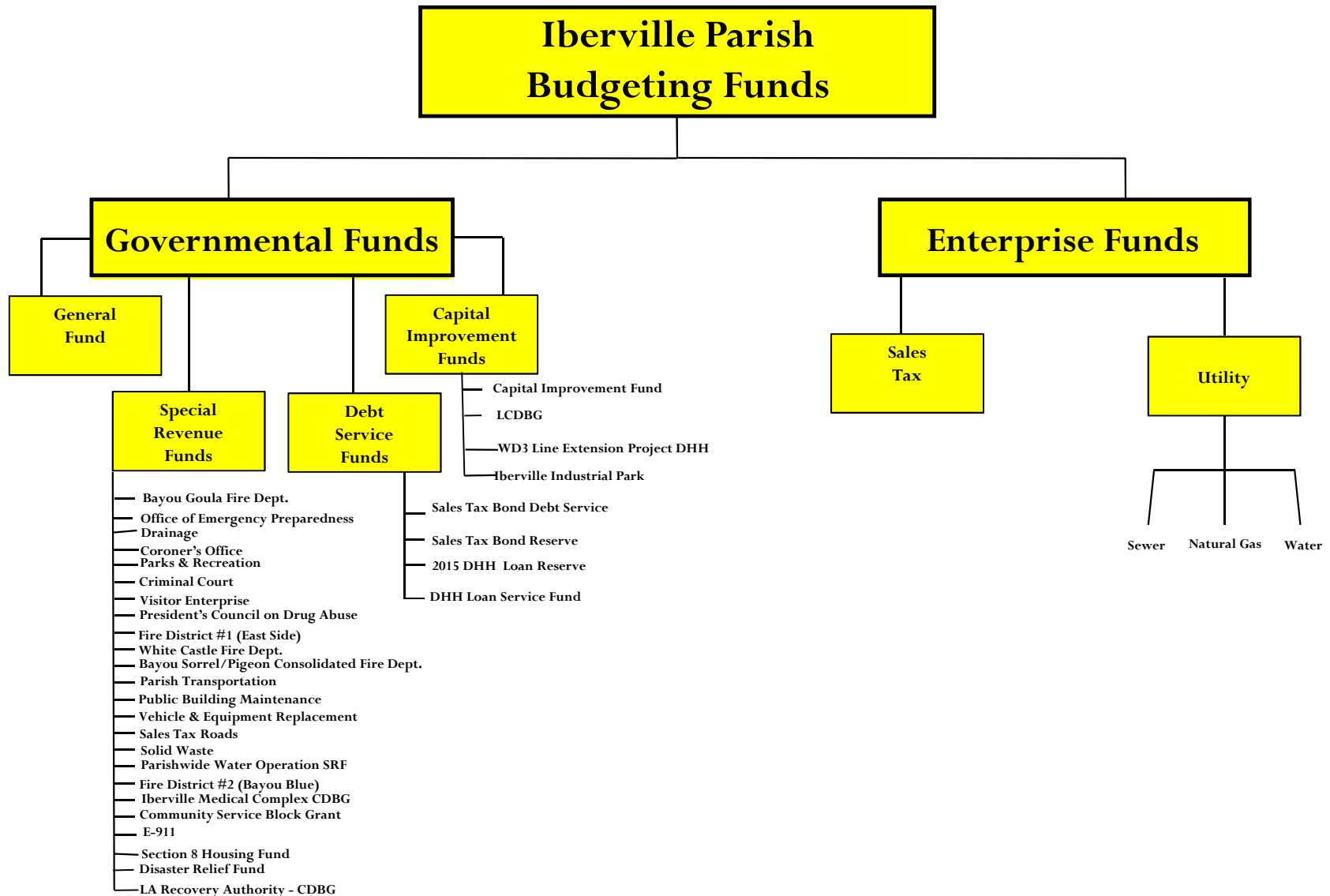
- **Registrar of Voters**

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

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





Personnel Policies Overview

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 nine (9) fire departments, of which the Parish Council governs five (5) departments. The remaining four (4) 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 paid either 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 12.25% of the employee's salary towards retirement.



Personnel Policies Overview

Other Contributions

Medicare Insurance: All employees hired after 1985 are required to contribute. Iberville Parish matches the amount, 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.



BUDGET SUMMARIES

Iberville Parish Council
 Plaquemine, Louisiana
CONSOLIDATED RECAP
 2020 Budget
 (2019 Original Budget)

	<u>Governmental Fund Type</u>					<u>Proprietary Fund Type</u>		
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2019	2019	2019	2019	2019	2019	2019	2019
	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget
REVENUES								
Taxes & Franchises	\$ 7,125,000	\$ 15,086,791	\$ 2,015,967	2,330,000	\$ 26,557,758	\$ 875,360	\$ -	\$ 875,360
Licenses & Permits	545,000				545,000			-
Intergovernmental Revenues	1,234,660	1,485,618			2,720,278			
Fines & Forfeitures		328,000			328,000			
Fees Charges and Commissions	58,500	2,080,296			2,138,796		6,786,600	6,786,600
Use of Money and Property	80,000	391,150		30,000	501,150		9,000	9,000
Miscellaneous Revenues	5,024,030	417,500			5,441,530		41,600	41,600
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>14,067,190</u>	<u>19,789,355</u>	<u>2,015,967</u>	<u>2,360,000</u>	<u>38,232,512</u>	<u>875,360</u>	<u>6,837,200</u>	<u>7,712,560</u>
EXPENDITURES								
Housing Assistance Payments								
General Government	6,976,075	1,609,994			8,586,069			
Public Safety	2,281,050	2,429,165			4,710,215			
Public Works	1,643,311	8,871,576			10,514,887	875,360	6,630,750	7,506,110
Health & Welfare	1,795,898	1,713,335			3,509,233			
Culture & Recreation	382,119	703,339			1,085,458			
Economic Development	195,880	68,159			264,039			
Other Expenditures								
In Kind								
Capital Outlay	385,000	6,289,303		3,300,000	9,974,303		400,000	400,000
Debt Service							-	-
Principal		129,260	1,557,000		1,686,260		54,000	54,000
Interest		77,045	555,550		632,595		43,700	35,000
Paying Agent Fees	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>13,659,333</u>	<u>21,891,176</u>	<u>2,112,550</u>	<u>3,300,000</u>	<u>40,963,059</u>	<u>875,360</u>	<u>7,128,450</u>	<u>7,995,110</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>407,857</u>	<u>(2,101,821)</u>	<u>(96,583)</u>	<u>(940,000)</u>	<u>(2,730,547)</u>	<u>-</u>	<u>(291,250)</u>	<u>(282,550)</u>
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		583,000			583,000			
Loan Proceeds		464,210		1,000,000	1,464,210			
Proceeds from Sale of Assets		59,200			59,200			
Operating Transfers Out	(583,000)	-	-	-	(583,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(583,000)</u>	<u>1,106,410</u>	<u>-</u>	<u>1,000,000</u>	<u>1,523,410</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(175,143)</u>	<u>(995,411)</u>	<u>(96,583)</u>	<u>60,000</u>	<u>(1,207,137)</u>	<u>-</u>	<u>(291,250)</u>	<u>(282,550)</u>
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	<u>8,079,863</u>	<u>28,365,925</u>	<u>2,753,350</u>	<u>545,153</u>	<u>39,744,291</u>	<u>-</u>	<u>22,288,298</u>	<u>22,288,298</u>
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	<u>\$ 7,904,720</u>	<u>\$ 27,370,514</u>	<u>\$ 2,656,767</u>	<u>\$ 605,153</u>	<u>\$ 38,537,154</u>	<u>\$ -</u>	<u>\$ 21,997,048</u>	<u>\$ 22,005,748</u>

Iberville Parish Council
 Plaquemine, Louisiana
CONSOLIDATED RECAP
 2020 Budget
 (2019 Revised Budget)

	<u>Governmental Fund Type</u>					<u>Proprietary Fund Type</u>		
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2019	2019	2019	2019	2019	2019	2019	2019
	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget	Revised Budget
<u>REVENUES</u>								
Taxes & Franchises	\$ 8,115,000	\$ 16,770,000	\$ 2,015,967	2,675,000	\$ 29,575,967	\$ 826,960	\$ -	\$ 826,960
Licenses & Permits	545,000				545,000			
Intergovernmental Revenues	1,852,643	1,735,469			3,588,112			
Fines & Forfeitures		256,000			256,000			
Fees Charges and Commissions	42,890	2,183,056			2,225,946		6,894,700	6,894,700
Use of Money and Property	80,000	437,893		17,000	534,893		63,000	63,000
Miscellaneous Revenues	4,942,499	363,196			5,305,695		40,000	40,000
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,578,032	21,745,614	2,015,967	2,692,000	42,031,613	826,960	6,997,700	7,824,660
<u>EXPENDITURES</u>								
Housing Assistance Payments								
General Government	6,655,643	1,755,123			8,410,766	826,960		826,960
Public Safety	2,255,290	2,442,455			4,697,745			
Public Works	1,589,892	9,348,218			10,938,110		6,937,450	6,937,450
Health & Welfare	1,962,825	1,248,430			3,211,255			
Culture & Recreation	414,450	745,976			1,160,426			
Economic Development	285,771	64,470			350,241			
Other Expenditures								
In Kind								
Capital Outlay	1,580,000	6,470,537		4,356,000	12,406,537		400,000	400,000
Debt Service								
Principal		376,862	1,557,000		1,933,862		54,000	54,000
Interest		66,430	489,866		556,296		35,000	35,000
Paying Agent Fees	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,743,871	22,518,501	2,046,866	4,356,000	43,665,238	826,960	7,426,450	8,253,410
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	834,161	(772,887)	(30,899)	(1,664,000)	(1,633,625)	-	(428,750)	(428,750)
<u>OTHER FINANCING SOURCES (USES)</u>								
Operating Transfers In		583,000		15,924	598,924			
Loan Proceeds		464,210		915,785	1,379,995			
Proceeds from Sale of Assets		2,205			2,205			
Operating Transfers Out	(583,000)	-	-	(15,924)	(598,924)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(583,000)	1,049,415	-	915,785	1,382,200	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	251,161	276,528	(30,899)	(748,215)	(251,425)	-	(428,750)	(428,750)
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	9,025,143	30,732,759	2,840,353	861,284	43,459,539	-	22,889,032	22,889,032
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	\$ 9,276,304	\$ 31,009,287	\$ 2,809,454	\$ 113,069	\$ 43,208,114	\$ -	\$ 22,460,282	\$ 22,460,282

Iberville Parish Council
Plaquemine, Louisiana
CONSOLIDATED RECAP
2020 Budget

	<u>Governmental Fund Type</u>					<u>Proprietary Fund Type</u>		
	General Fund	Spec Rev Fund	Debt Service	Cap Proj Fund	Total Gov. Funds	Sales Tax Dept	Parish Utility Dept	Total Prop Fund
	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>	2020 <u>Budget</u>
REVENUES								
Taxes & Franchises	\$ 7,965,000	\$ 17,201,000	\$ 2,021,208	3,900,000	\$ 31,087,208	\$ 824,960	\$ -	\$ 824,960
Licenses & Permits	545,000	-			545,000			
Intergovernmental Revenues	1,350,721	912,104		1,000,000	3,262,825			
Fines & Forfeitures		256,000			256,000			
Fees Charges and Commissions	57,240	2,246,638			2,303,878		7,007,700	7,007,700
Use of Money and Property	45,000	271,600		5,000	321,600		62,500	62,500
Miscellaneous Revenues	5,005,290	431,000			5,436,290		31,000	31,000
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>14,968,251</u>	<u>21,318,342</u>	<u>2,021,208</u>	<u>4,905,000</u>	<u>43,212,801</u>	<u>824,960</u>	<u>7,101,200</u>	<u>7,926,160</u>
EXPEDITURES								
Housing Assistance Payments								
General Government	6,796,599	1,725,914			8,522,513	824,960		824,960
Public Safety	2,253,501	2,580,273			4,833,774			
Public Works	1,651,137	9,370,022		-	11,021,159		7,017,050	7,017,050
Health & Welfare	1,996,260	1,343,381			3,339,641			
Culture & Recreation	458,315	2,501,880			2,960,195			
Economic Development	292,714	69,162			361,876			
Other Expenditures								
In Kind								
Capital Outlay	2,555,000	5,547,000		5,100,000	13,202,000			
Debt Service								
Principal		378,384	1,510,000		1,888,384		54,000	54,000
Interest		62,219	450,219		512,438		35,000	35,000
Paying Agent Fees	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>16,003,526</u>	<u>23,578,235</u>	<u>1,960,219</u>	<u>5,100,000</u>	<u>46,641,980</u>	<u>824,960</u>	<u>7,106,050</u>	<u>7,931,010</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,035,275)</u>	<u>(2,259,893)</u>	<u>60,989</u>	<u>(195,000)</u>	<u>(3,429,179)</u>	<u>-</u>	<u>(4,850)</u>	<u>(4,850)</u>
OTHER FINANCING SOURCES (USES)								
Operating Transfers In		633,000		250,000	883,000			
Loan Proceeds		90,000			90,000			
Proceeds from Sale of Assets								
Operating Transfers Out	(883,000)	-	-	-	(883,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(883,000)</u>	<u>723,000</u>	<u>-</u>	<u>250,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(1,918,275)</u>	<u>(1,536,893)</u>	<u>60,989</u>	<u>55,000</u>	<u>(3,339,179)</u>	<u>-</u>	<u>(4,850)</u>	<u>(4,850)</u>
FUND BALANCE/EQUITY (DEFICIT) AT BEGINNING OF YEAR	<u>9,276,304</u>	<u>31,009,287</u>	<u>2,809,454</u>	<u>113,069</u>	<u>43,208,114</u>	<u>-</u>	<u>22,460,282</u>	<u>22,460,282</u>
FUND BALANCE/EQUITY (DEFICIT) AT END OF YEAR	<u>\$ 7,358,029</u>	<u>\$ 29,472,394</u>	<u>\$ 2,870,443</u>	<u>\$ 168,069</u>	<u>\$ 39,868,935</u>	<u>\$ -</u>	<u>\$ 22,455,432</u>	<u>\$ 22,455,432</u>

Iberville Parish Council
Plaquemine, Louisiana
General Fund - Governmental Fund Type
2020 Combined Budget Summary

	General Fund 2019 Original		General Fund 2019 Revised		General Fund 2020 Budget
<u>REVENUES</u>		<u>REVENUES</u>		<u>REVENUES</u>	
Taxes & Franchises	\$ 7,125,000	Taxes & Franchises	\$ 8,115,000	Taxes & Franchises	\$ 7,965,000
Licenses & Permits	545,000	Licenses & Permits	545,000	Licenses & Permits	545,000
Intergovernmental Revenues	1,234,660	Intergovernmental Revenues	1,852,643	Intergovernmental Revenues	1,350,721
Fines & Forfeitures		Fines & Forfeitures	-	Fines & Forfeitures	
Fees Charges and Commissions	58,500	Fees Charges and Commissions	42,890	Fees Charges and Commissions	57,240
Use of Money and Property	80,000	Use of Money and Property	80,000	Use of Money and Property	45,000
Miscellaneous Revenues	5,024,030	Miscellaneous Revenues	4,942,499	Miscellaneous Revenues	5,005,290
In Kind Revenues	-	In Kind Revenues	-	In Kind Revenues	-
TOTAL REVENUES	14,067,190	TOTAL REVENUES	15,578,032	TOTAL REVENUES	14,968,251
<u>EXPENDITURES</u>		<u>EXPENDITURES</u>		<u>EXPENDITURES</u>	
Housing Assistance Payments		Housing Assistance Payments		Housing Assistance Payments	
General Government	6,976,075	General Government	6,655,643	General Government	6,796,599
Public Safety	2,281,050	Public Safety	2,255,290	Public Safety	2,253,501
Public Works	1,643,311	Public Works	1,589,892	Public Works	1,651,137
Health & Welfare	1,795,898	Health & Welfare	1,962,825	Health & Welfare	1,996,260
Culture & Recreation	382,119	Culture & Recreation	414,450	Culture & Recreation	458,315
Economic Development	195,880	Economic Development	285,771	Economic Development	292,714
Other Expenditures		Other Expenditures		Other Expenditures	
In Kind		In Kind		In Kind	
Capital Outlay	385,000	Capital Outlay	1,580,000	Capital Outlay	2,555,000
Debt Service		Debt Service		Debt Service	
Principal		Principal		Principal	
Interest	-	Interest	-	Interest	-
TOTAL EXPENDITURES	13,659,333	TOTAL EXPENDITURES	14,743,871	TOTAL EXPENDITURES	16,003,526
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	407,857	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	834,161	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,035,275)
<u>OTHER FINANCING SOURCES (USES)</u>		<u>OTHER FINANCING SOURCES (USES)</u>		<u>OTHER FINANCING SOURCES (USES)</u>	
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	(583,000)	Operating Transfers Out	(583,000)	Operating Transfers Out	(883,000)
TOTAL OTHER FINANCING SOURCES (USES)	(583,000)	TOTAL OTHER FINANCING SOURCES (USES)	(583,000)	TOTAL OTHER FINANCING SOURCES (USES)	(883,000)
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(175,143)	EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	251,161	EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(1,918,275)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	8,079,863	FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	9,025,143	FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	9,276,304
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 7,904,720	FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 9,276,304	FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 7,358,029

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Original)

	Bayou Pigeon VFD 2019 Original	Bayou Sorrel VFD 2019 Original	Bayou Goula VFD 2019 Original	Office of Emergency Preparedness 2019 Original	Drainage Maintenance 2019 Original	Coroner 2019 Original	Parks and Recreation 2019 Original	Criminal Court Fund 2019 Original	Visitor Enterprise Fund 2019 Original
REVENUES									
Taxes & Franchises	\$ -	\$ -	\$ 160,000	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 65,000
Licenses & Permits									
Intergovernmental Revenues			5,100	92,913	52,000				103,500
Fines & Forfeitures								262,000	
Fees Charges and Commissions			18,000						
Use of Money and Property			150		40,000				
Miscellaneous Revenues					10,000				
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	183,250	92,913	3,002,000	-	-	262,000	168,500
EXPENDITURES									
Housing Assistance Payments									
General Government								192,096	
Public Safety			154,900	283,320					
Public Works					2,532,618				
Health & Welfare									
Culture & Recreation									482,858
Economic Development									
Other Expenditures									
In Kind									
Capital Outlay			72,000		469,382				
Debt Service									
Principal									
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	226,900	283,320	3,002,000	-	-	192,096	482,858
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(43,650)	(190,407)	-	-	-	69,904	(314,358)
OTHER FINANCING SOURCES (USES)									
Operating Transfers In				170,000					250,000
Loan Proceeds									
Proceeds from Sale of Assets									
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	170,000	-	-	-	-	250,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	(43,650)	(20,407)	-	-	-	69,904	(64,358)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	110,885	195,801	2,515,311	-	-	19,592	65,979
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ 67,235	\$ 175,394	\$ 2,515,311	\$ -	\$ -	\$ 89,496	\$ 1,621

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Original)

	Pres. Council on Drug Abuse 2019 Original	Fire District #1 VFD 2019 Original	White Castle VFD 2019 Original	Bayou Sorrel/Pigeon Consolidated FID 2019 Original	Parish Transportation 2019 Original	Public Building Maintenance 2019 Original	Vehicle & Equipment Replacement 2019 Original	Sales Tax Roads 2019 Original	Solid Waste 2019 Original
REVENUES									
Taxes & Franchises	\$ -	\$ 445,000	\$ 160,000	\$ 320,000	\$ -	\$ 2,700,000	\$ 350,000	\$ 3,545,791	\$ 3,900,000
Licenses & Permits									
Intergovernmental Revenues	30,000	19,700	17,270	10,650	350,000				
Fines & Forfeitures	66,000								
Fees Charges and Commissions	15,000	2,500				125		225	
Use of Money and Property		12,500		30,000	8,000	40,000		100,000	120,000
Miscellaneous Revenues								365,000	4,000
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	111,000	479,700	177,270	360,650	358,000	2,740,125	350,000	4,011,016	4,024,000
EXPENDITURES									
Housing Assistance Payments									
General Government						1,417,898			
Public Safety		460,663	267,606	175,900		327,750			
Public Works					281,500	10,000		2,233,950	3,813,508
Health & Welfare	273,503					320,660			
Culture & Recreation						220,481			
Economic Development						68,159			
Other Expenditures									
In Kind									
Capital Outlay		557,100		1,135,000	550,000	120,000	350,000	1,950,000	10,000
Debt Service									
Principal		24,135		105,125					
Interest	-	28,135	-	48,910	-	-	-	-	-
TOTAL EXPENDITURES	273,503	1,070,033	267,606	1,464,935	831,500	2,484,948	350,000	4,183,950	3,823,508
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(162,503)	(590,333)	(90,336)	(1,104,285)	(473,500)	255,177	-	(172,934)	200,492
OTHER FINANCING SOURCES (USES)									
Operating Transfers In	163,000								
Loan Proceeds	-	464,210							
Proceeds from Sale of Assets	-							59,200	
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	163,000	464,210	-	-	-	-	-	59,200	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	497	(126,123)	(90,336)	(1,104,285)	(473,500)	255,177	-	(113,734)	200,492
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	82,606	854,138	109,955	2,682,658	610,592	3,019,747	343,637	5,534,150	7,350,969
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 83,103	\$ 728,015	\$ 19,619	\$ 1,578,373	\$ 137,092	\$ 3,274,924	\$ 343,637	\$ 5,420,416	\$ 7,551,461

Iberville Parish Council
Plaquemine, LA
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Original)

	Parishwide Water Operation SRF 2019 Original	Fire District #2 VFD 2019 Original	Iberville Medical Complex CDBG 2019 Original	CSBG 2019 Original	E911 2019 Original	HUD Section 8 2019 Original	Disaster Relief Fund 2019 Original	LA Recovery Authority - CDBG 2019 Original	Total Special Revenue Funds 2019 Original
REVENUES									
Taxes & Franchises	\$ -	\$ 241,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	15,086,791
Licenses & Permits									-
Intergovernmental Revenues		5,735	65,000	103,000		130,750		500,000	1,485,618
Fines & Forfeitures									328,000
Fees Charges and Commissions			1,569,446		475,000				2,080,296
Use of Money and Property		5,500	35,000						391,150
Miscellaneous Revenues					15,000	23,500			417,500
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	252,235	1,669,446	103,000	790,000	154,250	-	500,000	19,789,355
EXPENDITURES									
Housing Assistance Payments									1,609,994
General Government									2,429,165
Public Safety		137,400			621,626				8,871,576
Public Works									1,713,335
Health & Welfare			779,488	103,000		157,150	79,534		703,339
Culture & Recreation									68,159
Economic Development									-
Other Expenditures									-
In Kind									-
Capital Outlay		50,820	500,000		25,001			500,000	129,260
Debt Service									77,045
Principal									-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	188,220	1,279,488	103,000	646,627	157,150	79,534	500,000	21,891,176
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	64,015	389,958	-	143,373	(2,900)	(79,534)	-	(2,101,821)
OTHER FINANCING SOURCES (USES)									
Operating Transfers In									583,000
Loan Proceeds									464,210
Proceeds from Sale of Assets									59,200
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	1,106,410
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	64,015	389,958	-	143,373	(2,900)	(79,534)	-	(995,411)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	940,728	3,092,855	3,517	670,310	9,949	79,534	73,012	28,365,925
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 1,004,743	\$ 3,482,813	\$ 3,517	\$ 813,683	\$ 7,049	\$ -	\$ 73,012	\$ 27,370,514

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Revised)

	Bayou Pigeon VFD 2019 Revised	Bayou Sorrel VFD 2019 Revised	Bayou Goula VFD 2019 Revised	Office of Emergency Preparedness 2019 Revised	Drainage Maintenance 2019 Revised	Coroner 2019 Revised	Parks and Recreation 2019 Revised	Criminal Court Fund 2019 Revised	Visitor Enterprise Fund 2019 Revised
REVENUES									
Taxes & Franchises	\$ -	\$ -	\$ 160,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 65,000
Licenses & Permits									
Intergovernmental Revenues			5,100	157,913	52,000				129,458
Fines & Forfeitures								190,000	
Fees Charges and Commissions			18,000				-		
Use of Money and Property			150		40,000		-		
Miscellaneous Revenues					10,000		-		
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>183,250</u>	<u>157,913</u>	<u>3,502,000</u>	<u>-</u>	<u>-</u>	<u>190,000</u>	<u>194,458</u>
EXPENDITURES									
Housing Assistance Payments									
General Government								206,900	
Public Safety			169,583	331,963					
Public Works					2,810,942				
Health & Welfare									
Culture & Recreation							-		492,416
Economic Development									
Other Expenditures									
In Kind									
Capital Outlay			25,000	105,500	750,000				
Debt Service									
Principal									
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>194,583</u>	<u>437,463</u>	<u>3,560,942</u>	<u>-</u>	<u>-</u>	<u>206,900</u>	<u>492,416</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>(11,333)</u>	<u>(279,550)</u>	<u>(58,942)</u>	<u>-</u>	<u>-</u>	<u>(16,900)</u>	<u>(297,958)</u>
OTHER FINANCING SOURCES (USES)									
Operating Transfers In				170,000					250,000
Loan Proceeds									
Proceeds from Sale of Assets									
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>(11,333)</u>	<u>(109,550)</u>	<u>(58,942)</u>	<u>-</u>	<u>-</u>	<u>(16,900)</u>	<u>(47,958)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>167,206</u>	<u>246,119</u>	<u>2,566,354</u>	<u>-</u>	<u>-</u>	<u>34,659</u>	<u>136,960</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 155,873</u>	<u>\$ 136,569</u>	<u>\$ 2,507,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,759</u>	<u>\$ 89,002</u>

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Revised)

	Pres. Council on Drug Abuse 2019 Revised	Fire District #1 VFD 2019 Revised	White Castle VFD 2019 Revised	Bayou Sorrel/Pigeon Consolidated FD 2019 Revised	Parish Transportation 2019 Revised	Public Building Maintenance 2019 Revised	Vehicle & Equipment Replacement 2019 Revised	Sales Tax Roads 2019 Revised	Solid Waste 2019 Revised
REVENUES									
Taxes & Franchises	\$ -	\$ 460,000	\$ 175,000	\$ 350,000	\$ -	\$ 2,850,000	\$ 350,000	\$ 4,000,000	\$ 4,400,000
Licenses & Permits									
Intergovernmental Revenues	30,000	19,604	17,217	9,642	350,000			121,787	102,773
Fines & Forfeitures	66,000								
Fees Charges and Commissions	15,000	2,500				125		368	
Use of Money and Property		12,500		45,000	8,000	42,000		100,243	125,000
Miscellaneous Revenues								305,364	9,332
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	111,000	494,604	192,217	404,642	358,000	2,892,125	350,000	4,527,762	4,637,105
EXPENDITURES									
Housing Assistance Payments									
General Government						1,548,223			
Public Safety		404,078	192,789	182,918		339,903			
Public Works					356,500	10,000		2,303,233	3,867,543
Health & Welfare	258,455					338,527			
Culture & Recreation						253,560			
Economic Development						64,470			
Other Expenditures									
In Kind									
Capital Outlay		557,100		1,135,000	230,000	70,000	350,000	1,950,000	10,000
Debt Service									
Principal		38,760		80,000					
Interest	-	17,520	-	48,910	-	-	-	-	-
TOTAL EXPENDITURES	258,455	1,017,458	192,789	1,446,828	586,500	2,624,683	350,000	4,253,233	3,877,543
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(147,455)	(522,854)	(572)	(1,042,186)	(228,500)	267,442	-	274,529	759,562
OTHER FINANCING SOURCES (USES)									
Operating Transfers In	163,000								
Loan Proceeds		464,210							
Proceeds from Sale of Assets								30	2,175
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	163,000	464,210	-	-	-	-	-	30	2,175
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	15,545	(58,644)	(572)	(1,042,186)	(228,500)	267,442	-	274,559	761,737
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	79,418	959,214	178,982	2,531,158	669,971	3,108,357	561,008	6,464,985	7,592,678
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 94,963	\$ 900,570	\$ 178,410	\$ 1,488,972	\$ 441,471	\$ 3,375,799	\$ 561,008	\$ 6,739,544	\$ 8,354,415

Iberville Parish Council
Plaquemine, Louisiana
Special Revenue Funds - Governmental Fund Type
2020 Combined Budget Summary
(2019 Revised)

	Parishwide Water Operation SRF 2019 Revised	Fire District #2 VFD 2019 Revised	Iberville Medical Complex CDBG 2019 Revised	CSBG 2019 Revised	E911 2019 Revised	HUD Section 8 2019 Revised	Disaster Relief Fund 2019 Revised	LA Recovery Authority - CDBG 2019 Revised	Total Special Revenue Funds 2019 Revised
REVENUES									
Taxes & Franchises	\$ -	\$ 260,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	16,770,000
Licenses & Permits									
Intergovernmental Revenues		5,225		104,000		130,750		500,000	1,735,469
Fines & Forfeitures									256,000
Fees Charges and Commissions			1,672,038		475,025				2,183,056
Use of Money and Property	-	15,000	50,000						437,893
Miscellaneous Revenues					15,000	23,500			363,196
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	280,225	1,722,038	104,000	790,025	154,250	-	500,000	21,745,614
EXPENDITURES									
Housing Assistance Payments									
General Government									1,755,123
Public Safety		147,775			673,446				2,442,455
Public Works									9,348,218
Health & Welfare			380,048	104,000		167,400	-		1,248,430
Culture & Recreation									745,976
Economic Development									64,470
Other Expenditures									
In Kind									
Capital Outlay		15,000	747,937		25,000			500,000	6,470,537
Debt Service									
Principal			258,102						376,862
Interest	-	-	-	-	-	-	-	-	66,430
TOTAL EXPENDITURES	-	162,775	1,386,087	104,000	698,446	167,400	-	500,000	22,518,501
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	117,450	335,951	-	91,579	(13,150)	-	-	(772,887)
OTHER FINANCING SOURCES (USES)									
Operating Transfers In									583,000
Loan Proceeds									464,210
Proceeds from Sale of Assets									2,205
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	1,049,415
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	117,450	335,951	-	91,579	(13,150)	-	-	276,528
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	1,043,450	3,510,135	4,801	678,030	20,886	79,534	98,854	30,732,759
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 1,160,900	\$ 3,846,086	\$ 4,801	\$ 769,609	\$ 7,736	\$ 79,534	\$ 98,854	\$ 31,009,287

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

	Bayou Pigeon VFD 2020 Budget	Bayou Sorrel VFD 2020 Budget	Bayou Goula VFD 2020 Budget	Office of Emergency Preparedness 2020 Budget	Drainage Maintenance 2020 Budget	Coroner 2020 Budget	Parks and Recreation 2020 Budget	Criminal Court Fund 2020 Budget	Visitor Enterprise Fund 2020 Budget
REVENUES									
Taxes & Franchises	\$ -	\$ -	\$ 160,000	\$ -	\$ 3,600,000	\$ -	\$ 2,100,000		\$ 65,000
Licenses & Permits									
Intergovernmental Revenues			4,603	65,000	52,000				122,500
Fines & Forfeitures								190,000	
Fees Charges and Commissions			18,000				75,600		
Use of Money and Property			100		40,000		20,000		
Miscellaneous Revenues					10,000		28,500		
In Kind Revenues	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	182,703	65,000	3,702,000	-	2,224,100	190,000	187,500
EXPENDITURES									
Housing Assistance Payments									
General Government								204,621	
Public Safety			253,227	194,626					
Public Works					2,657,686				
Health & Welfare									
Culture & Recreation							1,759,948		493,278
Economic Development									
Other Expenditures									
In Kind									
Capital Outlay			72,000	60,000	2,000,000		450,000		
Debt Service									
Principal									
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	325,227	254,626	4,657,686	-	2,209,948	204,621	493,278
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(142,524)	(189,626)	(955,686)	-	14,152	(14,621)	(305,778)
OTHER FINANCING SOURCES (USES)									
Operating Transfers In				170,000					300,000
Loan Proceeds									
Proceeds from Sale of Assets									
Operating Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	170,000	-	-	-	-	300,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	(142,524)	(19,626)	(955,686)	-	14,152	(14,621)	(5,778)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	155,873	136,569	2,507,412	-	-	17,759	89,002
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ 13,349	\$ 116,943	\$ 1,551,726	\$ -	\$ 14,152	\$ 3,138	\$ 83,224

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

	Pres. Council on Drug Abuse 2020 Budget	Fire District #1 VFD 2020 Budget	White Castle VFD 2020 Budget	Bayou Sorrel/Pigeon Consolidated FD 2020 Budget	Parish Transportation 2020 Budget	Public Building Maintenance 2020 Budget	Vehicle & Equipment Replacement 2020 Budget	Sales Tax Roads 2020 Budget	Solid Waste 2020 Budget	Parishwide Water Operation SRF 2020 Budget
REVENUES										
Taxes & Franchises		\$ 455,000	\$ 160,000	\$ 320,000	\$ -	\$ 2,950,000	\$ 350,000	\$ 2,500,000	\$ 4,000,000	\$ -
Licenses & Permits										
Intergovernmental Revenues	30,000	19,604	17,270	9,642	350,000					
Fines & Forfeitures	66,000									
Fees Charges and Commissions	3,000	2,500				125		350		
Use of Money and Property		10,000		30,000	1,000	20,000		50,000	75,000	
Miscellaneous Revenues								350,000	4,000	
In Kind Revenues	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	99,000	487,104	177,270	359,642	351,000	2,970,125	350,000	2,900,350	4,079,000	-
EXPENDITURES										
Housing Assistance Payments										
General Government						1,521,293				
Public Safety		437,864	232,282	248,005		328,713				
Public Works					281,500	15,000		2,337,787	4,078,049	
Health & Welfare	252,986					353,054				
Culture & Recreation						248,654				
Economic Development						69,162				
Other Expenditures										
In Kind										
Capital Outlay		310,000	140,000	145,000	500,000	20,000	350,000	950,000	10,000	
Debt Service										
Principal		40,282		80,000						
Interest	-	15,989	-	46,230	-	-	-	-	-	-
TOTAL EXPENDITURES	252,986	804,135	372,282	519,235	781,500	2,555,876	350,000	3,287,787	4,088,049	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(153,986)	(317,031)	(195,012)	(159,593)	(430,500)	414,249	-	(387,437)	(9,049)	-
OTHER FINANCING SOURCES (USES)										
Operating Transfers In	163,000									
Loan Proceeds			90,000							
Proceeds from Sale of Assets								-		
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	163,000	-	90,000	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	9,014	(317,031)	(105,012)	(159,593)	(430,500)	414,249	-	(387,437)	(9,049)	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	94,963	900,570	178,410	1,488,972	441,471	3,375,799	561,008	6,739,544	8,354,415	-
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 103,977	\$ 583,539	\$ 73,398	\$ 1,329,379	\$ 10,971	\$ 3,790,048	\$ 561,008	\$ 6,352,107	\$ 8,345,366	\$ -

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

	Fire District #2 VFD 2020 Budget	Iberville Medical Complex CDBG 2020 Budget	CSBG 2020 Budget	E911 2020 Budget	HUD Section 8 2020 Budget	Disaster Relief Fund 2020 Budget	LA Recovery Authority - CDBG 2020 Budget	Total Special Revenue Funds 2020 Budget
REVENUES								
Taxes & Franchises	\$ 241,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	17,201,000
Licenses & Permits								-
Intergovernmental Revenues	5,735		105,000		130,750			912,104
Fines & Forfeitures								256,000
Fees Charges and Commissions		1,672,038		475,025				2,246,638
Use of Money and Property	5,500	20,000						271,600
Miscellaneous Revenues				15,000	23,500			431,000
In Kind Revenues	-	-	-	-	-	-	-	-
TOTAL REVENUES	252,235	1,692,038	105,000	790,025	154,250	-	-	21,318,342
EXPENDITURES								
Housing Assistance Payments								
General Government								1,725,914
Public Safety	151,650			733,906				2,580,273
Public Works								9,370,022
Health & Welfare		392,907	105,000		159,900	79,534		1,343,381
Culture & Recreation								2,501,880
Economic Development								69,162
Other Expenditures								
In Kind								
Capital Outlay	15,000	500,000		25,000				5,547,000
Debt Service								
Principal		258,102						378,384
Interest	-	-	-	-	-	-	-	62,219
TOTAL EXPENDITURES	166,650	1,151,009	105,000	758,906	159,900	79,534	-	23,578,235
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	85,585	541,029	-	31,119	(5,650)	(79,534)	-	(2,259,893)
OTHER FINANCING SOURCES (USES)								
Operating Transfers In								633,000
Loan Proceeds								90,000
Proceeds from Sale of Assets								
Operating Transfers Out	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	723,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	85,585	541,029	-	31,119	(5,650)	(79,534)	-	(1,536,893)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,160,900	3,846,086	4,801	769,609	7,736	79,534	98,854	31,009,287
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,246,485	\$ 4,387,115	\$ 4,801	\$ 800,728	\$ 2,086	\$ -	\$ 98,854	\$ 29,472,394

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

	Sales Tax Bond Debt Service	Sales Tax Bond Reserve	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	Sales Tax Bond Debt Service	Sales Tax Bond Reserve	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds	Sales Tax Bond Debt Service	Sales Tax Bond Reserve	2015 DHH Loan Reserve	DHH Loan Debt Service Fund	Total Debt Service Funds
	2019 Original	2019 Original	2019 Original	2019 Original	2019 Original	2019 Revised	2019 Revised	2019 Revised	2019 Revised	2019 Revised	2020 Budget	2020 Budget	2020 Budget	2020 Budget	2020 Budget
REVENUES															
Taxes & Franchises	\$ 1,533,967		\$ -	\$ 482,000	\$ 2,015,967	\$ 1,533,967		\$ -	\$ 482,000	\$ 2,015,967	\$ 1,540,083		\$ -	\$ 481,125	\$ 2,021,208
Licenses & Permits															
Intergovernmental Revenues															
Fines & Forfeitures															
Fees Charges and Commissions															
Use of Money and Property															
Miscellaneous Revenues															
In Kind Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,533,967	-	-	482,000	2,015,967	1,533,967	-	-	482,000	2,015,967	1,540,083	-	-	481,125	2,021,208
EXPENDITURES															
Housing Assistance Payments															
General Government															
Public Safety															
Public Works															
Health & Welfare															
Culture & Recreation															
Economic Development															
Other Expenditures															
In Kind															
Capital Outlay															
Debt Service															
Principal	1,295,000			262,000	1,557,000	1,295,000			262,000	1,557,000	1,240,000			270,000	1,510,000
Interest	305,550			250,000	555,550	305,550			184,316	489,866	273,750			176,469	450,219
Paying Agent Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,600,550	-	-	512,000	2,112,550	1,600,550	-	-	446,316	2,046,866	1,513,750	-	-	446,469	1,960,219
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(66,583)	-	-	(30,000)	(96,583)	(66,583)	-	-	35,684	(30,899)	26,333	-	-	34,656	60,989
OTHER FINANCING SOURCES (USES)															
Operating Transfers In															
Loan Proceeds															
Proceeds from the Sales of Assets															
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(66,583)	-	-	(30,000)	(96,583)	(66,583)	-	-	35,684	(30,899)	26,333	-	-	34,656	60,989
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	1,606,481	-	236,189	910,680	2,753,350	1,606,997	-	236,189	997,167	2,840,353	1,540,414	-	236,189	1,032,851	2,809,454
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 1,539,898	\$ -	\$ 236,189	\$ 880,680	\$ 2,656,767	\$ 1,540,414	\$ -	\$ 236,189	\$ 1,032,851	\$ 2,809,454	\$ 1,566,747	\$ -	\$ 236,189	\$ 1,067,507	\$ 2,870,443

Iberville Parish Council
Plaquemine, Louisiana
Capital Project Funds - Governmental Fund Type
2020 Combined Budget Summary

	Capital Improvement Fund 2019 Original	LCDBG 2019 Original	WD3 Line Est. Project DHH 2019 Original	Iberville Industrial Park 2019 Original	Total Capital Project Funds 2019 Original	Capital Improvement Fund 2019 Revised	LCDBG 2019 Revised	WD3 Line Est. Project DHH 2019 Revised	Iberville Industrial Park 2019 Revised	Total Capital Project Funds 2019 Revised	Capital Improvement Fund 2020 Budget	LCDBG 2020 Budget	WD3 Line Est. Project DHH 2020 Budget	Iberville Industrial Park 2020 Budget	Total Capital Project Funds 2020 Budget
REVENUES															
Taxes & Franchises	\$ 2,330,000	\$ -	\$ -	\$ -	\$ 2,330,000	\$ 2,675,000	\$ -	\$ -	\$ -	\$ 2,675,000	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000
Licenses & Permits															
Intergovernmental Revenues												1,000,000			\$ 1,000,000
Fines & Forfeitures															
Fees Charges and Commissions															
Use of Money and Property	30,000				30,000	17,000				17,000	5,000				5,000
Miscellaneous Revenues															
In Kind Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,360,000	-	-	-	2,360,000	2,692,000	-	-	-	2,692,000	3,905,000	1,000,000	-	-	4,905,000
EXPENDITURES															
Housing Assistance Payments															
General Government															
Public Safety															
Public Works															
Health & Welfare															
Culture & Recreation															
Economic Development															
Other Expenditures															
In Kind															
Capital Outlay	2,300,000		1,000,000		3,300,000	3,280,000		1,076,000		4,356,000	3,850,000	1,250,000			5,100,000
Debt Service															
Principal															
Interest															
TOTAL EXPENDITURES	2,300,000	-	1,000,000	-	3,300,000	3,280,000	-	1,076,000	-	4,356,000	3,850,000	1,250,000	-	-	5,100,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	60,000	-	(1,000,000)	-	(940,000)	(588,000)	-	(1,076,000)	-	(1,664,000)	55,000	(250,000)	-	-	(195,000)
OTHER FINANCING SOURCES (USES)															
Operating Transfers In															
Loan Proceeds			1,000,000		1,000,000			15,924		15,924		250,000			250,000
Proceeds from the Sale of Assets								915,785		915,785					
Operating Transfers Out	-	-	-	-	-	(15,924)	-	-	-	(15,924)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	1,000,000	-	1,000,000	(15,924)	-	931,709	-	915,785	-	250,000	-	-	250,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	60,000	-	-	-	60,000	(603,924)	-	(144,291)	-	(748,215)	55,000	-	-	-	55,000
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	435,153	-	-	110,000	545,153	606,154	839	144,291	110,000	861,284	2,230	839	-	110,000	113,069
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 495,153	\$ -	\$ -	\$ 110,000	\$ 605,153	\$ 2,230	\$ 839	\$ -	\$ 110,000	\$ 113,069	\$ 57,230	\$ 839	\$ -	\$ 110,000	\$ 168,069

Iberville Parish Council
Plaquemine, Louisiana
Enterprise Funds - Governmental Fund Type
2020 Combined Budget Summary

	Sales Tax Department 2019 Original	Utility Department 2019 Original		Sales Tax Department 2019 Revised	Utility Department 2019 Revised		Sales Tax Department 2020 Budget	Utility Department 2020 Budget
REVENUES			REVENUES			REVENUES		
Taxes & Franchises	\$ 875,360	\$ -	Taxes & Franchises	\$ 826,960	\$ -	Taxes & Franchises	\$ 824,960	\$ -
Licenses & Permits			Licenses & Permits			Licenses & Permits		
Intergovernmental Revenues			Intergovernmental Revenues			Intergovernmental Revenues		
Fines & Forfeitures			Fines & Forfeitures			Fines & Forfeitures		
Fees Charges and Commissions		6,786,600	Fees Charges and Commissions		6,894,700	Fees Charges and Commissions		7,007,700
Use of Money and Property		9,000	Use of Money and Property		63,000	Use of Money and Property		62,500
Miscellaneous Revenues		41,600	Miscellaneous Revenues		40,000	Miscellaneous Revenues		31,000
In Kind Revenues	-	-	In Kind Revenues	-	-	In Kind Revenues	-	-
TOTAL REVENUES	875,360	6,837,200	TOTAL REVENUES	826,960	6,997,700	TOTAL REVENUES	824,960	7,101,200
EXPENDITURES			EXPENDITURES			EXPENDITURES		
Housing Assistance Payments			Housing Assistance Payments			Housing Assistance Payments		
General Government	875,360		General Government	826,960		General Government	824,960	
Public Safety			Public Safety			Public Safety		
Public Works		6,630,750	Public Works		6,937,450	Public Works		7,017,050
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		400,000	Capital Outlay		400,000	Capital Outlay		
Debt Service			Debt Service			Debt Service		
Principal		54,000	Principal		54,000	Principal		54,000
Interest	-	43,700	Interest	-	35,000	Interest	-	35,000
TOTAL EXPENDITURES	875,360	7,128,450	TOTAL EXPENDITURES	826,960	7,426,450	TOTAL EXPENDITURES	824,960	7,106,050
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(291,250)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(428,750)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(4,850)
OTHER FINANCING SOURCES (USES)			OTHER FINANCING SOURCES (USES)			OTHER FINANCING SOURCES (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 SOURCES (USES)	-	-	TOTAL OTHER FINANCING SOURCES (USES)	-	-	TOTAL OTHER FINANCING SOURCES (USES)	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	(291,250)	EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	(428,750)	EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	(4,850)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	22,288,298	FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	22,889,032	FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	22,460,282
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 21,997,048	FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 22,460,282	FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ 22,455,432

Iberville Parish Council

Plaquemine, Louisiana

General Fund - 001**2020 Budget Summary**

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 7,425,896	\$ 7,125,000	\$ 8,115,000	\$ 7,965,000
Licenses & Permits	553,368	545,000	545,000	545,000
Intergovernmental Revenues	1,472,797	1,234,660	1,852,643	1,350,721
Fines & Forfeitures	10,370			
Fees Charges and Commissions	50,111	58,500	42,890	57,240
Use of Money and Property	159,164	80,000	80,000	45,000
Miscellaneous Revenues	5,984,697	5,024,030	4,942,499	5,005,290
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>15,656,403</u>	<u>14,067,190</u>	<u>15,578,032</u>	<u>14,968,251</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	7,484,574	6,976,075	6,655,643	6,796,599
Public Safety	2,391,805	2,281,050	2,255,290	2,253,501
Public Works	1,687,824	1,643,311	1,589,892	1,651,137
Health & Welfare	1,650,340	1,795,898	1,962,825	1,996,260
Culture & Recreation	242,896	382,119	414,450	458,315
Economic Development	250,576	195,880	285,771	292,714
Other Expenditures				
In Kind				
Capital Outlay	626,149	385,000	1,580,000	2,555,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>14,334,164</u>	<u>13,659,333</u>	<u>14,743,871</u>	<u>16,003,526</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,322,239</u>	<u>407,857</u>	<u>834,161</u>	<u>(1,035,275)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	132,801			
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(540,839)	(583,000)	(583,000)	(883,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(408,038)</u>	<u>(583,000)</u>	<u>(583,000)</u>	<u>(883,000)</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>914,201</u>	<u>(175,143)</u>	<u>251,161</u>	<u>(1,918,275)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>8,110,942</u>	<u>8,079,863</u>	<u>9,025,143</u>	<u>9,276,304</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 9,025,143</u>	<u>\$ 7,904,720</u>	<u>\$ 9,276,304</u>	<u>\$ 7,358,029</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Pigeon Fire Department - 103
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 13,903	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	611			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>14,514</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	681			
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>681</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>13,833</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(610,690)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(610,690)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(596,857)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>596,857</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel Fire Department - 105
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 13,903	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	-			
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	848			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>14,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	4,905			
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>4,905</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>9,846</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(873,048)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(873,048)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(863,202)</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>863,202</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department - 107
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 167,614	\$ 160,000	\$ 160,000	\$ 160,000
Licenses & Permits				
Intergovernmental Revenues	64,615	5,100	5,100	4,603
Fines & Forfeitures				
Fees Charges and Commissions	12,000	18,000	18,000	18,000
Use of Money and Property	282	150	150	100
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>244,511</u>	<u>183,250</u>	<u>183,250</u>	<u>182,703</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	116,172	154,900	169,583	253,227
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		72,000	25,000	72,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>116,172</u>	<u>226,900</u>	<u>194,583</u>	<u>325,227</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>128,339</u>	<u>(43,650)</u>	<u>(11,333)</u>	<u>(142,524)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>128,339</u>	<u>(43,650)</u>	<u>(11,333)</u>	<u>(142,524)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>38,867</u>	<u>110,885</u>	<u>167,206</u>	<u>155,873</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 167,206</u>	<u>\$ 67,235</u>	<u>\$ 155,873</u>	<u>\$ 13,349</u>

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness - 108
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	794,566	92,913	157,913	65,000
Fines & Forfeitures				
Fees Charges and Commissions	20			
Use of Money and Property				
Miscellaneous Revenues	538			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>795,124</u>	<u>92,913</u>	<u>157,913</u>	<u>65,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	257,993	283,320	331,963	194,626
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	674,293		105,500	60,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>932,286</u>	<u>283,320</u>	<u>437,463</u>	<u>254,626</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(137,162)</u>	<u>(190,407)</u>	<u>(279,550)</u>	<u>(189,626)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	170,000	170,000	170,000	170,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>32,838</u>	<u>(20,407)</u>	<u>(109,550)</u>	<u>(19,626)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>213,281</u>	<u>195,801</u>	<u>246,119</u>	<u>136,569</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 246,119</u>	<u>\$ 175,394</u>	<u>\$ 136,569</u>	<u>\$ 116,943</u>

Iberville Parish Council
Plaquemine, Louisiana
Drainage Maintenance - 111
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,864,232	\$ 2,900,000	\$ 3,400,000	\$ 3,600,000
Licenses & Permits				
Intergovernmental Revenues	52,782	52,000	52,000	52,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	47,016	40,000	40,000	40,000
Miscellaneous Revenues	63,635	10,000	10,000	10,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>3,027,665</u>	<u>3,002,000</u>	<u>3,502,000</u>	<u>3,702,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,324,326	2,532,618	2,810,942	2,657,686
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,372,026	469,382	750,000	2,000,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,696,352</u>	<u>3,002,000</u>	<u>3,560,942</u>	<u>4,657,686</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(668,687)</u>	<u>-</u>	<u>(58,942)</u>	<u>(955,686)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(668,687)</u>	<u>-</u>	<u>(58,942)</u>	<u>(955,686)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>3,235,041</u>	<u>2,515,311</u>	<u>2,566,354</u>	<u>2,507,412</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 2,566,354</u>	<u>\$ 2,515,311</u>	<u>\$ 2,507,412</u>	<u>\$ 1,551,726</u>

Iberville Parish Council
Plaquemine, Louisiana
Coroner Fund - 114
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(42,613)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(42,613)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(42,613)	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	42,613	-	-	-
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ 2,100,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				75,600
Use of Money and Property				20,000
Miscellaneous Revenues				28,500
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	2,224,100
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				1,759,948
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay			450,000	450,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	450,000	2,209,948
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	(450,000)	14,152
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	(450,000)	14,152
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	-	-
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ (450,000)	\$ 14,152

Iberville Parish Council
Plaquemine, Louisiana
Criminal Court Fund - 117
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures	294,970	262,000	190,000	190,000
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	635			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>295,605</u>	<u>262,000</u>	<u>190,000</u>	<u>190,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	186,902	192,096	206,900	204,621
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>186,902</u>	<u>192,096</u>	<u>206,900</u>	<u>204,621</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>108,703</u>	<u>69,904</u>	<u>(16,900)</u>	<u>(14,621)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	(74,044)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(74,044)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>34,659</u>	<u>69,904</u>	<u>(16,900)</u>	<u>(14,621)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>-</u>	<u>19,592</u>	<u>34,659</u>	<u>17,759</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 34,659</u>	<u>\$ 89,496</u>	<u>\$ 17,759</u>	<u>\$ 3,138</u>

Iberville Parish Council
Plaquemine, Louisiana
Visitor Enterprise Fund - 118
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 65,873	\$ 65,000	\$ 65,000	\$ 65,000
Licenses & Permits				
Intergovernmental Revenues	123,929	103,500	129,458	122,500
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>189,802</u>	<u>168,500</u>	<u>194,458</u>	<u>187,500</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation	432,550	482,858	492,416	493,278
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>432,550</u>	<u>482,858</u>	<u>492,416</u>	<u>493,278</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(242,748)</u>	<u>(314,358)</u>	<u>(297,958)</u>	<u>(305,778)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	225,000	250,000	250,000	300,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>225,000</u>	<u>250,000</u>	<u>250,000</u>	<u>300,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(17,748)</u>	<u>(64,358)</u>	<u>(47,958)</u>	<u>(5,778)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>154,708</u>	<u>65,979</u>	<u>136,960</u>	<u>89,002</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 136,960</u>	<u>\$ 1,621</u>	<u>\$ 89,002</u>	<u>\$ 83,224</u>

Iberville Parish Council
Plaquemine, Louisiana
President's Council on Drug Abuse - 119
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	24,215	30,000	30,000	30,000
Fines & Forfeitures	65,010	66,000	66,000	66,000
Fees Charges and Commissions	7,175	15,000	15,000	3,000
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>96,400</u>	<u>111,000</u>	<u>111,000</u>	<u>99,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	225,119	273,503	258,455	252,986
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>225,119</u>	<u>273,503</u>	<u>258,455</u>	<u>252,986</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(128,719)</u>	<u>(162,503)</u>	<u>(147,455)</u>	<u>(153,986)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	145,000	163,000	163,000	163,000
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>145,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>16,281</u>	<u>497</u>	<u>15,545</u>	<u>9,014</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>63,137</u>	<u>82,606</u>	<u>79,418</u>	<u>94,963</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 79,418</u>	<u>\$ 83,103</u>	<u>\$ 94,963</u>	<u>\$ 103,977</u>

Iberville Parish Council
Plaquemine, Louisiana
Fire District #1 (East Side) - 120
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 435,856	\$ 445,000	\$ 460,000	\$ 455,000
Licenses & Permits				
Intergovernmental Revenues	28,608	19,700	19,604	19,604
Fines & Forfeitures				
Fees Charges and Commissions	2,500	2,500	2,500	2,500
Use of Money and Property	13,369	12,500	12,500	10,000
Miscellaneous Revenues	45			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>480,378</u>	<u>479,700</u>	<u>494,604</u>	<u>487,104</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	398,287	460,663	404,078	437,864
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	165,619	557,100	557,100	310,000
Debt Service				
Principal		24,135	38,760	40,282
Interest	-	28,135	17,520	15,989
TOTAL EXPENDITURES	<u>563,906</u>	<u>1,070,033</u>	<u>1,017,458</u>	<u>804,135</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(83,528)</u>	<u>(590,333)</u>	<u>(522,854)</u>	<u>(317,031)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds	-	464,210	464,210	
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>464,210</u>	<u>464,210</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(83,528)</u>	<u>(126,123)</u>	<u>(58,644)</u>	<u>(317,031)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,042,742</u>	<u>854,138</u>	<u>959,214</u>	<u>900,570</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 959,214</u>	<u>\$ 728,015</u>	<u>\$ 900,570</u>	<u>\$ 583,539</u>

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 167,614	\$ 160,000	\$ 175,000	\$ 160,000
Licenses & Permits				
Intergovernmental Revenues	118,270	17,270	17,217	17,270
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	10,380			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>296,264</u>	<u>177,270</u>	<u>192,217</u>	<u>177,270</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	144,633	267,606	192,789	232,282
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				140,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>144,633</u>	<u>267,606</u>	<u>192,789</u>	<u>372,282</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>151,631</u>	<u>(90,336)</u>	<u>(572)</u>	<u>(195,012)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				90,000
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>151,631</u>	<u>(90,336)</u>	<u>(572)</u>	<u>(105,012)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>27,351</u>	<u>109,955</u>	<u>178,982</u>	<u>178,410</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 178,982</u>	<u>\$ 19,619</u>	<u>\$ 178,410</u>	<u>\$ 73,398</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Department - 122
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 307,422	\$ 320,000	\$ 350,000	\$ 320,000
Licenses & Permits				
Intergovernmental Revenues	110,342	10,650	9,642	9,642
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	34,368	30,000	45,000	30,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>452,132</u>	<u>360,650</u>	<u>404,642</u>	<u>359,642</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	178,011	175,900	182,918	248,005
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	705,066	1,135,000	1,135,000	145,000
Debt Service				
Principal		105,125	80,000	80,000
Interest	21,635	48,910	48,910	46,230
TOTAL EXPENDITURES	<u>904,712</u>	<u>1,464,935</u>	<u>1,446,828</u>	<u>519,235</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(452,580)</u>	<u>(1,104,285)</u>	<u>(1,042,186)</u>	<u>(159,593)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	1,483,738			
Loan Proceeds	1,500,000			
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,983,738</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>2,531,158</u>	<u>(1,104,285)</u>	<u>(1,042,186)</u>	<u>(159,593)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>-</u>	<u>2,682,658</u>	<u>2,531,158</u>	<u>1,488,972</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 2,531,158</u>	<u>\$ 1,578,373</u>	<u>\$ 1,488,972</u>	<u>\$ 1,329,379</u>

Iberville Parish Council
Plaquemine, Louisiana
Parish Transportation Fund - 123
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	371,801	350,000	350,000	350,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	9,621	8,000	8,000	1,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>381,422</u>	<u>358,000</u>	<u>358,000</u>	<u>351,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	258,018	281,500	356,500	281,500
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	312,525	550,000	230,000	500,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>570,543</u>	<u>831,500</u>	<u>586,500</u>	<u>781,500</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(189,121)</u>	<u>(473,500)</u>	<u>(228,500)</u>	<u>(430,500)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(189,121)</u>	<u>(473,500)</u>	<u>(228,500)</u>	<u>(430,500)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>859,092</u>	<u>610,592</u>	<u>669,971</u>	<u>441,471</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 669,971</u>	<u>\$ 137,092</u>	<u>\$ 441,471</u>	<u>\$ 10,971</u>

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,715,449	\$ 2,700,000	\$ 2,850,000	\$ 2,950,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	352	125	125	125
Use of Money and Property	46,996	40,000	42,000	20,000
Miscellaneous Revenues	35			
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,762,832</u>	<u>2,740,125</u>	<u>2,892,125</u>	<u>2,970,125</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	1,406,606	1,417,898	1,548,223	1,521,293
Public Safety	360,553	327,750	339,903	328,713
Public Works	11,973	10,000	10,000	15,000
Health & Welfare	337,980	320,660	338,527	353,054
Culture & Recreation	234,218	220,481	253,560	248,654
Economic Development	58,894	68,159	64,470	69,162
Other Expenditures				
In Kind				
Capital Outlay	54,035	120,000	70,000	20,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>2,464,259</u>	<u>2,484,948</u>	<u>2,624,683</u>	<u>2,555,876</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>298,573</u>	<u>255,177</u>	<u>267,442</u>	<u>414,249</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>298,573</u>	<u>255,177</u>	<u>267,442</u>	<u>414,249</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,809,784</u>	<u>3,019,747</u>	<u>3,108,357</u>	<u>3,375,799</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,108,357</u>	<u>\$ 3,274,924</u>	<u>\$ 3,375,799</u>	<u>\$ 3,790,048</u>

Iberville Parish Council
Plaquemine, LA
Vehicle and Equipment Replacement - 128
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	132,629	350,000	350,000	350,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>132,629</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>217,371</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>217,371</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>343,637</u>	<u>343,637</u>	<u>561,008</u>	<u>561,008</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 561,008</u>	<u>\$ 343,637</u>	<u>\$ 561,008</u>	<u>\$ 561,008</u>

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Road - 129**2020 Budget Summary**

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 3,671,690	\$ 3,545,791	\$ 4,000,000	\$ 2,500,000
Licenses & Permits				
Intergovernmental Revenues	221,888	-	121,787	
Fines & Forfeitures				
Fees Charges and Commissions	598	225	368	350
Use of Money and Property	103,899	100,000	100,243	50,000
Miscellaneous Revenues	392,353	365,000	305,364	350,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>4,390,428</u>	<u>4,011,016</u>	<u>4,527,762</u>	<u>2,900,350</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	2,256,760	2,233,950	2,303,233	2,337,787
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,177,713	1,950,000	1,950,000	950,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,434,473</u>	<u>4,183,950</u>	<u>4,253,233</u>	<u>3,287,787</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>955,955</u>	<u>(172,934)</u>	<u>274,529</u>	<u>(387,437)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets		59,200	30	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>59,200</u>	<u>30</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>955,955</u>	<u>(113,734)</u>	<u>274,559</u>	<u>(387,437)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>5,509,030</u>	<u>5,534,150</u>	<u>6,464,985</u>	<u>6,739,544</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 6,464,985</u>	<u>\$ 5,420,416</u>	<u>\$ 6,739,544</u>	<u>\$ 6,352,107</u>

Iberville Parish Council

Plaquemine, Louisiana

Solid Waste - 130**2020 Budget Summary**

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 4,060,535	\$ 3,900,000	\$ 4,400,000	\$ 4,000,000
Licenses & Permits				
Intergovernmental Revenues			102,773	
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	125,522	120,000	125,000	75,000
Miscellaneous Revenues	2,142	4,000	9,332	4,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>4,188,199</u>	<u>4,024,000</u>	<u>4,637,105</u>	<u>4,079,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	3,423,441	3,813,508	3,867,543	4,078,049
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	29,975	10,000	10,000	10,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,453,416</u>	<u>3,823,508</u>	<u>3,877,543</u>	<u>4,088,049</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>734,783</u>	<u>200,492</u>	<u>759,562</u>	<u>(9,049)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets			2,175	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>2,175</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>734,783</u>	<u>200,492</u>	<u>761,737</u>	<u>(9,049)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>6,857,895</u>	<u>7,350,969</u>	<u>7,592,678</u>	<u>8,354,415</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 7,592,678</u>	<u>\$ 7,551,461</u>	<u>\$ 8,354,415</u>	<u>\$ 8,345,366</u>

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

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

Iberville Parish Council
Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 256,909	\$ 241,000	\$ 260,000	\$ 241,000
Licenses & Permits				
Intergovernmental Revenues	5,237	5,735	5,225	5,735
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	5,897	5,500	15,000	5,500
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>268,043</u>	<u>252,235</u>	<u>280,225</u>	<u>252,235</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	97,491	137,400	147,775	151,650
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	-	50,820	15,000	15,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>97,491</u>	<u>188,220</u>	<u>162,775</u>	<u>166,650</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>170,552</u>	<u>64,015</u>	<u>117,450</u>	<u>85,585</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>170,552</u>	<u>64,015</u>	<u>117,450</u>	<u>85,585</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>872,898</u>	<u>940,728</u>	<u>1,043,450</u>	<u>1,160,900</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,043,450</u>	<u>\$ 1,004,743</u>	<u>\$ 1,160,900</u>	<u>\$ 1,246,485</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues		65,000		
Fines & Forfeitures				
Fees Charges and Commissions	1,672,038	1,569,446	1,672,038	1,672,038
Use of Money and Property	36,641	35,000	50,000	20,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,708,679</u>	<u>1,669,446</u>	<u>1,722,038</u>	<u>1,692,038</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	379,727	779,488	380,048	392,907
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	23,357	500,000	747,937	500,000
Debt Service				
Principal	258,102		258,102	258,102
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>661,186</u>	<u>1,279,488</u>	<u>1,386,087</u>	<u>1,151,009</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,047,493</u>	<u>389,958</u>	<u>335,951</u>	<u>541,029</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>1,047,493</u>	<u>389,958</u>	<u>335,951</u>	<u>541,029</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>2,462,642</u>	<u>3,092,855</u>	<u>3,510,135</u>	<u>3,846,086</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 3,510,135</u>	<u>\$ 3,482,813</u>	<u>\$ 3,846,086</u>	<u>\$ 4,387,115</u>

Iberville Parish Council
Plaquemine, Louisiana
Community Services Block Grant (CSBG) - 146
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	97,734	103,000	104,000	105,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>97,734</u>	<u>103,000</u>	<u>104,000</u>	<u>105,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	97,734	103,000	104,000	105,000
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>97,734</u>	<u>103,000</u>	<u>104,000</u>	<u>105,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>4,801</u>	<u>3,517</u>	<u>4,801</u>	<u>4,801</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 4,801</u>	<u>\$ 3,517</u>	<u>\$ 4,801</u>	<u>\$ 4,801</u>

Iberville Parish Council
Plaquemine, Louisiana
Emergency 911 - 150
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	502,907	475,000	475,025	475,025
Use of Money and Property				
Miscellaneous Revenues	15,071	15,000	15,000	15,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>817,978</u>	<u>790,000</u>	<u>790,025</u>	<u>790,025</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety	622,152	621,626	673,446	733,906
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	169,433	25,001	25,000	25,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>791,585</u>	<u>646,627</u>	<u>698,446</u>	<u>758,906</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>26,393</u>	<u>143,373</u>	<u>91,579</u>	<u>31,119</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>26,393</u>	<u>143,373</u>	<u>91,579</u>	<u>31,119</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>651,637</u>	<u>670,310</u>	<u>678,030</u>	<u>769,609</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 678,030</u>	<u>\$ 813,683</u>	<u>\$ 769,609</u>	<u>\$ 800,728</u>

Iberville Parish Council

Plaquemine, Louisiana

Section 8 - 152**2020 Budget Summary**

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	144,326	130,750	130,750	130,750
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues	18,548	23,500	23,500	23,500
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>162,874</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	154,687	157,150	167,400	159,900
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>154,687</u>	<u>157,150</u>	<u>167,400</u>	<u>159,900</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,187</u>	<u>(2,900)</u>	<u>(13,150)</u>	<u>(5,650)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>8,187</u>	<u>(2,900)</u>	<u>(13,150)</u>	<u>(5,650)</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>12,699</u>	<u>9,949</u>	<u>20,886</u>	<u>7,736</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 20,886</u>	<u>\$ 7,049</u>	<u>\$ 7,736</u>	<u>\$ 2,086</u>

Iberville Parish Council
 Plaquemine, Louisiana
Disaster Relief Fund -153
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare	-	79,534	-	79,534
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	79,534	-	79,534
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	(79,534)	-	(79,534)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	(79,534)	-	(79,534)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	79,534	79,534	79,534	79,534
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 79,534	\$ -	\$ 79,534	\$ -

Iberville Parish Council
Plaquemine, Louisiana
LA Recovery Authority CDBG - 351
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues	2,538,434	500,000	500,000	-
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,538,434</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	48,658			
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	2,463,934	500,000	500,000	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>2,512,592</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>25,842</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>25,842</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>73,012</u>	<u>73,012</u>	<u>98,854</u>	<u>98,854</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 98,854</u>	<u>\$ 73,012</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Debt Service - 232
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 1,619,949	\$ 1,533,967	\$ 1,533,967	\$ 1,540,083
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>1,619,949</u>	<u>1,533,967</u>	<u>1,533,967</u>	<u>1,540,083</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal	1,245,000	1,295,000	1,295,000	1,240,000
Interest	344,100	305,550	305,550	273,750
TOTAL EXPENDITURES	<u>1,589,100</u>	<u>1,600,550</u>	<u>1,600,550</u>	<u>1,513,750</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>30,849</u>	<u>(66,583)</u>	<u>(66,583)</u>	<u>26,333</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Premium on defeased debt				
Premium on refunding debt				
Cost of issuance				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>30,849</u>	<u>(66,583)</u>	<u>(66,583)</u>	<u>26,333</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,576,148</u>	<u>1,606,481</u>	<u>1,606,997</u>	<u>1,540,414</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 1,606,997</u>	<u>\$ 1,539,898</u>	<u>\$ 1,540,414</u>	<u>\$ 1,566,747</u>

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Reserve - 235
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises				
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest				
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Premium on defeased debt				
Premium on refunding debt				
Cost of issuance				
Operating Transfers Out	(32,480)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(32,480)	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	(32,480)	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	32,480	-	-	-
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
 Plaquemine, Louisiana
2015 DHH Loan Reserve - 237
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest				
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
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	236,189	236,189	236,189	236,189
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 236,189</u>	<u>\$ 236,189</u>	<u>\$ 236,189</u>	<u>\$ 236,189</u>

Iberville Parish Council
Plaquemine, Louisiana
DHH Loan Debt Service Fund - 238
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 482,075	\$ 482,000	\$ 482,000	\$ 481,125
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>482,075</u>	<u>482,000</u>	<u>482,000</u>	<u>481,125</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal	180,000	262,000	262,000	270,000
Interest	163,588	250,000	184,316	176,469
TOTAL EXPENDITURES	<u>343,588</u>	<u>512,000</u>	<u>446,316</u>	<u>446,469</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>138,487</u>	<u>(30,000)</u>	<u>35,684</u>	<u>34,656</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>138,487</u>	<u>(30,000)</u>	<u>35,684</u>	<u>34,656</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>858,680</u>	<u>910,680</u>	<u>997,167</u>	<u>1,032,851</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 997,167</u>	<u>\$ 880,680</u>	<u>\$ 1,032,851</u>	<u>\$ 1,067,507</u>

Iberville Parish Council
Plaquemine, Louisiana
Capital Improvement Fund - 341
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 2,447,794	\$ 2,330,000	\$ 2,675,000	\$ 3,900,000
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	31,644	30,000	17,000	5,000
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>2,479,438</u>	<u>2,360,000</u>	<u>2,692,000</u>	<u>3,905,000</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	3,032,374	2,300,000	3,280,000	3,850,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>3,032,374</u>	<u>2,300,000</u>	<u>3,280,000</u>	<u>3,850,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(552,936)</u>	<u>60,000</u>	<u>(588,000)</u>	<u>55,000</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	32,480	-	-	
Proceeds from General Long-Term Loans				
Operating Transfers Out	-	-	(15,924)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>32,480</u>	<u>-</u>	<u>(15,924)</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>(520,456)</u>	<u>60,000</u>	<u>(603,924)</u>	<u>55,000</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>1,126,610</u>	<u>435,153</u>	<u>606,154</u>	<u>2,230</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 606,154</u>	<u>\$ 495,153</u>	<u>\$ 2,230</u>	<u>\$ 57,230</u>

Iberville Parish Council

Plaquemine, Louisiana

LCDBG - 345

2020 Budget

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				1,000,000
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	1,000,000
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				1,250,000
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	1,250,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	(250,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	839	-	-	250,000
Proceeds from General Long-Term Loans				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	839	-	-	250,000
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	839	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	-	-	839	839
FUND BALANCE (DEFICIT) AT END OF YEAR	\$ 839	\$ -	\$ 839	\$ 839

Iberville Parish Council
Plaquemine, Louisiana
WD3 Line Extension Project DHH - 364
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Orginial</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property	18			
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>18</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay	1,053,767	1,000,000	1,076,000	
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>1,053,767</u>	<u>1,000,000</u>	<u>1,076,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(1,053,749)</u>	<u>(1,000,000)</u>	<u>(1,076,000)</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In	-	-	15,924	
Loan Proceeds	1,198,040	1,000,000	915,785	
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,198,040</u>	<u>1,000,000</u>	<u>931,709</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>144,291</u>	<u>-</u>	<u>(144,291)</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>144,291</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 144,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Industrial Park - 366
 2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Orginial</u>	<u>2019 Revised</u>	<u>2019 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	-	-	-	-
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	110,000	110,000	110,000	110,000
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>

Iberville Parish Council
Plaquemine, Louisiana
Sales Tax Department
2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ 706,174	\$ 875,360	\$ 826,960	\$ 824,960
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions				
Use of Money and Property				
Miscellaneous Revenues				
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>706,174</u>	<u>875,360</u>	<u>826,960</u>	<u>824,960</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government	706,174	875,360	826,960	824,960
Public Safety				
Public Works				
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay				
Debt Service				
Principal				
Interest	-	-	-	-
TOTAL EXPENDITURES	<u>706,174</u>	<u>875,360</u>	<u>826,960</u>	<u>824,960</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT) AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council

Plaquemine, Louisiana

Utility Department

2020 Budget Summary

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Budget</u>
<u>REVENUES</u>				
Taxes & Franchises	\$ -	\$ -	\$ -	\$ -
Licenses & Permits				
Intergovernmental Revenues				
Fines & Forfeitures				
Fees Charges and Commissions	6,342,663	6,786,600	6,894,700	7,007,700
Use of Money and Property	29,984	9,000	63,000	62,500
Miscellaneous Revenues	274,567	41,600	40,000	31,000
In Kind Revenues	-	-	-	-
TOTAL REVENUES	<u>6,647,214</u>	<u>6,837,200</u>	<u>6,997,700</u>	<u>7,101,200</u>
<u>EXPENDITURES</u>				
Housing Assistance Payments				
General Government				
Public Safety				
Public Works	6,582,714	6,630,750	6,937,450	7,017,050
Health & Welfare				
Culture & Recreation				
Economic Development				
Other Expenditures				
In Kind				
Capital Outlay		400,000	400,000	
Debt Service				
Principal		54,000	54,000	54,000
Interest	6,950	43,700	35,000	35,000
TOTAL EXPENDITURES	<u>6,589,664</u>	<u>7,128,450</u>	<u>7,426,450</u>	<u>7,106,050</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>57,550</u>	<u>(291,250)</u>	<u>(428,750)</u>	<u>(4,850)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
Loan Proceeds				
Proceeds from Sale of Assets				
Operating Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPENDITURES	<u>57,550</u>	<u>(291,250)</u>	<u>(428,750)</u>	<u>(4,850)</u>
CONTRIBUTED CAPITAL	157,484			
SPECIAL ITEMS				
FUND EQUITY (DEFICIT) AT BEGINNING OF YEAR	<u>22,673,998</u>	<u>22,288,298</u>	<u>22,889,032</u>	<u>22,460,282</u>
FUND EQUITY (DEFICIT) AT				

Iberville Parish Council

Plaquemine, Louisiana

Utility Department

2020 Budget Summary

END OF YEAR

\$ 22,889,032

\$ 21,997,048


\$ 22,460,282

\$ 22,455,432

**This page contains
no financial data.**

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PART II



GENERAL FUND



Overview

The **General Fund** is the general operating fund for the parish and provides funding for many departments. This fund accounts 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 partially funded through transfers to Special Revenue Funds. Those sub-units that fall under this department and funded with General Fund money are as follows:
 - ❖ The *Animal Control Office* actively seeks to educate all residents about the "leash law" and the importance of vaccinations. The staff also responds to calls related to snakes, livestock, beaver, coyote and fox control. The animal shelter provides many animals for adoption. Their goal is to control the over-population of nuisance and unwanted animals for the citizens of Iberville Parish and to insure the quality of life for all. The officers also investigate nuisance animal calls, dog bites and cruelty to animal cases.
 - ❖ The *Building Inspector's Office* issues licenses and permits for all building structures within the Parish's jurisdiction. The Building Inspector performs routine construction inspections of residential and commercial projects to insure compliance with specifications, ordinances, and regulations of the parish, state and federal government.
 - ❖ The *Safety Department* assesses risk for the Parish through routine monitoring of departmental operations, researching accidents to find out the cause, resolving complaints of local residents with regard to property and automobiles, and imposing rules and regulations to help reduce risk and injury to the employees and residents of the Parish.
 - ❖ The *Health Unit* provides medical assistance to all residents of Iberville Parish. The staff conducts numerous seminars on various issues related to medical cases, nutrition and disease prevention.



Overview of Fund Structure-General Fund

- ❖ The *Multi-Purpose Center* is used to develop and practice agrarian arts. This arena services as a place for livestock shows, garden shows, farmers markets, rodeos, and nature expositions.
- ❖ The *Information Technology (IT) Department* is dedicated to improving Parish operations by providing effective and efficient automation, information, communication, and support services.
- ❖ The general fund is responsible for the partial funding of the *Parish Jail and Inmates*. The jail is a parish owned building; however, the maintenance of the building is accounted for in the Public Building Maintenance (special revenue) Fund. The general fund is used to account for the day-to-day operations of the parish jail and its inmates.
- ❖ The *Council on Aging* department is responsible for the Activity Coordination and Exercise classes for the senior citizens of the Parish.

The 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 people of each district elect the council members. Those elections are the sole responsibility of the *Registrar of Voters Office*. This office maintains all voter information and official election documents.
- The Parish provides some funding to the Judicial Branches of government; however, these departments are not governed by the Parish Council. The parish has agreed to supplement the operating expenditures of those departments. Such departments include *Court Reporters, Public Defender, Justice of Peace, Constables, Jury Commissions, and Clerk of Court*.
- The Office of Community Services (OCS) manages the local funding of federal programs made available to qualifying low-income persons in various areas of the parish. Many residents seek assistance for food, utilities, education, and housing assistance. All federal revenues are fully disbursed. Federal programs are amended when additional funding is received.
- Several organizations receive operating grants because they provide services to the citizens of this parish. The Parish Council does not govern the following organizations: *District Attorney Expense Fund, Plaquemine City Court and City Marshall, Coroner's Office, Battered Woman's Program, Court Appointed Special Advocates, Economic Development, Planning and Zoning, Parish Farm Agent, Council on Aging, Veteran's Affair, and Capital Area Legal Services*.

The General Fund provides salary and benefit funding to the following departments: The *Sales Tax Department* and, the *Utility Department*. The Utility Department reimburses the parish on a monthly basis. The Parish Council is responsible for the leadership and administration of these departments.



Overview of Fund Structure-General Fund

However, since they are Enterprise Funds, these departments are self-sustaining and the Parish has no moral obligation to fund operations at this time.

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

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

Budget Highlights

During 2020, 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 actively continue to encourage residents of Iberville Parish to exercise their right to vote. The election expense for 2020 is based on a possibility of four elections. The election dates are as follows: April 4 – Presidential Preference and Municipal Primary; May 9 – Municipal General; November 3 – Open Primary, Presidential, and Congressional; December 5 – Open General and 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.

Goals

- New Infrastructure for traffic issues.
- Enhance drainage throughout the parish.
- Continue to archive old meeting records (ongoing).

Objectives

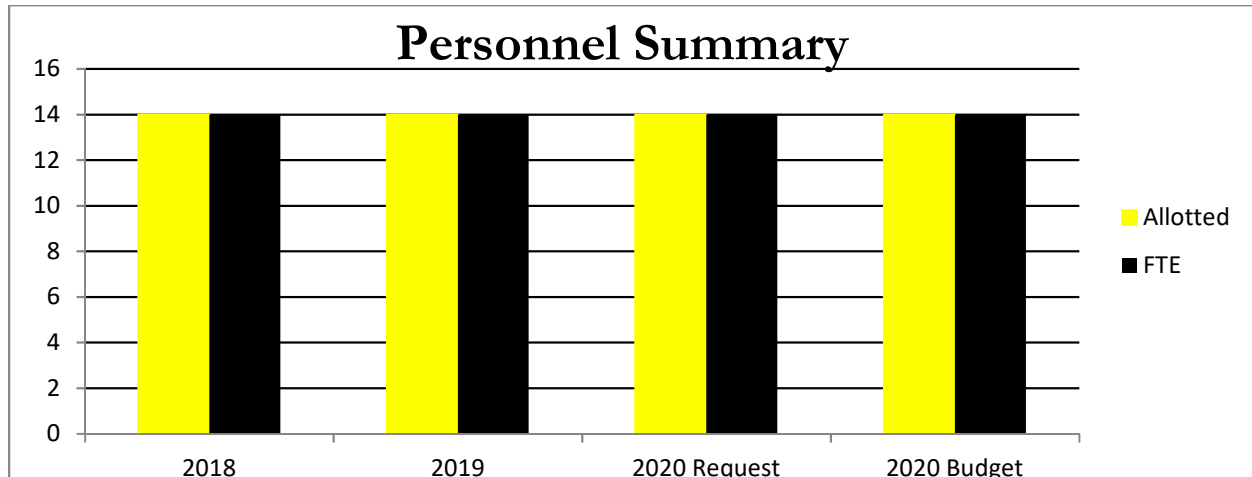
- Continue fighting for new Mississippi River Bridge in Iberville Parish.
- Help cities and towns with comprehensive drainage plans

Accomplishments

- Incorporated IPRD by legislation (New Director and new expanded programs).
- Completed new projects such as Rifle Range, COA-North Iberville and White Castle, flood control structure at Alligator Bayou, and New Consolidated Fire Department in Bayou Pigeon and Sorrel.
- Enhanced Veteran's Memorial



Council

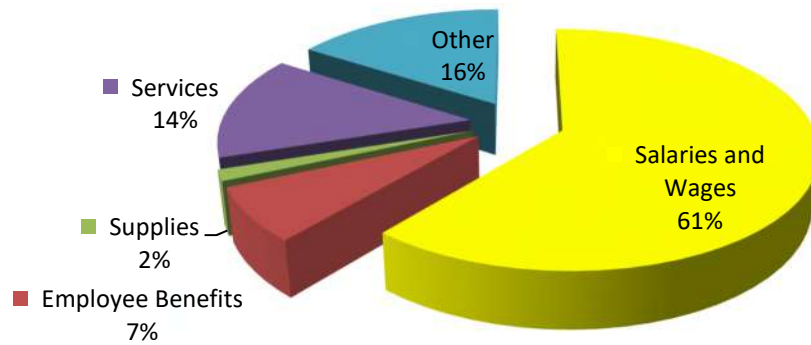


Expenditures by Category	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Salaries and Wages	329,650	416,776	303,503	388,378	388,378
Employee Benefits	38,501	44,394	44,935	45,913	45,913
Supplies	2,245	9,500	9,300	9,500	9,500
Services	26,725	90,800	90,800	89,800	89,800
Other	66,898	101,600	101,600	101,000	101,000
Total Expenditures	464,019	663,070	550,138	634,591	634,591



Council

2020 Budgeted Expenditures by Category



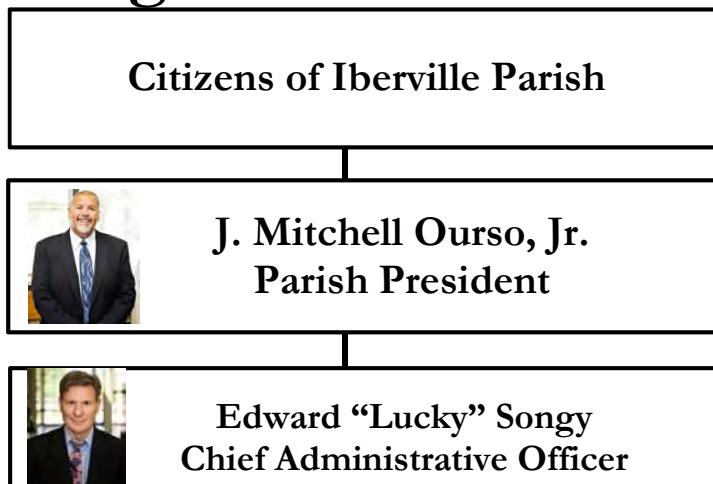


Administration Department

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. The General Fund funds this department.

Goals	<ul style="list-style-type: none">• To assist the office of the Parish President.• To be responsive to the needs of Iberville Residents in a timely manner.
Objectives	<ul style="list-style-type: none">• Provide accountability through advancement of infrastructure and services to the public.
Accomplishments	<ul style="list-style-type: none">• Advance our system of Public Safety, Public Works, Health and Welfare, and Economic Development to benefit and enhance our residents' every day life.• Completed two new Council on Aging facilities for the residents of Iberville Parish.• Provided a safe Rifle Range facility for Iberville Parish residents to use for recreational purposes and for conducting educational classes.

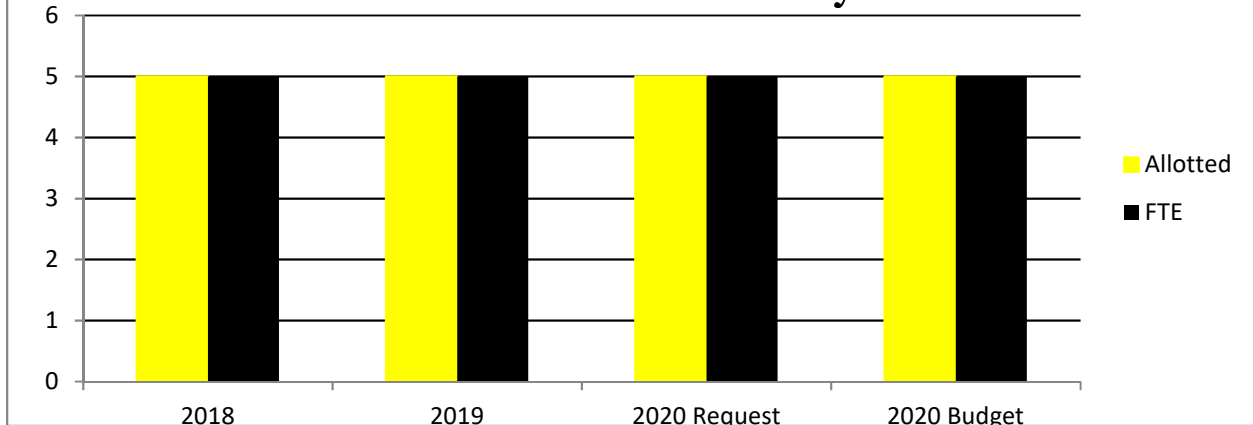
Organizational Chart





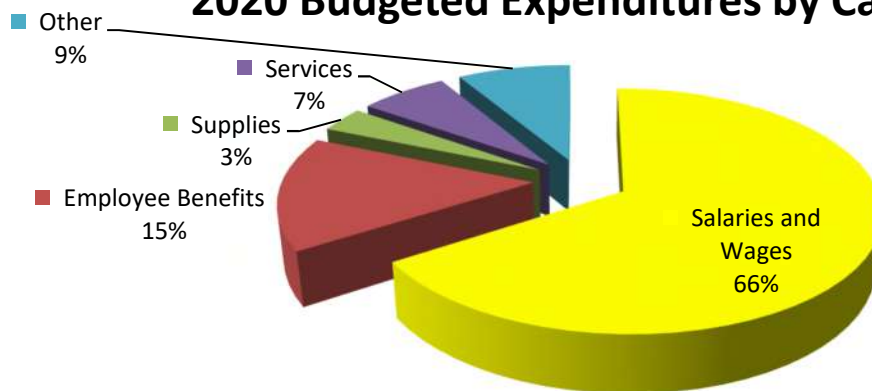
Administration Department

Personnel Summary



Expenditures by Category	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Salaries and Wages	490,090	480,875	500,145	545,000	545,000
Employee Benefits	119,384	121,815	123,176	127,290	127,290
Supplies	28,774	28,500	26,000	28,500	28,500
Services	11,829	55,000	55,000	55,000	55,000
Other	58,174	78,050	71,050	71,050	71,050
Total Expenditures	708,251	764,240	775,371	826,840	826,840

2020 Budgeted Expenditures by Category





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 index and image all 18th JDC Iberville Parish Succession records.
- To index and image all UCC records of Iberville Parish back to 2010
- To index and image all 18th JDC civil suits that are housed in Parish Facility.

Objectives

- Acquire equipment needed to perform E-Filing.
- Create a secondary searchable map database for all parish maps.
- Set realistic goals in reference to back-scanning.

Accomplishments

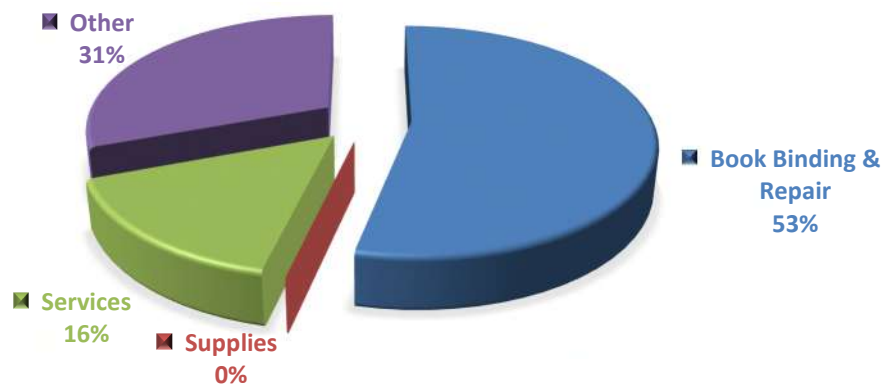
- Removed maps from existing conveyances not only in an effort to scan in and provide whole documents but also as a means of preservation.
- Preserved, indexed and imaged Marriage index books from 1770-1990.
- Acquired Supreme Court grant for data exchange and funding of new equipment.



Clerk of Court

Expenditures by Category	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Book Binding & Repair	33,125	30,000	44,600	50,000	50,000
Supplies	-	-	-	-	-
Services	4,587	14,600	-	14,600	14,600
Other	14,155	27,700	27,700	28,600	28,600
Total Expenditures	51,867	72,300	72,300	93,200	93,200

2020 BUDGETED EXPENDITURES BY CATEGORY





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.
- To reach all residents of Iberville Parish providing them with information on how to become a registered voter and upcoming election information.

Objectives

- To attend various workshops, meetings and classes to stay abreast of new and changing election laws.
- To work towards obtaining various ideas to increase voters participation and registration.

Accomplishments

- Inform and educate voters through social media of upcoming elections and registraion information.
- Delivered voter registration and election information packets to over 40 locations parishwide.
- Attended continuing eductaion classes, workshops and meetings in regard to election process.



Registrar of Voters Office

2020 Election Schedule

Date of Election	April 4	May 9	November 3	December 5
Type of Election	Presidential Preference Primary/ Municipal Primary	Municipal General	Open Primary/ Presidential/ Congressional	Open General/ Congressional
Deadline: Specials	12/11/2019	n/a	6/17/2020	n/a
Deadline: Propositions	12/11/2019	3/16/2020	6/17/2020	10/12/2020
Qualifying Dates	1/8/2020 – 1/10/2020	n/a	7/15/2020 – 7/17/2020	n/a
In Person/By Mail Registration Deadline	3/4/2020	4/8/2020	10/5/2020	11/4/2020
Geaux Vote Online Registration Deadline	3/14/2020	4/18/2020	10/13/2020	11/14/2020
Deadline to Request a Mail Ballot from Registrar (other than Military & Overseas)	3/31/2020	5/5/2020	10/30/2020	12/1/2020
Deadline for Registrar to Received Voted Mail Ballot (other than Military & Overseas)	4/3/2020	5/8/2020	11/2/2020	12/4/2020
Early Voting Begins	3/21/2020	4/25/2020	10/20/2020	❖ 11/20/2020
Early Voting Ends	3/28/2020	5/2/2020	10/27/2020	11/28/2020

IMPORTANT NOTES

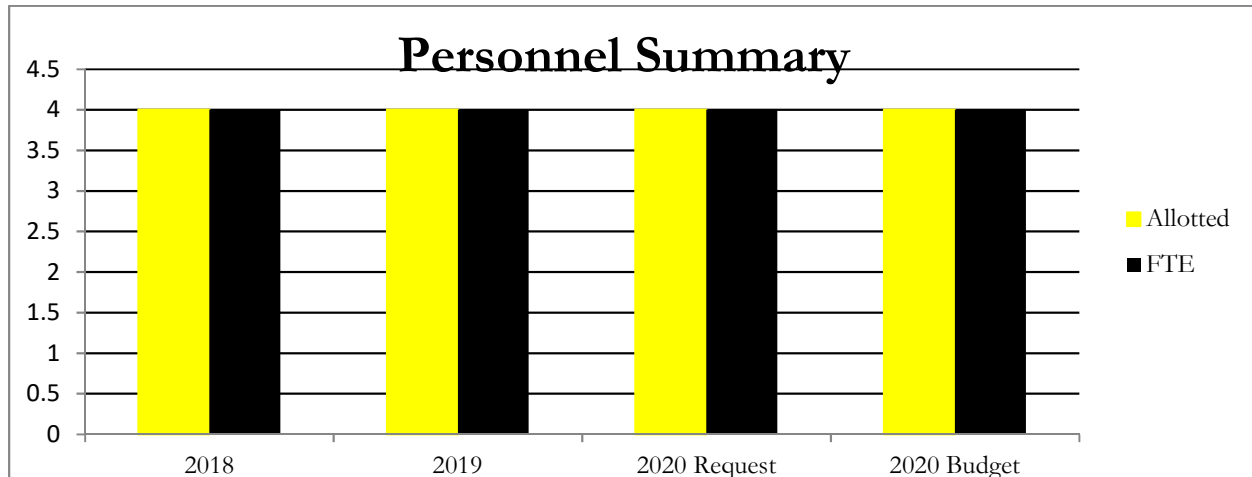
***PRESIDENTIAL ELECTION 11/3/20 QUALIFYING DATES ARE AS FOLLOWS:**

- **Recognized political party candidates** are certified to SOS by state central commit prior to 4:30 p.m. on 8/18/2020. If not timely certified by state central committee, then national chairman of democratic/republican Party certifies presidential candidates to SOS prior to 4:30p.m. on 8/21/2020.
 - **Other presidential candidates** – Qualifying period begins 7/21/2020, ends 4:30 p.m. 8/21/2020.
- ❖ Early voting advanced one day due to the state observed holiday for Thanksgiving and Acadian Day. (Act 83, 2016 R.S.)

DATES ARE SUBJECT TO CHANFE BY THE LEGISLATURE



Registrar of Voters Office

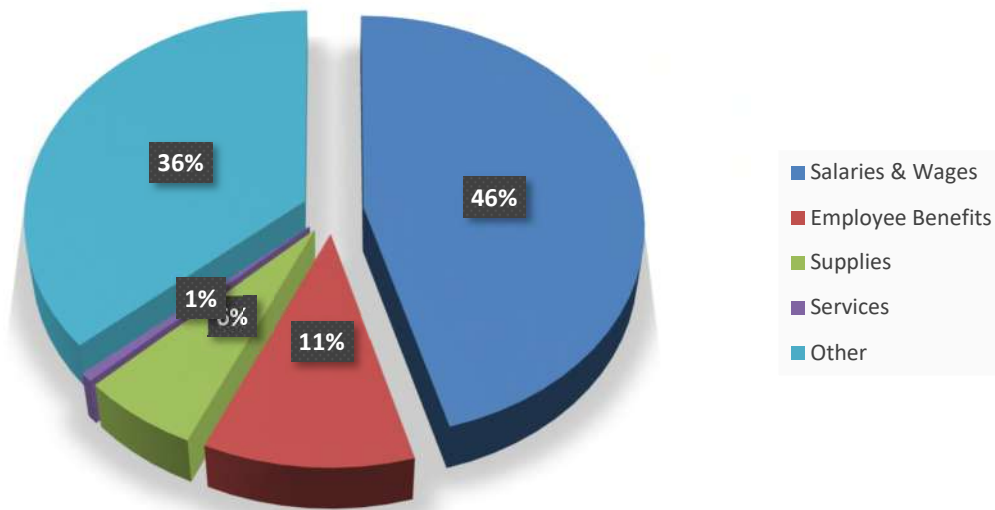


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	61,906	64,427	71,477	68,000	68,000
Employee Benefits	13,879	15,255	17,335	16,555	16,555
Supplies	6,085	9,300	9,300	9,300	9,300
Services	763	1,000	1,000	1,000	1,000
Other	45,678	55,400	55,400	54,250	54,250
Total Expenditures	128,311	145,382	154,512	149,105	149,105



Registrar of Voters Office

2020 Budget Expenditures by Category





Finance Department

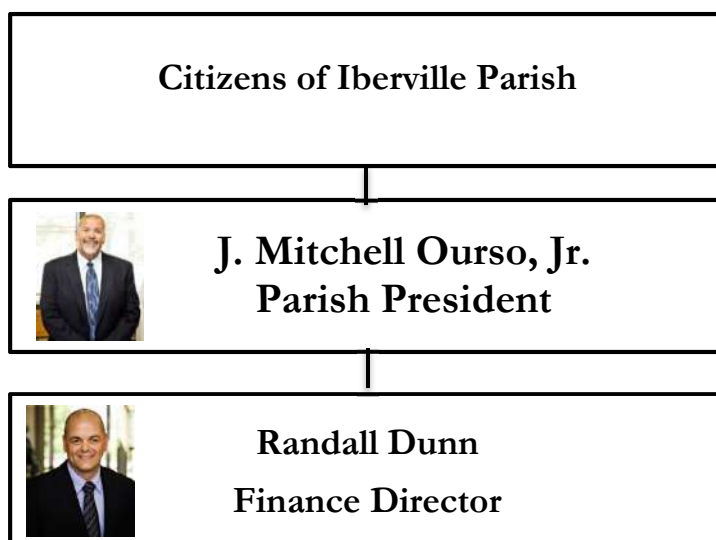
The Home Rule Charter establishes the Department of Finance and provides for its duties and responsibilities. The Department of Finance is committed to a high standard of excellence in the performance of these duties and responsibilities. Maintaining the public trust is our highest consideration.

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



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

Organizational Chart





Finance Department

Goals

- To create and monitor the Parish budget
- To ensure the best quality at the lowest prices for materials, supplies and services
- Manage working capital and credit to ensure bills are paid in a timely manner
- Maintain accurate financial records

Objectives

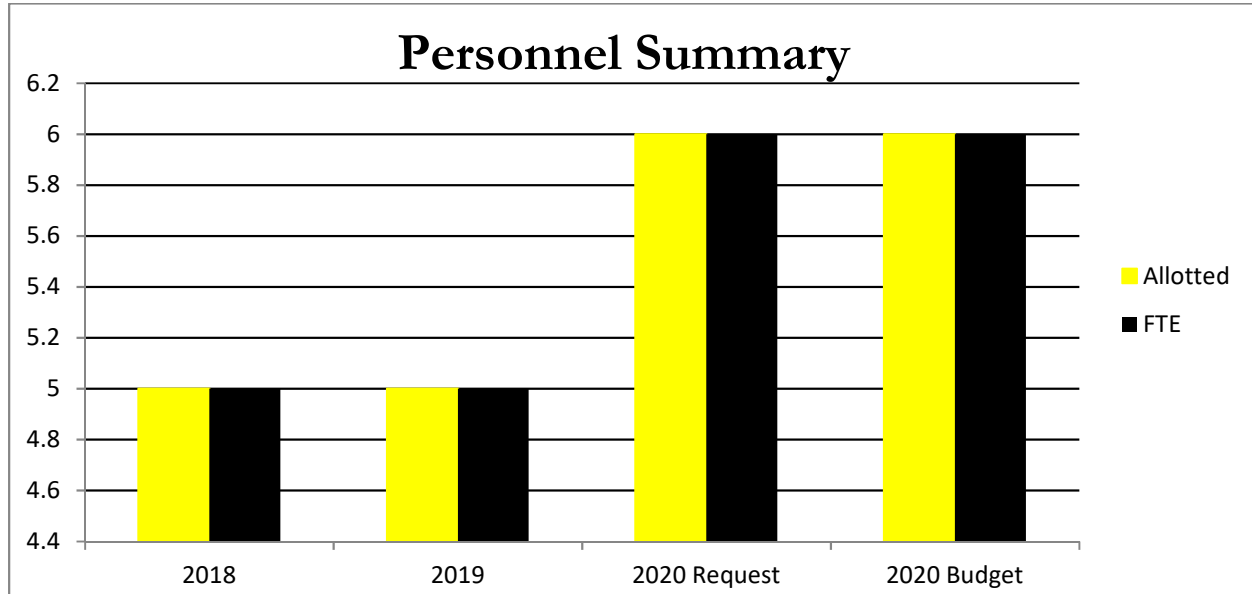
- Continue external audits and internal reviews to prevent fraud.
- Continue enforcing efficiently effective policies and procedures which leads to the separation of duties and proper authorization of all financial disbursements.

Accomplishments

- Won the GFOA award for excellence in financial reporting in 2017.
- Won the GFOA award for distinguished budget presentation in 2019.
- 100% of financial reporting deadlines met



Finance Department

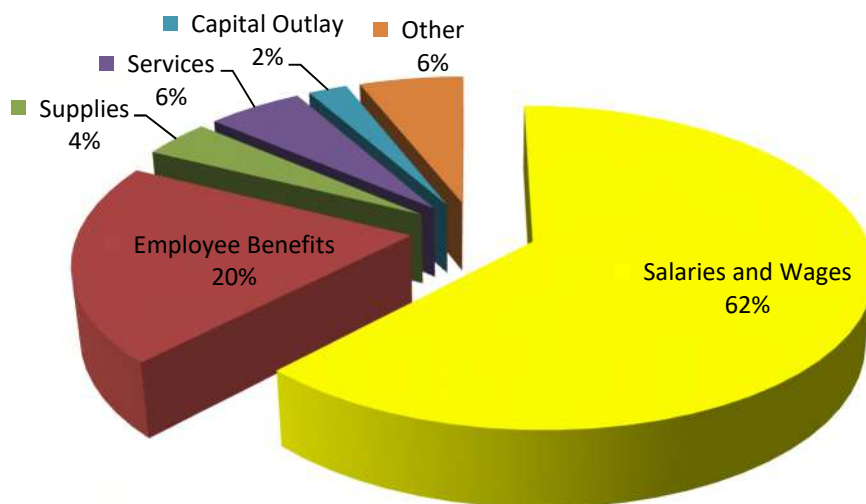


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	369,950	371,966	414,063	415,000	415,000
Employee Benefits	112,645	110,970	124,154	134,797	134,797
Supplies	21,543	26,450	25,200	25,950	25,950
Services	34,254	41,550	60,550	36,550	36,550
Capital Outlay	-	15,000	15,000	15,000	15,000
Other	32,666	40,000	40,000	40,000	40,000
Total Expenditures	571,058	605,936	678,967	667,297	667,297



Finance Department

2020 Budgeted Expenditures by Category



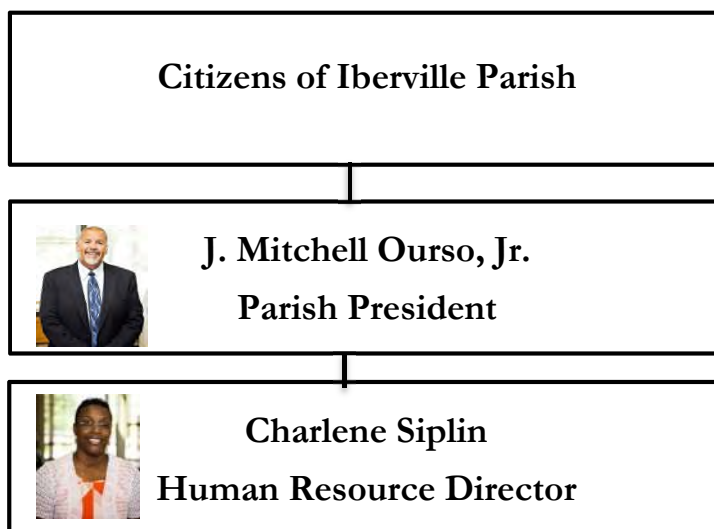


Human Resources Department

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

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

Organizational Chart





Human Resources Department

Goals

- Maintain productivity by providing skilled and efficient workers.
- Promote an open relationship between HR and employees.

Objectives

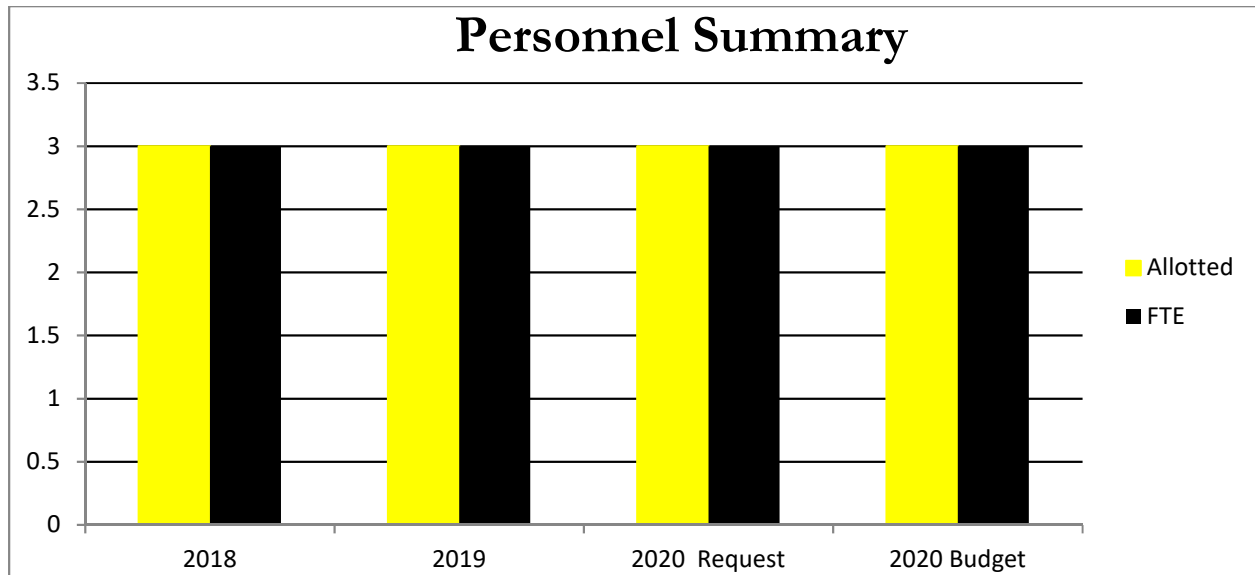
- Implement strategies to retain motivated, high performing employees
- Provide mandatory training for all employees
- Provide training and educational opportunities that increase and strengthen core competencies

Accomplishments

- 100% of employees provided with and completed ethics training.
- Decreased the number of FTEs needed by hiring and retaining high performance employees.
- Provided Health Screening between medical providers and employees.



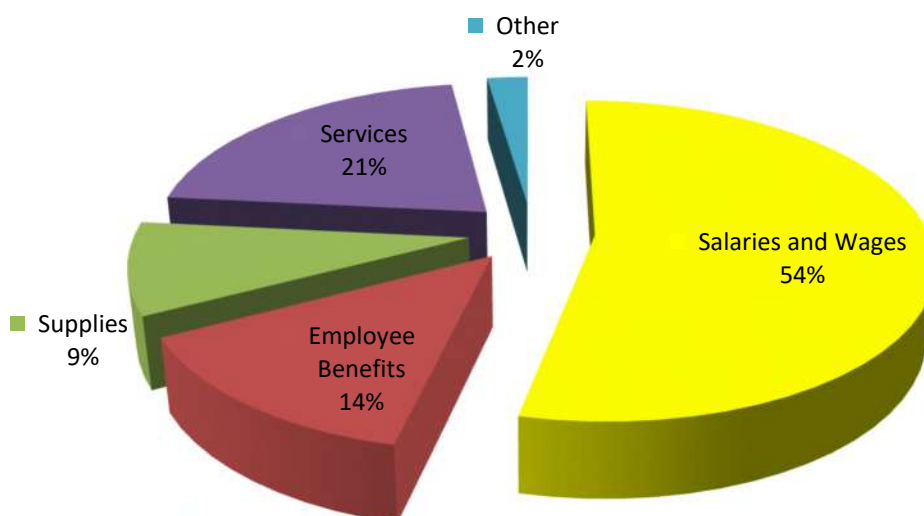
Human Resources Department



<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	97,508	64,210	70,025	75,000	75,000
Employee Benefits	20,420	18,978	20,088	19,243	19,243
Supplies	3,644	13,000	13,000	13,000	13,000
Services	17,340	28,500	29,500	29,500	29,500
Other	3,607	4,250	3,250	3,250	3,250
Total Expenditures	142,519	128,938	135,863	139,993	139,993

Human Resources Department

2020 Budgeted Expenditures by Category





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

- Upgrade Parish systems from Windows 7 to Windows 10.
- Complete repair of DR site (step 1 is complete).
- Upgrade Parish firewall.

Objectives

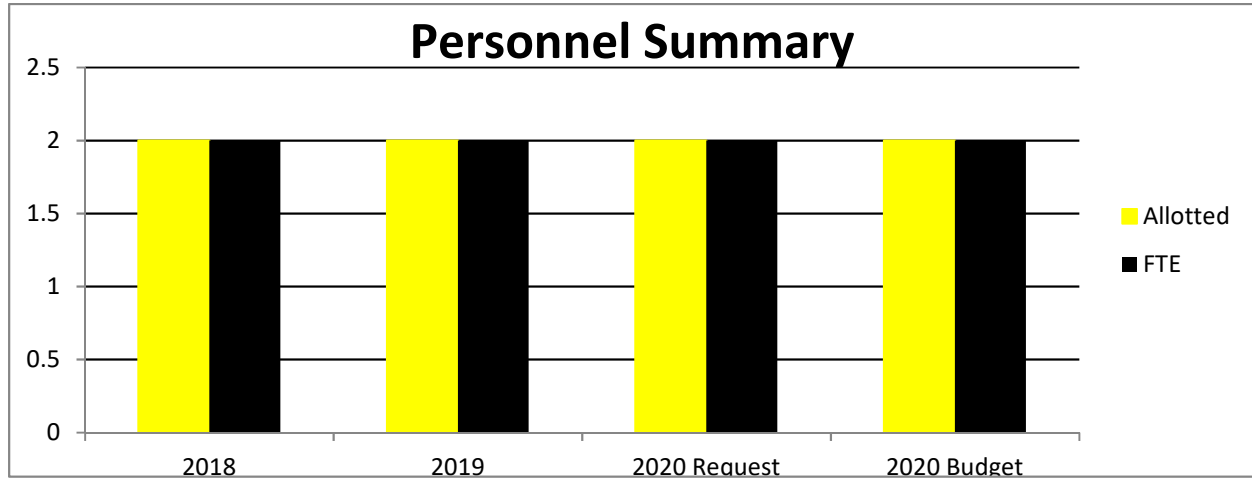
- Complete repair of DR site and test
- Enhance DR site to be more autonomous and fluid for future use.
- Complete camera repairs

Accomplishments

- DR site communication restored.
- Restoring cameras back online.
- Reducing service calls with Call manager and the virtual environment.



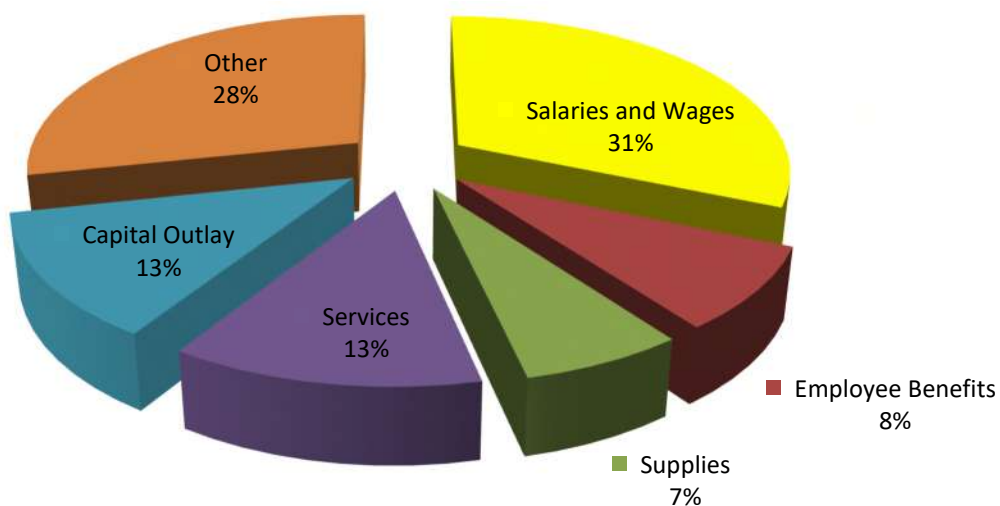
Information Technology Department



<i>Expenditures By Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	97,050	185,000	104,191	125,000	125,000
Employee Benefits	22,521	34,927	28,221	33,395	33,395
Supplies	10,384	15,500	26,450	26,450	26,450
Services	34,273	41,750	41,750	41,750	41,750
Capital Outlay	43,181	50,000	50,000	50,000	50,000
Other	98,467	122,200	112,500	112,800	112,800
Total Expenditures	305,876	449,377	363,112	389,395	389,395

Information Technology Department

2020 Budgeted Expenditures by Category

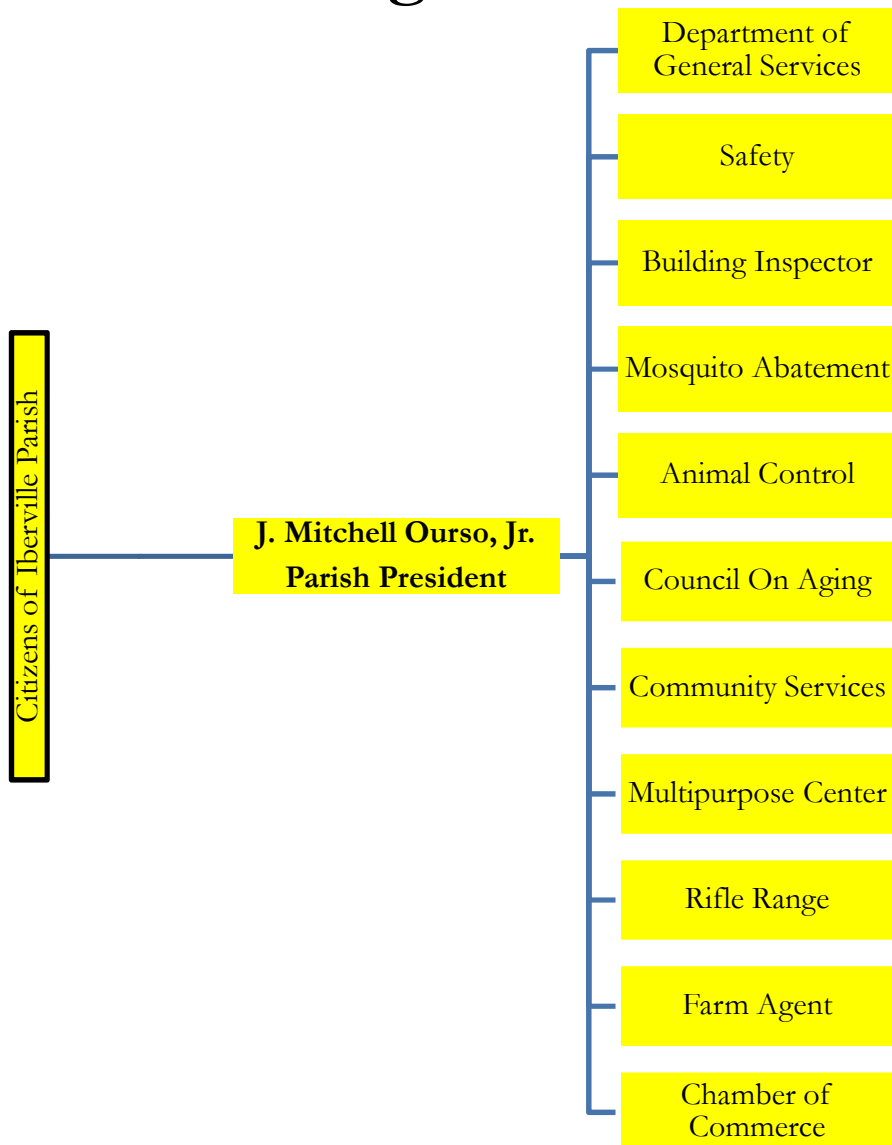




Department of General Services

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

Organizational Chart





Safety Department

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



Goals

- To implement more training opportunities
- To reduce Worker's Comp claims
- To reduce the amount of accidents

Objectives

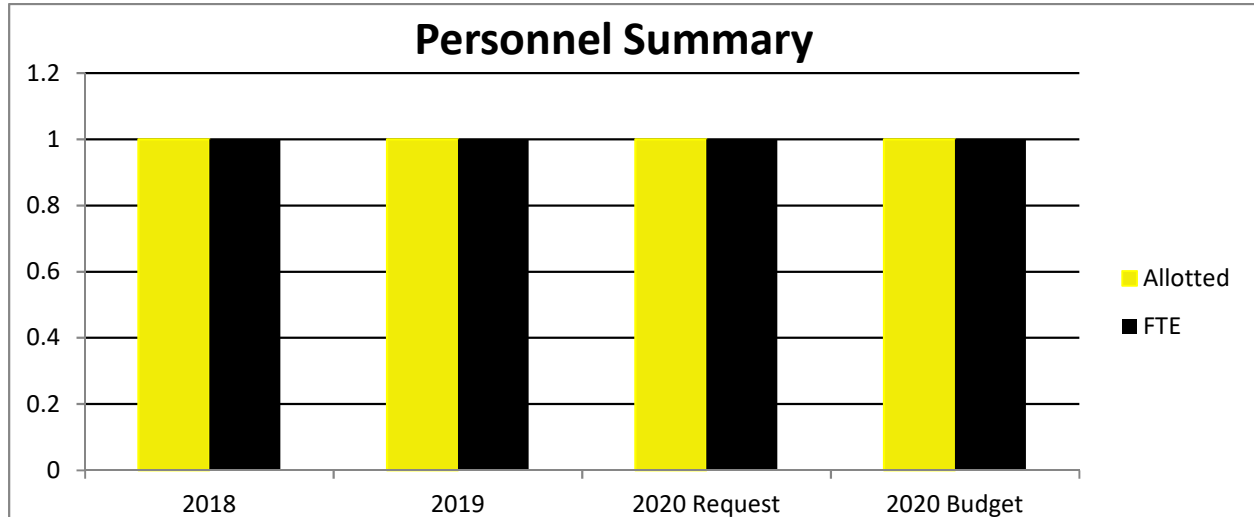
- To provide safety training classes.
- Increase employee input in meetings.
- Reduce the number of safety violations.

Accomplishments

- Held training classes that involved sexual harrasment, driving, and fork lift.



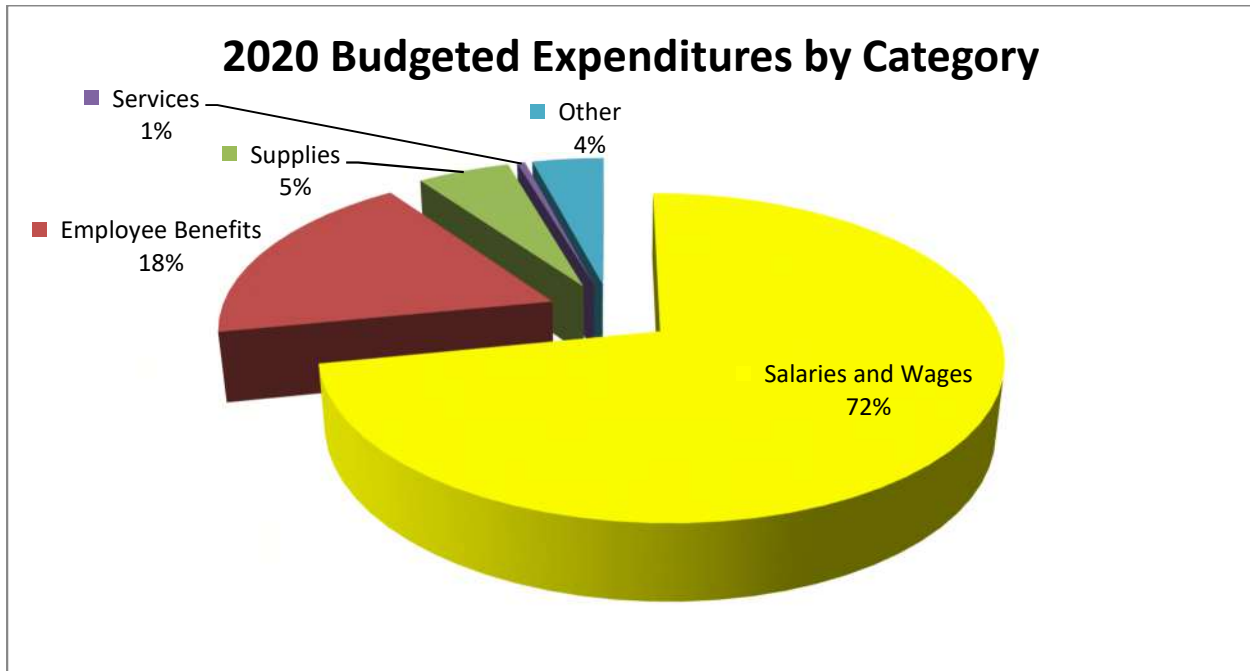
Safety Department



<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	51,865	52,042	54,095	65,000	65,000
Employee Benefits	14,344	14,978	14,722	16,526	16,526
Supplies	3,566	4,800	4,800	4,800	4,800
Services	215	400	400	400	400
Other	2,628	3,700	3,700	3,700	3,700
Total Expenditures	72,618	75,920	77,717	90,426	90,426



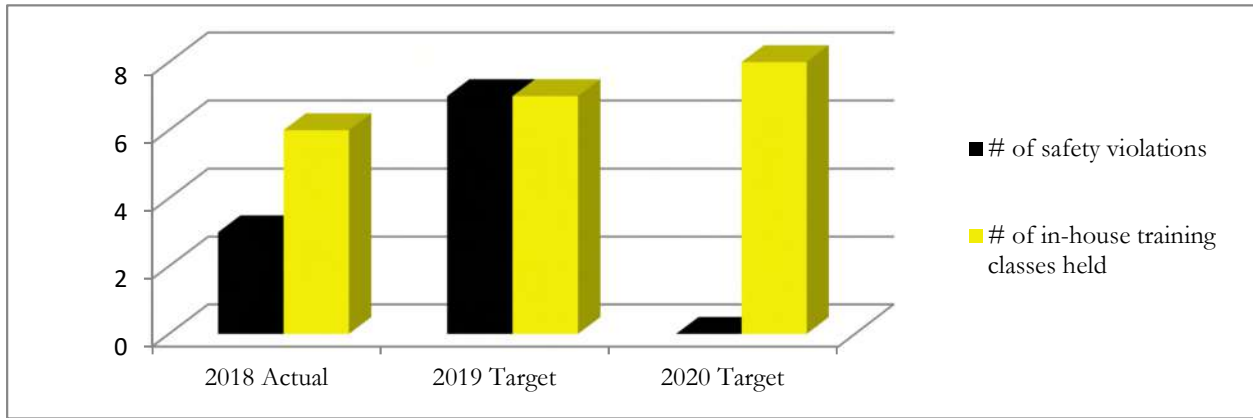
Safety Department



Performance Indicators	2018 Actual	2019 Target	2020 Target
<i>Safety</i>			
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	6	7	8
2. To monitor parish-wide safety issues in order to minimize losses incurred by the Parish due to negligence. a) # of safety violations	3	7	0



Safety Department





Building Inspector's Office

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



Goals

- Remediate blighted properties.
- Ensure compliance with local and national building codes.
- Ensure that residents have the proper permits

Objectives

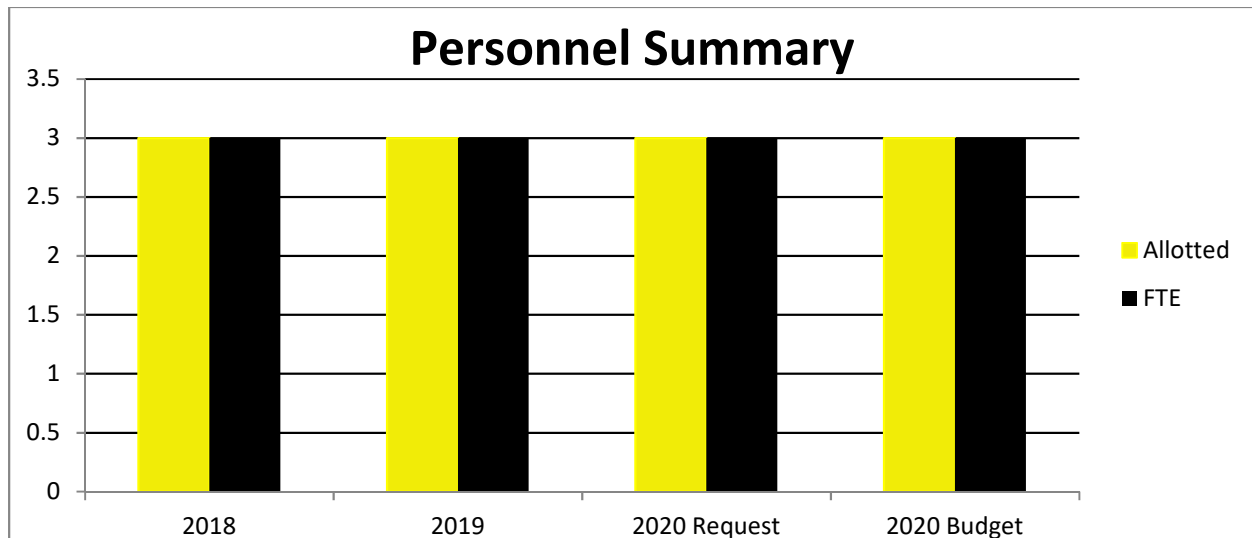
- Continue inspections to ensure compliance of codes and ordinances.
- Encourage residents to maintain properties in a neat manner.

Accomplishments

- Remediated 31 blighted properties.
- Issued 36 new construction permits.



Building Inspector's Office

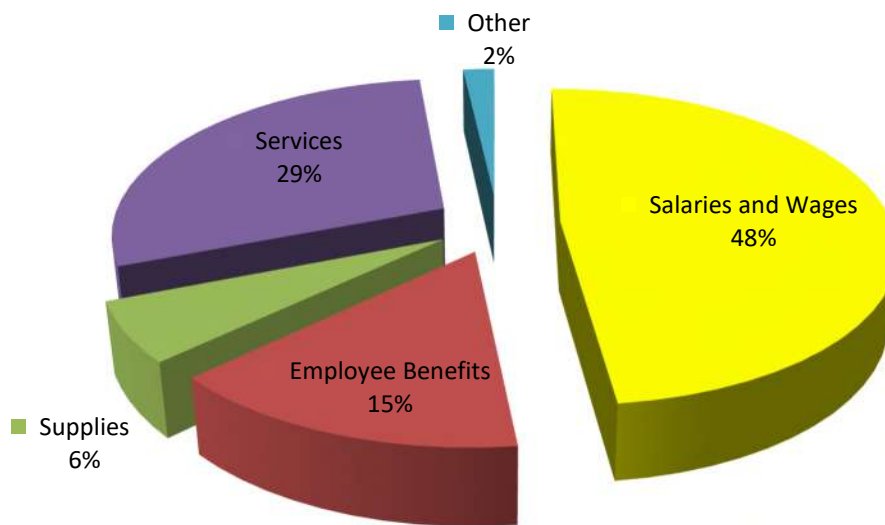


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	142,028	215,093	175,691	175,000	175,000
Employee Benefits	48,410	59,560	52,295	53,931	53,931
Supplies	20,248	21,000	21,000	22,000	22,000
Services	123,709	105,500	105,500	106,000	106,000
Other	8,315	6,501	6,501	6,501	6,501
Total Expenditures	342,710	407,654	360,987	363,432	363,432

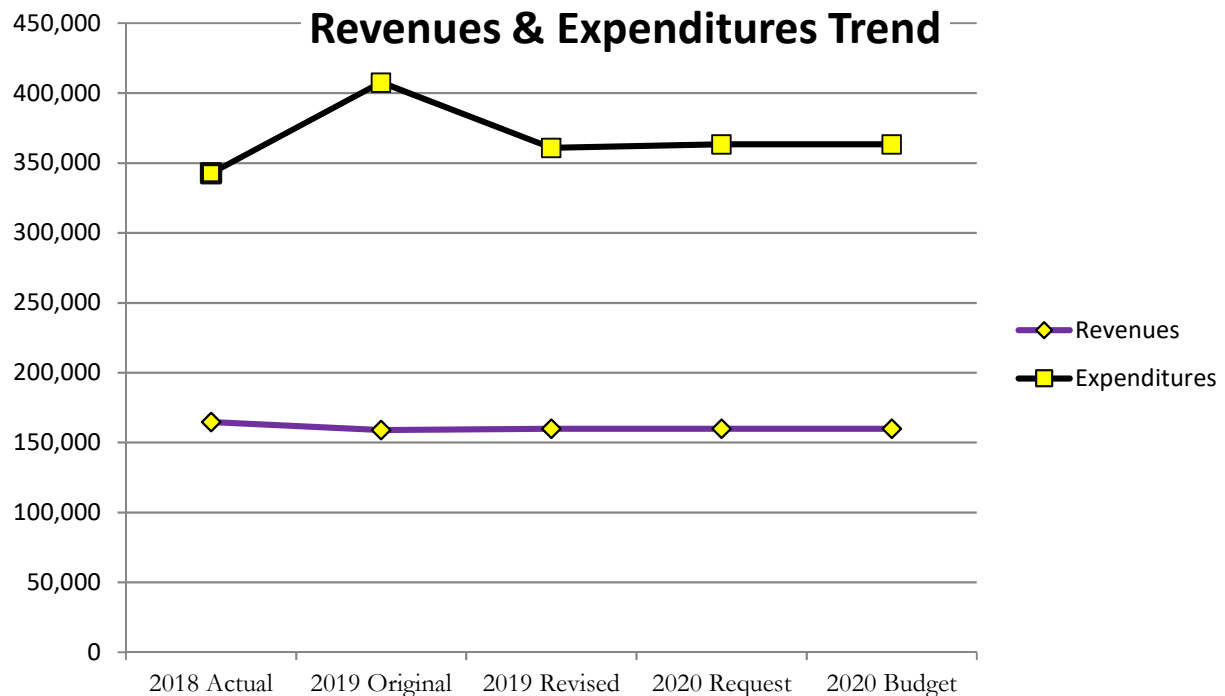


Building Inspector's Office

2020 Budgeted Expenditures by Category



Revenues & Expenditures Trend





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.



Goals

- To enhance the health and quality of life of Iberville Parish citizens and visitors through the reduction of mosquito populations.

Objectives

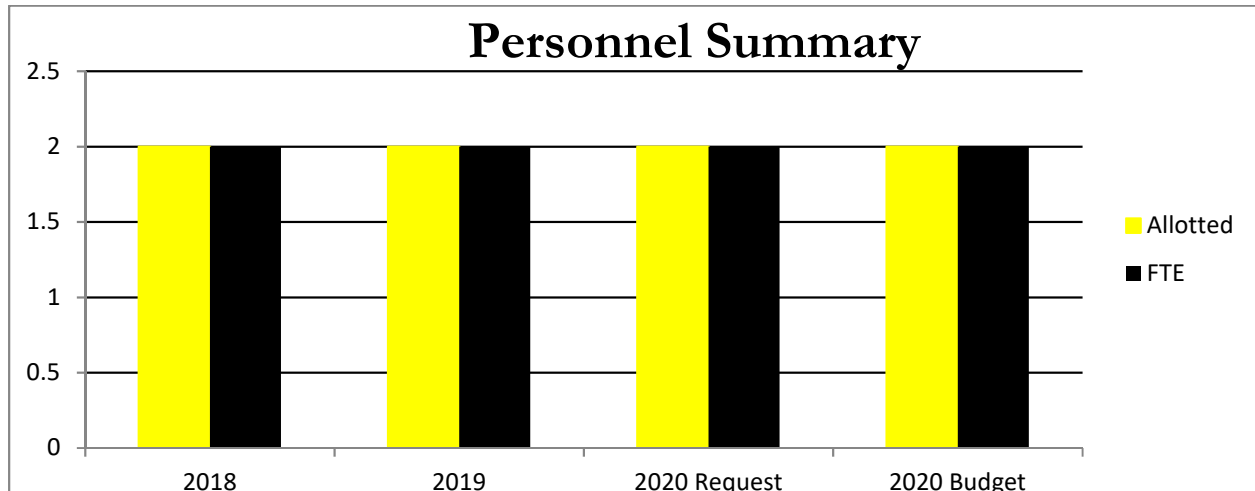
- Eliminate mosquito breeding areas by way of educational services, various control measures and abatement procedure methods when necessary
- Perform treatments to eliminate or reduce mosquito populations by increasing spray times to 2 more months, 6 days a week.

Accomplishments

- Performed 100 days of spray treatment.
- Performed an ariel spray over parish.



Mosquito Abatement

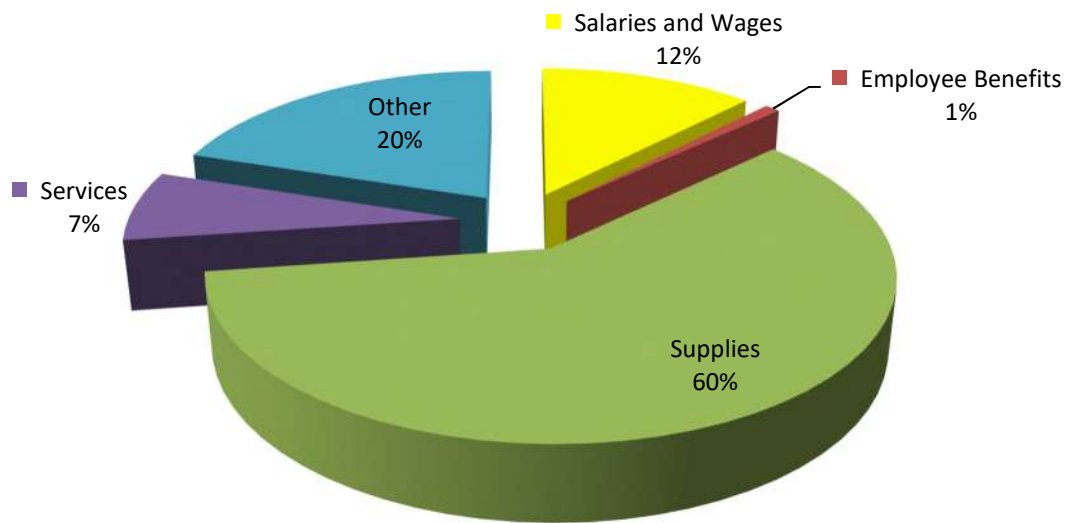


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	7,252	5,730	2,865	9,483	9,483
Employee Benefits	1,384	1,295	803	676	676
Supplies	26,593	45,000	45,000	46,000	46,000
Services	431	5,500	5,500	5,500	5,500
Other	7,353	7,720	7,720	7,735	7,735
Total Expenditures	43,013	65,245	61,888	59,911	59,911



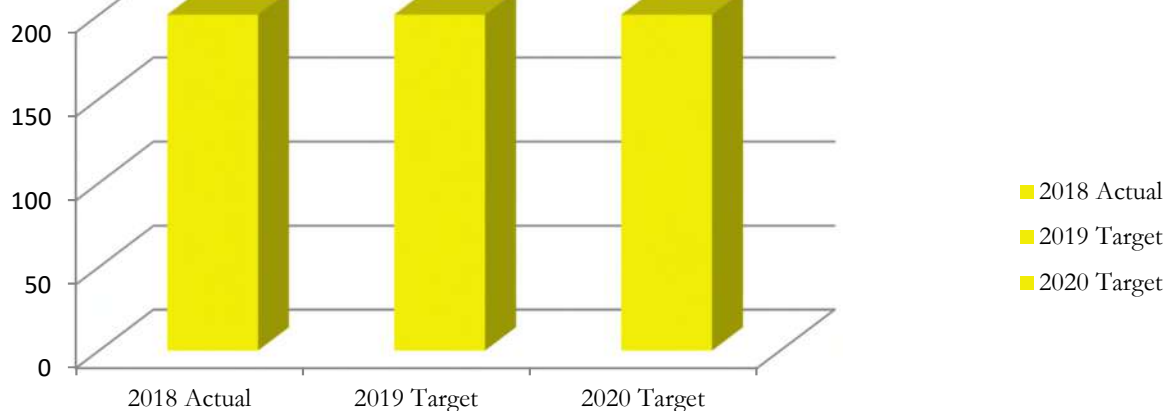
Mosquito Abatement

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
<i>Mosquito Abatement Program</i>			
1. To provide mosquito abatement services to citizens			
a. # of treatments or inspections performed			
i. # of mosquito treatments performed	200	200	200

of mosquito treatments performed





Animal Control Office

The *Animal Control Office* actively seeks to educate all residents about the “leash law” and the importance of vaccinations. The staff also responds to calls related to snakes, livestock, beaver, coyotes and fox control. The animal shelter provides many animals for adoption. Their goal is to control the 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 transport numbers.
- Apply for more grants.
- Increase adoption partners and events.

Objectives

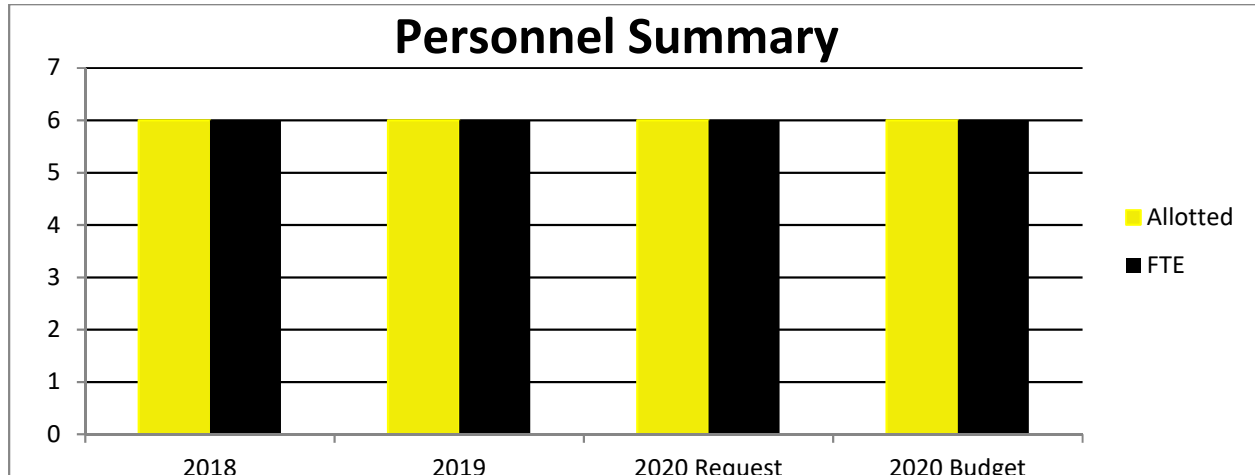
- Make more connections with shelters on the East Coast.
- Apply for PetCo grant to get epoxy floors in dog kennels.
- Have more community events.

Accomplishments

- Added a new shelter in Virginia to the transport list.
- Added new stainless steel dog kennels.
- Passed yearly inspection for the first time.



Animal Control Office

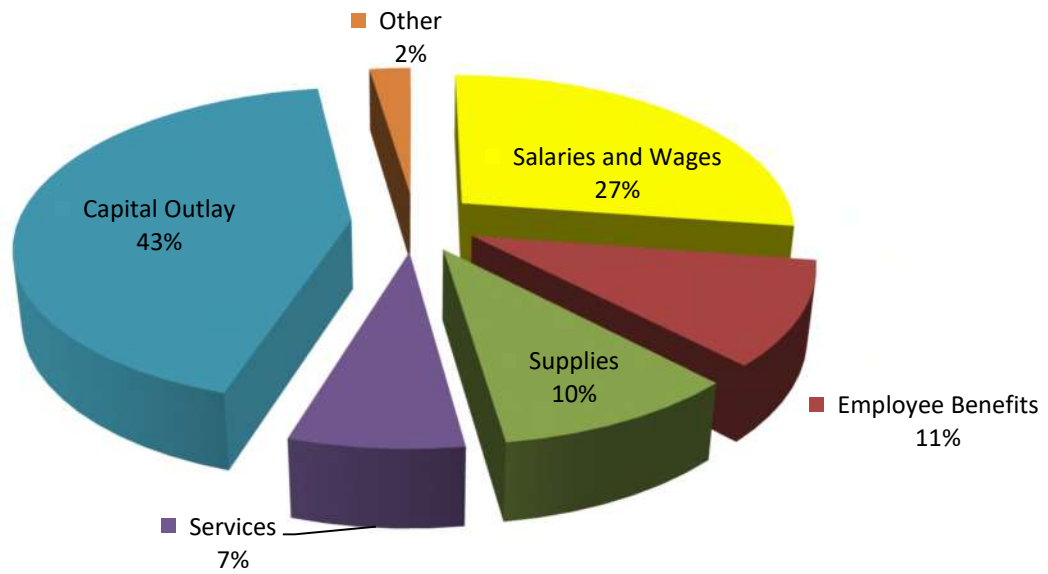


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	223,631	204,433	226,930	236,278	236,278
Employee Benefits	73,598	76,280	83,015	90,511	90,511
Supplies	77,517	75,000	75,000	85,500	85,500
Services	52,259	57,008	57,008	60,508	60,508
Capital Outlay	13,042	20,000	-	370,000	370,000
Other	23,814	18,535	18,535	18,835	20,335
Total Expenditures	463,861	451,256	460,488	861,632	863,132

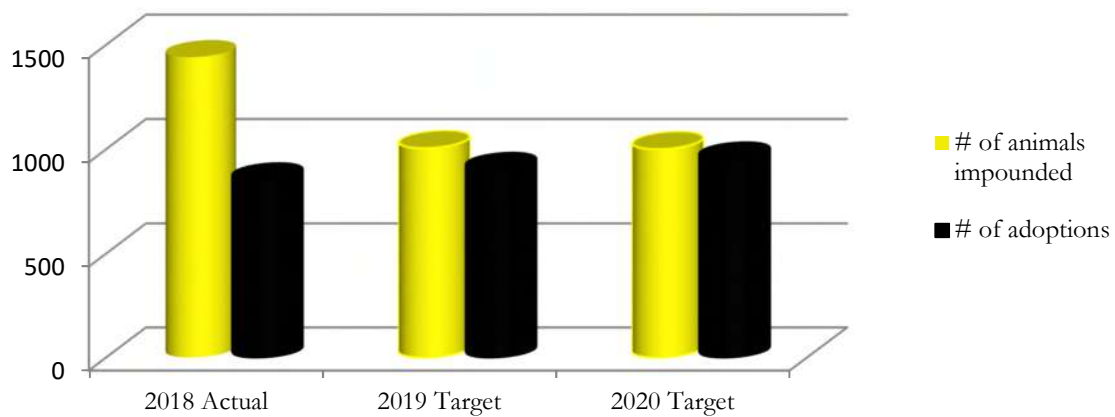


Animal Control Office

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
<i>Animal Control</i>			
1. To control the over-population of nuisance and unwanted animals for the citizens.			
a) # of animals impounded	1,441	1005	1000
b) # of adoptions	850	900	950





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 in senior citizens communities.
- Add more activities to stimulate the minds of our seniors.
- Provide more education to the homebound seniors.

Objectives

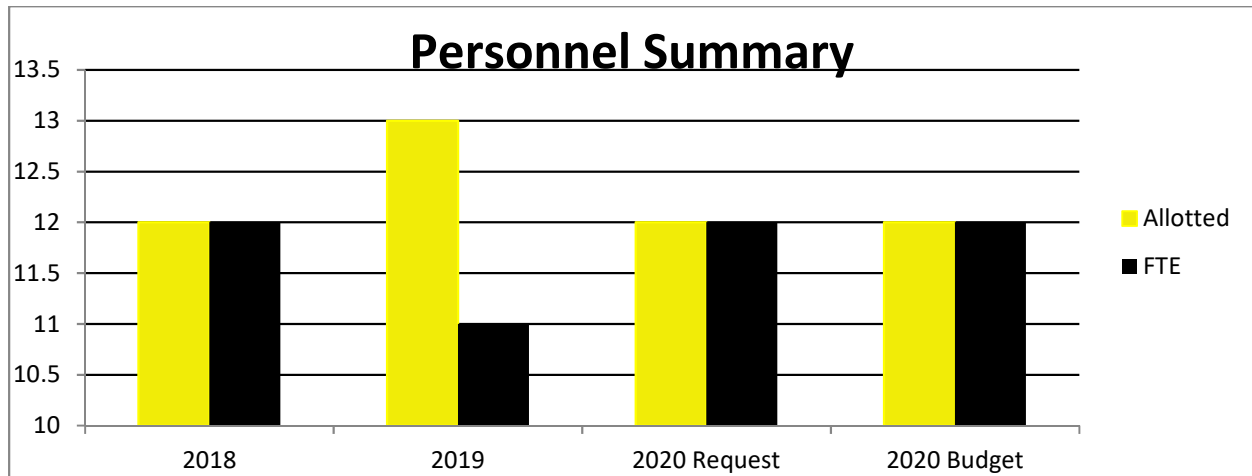
- Provide educational seminars, speakers and brochures on healthy living and fraud/scam prevention
- Provide reliable transportation for all of our seniors in the parish.
- Continue to provide exercise classes and healthy meals.

Accomplishments

- Eliminated the waiting list for meals (homebound as well)
- Added 2 new COA's in Iberville Parish to provide resources to all citizens.



Council on Aging

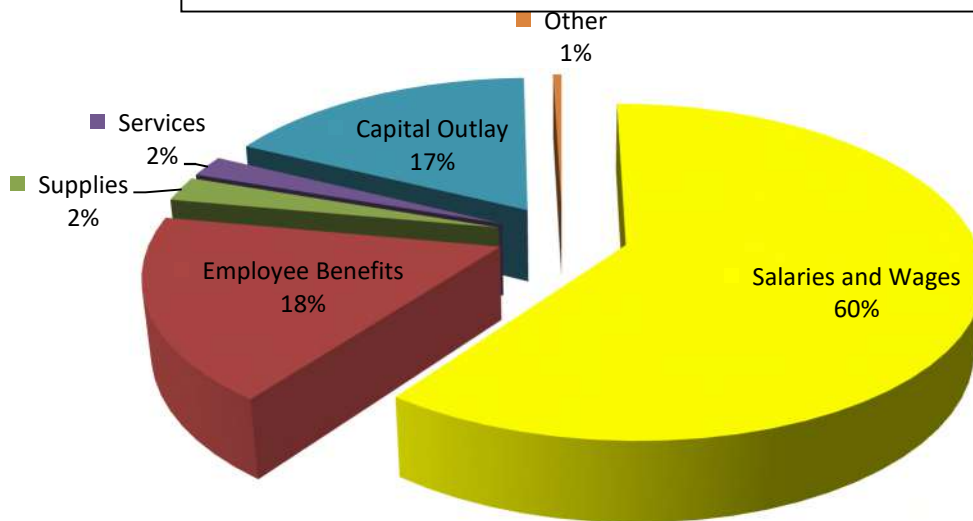


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	429,067	461,817	536,691	525,000	525,000
Employee Benefits	126,050	148,807	158,982	155,427	155,427
Supplies	9,117	21,000	21,000	21,000	21,000
Services	17,218	18,000	18,000	18,000	18,000
Capital Outlay	200,000	150,000	950,000	150,000	150,000
Other	2,165	4,000	4,000	4,000	4,000
Total Expenditures	783,617	803,624	1,688,673	873,427	873,427



Council on Aging

2020 Budgeted Expenditures by Category



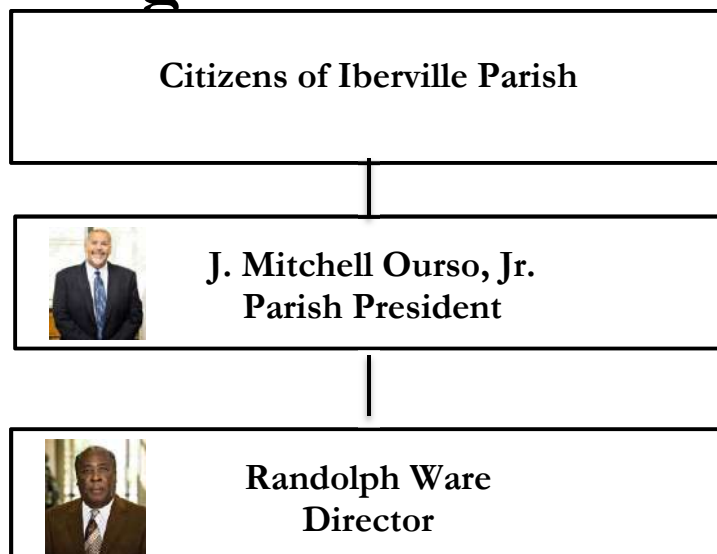


Office of Community Services

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.

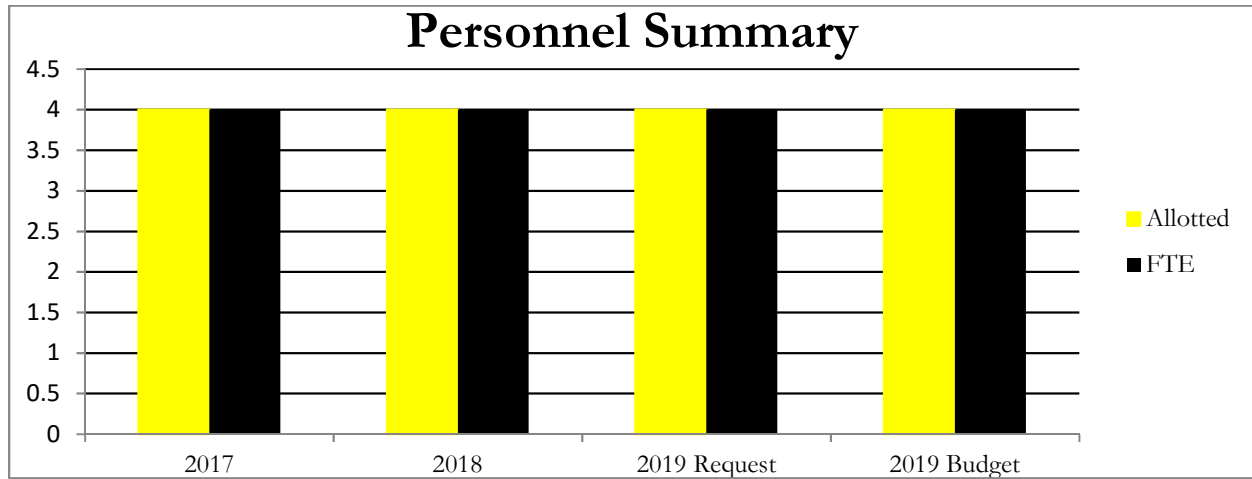
Goals	<ul style="list-style-type: none">• To assist low income residents of the parish with utilities, housing, medication, food vouchers, and employment services.• To assist low income clients throughout the parish with commodities.• To maintain accurate client files.
Objectives	<ul style="list-style-type: none">• To utilize funds provided by LHC(LIHEAP) for utility assistance.• To assist low income families with rental assistance (Section 8).• Use funds provided by LA Workforce for employment and training.
Accomplishments	<ul style="list-style-type: none">• Served 587 clients with funds provided from LHC on utility bills.• Served 671 clients with commodities provided by the Greater Baton Rouge Food Bank..• Helped over 529 clients to gain employment or training.

Organizational Chart





Office of Community Services

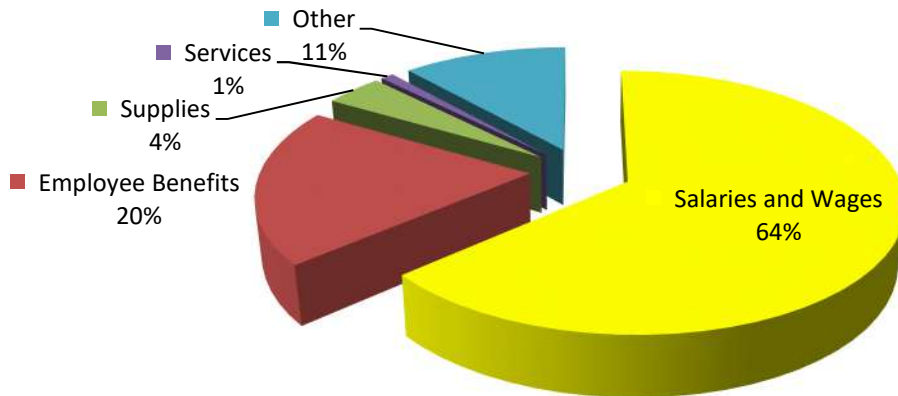


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	190,033	184,371	232,532	250,000	250,000
Employee Benefits	54,682	61,994	67,039	77,204	77,204
Supplies	7,805	12,000	14,500	16,500	16,000
Services	3,001	5,150	3,150	5,850	3,650
Other	41,457	75,550	75,050	47,350	45,550
Total Expenditures	296,978	339,065	392,271	396,904	392,404

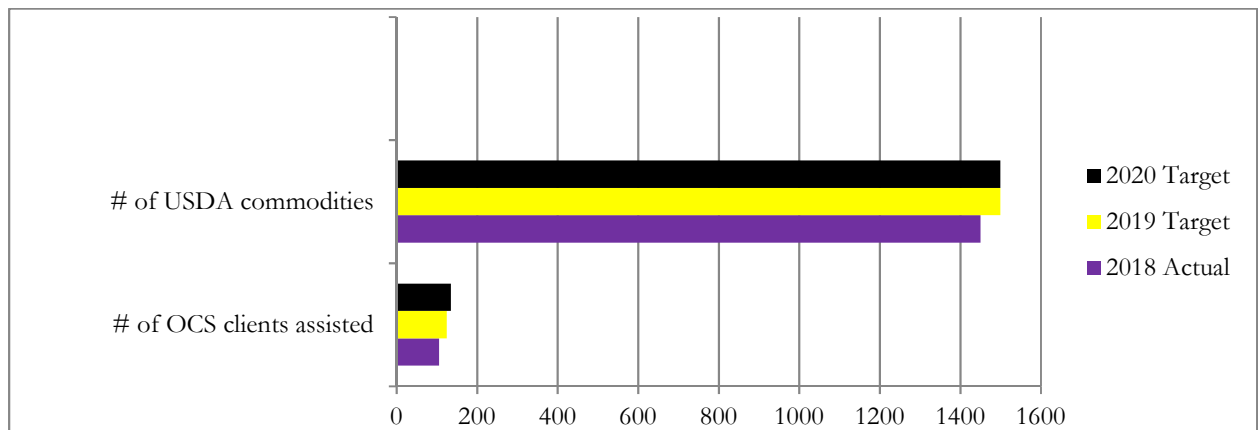


Office of Community Services

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To assist low-income residents of the parish with utilities, housing, medication, food vouchers, and employment services.			
a) # of OCS clients assisted	106	125	135
b) # of USDA commodities	1,450	1500	1500





Multipurpose Center

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

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

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



Goals

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

Objectives

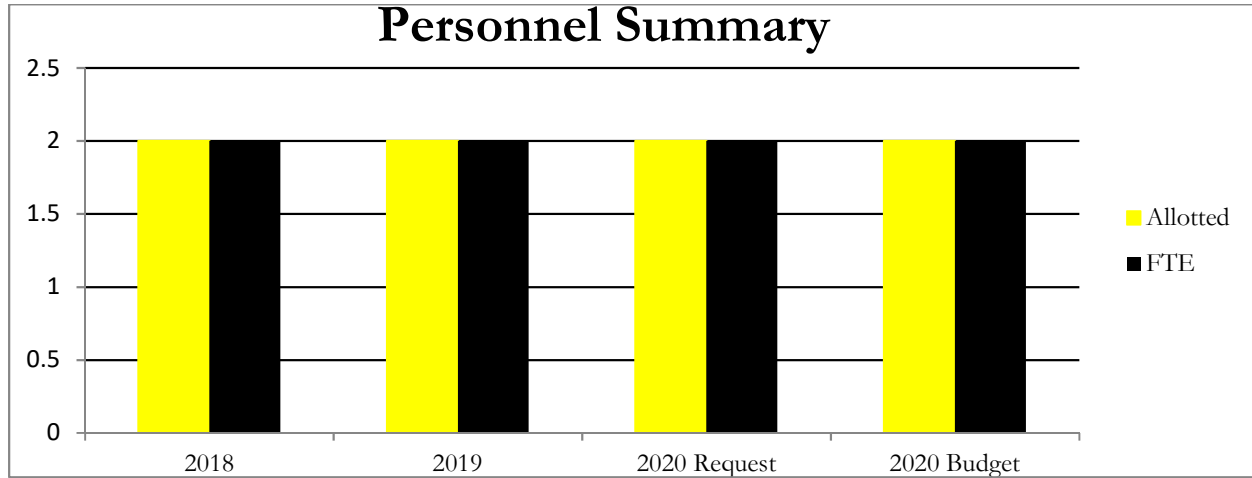
- Increase rentals to contribute to continued cost of operations.
- Obtain sponsorship for the arena to offset costs of operations.

Accomplishments

- Increased the number of rentals.



Multipurpose Center

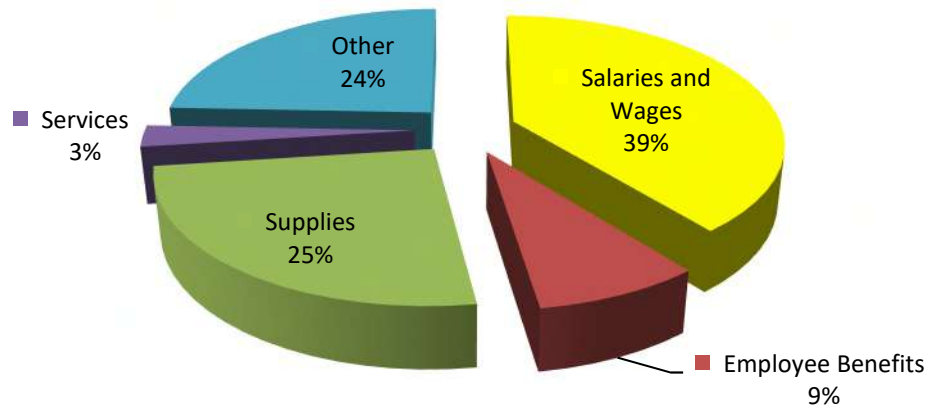


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	43,305	37,440	29,264	29,264	29,264
Employee Benefits	19,110	15,941	6,231	6,231	6,231
Supplies	2,479	17,900	17,900	18,900	18,900
Services	215	1,500	1,500	2,000	2,000
Other	8,412	18,150	18,150	18,150	18,150
Total Expenditures	73,521	90,931	73,045	73,045	73,045

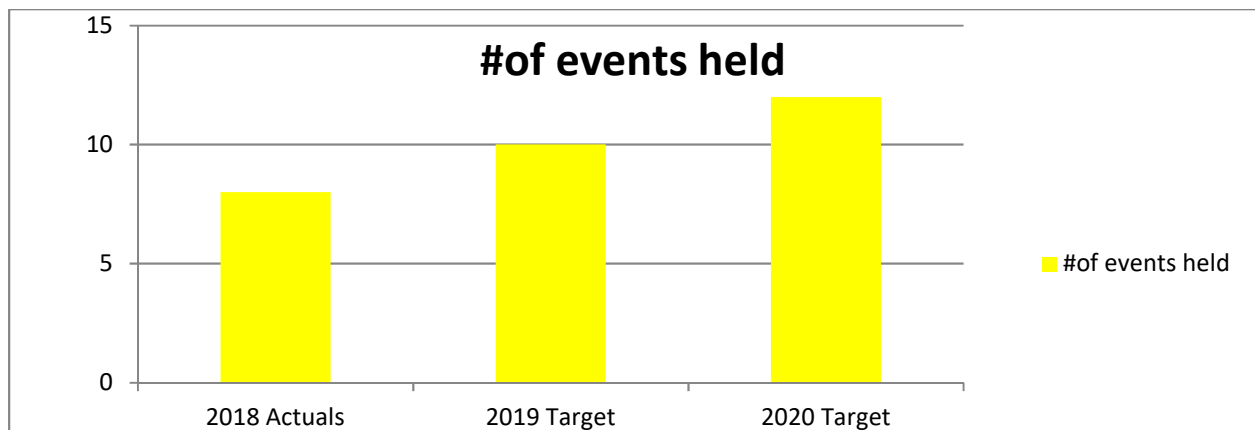


Multipurpose Center

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To host events in Iberville Parish for the betterment of the community.			
a. # of events held	10	11	12



Rifle Range

The parish has built a new state of the art rifle range that opened in the fall of 2019. The new facility includes a 25, 50, and 100-yard rifle range; 10, 25, 35, and 50-yard pistol range; and a 20, 50, and 70-yard bow range. The berms are 15-23 feet high and form a protective barrier around the rifle range.



Goals

- To provide citizens of the parish with a place to practice safe gun control.
- Increase the involvement of Youth through sponsored events such as Hunter's Safety Course.

Objectives

- To advertise the opening of the rifle range.
- To Increase Revenue

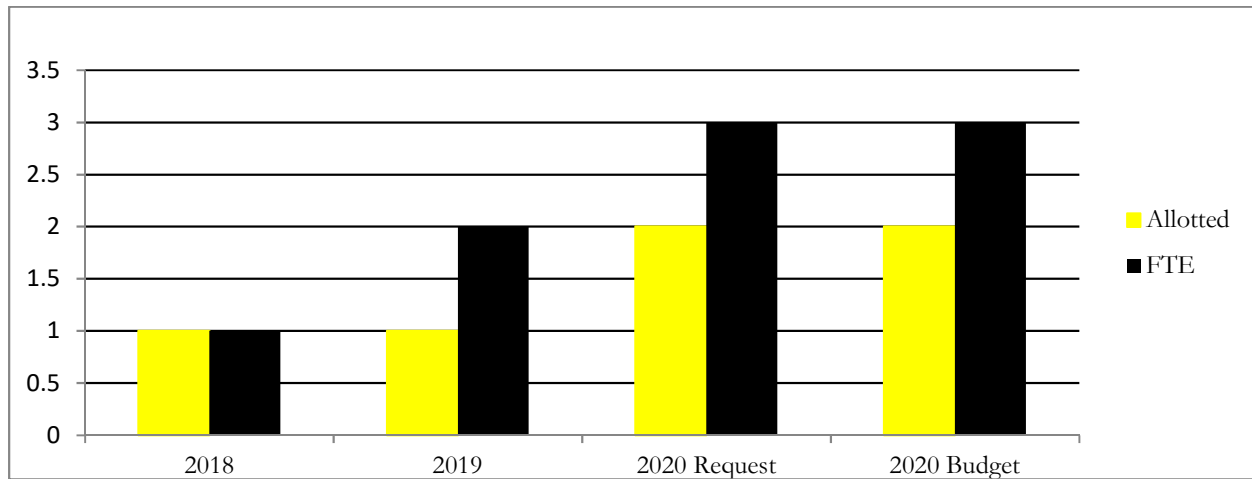
Accomplishments

- Opened the rifle range to the public in September 2019.
- Held its first Hunter Safety Course and Concealed Carrying class.



Rifle Range

Personnel Summary



<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	41,513	42,515	43,110	125,000	125,000
Employee Benefits	15,027	17,069	15,457	35,639	35,639
Supplies	208	25,500	25,500	38,500	38,500
Services	-	5,000	5,000	5,000	5,000
Other	409	6,000	6,000	18,100	18,100
Total Expenditures	57,157	96,084	95,067	222,239	222,239



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.

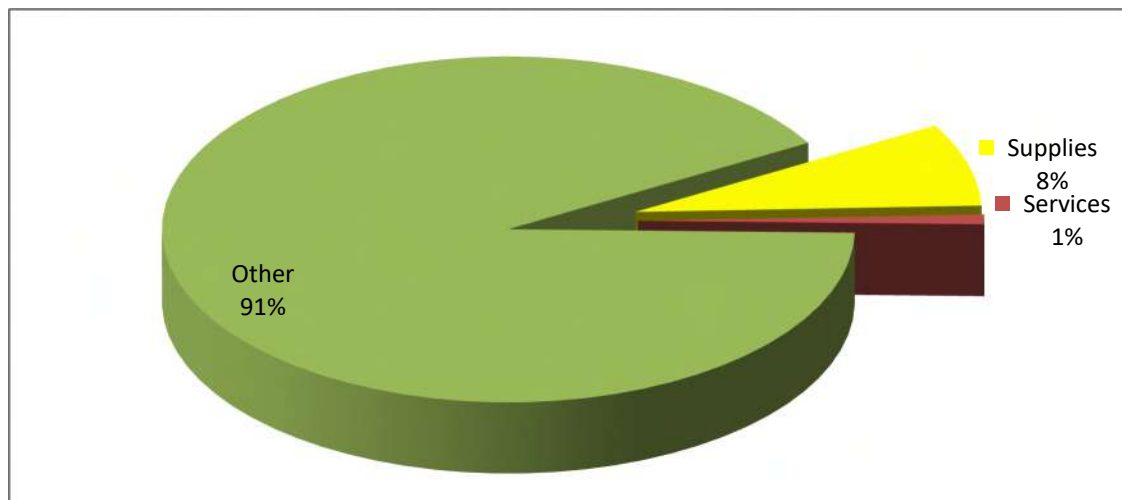
Goals	<ul style="list-style-type: none">• To increase productivity and profitability of Louisiana Agriculture• Promote the wise use of natural resources and protection of the environment.• Provide youth with educational programs, camps, and workshops.
Objectives	<ul style="list-style-type: none">• Conduct educational programs and training principals, teachers and farmers.• Increase going green awareness and engery conservation.• Increase programming for youth.
Accomplishments	<ul style="list-style-type: none">• Iberville parish youth enrolled in 12 traditional 4-H clubs.• LSU AgCenter offered several community nutrition programs to improve the quality of life for individual and families.



Parish Farm Agent

<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Supplies	6,503	3,205	4,005	4,005	4,005
Services	990	375	375	375	375
Capital Outlay	-	-	-	-	-
Other	36,775	37,800	37,000	37,000	37,000
Total Expenditures	44,268	41,380	41,380	41,380	41,380

2020 Budgeted Expenditures by Category





Economic Development

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

Goals

- Encourage the growth of retail opportunities.
- Encourage the growth of residential rooftops.

Objectives

- Continue to identify and certify sights for the development commercial and manufacturing sites in Iberville Parish.
- To enhance and promote parish commerce through collaboration with community leaders.

Accomplishments

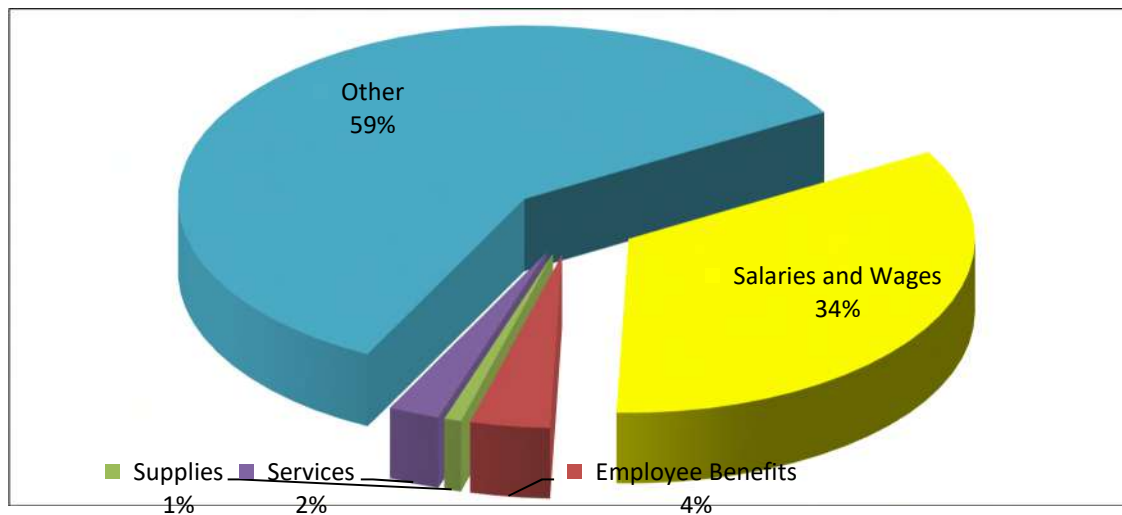
- Helped 3 new business locate in Iberville Parish during 2017-2018.
- Showcased several sites to potential businesses during 2017-2018.



Economic Development

<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	985	-	78,397	85,000	85,000
Employee Benefits	320	-	11,494	9,334	9,334
Supplies	2,320	-	-	2,000	2,000
Services	51,000	6,000	6,000	6,000	6,000
Other	151,683	148,500	148,500	149,000	149,000
Total Expenditures	206,308	154,500	244,391	251,334	251,334

2020 Budgeted Expenditures by Category



Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Financial Administration	4505					
Ad Valorem Taxes	411000	1,154,667	\$ 1,150,000	\$ 1,350,000	\$ 1,500,000	\$ 1,500,000
Insurance Fees	441100					
Sales Taxes	1102					
Financial Administration	4505					
General Sales and Use	412000	5,949,648	5,700,000	6,450,000	6,150,000	6,150,000
Franchise Taxes	1103					
Financial Administration	4505					
Franchise	414000	149,221	110,000	150,000	150,000	150,000
Alcoholic beverage taxes	1105					
Financial Administration	4505					
Alcoholic Beverages	413010	17,062	15,000	15,000	15,000	15,000
Gaming Taxes	1107					
Financial Administration	4505					
Video Poker	433560	155,298	150,000	150,000	150,000	150,000
License & Permits General Government	1251					
Financial Administration	4505					
Occupational and Professional	423000	400,396	390,000	390,000	390,000	390,000
Building Inspection	5410					
Contractor License	423005	15,300	10,000	10,000	10,000	10,000
License and Permits - Public Safety	1252					
Building Inspection	5410					
Building Structures and Equipment	424005	137,672	145,000	145,000	145,000	145,000
Unrestricted Intergovernmental Revenue - Not Program	1300					
Financial Administration	4505					
Federal Payments in Lieu of Taxes	432500	36,700	36,700	38,592	38,592	38,592
State Shared Revenue	433350	35,180	35,000	35,000		
Severance Tax Oil & Gas	433510	1,037,177	800,000	900,000	900,000	900,000
Timber Severance Tax	433515	12,714	8,000	8,000	8,000	8,000
Parish Royalty Fund	433520	7,558	5,000	5,000	5,000	5,000
IGR Capital Outlay-General Govt.	1301					
Law Enforcement Other Than Sheriff	5155					
Refunds of Expenditures	492000		15,000	15,000	15,000	15,000
IGR Capital Outlay-Public Works	1303					
Marinas	7100					
State Grant Revenue DNR	433033			475,000		
IGR-Operating-General Govt.	1351					
Financial Administration	4505					
Fees, Charges and Commissions for Services	44000	10,000				
IGR Operating Public Safety	1352					
Financial Administration	4505					
Insurance Tax	433540	75,998	76,000	76,000	76,000	76,000
IGR Operating - Public Health	1354					

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Community Services Block Grant	6130					
Federal Program Revenue	431500			61,091	62,000	62,000
Animal Control	6045					
General Government - Local Gov. Grant	434510	232,903	238,960	238,960	246,129	246,129
Low Income Home Energy Assistance Program Admin	6135					
Fees, Charges and Commissions for Services	440000	24,567	20,000			
FEES - General Government	1451					
Financial Administration	4505					
Rents	464000	9,600	9,750	9,750	9,600	9,600
Planning and Zoning	4605					
Zoning/Subdivision Fees	441040	4,055	3,000	2,000	3,000	3,000
Multipurpose Center	7045					
Rents	464000	4,150	9,750	500	4,000	4,000
FEES - Public Safety	1452					
Building Inspection	5410					
Fees, Charges & Commissions for Svcs	440000		2,000	2,000	2,000	2,000
FEES - Public Works	1453					
Building Inspection	5410					
GRASS CUTTING	423006	1,557	2,000	3,000	3,000	3,000
FEES - Health & Human Services	1454					
Animal Control	6045					
Sale of Maps and Publications	441070	75				
Animal Control	444030	14,259	20,000	10,000	10,000	10,000
General Assistance	6125					
FEES FOR SERVICES - IBERVILLE	444087	1,640		1,640	1,640	1,640
FEES - Culture, Recreation & Tourism	1455					
North Iberville Community Center	7260					
Rents	464000	14,775	12,000	12,000	12,000	12,000
Rifle Range	7055					
Sales	443051			1,000	6,000	6,000
Charges for Services	445010			1,000	6,000	6,000
Fines - Public Safety	1552					
Building Inspection	5410					
Judgements Recovered	471000	10,280				
Fines Health & Human Services	1554					
Animal Control	6045					
Fines and Forfeitures	45000	90				
Use of Money and Property	16					
Financial Administration	4505					
Interest Earnings	461000	104,155	80,000	80,000	45,000	45,000
Miscellaneous Revenues	17					
Legislative	4001					
Refunds of Expenditures	492000		2,000	2,000	2,000	2,000
Financial Administration	4505					
Miscellaneous	424090	116,017				

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		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Miscellaneous Revenues	470000	6,105				
Refunds of Expenditures	492000	26,316	5,000	5,000	5,000	5,000
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	45500	54,492				
Sales Tax (Taxation - Collector)	4585					
Refunds of Expenditures - Sales Tax Salaries	492001	238,238	238,920	208,907	210,453	210,453
Law Enforcement Other Than Sheriff	5115					
Refunds of Expenditures	492000	14,277				
Gas	5915					
Refunds of Expenditures - Utility Department Salaries	492010	1,632,831	1,576,410	1,523,092	1,584,337	1,584,337
Mosquito/Insect Control	6044					
Refunds of Expenditures	492000	33,541				
Animal Control	6045					
Gifts and Donations	473000	469	1,200	3,000	3,000	3,000
Refunds of Expenditures	492000		500	500	500	500
Animal Control-Petco Grant	6046					
Gifts and Donations	473000	10,000				
Veterans Memorial	7440					
Gifts and Donations	473000	1,500				
Transfers In	18					
Criminal Court Fund	4180					
Transfers In	485000	74,044				
Transfers from Criminal Court Fund	485117					
Financial Administration	4505					
Transfers In	485000	16,144				
Transfers from the General Fund	485001	42,613				
Insurance Fees	21					
Insurance - General	4635					
Insurance Fees	441100	3,905,920	3,200,000	3,200,000	3,200,000	3,200,000
Sale of Fixed Assets	24					
Financial Administration	4505					
Proceeds from Sale of Assets	491200	-	-	-	-	-
Total Revenues		<u>15,789,204</u>	<u>14,067,190</u>	<u>15,578,032</u>	<u>14,968,251</u>	<u>14,968,251</u>
Expenditures						
General Government	51					
Legislative	4001					
Regular Salaries and Wages Regular	512100	302,564	386,776	303,503	304,346	304,346
Other Salaries and Wages Student	513100	27,086	30,000		84,032	84,032
Emp Benefits FICA or Supplemental Retirement	515100	20,722	25,103	21,871	25,126	25,126
Deferred Compensation	515150	629	650	1,855	1,950	1,950
Emp Benefits Retirement Cont.	515200	8,299	8,320	8,407	8,504	8,504
Emp Benefits - health Insurance	515300	6,843	7,369	10,550	7,369	7,369
Employee Benefits - Life & Disability	515310	78	90	83	90	90
Emp Benefits Worker's Comp	515400	1,796	2,707	1,937	2,719	2,719

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Unemployment Insurance	515550	134	155	232	155	155
Advertising, Dues and Subscriptions	521000		300	300	300	300
Publication-of Legal-Notices	521100	23,846	26,000	26,000	26,000	26,000
Subscriptions to Newspapers and Periodicals	521300	53	100	100	100	100
Membership Dues	521400	10,518	10,800	10,800	11,500	11,500
Printing, Duplicating, Typing/Binding	522000		1,500	1,500	1,500	1,500
Postage and Box Rent	524100	540	1,200	1,200	600	600
Telephone	524200	9,277	8,700	8,700	9,300	9,300
Rentals Equipment	525200		1,000	1,000	1,000	1,000
Maint Svcs (Contractual)Office Machine	527700	1,082	1,300	1,300	1,300	1,300
Professional Services	528000	6,362	33,500	33,500	33,500	33,500
Professional Svcs Legal	528400	2,989	6,000	6,000	5,000	5,000
Professional Svcs Accounting, Auditing & Bookkeeping	528500	12,492	45,000	45,000	45,000	45,000
Miscellaneous Contractual Service	528900	3,800	5,000	5,000	5,000	5,000
Office Supplies	531000	1,023	5,500	5,500	5,500	5,500
Op Supplies Uniforms and Related Items	532400		500	500	500	500
Op Supplies Food and Clothing	532500	1,222	3,500	3,300	3,500	3,500
Materials Miscellaneous	533900	37	3,000	3,000	1,500	1,500
Travel Transportation, Mileage	541100	4,732	4,500	4,500	4,700	4,700
Travel Convention, Seminar Reg.	541400	17,895	43,500	43,500	43,500	43,500
Community Events	541800		1,000	1,000	1,000	1,000
Criminal Court	4105					
Regular Salaries and Wages Regular	512100	67,495	65,992	67,279	71,553	71,553
Emp Benefits FICA or Supplemental Retirement	515100	985	871	936	937	937
Deferred Compensation	515150	1,799	1,806	1,916	1,806	1,806
Emp Benefits Retirement Cont.	515200	7,606	7,589	7,729	8,229	8,229
Emp Benefits - health Insurance	515300	10,263	11,162	9,924	11,162	11,162
Emp Benefits Worker's Comp	515400	397	391	383	382	382
Unemployment Insurance	515550	266	234	351	234	234
District Attorney-Expense Fund	4125					
Operating Services	520000	614,592	614,592	614,592	614,592	614,592
Books, Publications and Library Mat.	569000	5,540	5,540	5,540	5,540	5,540
Clerk of Court	4140					
Book Binding & Repair	522200	33,125	30,000	44,600	50,000	50,000
Telephone	524200	1,055	800	800	800	800
Rentals Equipment	525200		10,100	10,100	11,000	11,000
Maint Svcs(Contractual) Office Mach.	527700		9,600		9,600	9,600
Miscellaneous Contractual Service	528900	4,587	5,000		5,000	5,000
Court Attendance	571300	13,100	16,800	16,800	16,800	16,800
Plaquemine City Court	4184					
Grants	576000	61,800	61,800	61,800	67,980	67,980
Grants to Plaquemine	576230	36,000	36,000	36,000	39,600	39,600
Plaquemine City Marshall	4185					
Grants	576000	27,600	27,600	27,600	30,360	30,360
Grants to Plaquemine	576230	16,800	16,800	16,800	18,480	18,480

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		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Juror and Witness Fees	4193					
Juror and Witness Fees	543000	700				
President, Chairman, etc.	4305					
Regular Salaries and Wages Regular	512100	490,090	480,875	500,145	545,000	545,000
Emp Benefits FICA or Supplemental Retirement	515100	9,297	9,068	9,499	9,195	9,195
Deferred Compensation	515150	19,972	20,051	21,447	21,782	21,782
Emp Benefits Retirement Cont.	515200	51,968	51,414	53,194	55,000	55,000
Emp Benefits - Health Insurance	515300	34,213	36,847	34,328	36,847	36,847
Employee Benefits - Life & Disability	515310	465	450	502	450	450
Emp Benefits Worker's Comp	515400	2,905	3,366	3,187	3,397	3,397
Unemployment Insurance	515550	564	619	1,019	619	619
Publication-of Legal-Notices	521100	2,812	2,500	2,500	2,500	2,500
Subscriptions - Information Technology	521300	574	600	600	600	600
Membership Dues	521400	878	1,200	1,200	1,200	1,200
Postage and Box Rent	524100	135	2,500	2,500	2,500	2,500
Telephone	524200	10,280	7,500	500	500	500
Lease of Vehicles	525300		20,000	20,000	20,000	20,000
Professional Services	528000	10,209	25,000	25,000	25,000	25,000
Miscellaneous Contractual Service	528900	1,620	30,000	30,000	30,000	30,000
Insurance Auto Coverage	529300	1,860	1,750	1,750	1,750	1,750
Insurance Employee Liability Insurance	529400	29,227	27,500	27,500	27,500	27,500
Office Supplies	531000	14,481	15,000	12,500	15,000	15,000
Op Supplies Food and Clothing	532500	3,099	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	6,923	5,000	5,000	5,000	5,000
Op Supplies - Fuel	532750	3,725	2,000	2,000	2,000	2,000
Op Supplies Miscellaneous	532900	546	3,500	3,500	3,500	3,500
Travel Convention, Seminar Reg.	541400	2,008	4,500	4,500	4,500	4,500
Grants	576000	10,400	10,000	10,000	10,000	10,000
Grant - Intergovernmental	4320					
Grants to Plaquemine	576230	11,200				
Grants to St. Gabriel	576250	8,000				
Registrar of Voters	4405					
Regular Salaries and Wages Regular	512100	61,906	64,427	71,477	68,000	68,000
Emp Benefits FICA or Supplemental Retirement	515100	1,785	1,940	2,135	1,940	1,940
Deferred Compensation	515150	3,185	3,189	4,376	4,489	4,489
Emp Benefits Retirement Cont.	515200	8,084	9,520	9,956	9,520	9,520
Emp Benefits Worker's Comp	515400	372	451	465	451	451
Unemployment Insurance	515550	453	155	403	155	155
Publication of Legal Notices	521100		1,000	1,000	1,000	1,000
Subscriptions - Information Technology	521300	53	100	100	100	100
Membership Dues	521400	725	1,500	1,500	150	150
Postage and Box Rent	524100	1,913	5,000	5,000	5,000	5,000
Telephone	524200	3,457	4,500	4,500	4,500	4,500
Maint Srvcs(Contractual)Office Machines	527700	763	1,000	1,000	1,000	1,000
Insurance and Surety Bonds	529000	125	300	300	500	500

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		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Office Supplies	531000	5,978	9,000	9,000	9,000	9,000
Op Supplies Food and Clothing	532500	107	300	300	300	300
Travel Transportation, Mileage	541100	1,103	3,000	3,000	3,000	3,000
Travel Convention, Seminar Reg.	541400	9,415	10,000	10,000	10,000	10,000
Election Expenses	544500	28,887	30,000	30,000	30,000	30,000
Financial Administration	4505					
Regular Salaries and Wages Regular	512100	369,772	371,966	414,063	415,000	415,000
Regular Salaries and Wages Overtime	512200	178				
Emp Benefits FICA or Supplemental Retirement	515100	12,058	7,070	6,980	5,548	5,548
Deferred Compensation	515150	13,845	14,614	15,236	13,272	13,272
Emp Benefits Retirement Cont.	515200	40,240	39,667	45,525	60,000	60,000
Emp Benefits - Health Insurance	515300	42,435	44,217	51,130	51,586	51,586
Employee Benefits - Life & Disability	515310	555	540	667	630	630
Emp Benefits Worker's Comp	515400	2,187	3,779	2,647	2,678	2,678
Unemployment Insurance	515550	1,325	1,083	1,969	1,083	1,083
Miscellaneous	519900	3,000	3,000	3,000	3,000	3,000
Publication-of Legal-Notices	521100		1,500	1,500	1,500	1,500
Subscriptions- Information Technology	521300	53				
Membership Dues	521400	890	1,000	1,000	1,000	1,000
Postage and Box Rent	524100	11,389	10,000	10,000	10,000	10,000
Telephone	524200	8,296	10,000	10,000	10,000	10,000
Monitoring Services	524500	215	550	550	550	550
Rentals Equipment	525200	5,464	5,000	5,000	5,000	5,000
Maint Svcs(Contractual)Office Machines	527700	5,353	5,000	5,000	5,000	5,000
Professional Services	528000		1,000	20,000	5,000	5,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	10,263	10,000	10,000	1,000	1,000
Miscellaneous Contractual Service	528900	18,423	25,000	25,000	25,000	25,000
Insurance Auto Coverage	529300	1,594				
Office Supplies	531000	18,205	20,000	20,000	20,000	20,000
Op Supplies Food and Clothing	532500	2,495	4,000	4,000	4,000	4,000
Op Supplies Vehicle and Equipment	532700	53	500			
Op Supplies - Fuel	532750	587	750		750	750
Op Supplies Miscellaneous	532900	203	1,200	1,200	1,200	1,200
Travel Transportation, Mileage	541100		1,500	1,500	1,500	1,500
Travel Convention, Seminar Reg.	541400	1,002	8,000	8,000	8,000	8,000
Acquisition of Land	561000					
Grants	576000	978				
Accounts Written Off	580500					
Sales Taxes	4507					
Grants to St. Gabriel	576250	281,357	270,000			
Human Resources - Personnel Management	4535					
Regular Salaries and Wages Regular	512100	63,992	64,210	70,025	75,000	75,000
Other Salaries and Wages Student	513100	33,516				
Emp Benefits FICA or Supplemental Retirement	515100	3,496	931	2,399	959	959
Deferred Compensation	515150	2,590	2,600	2,560	2,600	2,600

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		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Emp Benefits Retirement Cont.	515200	7,359	7,384	7,490	7,607	7,607
Emp Benefits - Health Insurance	515300	6,359	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	384	449	448	463	463
Unemployment Insurance	515550	142	155	235	155	155
Operating Services	520000		2,500	2,500	2,500	2,500
Miscellaneous	519900	1,248				
Publication of Legal Notices	520000	1,860		500	500	500
Postage and Box Rent	524100	447	750	750	750	750
Telephone	524200	52	2,000	500	500	500
Professional Services	528000	476	4,000	4,000	4,000	4,000
Professional Svcs Medical and Dental	528100	16,864	20,000	20,000	20,000	20,000
Professional Services Legal	528400		500	500	500	500
Miscellaneous Contractual Service	528900		1,500	2,500	2,500	2,500
Office Supplies	531000	2,659	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	985	8,000	8,000	8,000	8,000
Travel Transportation, Mileage	541100		1,000	1,000	1,000	1,000
Travel Convention, Seminar Reg.	541400		500	500	500	500
Adjudicated Property Initiative	4570					
Publication of Legal Notices	521100	320		5,000	5,000	5,000
Professional Services	528000	7,600			4,000	4,000
Professional Legal Services	528400	45,969	40,000	35,000	40,000	40,000
Sales Tax (Taxation - Collector)	4585					
Regular Salaries and Wages Regular	512100	180,324	179,920	158,677	158,475	158,475
Regular Salaries and Wages Overtime	512200	85				
Emp Benefits FICA or Supplemental Retirement	515100	2,702	2,609	2,317	2,298	2,298
Deferred Compensation	515150	7,081	7,015	7,389	7,504	7,504
Emp Benefits Retirement Contributions	515200	20,061	20,691	17,944	18,225	18,225
Emp Benefits - health Insurance	515300	25,990	29,478	20,597	22,108	22,108
Employee Benefits - Life & Disability	515310	345	360	270	270	270
Emp Benefits Worker's Comp	515400	1,054	1,259	1,003	1,109	1,109
Unemployment Insurance	515550	596	619	710	464	464
General Services (Other General Administration)	4600					
Regular Salaries and Wages Regular	512100	137,126	62,504	130,850	64,376	64,376
Emp Benefits FICA or Supplemental Retirement	515100	6,631	906	5,085	933	933
Deferred Compensation	515150	2,491	2,600	2,504	2,600	2,600
Emp Benefits Retirement Cont.	515200	7,164	7,188	7,289	7,403	7,403
Emp Benefits - health Insurance	515300	6,843	7,369	11,086	7,369	7,369
Employee Benefits - Life & Disability	515310	180	90	202	90	90
Emp Benefits Worker's Comp	515400	823	438	2,183	451	451
Unemployment Insurance	515550	281	155	561	155	155
Postage and Box Rent	524100	31				
Telephone	524200	1,793	1,500	1,500	1,500	1,500
Monitoring Services	524500					
Maint Svcs(Contractual)Office Machines	527700					

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Insurance Auto Coverage	529300	1,063	1,400	1,400	1,400	1,400
Office Supplies	531000	105	250	250	250	250
Op Supplies Food and Clothing	532500			200	200	200
Op Supplies Vehicle and Equipment	532700	739	500	500	500	500
Op Supplies - Fuel	532750	1,880	1,500	1,500	1,500	1,500
Travel Transportation, Mileage	541100			1,500	1,500	1,500
Travel Convention, Seminar Reg.	541400			1,000	1,000	1,000
Planning and Zoning	4605					
Regular Salaries and Wages Regular	512100	3,600	3,600	3,600	3,600	3,600
Per Diem	514000	1,600				
Emp Benefits FICA or Supplemental Retirement	515100	51	275	145	275	275
Deferred Compensation	515150	38	22	65	65	65
Emp Benefits - health Insurance	515300					
Employee Benefits - Life & Disability	515310	12	7	7	7	7
Emp Benefits Worker's Comp	515400	19	11	11	11	11
Unemployment Insurance	515550	9	9	5	5	5
Publication-of Legal-Notices	521100	6,401	4,500	4,500	4,500	4,500
Membership Dues	521400	4,680	4,680	4,680	4,680	4,680
Professional Srvcs Engineering	528200	14,000	12,000	12,000	12,000	12,000
Grants	576000	43,000	43,000	43,000	43,000	43,000
Information Technology	4610					
Regular Salaries and Wages Regular	512100	96,050	185,000	104,191	125,000	125,000
Regular Salaries and Wages Overtime	512200	1,000				
Emp Benefits FICA or Supplemental Retirement	515100	2,519	1,030	1,488	1,461	1,461
Deferred Compensation	515150					
Emp Benefits Retirement Cont.	515200	9,047	12,000	12,013	16,000	16,000
Emp Benefits - health Insurance	515300	10,005	21,000	13,386	14,739	14,739
Employee Benefits - Life & Disability	515310	128	90	172	180	180
Emp Benefits Worker's Comp	515400	409	497	674	705	705
Unemployment Insurance	515550	413	310	488	310	310
Publication of Legal Notices	521100	142			100	100
Subscriptions- Information Technology	521300				200	200
Postage and Box Rent	524100			300	300	300
Telephone	524200	48,130	60,000	60,000	60,000	60,000
Monitoring Services	524500	215	250	250	250	250
Maint Srvcs (Contractual) Office Machine	527700		1,500	1,500	1,500	1,500
Professional Services	528000	34,058	40,000	40,000	40,000	40,000
Insurance Auto Coverage	529300	1,647	1,700	1,700	1,700	1,700
Office Supplies	531000	10,003	15,000	24,200	24,200	24,200
Op Supplies Food and Clothing	532500			500	500	500
Op Supplies Vehicle and Equipment	532700	36		500	500	500
Op Supplies - Fuel	532750	345	500	1,250	1,250	1,250
Maintenance Contracts	536300	48,548	45,000	45,000	45,000	45,000
Travel Transportation, Mileage	541100		500	500	500	500
Travel Convention, Seminar Regist.	541400		15,000	5,000	5,000	5,000

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Insurance - General	4635					
Insurance Miscellaneous	529900	3,426,686	2,650,000	2,650,000	2,650,000	2,650,000
Custody of Property	5060					
Maintenance Grounds	526100	7,895				
Veterans Memorial	7440					
Professional Services	528000				1,500	1,500
Transporting Equipment	528905				5,000	5,000
Materials Miscellaneous	533900	36,186	5,000	5,000	15,000	15,000
Public Safety	52					
Criminal Court Fund	4180					
Professional Services	528000	13,370	10,000	10,000	10,000	10,000
Office Supplies	531000	1,414				
Human Resources - Safety Program	4536					
Regular Salaries and Wages Regular	512100	51,865	52,042	54,095	65,000	65,000
Emp Benefits FICA or Supplemental Retirement	515100	733	755	857	777	777
Deferred Compensation	515150	259	260	256	260	260
Emp Benefits Retirement Cont.	515200	5,964	5,985	6,069	7,500	7,500
Emp Benefits - Health Insurance	515300	6,843	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	311	364	347	375	375
Unemployment Insurance	515550	144	155	237	155	155
Telephone	524200	502	500	500	500	500
Monitoring Services	524500	215	400	400	400	400
Insurance Auto Coverage	529300	2,126	2,200	2,200	2,200	2,200
Office Supplies	531000	2,270	2,500	2,500	2,500	2,500
Op Supplies Food and Clothing	532500		300	300	300	300
Op Supplies Vehicle and Equipment	532700	36	500	500	500	500
Op Supplies - Fuel	532750	1,260	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900		500	500	500	500
Travel Convention, Seminar Regist.	541400		500	500	500	500
Administration - Sheriff	5010					
Regular Salaries and Wages Regular	512100	34,683	34,944	44,725	35,468	35,468
Emp Benefits FICA or Supplemental Retirement	515100	2,653	2,673	3,421	2,713	2,713
Emp Benefits Worker's Comp	515400	2,153	245	862	248	248
Unemployment Insurance	515550	299	310	489	310	310
K-9 Maintenance	571010	480	500	500	500	500
Miscellaneous - Prisoners	571700	32,945	50,000	50,000	50,000	50,000
Custody of Prisoners	5055					
Feeding and Maintenance of Prisoners	571100	284,581	150,000	150,000	150,000	150,000
Feeding and Maintenance of Juvenile Prisoners	571150	1,020	4,000	4,000	4,000	4,000
Transportation of Prisoners and Inmates	571200	144	2,500	2,500	2,500	2,500
Court Attendance	571300	23,970	25,000	25,000	25,000	25,000
Medical Services	5100					
Professional Services	528000	42,800	45,000	45,000	45,000	45,000
Office Supplies	531000	625	500	500	600	600

Iberville Parish Council

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		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Op Supplies Medical, Drugs	532200	15,954	20,000	20,000	20,000	20,000
Medical Assistance - Prisoners	571500	42,198	55,000	55,000	55,000	55,000
Law Enforcement Other Than Sheriff	5115					
Regular Salaries and Wages Regular	512100	110,151	109,954	115,354	109,954	109,954
Emp Benefits FICA or Supplemental Retirement	515100	8,427	7,665	8,825	7,665	7,665
Emp Benefits Worker's Comp	515400	5,808	6,850	6,575	6,850	6,850
Travel Transportation, Mileage	541100	830	1,500	1,500	1,500	1,500
Travel Convention, Seminar Reg.	541400	7,191	5,800	7,300	7,300	7,300
Parish Coroner	5120					
Professional Services	528000					
Grants	576000	370,533	370,533	370,533	370,533	370,533
Fire Protection	5200					
Professional Services	528000	224,298	175,002	175,002	175,002	175,002
Insurance Tax Rebate for Municipalities	576205	75,998	76,000	76,000	76,000	76,000
Grants to Grosse Tete	576210	167,614	160,000	160,000	160,000	160,000
Grants to Maringouin	576220	167,614	160,000	160,000	160,000	160,000
Grants to Plaquemine	576230	167,614	160,000	160,000	160,000	160,000
Grants to Rosedale	576240	167,614	160,000	160,000	160,000	160,000
Building Inspection	5410					
Regular Salaries and Wages Regular	512100	139,578	215,093	175,691	175,000	175,000
Regular Salaries and Wages Overtime	512200	2,450				
Emp Benefits FICA or Supplemental Retirement	515100	5,208	10,783	7,739	5,190	5,190
Deferred Compensation	515150	6,314	6,424	6,494	6,596	6,596
Emp Benefits Retirement Cont.	515200	10,485	10,520	10,669	10,836	10,836
Emp Benefits - Health Insurance	515300	20,528	22,108	20,597	22,108	22,108
Employee Benefits - Life & Disability	515310	270	360	307	270	270
Emp Benefits Worker's Comp	515400	5,170	8,746	5,619	8,467	8,467
Unemployment Insurance	515550	435	619	870	464	464
Publication-of Legal-Notices	521100	1,681	1,000	1,000	1,000	1,000
Postage and Box Rent	524100	1,119	500	500	500	500
Telephone	524200	1,642	1,000	1,000	1,000	1,000
Monitoring Services	524500	431	500	500	500	500
Maintenance Services (Contractual)	527000	1,044	5,000	5,000	5,000	5,000
Professional Services	528000	121,734	100,000	100,000	100,000	100,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500			500	500
Insurance and Surety Bonds	529000	2,009	2,000	2,000	2,000	2,000
Insurance Auto Coverage	529300	1,860	2,000	2,000	2,000	2,000
Office Supplies	531000	13,115	15,000	14,000	15,000	15,000
Op Supplies Food and Clothing	532500	1,634	1,000	2,000	2,000	2,000
Op Supplies Vehicle and Equipment	532700	1,103	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750	4,396	3,000	3,000	3,000	3,000
Accounts Written Off	580500		1	1	1	1
Office of Emergency Preparedness	5505					
National Guard	576415	3,500	3,500	3,500	3,500	3,500
Public Works	53					

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Public Works	5600					
Utilities Water	523300	293	300	300	300	300
Maintenance Grounds	526100	4,725	5,000	5,000	5,000	5,000
Street Lighting	5735					
Utilities Electrical Light and Power	523100	47,359	45,000	45,000	45,000	45,000
Gas	5915					
Regular Salaries and Wages Regular	512100	1,126,272	1,159,132	1,130,860	1,168,471	1,168,471
Regular Salaries and Wages Overtime	512200	128,266				
Emp Benefits FICA or Supplemental Retirement	515100	18,544	16,525	17,575	16,660	16,660
Deferred Compensation	515150	14,514	14,678	17,541	18,023	18,023
Emp Benefits Retirement Cont.	515200	143,396	133,300	140,685	134,374	134,374
Emp Benefits - health Insurance	515300	155,135	206,344	167,546	198,975	198,975
Employee Benefits - Life & Disability	515310	2,490	2,520	2,385	2,430	2,430
Emp Benefits Worker's Comp	515400	40,012	39,678	40,099	41,225	41,225
Unemployment Insurance	515550	4,203	4,334	6,401	4,179	4,179
Marinas	7100					
Publication of Legal Notices	521100	799				
Maintenance Buildings	526200	375	2,000	2,000	2,000	2,000
Materials Lumber, Wood Products	533700	156	2,500	2,500	2,500	2,500
Materials Miscellaneous	533900	1,285	12,000	12,000	12,000	12,000
Health and Welfare	54					
Health Unit	6015					
Regular Salaries and Wages Regular	512100	54,882	62,234	62,960	64,106	64,106
Regular Salaries and Wages Overtime	512200	18				
Emp Benefits FICA or Supplemental Retirement	515100	755	902	886	930	930
Deferred Compensation	515150	1,285	1,300	1,308	1,329	1,329
Emp Benefits Retirement Cont.	515200	6,313	7,157	7,243	7,372	7,372
Emp Benefits - Health Insurance	515300	12,535	14,739	13,731	14,739	14,739
Employee Benefits - Life & Disability	515310	157	180	180	180	180
Emp Benefits Worker's Comp	515400	329	436	405	449	449
Unemployment Insurance	515550	301	310	483	310	310
Telephone	524200	369	400	400	400	400
Maint Svcs (Contractual) Miscellaneous	527900	350	5,000	5,000	5,000	5,000
Office Supplies	531000	1,439	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	250	1,000	1,000	1,000	1,000
Mosquito/Insect Control	6044					
Regular Salaries and Wages Regular	512100	7,252	5,730	2,865	9,483	9,483
Emp Benefits FICA or Supplemental Retirement	515100	555	438	219	232	232
Emp Benefits Worker's Comp	515400	693	547	274	289	289
Unemployment Insurance	515550	136	310	310	155	155
Publication-of Legal-Notices	521100	172	200	200	200	200
Membership Dues	521400		20	20	25	25
Postage and Box Rent	524100				10	10
Telephone	524200	805	500	500	500	500
Monitoring Services	524500	431	1,500	1,500	1,500	1,500

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Professional Services	528000		4,000	4,000	4,000	4,000
Insurance Auto Coverage	529300	6,376	6,000	6,000	6,000	6,000
Op Supplies Farm	532300	24,840	40,000	40,000	40,000	40,000
Op Supplies Vehicle and Equipment	532700	141	2,000	2,000	3,000	3,000
Op Supplies - Fuel	532750	1,612	3,000	3,000	3,000	3,000
Travel Convention, Seminar Reg.	541400		1,000	1,000	1,000	1,000
Animal Control	6045					
Regular Salaries and Wages Regular	512100	203,083	204,433	226,930	236,278	236,278
Regular Salaries and Wages Overtime	512200	20,548				
Emp Benefits FICA or Supplemental Retirement	515100	3,270	2,870	3,466	3,332	3,332
Deferred Compensation	515150	6,004	5,985	6,311	6,371	6,371
Emp Benefits Retirement Cont.	515200	25,718	23,510	27,710	27,172	27,172
Emp Benefits - Health Insurance	515300	30,245	36,847	35,329	44,217	44,217
Employee Benefits - Life & Disability	515310	450	450	517	540	540
Emp Benefits Worker's Comp	515400	7,045	5,844	8,242	7,950	7,950
Unemployment Insurance	515550	866	774	1,440	929	929
Publication-of Legal-Notices	521100	8,206	3,500	3,500	3,500	5,000
Telephone	524200	1,771	2,000	2,000	2,000	2,000
Monitoring Services	524500	862	1,500	1,500	1,500	1,500
Maint Svcs (Contractual) Office machines	527700	429	508	508	508	508
Professional Services	528000	45,489	50,000	47,000	50,000	50,000
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500			500	500
Miscellaneous Contractual Service	528900	4,979	5,000	8,000	8,000	8,000
Insurance Auto Coverage	529300	5,314	5,000	5,000	5,000	5,000
Office Supplies	531000	6,904	8,000	8,000	8,000	8,000
Op Supplies Educational, Recreational and Cultural	532100	300	2,000	2,000	2,000	2,000
Op Supplies Medical, Drugs	532200	21,796	15,000	15,000	20,000	20,000
Op Supplies Uniforms & Related Items	532400	6,315	6,000	6,900	7,000	7,000
Op Supplies Food and Clothing	532500	1,021	4,000	3,100	4,000	4,000
Op Supplies - Animal Feed	532501	8,889	12,000	12,000	12,000	12,000
Op Supplies Maintenance of Buildings and Grounds	532600	269	2,000	2,000	3,500	3,500
Op Supplies Vehicle and Equipment	532700	5,302	2,000	2,000	3,000	3,000
Op Supplies - Fuel	532750	16,684	12,000	12,000	14,000	14,000
Op Supplies Miscellaneous	532900	7,935	12,000	12,000	12,000	12,000
Small Tools and Equipment	534000	25	800	800	1,000	1,000
Travel Convention, Seminar Reg.	541400	434	2,235	2,235	2,235	2,235
Community Events	541800	3,590	5,000	5,000	5,000	5,000
Bank Service Charges	556000	67			100	100
Animal Control-Petco Grant	6046					
Maintenance Autos, Trucks, Machinery and Equipment	526400	4,407				
Op Supplies Miscellaneous	532900	2,105				
Commodities (Dept. of Agriculture - TEFAP)	6111					
Publication-of Legal-Notices	521100	7,440	8,500	8,500	9,500	9,500
Rental Buildings	525100		900	900	900	900
Rentals Equipment	525200	8,108	12,000	12,000	12,500	12,500

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Professional Svcs Accounting, Auditing, Bookkeeping	528500	250	500	500	500	500
Op Supplies Miscellaneous	532900	5,927	5,000	5,000	5,000	5,000
Grant to Greater Baton Rouge Food Bank	576440		2,500	2,500	2,500	2,500
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	428,686	461,817	536,691	525,000	525,000
Regular Salaries and Wages Overtime	512200	381				
Emp Benefits FICA or Supplemental Retirement	515100	12,781	13,826	17,166	15,817	15,817
Deferred Compensation	515150	3,711	3,704	4,944	5,075	5,075
Emp Benefits Retirement Cont.	515200	36,783	39,885	44,128	45,000	45,000
Emp Benefits - Health Insurance	515300	56,120	73,694	72,805	73,694	73,694
Employee Benefits - Life & Disability	515310	810	900	990	900	900
Emp Benefits Worker's Comp	515400	13,856	14,631	15,158	12,619	12,619
Unemployment Insurance	515550	1,989	2,167	3,791	2,322	2,322
Publication-of Legal-Notices	521100	205	500	500	500	500
Telephone	524200	1,960	3,500	3,500	3,500	3,500
Monitoring Services	524500	2,369	3,000	3,000	3,000	3,000
Maintenance Office Machines & Equip	526600	1,527				
Professional Services	528000	13,322	15,000	15,000	15,000	15,000
Office Supplies	531000	914	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	8,102	15,000	15,000	15,000	15,000
Op Supplies Vehicle and Equipment	532700	101	1,000	1,000	1,000	1,000
General Assistance	6125					
Regular Salaries and Wages Regular	512100	189,826	184,371	232,532	250,000	250,000
Regular Salaries and Wages Overtime	512200	207				
Emp Benefits FICA or Supplemental Retirement	515100	2,845	2,673	3,413	3,461	3,461
Deferred Compensation	515150	6,345	6,370	6,272	6,370	6,370
Emp Benefits Retirement Cont.	515200	21,854	21,203	26,751	35,000	35,000
Emp Benefits - health Insurance	515300	21,332	29,478	27,462	29,478	29,478
Employee Benefits - Life & Disability	515310	375	360	450	450	450
Emp Benefits Worker's Comp	515400	1,140	1,291	1,497	1,671	1,671
Unemployment Insurance	515550	791	619	1,194	774	774
Publication-of Legal-Notices	521100	46	600	600	700	600
Membership Dues	521400		1,500	1,500	1,500	1,500
Postage and Box Rent	524100	538	500	500	1,000	1,000
Telephone	524200	1,231	2,000	2,000	2,000	2,000
Monitoring Services	524500		650	650	650	650
Rentals Equipment	525200		750	750	750	750
Maint Srvc (Contractual) Office Machine	527700	408	500	500	700	500
Professional Svcs Accounting, Auditing, Bookkeeping	528500	500		-	500	500
Miscellaneous Contractual Service	528900	2,093	4,000	2,000	4,000	2,000
Insurance Auto Coverage	529300	1,913	1,800	1,800	2,000	1,800
Office Supplies	531000	4,896	2,000	6,000	5,000	6,000
Op Supplies Food and Clothing	532500	824	3,000	3,000	3,000	3,000
Op Supplies Vehicle and Equipment	532700	229	1,500	1,500	1,500	1,500
Op Supplies - Fuel	532750	1,856	3,000	3,000	3,000	3,000

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Op Supplies Miscellaneous	532900		2,500	1,000	4,000	2,500
Travel Convention, Seminar Reg.	541400	1,468	3,000	2,500	4,000	2,500
Refunds - Federal Program	570100	365	400	400	400	400
General Assistance	576029	35,896	65,000	65,000	35,000	35,000
Capital Area Legal Services	576401					
General Assistance/Job Placement	6128					
Regular Salaries and Wages Regular	512100	48,362	48,526	49,213	55,000	55,000
Emp Benefits FICA or Supplemental Retirement	515100	3,642		2,113		
Emp Benefits - Health Insurance	515300	6,842	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	290	1,863	316	350	350
Unemployment Insurance	515550	145	155	238	155	155
Telephone	524200	634	750	750	750	750
Monitoring Services	524500	215	300	300	300	300
Rentals Buildings	525100					
Insurance Auto Coverage	529300	824	775	775	775	775
Office Supplies	531000	93	500	500	500	500
Op Supplies Food and Clothing	532500	184				
Op Supplies Vehicle and Equipment	532700	22	100	100	100	100
Op Supplies - Fuel	532750	769	500	500	1,000	1,000
Low Income Home Energy Assistance Program Admin	6135					
General Assistance	576029			2,176	2,000	2,000
Veterans Affairs	6160					
Regular Salaries and Wages Regular	512100	1,419	2,200	2,062	2,266	2,266
Emp Benefits FICA or Supplemental Retirement	515100	109	168	158	173	173
Emp Benefits Worker's Comp	515400	136	210	197	216	216
Unemployment Insurance	515550	28		11		
Telephone	524200	402	380	380	380	380
Monitoring Services	524500	215	250	250	250	250
Insurance Auto Coverage	529300	1,488	1,400	1,400	1,400	1,400
Op Supplies Vehicle and Equipment	532700	57	500	500	500	500
Op Supplies - Fuel	532750	188	500	500	500	500
Soil Conservation Service	576425	8,000	13,614	13,614	13,614	13,614
Battered Women's Program	6170					
Grants	576000		8,500	8,500	8,500	8,500
FHF of Greater BR	6171					
Grants	576000		1,500	1,500	1,500	1,500
LRA-Non Federal Funded	6500					
Miscellaneous Contractual Service	528900	51,757	40,000	40,000	40,000	40,000
Job Corps and Training Centers	7470					
Professional Services	528000	49,291	52,500	52,500	52,500	52,500
Culture and Recreation	55					
Civic Center	5630					
Regular Salaries and Wages REgular	512100	26,659	70,013	93,048		
Emp Benefits FICA or Supplemental Retirement	515100	387	1,015	1,349		

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Emp Benefits Retirement Cont.	515200	3,066	8,051	10,700		
Emp Benefits - Health Insurance	515300			3,071		
Employee Benefits - Life & Disability	515310	37	90	127		
Emp Benefits Worker's Comp	515400	160	6,504	611		
Unemployment Insurance	515550	157	155	389		
Telephone	524200	167	401	401		
Professional Services	528000	5,169				
Office Supplies	531000	6,234	3,000	3,000		
Op Supplies Food and Clothing	532500	94	200	200		
Op Supplies Vehicle and Equipment	532700	81	500	500		
Op Supplies - Fuel	532750		1,000	1,000		
Travel Transportation, Mileage	541100	63				
Travel Convention, Seminar Reg.	541400	230				
Multipurpose Center	7045					
Regular Salaries and Wages Regular	512100	37,757	37,440	29,264	29,264	29,264
Regular Salaries and Wages Overtime	512200	5,548				
Emp Benefits FICA or Supplemental Retirement	515100	595	543	434	434	434
Emp Benefits Retirement Cont.	515200	7,929	4,306	1,758	1,758	1,758
Emp Benefits - Health Insurance	515300	6,842	7,369	2,645	2,645	2,645
Employee Benefits - Life & Disability	515310	90	90	37	37	37
Emp Benefits Worker's Comp	515400	3,508	3,478	1,272	1,272	1,272
Unemployment Insurance	515550	146	155	85	85	85
Membership Dues	521400		200	200	200	200
Advertising	521500		500	500	500	500
Postage And Box Rent	524100		100	100	100	100
Telephone	524200	5,980	6,000	6,000	6,000	6,000
Monitoring Services	524500	215	500	500	500	500
Rentals Equipment	525200		8,000	8,000	8,000	8,000
Miscellaneous Contractual Service	528900		1,000	1,000	1,500	1,500
Insurance Auto Coverage	529300	1,700	1,600	1,600	1,600	1,600
Office Supplies	531000		3,000	3,000	4,000	4,000
Op Supplies - Janitorial	532420	85	400	400	400	400
Op Supplies Food and Clothing	532500	777	1,000	1,000	1,000	1,000
Op Supplies Maintenance Building & Grounds	532600		8,000	8,000	8,000	8,000
Op Supplies Vehicle and Equipment	532700	645	2,000	2,000	2,000	2,000
Op Supplies - Fuel	532750	972	2,500	2,500	2,500	2,500
Op Supplies Miscellaneous	532900		1,000	1,000	1,000	1,000
Small Tools and Equipment	534000	732	1,000	1,000	1,000	1,000
Taxes and Licenses	574200		750	750	750	750
Cost of Goods Sold	578000					
Rifle Range	7055					
Regular Salaries and Wages Regular	512100	41,513	42,515	43,110	125,000	125,000
Emp Benefits FICA or Supplemental Retirement	515100	589	616	618	2,864	2,864
Emp Benefits Retirement Cont.	515200	4,774	4,889	4,958	10,000	10,000
Emp Benefits - health Insurance	515300	6,842	7,369	6,866	14,739	14,739

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Employee Benefits - Life & Disability	515310	90	90	90	180	180
Emp Benefits Worker's Comp	515400	2,586	3,950	2,686	7,546	7,546
Unemployment Insurance	515550	146	155	239	310	310
Publications-of-Legal-Notices	521100				100	100
Subscriptions - Information Technology	521300				2,000	2,000
Membership Dues	521400		500	500	500	500
Utilities	523000				10,000	10,000
Telephone	524200	409	500	500	500	500
Professional Services	528000		5,000	5,000	5,000	5,000
Office Supplies	531000		25,000	25,000	30,000	30,000
Op Supplies - Janitorial	532420				500	500
Op Supplies Food and Clothing	532500	208	500	500	500	500
Op Supplies Vehicle and Equipment	532700				2,000	2,000
Op Supplies - Fuel	532750				500	500
Op Supplies Miscellaneous	532900				5,000	5,000
Small Tools and Equipment	534000		5,000	5,000	5,000	5,000
Museums	7065					
Regular Salaries and Wages Regular	512100			21,193	38,002	38,002
Emp Benefits FICA or Supplemental Retirement	515100			306	551	551
Emp Benefits Retirement Cont.	515200			2,437	4,370	4,370
Emp Benefits - health Insurance	515300			4,221	7,369	7,369
Employee Benefits - Life & Disability	515310			52	90	90
Emp Benefits Worker's Comp	515400			143	266	266
Unemployment Insurance	515550			216	155	155
Telephone	524200	1,469	4,255	4,255	4,255	4,255
Maintenance Grounds	526100		8	8	8	8
Maintenance Buildings	526200	5,566	6,200	5,750	5,750	5,750
Maint Svcs (Contractual) Pest Control	527400	1,800	1,350	1,800	1,800	1,800
Professional Services	528000		2,500	2,500	2,500	2,500
Office Supplies	531000					
Op Supplies - Janitorial	532420	74			100	100
Op Supplies Food and Clothing	532500		55	55	55	55
Special Recreation Facilities	7090					
Professional Svcs Engineering	528200	21,646	50,000	50,000	50,000	50,000
North Iberville Community Center	7260					
Regular Salaries and Wages Regular	512100	27,684	29,120	27,854	35,000	35,000
Emp Benefits FICA or Supplemental Retirement	515100	2,118	2,228	2,131	2,295	2,295
Emp Benefits Worker's Comp	515400	166	204	179	210	210
Unemployment Insurance	515550	149	155	242	155	155
Postage and Box Rent	524100	52	100	100	100	100
Telephone	524200	6,693	6,500	6,500	6,500	6,500
Professional Services	528000	478		500	500	500
Office Supplies	531000	1,384	500	500	500	500
Op Supplies Food and Clothing	532500		500	500	500	500
Travel Transportation, Mileage	541100	435	500	500	500	500

Iberville Parish Council
Plaquemine, Louisiana
General Fund - 001
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Economic Development	56					
Administration	7305					
Soil Conservation Service	576425	6,000	6,000	6,000	6,000	6,000
Economic Development	7410					
Regular Salaries and Wages Regular	512100	985		78,397	85,000	85,000
Emp Benefits FICA or Supplemental Retirement	515100	72		3,799	1,160	1,160
Emp Benefits - health Insurance	515300	230		6,866	7,369	7,369
Employee Benefits - Life & Disability	515310			90	90	90
Emp Benefits Worker's Comp	515400	6		504	560	560
Unemployment Insurance	515550	12		235	155	155
Telephone	524200	33			500	500
Professional Services	528000	45,000				
Office Supplies	531000	2,320			1,500	1,500
Op Supplies Food and Clothing	532500				500	500
Grants	576000	151,650	148,500	148,500	148,500	148,500
Parish Farm Agent	7420					
Telephone	524200	775	1,000	1,000	1,000	1,000
Maint Srvcs (Contractual) Office machines	527700	990	375	375	375	375
Office Supplies	531000	6,225	2,645	3,445	3,445	3,445
Op Supplies Food and Clothing	532500	278	560	560	560	560
Travel Convention, Seminar Reg.	541400		800			
County Agent	576410	36,000	36,000	36,000	36,000	36,000
Capital Outlay - General Government	5851					
President, Chairman, etc.	4305					
Acquisition of Equipment	565000	52,690	5,000	5,000	5,000	5,000
Registrar of Voters	4405					
Acquisition of Equipment	565000		5,000		5,000	5,000
Financial Administration	4505					
Acquisition of Equipment	565000		15,000	15,000	15,000	15,000
Human Resources-Personnel Mgmt	4535					
Acquisition of Equipment	565000					
Information Technology	4610					
Acquisition of Equipment	565000	43,181	50,000	50,000	50,000	50,000
Courthouse	5622					
Building and System	565200	241,700	100,000		500,000	500,000
Capital Outlay - Public Safety	5852					
Building Inspection	5410					
Acquisition of Equipment	565000		10,000	10,000	10,000	10,000
Capital Outlay - Public Works	5853					
Public Works	5600					
Construction in Progress - Drainage	568100				100,000	100,000
Construction in Progress -Natural Gas	568600				750,000	750,000
Marinas	7100					
Infrastructure - other than buildings	563000	27,905		550,000		
Capital Outlay - Health and Welfare	5854					

Iberville Parish Council

Plaquemine, Louisiana

General Fund - 001

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Animal Control	6045					
Acquisition of Equipment	565000		20,000		20,000	20,000
Building and System	565200				350,000	350,000
Animal Control-Petco Grant	6046					
Acquisition of Equipment	565000	13,042				
Programs for the Elderly	6115					
Acquisition of Buildings	562000	200,000		50,000	50,000	50,000
Acquisition of Equipment	565000		50,000	100,000	100,000	100,000
Building and System	565200		100,000	800,000		
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Acquisition of Equipment	565000	23,558	30,000			
Building and System	565200	24,073			200,000	200,000
Acquisition of Land	561000				400,000	400,000
Transfers	63					
Transfers Out	7805					
Transfers to the Office of Emergency Preparedness	580108	170,000	170,000	170,000	170,000	170,000
Transfers to the Criminal Court Fund	580117					
Transfer to Tourism Welcome Center Fund	580118	225,000	250,000	250,000	300,000	300,000
Transfers to the President's Council on Drug Abuse	580119	145,000	163,000	163,000	163,000	163,000
Transfers to the LCDBG Fund	580345	839	-	-	250,000	250,000
Total Expenditures		<u>14,875,003</u>	<u>14,242,333</u>	<u>15,326,871</u>	<u>16,889,526</u>	<u>16,886,526</u>
 Total Revenues VS Expenditures		914,201	(175,143)	251,161	(1,921,275)	(1,918,275)
Beginning Fund Balance		<u>8,110,942</u>	<u>8,079,863</u>	<u>9,025,143</u>	<u>9,276,304</u>	<u>9,276,304</u>
Ending Fund Balance		<u>\$ 9,025,143</u>	<u>\$ 7,904,720</u>	<u>\$ 9,276,304</u>	<u>\$ 7,355,029</u>	<u>\$ 7,358,029</u>



REVENUES

Finance Department:

Ad Valorem Taxes

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

General Sales and Use Tax

Generally, any major increases or decreases in the Sales and Use Tax receipts are due to industry construction, expansion, or lack thereof. We anticipate Sales Taxes to increase in 2020.

Video Poker

We have projected video poker revenue to remain at \$150,000 during 2020.

Occupational and Professional License

Iberville Parish collects Occupational License fees from all companies doing business in Iberville Parish. 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 \$900,000 for 2019 and \$900,000 for 2020. The State of Louisiana collects these taxes and remits them back to Iberville Parish on a quarterly basis.

Parish Royalty Fund

The state gives the parish 10% of the royalties from State owned lands in Iberville Parish. We project the royalty revenue to be at \$5,000 during 2020.

Criminal Court Fund

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

Refund of Expenditures

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

Insurance Fees:

Insurance Fees:

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



Utility/Gas Office

Refund of Expenditures

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

Animal Control:

Local Intergovernmental Revenues

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

North Iberville Community Center

Rents, Sponsorships, & Concessions

Revenue received from the rental and operation of the North Iberville Community Center. Various organizations rent out the facility for wedding receptions, reunions, and many other events.

EXPENDITURES

Legislative

Professional Services/Security

\$1000 has been budgeted during 2020 for security during the council meetings.

Travel Convention Seminar Registration

\$435,000 has been budgeted during 2020 for councilmember seminar registration, meals, travel, mileage reimbursement and lodging. Each councilmember is limited on the amount of travel based on internal policy.

Operating Supplies Uniforms and Related Items

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

District Attorney's Office:

Operating Services

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



Clerk of Court:

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

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 2020 for administration seminar registration, meals and lodging.

Registrar of Voters:

Election Expenses

The election expense for 2020 is based on a possibility of four elections. The election dates are as follows: April 4 – Municipal Primary; May 9 – Municipal General; November 3 Gubernatorial Primary; December 5 – Gubernatorial General.

Finance Administration:

Travel Convention Seminar Registration

\$8,000 has been budgeted during 2020 for seminar registration, meals and lodging for the Finance Administration.

Sales Tax:

St. Gabriel

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

Planning and Zoning:

Grants to Iberville Museum

\$43,000 is budgeted for 2020 for the operation of the Iberville Museum in Plaquemine.



General Fund Budgetary Comments

Information Technology:

Telephone

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

Maintenance Contract on CPU Equipment

\$45,000 is budgeted to cover the cost of maintenance on our servers, as well as our phone system.

Professional Services

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

Acquisition of Equipment – Capital Outlay

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

Insurance Premiums:

Insurance Miscellaneous

\$2,650,000 has been budgeted for the Health Insurance, Property, General Liability, Workman's Compensation and Auto Insurance for 2020.

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 streetlights throughout the parish.

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

Mosquito Abatement:

Op Farm Supplies

\$40,000 is budgeted for 2020 for the purchase of the chemical related to mosquito spraying.



General Fund Budgetary Comments

TEFAP Commodities Program: This program no longer receives any state or federal operating funds. \$28,400 was budgeted in 2020 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 \$680,427 including benefits for 2020.

Other Grants

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

Veterans Affairs:

Salaries & Benefits

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

Soil Conservation Services

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

Economic Development:

Economic Development Grant

This is the contract with the Chamber of Commerce for economic development, including specific goals and objectives, or service measures and accomplishments. We have budgeted \$148,500 for 2020.

**This page contains
no financial data.**

A yellow map of the state of Wisconsin is centered on the page. Overlaid on the map is the text "SPECIAL REVENUE FUNDS" in a bold, black, serif font, arranged in three lines. The entire graphic is set against a white background and enclosed within a thick gray rectangular border.

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 24 special revenue funds for the 2020 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 people 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 nine (9) fire service areas, of which the Parish Council helps manage five (5) departments. The Parish is only involved at the fiscal management level by helping assist the fire departments in making sound financial decisions. Of the five (5) departments the Parish manages, three (3) 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 five (5) departments the Parish manages fiscal controls are:



Overview of Fund Structure-Special Revenue Funds

- ❖ The *Bayou Sorrel/Pigeon Consolidated Fire Department Fund* accounts for the operation of the volunteer fire department in the Bayou Sorrel and Bayou Pigeon areas. A state two percent fire insurance rebate program provides financing along with transfers from the General Fund for their pro-rata share of the sales tax revenue, and interest earnings.
 - ❖ The *Bayou Goula Volunteer and Rescue Fund* accounts for the operation of the volunteer fire department in the Bayou Goula area. A state two percent fire insurance rebate program provides financing along with transfers from the General Fund for their pro-rata share of the sales tax revenue and interest earnings.
 - ❖ The *East Iberville Fire District No. 1 Fund* accounts for the operations of the fire department in the eastern portion of the parish. Ad valorem taxes and a transfer from the General Fund for their pro-rata share of the sales tax revenue provides the major financing to this department.
 - ❖ 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 percent 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 percent fire insurance rebate program.
- 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 the 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. User fees assessed on residential telephone service provide major financing.
 - ❖ *Office of Emergency Preparedness Fund* accounts for the public protection during emergencies. Pro-rata appropriations from municipalities within the parish, Parish Council and a federal matching grant for administrative costs from the Federal Emergency Management Agency provides financing for this department.



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 ensure 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. A parish-wide property tax revenue supports the funding for this department.
 - ❖ *Parish Transportation Fund* accounts for the maintenance of all parish roads. The State of Louisiana Parish Transportation Fund and interest earnings provides the major financing for this department.
 - ❖ *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. Parish-wide sales tax revenue supports the funding for this department.

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. Grants and transfers from the General Fund provide financing for this department.
- 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.



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.

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.
- The *Parks and Recreation Fund* accounts for the maintenance and the day-to-day operations of all parks located within the Parish's six (6) municipalities.



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 2020, some departments will be continuing to improve the current fire rating for that department. These departments may undergo additional training or purchase new equipment in order to help improve ratings. 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 s periodical evaluations to improve ratings.

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 the 2020 budget, 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 2020.



Fire Departments

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



Goals

- Continue to improve fire rating.
- Continue to increase membership.
- Serve public and improve response time.

Objectives

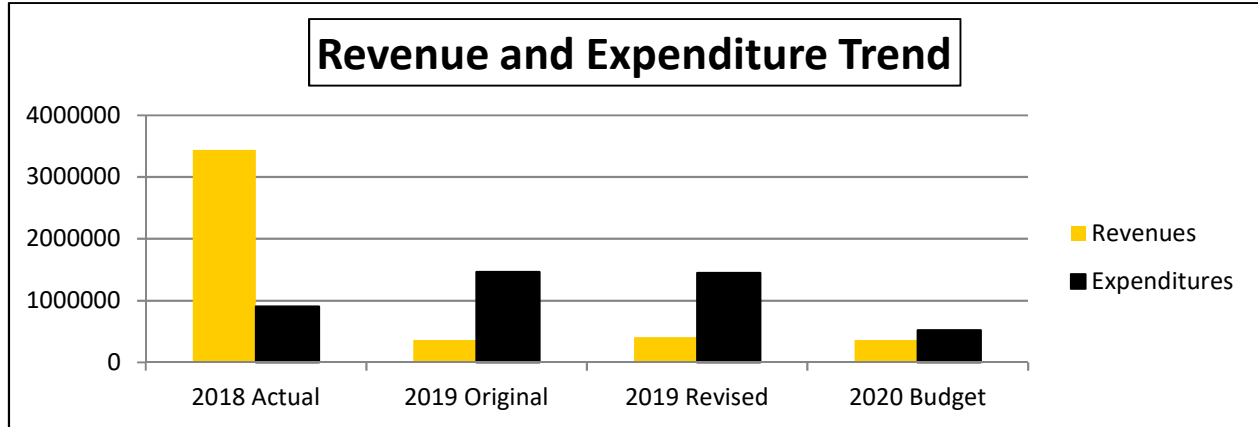
- Increase hydrant on 12" line.
- Create draft sites.
- Transition extraction gear.

Accomplishments

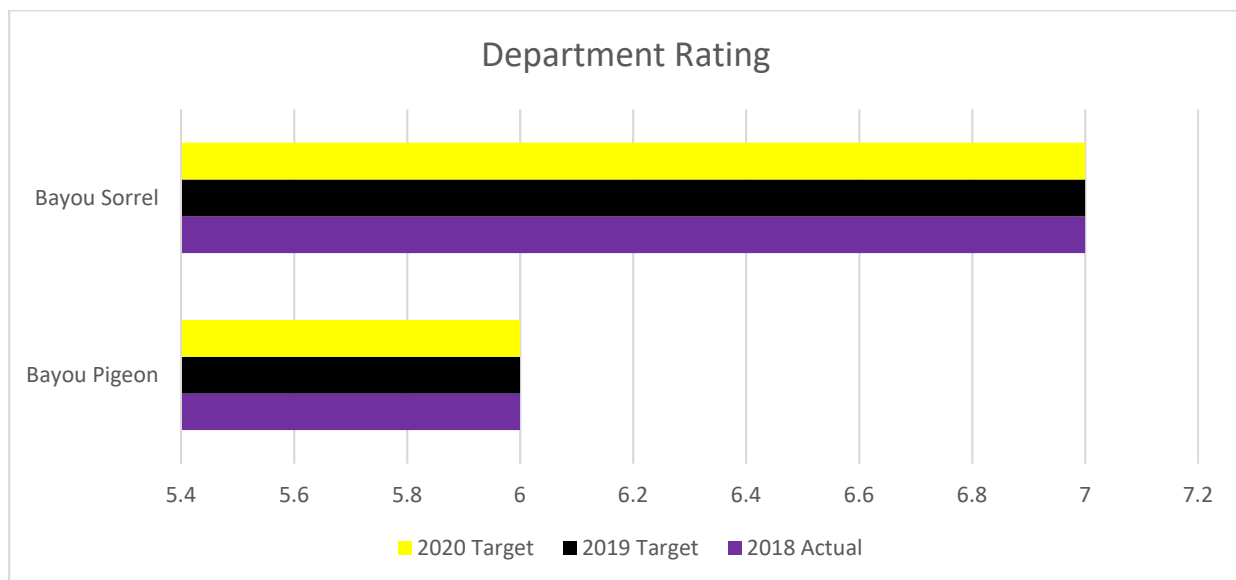
- Merging of fire department personnel.
- Increased training content
- Continue to improve fire protection/emergency response.



Fire Departments



Performance Indicators	2018 Actual	2019 Target	2020 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 2017)	6	6	6
b) Bayou Sorrel Fire Department rating (last rated 2017)	7	7	7
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never asked PIAL for rating			





Fire Departments

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



Goals

- Upgrade SCBA equipment.
- Replace gutters on building.
- Purchase new equipment.

Objectives

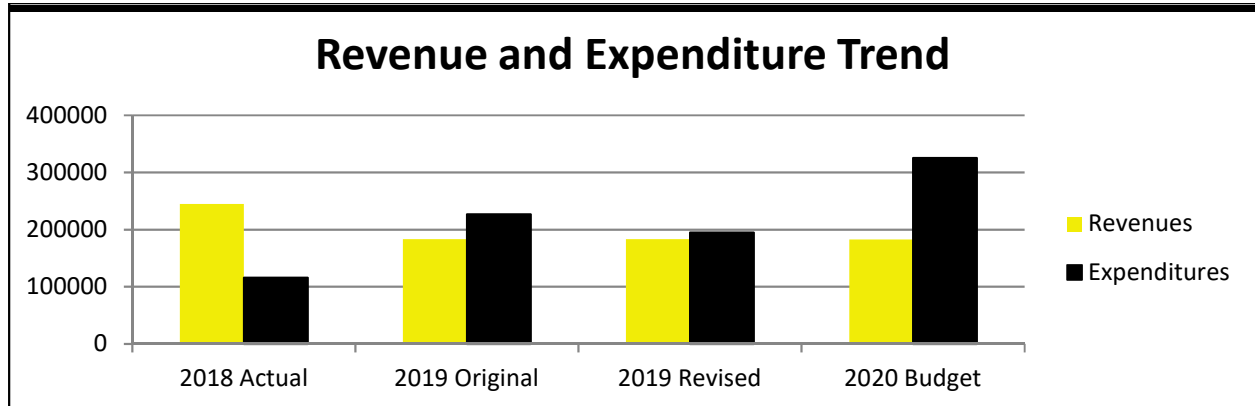
- Replace old SCBA with newer models
- Replace old gutters with new ones

Accomplishments

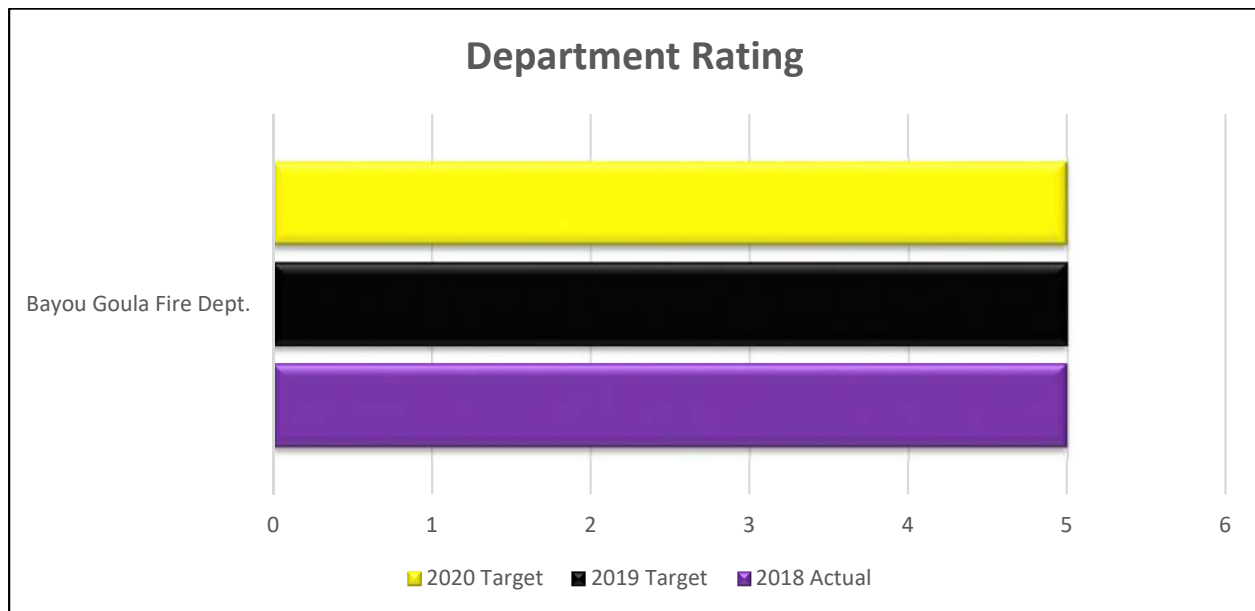
- Upgraded SCBA on BG-12
- Started industrial fire fighting at training center



Fire Departments



Performance Indicators	2018 Actual	2019 Target	2020 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 2017)	5	5	5
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never asked PIAL for rating			





Fire Departments

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



Goals

- Have enough employees in order to have coverage 24/7.
- Add a cascade system to Hwy 30 station.
- Recruit more volunteers.

Objectives

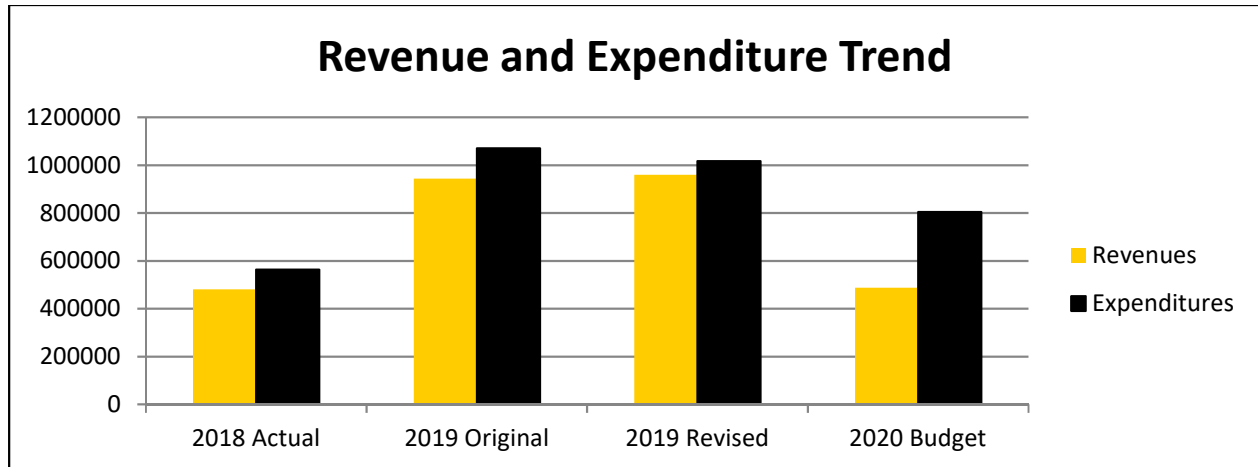
- Complete renovations to Hwy 30 station.
- Continue to upgrade outdated equipment.
- Get volunteers active in Department.

Accomplishments

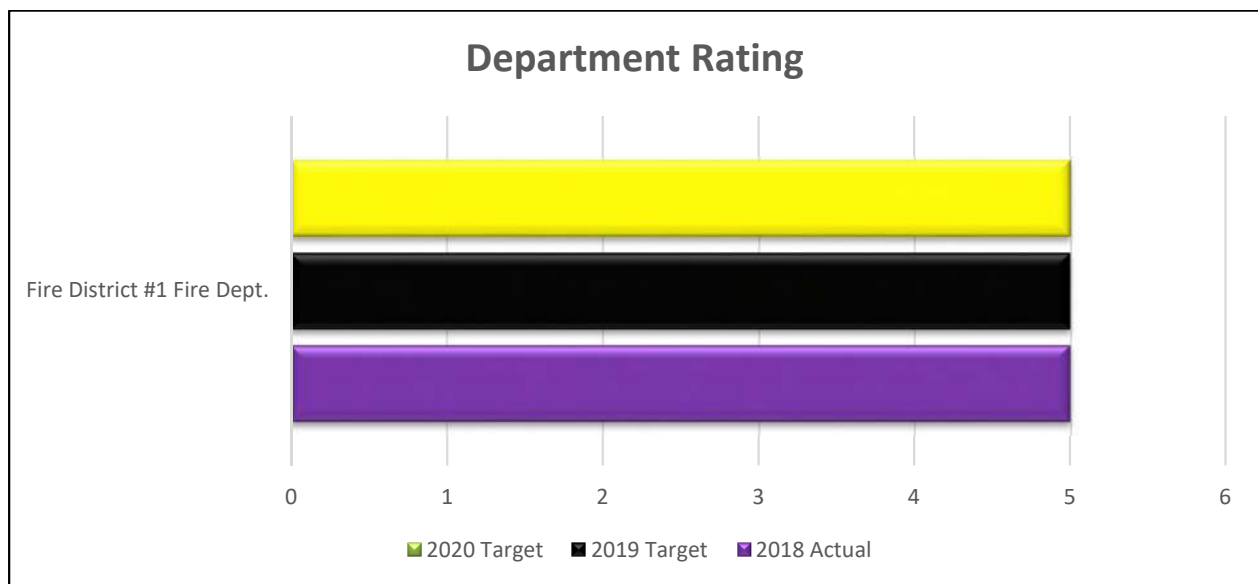
- Upgraded equipment on apparatus needed to maintain rating.
- Maintained a Class 5 rating.
- Replaced older fire engine with a new apparatus.



Fire Departments



Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To continue lowering fire ratings so that all of Iberville Parish can reap the benefits.			
a) Fire District #1 Fire Department rating (last rated 2019)	5	5	5
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never asked PIAL for rating			





Fire Departments

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



Goals

- Replace roof on Station 3.
- Purchase light rescue truck; the current truck will be converted to a service truck.

Objectives

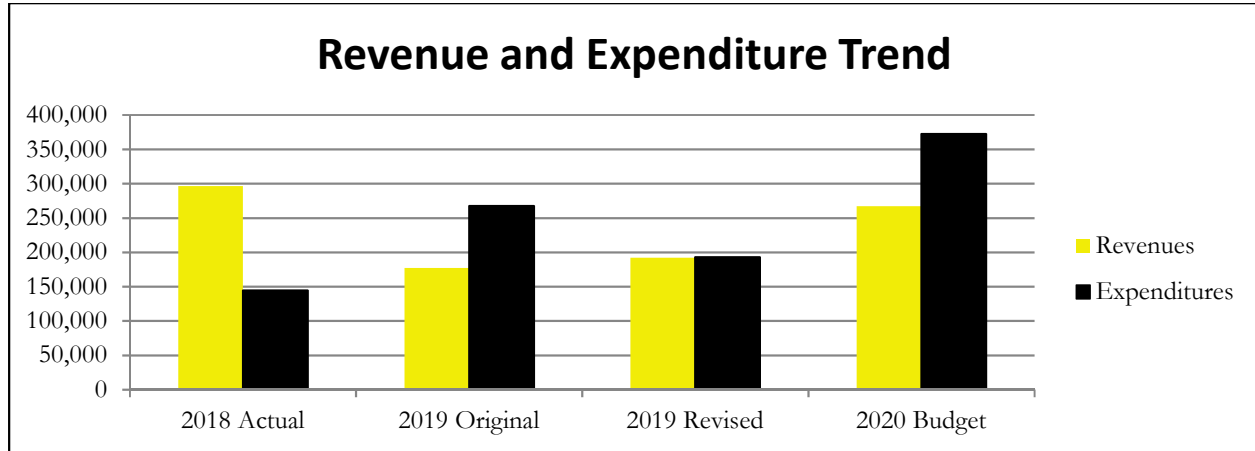
- Obtain pricing to replace leaking roof on Station 3.
- Obtain pricing on a new light rescue truck.

Accomplishments

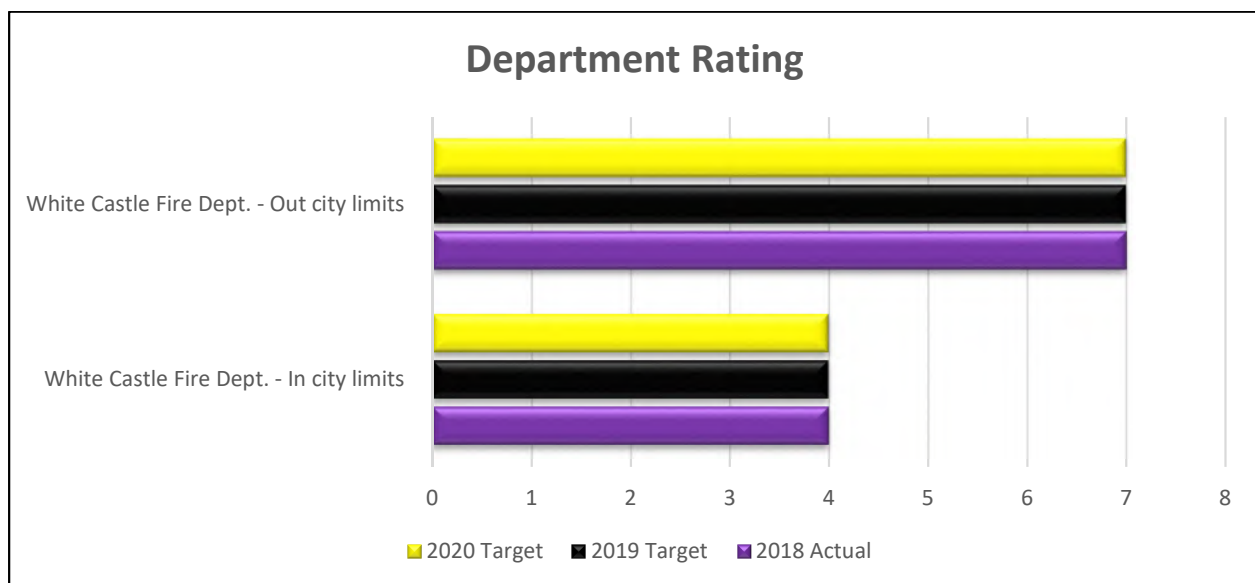
- Started industrial fire fighting prop at training center.



Fire Departments



Performance Indicators	2018 Actual	2019 Target	2020 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
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never asked PIAL for rating			





Fire Departments

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



Goals

- Maintain our class 5 rating
- Work to improve class rating.

Objectives

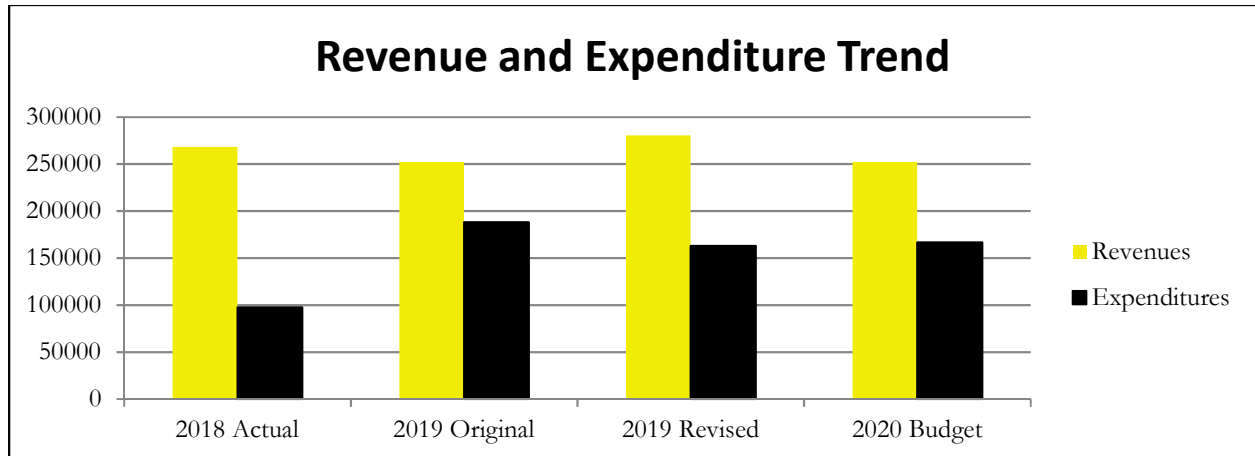
- Provide training for existing and new members.

Accomplishments

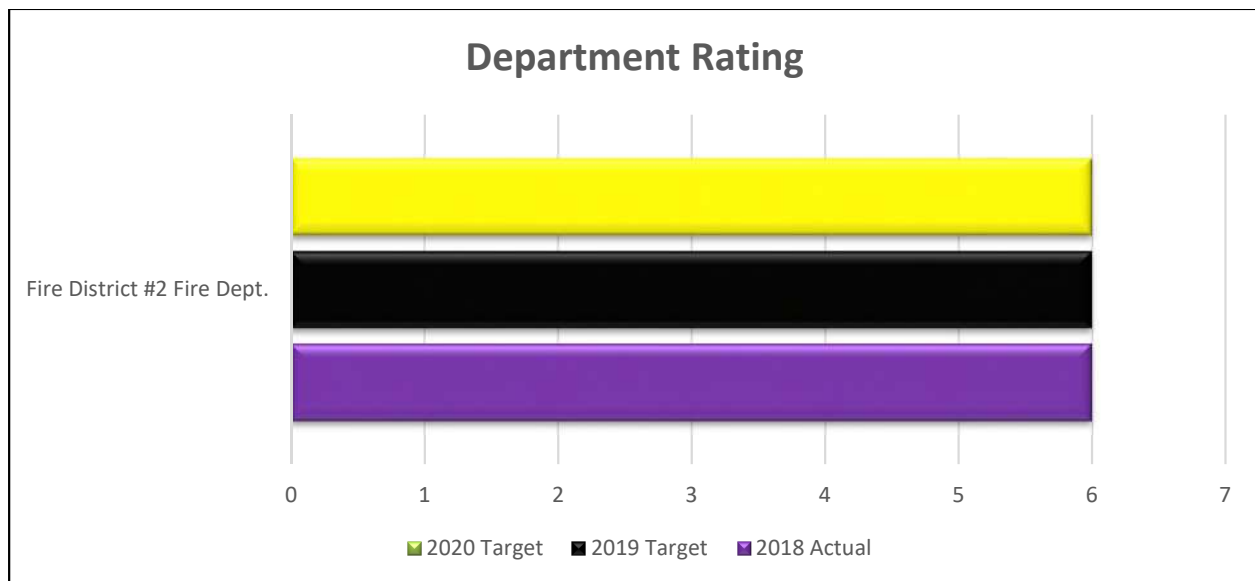
- Maintained fire apparatus.
- Maintained class 5 rating.



Fire Departments



Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To continue lowering fire ratings so that all of Iberville Parish can reap the benefits.			
a) Fire District #2 Fire Department rating (last rated 2017)	6	6	6
* Fire rating scale: 1 = Best 10 = Worst Unrated = Never asked PIAL for rating			





Office of Emergency Preparedness/911

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

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

**DON'T MISS
EMERGENCY
ALERTS!**



Goals

- Continue training to maintain APCO certifications.
- Add more camera equipment for dispatchers.
- Add bigger monitors at each dispatch station to better help the call taker see everything at once.

Objectives

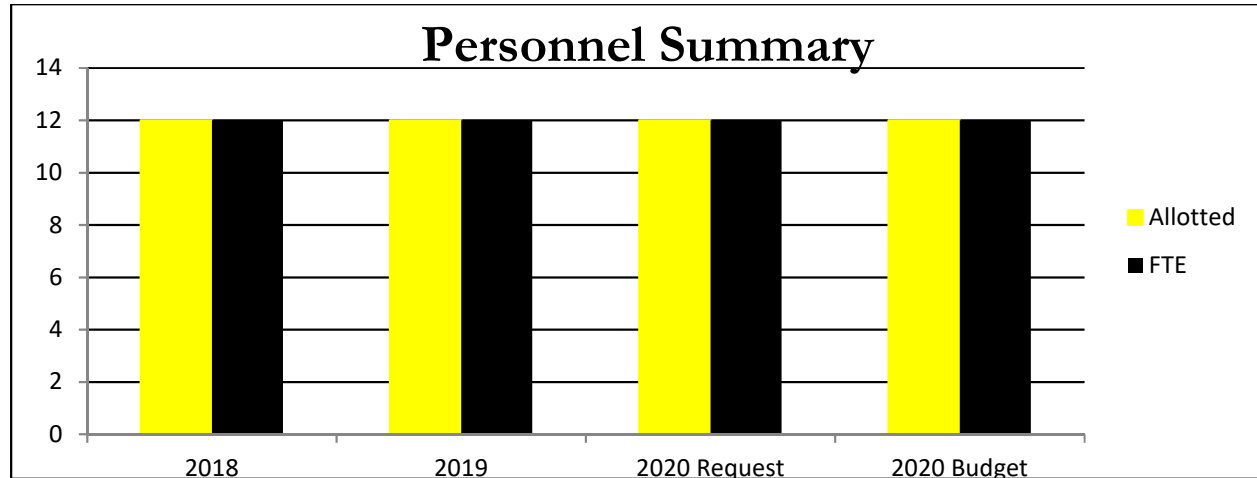
- Set up more classes and participate on online training.
- Have IT department install cameras at office for Rifle Range.
- Secure possible grant funding to purchase monitor.

Accomplishments

- Provided more comprehensive mapping.
- Automatic vehicle locator was implemented in the new CAD.



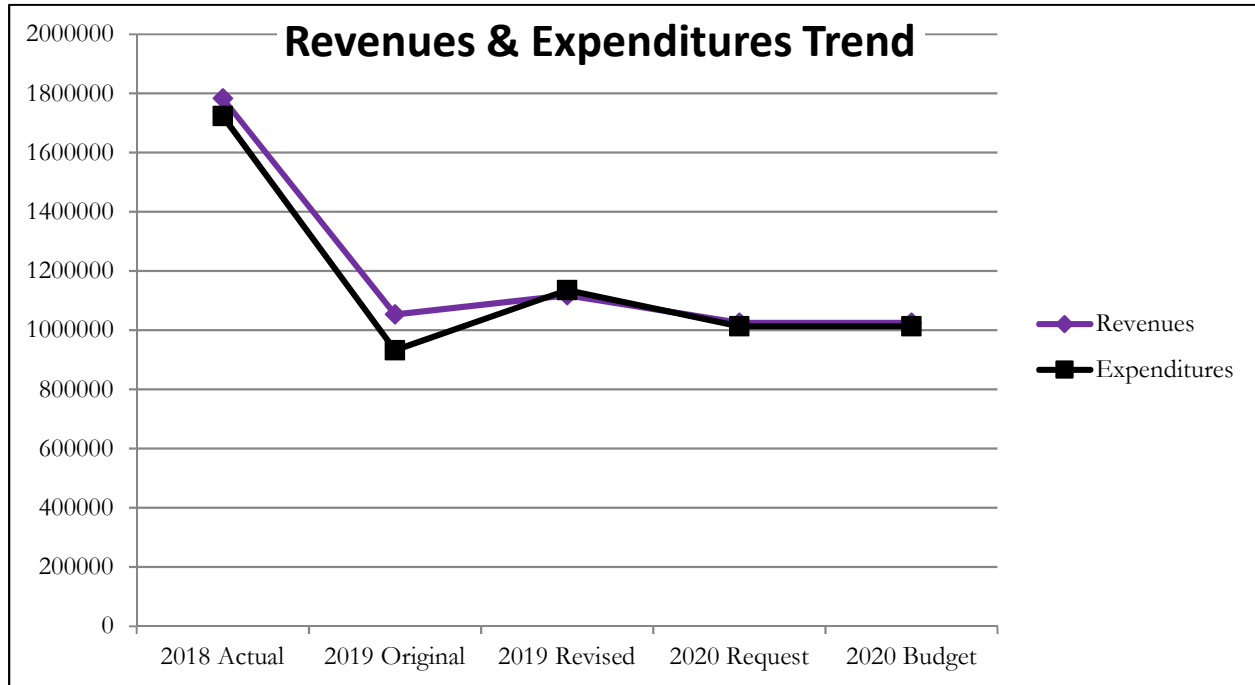
Office of Emergency Preparedness/911



<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	584,767	583,159	569,727	551,246	551,246
Employee Benefits	158,277	188,767	184,201	172,805	172,805
Supplies	21,039	16,700	18,700	21,700	21,700
Services	25,044	29,400	82,173	82,173	82,173
Capital Outlay	843,726	25,001	130,500	85,000	85,000
Other	91,018	89,730	150,608	100,608	100,608
Total Expenditures	1,723,871	932,757	1,135,909	1,013,532	1,013,532



Office of Emergency Preparedness/911





Parks and Recreation

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



Goals

- To provide safe and entertaining programs for the children of Iberville parish.
- To update outdated equipment.

Objectives

- To expand programs and activities for the resident's of IbervilleParish.
- Update or maintain the Carl F Grant Civic Center.

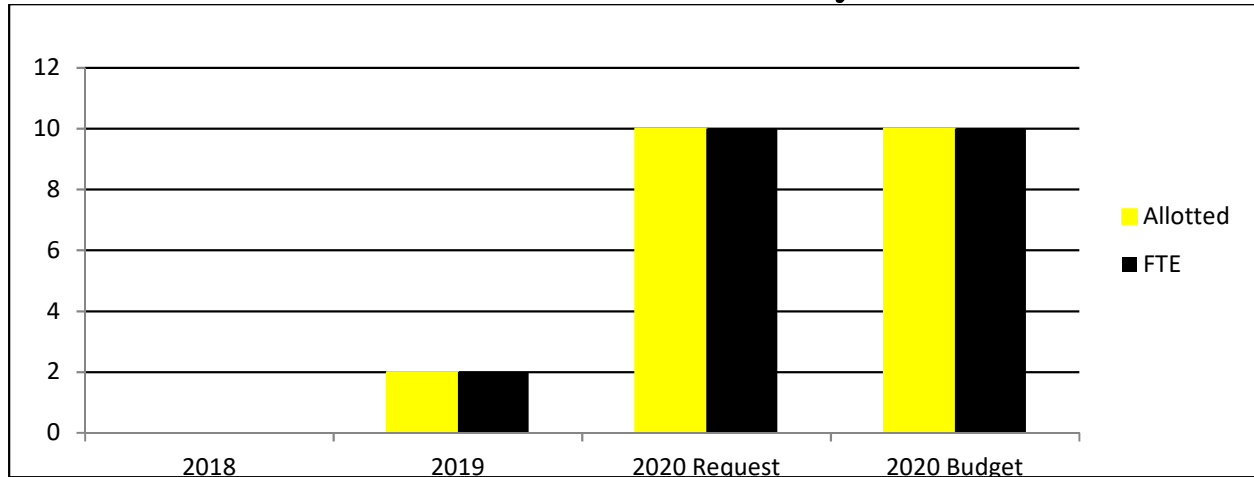
Accomplishments

- Completed two (2) new splash pads at the Bayou Sorrel and Bayou Goula park.
- Provided new fitness equipment at the Rosedale park.



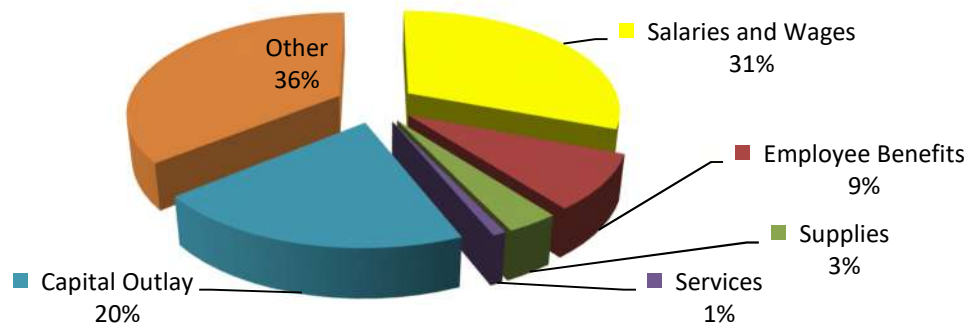
Parks and Recreation

Personnel Summary



<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	-	-	-	680,575	680,575
Employee Benefits	-	-	-	193,673	193,673
Supplies	-	-	-	74,200	74,200
Services	-	-	-	18,700	18,700
Capital Outlay	-	-	-	450,000	450,000
Other	-	-	-	792,800	792,800
Total Expenditures	-	-	-	2,209,948	2,209,948

2020 Budgeted Expenditures by Category





Department of Public Works

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



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

Goals

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

Objectives

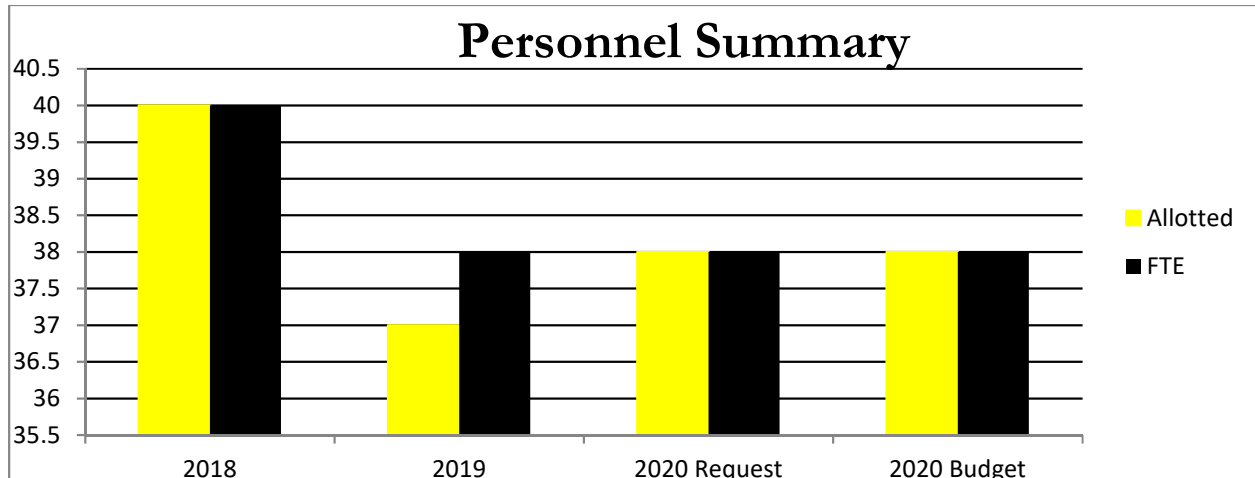
- Resurface or microseal 10 or more miles of roads.
- Complete/continue 2 or more major drainage projects in St. Gabriel and Hwy. 1148.

Accomplishments

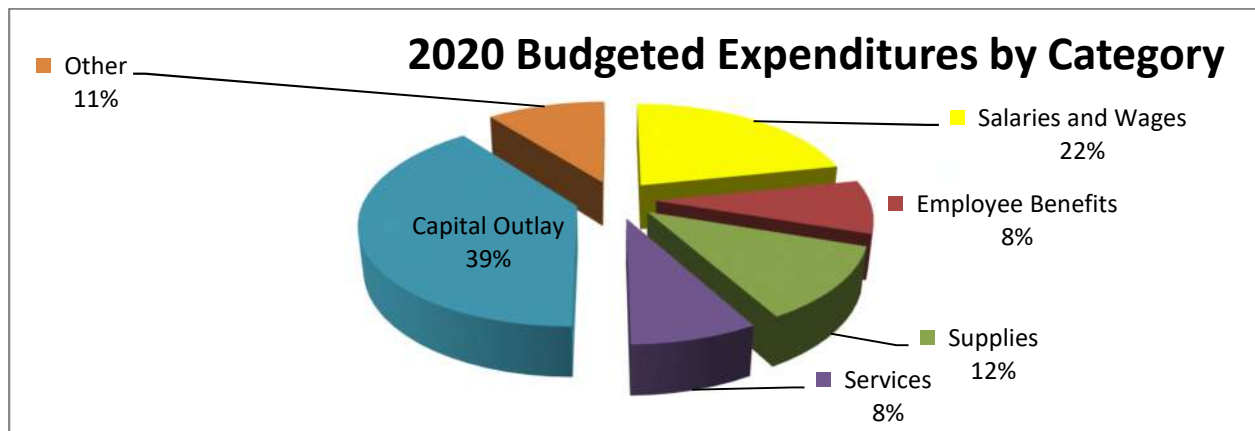
- Completed a drainage project in North Iberville
- Bought several pieces of capital equipment to aid in the maintenance of the roads.



Department of Public Works



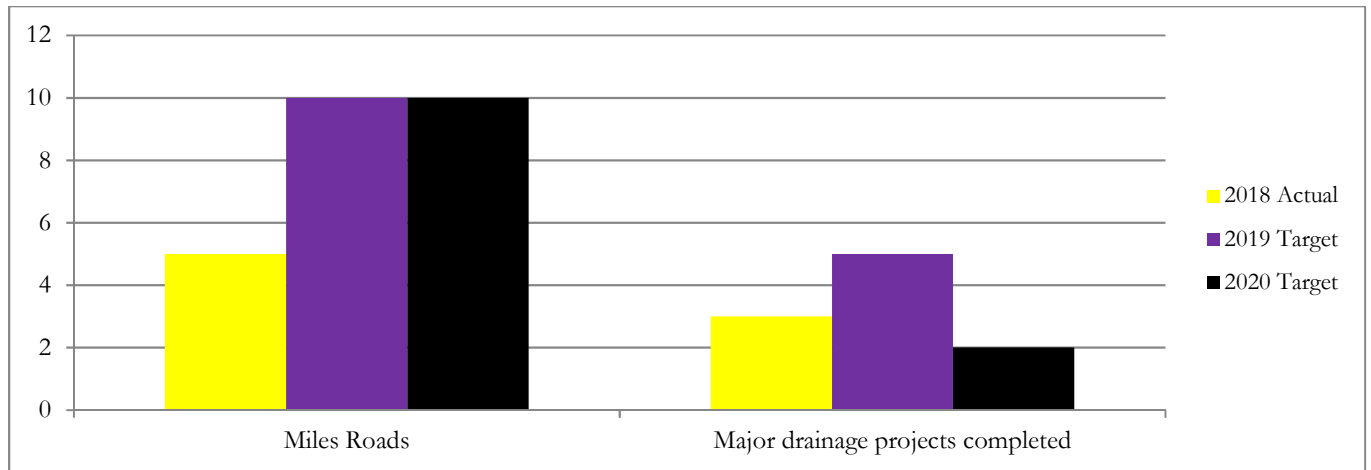
<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	1,772,945	1,705,080	1,795,890	1,893,319	1,893,319
Employee Benefits	751,013	718,662	733,816	738,754	738,754
Supplies	1,020,058	1,022,500	1,023,500	1,022,500	1,022,500
Services	519,875	692,050	917,390	698,050	698,050
Capital Outlay	2,862,264	2,969,382	2,950,000	3,450,000	3,450,000
Other	775,213	909,776	1,025,079	924,350	924,350
Total Expenditures	7,701,368	8,017,450	8,445,675	8,726,973	8,726,973





Department of Public Works

Performance Indicators	2018 Actual	2019 Target	2020 Target
<i>Parish Road Bridges</i>			
1. To maintain roads and bridges through an ongoing rehabilitation program 2. Miles <ul style="list-style-type: none"> Constructed or Re-surfaced 	10	10	10
<i>Parish Drainage</i>			
1. To provide adequate parish-wide drainage a.) Major drainage projects completed	5	2	3





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.
- Enhance digital design and interactive marketing efforts.
- Create an intent to visit Iberville.

Objectives

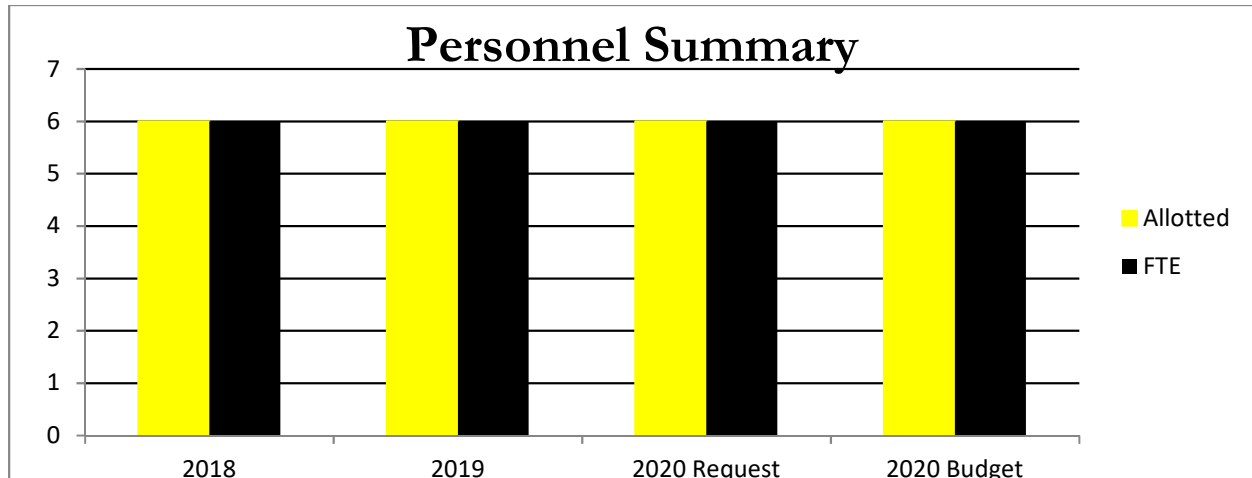
- Solidify the Iberville brand. Place state, regional, and national print advertising.
- Develop online advertising concepts, social media tactics and interactive concepts.
- Continue to use the developmental themes of culture/history, outdoor recreation and rural tourism.

Accomplishments

- Tourism staff services visitors from across the nation and the world which total over 26,000 guests annually.
- Since 2010 the Iberville Visitors Center continues to uphold its designation as State Certified Visitors Center.



Office of Tourism

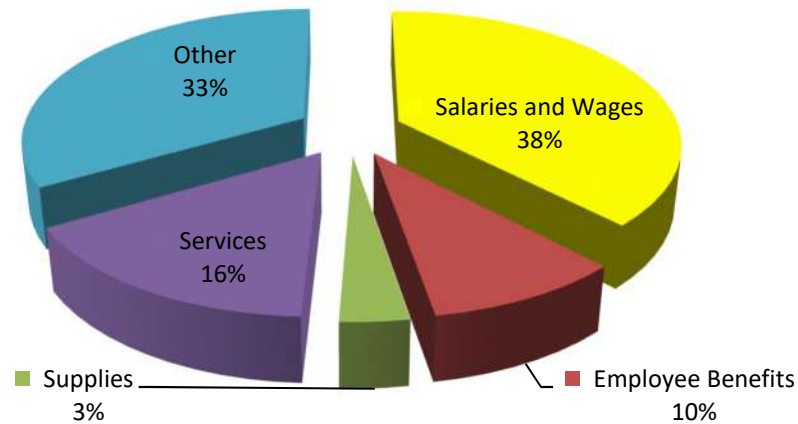


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	165,430	180,172	192,973	186,813	186,813
Employee Benefits	36,077	46,005	42,534	46,840	46,840
Supplies	10,823	14,600	14,600	16,300	16,300
Services	80,950	78,450	83,450	78,450	78,450
Other	139,270	163,631	158,859	165,200	164,875
Total Expenditures	432,550	482,858	492,416	493,603	493,278



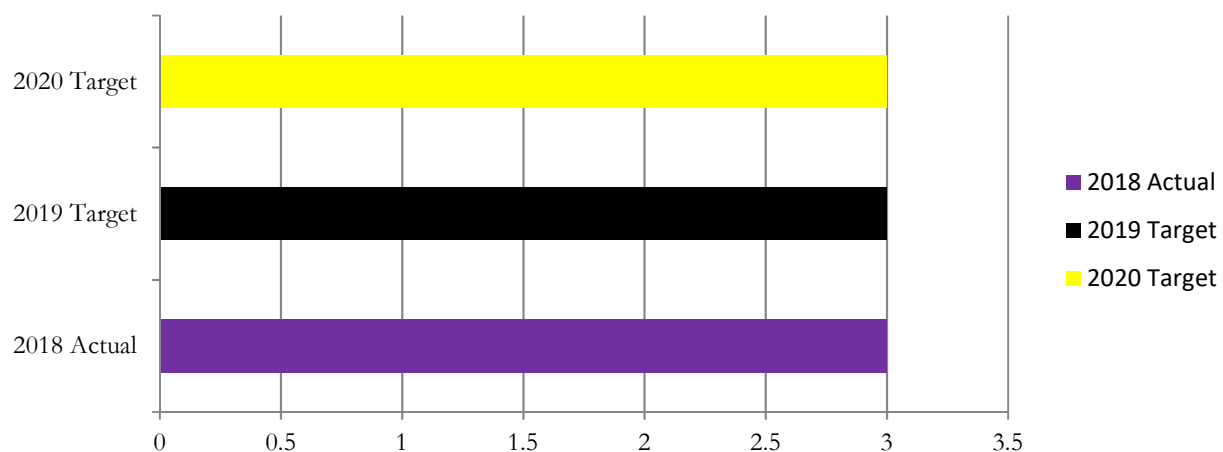
Office of Tourism

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To increase awareness of Iberville Parish as a travel destination.			
a) # of events sponsored by the tourist commission	3	3	3

Events





President's Council on Drug Abuse

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

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

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

Goals

- Provide professional treatment services.
- Expand Prevention Services.
- More Community Outreach programs.

Objectives

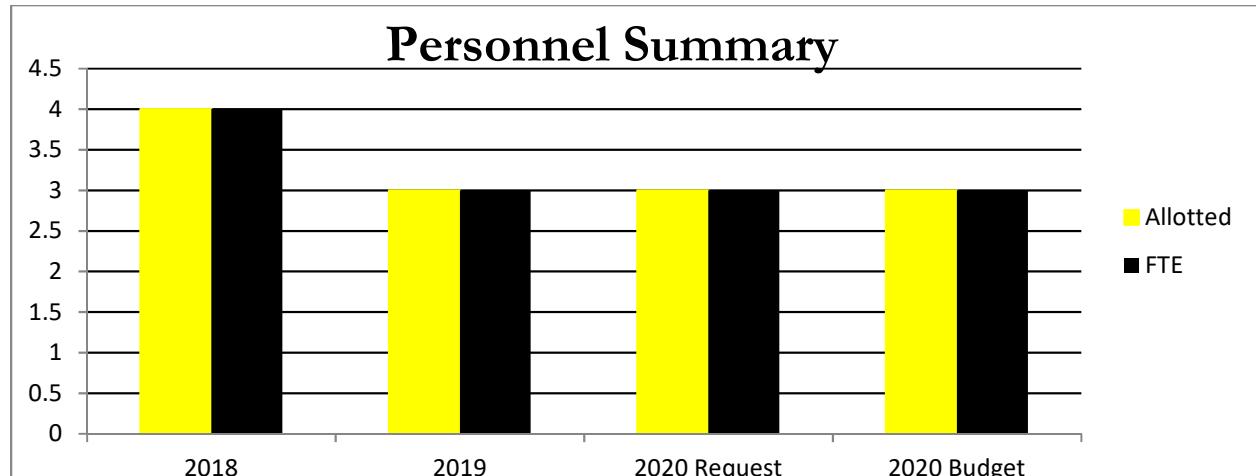
- Train new professional staff.
- Provide availability of prevention material to parents/guardians.
- Provide more community meetings.

Accomplishments

- Hired two counseling staff members.
- Provided internet access to prevention material.
- Maintained supportive relation with Drug Court.



President's Council on Drug Abuse

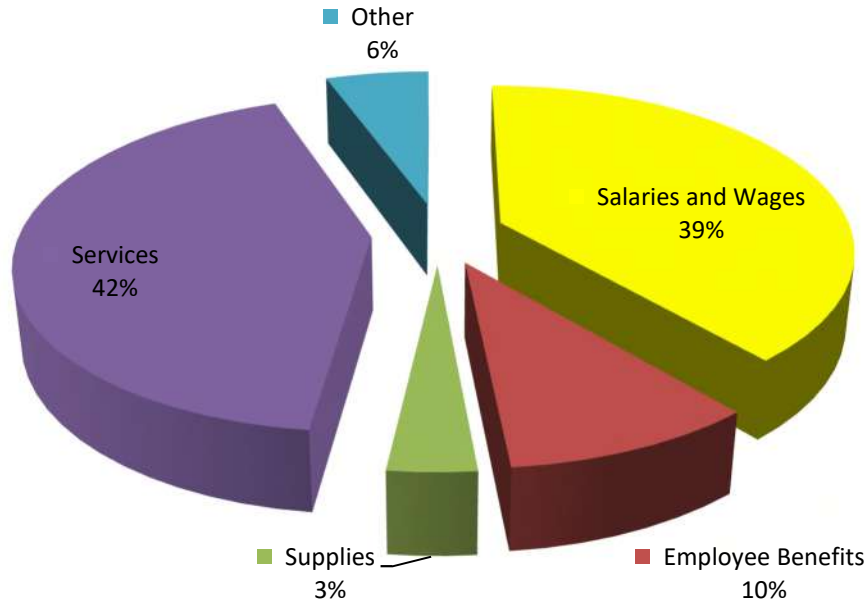


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	90,964	120,015	105,984	98,119	98,119
Employee Benefits	17,271	23,388	22,371	24,567	24,567
Supplies	4,778	8,600	7,800	8,600	8,600
Services	98,464	107,600	108,400	107,600	107,600
Other	13,642	13,900	13,900	14,100	14,100
Total Expenditures	225,119	273,503	258,455	252,986	252,986

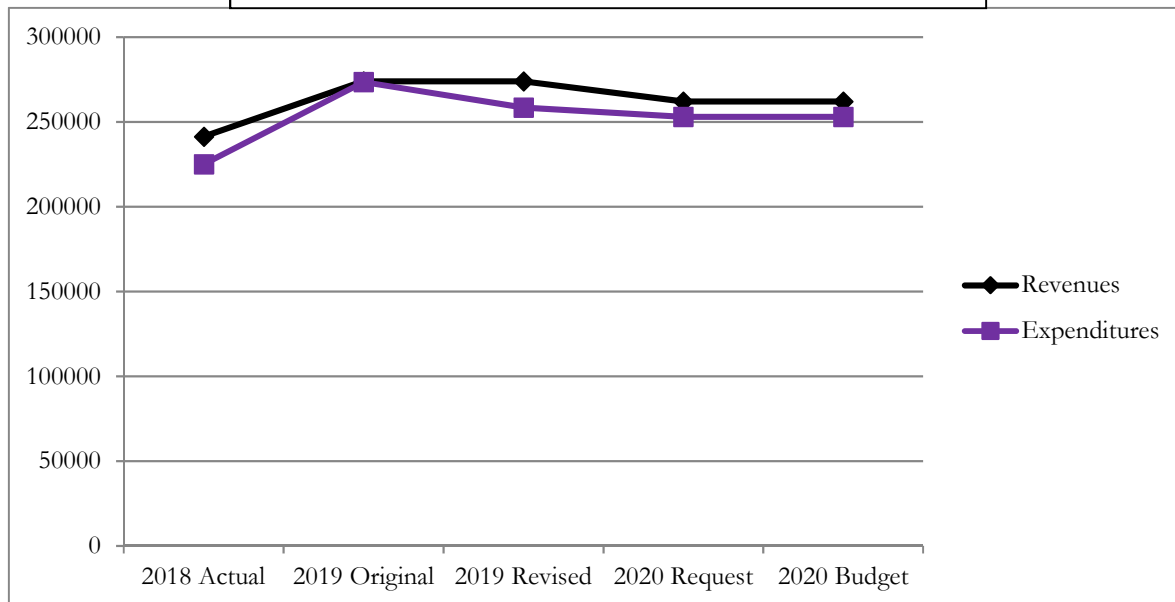


President's Council on Drug Abuse

2020 Budgeted Expenditures by Category



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-to-date public buildings throughout the Parish.
- Improve energy efficiency among all Parish buildings.
- Extend the useful lives of our buildings.

Objectives

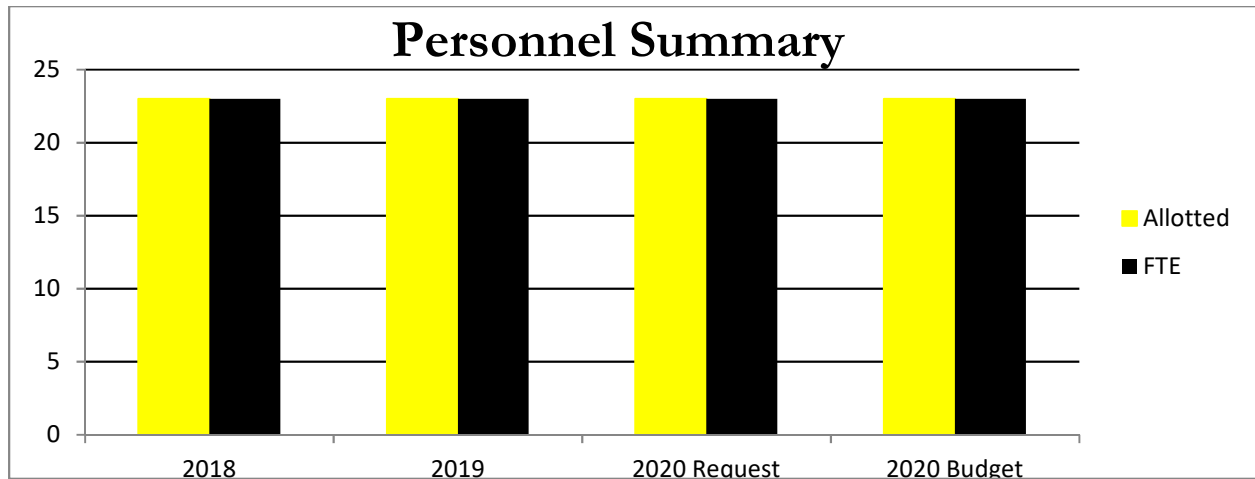
- Continue to allocate funds to improve our aging buildings and modernize them with all the amenities of modern day construction.
- To provide Iberville residents, constituents and employees with secure safety measures upon entering the courthouse.

Accomplishments

- Added a new security measure in the Parish employee parking.
- Completed Courthouse & Parking lot renovations.



Public Building Maintenance

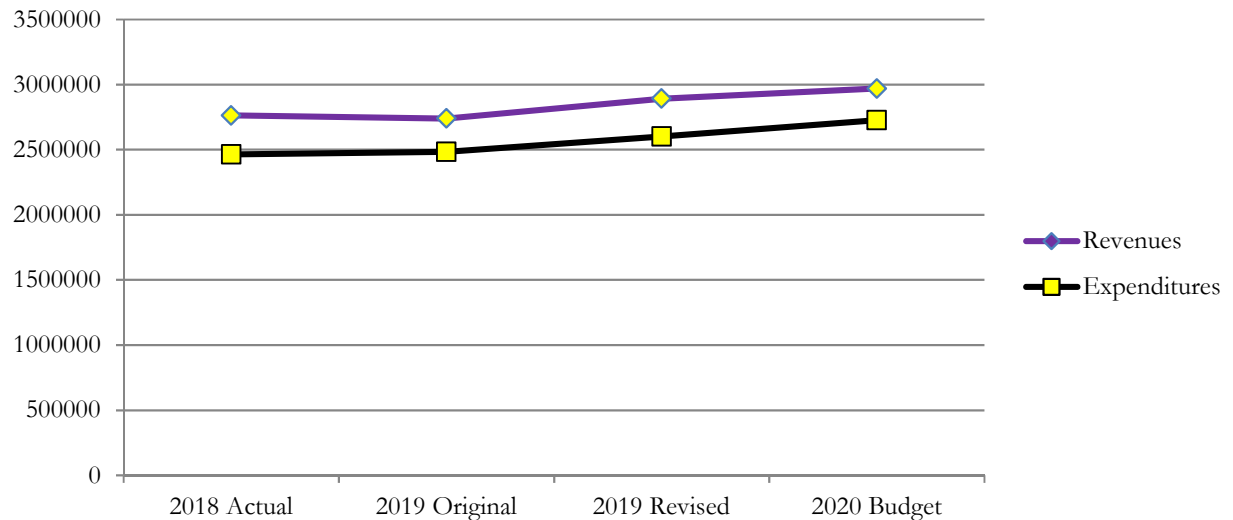


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	649,396	659,824	684,707	743,124	743,124
Employee Benefits	222,586	234,949	349,184	253,569	253,569
Supplies	115,911	109,950	122,450	124,450	124,450
Services	62,486	66,420	64,808	60,823	60,823
Capital Outlay	54,035	120,000	70,000	20,000	20,000
Other	1,359,845	1,293,805	1,333,534	1,353,410	1,353,910
Total Expenditures	2,464,259	2,484,948	2,624,683	2,555,376	2,555,876

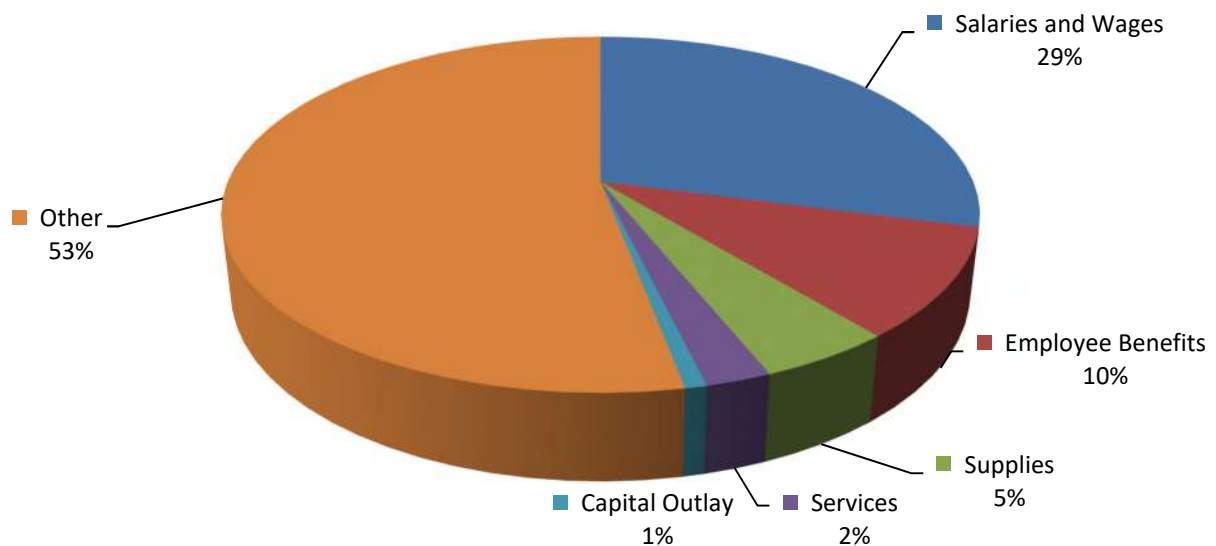


Public Building Maintenance

Revenue and Expenditure Trend



2020 Budgeted Expenditures by Category





Solid Waste Department

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



Goals

- 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.

Objectives

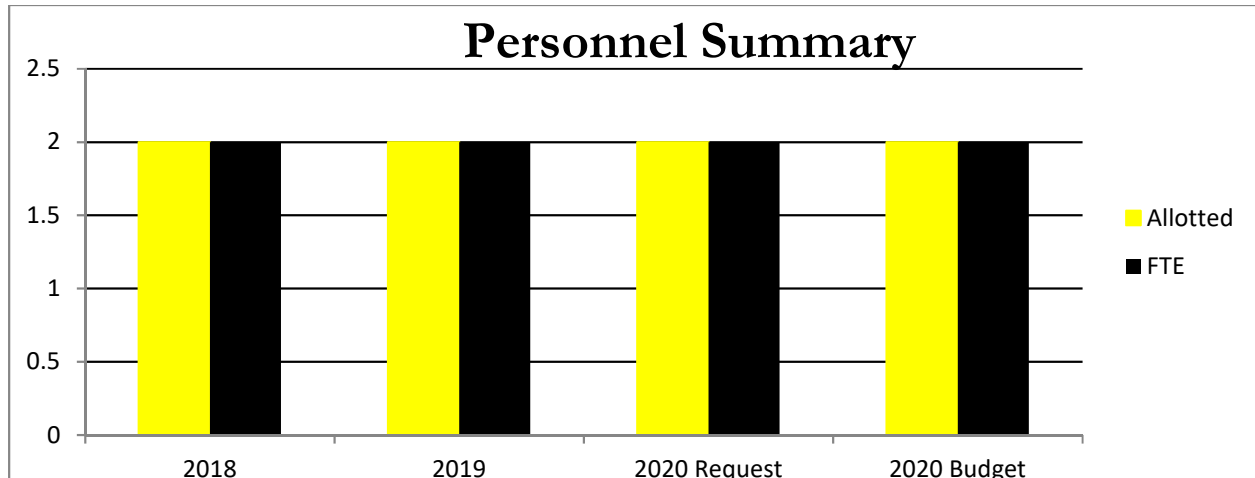
- Continue to manage and operate the Parish's Solid Waste Dept in accordance with all laws and regulations.
- Decrease residential pickup complaints.

Accomplishments

- Improved on residential trash pick up times.
- Implemented more boom trucks for large debris removal.



Solid Waste Department

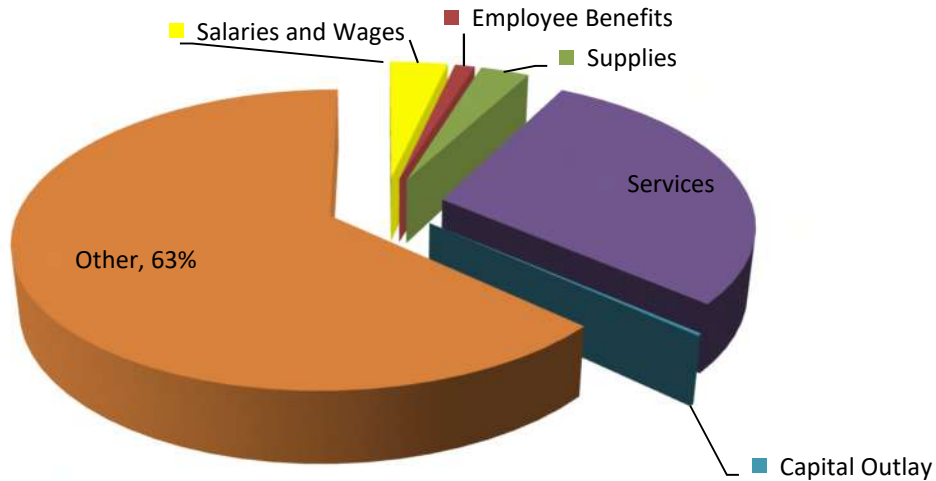


<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Salaries and Wages	125,541	125,883	129,495	145,000	145,000
Employee Benefits	33,808	44,301	38,660	50,036	50,036
Supplies	105,742	113,000	120,418	123,000	123,000
Services	453,940	1,167,963	1,173,336	1,173,663	1,173,663
Capital Outlay	29,975	10,000	10,000	10,000	10,000
Other	2,704,410	2,362,361	2,405,634	2,586,350	2,586,350
Total Expenditures	3,453,416	3,823,508	3,877,543	4,088,049	4,088,049

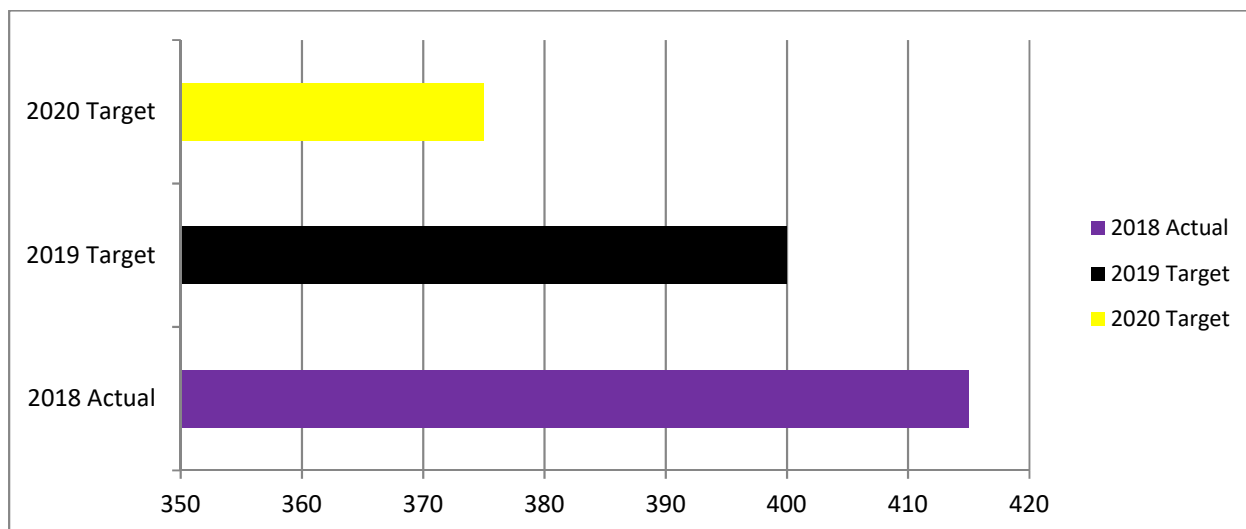


Solid Waste Department

2020 Budgeted Expenditures by Category



Performance Indicators	2018 Actual	2019 Target	2020 Target
<i>Solid Waste Department</i>			
1. To minimize garbage collection problems within the Parish by holding the garbage collection provider accountable for services rendered in the area.			
a) number of complaints by residents regarding service	415	400	375
* New provider was hired during August 2006			





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.

Goals

- Maintain accurate client files
- To assist low income Parish residents with utility bills and housing.

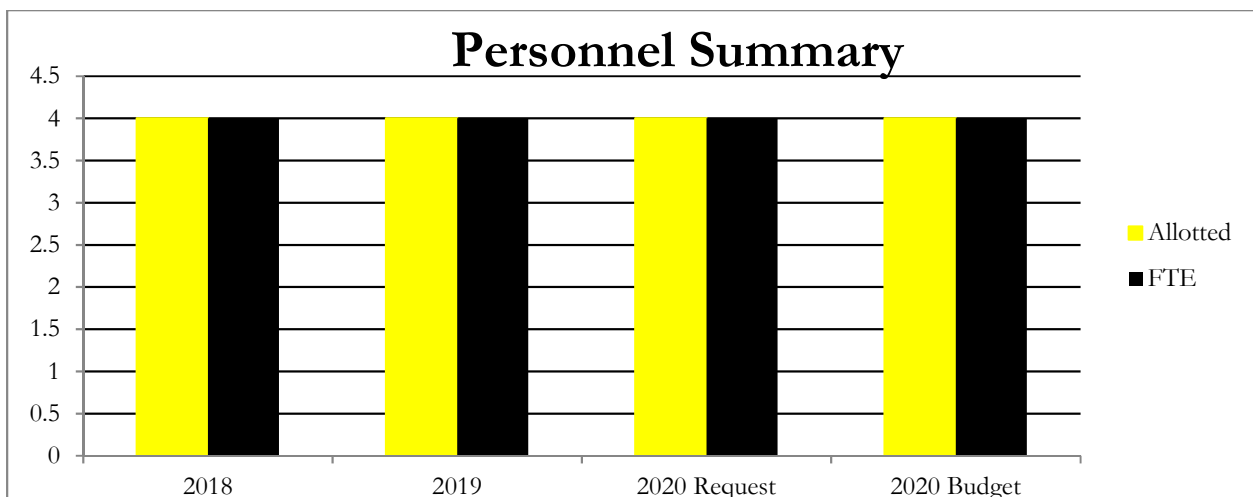
Objectives

- To utilize funds provided by LA Workforce Commission for employment assistance.
- To continue to distribute commodity boxes to Parish residents.

Accomplishments

- Serviced approximately 529 CSBG clients
- Serviced 671 households with commodities.

Personnel Summary

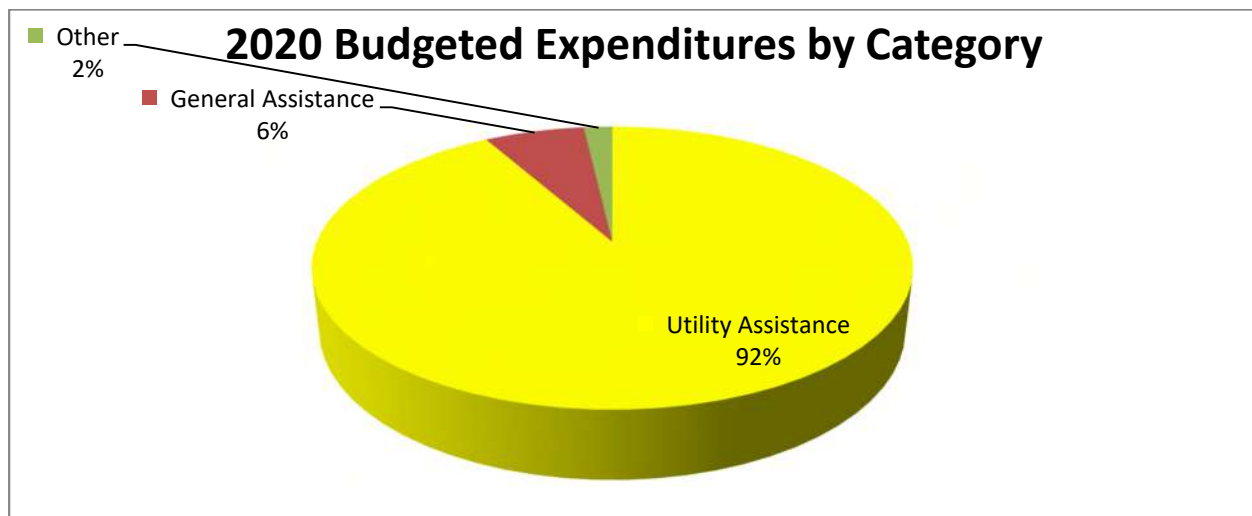




Overview of Fund Structure-Special Revenue Funds

CSGB

<i>Expenditures by Category</i>	<i>2018 Actual</i>	<i>2019 Original</i>	<i>2019 Revised</i>	<i>2020 Request</i>	<i>2020 Budget</i>
Utility Assistance	95,623	103,000	93,000	95,000	100,000
General Assistance	551	-	8,000	7,000	7,000
Other	1,560	-	2,000	2,000	2,000
Total Expenditures	97,734	103,000	103,000	104,000	109,000

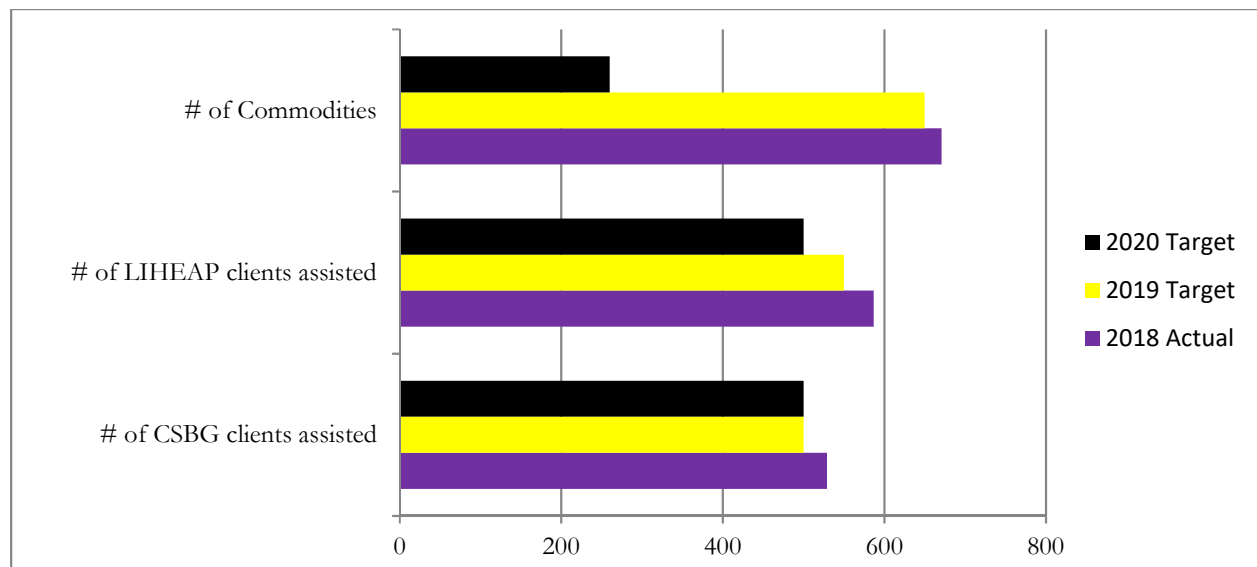




Overview of Fund Structure-Special Revenue Funds

CSBG

Performance Indicators	2018 Actual	2019 Target	2020 Target
1. To assist low-income residents of the parish with utilities, housing, medication, food vouchers, and employment services.			
a) # of CSBG clients assisted	529	500	500
b) # of LIHEAP clients assisted	587	550	500
c) # of Commodities distributed	671	650	625



Iberville Parish Council
Plaquemine, Louisiana
Bayou Pigeon Fire Department-103
2020 Budget

		<u>2018 Actual</u>	<u>Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Tax	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 13,903	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	611	-	-	-	-
Total Revenues		<u>14,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Publication of Legal Notices	521100	102				
Monitoring Services	524500	72				
Maintenance Grounds	526100	476				
Op Supplies Medical, Drugs	532200	31				
Transfers	63					
Fire Protection	5200					
Transfers	580000	610,690	-	-	-	-
Total Expenditures		<u>611,371</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		(596,857)	-	-	-	-
Beginning Fund Balance		<u>596,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel Fire Department-105
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 13,903	\$ -	\$ -	\$ -	\$ -
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	848	-	-	-	-
Total Revenues		<u>14,751</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Publication-of Legal-Notices	521100	103				
Utilities Electrical Light and Power	523100	342				
Utilities Water	523300	24				
Communications	524000	3,000				
Postage and Box Rent	524100	110				
Telephone	524200	656				
Monitoring Services	524500	180				
Maintenance Grounds	526100	245				
Maint Srvcs (Contractual) Pest Control	527400	100				
Op Supplies - Fuel	532750	145				
Transfers	63					
Transfers Out	7805					
Transfers	580000	873,048	-	-	-	-
Total Expenditures		<u>877,953</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		(863,202)	-	-	-	-
Beginning Fund Balances		<u>863,202</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balances		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department-107
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 167,614	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	4,615	5,100	5,100	4,603	4,603
Local Grants	434500	60,000				
FEES - Public Safety	1452					
Fire Protection	5200					
FEES FOR SERVICES - OTHER CUSTOMERS	444088	12,000	18,000	18,000	18,000	18,000
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	282	150	150	100	100
Total Revenues		<u>244,511</u>	<u>183,250</u>	<u>183,250</u>	<u>182,703</u>	<u>182,703</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100			2,000	32,136	32,136
Emp Benefits FICA or Supplemental Retirement	515100			150	2,459	2,459
Emp Benefits Worker's Comp	515400			2,400	4,762	4,762
Unemployment Insurance	515550				155	155
Publication of Legal Notices	521100	110	200	200	200	200
Subscriptions - Information Technology	521300			2,588	2,500	2,500
Membership Dues	521400			2,500	2,000	2,500
Utilities Electrical Light & Power	523100	2,136	800	2,135	2,000	2,000
Utilities Gas	523200	496	725	725	750	750
Utilities Water	523300	360	250	360	300	300
Communications	524000	1,793	3,200	12,200	12,000	12,000
Postage Box and Rent	524100			100	100	100
Telephone	524200	1,960	3,200	3,200	3,200	3,200
Monitoring Services	524500	862	1,375	1,375	1,375	1,375
Maintenance of Grounds	526100	3,492	3,810	3,810	10,000	10,000
Maintenance of Buildings	526200		9,000	9,000	30,000	30,000
Maintenance of Autos, Trucks, Machinery &	526400	35,933	32,000	24,000	32,000	32,000
Maintenance Services (Contractual)	527000		26,190	1,190	26,190	26,190
Professional Services	528000		5,000	5,000	3,000	3,000
Professional Svcs Accounting, Auditing,	528500	769	550	2,550	1,000	1,000
Insurance and Surety Bonds	529000	1,823	1,850	1,850	1,850	1,850
Insurance Auto Coverage	529300	15,783	15,800	15,800	15,800	15,800
Insurance Employee Liability Ins	529400	5,787	5,800	5,800	5,800	5,800
Office Supplies	531000	4,406	4,650	4,650	4,650	4,650
Op Supplies Medical, Drugs	532200	1,343	2,000	2,000	3,000	3,000

Iberville Parish Council
Plaquemine, Louisiana
Bayou Goula Fire Department-107
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Op Supplies Food and Clothing	532500	10,849	15,000	7,000	15,000	15,000
Op Supplies Maintenance of Buildings & Grounds	532600	4,815	10,000	25,000	10,500	10,500
Op Supplies Vehicle and Equipment	532700	20,188	10,000	16,000	10,500	10,500
Op Supplies - Fuel	532750	3,017	2,500	2,500	3,000	3,000
Small Tools and Equipment	534000				7,000	7,000
Travel Convention, Seminar Reg.	541400	250	1,000	13,500	1,500	1,500
Training, Staff Development	541405				8,000	8,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	-	72,000	25,000	72,000	72,000
Total Expenditures		<u>116,172</u>	<u>226,900</u>	<u>194,583</u>	<u>324,727</u>	<u>325,227</u>
Total Revenues VS Expenditures		128,339	(43,650)	(11,333)	(142,024)	(142,524)
Beginning Fund Balance		<u>38,867</u>	<u>\$ 110,885</u>	<u>\$ 167,206</u>	<u>155,873</u>	<u>155,873</u>
Ending Fund Balance		<u>\$ 167,206</u>	<u>\$ 67,235</u>	<u>\$ 155,873</u>	<u>\$ 13,849</u>	<u>\$ 13,349</u>

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness-108
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating Public Safety	1352					
Office of Emergency Preparedness	5505					
Federal Grants	431000	\$ 706,986	\$ -	\$ 65,000	\$ -	\$ -
State Grants	433300					
General Government - Local Gov. Grant	434510	87,580	92,913	92,913	65,000	65,000
FEES - Public Safety	1452					
OEP - Mapping	5506					
Sale of Maps and Publications	441070	20				
Miscellaneous Revenues	17					
Office of Emergency Preparedness	5505					
Refunds of Expenditures	492000	538				
Transfers In	18					
Office of Emergency Preparedness	5505					
Transfers from the General Fund	485001	170,000	170,000	170,000	170,000	170,000
Total Revenues		<u>965,124</u>	<u>262,913</u>	<u>327,913</u>	<u>235,000</u>	<u>235,000</u>
Expenditures						
Public Safety	52					
Office of Emergency Preparedness	5505					
Regular Salaries and Wages Regular	512100	143,976	151,705	154,578	85,000	85,000
Emp Benefits FICA or Supplemental Retirement	515100	2,205	2,200	2,309	904	904
Deferred Compensation	515150	8,970	9,121	9,128		
Emp Benefits Retirement Cont.	515200	16,078	17,446	17,511	10,000	10,000
Emp Benefits - health Insurance	515300	6,555	14,739	9,936	7,370	7,370
Employee Benefits - Life & Disability	515310	180	180	180	90	90
Emp Benefits Worker's Comp	515400	839	1,319	983	436	436
Unemployment Insurance	515550	299	310	466	155	155
Publications of Legal Notices	521100	105				
Subscriptions to Newspapers and Periodicals	521300	52	55	55	55	55
Membership Dues	521400	90	250	250	250	250
Postage and Box Rent	524100	117	150	150	150	150
Telephone	524200	4,145	7,500	7,500	7,500	7,500
Miscellaneous Contractual Service	528900	3,816	6,500	6,500	6,500	6,500
Insurance and Surety Bonds	529000	4,017	4,025	4,025	4,025	4,025
Office Supplies	531000	6,562	7,000	7,000	10,000	10,000
Op Supplies - Janitorial	532420	860	1,200	1,200	1,200	1,200
Op Supplies Food and Clothing	532500	69	1,000	1,000	1,000	1,000
Travel Transportation, Mileage	541100	1,025	2,000	2,000	2,000	2,000
Travel Convention, Seminar Regist.	541400	2,264	1,000	1,000	1,000	1,000
Communications	565800	2,073	2,500	2,500	2,500	2,500
Grants	576000			50,000		
OEP - Mapping	5506					
Regular Salaries and Wages Regular	512100	39,674	40,040	40,612	41,246	41,246

Iberville Parish Council
Plaquemine, Louisiana
Office of Emergency Preparedness-108
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Regular Salaries and Wages Overtime	512200	1,393		327		
Emp Benefits FICA or Supplemental Retirement	515100	582	581	586	598	598
Emp Benefits Retirement Contributions	515200	4,723	4,605	4,708	4,743	4,743
Emp Benefits - health Insurance	515300	6,842	7,369	6,866	7,370	7,370
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	246	280	263	289	289
Unemployment Insurance	515550	146	155	240	155	155
Capital Outlay - Public Safety	5852					
Hazard Mitigation	4606					
Building and System	565200	1,466				
Construction In Progress Drainage	568100	672,827		45,500		
Office of Emergency Preparedness	5505					
Acquisition of Equipment	565000	-	-	60,000	60,000	60,000
Total Expenditures		<u>932,286</u>	<u>283,320</u>	<u>437,463</u>	<u>254,626</u>	<u>254,626</u>
Total Revenues VS Expenditures		32,838	(20,407)	(109,550)	(19,626)	(19,626)
Beginning Fund Balance		<u>213,281</u>	<u>195,801</u>	<u>246,119</u>	<u>136,569</u>	<u>136,569</u>
Ending Fund Balance		<u>\$ 246,119</u>	<u>\$ 175,394</u>	<u>\$ 136,569</u>	<u>\$ 116,943</u>	<u>\$ 116,943</u>

Iberville Parish Council

Plaquemine, Louisiana

Drainage - 111

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Drainage and Flood Control	5800					
Ad Valorem Taxes	411000	\$ 2,864,232	\$ 2,900,000	\$ 3,400,000	\$ 3,600,000	\$ 3,600,000
IGR Operating - Public Works	1353					
Drainage and Flood Control	5800					
State Shared Revenue	433350	52,782	52,000	52,000	52,000	52,000
Use of Money and Property	16					
Drainage and Flood Control	5800					
Interest Earnings	461000	47,016	40,000	40,000	40,000	40,000
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000	57				
Drainage and Flood Control	5800					
Refunds of Expenditures	492000	63,578	10,000	10,000	10,000	10,000
Total Revenues		<u>3,027,665</u>	<u>3,002,000</u>	<u>3,502,000</u>	<u>3,702,000</u>	<u>3,702,000</u>
Expenditures						
Public Works	53					
Administration	5805					
Regular Salaries and Wages Reg	512100	152,893	165,630	163,974	168,319	168,319
Emp Benefits FICA or Supplemental Retirement	515100	3,434	2,190	2,893	2,242	2,242
Deferred Compensation	515150	11,758	11,830	11,904	12,090	12,090
Emp Benefits Retirement Contributions	515200	15,662	16,954	16,243	17,201	17,201
Emp Benefits - health Insurance	515300	10,264	11,054	10,298	11,054	11,054
Employee Benefits - Life & Disability	515310	135	135	135	135	135
Emp Benefits Worker's Comp	515400	15,927	7,255	14,864	13,520	13,520
Unemployment Insurance	515550	283	310	467	310	310
Storm Drainage	5810					
Regular Salaries and Wages Regular	512100	727,007	802,641	777,573	900,000	900,000
Regular Salaries and Wages Overtime	512200	58,134		84,857		
Emp Benefits FICA or Supplemental Retirement	515100	12,260	7,973	11,166	7,800	7,800
Deferred Compensation	515150	26,291	32,894	26,471	27,795	27,795
Emp Benefits Retirement Contributions	515200	87,658	92,304	92,884	105,000	105,000
Emp Benefits - health Insurance	515300	107,467	143,704	118,872	143,704	143,704
Employee Benefits - Life & Disability	515310	1,669	1,755	1,700	1,755	1,755
Emp Benefits Worker's Comp	515400	101,631	81,771	90,941	83,765	83,765
Unemployment Insurance	515550	2,819	3,018	4,731	3,096	3,096
Publication-of Legal-Notices	521100	1,106	1,500	2,198	1,500	1,500
Membership Dues	521400		100	100	100	100
Utilities	523000	1,034	1,000	1,200	1,000	1,000
Telephone	524200	2,128	400	7,931	8,000	8,000
Radio and Television Services	524400		200	200	200	200
Monitoring Services	524500	4,093	5,000	5,000	5,000	5,000

Iberville Parish Council

Plaquemine, Louisiana

Drainage - 111

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Rentals Equipment	525200	36,482	40,000	39,900	40,000	40,000
Professional Services	528000	254,923	300,000	519,402	300,000	300,000
Professional Services Accounting, Auditing &	528500	3,385	2,500	3,438	3,500	3,500
Miscellaneous Contractual Svc	528900	66,654	75,000	75,000	75,000	75,000
Insurance and Surety Bonds	529000	11,047				
Insurance Auto Coverage	529300	71,739	72,000	72,000	72,000	72,000
Insurance Employee Liability Insurance	529400	38,792	39,000	39,000	39,000	39,000
Insurance Premiums	529800	3,000	12,000	12,000	12,000	12,000
Office Supplies	531000	4,932				
Op Supplies Farm	532300	56,898	57,000	57,000	57,000	57,000
Op Supplies Food and Clothing	532500	473	1,000	2,000	1,000	1,000
Op Supplies Vehicle and Equipment	532700	223,362	250,000	250,000	250,000	250,000
Op Supplies - Fuel	532750	148,816	150,000	150,000	150,000	150,000
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt	533100					
Materials Cement and Pipes/Fittings	533400	49,310	135,000	135,000	135,000	135,000
Materials Lumber, Wood Products	533700	1,204	1,500	1,500	1,500	1,500
Materials Miscellaneous	533900	5,365	2,000	2,000	2,000	2,000
Small Tools and Equipment	534000	1,369	4,500	4,500	4,500	4,500
Travel Transportation, Mileage	541100	283	200	200	200	200
Travel Convention, Seminar Registration	541400	104	800	800	800	800
CDL License and Physicals	574300		500	500	500	500
Grants	576000	2,435				
Marinas	7100					
Rentals Miscellaneous	525900	100		100	100	100
Capital Outlay - Public Works	5853					
Storm Drainage	5810					
Acquisition of Buildings	562000					
Infrastructure - other than buildings	563000	840,579		250,000	500,000	500,000
Acquisition of Equipment	565000	328,425	469,382	500,000	500,000	500,000
Building and System	565200	203,022				
Construction In Progress Drainage	568100	-	-	-	1,000,000	1,000,000
Total Expenditures		<u>3,696,352</u>	<u>3,002,000</u>	<u>3,560,942</u>	<u>4,657,686</u>	<u>4,657,686</u>
Total Revenues VS Expenditures		(668,687)		(58,942)	(955,686)	(955,686)
Beginning Fund Blance		<u>3,235,041</u>	<u>2,515,311</u>	<u>2,566,354</u>	<u>2,507,412</u>	<u>2,507,412</u>
Ending Fund Balance		<u>\$ 2,566,354</u>	<u>\$ 2,515,311</u>	<u>\$ 2,507,412</u>	<u>\$ 1,551,726</u>	<u>\$ 1,551,726</u>

Iberville Parish Council

Plaquemine, Louisiana

Coroner - 114

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Miscellaneous Revenues	17					
Parish Coroner	5120					
Refund of Expenditures	492000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		-	-	-	-	-
Expenditures						
Transfers	63					
Parish Coroner	5120					
Transfer to the General Fund	580001	42,613	-	-	-	-
Total Expenditures		42,613	-	-	-	-
Total Revenues VS Expenditures		(42,613)	-	-	-	-
Beginning Fund Balance		42,613	-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Administration	7001					
Ad Valorem Tax	411000	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000
Fees - Culture, Recreation and Tourism	1455					
Programs	7002					
Tennis Revenue	440010				45,000	45,000
Girls Softball Income	440415					
T Ball	440420					
Machine Pitch	440421					
Special Events	440422					
Youth Basketball	440424					
Baseball	440425					
Ball Field User Fee	440434					
Civic Center	7005					
Rents	464000				30,000	30,000
Point Pleasant Park	7017					
Rents	464000				600	600
Use of Money and Property	16					
Administration	7001					
Interest Earnings	461000				20,000	20,000
Miscellaneous Revenues	17					
Administration	7001					
Local Grants	434500				500	
Restitution	474010					
Miscellaneous Revenues	470000				500	500
Maintenance	7003					
Miscellaneous Revenues	470000					
Programs	7002					
Concessions	445075				25,000	25,000
Photography	441050	-	-	-	3,000	3,000
Total Revenues		-	-	-	2,224,600	2,224,100
Expenditures						
Culture and Recreation	55					
Administration	7001					
Regular Salaries and Wages Regular	512100				207,850	207,850
Emp Benefits FICA or Supplemental Retirement	515100				3,014	3,014
Deferred Compensation	515150				1,686	1,686
Emp Benefits Retirement Contributions	515200				23,903	23,903
Emp Benefits - health Insurance	515300				14,739	14,739
Employee Benefits - Life & Disability	515310				360	360
Emp Benefits Worker's Comp	515400				5,750	5,750
Unemployment Insurance	515550				619	619

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Advertising, Dues and Subscriptions	521000				5,000	5,000
Publications-of Legal-Notices	521100				1,300	1,300
Subscriptions - Information Technology	521300				12,000	12,000
Membership Dues	521400				800	800
Postage and Box Rent	524100				500	500
Telephone	524200				11,500	11,500
Monitoring Services	524500				500	500
Rentals	525000				500	500
Rentals Equipment	525200				2,500	2,500
Maintenance Buildings	526200				2,000	2,000
Maintenance Autos, Trucks, Machinery and	526400					
Maint Srvc (Contractual) Office machines	527700				1,600	1,600
Professional Services	528000				2,500	2,500
Professional Srvc Accounting, Auditing,	528500				4,000	4,000
Insurance and Surety Bonds	529000					
Insurance Auto Coverage	529300					
Insurance Employee Liability Insurance	529400				45,000	45,000
Office Supplies	531000				10,000	10,000
Op Supplies Uniforms and Related Items	532400				2,000	2,000
Op Supplies Food and Clothing	532500				500	500
Op Supplies Vehicle and Equipment	532700				2,000	2,000
Op Supplies - Fuel	532750				1,000	1,000
Misc. Expense	519900				500	500
Travel Transportation, Mileage	541100				500	500
Travel Convention, Seminar Registration	541400				1,000	1,000
Bank Service Charges	556000				1,000	1,000
Programs	7002					
Regular Salaries and Wages Regular	512100				86,735	86,735
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100				3,941	3,941
Deferred Compensation	515150					
Emp Benefits Retirement Contributions	515200				4,997	4,997
Emp Benefits - health Insurance	515300				7,369	7,369
Emp Benefits Worker's Comp	515400				4,325	4,325
Unemployment Insurance	515550				465	465
Employee Benefits - Life & Disability	515310				90	90
Utilities	523000					
Maint Srvc (Contractual) Pest Control	527400					
Miscellaneous Contractual Service	528900					
Op Supplies Uniforms and Related Items	532400				700	700
Op Supplies Miscellaneous	532900				2,500	2,500
Cost of Goods Sold	578000				15,000	15,000
Boo on the Belleview	578500				1,500	1,500
Pumpkin Patch	578600				3,000	3,000

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Tennis	579000				1,000	1,000
Trips	579100				5,000	5,000
Girls Softball	579010				20,000	20,000
T Ball	579015				6,000	6,000
Special Events	579065				5,000	5,000
Baseball	579020				45,000	45,000
Youth Flag Football	579025				6,000	6,000
Exercise/Fitness Programs	579030				2,000	2,000
Youth Basketball	579035				25,000	25,000
Library Programs	579040				2,500	2,500
Tackle Football	579045				25,000	25,000
Arts and Crafts	579046				2,500	2,500
Machine Pitch	579050				20,000	20,000
Volleyball	579055				4,000	4,000
Soccer	579060				15,000	15,000
Gaming	579065				10,000	10,000
Track	579066				10,000	10,000
Maintenance	7003					
Regular Salaries and Wages Regular	512100				276,205	276,205
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100				5,089	5,089
Deferred Compensation	515150					
Emp Benefits Retirement Contributions	515200				26,917	26,917
Emp Benefits - health Insurance	515300				44,217	44,217
Emp Benefits Worker's Comp	515400				25,660	25,660
Unemployment Insurance	515550				1,084	1,084
Employee Benefits - Life & Disability	515310				540	540
Telephone	524200				3,500	3,500
Rentals Equipment	525200				3,000	3,000
Insurance and Surety Bonds	529000					
Insurance Auto Coverage	529300					
Insurance Employee Liability Insurance	529400					
Op Supplies Farm	532300				12,000	12,000
Op Supplies Uniforms and Related Items	532400				3,500	3,500
Op Supplies Vehicle and Equipment	532700				15,000	15,000
Op Supplies - Fuel	532750				11,000	11,000
Materials Miscellaneous	533900				240,000	240,000
Small Tools & Equipment	534000				7,000	7,000
Travel Convention, Seminar Registration	541400					
Maintenance Yard	7004					
Utilities	523000				4,000	4,000
Solid Waste Governmental Buildings	523530				4,500	4,500
Telephone	524200				1,000	1,000
Monitoring Services	524500				500	500

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Maint Srvc (Contractual) Pest Control	527400				500	500
Materials Miscellaneous	533900				9,000	9,000
Civic Center	7005					
Regular Salaries and Wages Regular	512100				73,500	73,500
Regular Salaries and Wages Overtime	512200					
Emp Benefits FICA or Supplemental Retirement	515100				5,623	5,623
Emp Benefits Worker's Comp	515400				6,828	6,828
Unemployment Insurance	515550				155	155
Utilities	523000				35,000	35,000
Solid Waste Governmental Buildings	523530				4,500	4,500
Maintenance Buildings	526200				12,000	12,000
Maintenance Autos, Trucks, Machinery and	526400				4,000	4,000
Maint Srvc (Contractual) Pest Control	527400				1,000	1,000
Op Supplies Uniforms and Related Items	532400				500	500
Op Supplies - Janitorial	532420				10,000	10,000
Materials Miscellaneous	533900				600	600
Small Tools & Equipment	534000				1,500	1,500
Bayou Blue Park	7006					
Utilities	523000				500	500
Maintenance Grounds	526100				2,800	2,800
Grosse Tete Park	7007					
Utilities	523000				500	500
Miscellaneous Contractual Service	528900				500	500
Materials Miscellaneous	533900				2,000	2,000
Maringouin City Park	7008					
Utilities	523000				2,000	2,000
Barrow Street Park	7009					
Utilities	523000				1,000	1,000
Miscellaneous Contractual Service	528900				1,000	1,000
Bellevue District Park	7010					
Utilities	523000				10,000	10,000
Monitoring Services	524500				1,000	1,000
Maintenance Grounds	526100				15,000	15,000
Maintenance Buildings	526200				2,500	2,500
Maint Srvc (Contractual) Pest Control	527400				500	500
Op Supplies - Janitorial	532420				200	200
Materials Miscellaneous	533900				40,000	40,000
Murrell Park	7011					
Utilities	523000				500	500
Bayou Sorrel Park	7012					
Utilities	523000				1,500	1,500
Miscellaneous Contractual Service	528900				1,000	1,000
Herman Graham Park	7013					
Utilities	523000				300	300

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Miscellaneous Contractual Service	528900				500	500
Crescent Bend Park	7014					
Utilities	523000				3,200	3,200
Maintenance Grounds	526100				3,500	3,500
Maintenance Buildings	526200				12,500	12,500
Maint Srvc (Contractual) Pest Control	527400				300	300
Op Supplies - Janitorial	532420				150	150
Materials Miscellaneous	533900				12,000	12,000
Burton Park	7015					
Utilities	523000				200	200
Scortino Park	7016					
Utilities	523000				1,100	1,100
Point Pleasant Park	7017					
Utilities	523000				1,500	1,500
Maintenance Buildings	526200				100	100
Materials Miscellaneous	533900				350	350
Bayou Goula Park	7018					
Utilities	523000				900	900
Miscellaneous Contractual Service	528900				500	500
Williams Park	7019					
Materials Miscellaneous	533900				25,000	25,000
Plaquemine City Park	7020					
Utilities	523000				3,000	3,000
Maintenance Grounds	526100				5,500	5,500
Maint Srvc (Contractual) Pest Control	527400				300	300
Op Supplies - Janitorial	532420				150	150
Materials Miscellaneous	533900				2,400	2,400
Rosedale Town Hall Park	7021					
Utilities	523000				150	150
Miscellaneous Contractual Service	528900				500	500
Rosedale Depot Park	7022					
Utilities	523000				700	700
North Plaquemine Park	7023					
Miscellaneous Contractual Service	528900				500	500
Rosedale City Park	7024					
Utilities	523000				1,200	1,200
Maintenance Grounds	526100				1,600	1,600
Miscellaneous Contractual Service	528900				500	500
Materials Miscellaneous	533900				1,600	1,600
Camp 360 - Summer Camp	7030					
Regular Salaries and Wages Regular	512100				36,285	36,285
Emp Benefits FICA or Supplemental Retirement	515100				2,776	2,776
Emp Benefits Worker's Comp	515400				3,371	3,371
Unemployment Insurance	515550				155	155

Iberville Parish Council
Plaquemine, Louisiana
Parks and Recreation - 115
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Professional Svcs Medical and Dental	528100				1,500	1,500
Op Supplies Uniforms and Related Items	532400				1,000	1,000
Op Supplies Miscellaneous	532900				2,000	2,000
Capital Outlay - Culture, Recreation and Tourism	5855					
Administration	7001					
Aquisition of Equipment	565000					
Maintenance	7003					
Aquisition of Equipment	565000					
Infrastructure - other than buildings	563000					
Barrow Street Park	7009					
Infrastructure - other than buildings	563000					
Bellevue District Park	7010					
Aquisition of Equipment	565000					
Infrastructure - other than buildings	563000				450,000	450,000
Crescent Bend Park	7014					
Infrastructure - other than buildings	563000					
Rosedale City Park	7024					
Infrastructure - other than buildings	563000	-	-	-	-	-
Total Expenditures		-	-	-	2,209,948	2,209,948
Total Revenues VS Expenditures		-	-	-	14,652	14,152
Beginning Fund Balance		-	-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ 14,652	\$ 14,152

Iberville Parish Council

Plaquemine, Louisiana

Criminal Court - 117

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Fines - General Government	1551					
Criminal Court	4105					
Court Costs, Fees, Charges	441010	\$ 162,639	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000
Fines and Forfeitures	450000	132,331	132,000	50,000	50,000	50,000
Miscellaneous Revenues	17					
Criminal Court	4105					
Refunds of Expenditures	492000	635	-	-	-	-
Total Revenues		<u>295,605</u>	<u>262,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
Expenditures						
General Government	51					
Criminal Court Fund	4180					
Regular Salaries and Wages Regular	512100	22,842	21,784	25,974	23,004	23,004
Emp Benefits FICA or Supplemental Retirement	515100	370	83	350	87	87
Deferred Compensation	515150	791	794	782	794	794
Emp Benefits Retirement Contributions	515200	2,592	2,505	2,984	2,645	2,645
Emp Benefits - health Insurance	515300	3,422	3,576	3,807	3,576	3,576
Emp Benefits Worker's Comp	515400	135	152	140	140	140
Unemployment Insurance	515550	92	75	126	75	75
Miscellaneous	519900				50	50
Telephone	524200	1,410	2,000	2,000	2,000	2,000
Rentals Equipment	525200		5,000	5,000	5,000	5,000
Maint Svcs (Contractual) Office Machines	527700	1,161	1,000	3,000	3,000	3,000
Professional Services	528000	19,261	15,000	15,000	15,000	15,000
Professional Services Law Clerks	528430	45,000	45,000	45,000	45,000	45,000
Professional Services Accounting, Auditing & Bookkeeping	528500	232	250	336	350	350
Office Supplies	531000	45,716	45,000	43,000	45,000	45,000
Op Supplies Jail Material and Supplies	531100	1,253				
Juror and Witness Fees	4193					
Regular Salaries and Wages Regular	512100	3,158	4,500	3,141	3,600	3,600
Emp Benefits FICA or Supplemental Retirement	515100	242	345	240	275	275
Emp Benefits Worker's Comp	515400	19	32	20	25	25
Publication-of Legal-Notices	521100	14,459		11,000	10,000	10,000
Juror and Witness Fees	543000	24,747	45,000	45,000	45,000	45,000
Transfers	63					
Criminal Court Fund	4180					
Transfers to the General Fund	580001	74,044	-	-	-	-
Total Expenditures		<u>260,946</u>	<u>192,096</u>	<u>206,900</u>	<u>204,621</u>	<u>204,621</u>
Total Revenues VS Expenditures		34,659	69,904	(16,900)	(14,621)	(14,621)
Beginning Fund Balance		-	19,592	34,659	17,759	17,759
Ending Fund Balance		<u>\$ 34,659</u>	<u>\$ 89,496</u>	<u>\$ 17,759</u>	<u>\$ 3,138</u>	<u>\$ 3,138</u>

Iberville Parish Council

Plaquemine, Louisiana

Tourism - 118

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Tourism	7250					
Hotel Motel Sales and Use Tax	412100	\$ 65,873	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
IGR - Operating - Culture, Recreation, Tourism	1355					
Tourism	7250					
State Grants-Public Works	433033	116,858	103,500	116,858	103,500	103,500
Cooperative Marketing Program	7252					
State Grants-Culture, Recreation & Tourism	433035	7,071		12,600	19,000	19,000
Transfers In	18					
Tourism	7250					
Transfers from the General Fund	485001	225,000	250,000	250,000	300,000	300,000
Total Revenues		414,802	418,500	444,458	487,500	487,500
Expenditures						
Culture and Recreation	55					
Tourism	7250					
Regular Salaries and Wages Regular	512100	66,611	67,059	69,167	70,304	70,304
Regular Salaries and Wages Overtime	512200	87		278		
Emp Benefits FICA or Supplemental Retirement	515100	965	972	1,006	1,019	1,019
Deferred Compensation	515150	1,447	1,491	1,501	1,527	1,527
Emp Benefits Retirement Cont.	515200	7,670	7,712	7,986	8,085	8,085
Emp Benefits - Health Insurance	515300	6,843	14,739	9,936	14,739	14,739
Employee Benefits - Life & Disability	515310	180	180	180	180	180
Emp Benefits Worker's Comp	515400	400	469	446	492	492
Unemployment Insurance	515550	307	310	482	310	310
Publication-of-Legal-Notices	521100			100	100	100
Membership Dues	521400	1,305	2,000	2,000	2,000	2,000
Advertising	521500	102,693	100,000	95,000	100,000	100,000
Printing, Duplicating, Typing and Binding	522000	147	6,500	6,400	6,500	6,400
Postage Box and Rent	524100				100	100
Telephone	524200	5,729	6,000	6,000	6,000	6,000
Monitoring Services	524500	215	550	550	550	550
Rentals Buildings	525100	9,000	9,000	9,000	9,000	9,000
Rentals Equipment	525200		7,500	7,500	7,500	7,500
Maint Svcs (Contractual) Office Machines	527700	612	1,700	1,700	1,700	1,700
Professional Services	528000	4,227		5,000		
Miscellaneous Contractual Service	528900	74,735	75,000	75,000	75,000	75,000
Insurance Auto Coverage	529300	824	775	824	1,000	775
Insurance Employee Liability Ins	529400	3,035	2,856	3,035	3,500	3,500
Office Supplies	531000	362	1,400	1,400	1,400	1,400
Op Supplies Food and Clothing	532500	228	2,000	2,000	1,500	1,500
Op Supplies Vehicle and Equipment	532700	502	500	500	650	650
Op Supplies - Fuel	532750	357	300	300	500	500

Iberville Parish Council

Plaquemine, Louisiana

Tourism - 118

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Travel Transportation, Mileage	541100		1,200	1,200	1,200	1,200
Travel Convention, Seminar Reg	541400	788	3,500	3,500	3,500	3,500
Community Events	541800	3,068	8,000	8,000	8,000	8,000
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	98,448	113,113	123,528	116,509	116,509
Regular Salaries and Wages Overtime	512200	284				
Emp Benefits FICA or Supplemental Retirement	515100	4,635	5,784	6,531	5,957	5,957
Emp Benefits Retirement Contributions	515200	5,351	5,322	5,492	5,482	5,482
Emp Benefits - health Insurance	515300	6,842	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	592	792	813	816	816
Unemployment Insurance	515550	755	775	1,205	774	774
Postage and Box Rent	524100	248	600	600	600	600
Telephone	524200	6,267	6,000	6,000	6,500	6,500
Maint Srvc (Contractual) Office Machines	527700	1,161	1,200	1,200	1,200	1,200
Office Supplies	531000	3,071	4,250	4,250	4,250	4,250
Op Supplies - Janitorial	532420		500	500	500	500
Op Supplies - Promotional	532430	310	500	500	500	500
Op Supplies Food and Clothing	532500	5,993	5,150	5,150	7,000	7,000
Travel Transportation, Mileage	541100		200	200	200	200
Travel Convention, Seminar Regist.	541400		1,000	1,000	1,000	1,000
Community Events	541800	6,166	8,500	8,500	8,500	8,500
Total Expenditures		<u>432,550</u>	<u>482,858</u>	<u>492,416</u>	<u>493,603</u>	<u>493,278</u>
Total Revenues VS Expenditures		<u>(17,748)</u>	<u>(64,358)</u>	<u>(47,958)</u>	<u>(6,103)</u>	<u>(5,778)</u>
Beginning Fund Balance		<u>154,708</u>	<u>65,979</u>	<u>136,960</u>	<u>89,002</u>	<u>89,002</u>
Ending Fund Balance		<u>\$ 136,960</u>	<u>\$ 1,621</u>	<u>\$ 89,002</u>	<u>\$ 82,899</u>	<u>\$ 83,224</u>

Iberville Parish Council
Plaquemine, Louisiana
President's Council on Drug Abuse - 119
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Substance Abuse Prevention	6033					
Federal Grants	431000	\$ 24,215	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
FEES - Health & Human Services	1454					
Substance Abuse Treatment	6035					
Health and Welfare	444000	7,175	15,000	15,000	3,000	3,000
Fines Health & Human Services	1554					
Substance Abuse - Drug Court	6037					
Court Costs, Fees, Charges	441010	2,010	3,000	3,000	3,000	3,000
Court Fines	451000	63,000	63,000	63,000	63,000	63,000
Transfers In	18					
Substance Abuse Treatment	6035					
Transfers from the General Fund	485001	145,000	163,000	163,000	163,000	163,000
Total Revenues		<u>241,400</u>	<u>274,000</u>	<u>274,000</u>	<u>262,000</u>	<u>262,000</u>
Expenditures						
Health and Welfare	54					
Substance Abuse Prevention	6033					
Professional Services	528000	43,175	45,000	45,000	45,000	45,000
Substance Abuse Treatment	6035					
Regular Salaries and Wages Regular	512100	72,922	80,000	75,491	76,671	76,671
Emp Benefits FICA or Supplemental Retirement	515100	2,682	2,000	3,579	3,532	3,532
Deferred Compensation	515150	270	900			
Emp Benefits Retirement Contributions	515200	5,184	8,000	3,639	3,696	3,696
Emp Benefits - health Insurance	515300	5,641	6,000	9,250	14,002	14,002
Employee Benefits - Life & Disability	515310	171	200	171	171	171
Emp Benefits Worker's Comp	515400	438	600	472	506	506
Unemployment Insurance	515550	413	700	455	294	294
Utilities	523000	4,713	3,500	3,500	3,500	3,500
Postage and Box Rent	524100		200	200	200	200
Telephone	524200	1,863	2,300	2,300	2,300	2,300
Pager, Messenger, & Delivery Srvs	524300		100	100	100	100
Maint Srvs (Contractual) Office Machines	527700	2,795	3,500	4,300	3,500	3,500
Professional Services	528000	52,200	59,000	59,000	59,000	59,000
Legal - Filing Fees	528410	600	600	600	600	600
Professional Srvs Accounting, Auditing,	528500	294				
Insurance and Surety Bonds	529000	6,026	6,000	6,000	6,200	6,200
Office Supplies	531000	2,865	6,000	5,200	6,000	6,000
Op Supplies - Janitorial	532420		100	100	100	100
Op Supplies Food and Clothing	532500	1,913	2,500	2,500	2,500	2,500
Travel Transportation, Mileage	541100		300	300	300	300
Travel Convention, Seminar Regist.	541400	440	1,000	1,000	1,000	1,000
Substance Abuse - Drug Court	6037					

Iberville Parish Council
 Plaquemine, Louisiana
President's Council on Drug Abuse - 119
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Regular Salaries and Wages Regular	512100	18,042	40,015	30,493	21,448	21,448
Emp Benefits FICA or Supplemental Retirement	515100	1,261	2,684	2,179	1,300	1,300
Deferred Compensation	515150	30	104	104		
Emp Benefits Retirement Contributions	515200	201	700	700		
Emp Benefits - health Insurance	515300	627	800	1,368	737	737
Employee Benefits - Life & Disability	515310	9	100	9	9	9
Emp Benefits Worker's Comp	515400	108	200	191	150	150
Unemployment Insurance	515550	236	400	254	170	170
Total Expenditures		<u>225,119</u>	<u>273,503</u>	<u>258,455</u>	<u>252,986</u>	<u>252,986</u>
Total Revenues VS Expenditures		16,281	497	15,545	9,014	9,014
Beginning Fund Balance		<u>63,137</u>	<u>82,606</u>	<u>79,418</u>	<u>94,963</u>	<u>94,963</u>
Ending Fund Balance		<u>\$ 79,418</u>	<u>\$ 83,103</u>	<u>\$ 94,963</u>	<u>\$ 103,977</u>	<u>\$ 103,977</u>

Iberville Parish Council
 Plaquemine, Louisiana
Fire District #1 (East Side) - 120
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 268,242	\$ 285,000	\$ 285,000	\$ 295,000	\$ 295,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	167,614	160,000	175,000	160,000	160,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
State Shared Revenue	433350	8,944				
Insurance Tax	433540	19,664	19,700	19,604	19,604	19,604
FEES - Public Safety	1452					
Fire Protection	5200					
Fees For Services-Other Customers	444088	2,500	2,500	2,500	2,500	2,500
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	13,369	12,500	12,500	10,000	10,000
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000	45				
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term Loans	481000	-	464,210	464,210	-	-
Total Revenues		<u>480,378</u>	<u>943,910</u>	<u>958,814</u>	<u>487,104</u>	<u>487,104</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	97,492	145,000	107,709	100,121	100,121
Emp Benefits FICA or Supplemental Retirement	515100	5,530	5,782	5,145	4,306	4,306
Emp Benefits Retirement Contributions	515200	4,275	6,037	5,645	6,219	6,219
Emp Benefits - health insurance	515300	4,830	7,369	6,291	7,369	7,369
Employee Benefits - Life & Disability	515310	60	90	82	90	90
Emp Benefits Worker's Comp	515400	18,665	36,146	19,240	14,495	14,495
Unemployment Insurance	515550	1,094	1,239	966	464	464
Publication of Legal Notices	521100	287				
Subscriptions - Information Technology	521300			4,028	6,000	6,000
Membership Dues	521400				700	700
Utilities	523000	9,225	10,000	10,000	13,000	13,000
Utilities Water	523300	1,095	1,000	1,000	1,000	1,000
Utilities Sewer	523400	210	250	250	250	250
Communications	524000	3,754	3,000	7,600	5,000	7,600
Telephone	524200	9,892	10,000	10,000	10,000	10,000
Monitoring Services	524500	1,939	2,000	2,000	2,000	2,000

Iberville Parish Council
Plaquemine, Louisiana
Fire District #1 (East Side) - 120
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Maintenance Grounds	526100			300	500	500
Maintenance Buildings	526200	12,605	15,000	15,000	15,000	15,000
Maintenance Autos, Trucks, Machinery &	526400	63,377	60,000	60,000	60,000	60,000
Maint Srvcs (Contractual)Office Machines	527700		250	250	250	250
Professional Services	528000	60,047		1,700	2,000	2,000
Professional Srvcs Accounting, Auditing,	528500	604	600	600	600	600
Insurance and Surety Bonds	529000	5,021	5,200	5,200	5,200	5,200
Insurance Auto Coverage	529300	37,729	38,000	38,000	38,000	38,000
Insurance Employee Liability Ins	529400	4,464	4,500	4,500	4,500	4,500
Office Supplies	531000	9,040	10,000	7,172	10,000	10,000
Op Supplies Operating Supplies	532000	20,195	46,000	37,200	60,000	60,000
Op Supplies, Medical, Drugs	532200				2,000	2,000
Op Supplies Food and Clothing	532500				5,000	5,000
Op Supplies Vehicle and Equipment	532700	15,158	35,000	35,000	35,000	35,000
Op Supplies - Fuel	532750	10,286	17,000	17,000	17,000	17,000
Small Tools and Equipment	534000				7,000	7,000
Travel Convention, Seminar Registration	541400	1,337	1,000	2,000	2,000	2,000
Grants	576000	76	200	200	200	200
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	165,619	557,100	557,100	60,000	60,000
Building and System	565200				250,000	250,000
Debt Service Principal	59					
Fire Protection	5200					
Long Term Debt Redeemed	551000		24,135	38,760	40,282	40,282
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	-	28,135	17,520	15,989	15,989
Total Expenditures		<u>563,906</u>	<u>1,070,033</u>	<u>1,017,458</u>	<u>801,535</u>	<u>804,135</u>
Total Revenues VS Expenditures		(83,528)	(126,123)	(58,644)	(314,431)	(317,031)
Beginning Fund Balance		<u>1,042,742</u>	<u>854,138</u>	<u>959,214</u>	<u>900,570</u>	<u>900,570</u>
Ending Fund Balance		<u>\$ 959,214</u>	<u>\$ 728,015</u>	<u>\$ 900,570</u>	<u>\$ 586,139</u>	<u>\$ 583,539</u>

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 167,614	\$ 160,000	\$ 175,000	\$ 160,000	\$ 160,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	17,270	17,270	17,217	17,270	17,270
Local Gants	434500	101,000				
Miscellaneous Revenues	17					
Fire Protection	5200					
Refunds of Expenditures	492000	10,380				
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term	481000	-	-	-	90,000	90,000
Total Revenues		<u>296,264</u>	<u>177,270</u>	<u>192,217</u>	<u>267,270</u>	<u>267,270</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100	25,108	103,000	48,483	32,136	32,136
Emp Benefits FICA or Supplemental	515100	1,921	7,880	3,709	2,459	2,459
Emp Benefits Worker's Comp	515400	7,683	31,518	10,683	4,762	4,762
Unemployment Insurance	515550	450	1,238	556	155	155
Subscriptions - Information Technology	521300			2,588	3,000	3,000
Membership Dues	521400			2,000	2,000	2,000
Utilities Electrical Light & Power	523100	3,580	3,200	4,000	3,200	3,200
Communications	524000	1,133	200	5,200	10,000	5,200
Telephone	524200	4,808	5,000	6,000	5,000	6,300
Radio and Television Svcs	524400	851	1,000	1,000	1,200	1,000
Monitoring Services	524500	1,508	1,500	1,500	1,500	1,500
Maintenance Grounds	526100	3,493	5,000	5,000	10,000	10,000
Maintenance Buildings	526200				10,000	10,000
Maintenance of Buildings	526200			2,200	10,000	10,000
Maintenance Autos, Trucks, Machinery &	526400	23,292	14,000	24,000	24,000	24,000
Professional Services	528000	4,362	5,000	3,000	5,000	5,000
Professional Svcs Accounting, Auditing,	528500	25	1,200	2,700	1,200	2,700
Insurance and Surety Bonds	529000	3,766	3,800	3,800	3,800	3,800
Insurance Auto Coverage	529300	9,565	9,600	9,600	9,600	9,600
Insurance Employee Liability Insurance	529400	3,720	3,720	3,720	3,720	3,720
Office Supplies	531000	5,475	6,750	2,750	4,500	6,750
Op Supplies Medical, Drugs	532200	2,137	2,000	6,000	6,000	6,000
Op Supplies Food and Clothing	532500	8,549	13,000	6,000	15,000	13,000
and Grounds	532600	7,005	12,000	21,800	12,500	12,500
Op Supplies Vehicle and Equipment	532700	19,875	30,000	9,500	30,000	30,000

Iberville Parish Council
Plaquemine, Louisiana
White Castle Fire Department - 121
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Op Supplies - Fuel	532750	4,220	6,000	6,000	6,500	6,500
Small Tools and Equipment	534000				7,000	7,000
Travel Convention, Seminar Registration	541400	2,107	1,000	1,000	2,000	2,000
Training, Staff Develop.	541405				8,000	8,000
Capital Outlay- Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000				90,000	90,000
Building and System	565200	-	-	-	50,000	50,000
Total Expenditures		<u>144,633</u>	<u>267,606</u>	<u>192,789</u>	<u>374,232</u>	<u>372,282</u>
Total Revenues VS Expenditures		151,631	(90,336)	(572)	(106,962)	(105,012)
Beginning Fund Balance		<u>27,351</u>	<u>109,955</u>	<u>178,982</u>	<u>178,410</u>	<u>178,410</u>
Ending Fund Balance		<u>\$ 178,982</u>	<u>\$ 19,619</u>	<u>\$ 178,410</u>	<u>\$ 71,448</u>	<u>\$ 73,398</u>

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Dept - 122
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	\$ 307,422	\$ 320,000	\$ 350,000	\$ 320,000	\$ 320,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	9,669	10,650	9,642	9,642	9,642
Local Grants	434500	100,673				
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	34,368	30,000	45,000	30,000	30,000
Transfers In	18					
Fire Protection	5200					
Transfer in from Bayou Pigeon Fire Dept.	485103	610,690				
Transfer in from Bayou Sorrel Fire Dept.	485105	873,048				
Loan Proceeds	22					
Fire Protection	5200					
Proceeds from General Long-Term Loans	481000	1,500,000	-	-	-	-
Total Revenues		<u>3,435,870</u>	<u>360,650</u>	<u>404,642</u>	<u>359,642</u>	<u>359,642</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Regular Salaries and Wages Regular	512100				32,136	32,136
Emp Benefits FICA or Supplemental Retirement	515100				2,458	2,458
Emp Benefits Worker's Comp	515400				9853	9853
Unemployment Insurance	515550				155	155
Publication-of Legal-Notices	521100	439	200	200	200	200
Subscriptions - Information Technology	521300				1,000	1,000
Membership Dues	521400				1,000	1,000
Utilities Electrical Light and Power	523100	6,081	10,000	10,000	15,000	15,000
Utilities Gas	523200			450	1,400	1,400
Utilities Water	523300	741	600	977	700	700
Communications	524000	1,245	14,000	14,000	14,000	14,000
Postage and Box Rent	524100	2		112	112	112
Telephone	524200	7,261	8,000	8,000	8,000	8,000
Monitoring Services	524500	1,257	7,000	7,000	7,000	7,000
Maintenance Grounds	526100	6,438	7,000	8,000	7,000	12,000
Maintenance Buildings	526200	4,768	5,000	5,000	5,000	5,000
Maintenance Autos, Trucks, Machinery and	526400	33,859	14,000	20,000	20,000	20,000
Maint Srvc (Contractual) Pest Control	527400	1,290	1,500	1,500	1,500	2,200
Professional Services	528000	33,447	4,600	4,600	4,600	4,600
Professional Srvc Accounting, Auditing,	528500	1,791	1,000	5,941	5,941	5,941
Insurance and Surety Bonds	529000	8,265	6,100	8,265	8,265	8,265
Insurance Auto Coverage	529300	30,130	40,000	30,130	30,130	30,130

Iberville Parish Council
Plaquemine, Louisiana
Bayou Sorrel/Pigeon Consolidated Fire Dept - 122
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Insurance Employee Liability Ins	529400	11,255	9,300	11,255	11,255	11,255
Office Supplies	531000	2,413	5,000	6,000	6,000	6,000
Op Supplies Operating Supplies	532000	2,821	10,600	10,600	10,600	10,600
Op Supplies Medical, Drugs	532200	2,759	4,000	4,000	4,000	4,000
Op Supplies Food and Clothing	532500	11,607	3,000	3,000	3,000	3,000
Op Supplies Maintenance of Buildings and	532600	925	5,000	5,000	5,000	5,000
Op Supplies Vehicle and Equipment	532700	7,455	10,000	10,000	10,000	10,000
Op Supplies - Fuel	532750	1,762	8,000	7,888	8,000	8,000
Small Tools and Equipment	534000				7,000	7,000
Travel Convention, Seminar Registration	541400		2,000	1,000	2,000	2,000
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	15,523	35,000	35,000	35,000	35,000
Construction in Progress - Buildings	568000	689,543	1,100,000	1,100,000	110,000	110,000
Debt Service Principal	59					
Fire Protection	5200					
Long Term Debt Redeemed	551000		105,125	80,000	80,000	80,000
Debt Service Interest	60					
Fire Protection	5200					
Interest on Long-Term Debt	552000	21,635	48,910	48,910	46,230	46,230
Total Expenditures		<u>904,712</u>	<u>1,464,935</u>	<u>1,446,828</u>	<u>513,535</u>	<u>519,235</u>
Total Revenues VS Expenditures		2,531,158	(1,104,285)	(1,042,186)	(153,893)	(159,593)
Beginning Fund Balance		<u>-</u>	<u>2,682,658</u>	<u>2,531,158</u>	<u>1,488,972</u>	<u>1,488,972</u>
Ending Fund Balance		<u>\$ 2,531,158</u>	<u>\$ 1,578,373</u>	<u>\$ 1,488,972</u>	<u>\$ 1,335,079</u>	<u>\$ 1,329,379</u>

Iberville Parish Council
 Plaquemine, Louisiana
Parish Transportation - 123
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating - Public Works	1353					
Streets, Roadways, etc.	5700					
Parish Road Funds	433020	\$ 371,801	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Use of Money and Property	16					
Streets, Roadways, etc.	5700					
Interest Earnings	461000	9,621	8,000	8,000	1,000	1,000
Total Revenues		<u>381,422</u>	<u>358,000</u>	<u>358,000</u>	<u>351,000</u>	<u>351,000</u>
Expenditures						
Public Works	53					
Streets, Roadways, etc.	5700					
Maintenance Roads and Streets	526800	63,669	75,000	75,000	75,000	75,000
Road Materials- Gravel, Sand, Dirt, Shell, Asphalt	533100	194,307	150,000	225,000	150,000	150,000
Materials Cement and Pipes/Fittings	533400		50,000	50,000	50,000	50,000
Materials Lumber, Wood Products	533700		5,000	5,000	5,000	5,000
Materials Paint, Oils, Glass	533800		500	500	500	500
Materials Miscellaneous	533900	42	1,000	1,000	1,000	1,000
Capital Outlay - Public Works	5853					
Streets, Roadways, etc.	5700					
Infrastructure - other than buildings	563000	312,525	550,000	230,000	500,000	500,000
Total Expenditures		<u>570,543</u>	<u>831,500</u>	<u>586,500</u>	<u>781,500</u>	<u>781,500</u>
Total Revenues VS Expenditures		(189,121)	(473,500)	(228,500)	(430,500)	(430,500)
Beginning Fund Balance		<u>859,092</u>	<u>610,592</u>	<u>669,971</u>	<u>441,471</u>	<u>441,471</u>
Ending Fund Balance		<u>\$ 669,971</u>	<u>\$ 137,092</u>	<u>\$ 441,471</u>	<u>\$ 10,971</u>	<u>\$ 10,971</u>

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Public Building Maintenance	5620					
Ad Valorem Taxes	411000	\$ 1,715,449	\$ 1,700,000	\$ 2,000,000	\$ 2,100,000	\$ 2,100,000
Sales Taxes	1102					
Public Building Maintenance	5620					
General Sales and Use	412000	1,000,000	1,000,000	850,000	850,000	850,000
FEES - Public Safety	1452					
Jail	5623					
Fees, Charges and Commissions for	440000	190				
FEES - Culture, Recreation & Tourism	1455					
Welcome Center - North Iberville	7255					
Fees, Charges and Commissions for	440000	162	125	125	125	125
Use of Money and Property	16					
Public Building Maintenance	5620					
Interest Earnings	461000	46,996	40,000	42,000	20,000	20,000
Miscellaneous Revenues	17					
Adjudicated Property Initiative	4570					
Sale of Adjudicated Property	455000	35	-	-	-	-
Total Revenues		<u>2,762,832</u>	<u>2,740,125</u>	<u>2,892,125</u>	<u>2,970,125</u>	<u>2,970,125</u>
Expenditures						
General Government	51					
President, Chairman, etc.	4305					
Utilities	523000	2,941	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	217	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	7,486	10,000	10,000	10,000	10,000
Maint Svcs (Contractual) Pest Control	527400	100	600	600	600	600
Insurance and Surety Bonds	529000	2,209	2,200	2,200	2,200	2,200
Op Supplies - Janitorial	532420	502	500	500	500	500
Registrar of Voters	4405					
Utilities Electrical Light and Power	523100	141	150	150	150	150
Maintenance Buildings	526200	386	10,500	10,500	10,500	10,500
Insurance and Surety Bonds	529000	3,515	3,500	3,500	3,500	3,500
Courthouse	5622					
Regular Salaries and Wages Regular	512100	489,010	507,741	537,770	585,000	585,000
Regular Salaries and Wages Overtime	512200	23,778				
Emp Benefits FICA or Supplemental	515100	15,844	17,467	18,795	20,892	20,892
Deferred Compensation	515150	13,565	13,570	15,969	16,209	16,209
Emp Benefits Retirement Contr.	515200	44,959	39,647	44,096	45,000	45,000
Emp Benefits - health Insurance	515300	47,897	58,956	146,123	58,956	58,956
Employee Benefits-Life & Disability	515310	720	720	765	720	720
Emp Benefits Worker's Comp	515400	44,759	45,961	49,109	50,871	50,871
Unemployment Insurance	515550	2,921	2,786	4,699	3,095	3,095
Publication of Legal Notices	521100	776				
Utilities	523000	192,253	200,000	200,000	200,000	200,000

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Telephone	524200	6,029	10,000	10,000	10,000	10,000
Monitoring Services	524500	862	3,000	3,000	3,000	3,000
Maintenance Grounds	526100	5,169	16,500	16,500	16,500	16,500
Maintenance Buildings	526200	163,114	150,000	149,847	150,000	150,000
Maint Srvc (Contractual) Pest Control	527400	3,451	3,000	3,000		
Professional Services	528000	2,022	5,000	5,000		
Professional Srvc Accounting, Auditing,	528500	2,854			3,000	3,000
Insurance and Surety Bonds	529000	190,817	190,000	190,000	190,000	190,000
Insurance Auto Coverage	529300	9,034	9,500	9,500	9,500	9,500
Insurance Employee Liability Ins	529400	25,507	26,000	26,000	26,000	26,000
Office Supplies	531000	999	2,500	2,500	2,500	2,500
Op Supplies - Janitorial	532420	20,657	15,000	15,000	20,000	20,000
Op Supplies Food and Clothing	532500	10,351	14,500	14,500	14,500	14,500
Op Supplies Vehicle and Equipment	532700	14,320	8,500	8,500	10,000	10,000
Op Supplies - Fuel	532750	15,981	10,000	10,000	15,000	15,000
Small Tools and Equipment	534000	13,368	5,000	5,000	8,000	8,000
Travel Convention, Seminar Registration	541400		100	100	100	100
Grants	576000	1,461	1,500	1,500	1,500	1,500
Fixed Asset and Record Storage Building	5634					
Utilities	523000	4,711	3,000	3,000	3,000	3,000
Maintenance Buildings	526200	451	2,000	2,000	2,000	2,000
Insurance and Surety Bonds	529000	4,519	4,500	4,500	4,500	4,500
Veterans Memorial	7440					
Utilities Electrical Light and Power	523100	6,597	5,000	5,000	5,000	5,000
Maintenance Grounds	526100	10,353	15,000	15,000	15,000	15,000
Public Safety	52					
Building Inspection	5410					
Utilities	523000	18,869	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	2,205	2,000	2,153	2,200	2,200
Maint Srvc (Contractual) Pest Control	527400	1,700	1,350	1,350	1,350	1,350
Op Supplies - Janitorial	532420	104	200	200	200	200
Office of Emergency Preparedness	5505					
Utilities	523000	17,720	15,000	15,000	15,000	15,000
Maintenance Buildings	526200	15,847	5,000	5,000	5,000	5,000
Maint Srvc (Contractual) Pest Control	527400	550	1,200	1,200	1,200	1,200
Jail	5623					
Utilities	523000	94,117	100,000	100,000	100,000	100,000
Utilities Gas	523200	13,019	15,000	15,000	15,000	15,000
Utilities Water	523300	386	1,000	1,000	1,000	1,000
Maintenance of Grounds	526100				100	100
Maintenance Buildings	526200	69,382	50,000	49,337	50,000	50,000
Maint Srvc (Contractual) Pest Control	527400	2,067	2,000	2,663	2,663	2,663
Insurance and Surety Bonds	529000	50,215	50,000	50,000	50,000	50,000
Op Supplies Jail Material and Supplies	531100	34,561	38,000	50,000	38,000	38,000
Substations	5624					
Utilities Electrical Light and Power	523100	12,238	10,000	10,000	10,000	10,000

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Utilities Gas	523200	754	750	750	750	750
Utilities Sewer	523400	210	250	250	250	250
Maintenance Grounds	526100	11,736	10,000	10,000	10,000	10,000
Maintenance Buildings	526200	7,024	4,000	4,000	4,000	4,000
Maint Srvcs (Contractual) Pest Control	527400	1,865	500	500	500	500
Insurance and Surety Bonds	529000	1,506	1,500	1,500	1,500	1,500
Flood Equipment Storage Building	5627					
Maintenance Buildings	526200	4,478	5,000	5,000	5,000	5,000
Public Works	53					
Paved Streets	5705					
Maintenance Buildings	526200	11,973	10,000	10,000	15,000	15,000
Health and Welfare	54					
IARC Building	5629					
Maintenance of Grounds	526100			6,300	5,000	5,000
Maintenance Buildings	526200	13,188	2,000	3,000	3,000	3,000
Maint Srvcs (Contractual) Pest Control	527400			200	200	200
Insurance and Surety Bonds	529000	5,524	5,500	5,500	5,500	5,500
Health Unit	6015					
Regular Salaries and Wages Regular	512100	29,803	29,328	31,642	32,136	32,136
Regular Salaries and Wages Overtime	512200	709	425			
Emp Benefits FICA or Supplemental	515100	409		443	466	466
Emp Benefits Retirement Contributions	515200	3,509	3,373	3,660	3,696	3,696
Emp Benefits - Health Insurance	515300	6,843	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	2,769	2,725	2,939	2,985	2,985
Unemployment Insurance	515550	149	155	241	155	155
Utilities	523000	19,412	18,000	18,000	18,000	18,000
Maintenance Grounds	526100	313	1,000	1,000	1,000	1,000
Maintenance Buildings	526200	5,639	10,000	1,000	1,000	1,000
Maint Srvcs (Contractual) Pest Control	527400	3,600	2,200	2,200	2,200	2,200
Maint Srvcs (Contractual) Janitorial	527500	34,620	34,620	34,620	34,620	34,620
Insurance and Surety Bonds	529000	3,013	3,000	3,000	3,000	3,000
Op Supplies - Janitorial	532420	1,914	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	532500	1,084	1,000	1,000	1,000	1,000
Medical Services	6020					
Regular Salaries and Wages Regular	512100	41,459	41,600	42,189	42,848	42,848
Regular Salaries and Wages Overtime	512200	240				
Emp Benefits FICA or Supplemental	515100	626	602	628	621	621
Deferred Compensation	515150	1,658	1,680	1,688	1,714	1,714
Emp Benefits Retirement Contributions	515200	4,795	4,784	4,884	4,928	4,928
Emp Benefits - health Insurance	515300	6,843	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	3,852	3,865	3,919	3,981	3,981
Unemployment Insurance	515550	146	155	239	155	155
Telephone	524200	402	500	500	500	500
Monitoring Services	524500	215	250	250	250	250

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Maintenance Grounds	526100	349	3,500	2,460	2,460	2,460
Maintenance Buildings	526200	2,106	3,500	3,500	3,500	3,500
Maint Srvc (Contractual) Pest Control	527400				600	600
Op Supplies - Janitorial	532420	115	200	200	200	200
Op Supplies Food and Clothing	532500	1,767	1,500	1,500	1,500	1,500
Op Supplies Vehicle and Equipment	532700	741	250	250	250	250
Small Tools and Equipment	534000	135	500	500	500	500
Animal Control	6045					
Utilities	523000	13,279	15,000	15,000	15,000	15,000
Maintenance Grounds	526100	1,048	2,000	2,000	2,000	2,000
Maintenance Buildings	526200	5,758	10,000	10,000	10,000	10,000
Maint Srvc (Contractual) Pest Control	527400	1,390	1,000	1,000	1,140	1,140
Insurance and Surety Bonds	529000	15,064	15,000	15,000	15,000	15,000
Op Supplies - Janitorial	532420	1,739	2,500	2,500	2,500	2,500
Programs for the Elderly	6115					
Regular Salaries and Wages Regular	512100	4,095	14,430	9,546	14,859	14,859
Emp Benefits FICA or Supplemental	515100	313	1,104	730	1,137	1,137
Emp Benefits Worker's Comp	515400	380	1,341	887	1,380	1,380
Unemployment Insurance	515550	78	155	15,000	155	155
Utilities	523000	912	1,500	3,000	15,000	15,000
Telephone	524200	1,741	2,500	3,500	3,500	3,500
Maintenance Grounds	526100	11,966	5,000	16,000	15,000	15,000
Maintenance Buildings	526200	42,651	15,000	10,000	5,000	5,000
Maint Srvc (Contractual) Pest Control	527400	1,150	1,500	1,500	1,500	1,500
Insurance and Surety Bonds	529000	32,138	32,500	32,500	45,000	45,000
Op Supplies - Janitorial	532420	6,151	7,000	7,000	10,000	10,000
Culture and Recreation	55					
Civic Center	5630					
Maintenance Buildings	526200	11,018	15,000	15,000	15,000	15,000
Insurance and Surety Bonds	529000	20,588	20,500	20,500	20,500	20,500
Multipurpose Center	7045					
Utilities	523000	17,483	16,000	16,000	16,000	16,000
Utilities Gas	523200	920	1,000	1,000	1,000	1,000
Utilities Water	523300	1,234	1,000	1,000	2,000	2,000
Maintenance Grounds	526100	1,047	2,500	2,500	2,500	2,500
Maintenance Buildings	526200	23,333	8,000	25,000	25,000	25,000
Maint Srvc (Contractual) Pest Control	527400	1,500	1,200	1,200	1,500	1,500
Insurance and Surety Bonds	529000	20,588	21,000	21,000	21,000	21,000
Op Supplies - Janitorial	532420	561	800	800	800	800
Rifle Range	7055					
Maintenance of Grounds	526100			8,235	1,000	1,000
Maintenance of Buildings	526200			5,016	5,000	5,000
Maint Srvc (Contractual) Pest Control	527400			525	500	500
Op Supplies - Janitorial	532420			500	500	500
Small Tools and Equipment	534000			1,536	1,000	1,000
Tourism	7250					

Iberville Parish Council
Plaquemine, Louisiana
Public Building Maintenance - 126
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Utilities	523000	215	3,000	3,000	3,000	3,000
Maintenance Buildings	526200		1,500	1,500	1,500	1,500
Maint Srvc (Contractual) Pest Control	527400		250	250	250	250
Insurance and Surety Bonds	529000		2,200	2,200	2,200	2,200
Op Supplies - Janitorial	532420	26	250	250	250	250
Welcome Center - North Iberville	7255					
Regular Salaries and Wages Regular	512100	37,637	37,440	37,988	38,563	38,563
Regular Salaries and Wages Overtime	512200	1,053				
Emp Benefits FICA or Supplemental	515100	528	543	536	559	559
Emp Benefits Retirement Contributions	515200	4,449	4,306	4,399	4,435	4,435
Emp Benefits - health Insurance	515300	6,843	7,369	6,866	7,369	7,369
Employee Benefits - Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	3,497	3,478	3,529	3,583	3,583
Unemployment Insurance	515550	146	155	240	155	155
Utilities	523000	8,621	7,500	7,500	7,500	7,500
Telephone	524200	402	500	500	500	500
Maintenance Grounds	526100	4,692	2,000	2,000	2,000	2,000
Maintenance Buildings	526200	11,211	2,500	2,500	2,500	3,000
Maint Srvc (Contractual) Pest Control	527400	3,250	2,200	2,200	2,200	2,200
Professional Services	528000		2,000	2,000	2,000	2,000
Insurance and Surety Bonds	529000	13,056	13,000	13,000	13,000	13,000
Op Supplies - Janitorial	532420	1,718	2,000	2,000	2,000	2,000
Op Supplies Food and Clothing	532500	1,706	1,750	1,750	1,750	1,750
Op Supplies - Fuel	532750	126	500	500	500	500
Small Tools and Equipment	534000	169	300	300	300	300
North Iberville Community Center	7260					
Utilities	523000	13,551	12,000	12,000	12,000	12,000
Water	523300		500	500	500	500
Telephone	524200		2,400	2,400	2,400	2,400
Maintenance Grounds	526100	1,487	2,300	2,300	2,300	2,300
Maintenance Buildings	526200	8,224	8,000	8,000	8,000	8,000
Maint Srvc (Contractual) Pest Control	527400	450	950	950	950	950
Insurance and Surety Bonds	529000	12,052	12,000	12,000	12,000	12,000
Op Supplies - Janitorial	532420	747	500	500	500	500
Economic Development	56					
Agriculture Building	5631					
Regular Salaries and Wages Regular	512100	21,612	28,860	25,572	29,718	29,718
Emp Benefits FICA or Supplemental	515100	1,653	2,208	1,956	2,273	2,273
Emp Benefits Worker's Comp	515400	2,008	2,681	2,376	2,761	2,761
Unemployment Insurance	515550	303	310	466	310	310
Utilities	523000	8,554	8,000	8,000	8,000	8,000
Maintenance Grounds	526100	4,829	5,000	5,000	5,000	5,000
Maintenance Buildings	526200	13,772	14,000	14,000	14,000	14,000
Maint Srvc (Contractual) Pest Control	527400	600	600	600	600	600
Insurance and Surety Bonds	529000	5,524	6,000	6,000	6,000	6,000
Op Supplies - Janitorial	532420	39	500	500	500	500

Iberville Parish Council
 Plaquemine, Louisiana
Public Building Maintenance - 126
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Capital Outlay - General Government	5851					
Courthouse	5622					
Acquisition of Equipment	565000	20,375	20,000	20,000	20,000	20,000
Capital Outlay - Culture & Recreation	5855					
Civic Center	5630					
Building and System	565200	33,660	100,000	50,000	-	-
Total Expenditures		<u>2,464,259</u>	<u>2,484,948</u>	<u>2,624,683</u>	<u>2,555,376</u>	<u>2,555,876</u>
Total Revenues VS Expenditures		298,573	255,177	267,442	414,749	414,249
Beginning Fund Balance		<u>2,809,784</u>	<u>3,019,747</u>	<u>3,108,357</u>	<u>3,375,799</u>	<u>3,375,799</u>
Ending Fund Balance		<u>\$ 3,108,357</u>	<u>\$ 3,274,924</u>	<u>\$ 3,375,799</u>	<u>\$ 3,790,548</u>	<u>\$ 3,790,048</u>

Iberville Parish Council
Plaquemine, Louisiana
Vehicle and Equipment Replacement Fund - 128
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Tax	1102					
Public Works	5600					
General Sales and Use	412000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Total Revenues		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Expenditures						
Capital Outlay - Public Works	5853					
Public Works	5600					
Acquisition of Equipment	565000	<u>132,629</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total Expenditures		<u>132,629</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total Revenues VS Expenditures		217,371				
Beginning Fund Balance		<u>343,637</u>	<u>343,637</u>	<u>561,008</u>	<u>561,008</u>	<u>561,008</u>
Ending Fund Balance		<u>\$ 561,008</u>	<u>\$ 343,637</u>	<u>\$ 561,008</u>	<u>\$ 561,008</u>	<u>\$ 561,008</u>

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Roads - 129

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Paved Streets	5705					
General Sales and Use	412000	\$ 3,671,690	\$ 3,545,791	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000
IGR Operating - Public Works	1353					
Paved Streets	5705					
Federal Grants	431000	105,260				
State Grants-Public Works	433033	116,628		\$ 121,787		
Fees - Public Works	1453					
Paved Streets	5705					
Fees, Charges and Commissions for Services	440000	598	225	368	350	350
Use of Money and Property	16					
Paved Streets	5705					
Interest Earnings	461000	103,899	100,000	100,243	50,000	50,000
Miscellaneous Revenues	17					
Paved Streets	5705					
Fuel - Refund of Expenditure	413020	336,715	300,000	250,000	300,000	300,000
Miscellaneous Revenue	470000					
Refunds of Expenditures	492000	55,638	65,000	55,364	50,000	50,000
Sale of Fixed Assets	24					
Paved Streets	5705					
Proceeds from Sale of Assets	491200	-	59,200	30	-	-
Total Revenues		<u>4,390,428</u>	<u>4,070,216</u>	<u>4,527,792</u>	<u>2,900,350</u>	<u>2,900,350</u>
Expenditures						
Public Works	53					
Paved Streets	5705					
Regular Salaries and Wages Regular	512100	789,690	736,809	769,486	825,000	825,000
Regular Salaries and Wages Overtime	512200	45,221				
Emp Benefits FICA or Supplemental Retirement	515100	14,103	6,995	11,536	7,103	7,103
Deferred Compensation	515150	33,274	27,162	30,618	25,792	25,792
Emp Benefits Retirement Contributions	515200	93,033	82,640	90,702	95,000	95,000
Emp Benefits - health Insurance	515300	104,046	122,824	109,108	122,824	122,824
Employee Benefits - Life & Disability	515310	1,616	1,530	1,574	1,575	1,575
Emp Benefits Worker's Comp	515400	104,928	61,656	82,316	54,207	54,207
Unemployment Insurance	515550	2,755	2,708	4,393	2,786	2,786
Publication-of Legal-Notices	521100	567	500	500	500	500
Utilities	523000	41,502	40,000	40,000	40,000	40,000
Utilities Gas	523200	11,873	15,000	15,000	15,000	15,000
Postage and Box Rent	524100		26	100	100	100
Telephone	524200	8,551	8,000	8,000	8,000	8,000
Pager, Messenger, & Delivery Service	524300		400	400	400	400
Radio and Television Services	524400	906	1,000	1,000	1,000	1,000
Monitoring Services	524500	2,154	5,000	5,000	5,000	5,000

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Roads - 129

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Rentals	525000	6,600	6,200	7,000	7,000	7,000
Rentals Equipment	525200	431	7,000	7,000	7,000	7,000
Maint Srvcs (Contractual) Pest Control	527400	1,575	2,200	2,200	2,200	2,200
Maint Srvcs(Contractual)Office machines	527700	600	750	750	750	750
Professional Services	528000	180,383	300,000	300,000	300,000	300,000
Professional Srvcs Accounting, Auditing,	528500	5,202		5,000	5,000	5,000
Insurance and Surety Bonds	529000	28,120	32,000	32,000	32,000	32,000
Insurance Auto Coverage	529300	38,261	40,000	40,000	40,000	40,000
Insurance Employee Liability Insurance	529400	97,778	105,000	105,000	105,000	105,000
Office Supplies	531000	7,370	8,000	8,000	8,000	8,000
Op Supplies Medical, Drugs	532200	601	1,500	1,500	1,500	1,500
Op Supplies - Janitorial	532420	3,539	3,000	3,000	3,000	3,000
Op Supplies Food and Clothing	532500	16,756	18,000	18,000	18,000	18,000
Op Supplies Maintenance of Buildings and	532600	13,422	15,000	15,000	15,000	15,000
Op Supplies Vehicle and Equipment	532700	162,454	194,000	194,000	194,000	194,000
Op Supplies - Fuel	532750	381,435	325,000	325,000	325,000	325,000
Materials Cement and Pipes/Fittings	533400	3,581	10,000	10,000	10,000	10,000
Materials Lumber, Wood Products	533700	2,093	3,000	3,000	3,000	3,000
Materials Miscellaneous	533900	2,421	1,000	2,000	2,000	2,000
Small Tools and Equipment	534000	6,782	16,000	16,000	16,000	16,000
Travel Convention, Seminar Reg.	541400	15	3,450	3,450	3,450	3,450
CDL License and Physicals	574300	96	500	500	500	500
Accounts Written Off	580500					
Bridges, Viaducts and Grade Separation	5720					
Utilities Electrical Light and Power	523100	42,926	30,000	35,000	35,000	35,000
Rentals Buildings	525100	100	100	100	100	100
Capital Outlay - Public Works	5853					
Paved Streets	5705					
Infrastructure - other than buildings	563000	1,170,938	1,500,000	1,500,000	500,000	500,000
Acquisition of Equipment	565000	6,775	250,000	250,000	250,000	250,000
Building and System	565200	-	200,000	200,000	200,000	200,000
Total Expenditures		<u>3,434,473</u>	<u>4,183,950</u>	<u>4,253,233</u>	<u>3,287,787</u>	<u>3,287,787</u>
Total Revenues VS Expenditures		955,955	(113,734)	274,559	(387,437)	(387,437)
Beginning Fund Balance		<u>5,509,030</u>	<u>5,534,150</u>	<u>6,464,985</u>	<u>6,739,544</u>	<u>6,739,544</u>
Ending Fund Balance		<u>\$ 6,464,985</u>	<u>\$ 5,420,416</u>	<u>\$ 6,739,544</u>	<u>\$ 6,352,107</u>	<u>\$ 6,352,107</u>

Iberville Parish Council

Plaquemine, Louisiana

Solid Waste Fund - 130

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Waste Collection	5865					
General Sales and Use	412000	\$ 4,060,535	\$ 3,900,000	\$ 4,400,000	\$ 4,000,000	\$ 4,000,000
IGR Operating - Public Works	1353					
Waste Collection	5865					
Federal Grants	431000			102,773		
Use of Money and Property	16					
Waste Collection	5865					
Interest Earnings	461000	125,522	120,000	125,000	75,000	75,000
Miscellaneous Revenues	17					
Waste Collection	5865					
Refunds of Expenditures	492000		2,000	2,000	2,000	2,000
Sale of Scrap Metal	492400	2,142	2,000	7,332	2,000	2,000
Sale of Fixed Assets	24					
Waste Collection	5865					
Proceeds from Sale of Assets	491200	-	-	2,175	-	-
Total Revenues		<u>4,188,199</u>	<u>4,024,000</u>	<u>4,639,280</u>	<u>4,079,000</u>	<u>4,079,000</u>
Expenditures						
Public Works	53					
Waste Collection	5865					
Regular Salaries and Wages Regular	512100	125,517	125,883	129,495	145,000	145,000
Regular Salaries and Wages Overtime	512200	24				
Emp Benefits FICA or Supplemental Retirement	515100	3,863	1,825	3,064	1,907	1,907
Deferred Compensation	515150	1,220	1,300	1,276	1,300	1,300
Emp Benefits Retirement Cont.	515200	10,576	14,476	12,660	20,000	20,000
Emp Benefits - health Insurance	515300	13,685	22,108	16,802	22,108	22,108
Employee Benefits-Life & Disability	515310	270	270	269	270	270
Emp Benefits Worker's Comp	515400	3,756	3,858	3,872	3,987	3,987
Unemployment Insurance	515550	438	464	717	464	464
Miscellaneous	519900			123	200	200
Solid Waste Residential	523505	2,381,863	2,026,361	2,069,361	2,250,000	2,250,000
Solid Waste Residential Boom Srvc	523506	351,788	1,055,363	1,055,363	1,055,363	1,055,363
Solid Waste Recycling	523510	58,414	55,000	55,000	55,000	55,000
Solid Waste Governmental Bldgs.	523530	225,603	225,000	225,000	225,000	225,000
Postage Box and Rent	524100	35		150	150	150
Telephone	524200	2,054	3,000	3,000	3,000	3,000
Monitoring Services	524500	2,369	2,600	2,600	2,600	2,600
Rentals Buildings	525100	6,000	6,000	6,000	6,000	6,000
Professional Services	528000			617	700	700
Professional Svcs Accounting, Auditing,	528500	5,283		4,756	5,000	5,000
Miscellaneous Contractual Service	528900	94,500	110,000	110,000	110,000	110,000
Insurance Auto Coverage	529300	8,502	9,000	9,000	9,000	9,000

Iberville Parish Council
Plaquemine, Louisiana
Solid Waste Fund - 130
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Insurance Employee Liability Ins	529400	8,502	9,000	9,000	9,000	9,000
Office Supplies	531000	2,603	4,000	3,850	4,000	4,000
Op Supplies - Janitorial	532420	1,074	1,000	1,000	1,000	1,000
Op Supplies Food and Clothing	532500	28,940	45,000	45,000	45,000	45,000
Op Supplies Vehicle and Equipment	532700	38,611	35,000	42,568	45,000	45,000
Op Supplies - Fuel	532750	34,514	28,000	28,000	28,000	28,000
Materials Miscellaneous	533900	12,217	20,000	20,000	20,000	20,000
Small Tools and Equipment	534000	1,220	6,000	6,000	6,000	6,000
Travel Transportation, Mileage	541100		1,500	1,500	1,500	1,500
Travel Convention, Seminar Reg.	541400		1,500	1,500	1,500	1,500
Accounts Written Off	58050					
Capital Outlay - Public Works	5853					
Waste Collection	5865					
Acquisition of Equipment	565000	29,975	10,000	10,000	10,000	10,000
Total Expenditures		<u>3,453,416</u>	<u>3,823,508</u>	<u>3,877,543</u>	<u>4,088,049</u>	<u>4,088,049</u>
Total Revenues VS Expenditures		734,783	200,492	761,737	(9,049)	(9,049)
Beginning Fund Balance		<u>6,857,895</u>	<u>7,350,969</u>	<u>7,592,678</u>	<u>8,354,415</u>	<u>8,354,415</u>
Ending Fund Balance		<u>\$ 7,592,678</u>	<u>\$ 7,551,461</u>	<u>\$ 8,354,415</u>	<u>\$ 8,345,366</u>	<u>\$ 8,345,366</u>

Iberville Parish Council
 Plaquemine, Louisiana
Parishwide Water Operations SRF - 138
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	281	-	-	-	-
Total Revenues		281	-	-	-	-
Expenditures						
Transfers	63					
Water	5920					
Transfers to the General Fund	580001	16,144				
Transfer to CIF	580341					
Transfer to WD #3	580358	-	-	-	-	-
Total Expenditures		16,144	-	-	-	-
Total Revenues VS Expenditures		(15,863)				
Beginning Fund Balance		15,863	-	-	-	-
Endig Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Property Taxes	1101					
Fire Protection	5200					
Ad Valorem Taxes	411000	\$ 89,295	\$ 81,000	\$ 85,000	\$ 81,000	\$ 81,000
Sales Taxes	1102					
Fire Protection	5200					
General Sales and Use	412000	167,614	160,000	175,000	160,000	160,000
IGR Operating Public Safety	1352					
Fire Protection	5200					
Insurance Tax	433540	5,237	5,735	5,225	5,735	5,735
Use of Money and Property	16					
Fire Protection	5200					
Interest Earnings	461000	5,897	5,500	15,000	5,500	5,500
Total Revenues		<u>268,043</u>	<u>252,235</u>	<u>280,225</u>	<u>252,235</u>	<u>252,235</u>
Expenditures						
Public Safety	52					
Fire Protection	5200					
Subscriptions - Information Technology	521300			1832	2000	2000
Utilities Electrical Light and Power	523100	3,076	3,675	3,675	3,860	3,675
Utilities Gas	523200	2,703	2,300	2,300	2,415	2,300
Utilities Water	523300	239	800	800	800	800
Communications	524000	3,000	3,000	3,000	3,200	3,000
Telephone	524200	2,703	5,250	5,250	5,775	5,250
Monitoring Services	524500	2,154	5,250	5,250	5,250	5,250
Maintnenace of Grounds	526100				2,600	2,600
Maintenance of Buildings	526200				2,600	2,600
Maintenance Autos, Trucks, Machinery and	526400	7,309	14,000	14,000	16,000	14,000
Professional Services	528000	1,710	550	550	550	550
Professional Srvc Accounting, Auditing,	528500	317	250	304	250	300
Insurance and Surety Bonds	529000	3,321	3,000	3,321	3,150	3,000
Insurance Auto Coverage	529300	36,268	36,268	36,268	38,000	36,268
Insurance Employee Liability Ins	529400	5,580	5,600	5,600	5,850	5,600
Office Supplies	531000	620	500	500	550	500
Op Supplies Medical, Drugs	532200		3,307	3,307	3,500	3,307
Op Supplies Food and Clothing	532500	16,481	8,400	18,400	9,500	8,400
Op Supplies Maintenance of Buildings and	532600	3,496	14,000	14,000	15,500	14,000
Op Supplies Vehicle and Equipment	532700	844	22,050	20,218	24,000	22,050
Op Supplies - Fuel	532750	5,193	5,000	5,000	5,000	5,000
Small Tools and Equipment	534000				7,000	7,000
Travel Convention, Seminar Reg.	541400	2,232	4,200	4,200	4,620	4,200
Grants	576000	245				

Iberville Parish Council
 Plaquemine, Louisiana
Fire District #2 (Bayou Blue) - 140
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Capital Outlay - Public Safety	5852					
Fire Protection	5200					
Acquisition of Equipment	565000	-	50,820	15,000	50,820	15,000
Total Expenditures		<u>97,491</u>	<u>188,220</u>	<u>162,775</u>	<u>212,790</u>	<u>166,650</u>
 Total Revenues VS Expenditures		170,552	64,015	117,450	39,445	85,585
Beginning Fund Balance		<u>872,898</u>	<u>940,728</u>	<u>1,043,450</u>	<u>1,160,900</u>	<u>1,160,900</u>
 Ending Fund Balance		<u>\$ 1,043,450</u>	<u>\$ 1,004,743</u>	<u>\$ 1,160,900</u>	<u>\$ 1,200,345</u>	<u>\$ 1,246,485</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Medical Services	6020					
Miscellaneous	441099	\$ -	\$ 65,000		\$ -	\$ -
FEES - Health & Human Services	1454					
Medical Services	6020					
Rents	464000	1,672,038	1,569,446	1,672,038	1,672,038	1,672,038
Use of Money and Property	16					
Medical Services	6020					
Interest Earnings	461000	36,641	35,000	50,000	20,000	20,000
Total Revenues		<u>1,708,679</u>	<u>1,669,446</u>	<u>1,722,038</u>	<u>1,692,038</u>	<u>1,692,038</u>
Expenditures						
Health and Welfare	54					
Medical Services	6020					
Regular Salaries and Wages Regular	512100	43,677	43,826	44,442	50,000	50,000
Emp Benefits FICA or Supplemental Retirement	515100	3,194	3,352	3,316	3,453	3,453
Deferred Compensation	515150	1,943	1,950	2,195	2,600	2,600
Emp Benefits - health Insurance	515300	6,843	7,369	6,866	7,369	7,369
Employee Benefits-Life & Disability	515310	90	90	90	90	90
Emp Benefits Worker's Comp	515400	262	6,846	286	316	316
Unemployment Insurance	515550	145	155	239	155	155
Operating Services	520000		430,000			
Publication-of-Legal-Notices	521100	142				
Utilities	523000	2,590		5,000	5,000	5,000
Telephone	524200	6,230	7,000	7,000	7,000	7,000
Rentals Buildings	525100	28,734	32,200	32,200	32,200	32,200
Maintenance Grounds	526100	9,482	10,000	10,000	15,000	15,000
Maintenance Buildings	526200	22,383	20,000	20,000	20,000	20,000
Professional Services	528000	8,595	8,000	8,000	8,000	8,000
Professional Svcs Accounting, Auditing,	528500	1,998		1,190	2,000	2,000
Insurance and Surety Bonds	529000	5,524		5,524	5,524	5,524
Office Supplies	531000	7,698	2,000	2,000	2,000	2,000
Op Supplies - Janitorial	532420	243	200	200	200	200
Op Supplies Food and Clothing	532500		500	500	500	500
Op Supplies Vehicle and Equipment	532700	1,577	1,000	1,000	1,500	1,500
Small Tools and Equipment	534000	5,052	5,000	5,000	5,000	5,000
Medical Assistance	576010	223,325	200,000	225,000	225,000	225,000
Capital Outlay Health and Welfare	5854					
Medical Services	6020					
Acquisition of Equipment	565000	14,408				
Building and System	565200	8,949		218,509		
Acquisition of Buildings	568000		500,000	529,428	500,000	500,000

Debt Service Principal

59

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Medical Complex CDBG - 142
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Medical Services	6020					
Long-Term Debt Redeemed	551000	<u>258,102</u>	<u>-</u>	<u>258,102</u>	<u>258,102</u>	<u>258,102</u>
Total Expenditures		<u>661,186</u>	<u>1,279,488</u>	<u>1,386,087</u>	<u>1,151,009</u>	<u>1,151,009</u>
Total Revenues VS Expenditures		1,047,493	389,958	335,951	541,029	541,029
Beginning Fund Balance		<u>2,462,642</u>	<u>3,092,855</u>	<u>3,510,135</u>	<u>3,846,086</u>	<u>3,846,086</u>
Ending Fund Balance		<u>\$ 3,510,135</u>	<u>\$ 3,482,813</u>	<u>\$ 3,846,086</u>	<u>\$ 4,387,115</u>	<u>\$ 4,387,115</u>

Iberville Parish Council
Plaquemine, Louisiana
Community Service Block Grant - 146
2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating - Public Health	1354					
Community Services Block Grant Administration	6130					
Federal Grants	431000	\$ 97,734	\$ 103,000	\$ 104,000	\$ 105,000	\$ 105,000
Total Revenues		<u>97,734</u>	<u>103,000</u>	<u>104,000</u>	<u>105,000</u>	<u>105,000</u>
Expenditures						
Health and Welfare	54					
Community Services Block Grant Program	6131					
Food Voucher	576002	1,560		2,000	2,000	2,000
Utility Assistance	576028	95,623	98,000	94,000	95,000	96,000
General Assistance	576029	551	5,000	8,000	7,000	7,000
Total Expenditures		<u>97,734</u>	<u>103,000</u>	<u>104,000</u>	<u>104,000</u>	<u>105,000</u>
Total Revenues VS Expenditures					1,000	
Beginning Fund Balance		<u>4,801</u>	<u>3,517</u>	<u>4,801</u>	<u>4,801</u>	<u>4,801</u>
Ending Fund Balance		<u>\$ 4,801</u>	<u>\$ 3,517</u>	<u>\$ 4,801</u>	<u>\$ 5,801</u>	<u>\$ 4,801</u>

Iberville Parish Council

Plaquemine, Louisiana

Emergency 911 - 150

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
911	5533					
General Sales and Use	412000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
FEES - Public Safety	1452					
911	5533					
Fees for Recording Legal Documents	441020	29		25	25	25
911 telephone fees - Regular	442001	124,823	100,000	100,000	100,000	100,000
911-wireless	5534					
911 Fees - Restricted	442002	378,055	375,000	375,000	375,000	375,000
Miscellaneous Revenues	17					
911	5533					
Refunds of Expenditures	492000	15,071	15,000	15,000	15,000	15,000
Total Revenues		<u>817,978</u>	<u>790,000</u>	<u>790,025</u>	<u>790,025</u>	<u>790,025</u>
Expenditures						
Public Safety	52					
Office of Emergency Preparedness	5505					
Miscellaneous Contractual Service	528900	1,234				
911	5533					
Regular Salaries and Wages Regular	512100	337,718	388,604	374,210	425,000	425,000
Regular Salaries and Wages Overtime	512200	62,006				
Emp Benefits FICA or Supplemental Retirement	515100	5,804	5,635	5,870	5,833	5,833
Deferred Compensation	515150	7,534	8,554	7,377	8,183	8,183
Emp Benefits Retirement Contributions	515200	43,691	44,690	46,860	55,000	55,000
Emp Benefits - health Insurance	515300	48,358	66,325	64,861	66,325	66,325
Employee Benefits-Life & Disability	515310	878	900	937	900	900
Emp Benefits Worker's Comp	515400	2,339	2,720	2,494	2,816	2,816
Unemployment Insurance	515550	1,918	1,548	2,536	1,548	1,548
Publication of Legal Notices	521100	304				
Postage and Box Rent	524100	6		150	150	150
Telephone	524200	54,330	50,000	60,000	60,000	60,000
Pager, Messenger & Delivery Service	524300	81	2,000	500	500	500
Radio and Television Services	524400		400	400	400	400
Maintenance Services (Contractual)	527000	15,847	10,000	65,000	65,000	65,000
Professional Services	528000	4,308	6,000	5,673	5,673	5,673
Professional Svcs Accounting, Auditing,	528500	992	500	500	500	500
Miscellaneous Contractual Service	528900		4,000	3,600	3,600	3,600
Insurance Employee Liability Insurance	529400	21,256	21,250	21,250	21,250	21,250
Office Supplies	531000	12,732	5,000	5,000	5,000	5,000
Op Supplies Food and Clothing	532500	512	2,000	4,000	4,000	4,000
Op Supplies Miscellaneous	532900	304	500	500	500	500
Travel Transportation, Mileage	541100		500	500	500	500
Travel Convention, Seminar Reg.	541400		500	1,228	1,228	1,228

Iberville Parish Council
 Plaquemine, Louisiana
Emergency 911 - 150
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Capital Outlay - Public Safety	5852					
911	5533					
Acquisition of Equipment	565000	169,433	25,000	25,000	25,000	25,000
Building and System	565200	-	1	-	-	-
Total Expenditures		<u>791,585</u>	<u>646,627</u>	<u>698,446</u>	<u>758,906</u>	<u>758,906</u>
Total Revenues VS Expenditures		26,393	143,373	91,579	31,119	31,119
Beginning Fund Balance		<u>651,637</u>	<u>670,310</u>	<u>678,030</u>	<u>769,609</u>	<u>769,609</u>
Ending Fund Balance		<u>\$ 678,030</u>	<u>\$ 813,683</u>	<u>\$ 769,609</u>	<u>\$ 800,728</u>	<u>\$ 800,728</u>

Iberville Parish Council
 Plaquemine, Louisiana
Section 8 Housing Fund - 152
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR Operating Hud Housing Assistance Payments	1361					
Public Housing	7455					
Federal Grants	431000	\$ 144,326	\$ 130,750	\$ 130,750	\$ 130,750	\$ 130,750
Miscellaneous Revenues	17					
Public Housing	7455					
Refunds of Expenditures	492000	18,548	23,500	23,500	23,500	23,500
Total Revenues		<u>162,874</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>	<u>154,250</u>
Expenditures						
Housing Assistance Payments	61					
Public Housing	7455					
Publication of Legal Notices	521100		400	400	400	400
Professional Svcs Accounting, Auditing,	528500	210	2,500	2,500	2,500	2,500
Office of Community Services Admin Fee	528510	1,640	1,500	1,500	2,000	2,000
Administrative Fee	528520	14,818	25,000	25,000	25,000	25,000
Rent Assistance	576020	138,019	127,750	138,000	130,000	130,000
Total Expenditures		<u>154,687</u>	<u>157,150</u>	<u>167,400</u>	<u>159,900</u>	<u>159,900</u>
Total Revenues VS Expenditures		8,187	(2,900)	(13,150)	(5,650)	(5,650)
Beginning Fund Balance		<u>12,699</u>	<u>9,949</u>	<u>20,886</u>	<u>7,736</u>	<u>7,736</u>
Ending Fund Balance		<u>\$ 20,886</u>	<u>\$ 7,049</u>	<u>\$ 7,736</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

Iberville Parish Council
 Plaquemine, Louisiana
Disaster Relief Fund -153
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Miscellaneous Revenues	17					
Natural Disaster Relief	5649					
Gifts and Donations	473000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		-	-	-	-	-
Expenditures						
Health and Welfare	54					
Natural Disaster Relief	5649					
General Assistance	576029	-	79,534	-	79,534	79,534
Total Expenditures		-	79,534	-	79,534	79,534
Total Revenues VS Expenditures		-	(79,534)	-	(79,534)	(79,534)
Beginning Fund Balance		79,534	79,534	79,534	79,534	79,534
Ending Fund Balance		\$ 79,534	\$ -	\$ 79,534	\$ -	\$ -

Iberville Parish Council
 Plaquemine, Louisiana
LA Recovery Authority CDBG - 351
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
IGR - Capital Outlay - Public Works	1303					
Public Works	5600					
Federal Grants	431000	\$ 2,538,434	\$ 500,000	\$ 500,000	\$ -	\$ -
Total Revenues		<u>2,538,434</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>
Expenditures						
General Government	51					
Public Works	5600					
Professional Services	528000	6,694				
Grants to Maringouin	576220	31,887				
Grants to Plaquemine	576230	7,318				
Grants to St. Gabriel	576250	2,759				
Capital Outlay - General Government	5851					
Public Works	5600					
Infrastructure - other than buildings	563000	87,567				
Construction In Progress Drainage	568100	2,376,367	500,000	500,000	-	-
Total Expenditures		<u>2,512,592</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		25,842				
Beginning Fund Balance		<u>73,012</u>	<u>73,012</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>
Ending Fund Balance		<u>\$ 98,854</u>	<u>\$ 73,012</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>	<u>\$ 98,854</u>



REVENUES

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

General Sales and Use Tax

\$160,000 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 2020 will require a budget amendment.

Drainage Maintenance Fund:

Ad Valorem Taxes

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

Criminal Court Fund:

Statutory Payments to the General Fund

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

Visitor Enterprise Fund:

Hotel/Motel Tax

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

State Grants

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

Transfers in from the General Fund

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



Substance Abuse Center:

State Grants

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

Drug Court

This is the anticipated court support derived from the state contracts. This revenue of \$63,000 has been budgeted for 2020; court support is budgeted to the extent collected. The Louisiana Supreme Court governs the drug court money.

Fire District #1 (East Side):

Ad Valorem Taxes

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

Fees for Services

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

Public Building Maintenance:

Ad Valorem Taxes

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

General Sales and Use Taxes

We have dedicated \$850,000 for 2020 - 1% Sales and Use tax to the maintenance of Iberville Parish public buildings.

Vehicle and Equipment Replacement Fund:

General Sales and Use Taxes

The revenue transferred in from the Capital Improvement Fund supports this fund. We have budgeted a total of \$350,000 in Sales Tax Revenue for 2020.

Iberville Parish Solid Waste:

General Sales and Use Taxes

\$4,000,000 is budgeted for Sales and Use tax collections for 2020.

Fire District #2 (Bayou Blue):

Ad Valorem Taxes

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



Iberville Medical Complex CDBG:

Rents

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

Emergency 911:

General Sales and Use Tax

We have dedicated \$300,000 of our 2020 budget to fund the operations and maintenance of the Iberville Parish Emergency 911 Office.

911 Fees Regular

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

Refund of Expenditures

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

911 Fees Restricted

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



EXPENDITURES

Bayou Sorrel/Pigeon Consolidated Fire Department:

Communications

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

Construction in Progress

\$110,000 is budgeted for 2020 to complete the new fire station.

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 2020. Those awards for 2020 will require a budget amendment.

Drainage Maintenance:

Op Supplies/ Vehicle and Equipment

We have budgeted a total of \$250,000 for equipment maintenance for 2020.

Op Supplies/ Fuel

We have budgeted a total of \$150,000 to purchase fuel for 2020.

Acquisition of Equipment

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

Construction in Progress

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

Criminal Court Fund:

Statutory Transfer to the General Fund

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

Juror and Witness Fees

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



Substance Abuse Center:

Professional Services

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

Fire District #1 (East Side):

Communications

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

Building/Grounds/General Plant

Finish out 3rd phase of Station Renovation at an estimated cost of \$250,000. \$60,000 is budgeted for 2020 to replace outdated equipment.

White Castle Fire Department:

Capital Outlay

\$90,000 has been budget in 2020 to purchase a new light rescue truck. Also, \$50,000 has been budgeted to make repairs to the facility.

Parish Transportation Fund:

Road Materials

A line item was budgeted in the amount of \$150,000 for 2020 to purchase materials for the maintenance of all Iberville Parish Roadways and crack sealing. \$500,000 was budgeted in 2020 for infrastructure.

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

Public Building Maintenance:

No major capital outlay is budgeted for the Public Building Maintenance Fund for 2020.

Vehicle and Equipment Replacement Fund:

We have budgeted \$350,000 in 2020 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

\$500,000 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

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

Solid Waste – Recycling

We have budgeted to continue with the recycle drop-off points for 2020.

Solid Waste – Neighborhood Cleanups

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

Solid Waste - Governmental Building

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

Miscellaneous Contractual Services

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

Fire District #2 (Bayou Blue):

Communications

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

Iberville Medical Complex CDBG:

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.

**This page contains
no financial data.**

A yellow map of the state of Ohio is centered on the page. Overlaid on the map is the text "DEBT SERVICE FUNDS" in a bold, black, serif font, arranged in three lines.

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.

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Debt Service - 232
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>
Revenues					
Sales Taxes	1102				
Financial Administration	4505				
General Sales and Use	412000	\$ 1,619,949	\$ 1,533,967	\$ 1,533,967	\$ 1,540,083
Miscellaneous Revenues	17				
Financial Administration	4505				
Refunds of Expenditures	492000	-	-	-	-
Total Revenues		<u>1,619,949</u>	<u>1,533,967</u>	<u>1,533,967</u>	<u>1,540,083</u>
Expenditures					
Debt Service Principal	59				
ST Bond Refunding 2016	4521				
Long-Term Debt Redeemed	551000	630,000	650,000	650,000	1,240,000
Paved Streets	5705				
Long-Term Debt Redeemed	551000	615,000	645,000	645,000	-
Debt Service Interest	60				
ST Bond Refunding 2016	4521				
Interest on Long-Term Debt	552000	305,450	292,650	292,650	273,750
Paved Streets	5705				
Interest on Long-Term Debt	552000	38,650	12,900	12,900	-
Total Expenditures		<u>1,589,100</u>	<u>1,600,550</u>	<u>1,600,550</u>	<u>1,513,750</u>
Total Revenues VS Expenditures		30,849	(66,583)	(66,583)	26,333
Beginning Fund Balance		<u>1,576,148</u>	<u>1,606,481</u>	<u>1,606,997</u>	<u>1,540,414</u>
Ending Fund Balance		<u>\$ 1,606,997</u>	<u>\$ 1,539,898</u>	<u>\$ 1,540,414</u>	<u>\$ 1,566,747</u>

Iberville Parish Council
Plaquemine, Louisiana
Sales Tax Bond Debt Service - 232
2020 Budget

2020 Budget

\$ 1,540,083

-
1,540,083

1,240,000

-

273,750

-
1,513,750

26,333
1,540,414

\$ 1,566,747

Iberville Parish Council
 Plaquemine, Louisiana
Sales Tax Bond Reserve - 235
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>
Revenues					
Use of Money and Property	16				
Paved Streets	5705				
Interest Earnings	461000	\$ -	\$ -	\$ -	\$ -
Total Revenues		-	-	-	-
Expenditures					
Transfers out	63				
Paved Streets	5705				
Transfers to Capital Improvement	580341	32,480	-	-	-
Total Expenditures		32,480	-	-	-
Total Revenues VS Expenditures		(32,480)	-	-	-
Beginning Fund Balance		32,480	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

Iberville Parish Council
Plaquemine, Louisiana
Sales Tax Bond Reserve - 235
2020 Budget

2020 Budget

\$ -
 -

 -
 -

 -
\$ -

Iberville Parish Council
 Plaquemine, Louisiana
2015 DHH Loan Reserve - 237
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Debt Service Principal	59					
Paved Streets	5705					
Professional Services	528000	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance		<u>236,189</u>	<u>236,189</u>	<u>236,189</u>	<u>236,189</u>	<u>236,189</u>
Ending Fund Balance		<u><u>\$ 236,189</u></u>	<u><u>\$ 236,189</u></u>	<u><u>\$ 236,189</u></u>	<u><u>\$ 236,189</u></u>	<u><u>\$ 236,189</u></u>

Iberville Parish Council
 Plaquemine, Louisiana
DHH Loan Debt Service Fund - 238
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Sales Taxes	1102					
Water	5920					
General Sales and Use	412000	\$ 482,075	\$ 482,000	\$ 482,000	\$ 481,125	\$ 481,125
Total Revenues		<u>482,075</u>	<u>482,000</u>	<u>482,000</u>	<u>481,125</u>	<u>481,125</u>
Expenditures						
Debt Service Principal	59					
Water	5920					
Long Term Debt Redeemed	551000	180,000	262,000	262,000	270,000	270,000
Debt Service Interest	60					
Water	5920					
Interest on Long Term Debt	552000	163,588	250,000	184,316	176,469	176,469
Total Expenditures		<u>343,588</u>	<u>512,000</u>	<u>446,316</u>	<u>446,469</u>	<u>446,469</u>
Total Revenues VS Expenditures		138,487	(30,000)	35,684	34,656	34,656
Beginning Fund Balance		<u>858,680</u>	<u>910,680</u>	<u>997,167</u>	<u>1,032,851</u>	<u>1,032,851</u>
Ending Fund Balance		<u>\$ 997,167</u>	<u>\$ 880,680</u>	<u>\$ 1,032,851</u>	<u>\$ 1,067,507</u>	<u>\$ 1,067,507</u>

**This page contains
no financial data.**

A yellow map of the state of Ohio is centered on the page. Overlaid on the map is the text "CAPITAL PROJECT FUNDS" in a bold, black, serif font, arranged in three lines. The entire graphic is set against a white background, which is enclosed by a thick gray border.

CAPITAL PROJECT FUNDS



OVERVIEW

Capital Project Funds account for the financial resources used for the acquisition, construction, and improvement of major capital facilities not reported in other governmental funds. For the budget year 2020, the Parish will maintain three (4) capital project funds. Those funds are:

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

BUDGET HIGHLIGHTS

- In the *Capital Improvement Fund* - \$3,850,000 is projected for 2020 for parish-wide projects.
- In the *LCDBG Fund* \$ 1,000,000 is being budgeted for 2020 for a new sewer system.

OPERATIONAL IMPACT

Capital Improvements have impacted the operational budget to the extent that they lessen the recurrence of costly ongoing maintenance. Iberville takes the approach that constantly improving all capital assets will decrease operational cost and efficiency overall. Listed below are examples of capital projects specifically designed to lower cost of operations:

- Replacement of vehicles at 100k to 150k miles or 5 years of age to alleviate costly maintenance of aging vehicles.
- Crack sealing program for all parish roads to extend the life of each roadway.
- Cathodic Protection on gas lines drastically improve the lifetime of those lines.
- Ongoing budgeted maintenance of all buildings increase the operation efficiency and lower the maintenance costs of those buildings.

Iberville Parish Council
 Plaquemine, Louisiana
5-Year Capital Improvement Budget
 2020 Budget
 (Budget Years 2020 to 2024)

	2020 Proposed	2021 Year 2	2022 Year 3	2023 Year 4	2024 Year 5
Revenues					
General Sales and Use Tax for Capital Improvement Fund	\$ 3,900,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Interest Earnings	5,000	30,000	30,000	30,000	30,000
Federal Grants					
State Grants					
Intergovernmental Revenues					
Proceeds from General Long Term Debt		-	-	-	-
Total Revenues	<u>3,905,000</u>	<u>2,730,000</u>	<u>2,730,000</u>	<u>2,730,000</u>	<u>2,730,000</u>
Expenditures					
General Government					
Professional Services - Engineering			230,000	230,000	230,000
Building /Grounds/General Plant					
Jail -Building Construction					
Animal Control					
Rifle Range/Recreational Facilities					
IPRD Improvements	500,000	500,000	500,000	500,000	500,000
Capital Improvement Projects	1,300,000	1,500,000	2,000,000	2,000,000	2,000,000
Water					
Construction in Progress	700,000				
Road Construction Capital Improvement Fund					
Construction in Progress Roads					
Paved Streets					
Construction in Progress Roads					
Natural Gas					
Construction in Progress	750,000	750,000			
Programs for Elderly					
Professional Services					
Capital Outlay					
Economic Development					
Construction in Progress	-	-	-	-	-
Total Expenditures	<u>3,250,000</u>	<u>2,750,000</u>	<u>2,730,000</u>	<u>2,730,000</u>	<u>2,730,000</u>
Total Revenues vs Expenditures	655,000	(20,000)	-	-	-
Projected Beginning Fund Balance	<u>18,154</u>	<u>673,154</u>	<u>653,154</u>	<u>653,154</u>	<u>653,154</u>
Projected Ending Fund Balance	<u>\$ 673,154</u>	<u>\$ 653,154</u>	<u>\$ 653,154</u>	<u>\$ 653,154</u>	<u>\$ 653,154</u>

Iberville Parish Council
 Plaquemine, Louisiana
Capital Improvement Fund - 341
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>
Revenues					
Sales Tax	1102				
Public Works	5600				
General Sales and Use	412000	\$ 2,447,794	\$ 2,330,000	\$ 2,675,000	\$ 3,900,000
Use of Money and Property	16				
Public Works	5600				
Interest Earnings	461000	31,644	30,000	17,000	5,000
Miscellaneous Revenues	17				
Water	5920				
Refunds of Expenditures	492000				
Transfer In	18				
Paved Streets	5705				
Transfer from Sales Tax Bond Reserve	485235	32,480			
Water	5920				
Transfer from WD#3	485000	-	-	-	-
Total Revenues		<u>2,511,918</u>	<u>2,360,000</u>	<u>2,692,000</u>	<u>3,905,000</u>
Expenditures					
Capital Outlay - General Government	5851				
General Governmental Buildings and Plant	4620				
Building and System	565200	352,004			
Construction in Progress - Buildings	568000	350,628	500,000	500,000	1,500,000
Rifle Range	7055				
Building and System	565200				
Capital Outlay - Public Safety	5852				
Jail	5623				
Building and System	565200	378,057			
Capital Outlay - Public Works	5853				
Drainage and Flood Control	5800				
Construction in Progress - Buildings	568000				
Sewer	5875				
Construction in Progress - Natural Gas	568600				150,000
Capital Outlay - Health and Welfare	5854				
Water	5920				
Construction in Progress - Buildings	568000				1,000,000
Construction in Progress - Water	568400	5,415		300,000	700,000
Medical Services	6020				
Building and System	565200	57,912			
Animal Control	6045				
Construction in Progress - Buildings	568000	421,463	300,000	130,000	
Programs for the Elderly	6115				
Professional Svcs Engineering	528200	20,516			
Construction in Progress - Buildings	568000	934,903	800,000	800,000	
Capital Outlay - Culture and Recreation	5855				
Multipurpose Center	7045				
Construction in Progress-Buildings	568000	227			
Rifle Range	7055				
Building and System	565200	511,249	200,000	1,050,000	

Iberville Parish Council
 Plaquemine, Louisiana
Capital Improvement Fund - 341
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>
Special Recreation Facilities	7090				
Construction in Progress	568000		500,000	500,000	500,000
Transfers	63				
Water	5920				
Transfers to WD3 Line Ext Project DHH	580364	-	-	15,924	-
Total Expenditures		<u>3,032,374</u>	<u>2,300,000</u>	<u>3,295,924</u>	<u>3,850,000</u>
Total Revenues VS Expenditures		(520,456)	60,000	(603,924)	55,000
Beginning Fund Balance		<u>1,126,610</u>	<u>435,153</u>	<u>606,154</u>	<u>2,230</u>
Ending Fund Balance		<u>\$ 606,154</u>	<u>\$ 495,153</u>	<u>\$ 2,230</u>	<u>\$ 57,230</u>

Iberville Parish Council
Plaquemine, Louisiana
Capital Improvement Fund - 341
2020 Budget

2020 Budget

\$ 3,900,000

5,000

-

3,905,000

1,500,000

150,000

1,000,000
700,000

Iberville Parish Council
Plaquemine, Louisiana
Capital Improvement Fund - 341
2020 Budget

2020 Budget

500,000

-

3,850,000

55,000

2,230

\$ 57,230

Iberville Parish Council

Plaquemine, Louisiana

LCDBG - 345

2020 Budget

		<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>
Revenues					
IGR Operating Utilities Sewerage	1375				
Sewerage Collection and Disposal	5875				
State LCDBG Construction Grants	433355	\$ -	\$ -	\$ -	\$ 1,000,000
Transfers In	18				
Financial Administration	4505				
Transfers from the General Fund	485001	839	-	-	250,000
Total Revenues		<u>839</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>
Expenditures					
Capital Projects Public Works	5853				
Sewerage Collection and Disposal	5875				
Publication-of-Legal Notices	521100				
Professional Services Engineering	528200				250,000
Construction In Progress Roads	568200				
Construction In Progress Sewer	568500				1,000,000
Taxes and Licenses	574200	-	-	-	-
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,250,000</u>
Total Revenues VS Expenditures		839	-	-	-
Beginning Fund Balance		<u>-</u>	<u>-</u>	<u>839</u>	<u>839</u>
Ending Fund Balance		<u>839</u>	<u>-</u>	<u>839</u>	<u>839</u>

Iberville Parish Council

Plaquemine, Louisiana

LCDBG - 345

2020 Budget

2020 Budget

\$ 1,000,000

250,000

1,250,000

250,000

1,000,000

-

1,250,000

-

839

839

Iberville Parish Council
 Plaquemine, Louisiana
WD3 Line Extension Project DHH - 364
 2020 Budget

		<u>2018 Actual</u>	<u>2019 Orginial</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Revenues						
Use of Money and Property	16					
Water	5920					
Interest Earnings	461000	\$ 18	\$ -	\$ -	\$ -	\$ -
Transfers In	18					
Water	5920					
Transfers from Capital Improvement Fund	485341			15,924		
Loan Proceeds	22					
Water	5920					
Proceeds from General Long-Term Loans	481000	1,198,040	1,000,000	915,785	-	-
Total Revenues		<u>1,198,058</u>	<u>1,000,000</u>	<u>931,709</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Outlay - Health and Welfare	5854					
Water	5920					
Construction in Progress - Buildings	568000		1,000,000			
Costruction in Progress - Water	568400	1,053,767	-	1,076,000	-	-
Total Expenditures		<u>1,053,767</u>	<u>1,000,000</u>	<u>1,076,000</u>	<u>-</u>	<u>-</u>
Total Revenues VS Expenditures		144,291	-	(144,291)	-	-
Beginning Fund Balance		<u>-</u>	<u>-</u>	<u>144,291</u>	<u>-</u>	<u>-</u>
Ending Fund Balance		<u>\$ 144,291</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
 Plaquemine, Louisiana
Iberville Industrial Park - 366
 2020 Budget

	<u>2018 Actual</u>	<u>2019 Orginial</u>	<u>2019 Revised</u>	<u>2019 Request</u>	<u>2019 Budget</u>
Revenues					
Sale of Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Construction in Progress	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Total Revenues VS Expenditures	-	-	-	-	-
Beginning Fund Balance	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Ending Fund Balance	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>



REVENUES

Capital Improvement Fund:

General Sales and Use

Sales tax collections are projected to increase in 2020.

LCDBG:

Federal Grant

\$1,000,000 is being budgeted in 2020 for this fund.

EXPENDITURES

Capital Improvement Fund:

General Government Building

\$1,500,000 is budgeted for a new climate controlled records facility.

Public Works

\$150,000 is budgeted for a new lift station in 2020.

Health & Welfare - Water

\$1,000,000 is budgeted in 2020 for a new water intake system.

\$700,000 is budgeted in 2020 for new water pumps.


Parks & Recreation – Construction in Progress

\$500,000 is budgeted in 2020 for improvements to the Parks and Recreation.

LCDBG:

Public Works

\$1,000,000 is budgeted in 2020 for the sewer rehabilitation project.



ENTERPRISE FUNDS



Overview of Fund Structure – Enterprise Funds

OVERVIEW

Enterprise funds account for activities that are operated in a manner similar to private business enterprises and in which our intent is to recover costs primarily through user charges. The parish uses Enterprise Funds to provide services to the public at large. The following departments that 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 Statutes. The cost of administration, enforcement, and collection of the taxes imposed is referred to as the Cost of Collection and shall be withheld from the funds collected prior to the distribution of funds to the taxing authorities.
- The *Iberville Parish Utility Department* provides sewer, natural gas, and water to various areas in Iberville Parish except those areas serviced by the local municipalities. The Utility Department is self-supported by the sale of natural gas and water.

BUDGET HIGHLIGHTS

The *Iberville Parish Sale/Use Tax Department* sales tax projections for 2020 are to increase due to rising 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.

Iberville Parish Council

Plaquemine, Louisiana

Sales Tax Department

2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Revenues					
Sales Tax	\$ 706,174	\$ 875,360	\$ 826,960	\$ 824,960	\$ 824,960
Occupational License	-	-	-	-	-
Total Receipts	<u>706,174</u>	<u>875,360</u>	<u>826,960</u>	<u>824,960</u>	<u>824,960</u>
Expense					
Administrative Salaries	180,409	185,000	186,000	186,000	186,000
Retirement & Social Security					
Medicare	2,702	2,800	2,900	2,900	2,900
Retirement	20,061	25,000	25,000	25,000	25,000
Health Insurance	25,990	30,000	30,000	30,000	30,000
Employee Benefit - Life & Disability	345	360	360	360	360
Employee Benefit - Deferred Comp	7,081	7,500	7,500	7,500	7,500
Worker's Compensation	1,054	1,200	1,200	1,200	1,200
Unemployment Insurance	596	700	700	700	700
Insurance (Bonds)	270	300	300	300	300
Rent - Office	9,600	9,600	9,600	9,600	9,600
Office Supplies	9,313	14,000	12,000	12,000	12,000
Posatage	11,820	11,000	14,000	14,000	14,000
Telephone Expense	1,879	2,500	2,000	2,500	2,500
Professional Services Fees	4,745	4,500	5,000	5,000	5,000
Audit Fees	373,353	450,000	390,000	400,000	400,000
Accounting Fees	1,830	2,500	2,500	2,500	2,500
Bank Service Charges	3,578	4,000	5,000	6,000	6,000
Legal Fees	25,766	70,000	90,000	90,000	90,000
Computer Service Agreement	12,018	12,500	12,500	12,500	12,500
Equipment Maintenance	1,358	1,500	1,500	1,500	1,500
Auto Insurance		2,200	2,200	2,200	2,200
Travel		500	300	500	500
Vehicle Expense	2,380	1,500	1,500	1,500	1,500
Lodging	881	1,000	1,000	1,000	1,000
Meals		200	200	200	200
Seminars	945	1,200	1,200	1,500	1,500
Staff Unions		800	500	500	500
Publications					
Acquisition of Equipment	7,800	32,000	21,000	7,000	7,000
Occupational License Expense					
Miscellaneous Repairs					
Miscellaneous Expense	<u>400</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Disbursements	<u>706,174</u>	<u>875,360</u>	<u>826,960</u>	<u>824,960</u>	<u>824,960</u>
Total Receipts vs Disbursements	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
<u>Revenues</u>					
<u>Natural Gas Office</u>					
Residential Sales	\$ 1,550,803	\$ 1,400,000	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
Commercial Sales	758,190	915,000	915,000	900,000	900,000
Industrial Sales	24,696	30,000	30,000	30,000	30,000
Unbilled Gas Sales	(35,369)				
Prisons	207,485	300,000	300,000	275,000	275,000
Penalties	15,384	25,000	25,000	25,000	25,000
Interest	22,374	6,000	40,000	40,000	40,000
Bad Debt Recovery		500	500	500	500
Miscellaneous Charges	8,198	11,000	11,000	11,000	11,000
Miscellaneous Income	2,434	20,000	20,000	10,000	10,000
Sale of Scrap Materials		1,000	1,000	1,000	1,000
Insurance Proceeds					
Pension Exp Income	7,600				
Transfer In					
Refunds of Expenditures	271	-	-	-	-
Total Gas Service	2,562,066	2,708,500	2,742,500	2,892,500	2,892,500
<u>Intracoastal Water System (WA3)</u>					
Sale of Scrap Materials	250	500	15,000	1,000	1,000
Sales to Georgia Gulf	100,504	110,000	110,000	110,000	110,000
Service Charges	10,345	15,000	15,000	15,000	15,000
Multi-Residential	71,827	48,000	48,000	75,000	75,000
Residential	1,146,073	1,300,000	1,300,000	1,300,000	1,300,000
Commercial	213,079	200,000	300,000	230,000	230,000
Penalties	19,457	25,000	25,000	25,000	25,000
Unbilled Income	39,887				
Interest Income	152	2,000	22,000	22,000	22,000
Miscellaneous Income	2,669	2,000	2,000	2,000	2,000
Bad Debt Recovery		500	500	500	500
Pension Exp Income	4,557				
State Grants	72,552				
Refund of Expenditures WD3	-	-	-	-	-
Total Water Service	1,681,352	1,703,000	1,837,500	1,780,500	1,780,500
<u>Sewer</u>					
Miscellaneous		100	100	100	100
All Sewer Areas	229,879	235,000	235,000	235,000	235,000
Interest	7,335	500	500		
Transfer to Water Dist. No. 3	-	-	-	-	-
Total Sewer	237,214	235,600	235,600	235,100	235,100
<u>Highway 1148</u>					
Residential Sales	77,865	90,000	90,000	90,000	90,000
Commercial Sales	49,903	50,000	50,000	50,000	50,000
Industrial Sales	11,333	15,000	15,000	15,000	15,000

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Penalties	964	1,500	1,500	1,500	1,500
Unbilled Revenue	(1,038)				
Miscellaneous Revenue	2,040	4,000	4,000	4,000	4,000
Miscellaneous Income					
Safe Drinking Water					
Bad Debt Recovery	-	-	-	-	-
Total Highway 1148	141,067	160,500	160,500	160,500	160,500
<u>North Iberville Water</u>					
Property Tax					
Other Sales		1,000	1,000	1,000	1,000
Residential Sales	154,567	145,000	145,000	155,000	155,000
Commercial Sales	13,614	13,000	13,000	13,000	13,000
Municipal Sales	91,971	95,000	95,000	95,000	95,000
Penalties	1,313	1,200	1,200	1,200	1,200
Unbilled Revenue	2,746				
Miscellaneous Revenue	1,095	1,000	2,000	1,000	1,000
Miscellaneous Income					
Safe Drinking Water					
Bad Debt Recovery	-	-	-	-	-
Total North Iberville Water	265,306	256,200	257,200	266,200	266,200
<u>East Iberville Water</u>					
Residential Sales	510,593	500,000	500,000	500,000	500,000
Commercial Sales	1,197,524	1,200,000	1,200,000	1,200,000	1,200,000
Penalties	31,512	40,000	40,000	40,000	40,000
Unbilled Revenue	(106)				
Service Charges	15,055	27,000	20,000	20,000	20,000
Lease of Lines	1,200	2,400	2,400	2,400	2,400
Miscellaneous Revenue	4,304	3,000	1,000	3,000	3,000
Miscellaneous Income		500	500	500	500
Property Tax					
Interest	122	500	500	500	500
Ad Valorem Tax	5				
Refund of Expenditures	-	-	-	-	-
Total East Iberville Water	1,760,209	1,773,400	1,764,400	1,766,400	1,766,400
<u>Other Revenues</u>					
Federal Grants					
Contributed Capital					
Meter Deposit Miscellaneous Revenue					
Meter Deposits Interest					
AT&T					
Transfer to AT&T	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues	6,647,214	6,837,200	6,997,700	7,101,200	7,101,200

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
<u>Expenditures</u>					
<u>Natural Gas</u>					
Administrative Salaries					
Field Salaries	502,941	415,000	505,000	515,000	515,000
Clerical Salaries	185,478	190,000	190,000	190,000	190,000
Fringe Benefits	235,056	265,000	265,000	265,000	265,000
Unemployment Insurance	2,787	4,000	4,000	4,000	4,000
Drug Screening & Medical	1,777	2,500	2,500	2,500	2,500
Dues and Subscriptions	525	750	750	750	750
Publication	761	2,000	2,000	2,000	2,000
Utilities Expense					
Postage	38,277	42,000	42,000	45,000	45,000
Phones and Pagers	16,402	18,000	18,000	18,000	18,000
LA One Call	3,675	4,000	4,000	4,000	4,000
Equipment Rental	1,390	10,000	10,000	10,000	10,000
Service Charges	2,623	2,600	2,600	2,600	2,600
Building and Maintenance Supplies	3,654	10,000	10,000	10,000	10,000
Maintenance of Mains	3,726	10,000	10,000	10,000	10,000
Cathodic Protection	44,178	30,000	42,000	45,000	45,000
Cathodic Protection Utilities	3,918	4,500	4,500	4,500	4,500
Maintenance of Meters	15,806	35,000	35,000	30,000	30,000
Field Equipment Maintenance	14,537	15,000	15,000	15,000	15,000
Machine Maintenance	5,057	15,000	15,000	12,000	12,000
Computer License	33,694	20,000	20,000	30,000	30,000
Professional Fees	35,808	50,000	50,000	50,000	50,000
Servitudes and Recordings	400	1,500	1,500	1,500	1,500
Field Site Expense	452	800	800	800	800
Worker's Compensation	20,697	22,000	22,000	22,000	22,000
Insurance	142,306	137,000	145,000	145,000	145,000
Office Supplies	8,138	10,000	10,000	10,000	10,000
Computer Supplies	1,405	9,000	9,000	3,500	3,500
Safety Equipment	3,012	3,000	3,000	3,000	3,000
Uniforms	22,968	25,000	25,000	25,000	25,000
Gas & Vehicle Maintenance	59,866	60,000	60,000	60,000	60,000
Miscellaneous Field Supplies	94,871	70,000	70,000	70,000	70,000
Small Tools	14,114	11,000	15,000	15,000	15,000
Natural Gas Purchase for Resale	932,296	900,000	900,000	940,000	940,000
Seminar Training	4,720	14,000	14,000	10,000	10,000
Depreciation	242,816	260,000	260,000	260,000	260,000
Amortization Expense	2,400	2,400	2,400	2,400	2,400
Tax on Service Lines	4,226	6,000	6,000	6,000	6,000
Miscellaneous Expense	784	1,500	1,500	1,500	1,500
Bad Debt Expense	1,619	10,000	10,000	10,000	10,000
Transfer Out					
Gas Leak Survey	21,310	20,000	25,000	25,000	25,000
Loss on Disposal of Fixed Assets	-	-	-	-	-
Total Natural Gas	2,730,470	2,708,550	2,827,550	2,876,050	2,876,050

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
<u>Sewer</u>					
Salary Expense	96,235	90,000	97,000	97,000	97,000
Vehicle Expense	11,387	10,000	10,000	12,000	12,000
Materials	8,613	5,000	12,000	12,000	12,000
All Sewer Areas	205,437	275,000	275,000	260,000	260,000
Miscellaneous Expense		500	500	500	500
Telemetry	10,375	11,500	11,500	11,500	11,500
Depreciation	34,921	40,000	40,000	40,000	40,000
Bad Debt Expense		5,000	5,000	5,000	5,000
Building Maintenance Sewer	911	1,500	4,500	1,500	1,500
Professional Fees	6,091	25,000	15,000	20,000	20,000
Seminar and Training Registration	50			100	100
Loss on Disposal	884	-	-	-	-
Total Sewer	374,904	463,500	470,500	459,600	459,600
<u>Highway 1148</u>					
Water Purchased	38,444	40,000	40,000	40,000	40,000
Office Supplies		500	500	500	500
Field Supplies	60	2,500	2,500	1,000	1,000
Depreciation	31,261	32,000	32,000	32,000	32,000
Water Testing		1,000	1,000	1,000	1,000
Dues & Subscriptions					
Publications	646	700	700	700	700
Servitude & Recordings					
Bad Debt Expense	197	5,000	5,000	5,000	5,000
Miscellaneous	3	500	500	500	500
Total Highway 1148	70,611	82,200	82,200	80,700	80,700
<u>Intracoastal Water System (WA3)</u>					
Field Employee Salaries	373,698	300,000	390,000	390,000	390,000
Clerical Salaries	33,167	35,000	35,000	35,000	35,000
Fringe Benefits	117,504	115,000	115,000	120,000	120,000
Unemployment Insurance	1,120	2,500	2,500	2,500	2,500
Dues and Subscriptions	300	500	500	500	500
Publications	1,051	1,500	1,500	1,500	1,500
Utilities	67,236	75,000	75,000	75,000	75,000
Postage	26,115	26,000	26,000	26,000	26,000
Telephone and Pager Expense	4,909	6,000	6,000	6,000	6,000
Equipment Rental	-	10,000	10,000	10,000	10,000
Lease of Land	272	500	500	500	500
Repairs and Maintenance	102,376	160,000	160,000	130,000	130,000
Telemetry Expense	13,750	15,000	15,000	15,000	15,000
Professional Services	28,438	18,000	20,000	25,000	25,000
Servitudes and Recordings	1,299	1,000	1,000	1,000	1,000
Workers Compensation	18,933	20,000	20,000	20,000	20,000
Insurance	63,015	50,000	65,000	65,000	65,000
Office Supplies	-	1,000	1,000	1,000	1,000
Plant Supplies	41,375	45,000	45,000	45,000	45,000
Water Testing	2,020	5,000	5,000	5,000	5,000
Vehicle Supplies	28,456	20,000	30,000	30,000	30,000
Plant Diesel	-	1,000	1,000	1,000	1,000

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	2018 Actual	2019 Original	2019 Revised	2020 Request	2020 Budget
Miscellaneous Materials & Supplies	59,150	45,000	45,000	45,000	45,000
Loss on Disposal of Fixed Assets	353				
Water Purchase for Resale	941	1,000	1,000	1,000	1,000
Seminar and Training Registration	1,394	5,000	5,000	5,000	5,000
Depreciation	339,878	305,000	340,000	345,000	345,000
License Permits and Taxes	430	500	500	500	500
Water Treating Chemicals	298,748	220,000	220,000	260,000	260,000
Miscellaneous	621	3,000	3,000	3,000	3,000
Bad Debt Expense	1,613	5,000	5,000	5,000	5,000
Total Water	1,628,162	1,492,500	1,644,500	1,669,500	1,669,500
<u>North Iberville Water</u>					
Dues & Subscriptions					
Publications	565	1,000	1,000	1,000	1,000
Utilities	16,538	22,000	22,000	22,000	22,000
Postage					
Repairs & Maintenance	35,136	50,000	50,000	50,000	50,000
Computer License					
Telemetry Expense	7,383	12,000	12,000	10,000	10,000
Professional Services		2,000	2,000	2,000	2,000
Servitudes & Recordings	115				
Field Site Collection	104	250	250	250	250
Insurance	14,078	16,000	16,000	16,000	16,000
Office Supplies		750	750	750	750
Computer Supplies					
Water Testing		1,000	1,000	1,000	1,000
Depreciation	97,550	115,000	115,000	110,000	110,000
Water Treating Chemicals	11,350	13,000	13,000	13,000	13,000
Miscellaneous		500	500	500	500
Safe Drinking Water					
Miscellaneous Materials & Supplies	4,449	2,500	2,500	2,500	2,500
Bad Debt Expense	114	1,000	1,000	1,000	1,000
Total North Iberville Water	187,382	237,000	237,000	230,000	230,000
<u>East Iberville Water</u>					
Clerical Salaries	63,697	65,000	65,000	65,000	65,000
Fringe Benefits	11,865	17,000	17,000	15,000	15,000
Unemployment Insurance	296	1,000	1,000	1,000	1,000
Publications	633	1,000	1,000	1,000	1,000
Utilities	33,540	37,000	37,000	37,000	37,000
Postage	45				
Telephone Expense	12,808	14,000	14,000	14,000	14,000
Contract Operations	199,182	190,000	205,000	205,000	205,000
Service Charges	4,500	8,000	8,000	7,000	7,000
Repairs and Maintenance	14,501	50,000	50,000	50,000	50,000
Machine Maintenance & Service Contract	912	1,000	1,000	1,000	1,000
Computer License					
Telemetry Expense	5,500	6,000	6,000	6,000	6,000
Professional Services	535	15,000	15,000	10,000	10,000
Workers Compensation	382	500	500	500	500
Insurance	14,077	16,000	16,000	16,000	16,000
Office Supplies	2,135	3,000	3,000	3,000	3,000
Safety Equipment	368				
Computer Supplies					
Water Testing	1,620	2,000	2,000	2,000	2,000
Misc. Materials & Supplies	684	2,500	2,500	2,000	2,000
Water Purchase for Resale	994,126	960,000	960,000	995,000	995,000

Iberville Parish Council
Plaquemine, Louisiana
Utility Department
2020 Budget

	<u>2018 Actual</u>	<u>2019 Original</u>	<u>2019 Revised</u>	<u>2020 Request</u>	<u>2020 Budget</u>
Depreciation	222,964	242,000	242,000	242,000	242,000
Buildings & Grounds	1,296	10,000	10,000	10,000	10,000
Debt Service Interest	6,950	8,700	8,700	8,700	8,700
Miscellaneous	3	1,000	1,000	1,000	1,000
Bad Debt Expense	1,932	3,000	3,000	3,000	3,000
Total East Iberville Water	<u>1,594,551</u>	<u>1,653,700</u>	<u>1,668,700</u>	<u>1,695,200</u>	<u>1,695,200</u>
<u>Other Expenditures</u>					
Building Maintenance Water Telemetry	1,188	1,000	1,000	1,000	1,000
Meter Deposit Miscellaneous					
Transfer to Utility Department					
Meter Deposit Office Supplies					
Principal		54,000	54,000	54,000	54,000
Interest		35,000	35,000	35,000	35,000
Building Maintenance Misc. Supplies Water	2,396	1,000	6,000	5,000	5,000
Total Othe Expenditures	<u>3,584</u>	<u>91,000</u>	<u>96,000</u>	<u>95,000</u>	<u>95,000</u>
<u>Capital Expenditures</u>					
Equipment		400,000	400,000		
Vehicles					
Line Extensions	-	-	-	-	-
Total Capital Expenditures	<u>-</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>6,589,664</u>	<u>7,128,450</u>	<u>7,426,450</u>	<u>7,106,050</u>	<u>7,106,050</u>
Total Revenues vs. Expenditures	57,550	(291,250)	(428,750)	(4,850)	(4,850)
Contributed Capital	157,484	-	-	-	-
Beginning Fund Balance	<u>22,673,998</u>	<u>22,288,298</u>	<u>22,889,032</u>	<u>22,460,282</u>	<u>22,460,282</u>
Ending Fund Balance	<u>\$ 22,889,032</u>	<u>\$ 21,997,048</u>	<u>\$ 22,460,282</u>	<u>\$ 22,455,432</u>	<u>\$ 22,455,432</u>

A yellow map of the state of Ohio is centered on the page. It has a subtle drop shadow effect, making it appear to float slightly above the white background. The map is oriented horizontally.

STATISTICAL INFORMATION

Iberville Parish History

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

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

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

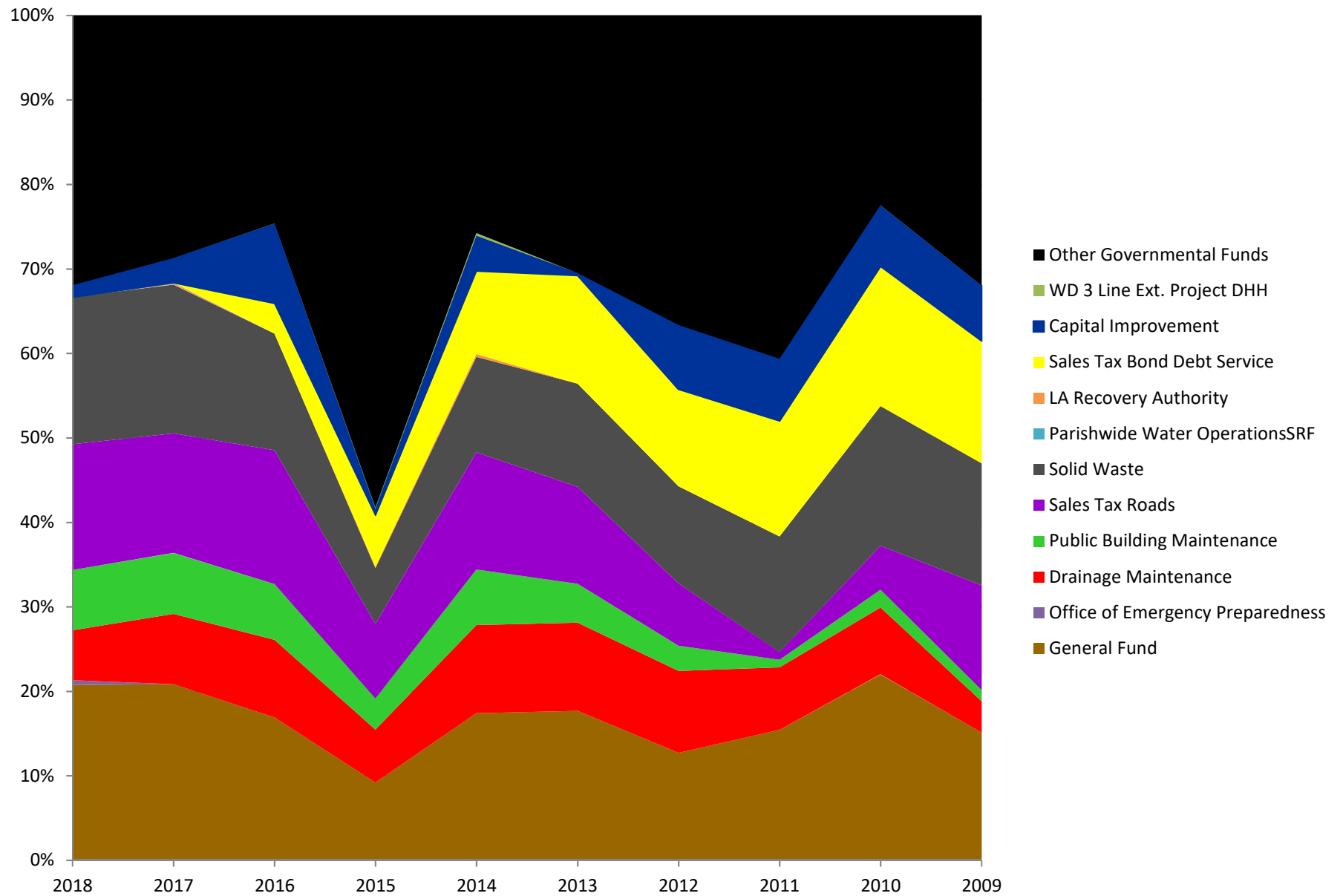
Iberville Parish Council
Plaquemine, Louisiana
Fund Balances
Last Ten Fiscal Years

	Fiscal Year									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
General Fund										
Non Spendable	\$ 1,736	7,863	\$ 973	\$ 1,418	\$ 392,436	\$ 431,673	\$ 455,017	\$ -	\$ -	\$ -
Restricted	125,386	134,835	129,377	125,809	139,220	150,000	150,000	150,000		
Unassigned	8,898,021	7,968,244	6,898,291		4,811,743	3,593,255	1,820,624	2,848,356		
Reserved									150,000	150,000
Unreserved	-	-	-	5,631,381	-	-	-	-	4,110,875	2,958,472
Total General Fund	<u>\$ 9,025,143</u>	<u>\$ 8,110,942</u>	<u>\$ 7,028,641</u>	<u>\$ 5,758,608</u>	<u>\$ 5,343,399</u>	<u>\$ 4,174,928</u>	<u>\$ 2,425,641</u>	<u>\$ 2,998,356</u>	<u>\$ 4,260,875</u>	<u>\$ 3,108,472</u>
Office of Emergency Preparedness										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	246,119									
Unreserved	-	-	-	-	-	-	-	-	-	-
	<u>\$ 246,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Drainage Maintenance										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ 29,450	\$ 45,132	\$ 45,132	\$ -	\$ -	\$ -
Restricted	2,566,354	3,235,041	3,823,571	3,929,497	3,179,838	2,420,794	1,809,494	1,437,592		
Unreserved	-	-	-	-	-	-	-	-	1,532,173	769,107
Total Drainage Maintenance	<u>\$ 2,566,354</u>	<u>\$ 3,235,041</u>	<u>\$ 3,823,571</u>	<u>\$ 3,929,497</u>	<u>\$ 3,209,288</u>	<u>\$ 2,465,926</u>	<u>\$ 1,854,626</u>	<u>\$ 1,437,592</u>	<u>\$ 1,532,173</u>	<u>\$ 769,107</u>
Public Building Maintenance										
Non Spendable	\$ 108	\$ 216	\$ 79	\$ 29	\$ 205,200	\$ 216,700	\$ 196,015	\$ -	\$ -	\$ -
Restricted	\$ 3,108,249	2,809,568	2,753,751	2,310,065	1,817,957	870,700	372,785	176,712		
Unreserved	-	-	-	-	-	-	-	-	410,183	268,294
Total Public Building Maintenance	<u>\$ 3,108,357</u>	<u>\$ 2,809,784</u>	<u>\$ 2,753,830</u>	<u>\$ 2,310,094</u>	<u>\$ 2,023,157</u>	<u>\$ 1,087,400</u>	<u>\$ 568,800</u>	<u>\$ 176,712</u>	<u>\$ 410,183</u>	<u>\$ 268,294</u>
Sales Tax Roads										
Non Spendable	\$ -	\$ -	\$ -	\$ 3,750	\$ 29,500	\$ 73,000	\$ 75,607	\$ -	\$ -	\$ -
Committed				5,507,033			1,331,576	176,712		
Restricted	\$ 6,464,985	5,509,030	6,590,270		4,222,792	2,635,307				
Unreserved	-	-	-	-	-	-	-	-	1,005,841	2,555,738
Total Sales Tax Roads	<u>\$ 6,464,985</u>	<u>\$ 5,509,030</u>	<u>\$ 6,590,270</u>	<u>\$ 5,510,783</u>	<u>\$ 4,252,292</u>	<u>\$ 2,708,307</u>	<u>\$ 1,407,183</u>	<u>\$ 176,712</u>	<u>\$ 1,005,841</u>	<u>\$ 2,555,738</u>
Solid Waste										
Non Spendable	\$ -	\$ -	\$ -	\$ 25	\$ 4,000	\$ 8,150	\$ 35,345	\$ -	\$ -	\$ -
Restricted	\$ 7,592,678	6,857,895	5,745,452	4,131,751	3,470,754	2,878,621	2,159,263	2,655,495		
Unreserved	-	-	-	-	-	-	-	-	3,200,129	2,978,814
Total Solid Waste	<u>\$ 7,592,678</u>	<u>\$ 6,857,895</u>	<u>\$ 5,745,452</u>	<u>\$ 4,131,776</u>	<u>\$ 3,474,754</u>	<u>\$ 2,886,771</u>	<u>\$ 2,194,608</u>	<u>\$ 2,655,495</u>	<u>\$ 3,200,129</u>	<u>\$ 2,978,814</u>
Parishwide Water Operations SRF										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted										
Committed		15,863								
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Parishwide Water Operations SRF	<u>\$ -</u>	<u>\$ 15,863</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Fiscal Year									
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
LA Recovery Authority										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted		73,012		98,854	100,009					
Reserved										
Unreserved	-	-	-	-	-	-	-	-	-	-
Total LA Recovery Authority	<u>\$ -</u>	<u>\$ 73,012</u>	<u>\$ -</u>	<u>\$ 98,854</u>	<u>\$ 100,009</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sales Tax Bond Debt Service										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted			1,492,194	1,538,215	1,506,390	1,478,915	1,455,128	1,429,125		
Reserved									1,404,410	1,349,719
Unreserved	-	-	-	-	-	-	-	-	-	-
Total Sales Tax Bond Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,492,194</u>	<u>\$ 1,538,215</u>	<u>\$ 1,506,390</u>	<u>\$ 1,478,915</u>	<u>\$ 1,455,128</u>	<u>\$ 1,429,125</u>	<u>\$ 1,404,410</u>	<u>\$ 1,349,719</u>
Capital Improvement										
Non Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	606,154	1,126,610	3,925,216	3,822,996	3,026,767	3,028,190	1,077,469	838,328		
Unreserved	-	-	-	-	-	-	-	-	1,038,680	2,966,620
Total Capital Improvement	<u>\$ 606,154</u>	<u>\$ 1,126,610</u>	<u>\$ 3,925,216</u>	<u>\$ 3,822,996</u>	<u>\$ 3,026,767</u>	<u>\$ 3,028,190</u>	<u>\$ 1,077,469</u>	<u>\$ 838,328</u>	<u>\$ 1,038,680</u>	<u>\$ 2,966,620</u>
WD 3 Line Extension Project DHH										
Non Spendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted			10,015							
Unreserved	-	-	-	-	-	-	-	-	-	-
Total WD3 Line Ext Project DHH	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,015</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Governmental Funds										
Non Spendable	\$ 63	\$ -	\$ -	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	13,134,394	10,405,223	7,061,529	28,233,281	6,898,567	6,347,342	4,451,531	4,211,581		
Committed	750,426	772,668	3,176,068	2,559,743	1,012,855	850,601	2,546,097	655,912		
Assigned								179,675		
Unassigned				5,631,381				2,848,365		
Reserved										
Debt service funds										
Unreserved for:										
Debt service funds									1,094,470	2,649,608
Special revenue funds									2,826,772	2,694,570
Capital project funds	-	-	-	-	-	-	-	-	425,845	1,242,855
Total Other Governmental Funds	<u>\$ 13,884,883</u>	<u>\$ 11,177,891</u>	<u>\$ 10,237,597</u>	<u>\$ 36,430,331</u>	<u>\$ 7,911,422</u>	<u>\$ 7,197,943</u>	<u>\$ 6,997,628</u>	<u>\$ 7,895,533</u>	<u>\$ 4,347,087</u>	<u>\$ 6,587,033</u>

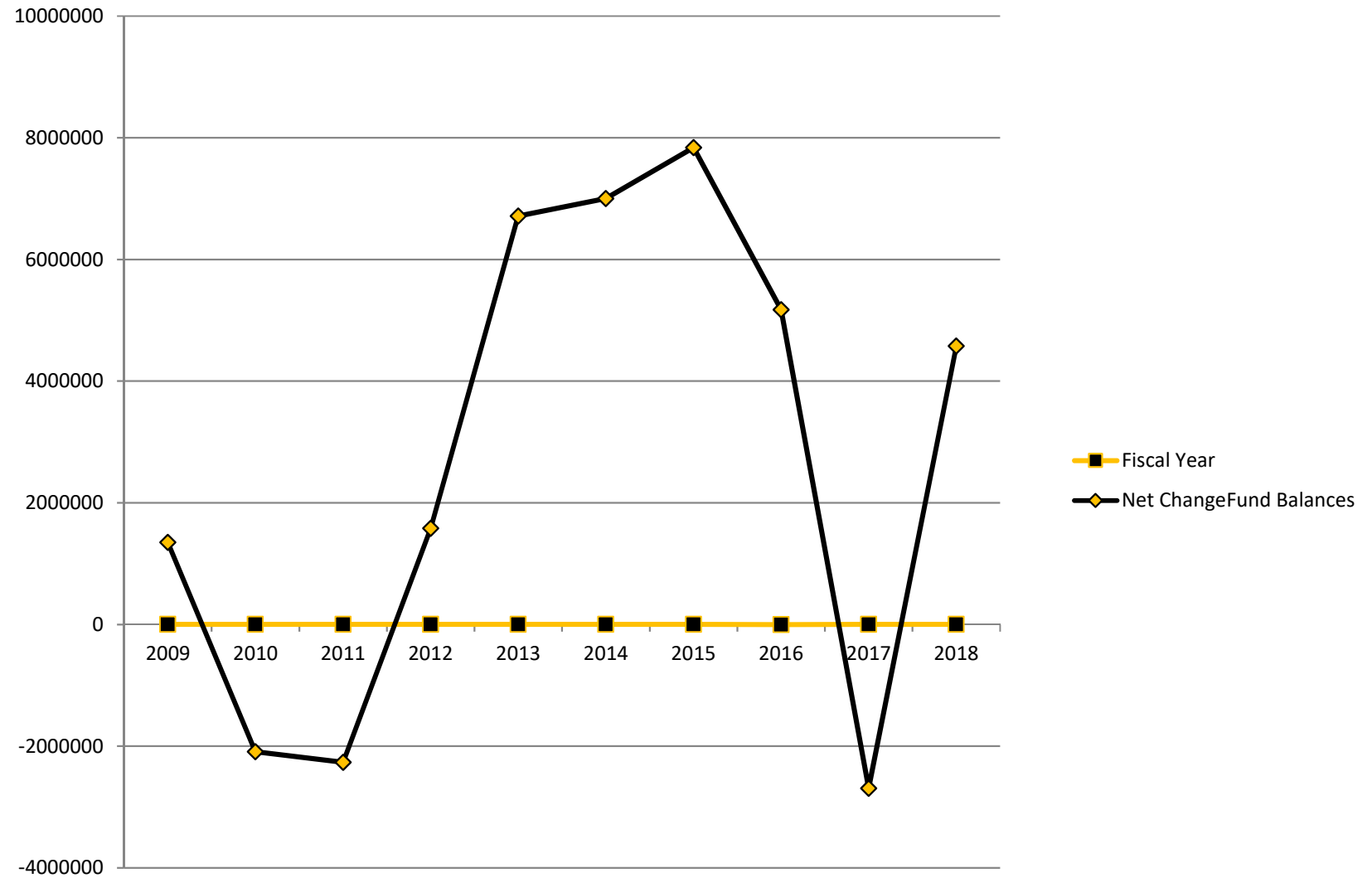
FUND BALANCES



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

	Fiscal Year									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Revenues										
Taxes	27,366,714	28,870,218	\$ 31,825,089	\$ 26,535,664	\$ 25,480,808	\$ 25,446,395	\$ 20,253,060	\$ 19,872,597	\$ 23,473,106	\$ 19,943,819
Licenses and permits	553,368	588,991	500,503	508,077	596,733	387,777	395,272	508,381	592,745	376,554
Intergovernmental revenue	6,360,063	3,522,220	4,512,093	7,905,198	32,612,733	10,562,187	9,028,857	9,840,661	7,663,638	9,149,359
Charges for services	2,485,463	2,451,116	2,202,378	2,059,141	535,736	571,996	490,212	509,309	477,572	498,568
Use of money and property	569,161	268,155	46,700	26,582	28,950	24,141	36,285	48,285	75,674	115,603
Insurance fees	3,860,080	3,406,916	3,226,142	2,670,268	3,154,291	2,549,307	1,612,278	1,574,727	1,546,840	1,909,704
Other revenues	2,627,999	2,280,768	2,277,260	3,913,084	2,109,471	2,138,240	2,364,294	2,226,453	2,154,371	2,529,553
In-kind				2,036,793			140,544	597,347	548,882	596,435
Fines and forfeitures	197,341	95,441	238,407	247,372	207,852	571,593	526,337	691,667	998,976	751,636
Total revenues	44,020,189	41,483,825	44,828,572	45,902,179	64,726,574	42,251,636	34,847,139	35,869,427	37,531,804	35,871,231
Expenditures										
General government	9,334,558	9,578,739	9,663,562	13,178,485	20,209,279	9,042,019	8,052,286	8,541,264	6,600,440	6,700,023
Public safety	4,136,679	4,763,695	4,561,624	4,015,921	3,818,949	3,682,757	3,935,294	4,148,103	4,035,605	3,499,318
Public works	10,398,345	12,775,525	9,773,877	9,333,271	9,036,110	8,990,114	9,437,114	9,793,571	9,465,572	11,901,968
Health & welfare	2,845,587	2,760,836	2,883,854	3,262,697	2,241,757	2,600,968	4,510,898	5,778,250	5,813,661	5,211,592
Culture & recreation	909,664	832,968	909,392	829,289	814,883	769,184	690,193	701,624	647,046	409,070
Economic development	309,470	244,052	238,228	249,487	236,094	233,544	237,061	256,880	207,723	184,464
Capital outlay	11,992,896	12,476,019	11,937,668	8,160,080	19,667,223	8,707,485	4,307,305	6,265,107	10,177,570	13,288,974
Debt service	2,212,425	1,980,445	2,616,830	1,998,510	1,783,384	1,759,029	2,093,772	2,051,823	2,145,339	1,764,434
Other Expenditures			13,703							
In-kind	-	-	-	-	-	-	-	597,347	548,882	596,435
Total expenditures	42,139,624	45,412,279	42,598,738	41,027,740	57,807,679	35,785,100	33,263,923	38,133,969	39,641,838	43,556,278
Excess of revenues over (under) expenditures	1,880,565	(3,928,454)	2,229,834	4,874,439	6,918,895	6,466,536	1,583,216	(2,264,542)	(2,110,034)	(7,685,047)
Other Financing Sources (Uses)										
Bond Proceeds		1,050,035								
Transfers in	2,189,858	545,385	1,510,171	1,135,710	370,479	695,478	1,213,341	1,919,979	5,069,749	4,469,822
Loan proceeds	2,698,040		2,834,620	1,829,398		200,000				8,970,000
Transfers out	(2,189,858)	(545,385)	(1,510,171)		(370,479)	(695,478)	(1,213,341)	(1,919,979)	(5,069,749)	(4,469,822)
Sale of fixed assets	-	187,700	112,000	-	81,135	46,461	-	-	20,771	66,100
Total other financing sources (uses)	2,698,040	1,237,735	2,946,620	2,965,108	81,135	246,461	-	-	20,771	9,036,100
Net change in fund balances	\$ 4,578,605	\$ (2,690,719)	\$ 5,176,454	\$ 7,839,547	\$ 7,000,030	\$ 6,712,997	\$ 1,583,216	\$ (2,264,542)	\$ (2,089,263)	\$ 1,351,053
Debt service as a percentage of noncapital expenditures	7.34%	6.01%	8.53%	6.08%	4.68%	6.50%	7.23%	6.44%	7.28%	5.83%

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



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

Fiscal Year	Property Tax	Sales & Use Tax	Other Taxes	Total Taxes	Federal Funds	State Funds	Local Funds	Other Intergovernmental Funds	Total Inter-governmental
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	5,871,149	22,707,521	291,549	\$ 28,870,219	1,476,418	1,833,579	212,223		\$ 3,522,220
2018	6,091,886	20,953,249	321,579	\$ 27,366,714	3,706,437	2,071,470	582,156		\$ 6,360,063
2019 (*)	6,625,319	14,456,700	5,975,000	\$ 27,057,019	971,115	1,843,032	92,913		\$ 2,907,060
2020 (*)	6,676,000	16,557,191	5,465,000	28,698,191	304,342	2,082,500	65,000		\$ 2,451,842

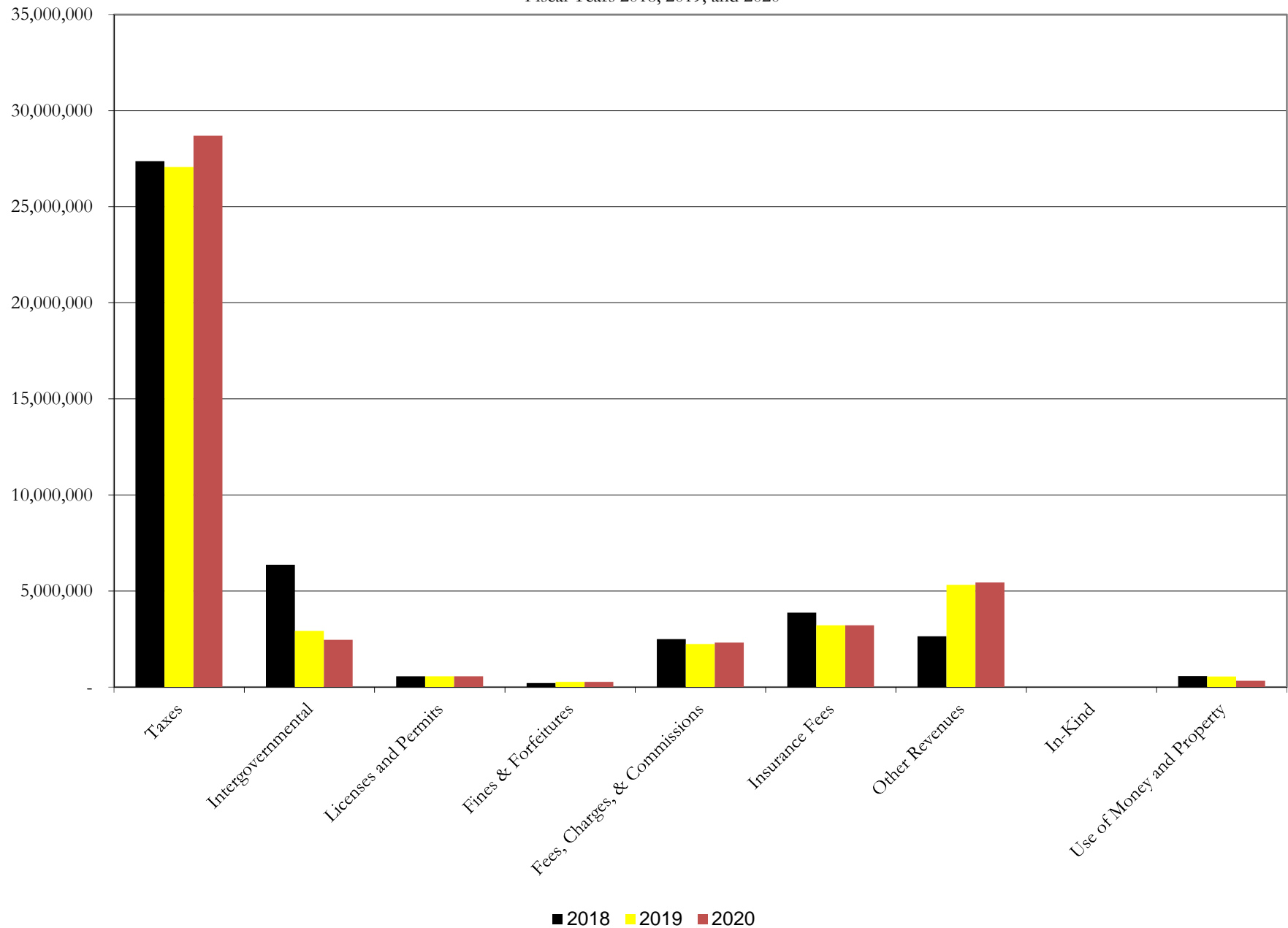
Fiscal Year	Licenses and Permits	Fines & Forfeitures	Fees, Charges, & Commissions	Interest	Insurance Fees	Other Revenues	In-Kind	Use of Money and Property	TOTAL GOVERNMENT REVENUES
2011	508,381	691,667	509,309		1,574,727	2,226,453	597,347	48,285	\$ 35,869,427
2012	395,272	526,337	490,212		1,612,278	2,364,294	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	588,991	95,441	2,451,116		3,406,916	2,280,768		268,155	\$ 41,483,826
2018	553,368	197,341	2,485,463		3,860,080	2,627,999		569,161	\$ 44,020,189
2019 (*)	545,000	256,000	2,225,946		3,200,000	5,305,695		534,893	\$ 42,031,613
2020 (*)	545,000	256,000	2,303,878		3,200,000	5,436,290		321,600	\$ 43,212,801

Source: Annual Financial Reports for the last ten years.

(*) This is an estimate based on the 2019 Revised Budget and 2020 Budget.

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

Iberville Parish Council
 Plaquemine, Louisiana
General Government Revenues by Source
 Fiscal Years 2018, 2019, and 2020



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

Fiscal Year	General Government	Housing Assistance	Public Safety	Public Works	Health & Welfare	Culture & Recreation
2011	8,541,264		4,148,103	9,793,571	5,778,250	701,624
2012	8,052,286		3,935,294	9,437,114	4,510,898	690,193
2013	9,042,019		3,682,757	8,990,114	2,600,968	769,184
2014	20,209,279		3,818,949	9,036,110	2,241,757	814,883
2015	11,353,797		5,060,144	8,903,811	2,465,792	813,189
2016	9,663,562		4,561,624	9,773,877	2,883,854	909,392
2017	8,374,286		4,327,262	10,005,620	3,530,519	928,386
2018	9,245,892		4,917,212	9,640,617	3,140,419	914,329
2019 (*)	8,410,766		4,697,745	10,938,110	3,211,255	1,160,426
2020 (*)	8,522,513		4,833,774	11,021,159	3,339,641	2,960,195

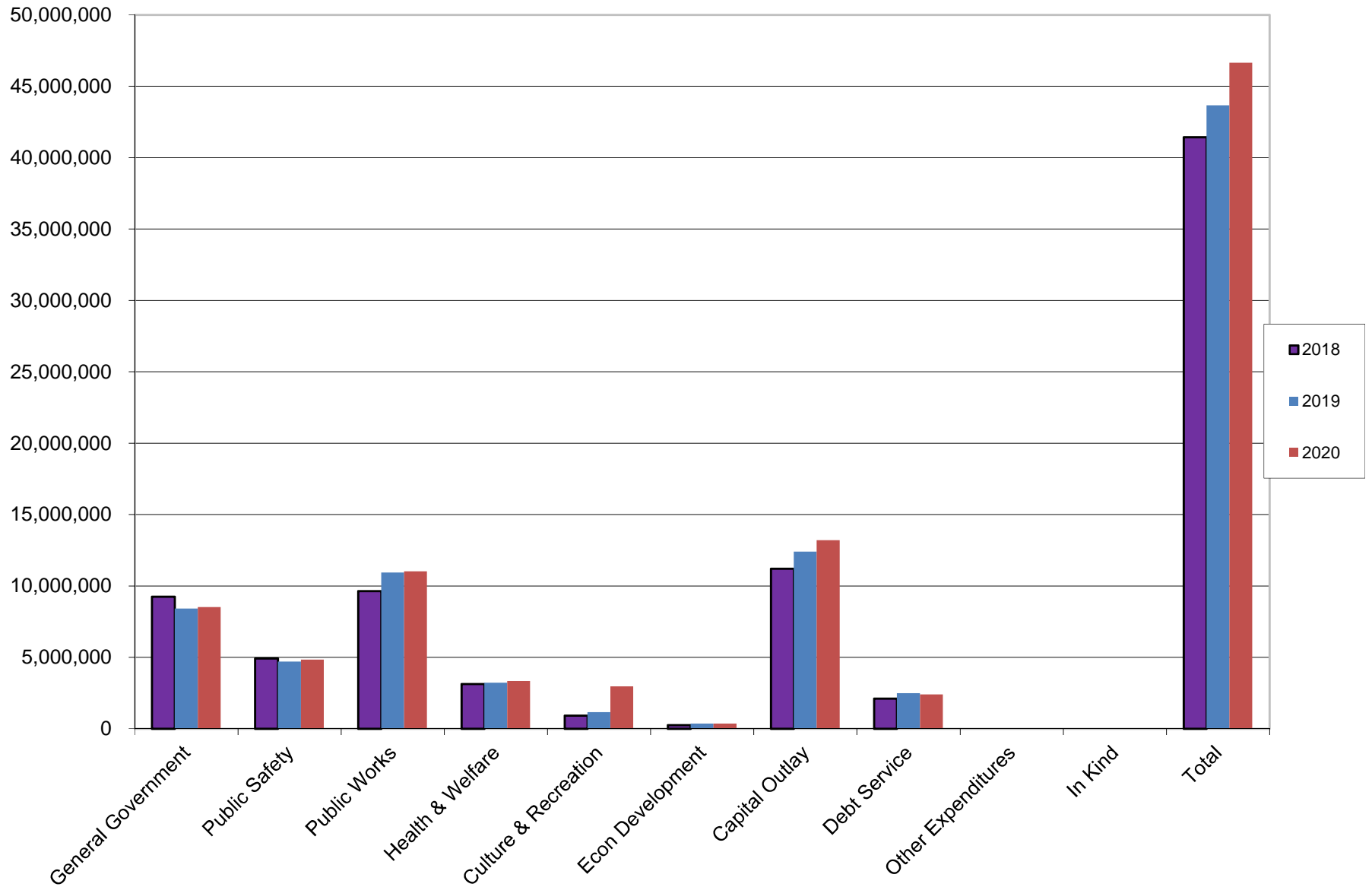
Fiscal Year	Economic Development	Capital Outlay	Debt Service	Other Expenditures	In Kind	TOTAL GOVERNMENT EXPENSES
2011	256,880	6,265,107	2,051,823		597,347	38,133,969
2012	237,061	4,307,305	2,093,772			33,263,923
2013	233,544	8,707,484	1,759,029			35,785,099
2014	236,094	19,667,223	1,783,384			57,807,679
2015	239,827	7,789,513	1,774,201			38,400,274
2016	238,228	11,937,668	2,616,830	13,703		42,598,738
2017	250,998	9,825,750	1,781,226			39,024,047
2018	256,039	11,206,812	2,103,550			41,424,870
2019 (*)	350,241	12,406,537	2,490,158			43,665,238
2020 (*)	361,876	13,202,000	2,400,822			46,641,980

Source: Annual Financial Reports for the last ten years.

(*) This is an estimate based on the 2019 Revised Budget and 2020 Budget.

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

Iberville Parish Council
 Plaquemine, Louisiana
General Government Expenditures by Function
 Fiscal Years 2018, 2019, and 2020



Iberville Parish Council
Plaquemine, Louisiana
Summary of Expenditures by Department

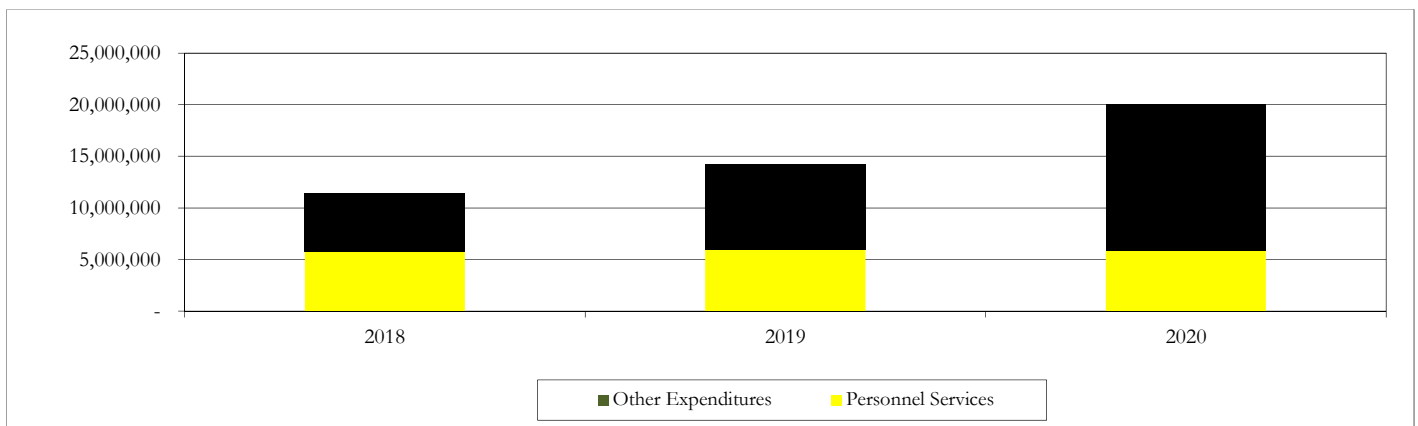
2020 Budget

General Fund Expenditures

	2018 Actual	2019 Original	2020		% Total
			Requested	Budget	
Personnel Services:					
Regular Salaries and Wages	4,303,577	4,584,834	4,400,863	4,514,821	22.5%
Overtime Salaries and Wages	158,681		85		0.0%
Part-time Salaries and Wages	62,202	30,000	30,000	30,000	0.1%
Employee Benefits	1,220,788	1,333,820	1,299,398	1,318,005	6.6%
	\$ 5,745,248	\$ 5,948,654	\$ 5,730,346	\$ 5,862,826	29.2%

Other Expenditures:					
Utilities	47,653	45,300	45,300	45,300	0.2%
General Supplies	217,394	315,410	304,210	307,410	1.5%
Vehicle Supplies	49,154	49,850	48,350	49,850	0.2%
Feeding and Maintenance of Prisoners	285,601	154,000	156,500	156,500	0.8%
Professional Services	745,629	746,502	670,501	683,502	3.4%
Liability, Property, and Auto Insurance	59,126	55,425	55,425	55,425	0.3%
Seminars and Travel	46,807	107,335	107,835	107,835	0.5%
Operating Transfers	540,839	583,000	558,000	583,000	2.9%
Acquisition of Equipment	132,472	185,000	385,000	385,000	1.9%
Other	3,578,393	6,051,857	11,644,618	11,868,513	59.0%
	\$ 5,703,068	\$ 8,293,679	\$ 13,975,739	\$ 14,242,335	70.8%

Total General Fund Expenditures	\$ 11,448,316	\$ 14,242,333	\$ 19,706,085	\$ 20,105,161	100%
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Iberville Parish Council
Plaquemine, Louisiana
Summary of Expenditures by Department

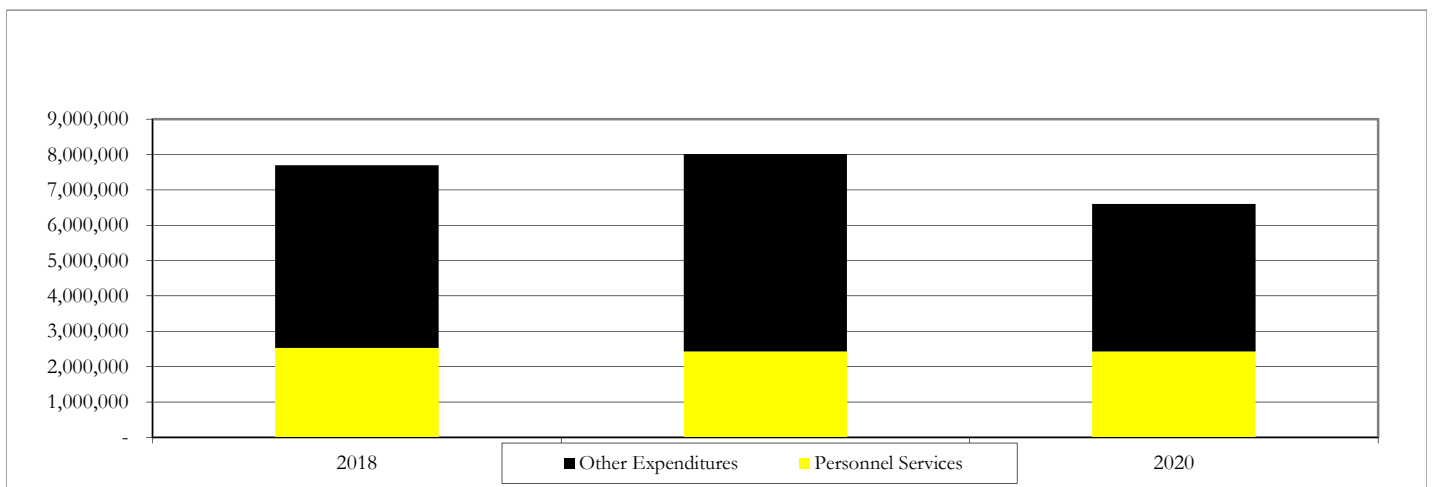
2020 Budget

Department of Public Works

	2018 Actual	2019 Original	Requested	2020 Budget	% Total
Regular Salaries and Wages	1,669,591	1,705,080	1,705,080	1,705,080	25.8%
Overtime Salaries and Wages	103,355				0.0%
Employee Benefits	751,013	718,662	718,663	718,663	10.9%
	\$ 2,523,959	\$ 2,423,742	\$ 2,423,743	\$ 2,423,743	36.7%

Other Expenditures:					
Utilities	97,335	86,000	86,000	86,000	1.3%
General Supplies	103,991	103,500	103,500	103,500	1.6%
Vehicle/Equipment Supplies and Maint.	916,067	919,000	919,000	919,000	13.9%
Road and Drainage Materials	258,322	355,000	431,000	431,000	6.5%
Liability, Property, and Auto Insurance	288,737	300,000	300,000	300,000	4.5%
Construction in Progress					0.0%
Acquisition of Equipment	335,200	719,382	719,382	719,382	10.9%
Transfers					0.0%
Other	3,177,757	3,110,826	1,625,068	1,625,068	24.6%
	\$ 5,177,409	\$ 5,593,708	\$ 4,183,950	\$ 4,183,950	63.3%

Total DPW Expenditures	\$ 7,701,368	\$ 8,017,450	\$ 6,607,693	\$ 6,607,693	100%
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Iberville Parish Council
 Plaquemine, Louisiana
 Summary of Expenditures by Department

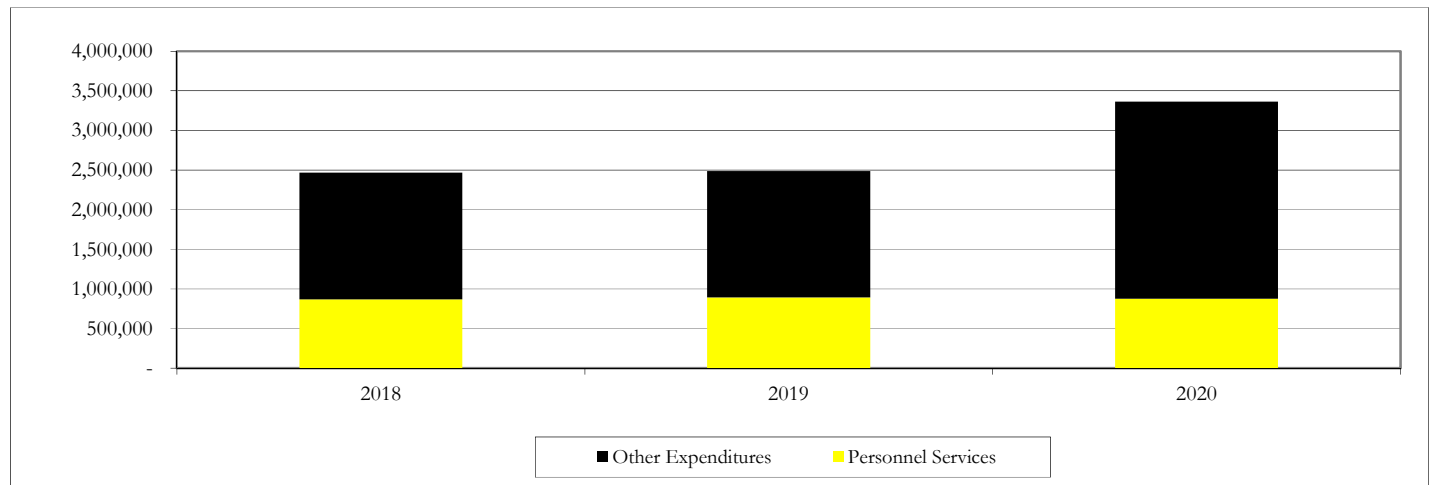
2020 Budget

Department of Public Building Maintenance

	2018 Actual	2019 Original	Requested	2020 Budget	% Total
Personnel Services:					
Regular Salaries and Wages	623,616	659,399	644,969	644,969	19.2%
Overtime Salaries and Wages	25,780				0.0%
Employee Benefits	222,732	235,529	232,930	232,930	6.9%
	\$ 872,128	\$ 894,928	\$ 877,899	\$ 877,899	26.1%

Other Expenditures:					
Utilities	448,136	451,650	443,650	443,650	13.2%
General Supplies	84,743	90,700	90,700	90,700	2.7%
Vehicle/Equipment Supplies and Maint.	31,169	19,250	19,250	19,250	0.6%
Maintenance Buildings and Grounds	472,450	403,800	403,800	403,800	12.0%
Liability, Property, and Auto Insurance	414,869	417,900	397,400	397,400	11.8%
Acquisition of Equipment & Capital Outlay	54,035	120,000	120,000	120,000	3.6%
Other	86,728	86,720	1,010,148	1,010,148	30.0%
	\$ 1,592,130	\$ 1,590,020	\$ 2,484,948	\$ 2,484,948	73.9%

Total PBM Expenditures	\$ 2,464,258	\$ 2,484,948	\$ 3,362,847	\$ 3,362,847	100%
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Iberville Parish Council
Plaquemine, Louisiana
Summary of Expenditures by Department

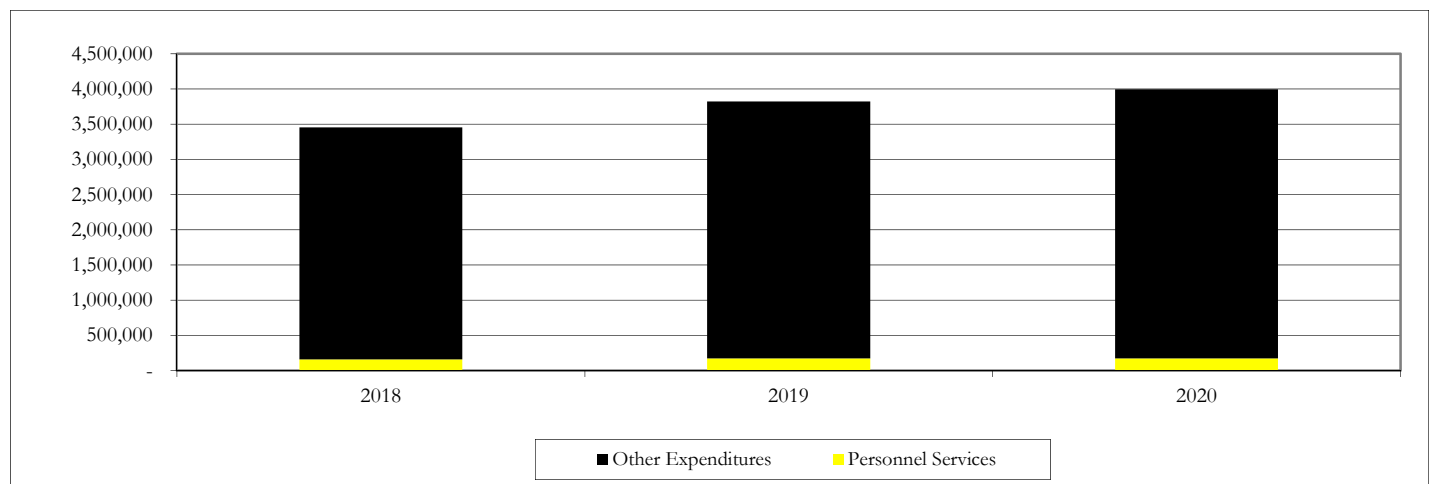
2020 Budget

Department of Solid Waste

	2018 Actual	2019 Original	Requested	2020 Budget	% Total
Personnel Services:					
Regular Salaries and Wages	125,517	125,883	125,882	125,882	3.2%
Overtime Salaries and Wages	24				0.0%
Employee Benefits	33,808	44,301	44,301	44,301	1.1%
	\$ 159,349	\$ 170,184	\$ 170,183	\$ 170,183	4.3%

Other Expenditures:					
Contractual Services	94,500	110,000	110,000	110,000	2.8%
Solid Waste Residential and Boom Truck	2,733,651	3,081,724	3,081,724	3,081,724	77.2%
Solid Waste Recycling	58,414	55,000	55,000	55,000	1.4%
Solid Waste Governmental Buildings	225,603	225,000	225,000	225,000	5.6%
Solid Waste Other					0.0%
Other	181,899	181,600	351,784	351,784	8.8%
	\$ 3,294,067	\$ 3,653,324	\$ 3,823,508	\$ 3,823,508	95.7%

Total Solid Waste Expenditures	\$ 3,453,416	\$ 3,823,508	\$ 3,993,691	\$ 3,993,691	100%
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Iberville Parish Council
 Plaquemine, Louisiana
Ad Valorem Tax Data
 Last Ten Fiscal Years

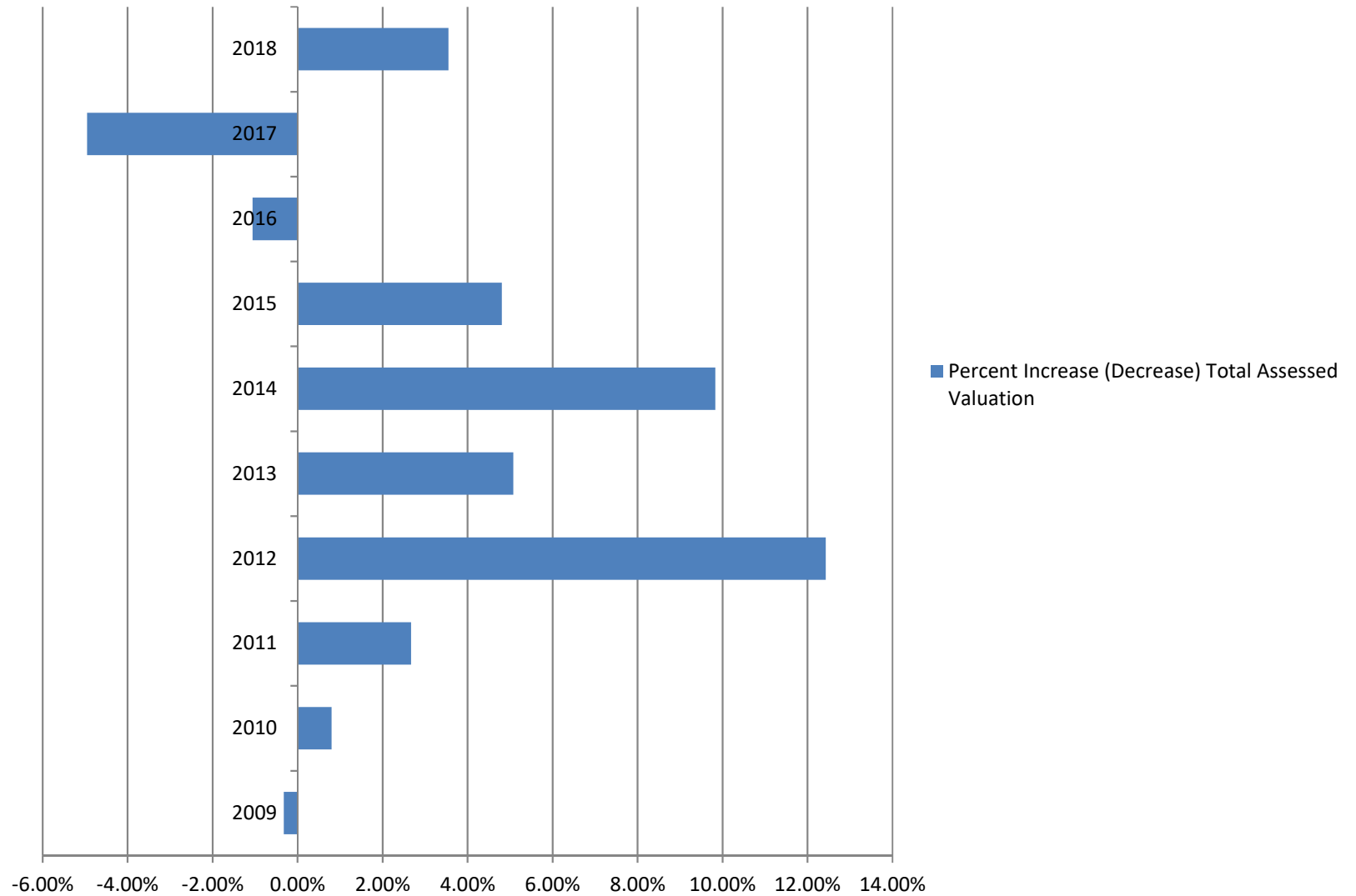
<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Homestead Exemptions</u>	<u>Taxable Assessed Valuation</u>	<u>Percent Increase (Decrease) Total Assessed Valuation</u>
2009	453,149,597	44,327,667	408,824,930	-0.32%
2010	456,799,367	44,608,819	412,190,548	0.80%
2011	469,332,572	44,984,992	424,347,580	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%
2017	620,265,705	48,118,575	572,147,130	-4.95%
2018	643,093,225	48,201,945	594,891,280	3.55%

CLASSIFICATION ANALYSIS

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Public Service Property</u>
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
2017	620,265,705	127,430,690	378,356,785	114,478,230
2018	643,093,225	130,914,070	407,799,055	104,380,100

Source: Iberville Parish Assessor's Office

Percent Increase (Decrease) Total Assessed Valuation



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

Fiscal Year	Real Property		Personal Property		Public Service Property		Total			Ratio of Total Assessed Value To Estimated Real Value
	Assessed Value [1]	Estimated Real Value	Assessed Value [1]	Estimated Real Value	Assessed Value [1]	Estimated Real Value	Less: Exemptions Real Property	Assessed Value	Estimated Real Value	
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%
2017	127,430,690	1,274,306,900	378,356,785	2,519,856,188	114,478,230	457,912,920	48,118,575	620,265,705	4,203,957,433	15%
2018	130,914,070	1,309,140,700	407,799,055	2,715,941,706	104,380,100	417,520,400	48,201,945	643,093,225	4,394,400,861	15%

Source: Iberville Parish Assessor's Office

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

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

Fiscal Year	Total Tax Levy (1)	Collected within the Fiscal Year of the Levy		Delinquent Collections	Total Collections to date	
		Collections	Percentage of Levy		Collections [2]	Percentage of Levy
2010	6,918,953	6,657,935	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	10,122,116	9,519,523	94%	195,748	9,715,271	96%
2018 (*)	10,489,849	9,729,829	93%	371,779	10,101,608	96%
2019 (**)	12,474,227	11,725,773	94%	-	-	0%

Source: Iberville Parish Assessor's Office Grand Recap Reports

(1) Includes the general fund, special revenue funds, capital outlay, debt service funds and governmental component units.

(2) Taxes collected beyond assessed tax levy are considered delinquent tax collections from prior year tax levy.

(*) The 2018 Collections is an estimate based on a 94% collection rate. Proceeds from the 2019 levy are not collected until the first quarter of the following year.

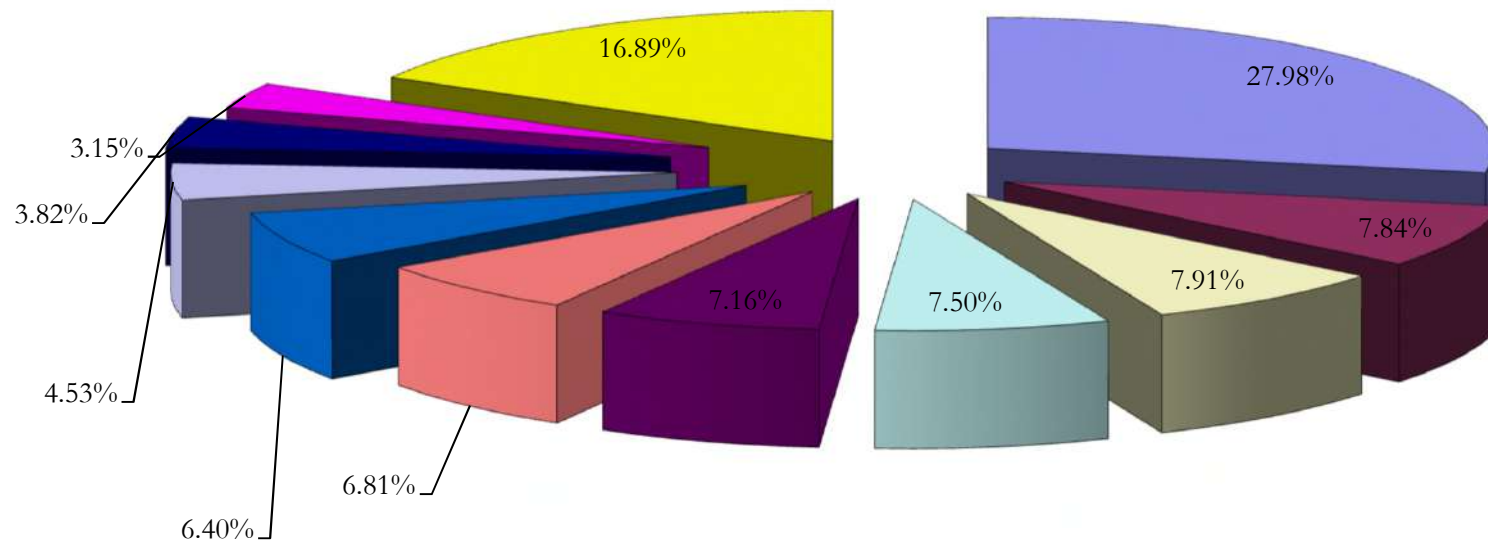
(**) This is an estimate based on a 94% collection rate.

Iberville Parish Council
 Plaquemine, Louisiana
Principal Taxpayers
 For the Year Ending December 31, 2018

<u>Taxpayer</u>	<u>Rank</u>	2018	
		<u>Assessed Valuation</u>	<u>Percentage of total Assessed Valuation</u>
Dow Chemical Co	1	\$ 107,836,660	27.98%
Acadian Gas Pipeline	2	30,229,870	7.84%
Syngenta	3	30,490,040	7.91%
COS Mar Company	4	28,908,970	7.50%
Blue Cube Operations LLC	5	27,596,610	7.16%
Axiall	6	26,259,520	6.81%
Entergy Louisiana LLC	7	24,671,140	6.40%
Carville Energy LLC	8	17,476,480	4.53%
Boardwalk Louisiana Midstream	9	14,730,190	3.82%
Taminco	10	12,130,850	3.15%
		320,330,330	83.11%
Other		65,111,850	16.89%
		<u>\$ 385,442,180</u>	<u>100.00%</u>

Source : Iberville Parish Assessor's Office

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



■ Dow Chemical Co	■ Acadian Gas Pipeline	■ Syngenta	■ COS Mar Company
■ Blue Cube Operations LLC	■ Axiall	■ Entergy Louisiana LLC	■ Carville Energy LLC
■ Boardwalk Louisiana Midstream	■ Taminco	■ Other	

Iberville Parish Council
Plaquemine, Louisiana
Indebtedness Statement

General Government Long-Term Debt

10/31/19

\$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. \$ 9,130,000

\$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. \$ 255,000

\$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. \$ 7,649,537

\$1,500,000 June 26, 2018 Limited Tax Certificates of Indebtedness, Series 2018 due in annual principal installments due on June 1, 2019 until June 1, 2033; interest at 3.35% semiannually. Retirements are made from the Bayou Pigeon/Bayou Sorrel Fire Department Special Revenue Fund. \$ 1,420,00

\$464,210 October 25, 2018 Capital Lease for the purchase of a Pumper Truck, Series 2019 due in quarterly principals' and interest installments due on January 25, 2018 until October 25, 2025; interest at 3.895% quarterly. Retirements are made from the East Iberville Fire Department Special Revenue Fund. \$ 425,460

\$543,145 October 25, 2018 Capital Lease for the purchase of an Electric Water Meter, Series 2019 due quarterly principals' and interest installments due on January 25, 2019 until October 25, 2025; interest at 3.91% quarterly. Retirements are made form the Iberville Utility Enterprise Fund. \$ 472,979

Total General Government Long-Term Debt

\$19,352,976

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

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

Fiscal Year	Population	Assessed Value	Gross Bonded Debt (1)	Less Debt Service Funds	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
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	33,019	603,462,355	17,689,844	2,266,489	15,423,355	2.56%	467
2017	33,027	572,147,130	17,569,879	2,703,497	14,866,382	2.60%	450
2018	32,721	643,093,225	21,192,381	2,840,353	18,352,028	2.85%	561

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

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

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

Fiscal Year	Principal	Interest	Total Debt Service	Total General Expenditures [1]	Ratio of Debt Service to General Expenditures
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
2017	1,170,000	488,703	1,658,703	13,602,454	0.12
2018	1,425,000	507,688	1,932,688	14,334,164	0.13

Source: Iberville Parish Council Financial Report - Year 2009-2018
 Iberville Parish Council Budgets: Amended 2019 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

<u>Fiscal Year</u>	<u>Total Assessed Valuation</u>	<u>Legal Debt Limit [1]</u>	<u>Bonded Debt</u>	<u>Legal Debt Margin</u>
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
2017	572,147,130	57,214,713	17,569,879	39,644,834
2018	643,093,225	64,309,323	21,192,381	43,116,942

Source: Iberville Parish Council Financial Reports Years 2009 - 2018

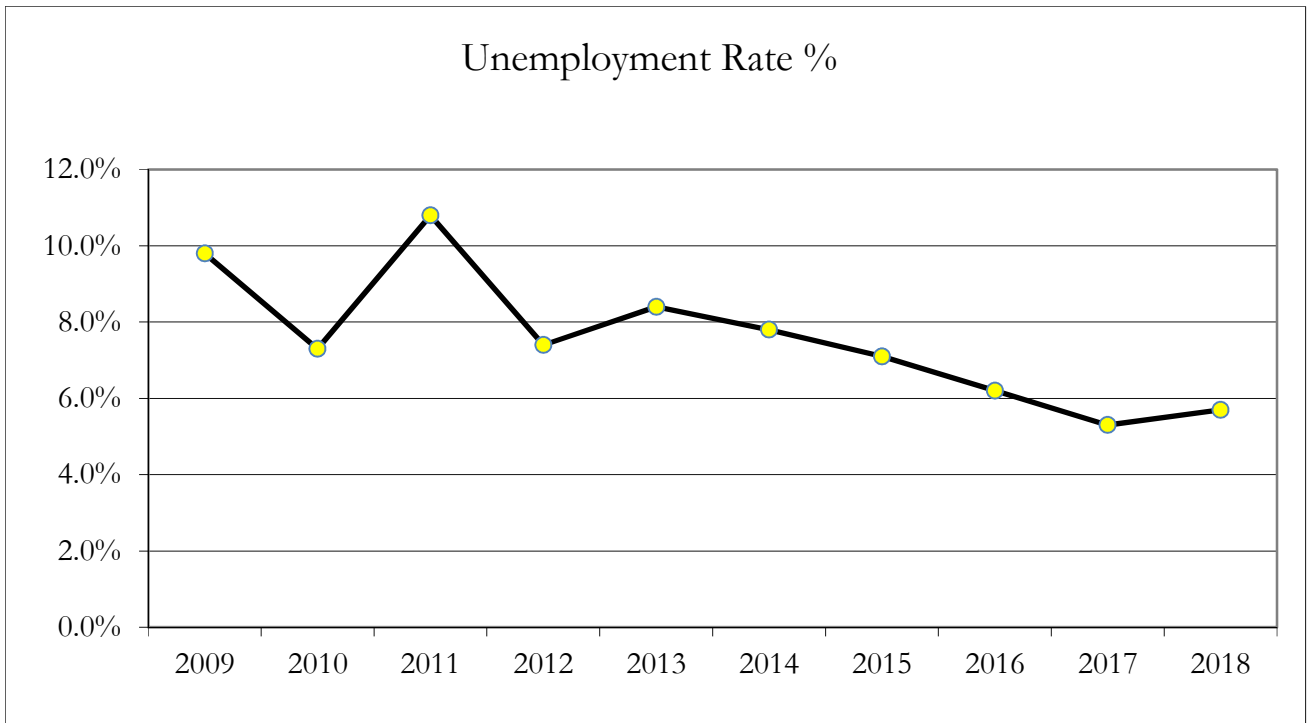
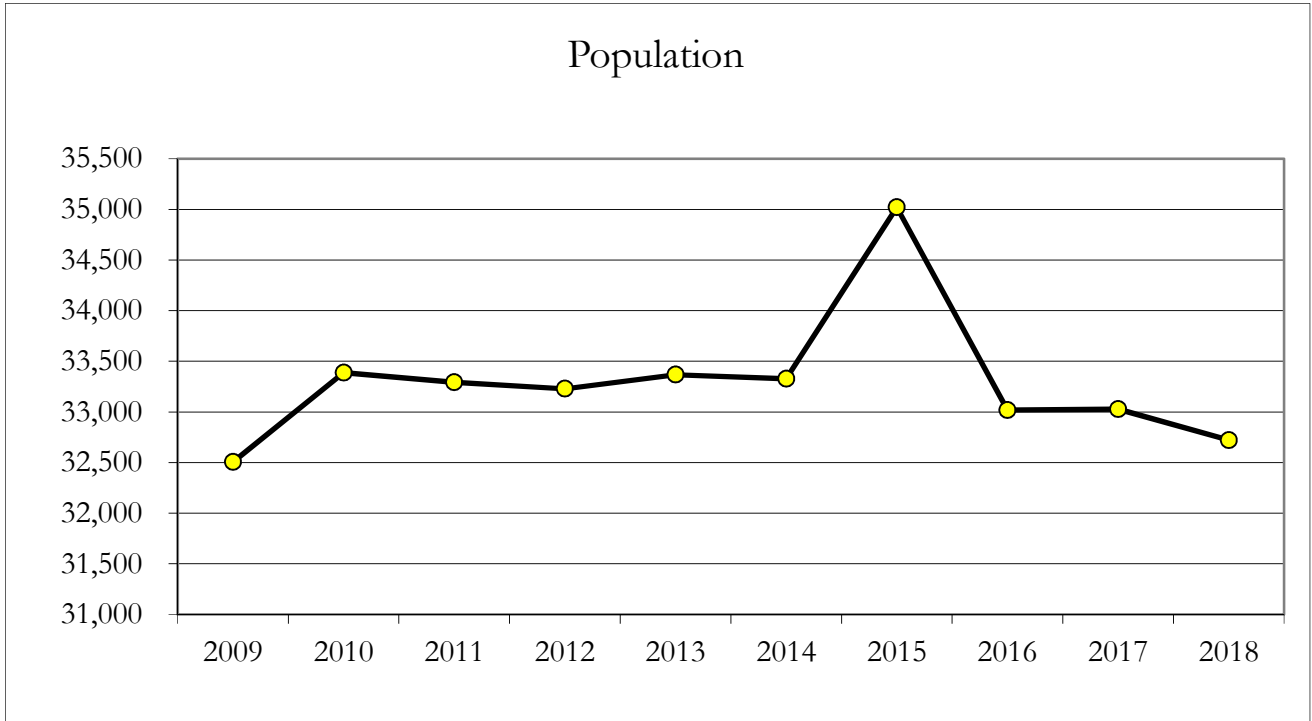
[1] The Legal Debt for Parish Governments is 10% of Total Assessed Valuation.

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

<u>Fiscal Year</u>	<u>Iberville Parish</u>			
	<u>Estimated Population</u>	<u>Personal Income (thous. of dollars)</u>	<u>Per Capita Income</u>	<u>Unemployment Rate %</u>
2009	32,505	1,035,320	31,851	9.8%
2010	33,387	1,102,353	33,042	7.3%
2011	33,292	1,055,547	31,706	10.8%
2012	33,228	1,108,196	33,351	7.4%
2013	33,367	1,156,905	34,672	8.4%
2014	33,327	1,214,526	36,443	7.8%
2015	35,020	1,216,693	21,428	7.1%
2016	33,019	1,208,348	36,706	6.2%
2017	33,027	N/A	N/A	5.3%
2018	32,721	N/A	22,252	5.7%

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

Iberville Parish Council
Plaquemine, Louisiana
Demographics
Last Ten Fiscal Years



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GLOSSARY

Iberville Parish Council

Plaquemine, Louisiana

Glossary

2020 Budget

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

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

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

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

ARC. Association of Retarded Citizens.

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

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

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

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

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

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

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

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

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

Iberville Parish Council
Plaquemine, Louisiana
Glossary
2020 Budget

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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2020 Budget

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

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

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

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

EPA. Federal Environmental Protection Agency.

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

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

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

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

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

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

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

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Glossary
2020 Budget

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

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

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

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

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

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

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

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

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

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

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

Goals. Broad aims toward which programs are directed.

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

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Plaquemine, Louisiana
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2020 Budget

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

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

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

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

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

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

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

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

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

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

IPC. Iberville Parish Council

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

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

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

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

Iberville Parish Council

Plaquemine, Louisiana

Glossary

2020 Budget

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.

**This page contains
no financial data.**