

IBERIA PARISH GOVERNMENT
 New Iberia, Louisiana
 CONSOLIDATED BUDGET STATEMENT
 January 1 to December 31, 2009

UPDATED:
 15-Jan-09
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	TOTAL BUDGET YEAR 2009	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	PROPRIETARY FUNDS
REVENUES:							
Taxes:							
3110-00 Ad valorem	8,855,795	2,897,345	5,775,619	182,831	0	0	0
3150-00 Sales & use	8,372,000	0	8,372,000	0	0	0	0
3200-00 Licenses & permits	1,364,875	1,364,875	0	0	0	0	0
Intergovernmental:							
3300-00 Federal	1,806,443	33,500	729,648	0	893,295	0	150,000
State					0		0
3330-00 Parish transportation funds	1,025,000	0	1,025,000	0	0	0	0
3330-03 State Grant	5,627,580	0	50,544	0	5,577,036	0	0
3335-00 State revenue sharing, net	684,024	166,554	392,470	0	0	0	125,000
3335-20 Royalty funds	1,200,000	0	0	0	1,200,000	0	0
3335-00 Other state	714,965	507,070	200,000	0	0	0	7,895
3335-00 Other	0	0	0	0	0	0	0
3400-00 Fees, charges, commissions	3,596,218	78,138	334,000	0	0	0	3,184,080
3480-00 Interdepartmental charges	730,000	0	0	0	0	730,000	0
3500-00 Fines & forfeitures	429,000	234,000	195,000	0	0	0	0
3610-00 Interest earnings	1,054,252	67,500	455,500	36,302	413,950	29,000	52,000
3640-00 Rents & royalties	241,500	69,600	60,000	0	0	0	111,900
3740-00 Special assessments	87,122	0	0	87,122	0	0	0
3821-00 Sale of certificates	0	0	0	0	0	0	0
Miscellaneous	978,711	230,133	52,350	270,578	250,000	0	175,650
TOTAL REVENUES	36,767,485	5,648,715	17,642,131	576,833	8,334,281	759,000	3,806,525
EXPENDITURES:							
Current Operations:							
4001-00-000 Legislative	490,562	490,562	0	0	0	0	0
4002-00-000 Judicial	775,009	775,009	0	0	0	0	0
4003-00-000 Executive	522,520	404,820	117,700	0	0	0	0
4004-00-000 Elections	108,305	108,305	0	0	0	0	0
4005-00-000 Finance & administration	2,006,215	766,117	1,551	0	0	1,238,547	0
4006-00-000 Other general government	1,198,706	1,198,706	0	0	0	0	0
4100-00-000 Public safety	1,005,346	1,002,946	400	0	2,000	0	0
4201-00-000 Public works	4,740,191	153,635	3,322,840	0	1,263,716	0	0
4204-50-000 Sanitation	4,852,473	0	3,115,228	0	401,722	0	1,335,523
4204-50-000 Health & welfare	5,470,331	9,070	5,335,179	0	126,082	0	0
4500-00-000 Culture & recreation	3,952,899	189,331	3,066,591	0	181,577	0	515,400
4652-00-000 Economic Development	690,765	6,300	684,465	0	0	0	0
4652-90-000 Urban redevelopment and housing	774,460	143,572	630,888	0	0	0	0
4700-00-000 Transportation	1,275,389	0	0	0	0	0	1,275,389
4750-00-000 Debt service	1,644,351	28,547	0	1,615,804	0	0	0
Other expenditures	0	0	0	0	0	0	0
0000-00-600 Capital Outlay	23,323,411	361,936	3,060,520	77,700	18,929,522	0	893,733
TOTAL EXPENDITURES	52,830,933	5,638,856	19,335,362	1,693,504	20,904,619	1,238,547	4,020,045

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EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(16,063,448)	9,859	(1,693,231)	(1,116,671)	(12,570,338)	(479,547)	(213,520)
OTHER FINANCING SOURCES (Uses):							
Operating transfers in	5,230,709	353,995	1,780,635	1,046,305	1,554,760	—	495,014
Operating transfers out	(4,668,414)	(582,480)	(1,835,093)	0	(1,805,227)	—	(445,614)
Execution of capital lease	810,000	30,000	780,000	0	0	0	0
Sale of certificates	0	0	0	0	0	0	0
Total other financing sources (uses)	1,372,295	(198,485)	725,542	1,046,305	(250,467)	0	49,400
EXCESS (Deficiency) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(14,691,153)	(188,626)	(967,689)	(70,366)	(12,820,805)	(479,547)	(164,120)
FUND BALANCE (Deficit) AT BEGINNING OF YEAR	51,659,039	4,447,605	23,453,258	780,315	20,907,343	788,822	1,281,696
FUND BALANCE (Deficit) AT END OF YEAR	36,967,886	4,258,979	22,485,569	709,949	8,086,538	309,275	1,117,576