

IBERIA PARISH GOVERNMENT

New Iberia, Louisiana

CONSOLIDATED BUDGET STATEMENT

January 1 to December 31, 2011

		TOTAL BUDGET		SPECIAL	DEBT	CAPITAL	INTERNAL	
		YEAR	GENERAL	REVENUE	SERVICE	PROJECTS	SERVICE	PROPRIETARY
		2011	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
REVENUES:								
Taxes:								
411101	Ad valorem	9,624,359	3,206,903	6,211,758	205,698	0	0	0
413201	Sales & use	8,352,730	0	8,352,730		0	0	0
422010	Licenses & permits	1,396,500	1,396,500	0		0	0	0
Intergovernmental:								
431000	Federal	6,103,464	5,000	847,455		4,904,704	0	346,305
434000	State					0		0
434003	Parish transportation funds	575,000	0	575,000		0	0	0
	State Grant	2,903,711	0	350,000		2,553,711		
435000	State revenue sharing, net	705,976	190,000	365,976		0	0	150,000
434008	Royalty funds	1,200,000	0	0		1,200,000	0	0
	Other state	2,434,701	1,015,470	190,000		0	0	1,229,231
	Other	0	0	0	0	0	0	0
441000	Fees, charges, commisssions	4,329,797	32,344	216,020		0	0	4,081,433
447000	Interdepartmental charges	635,000	0	0		0	635,000	0
451000	Fines & forfeitures	566,000	291,000	275,000		0	0	0
461000	Interest earnings	499,154	40,000	213,830	24,724	174,000	12,300	34,300
462000	Rents & royalties	192,500	107,500	40,000	0	0	0	45,000
470071	Special assessments	69,834	0	0	69,834	0	0	0
	Sale of certificates	0	0	0		0	0	0
	Miscellaneous	644,780	247,000	86,700	233,080	0	0	78,000
TOTAL REVENUES		40,233,506	6,531,717	17,724,469	533,336	8,832,415	647,300	5,964,269

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		2011	FUND	FUNDS	FUNDS	FUNDS	PROPRIETARY	
							FUNDS	
EXPENDITURES:								
Current Operations:								
1100	Legislative	611,548	611,548	0	0	0	0	
1200	Judicial	790,466	790,466	0	0	0	0	
1300	Executive	501,803	398,453	103,350	0	0	0	
1400	Elections	179,504	179,504	0	0	0	0	
1500	Finance & administration	2,253,725	809,851	1,551	0	0	1,442,323	
1900	Other general government	3,061,150	1,186,150	0	0	1,875,000	0	
2000	Public safety	1,397,685	1,089,748	0	0	307,937	0	
3100	Public works	5,936,465	182,270	4,245,371	0	1,508,824	0	
3400	Sanitation	7,178,952	0	4,785,720	0	260,000	2,133,232	
4100	Health & welfare	6,318,959	448,270	5,587,443	0	283,246	0	
5100	Culture & recreation	4,244,458	176,394	3,488,364	0	80,000	499,700	
6400	Economic Development	651,314	25,000	560,112	0	66,202	0	
6330	Urban redevelopment and housing	903,977	159,367	744,610	0	0	0	
6500	Transportation	836,813	0	0	0	39,831	796,982	
	Debt service	3,129,004		423,256	1,352,072	482,879	870,797	
	Other expenditures	7,416	0	0	7,416	0	0	
	Capital Outlay	22,066,765	1,103,627	2,389,983	0	16,665,850	1,907,305	
TOTAL EXPENDITURES		60,070,004	7,160,648	22,329,760	1,359,488	21,569,769	1,442,323	6,208,016
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES		(19,836,498)	(628,931)	(4,605,291)	(826,152)	(12,737,354)	(795,023)	(243,747)

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OTHER FINANCING SOURCES (Uses):

	TOTAL BUDGET YEAR 2011	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	PROPRIETARY FUNDS
Operating transfers in	6,185,700	448,535	3,565,193	849,175	304,000	--	1,018,797
Operating transfers out	(6,186,300)	(435,100)	(1,315,821)	0	(3,565,982)	--	(869,397)
Execution of capital lease	505,000	0	505,000	0	0	0	0
Sale of certificates	0	0	0	0	0	0	0

Total other financing
sources (uses)

	504,400	13,435	2,754,372	849,175	(3,261,982)	0	149,400
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EXCESS (Deficiency) OF REVENUES
AND OTHER FINANCING SOURCES
OVER EXPENDITURES AND OTHER
USES

	(19,332,098)	(615,496)	(1,850,919)	23,023	(15,999,336)	(795,023)	(94,347)
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FUND BALANCE (Deficit) AT
BEGINNING OF YEAR

	54,707,798	5,589,007	23,580,655	894,385	21,347,670	1,385,378	1,910,703
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FUND BALANCE (Deficit) AT
END OF YEAR

	35,375,700	4,973,511	21,729,736	917,408	5,348,334	590,355	1,816,356
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