

**PARISH ORDINANCE NO. PO-053-2021**

**AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 20/21 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT TO PROVIDE FOR ADJUSTMENTS OF REVENUE AND APPROPRIATION ESTIMATES**

**BE IT ORDAINED** by the Lafayette Parish Council, that:

**SECTION 1:** The FY 20/21 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended to provide for various adjustments of revenue and appropriation estimates.

**SECTION 2:** All revenue projections for the FY 20/21 have been reviewed by the Office of Finance and Management and recalculated in light of actual receipts to date. Appropriation line items have also been reviewed by the Office of Finance and Management and amended where necessary.

**SECTION 3:** The adjustments shall be as reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Lafayette Clerk of the Council.

**SECTION 4:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 5:** This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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GL

AC

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
1050170	74000	267	INT APP-WAR MEMORIAL FUND				36,271.00	341,305.00	376,576.00		
1050170	74000	270	INT APP-CORONERS FUND				69,430.00	657,919.00	747,349.00		
1050999	48500	645	CONTR FROM 2016 AUGUST FLOOD				74,606.00	-74,606.23	-0.23		
1050999	49990	0	NET LOSS-USE OF FUND BALANCE				1,351,779.00	-818,739.92	533,039.08		
1050999	40200	0	SALES TAX-1% UNINCORPORATED				-1,447,300.00	-4,558,396.00	-6,005,695.00		
1050999	40315	0	2% FIRE INSURANCE PREMIUM				-5,477.00	-946,805.00	-952,282.00		
1050999	40012	0	1.52/3.05 MILLS-GEN ALIMONY				-169,263.00	-3,993,738.00	-4,163,001.00		
1050999	40100	0	AD VALOREM TAXES-PY				-3,492.00	-528.00	-4,020.00		
1050999	41005	0	OCCUPATIONAL LICENSE-INS COS				-79,559.00	-500,000.00	-579,559.00		
1050999	42505	0	BEER TAX REVENUES				-3,450.00	-22,015.00	-25,465.00		
1050999	42515	0	SEVERANCE TAX REVENUES				46,270.00	-250,000.00	-203,730.00		
1050999	43030	0	DISTRICT COURT COSTS				13,477.00	-38,570.00	-25,093.00		
1050999	43031	0	COURT COST-REIMBURSEMENTS				23,202.00	-40,594.00	-17,392.00		
1050999	43782	0	RECREATION REGISTRATION				10,015.00	-10,015.00	0.00		
1050999	43784	0	RECREATION BUILDING RENTALS				940.00	-2,000.00	-1,060.00		
1050999	44000	0	CITY COURT FINES				-18,775.00	-15,000.00	-33,775.00		
1050999	44101	0	DISTRICT COURT-JURY FEES				36,082.00	-150,000.00	-113,918.00		
1050999	47000	0	INTEREST ON INVESTMENTS				4,704.00	-9,750.00	-5,046.00		
1050999	47005	0	INT ON INV-SALES TAX				5,131.00	-5,631.00	-500.00		
1050999	49006	0	OIL AND GAS LEASES				966.00	-1,500.00	-534.00		
1050999	49318	0	POLICE ATTENDANCE FEE-DIST CRT				29,966.00	-70,123.00	-40,157.00		
1054190	75000	0	BROUSSARD VFD 2%				355.00	62,058.00	62,413.00		
1054190	75100	0	CARENCRO VFD 2%				471.00	81,746.00	82,219.00		
1054190	75200	0	CITY OF LAFAYETTE 2%				3,122.00	535,228.00	538,350.00		
1054190	75300	0	DUSON VFD 2%				69.00	12,823.00	12,892.00		
1054190	75400	0	JUDICE VFD 2%				222.00	39,272.00	39,494.00		
1054190	75500	0	MILTON VFD 2%				217.00	38,416.00	38,633.00		
1054190	75600	0	SCOTT VFD 2%				487.00	84,553.00	85,040.00		
1054190	75700	0	YOUNGSVILLE VFD 2%				534.00	92,707.00	93,241.00		
-UND 105 TOTAL							0.00				
2061251	50900	0	ACCRUED SICK/ANNUAL LEAVE				41,191.00	0.00	41,191.00		
2060999	49990	0	NET LOSS-USE OF FUND BALANCE				-72,243.00	-4,629,050.96	-4,701,293.96		
2060999	47000	0	INTEREST ON INVESTMENTS				76,141.00	-90,000.00	-13,859.00		
2060999	43601	0	ANIMAL SHELTER-ADOPTION FEES				-19,215.00	-22,000.00	-41,215.00		
2060999	43602	0	ANIMAL SHELTER-RABIES TAG FEES				-24,349.00	-215,000.00	-239,349.00		
2060999	49602	0	DONATIONS				-1,525.00	-5,012.77	-6,537.77		
-UND 206 TOTAL							0.00				
2610999	49990	0	NET LOSS-USE OF FUND BALANCE				218,862.00	-7,487,473.50	-7,268,611.50		
2610999	40100	0	AD VALOREM TAXES-PY				-6,285.00	-1,800.00	-8,085.00		
2610999	47000	0	INTEREST ON INVESTMENTS				146,518.00	-183,486.00	-36,968.00		
2610999	40018	0	3.34 MILLS-DRAINAGE MAINT				-314,967.00	-7,483,081.00	-7,798,048.00		
2610999	40460	0	INT ON AD VALOREM TAXES-PY				-2,347.00	-3,543.00	-5,890.00		
2610999	49900	0	AUCTION PROCEEDS				-41,781.00	0.00	-41,781.00		
-UND 261 TOTAL							0.00				

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC	
								CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX				176,571.00	-8,378,747.14	-8,202,176.14		
2620999	40100	0	AD VALOREM TAXES-PY				-4,004.00	-1,000.00	-5,004.00		
2620999	47000	0	INTEREST ON INVESTMENTS				16,258.00	-21,303.00	-5,045.00		
2620999	40460	0	INT ON AD VALOREM TAXES-PY				-2,645.00	-900.00	-3,545.00		
2620999	40020	0	2.21 MILLS-CORR FAC MAINT				-198,568.00	-4,615,313.00	-4,813,881.00		
2620999	49860	0	INMATE MEDICAL CO-PAY REIMB				12,388.00	-30,000.00	-17,612.00		
FUND 262 TOTAL							0.00				
2630999	49990	0	NET LOSS-USE OF FUND BALANCE				-584,500.00	-21,280,302.81	-21,864,802.81		
2630999	40100	0	AD VALOREM TAXES-PY				-8,983.00	-3,000.00	-11,983.00		
2630999	47000	0	INTEREST ON INVESTMENTS				317,971.00	-405,938.00	-87,967.00		
2630999	40460	0	INT ON AD VALOREM TAXES-PY				-7,305.00	-2,800.00	-10,105.00		
2630999	40022	0	2.91/1.84 MILLS-LIBRARY				295,539.00	-10,642,106.00	-10,346,567.00		
2630999	40450	0	INT ON AD VALOREM TAXES-CY				4,424.00	-22,300.00	-17,876.00		
2630999	42042	0	CULTURE/RECREATION FED GRTS				-47,065.00	0.00	-47,065.00		
2630999	43884	0	LIBRARY FINES				6,751.00	-26,700.00	-19,949.00		
2630999	49632	0	OTHER-LIBRARY FOUNDATION				19,000.00	-19,000.00	0.00		
2630999	49800	0	MISCELLANEOUS REVENUES				-3,959.00	0.00	-3,959.00		
2630999	49855	0	XEROX COPY REVENUES				1,498.00	-13,500.00	-12,002.00		
2630999	49910	0	PRINTING REVENUES				6,629.00	-57,216.00	-50,587.00		
FUND 263 TOTAL							0.00				
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD				-176,571.00	8,378,747.14	8,202,176.14		
2640999	49990	0	NET LOSS-USE OF FUND BALANCE				276,067.00	-12,409,058.47	-12,132,991.47		
2640999	40100	0	AD VALOREM TAXES-PY				-4,484.00	-1,200.00	-5,684.00		
2640999	47000	0	INTEREST ON INVESTMENTS				132,914.00	-175,238.00	-42,324.00		
2640999	40460	0	INT ON AD VALOREM TAXES-PY				-3,214.00	-1,000.00	-4,214.00		
2640999	40024	0	2.34 MILLS-COURTHOUSE MAINT				-224,712.00	-5,242,638.00	-5,467,350.00		
FUND 264 TOTAL							0.00				
2650999	49990	0	NET LOSS-USE OF FUND BALANCE				-70,735.00	-779,048.34	-849,783.34		
2650999	40100	0	AD VALOREM TAXES-PY				-2,192.00	-650.00	-2,842.00		
2650999	47000	0	INTEREST ON INVESTMENTS				50,789.00	-63,373.00	-12,584.00		
2650999	40026	0	1.17 MILLS-JDH MAINT				-101,543.00	-2,621,319.00	-2,722,862.00		
2650999	42040	0	OTHER FEDERAL GRANTS				35,000.00	-35,000.00	0.00		
2650999	49324	0	STATE OF LA				51,189.00	-100,000.00	-48,811.00		
2650999	49326	0	LA PARISHES				37,492.00	-100,000.00	-62,508.00		
FUND 265 TOTAL							0.00				
2660999	49990	0	NET LOSS-USE OF FUND BALANCE				-8,081.00	-20,503.00	-28,584.00		
2660999	47000	0	INTEREST ON INVESTMENTS				8,081.00	-15,447.00	-7,366.00		
FUND 266 TOTAL							0.00				
2675147	50900	0	ACCRUED SICK/ANNUAL LEAVE				31,206.00	0.00	31,206.00		
2675147	67000	0	UTILITIES				4,085.00	81,606.55	85,671.55		
2670999	48500	105	CONTR FROM PARISH GENERAL FUND				-35,271.00	-341,305.00	-376,576.00		
FUND 267 TOTAL							0.00				

GL										AC	
ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
2680999	49990	0	NET LOSS-USE OF FUND BALANCE				-317,898.00	0.00	-317,898.00		
	44100	0	DISTRICT COURT FINES				121,996.00	-542,570.00	-420,574.00		
	44110	0	BOND & FEE FORFEITURE-DIST CRT				195,902.00	-270,902.00	-75,000.00		
	FUND 268 TOTAL						0.00				
2690999	49990	0	NET LOSS-USE OF FUND BALANCE				-14,128.00	-61,332.00	-75,460.00		
	40100	0	AD VALOREM TAXES-PY				-5,877.00	-2,000.00	-7,877.00		
	47000	0	INTEREST ON INVESTMENTS				19,263.00	-20,800.00	-1,537.00		
	40460	0	INT ON AD VALOREM TAXES-PY				-4,024.00	-1,300.00	-5,324.00		
2690999	40450	0	INT ON AD VALOREM TAXES-CY				4,766.00	-13,250.00	-8,484.00		
FUND 269 TOTAL							0.00				
2701160	50900	0	ACCRUED SICK/ANNUAL LEAVE				15,384.00	0.00	15,384.00		
	2701160	0	CEC LAFAYETTE PARISH				75,000.00	190,000.00	265,000.00		
	2700999	105	CONTR FROM PARISH GENERAL FUND				-89,430.00	-657,919.00	-747,349.00		
	2700999	49855	0	XEROX COPY REVENUES			-725.00	-975.00	-1,700.00		
2700999	44100	0	DISTRICT COURT FINES				17,400.00	-34,337.00	-16,937.00		
2700999	43226	0	DEATH & AUTOPSY FEES-NONICG				3,127.00	-20,000.00	-16,873.00		
2700999	43235	0	AMBULANCE SERVICE FEES				600.00	-600.00	0.00		
2700999	43245	0	LABORATORY FEES				7,127.00	-15,400.00	-8,273.00		
2700999	43250	0	CREMATION FEES				-28,483.00	-52,500.00	-80,983.00		
FUND 270 TOTAL							0.00				
2710999	49990	0	NET LOSS-USE OF FUND BALANCE				-7,851.00	-1,785.00	-9,636.00		
	2710999	0	INTEREST ON INVESTMENTS				7,851.00	-10,635.00	-2,784.00		
FUND 271 TOTAL							0.00				
2735101	50500	0	RETIREMENT/MEDICARE TAX				18,650.00	17,416.00	36,066.00		
	2730999	0	NET LOSS-USE OF FUND BALANCE				-109,972.00	-8,598,801.13	-8,708,773.13		
	2730999	0	INTEREST ON INVESTMENTS				89,659.00	-116,184.00	-26,505.00		
	2730999	40450	0	INT ON AD VALOREM TAXES-CY			1,663.00	-5,886.00	-4,223.00		
FUND 273 TOTAL							0.00				
2740999	49990	0	NET LOSS-USE OF FUND BALANCE				-4,940.00	-979,472.11	-984,412.11		
	2740999	0	INTEREST ON INVESTMENTS				3,602.00	-6,695.00	-3,093.00		
	2740999	40450	0	INT ON AD VALOREM TAXES-CY			1,338.00	-1,338.00	0.00		
FUND 274 TOTAL							0.00				
2750999	49990	0	NET LOSS-USE OF FUND BALANCE				-16,721.00	-8,066,485.00	-8,083,216.00		
	2750999	0	INTEREST ON INVESTMENTS				16,721.00	-39,000.00	-22,279.00		
FUND 275 TOTAL							0.00				
2760999	49990	0	NET LOSS-USE OF FUND BALANCE				-3,457.00	-1,991,550.00	-1,995,007.00		
	2760999	0	INTEREST ON INVESTMENTS				3,457.00	-8,450.00	-4,993.00		
FUND 276 TOTAL							0.00				
2794190	77000	0	NET INCOME-INCREASE IN FD BAL				942.00	55,375.00	56,317.00		
2790999	47000	0	INTEREST ON INVESTMENTS				-342.00	0.00	-342.00		



PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

1. Increase Paying Agent Budget due to increase by Paying Agent

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
3580170	53050		PAYING AGENT FEES					2,120
3581100	77000		NET INCOME-INCREASE IN FD BAL					(2,120)

2. Additional Funding for Accrued Annual & Sick Leave Accounts

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
2061251	50900		ACCRUED SICK/ANNUAL LEAVE					41,191
2060999	49990		NET LOSS-USE OF FUND BALANCE					(41,191)
2675147	50900		ACCRUED SICK/ANNUAL LEAVE					31,206
2670999	48500	105	CONTR FROM PARISH GENERAL FUND					(31,206)
1050170	74000	267	INT APP-WAR MEMORIAL FUND					31,206
1050999	49990		NET LOSS-USE OF FUND BALANCE					(31,206)
2701160	50900		ACCRUED SICK/ANNUAL LEAVE					15,384
2700999	48500	105	CONTR FROM PARISH GENERAL FUND					(15,384)
1050170	74000	270	INT APP-CORONER'S FUND					15,384
1050999	49990		NET LOSS-USE OF FUND BALANCE					(15,384)

3. Adjustment of State 2% Fire Insurance Rebate Accounts

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
1054190	75000		BROUSSARD VFD 2%					355
1054190	75100		CARENCRO VFD 2%					471
1054190	75200		CITY OF LAFAYETTE 2%					3,122
1054190	75300		DUSON VFD 2%					69

PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

1054190	75400	JUDICE VFD 2%							222
1054190	75500	MILTON VFD 2%							217
1054190	75600	SCOTT VFD 2%							487
1054190	75700	YOUNGSVILLE VFD 2%							534
1050999	40315	2% FIRE INSURANCE PREMIUM							(5,477)

#### 4. Corrections of Amount Budgeted for Retirement Accounts

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
2735101	50500		RETIREMENT/MEDICARE TAX					18,650
2730999	49990		NET LOSS-USE OF FUND BALANCE					(18,650)

## 5. Increase the War Memorial Building's Utilities Account

[illegible]

## 6. Adjusting FY 2021 Revenue Estimates

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
1050999	40012		1.52/3.05 MILLS-GEN ALIMONY					(169,263)
1050999	40100		AD VALOREM TAXES-PY					(3,492)
1050999	40200		SALES TAX-1% UNINCORPORATED					(1,447,300)



PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

1050999	41005	OCCUPATIONAL LICENSE-INS COS						(79,559)	
1050999	42505	BEER TAX REVENUES						(3,450)	
1050999	42515	SEVERANCE TAX REVENUES						46,270	
1050999	43030	DISTRICT COURT COSTS						13,477	
1050999	43031	COURT COST-REIMBURSEMENTS						23,202	
1050999	43782	RECREATION REGISTRATION						10,015	
1050999	43784	RECREATION BUILDING RENTALS						940	
1050999	44000	CITY COURT FINES						(18,775)	
1050999	44101	DISTRICT COURT-JURY FEES						36,082	
1050999	47000	INTEREST ON INVESTMENTS						4,704	
1050999	47005	INT ON INV-SALES TAX						5,131	
1050999	48500	CONTR FROM 2016 AUGUST FLOOD	645					74,606	
1050999	49006	OIL AND GAS LEASES						966	
1050999	49318	POLICE ATTENDANCE FEE-DIST CRT						29,966	
1050170	74000	INT APP-CORONER'S FUND	270					(954)	
1050999	49990	NET LOSS-USE OF FUND BALANCE						1,477,434	
2060999	43601	ANIMAL SHELTER-ADOPTION FEES						(19,215)	
2060999	43602	ANIMAL SHELTER-RABIES TAG FEES						(24,349)	
2060999	47000	INTEREST ON INVESTMENTS						76,141	
2060999	49602	DONATIONS						(1,525)	
2060999	49990	NET LOSS-USE OF FUND BALANCE						(31,052)	
2610999	40018	3.34 MILLS-DRAINAGE MAINT						(314,967)	
2610999	40100	AD VALOREM TAXES-PY						(6,285)	
2610999	40460	INT ON AD VALOREM TAXES-PY						(2,347)	
2610999	47000	INTEREST ON INVESTMENTS						146,518	
2610999	49900	AUCTION PROCEEDS						(41,781)	
2610999	49990	NET LOSS-USE OF FUND BALANCE						218,862	
2620999	40020	2.21 MILLS-CORR FAC MAINT						(198,568)	
2620999	40100	AD VALOREM TAXES-PY						(4,004)	
2620999	40460	INT ON AD VALOREM TAXES-PY						(2,645)	
2620999	47000	INTEREST ON INVESTMENTS						16,258	

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PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

262099	49860		INMATE MEDICAL CO-PAY REIMB					12,388	
262099	48500	264	CONTR FROM COURTHOUSE COMPLEX					176,571	
263099	40022		2.91/1.84 MILLS-LIBRARY					295,539	
263099	40100		AD VALOREM TAXES-PY					(8,983)	
263099	40450		INT ON AD VALOREM TAXES-CY					4,424	
263099	40460		INT ON AD VALOREM TAXES-PY					(7,305)	
263099	42042		CULTURE/RECREATION FED GRTS					(47,065)	
263099	43884		LIBRARY FINES					6,751	
263099	47000		INTEREST ON INVESTMENTS					317,971	
263099	49632		OTHER-LIBRARY FOUNDATION					19,000	
263099	49800		MISCELLANEOUS REVENUES					(3,959)	
263099	49855		XEROX COPY REVENUES					1,498	
263099	49910		PRINTING REVENUES					6,629	
263099	49990		NET LOSS-USE OF FUND BALANCE					(584,500)	
264099	40024		2.34 MILLS-COURTHOUSE MAINT					(224,712)	
264099	40100		AD VALOREM TAXES-PY					(4,484)	
264099	40460		INT ON AD VALOREM TAXES-PY					(3,214)	
264099	47000		INTEREST ON INVESTMENTS					132,914	
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD					(176,571)	
264099	49990		NET LOSS-USE OF FUND BALANCE					276,067	
265099	40026		1.17 MILLS-JDH MAINT					(101,543)	
265099	40100		AD VALOREM TAXES-PY					(2,192)	
265099	42040		OTHER FEDERAL GRANTS					35,000	
265099	47000		INTEREST ON INVESTMENTS					50,789	
265099	49324		STATE OF LA					51,189	
265099	49326		LA PARISHES					37,492	
265099	49990		NET LOSS-USE OF FUND BALANCE					(70,735)	
266099	47000		INTEREST ON INVESTMENTS					8,081	
266099	49990		NET LOSS-USE OF FUND BALANCE					(8,081)	

PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

2680999	44100	DISTRICT COURT FINES							121,996
2680999	44110	BOND & FEE FORFEITURE-DIST CRT							195,902
2680999	49990	NET LOSS-USE OF FUND BALANCE							(317,898)
2690999	40100	AD VALOREM TAXES-PY							(5,877)
2690999	40450	INT ON AD VALOREM TAXES-CY							4,766
2690999	40460	INT ON AD VALOREM TAXES-PY							(4,024)
2690999	47000	INTEREST ON INVESTMENTS							19,263
2690999	49990	NET LOSS-USE OF FUND BALANCE							(14,128)
2700999	43226	DEATH & AUTOPSY FEES-NONICG							3,127
2700999	43235	AMBULANCE SERVICE FEES							600
2700999	43245	LABORATORY FEES							7,127
2700999	43250	CREMATION FEES							(28,483)
2700999	44100	DISTRICT COURT FINES							17,400
2700999	49855	XEROX COPY REVENUES							(725)
2700999	48500	CONTR FROM PARISH GENERAL FUND	105						954
2710999	47000	INTEREST ON INVESTMENTS							7,851
2710999	49990	NET LOSS-USE OF FUND BALANCE							(7,851)
2730999	40450	INT ON AD VALOREM TAXES-CY							1,663
2730999	47000	INTEREST ON INVESTMENTS							89,659
2730999	49990	NET LOSS-USE OF FUND BALANCE							(91,322)
2740999	40450	INT ON AD VALOREM TAXES-CY							1,338
2740999	47000	INTEREST ON INVESTMENTS							3,602
2740999	49990	NET LOSS-USE OF FUND BALANCE							(4,940)
2750999	47000	INTEREST ON INVESTMENTS							16,721
2750999	49990	NET LOSS-USE OF FUND BALANCE							(16,721)
2760999	47000	INTEREST ON INVESTMENTS							3,457
2760999	49990	NET LOSS-USE OF FUND BALANCE							(3,457)

PO-053-2821

PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS									
2790999	40450		INT ON AD VALOREM TAXES-CY						(600)
2790999	47000		INTEREST ON INVESTMENTS						(342)
2794190	77000		NET INCOME-INCREASE IN FD BAL						942
3560999	40450		INT ON AD VALOREM TAXES-CY						7,369
3560999	47000		INTEREST ON INVESTMENTS						72,624
3560999	49990		NET LOSS-USE OF FUND BALANCE						(79,993)
7. Adding Additional Funding for Coroner's CEC Fees									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2701160	57100		CEC LAFAYETTE PARISH					75,000	
2700999	48500	105	CONTR FROM PARISH GENERAL FUND					(75,000)	
1050170	74000	270	INT APP-CORONER'S FUND					75,000	
1050999	49990		NET LOSS-USE OF FUND BALANCE					(75,000)	



**RECEIVED**

SEP 20 2021

Lafayette Consolidated Government  
Chief Administrative Officer

## Internal Memorandum

Finance & Management  
Chief Financial Officer (0100)

**TO:** Cydra Wingerter

**DATE:** September 17, 2021

**FROM:** Lorrie R. Toups

**SUBJECT:** Parish Council Agenda Item - FY 20/21 Year-End Adjustments

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Attached is an ordinance & budget revision amending the current year budget in various Parish funds along with a detailed list of all adjustments being made.

If you approve, please place this on the Parish Council agenda to be introduced on Tuesday, October 5, 2021.

Please let me know if you should have any questions or need additional information.

Sincerely,

A handwritten signature in cursive script that reads 'Lorrie Toups'.

Lorrie R. Toups, CPA  
Chief Financial Officer

LRT/erb

Attachments

C: Department Directors  
Kerney Simoneaux

## LAFAYETTE PARISH COUNCIL MEETING

## AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette Parish Council amending the FY 20/21 operating budget of the Lafayette City-Parish Consolidated Government to provide for adjustments of revenue and appropriation estimates

2) **ACTION REQUESTED:** Adoption of ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** N/A

4) **REQUESTED ACTION OF COUNCIL:**

A) **INTRODUCTION:** October 5, 2021

B) **FINAL ADOPTION:** October 19, 2021

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Memo (1 page)

B) Budget Revision (5 pages)

C) Ordinance (1 page)

D) Detailed list of FY 20/21 year-end Parish adjustments (6 pages)

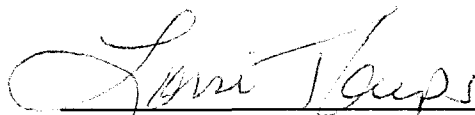
6) **FISCAL IMPACT:**

  X   Fiscal Impact (Explain)

- Parish General Fund (105) decrease in the use of fund balance by \$1,351,779
- Animal Shelter & Care Center Fund (206) increase in the use of fund balance by \$72,243
- Drainage Maintenance Fund (261) decrease in the use of fund balance by \$218,862
- Library Fund (263) increase in the use of fund balance by \$584,500
- Courthouse Complex Fund (264) decrease in the use of fund balance by \$276,067
- Juvenile Detention Fund (265) increase in the use of fund balance by \$70,735
- Public Health Unit Maintenance Fund (266) increase in the use of fund balance by \$8,081
- Criminal Court Fund (268) increase in the use of fund balance by \$317,898
- Combined Public Health Fund (269) increase in the use of fund balance by \$14,128
- Mosquito Abatement & Control Fund (271) increase in the use of fund balance by \$7,851
- Storm Water Mgmt Fund (273) increase in the use of fund balance by \$109,972
- Cultural Economy Fund (274) increase in the use of fund balance by \$4,940
- Parishwide Street, Drainage & Bridge Fund (275) increase in the use of fund balance by \$16,721
- Parishwide Parks & Recreation Projects Fund (276) increase in the use of fund balance by \$3,457
- Parishwide Fire Protection Fund (279) decrease in the use of fund balance by \$942
- Contingency Sinking Fund-Parish Fund (356) increase in the use of fund balance by \$79,993
- Limited Tax Refund Bonds-Sinking Fund (358) increase in the use of fund balance by \$2,120

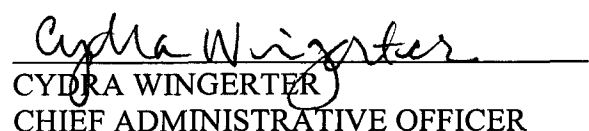
                     No Fiscal Impact

RECOMMENDED BY:



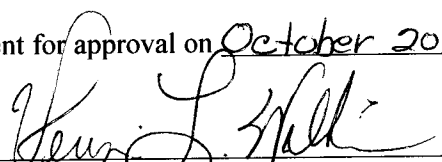
LORRIE R. TOUPS  
CHIEF FINANCIAL OFFICER

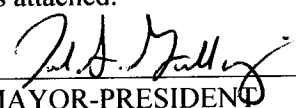
APPROVED FOR AGENDA:

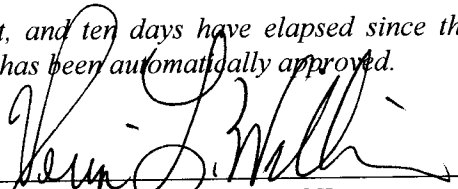
  
CYDRA WINGERTER  
CHIEF ADMINISTRATIVE OFFICER

**DISPOSITION OF ORDINANCE NO. PO-053-2021**

1. This ordinance was introduced:  
October 5, 2021  
YEAS: Tabor, Naquin  
Carlson, Guilbeau, Rubin  
  
NAYS: None  
  
ABSENT: None  
  
ABSTAIN: None  
  
Final disposition by Council:  
October 19, 2021  
YEAS: Tabor, Naquin,  
Carlson, Guilbeau, Rubin  
  
NAYS: None  
  
ABSENT: None  
  
ABSTAIN: None
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on October 8, 2021.
3. This ordinance was presented to the Mayor-President for approval on October 20, 2021, at 10:30 o'clock a.m.  

  
CLERK OF THE COUNCIL
4. Disposition by Mayor-President:  
  
I hereby:  
  
A. Approve this ordinance, the 25 day of OCTOBER, 2021, at 4:50 o'clock p.m.  
  
B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.  
  
C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.  

  
MAYOR-PRESIDENT
5. Returned to Council Office ~~with~~ without veto message on October 27, 2021, at 4:16 o'clock p.m.
6. Reconsideration by Council (if vetoed):  
  
On \_\_\_\_\_, 2021, the Council did/refused to adopt this ordinance after the Mayor-President's veto.
7. Returned to the Council Office without signature of Mayor-President (*unsigned*) on \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_m.  
  
*If not signed or vetoed by the Mayor-President, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.*  

  
CLERK OF THE COUNCIL
8. Full publication of this ordinance was made in the Advertiser on October 22, 2021.