### 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**SECTION 4**: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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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# **AUTHORIZATION FOR BUDGETARY REVISIONS**

Fiscal Year: 2021 Budget Adjustment Codes: End of Year Adjustment Fund: Description: 000 VARIOUS FUNDS

Justification:
PARISH - End of Year Budget Adjustments (See Attached Detailed Schedule)

| Total Adjustments   |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | CON      | ACCOUNT              | 53 | ordinance #: |
|---|-------|--|--|--|--|--|---|--|--|--|--|----------------|--------------|--|--|----------|----------------------|----|--------------|
| in in a small serve   | nents |  |  |  |  |  |   |  |  |  |  |                |              |  |  | - 1      | NG ACCOUNT           |    | *            |
| unt therefore an i  |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | ACCOUNT  | SUB                  | -  | i            |
| Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus). Reserve Balances (Budget Use Only) |       |  |  |  |  |  |   |  | The state of the s |  | The second secon | סבר כו ועסוובט | SEE ATTACHED |  |  |          | ACCOUNT DESCRIPTION  |    |              |
| lebit (plus). Expense is a de   |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  |          | ACTIVITY             |    |              |
| bit account therefore an increase is a debit (  |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  |          | ACTIVITY DESCRIPTION |    |              |
| plus) and a decre   |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | CALEGORY | ACCOUNT              |    | ;            |
| ase is a credit (min  | 0.00  |  |  |  |  |  |   |  |  |  |  |                |              |  |  | +        | ADJUSTMENT           |    |              |
| JS).  |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | BUDGET   | Ψ.                   | Q  |              |
|   |       |  |  |  |  |  | · |  |  |  |  |                |              |  |  | BOUGET   | ADJUSTED             | ត្ |              |
|   |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | BODGE    | CURRENT AC           |    |              |
|   |       |  |  |  |  |  |   |  |  |  |  |                |              |  |  | 0000     | ADJUSTED             | AC |              |

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Balance After This Transfer

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|        |           |                    |                      | 0.00                 |                     |                      |          | A STATE OF THE STA |     |         | -UND 261 TOTAL        |
|--------|-----------|--------------------|----------------------|----------------------|---------------------|----------------------|----------|--|-----|---------|-----------------------|
|        | 3         | -41,781.00         | 0.00                 | -41,781.00           |                     |                      |          | AUCTION PROCEEDS   | 0   | 49900   | 2610999               |
|        |           | -5,890.00          | -3,543.00            | -2,347.00            |                     |                      |          | INT ON AD VALOREM TAXES-PY   | 0   | 40460   | 2610999               |
|        |           | -/,/98,048.00      | -7,483,081.00        | -314,967.00          |                     |                      |          | 3.34 MILLS-DRAINAGE MAINT  | 0   | 40018   | 2610999               |
|        |           | -36,968.00         | -183,486.00          | 146,518.00           |                     |                      |          | INTEREST ON INVESTMENTS  | 0   | 47000   | 2610999               |
|        |           | -8,085.00          | -1,800.00            | -6,285.00            |                     |                      |          | AD VALOREM TAXES-PY  | 0   | 40100   | 2610999               |
|        |           | -/,268,611.50      | -7,487,473.50        | 218,862.00           |                     |                      |          | NET LOSS-USE OF FUND BALANCE   | 0   | 49990   | 2610999               |
|        |           | 7 000 044 50       |                      |                      |                     |                      |          |  |     |         |                       |
|        |           |                    |                      | 0.00                 |                     |                      |          |  |     |         | -UND 206 TOTAL        |
|        |           | -6,537.77          | -5,012.77            | -1,525.00            |                     |                      |          | DONATIONS  | 0   | 49602   | 2060999               |
|        |           | -239,349.00        | -215,000.00          | -24,349.00           |                     |                      |          | ANIMAL SHELTER-RABIES TAG FEES   | 0   | 43602   | 2060999               |
|        |           | 41,215.00          | -22,000.00           | -19,215.00           |                     |                      |          | ANIMAL SHELTER-ADOPTION FEES   | 0   | 43601   | 2060999               |
|        |           | -13,859.00         | -90,000.00           | 76,141.00            |                     |                      |          | INTEREST ON INVESTMENTS  | 0   | 47000   | 2060999               |
|        |           | 4, /01,293.96      | -4,629,050.96        | -72,243.00           |                     |                      |          | NET LOSS-USE OF FUND BALANCE   | 0   | 49990   | 2060999               |
|        |           | 41,191.00          | 0.00                 | 41,191.00            |                     |                      |          | ACCRUED SICK/ANNUAL LEAVE  | 0   | 50900   | 2061251               |
|        |           | 44.00              |                      |                      | ,                   |                      |          |  |     |         |                       |
|        |           |                    |                      | 0.00                 |                     |                      |          |  |     |         | <b>-UND 105 TOTAL</b> |
|        |           | 93,241.00          | 92,707.00            | 534.00               |                     |                      |          | YOUNGSVILLE VFD 2%   | 0   | 75700   | 1054190               |
|        |           | 85,040.00          | 84,553.00            | 487.00               |                     |                      |          | SCOTT VFD 2%   | 0   | 75600   | 1054190               |
|        |           | 38,633.00          | 38,416.00            | 217.00               |                     |                      |          | MILTON VFD 2%  | 0   | 75500   | 1054190               |
|        |           | 39,494.00          | 39,272.00            | 222.00               |                     |                      |          | JUDICE VFD 2%  | 0   | 75400   | 1054190               |
|        |           | 12,892.00          | 12,823.00            | 69.00                |                     |                      |          | DUSON VFD 2%   | 0   | 75300   | 1054190               |
|        |           | 538,350.00         | 535,228.00           | 3,122.00             |                     |                      |          | CITY OF LAFAYETTE 2%   | 0   | 75200   | 1054190               |
|        |           | 82,219.00          | 81,748.00            | 471.00               |                     |                      |          | CARENCRO VFD 2%  | 0   | 75100   | 1054190               |
|        |           | 62,413.00          | 62,058.00            | 355.00               |                     |                      |          | BROUSSARD VFD 2%   | 0   | 75000   | 1054190               |
|        |           | 40,157.00          | -70,123.00           | 29,966.00            |                     |                      |          | POLICE ATTENDANCE FEE-DIST CRT   | 0   | 49318   | 1050999               |
|        |           | -534.00            | -1,500.00            | 966.00               |                     |                      |          | OIL AND GAS LEASES   | 0   | 49006   | 1050999               |
|        |           | -500.00            | -5,631.00            | 5,131.00             |                     |                      |          | INT ON INV-SALES TAX   | 0   | 47005   | 1050999               |
|        |           | -5,046.00          | -9, /50,00           | 4, /04.00            |                     |                      |          | INTEREST ON INVESTMENTS  | 0   | 47000   | 1050999               |
|        |           | -113,916.00        | -150,000.00          | 36,082.00            |                     |                      |          | DISTRICT COURT-JURY FEES   | 0   | 44101   | 1050999               |
|        |           | -33,775.00         | -15,000.00           | -18,775.00           |                     |                      |          | CITY COURT FINES   | 0   | 44000   | 1050999               |
|        |           | -1,060.00          | -2,000.00            | 940.00               |                     |                      |          | RECREATION BUILDING RENTALS  | 0   | 43784   | 1050999               |
|        |           | 0.00               | -10,015.00           | 10,015.00            |                     |                      |          | RECREATION REGISTRATION  | 0   | 43782   | 1050999               |
|        |           | -17,392.00         | 40,594.00            | 23,202.00            |                     |                      |          | COURT COST-REIMBURSEMENTS  | 0   | 43031   | 1050999               |
|        |           | -25,093.00         | -38,570.00           | 13,477.00            |                     |                      |          | DISTRICT COURT COSTS   | 0   | 43030   | 1050999               |
|        |           | -203,730.00        | -250,000.00          | 46,270.00            |                     |                      |          | SEVERANCE TAX REVENUES   | 0   | 42515   | 1050999               |
|        |           | -25,465.00         | -22,015.00           | -3,450.00            |                     |                      |          | BEER TAX REVENUES  | 0   | 42505   | 1050999               |
|        |           | -579,559.00        | -500,000.00          | -79,559.00           |                     |                      |          | OCCUPATIONAL LICENSE-INS COS   | 0   | 41005   | 1050999               |
|        |           | 4,020.00           | -528.00              | -3,492.00            |                     |                      |          | AD VALOBEM TAXES-PY  | 0   | 40100   | 1050999               |
|        |           | -4,163,001.00      | -3,993,738.00        | -169,263.00          |                     |                      |          | 1.52/3.05 MILLS-GEN ALIMONY  | 0   | 40012   | 1050999               |
|        |           | -952,282.00        | -946,805.00          | -5,477.00            |                     |                      |          | 2% FIRE INSURANCE PREMIUM  | 0   | 40315   | 1050999               |
|        |           | -6,005,695.00      | -4,558,395.00        | -1,447,300.00        |                     |                      |          | SALES TAX-1% UNINCORPORATED  | 0   | 40200   | 1050999               |
|        |           | 533,039.08         | -818,739.92          | 1,351,779.00         |                     |                      |          | NET LOSS-USE OF FUND BALANCE   |     | 49990   | 1050999               |
|        |           | -0.23              | -74,606.23           | 74,606.00            |                     |                      |          | CONTR FROM 2016 AUGUST FLOOD   |     | 48500   | 1050999               |
|        |           | 747,349.00         | 657,919.00           | 89,430.00            |                     |                      |          | INT APP-CORONER'S FUND   |     | 74000   | 1050170               |
|        |           | 376,576.00         | 341,305.00           | 35,271.00            |                     |                      |          | INT APP-WAR MEMORIAL FUND  | 267 | 74000   | 1050170               |
|        |           |                    |                      |                      |                     |                      |          |  |     |         |                       |
| BUDGET | BUDGET AC | ADJUSTED<br>BUDGET | CURRENT GL<br>BUDGET | ADJUSTMENT<br>AMOUNT | ACCOUNT<br>CATEGORY | ACTIVITY DESCRIPTION | ACTIVITY | ACCOUNT DESCRIPTION  | SUB | ACCOUNT | ACCOUNTING            |
| AC     | 1         |                    | ရ                    |                      |                     |                      |          |  |     |         |                       |
| •      |           |                    | ! .                  |                      |                     |                      |          |  |     |         |                       |

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|                    |         |                |                                |                    |  |                     |             | ତ୍ର                  |                    | AC                   |                    |
|--------------------|---------|----------------|--------------------------------|--------------------|--|---------------------|-------------|----------------------|--------------------|----------------------|--------------------|
| ACCOUNTING<br>UNIT | ACCOUNT | SUB<br>ACCOUNT | ACCOUNT DESCRIPTION            | ACTIVITY           | ACTIVITY DESCRIPTION   | ACCOUNT<br>CATEGORY | ADJUSTMENT  | CURRENT GL<br>BUDGET | ADJUSTED<br>BUDGET | CURRENT AC<br>BUDGET | ADJUSTED<br>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        |                    | and the state of t |                     | 16,258.00   | -21,303.00           | -5,045.00          |                      |                    |
| 2620999            | 40460   | 0              | INT ON AD VALOREM TAXES-PY     |                    | The state of the s |                     | -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     | F-      |                |                                |                    |  |                     | 0.00        |                      |                    |                      |                    |
| 22222              | ,,,,,   | ,              |                                |                    |  |                     | E01 E00 00  | ומ נחם מפר אונ       | 21 864 802 81      |                      |                    |
| 2630999            | 40100   | 0              | AD VALOREM TAXES-PY            |                    |  |                     | -8,983,00   | -21,200,302.01       | -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            | 49632   | 0              | OTHER-LIBRARY FOLINDATION      |                    |  |                     | 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 101AL     |         |                |                                |                    |  |                     | 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        |                      |                    |                      |                    |
|                    |         |                |                                |                    |  |                     | 24 200      |                      | 2 200 00           |                      |                    |
| 2675147            | 50900   | 0              | ACCRUED SICK/ANNUAL LEAVE      |                    |  |                     | 31,206.00   | 01 606 55            | 31,206.00          |                      |                    |
| 2675147            | 67000   | 0              | OTILITIES OTILITIES            |                    |  |                     | -35 271 00  | 341 305 00           | -376 576 00        |                      |                    |
| 2670999            | 48500   | 105            | CONTR FROM PARISH GENERAL FUND |                    |  |                     | -35,271.00  | -341,303.00          | -3/6,3/6.00        |                      |                    |
| - 000              | ļŕ      |                |                                | 17.27.27.28.26.10. |  |                     |             |                      |                    |                      |                    |

ACCOUNTING UNIT 2750999 -UND 275 TOTAL UND 268 TOTAL UND 276 TOTAL UND 274 TOTAL UND 269 TOTAL UND 273 TOTAL UND 271 TOTAL UND 270 TOTAL 2730999 2700999 2700999 2700999 2700999 2700999 2690999 2690999 2690999 2680999 2680999 2701160 2790999 2794190 2740999 2740999 2730999 2735101 2710999 2700999 2701160 2690999 2760999 2750999 2710999 2760999 2740999 2680999 ACCOUNT 40100 47000 40460 40450 50500 49990 47000 50900 57100 44100 44110 47000 49990 47000 49990 47000 49990 47000 40450 40450 49990 47000 48500 49855 44100 43226 43235 43245 49990 49990 77000 SUB ACCOUNT **1**65 0 0 0 0 0 INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INT ON AD VALOREM TAXES-CY INTEREST ON INVESTMENTS NET LOSS-USE OF FUND BALANCE INTEREST ON INVESTMENTS INT ON AD VALOREM TAXES-CY INT ON AD VALOREM TAXES-CY INTEREST ON INVESTMENTS NET LOSS-USE OF FUND BALANCE CREMATION FEES INT ON AD VALOREM TAXES-PY AD VALOREM TAXES-PY NET LOSS-USE OF FUND BALANCE BOND & FEE FORFEITURE-DIST CRT DISTRICT COURT FINES INTEREST ON INVESTMENTS NET LOSS-USE OF FUND BALANCE NET LOSS-USE OF FUND BALANCE INTEREST ON INVESTMENTS NET LOSS-USE OF FUND BALANCE NET LOSS-USE OF FUND BALANCE AMBULANCE SERVICE FEES DEATH & AUTOPSY FEES-NONLCG CEC LAFAYETTE PARISH RETIREMENT/MEDICARE TAX DISTRICT COURT FINES CONTR FROM PARISH GENERAL FUND ACCRUED SICK/ANNUAL LEAVE NET INCOME-INCREASE IN FD BAL ABORATORY FEES KEROX COPY REVENUES ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACCOUNT CATEGORY ADJUSTMENT AMOUNT -317,898.00 121,996.00 -89,430.00 195,902.00 109,972.00 -28,483.00 14,128.00 15,384.00 19,263.00 -16,721.00 75,000.00 16,721.00 89,659.00 18,650.00 17,400.00 4,024.00 -7,851.00 3,127.00 -5,877.00 -3,457.00 4,940.00 4,766.00 3,602.00 7,851.00 7,127.00 3,457.00 600.00 -725.00 1,338.00 1,663.00 942.00 -342.00 0.00 0.00 0.0 0.00 0.0 0.00 9.0 CURRENT GL BUDGET -8,066,495.00 -39,000.00 -8,598,801.13 -1,991,550.00 -270,902.00 -542,570.00 -979,47211 -657,919.00 -2,000.00 -20,800.00 -1,300.00 -116,164.00 190,000.00 -10,635.00 -52,500.00 -20,000.00 -34,337.00 -13,250.00 -61,332.00 15,400.00 -8,450.00 -6,695.00 -1,785.00 -5,886.00 17,416.00 55,375.00 -1,338.00 -975.00 -600.00 000 0.00 ဂူ ADJUSTED BUDGET -8,708,773.13 -1,995,007.00 -8,083,216.00 -75,000.00 420,574.00 317,898.00 747,349.00 -75,460.00 -16,873.00 265,000.00 -984,412.11 -5,324.00 -80,983.00 -1,700.00 -7,877.00 -16,937.00 -1,537.00 -22,279.00 15,384.00 -3,093.00 26,505.00 36,066.00 -2,784.00 -4,223.00 -8,273.00 8,484.00 -4,993.00 -9,636.00 56,317.00 -342.00 0.00 CURRENT AC BUDGET ADJUSTED BUDGET

| \         |                       |         |                |                               |          |                      |                     |                      | ୍ର                   |                    | AC                   |                    |
|-----------|-----------------------|---------|----------------|-------------------------------|----------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| 909       | ACCOUNTING ONLY       | ACCOUNT | SUB<br>ACCOUNT | ACCOUNT DESCRIPTION           | ACTIVITY | ACTIVITY DESCRIPTION | ACCOUNT<br>CATEGORY | ADJUSTMENT<br>AMOUNT | CURRENT GL<br>BUDGET | ADJUSTED<br>BUDGET | CURRENT AC<br>BUDGET | ADJUSTED<br>BUDGET |
| ١- ١      | 2790999               | 40450   | 0              | INT ON AD VALOREM TAXES-CY    |          |                      |                     | -600.00              | 0.00                 | -600.00            |                      |                    |
| <u>5°</u> | FUND 279 TOTAL        |         |                |                               |          |                      |                     | 0.00                 |                      |                    |                      |                    |
| O,        |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
| ٥-        | 3560999               | 49990   | 0              | NET LOSS-USE OF FUND BALANCE  |          |                      |                     | -79,993.00           | -497,039.00          | -577,032.00        |                      |                    |
| 6         | 3560999               | 47000   | 0              | INTEREST ON INVESTMENTS       |          |                      |                     | 72,624.00            | -90,513.00           | -17,889.00         |                      |                    |
|           | 3560999               | 40450   | 0              | INT ON AD VALOREM TAXES-CY    |          |                      |                     | 7,369.00             | -14,716.00           | -7,347.00          |                      |                    |
| _         | <b>FUND 356 TOTAL</b> |         |                |                               |          |                      |                     | 0.00                 |                      |                    |                      |                    |
|           |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
| _         | 3580170               | 53050   | 0              | PAYING AGENT FEES             |          |                      |                     | 2,120.00             | 1,100.00             | 3,220.00           |                      |                    |
|           | 3581100               | 77000   | 0              | NET INCOME-INCREASE IN FD BAL |          |                      |                     | -2,120.00            | 11,406.80            | 9,286.80           |                      |                    |
| -         | FUND 358 TOTAL        |         |                |                               |          |                      |                     | 0.00                 |                      |                    |                      |                    |
| ,         |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
| _         |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
|           |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
|           |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |
| _         |                       |         |                |                               |          |                      |                     |                      |                      |                    |                      |                    |

| Total   |  |
|---------|--|
| Adjustn |  |
| ents    |  |

Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus).

\$0.00

| 69       |                      |  |   |  | DUSON VFD 2%  |  | 75300          | 1054190      |
|----------|----------------------|--|---|--|---|--|----------------|--------------|
| 3,122    |                      |  |   |  | CITY OF LAFAYETTE 2%  | (  | 75200          | 1054190      |
| 471      |                      |  |   |  | CARENCRO VFD 2%   |  | 75100          | 1054190      |
| 355      |                      |  |   |  | BROUSSARD VFD 2%  |  | 75000          | 1054190      |
|          |                      |  |   |  |   | 000 700  | 7000011        | 3            |
| AMOUNT   | ACCT CAT DESCRIPTION | ACCT CAT   | ACTIVITY DESCRIPTION  | ACTIVITY   | ACCT DESCRIPTION  | SI IR-ACCT   | ACCOI INT      | 2            |
|          |                      |  |   |  | Adjustment of State 2% Fire Insurance Rebate Accounts           | 5 Fire Insurance   | nt of State 2% | 3. Adjustme  |
| (15,384) |                      |  |   |  | NET LOSS-USE OF FUND BALANCE                                    |  | 49990          | 1050999      |
| 15,384   |                      |  |   |  | INT APP-CORONER'S FUND  | 270  | 74000          | 1050170      |
| (15,384) |                      |  |   | And the second s | CONTR FROM PARISH GENERAL FUND                                  | 105 C  | 48500          | 2700999      |
| 15,384   |                      |  |   | And the first state of the first | ACCRUED SICK/ANNUAL LEAVE                                       | A  | 50900          | 2701160      |
|          |                      |  |   |  |   | The Management of the Control of the |                | 10000        |
| (31,206) |                      |  |   |  | NET LOSS-USE OF FUND BALANCE                                    |  | 49990          | 1050999      |
| 31,206   |                      |  |   | The state of the s | INT APP-WAR MEMORIAL FUND                                       |  | 74000          | 1050170      |
| (31,206) |                      |  |   |  | CONTR FROM PARISH GENERAL FUND                                  | 105 C  | 48500          | 2670999      |
| 31,206   |                      |  |   |  | ACCRUED SICK/ANNUAL LEAVE                                       | A  | 50900          | 2675147      |
|          |                      | And the second s |   |  | MEL FORD OF OUR OWNER BY THE                                    | -  | 7000           | 200002       |
| (41,191) |                      |  | A CAMPAGE AND A |  | NET LOSS LISE OF FIIND BALANCE                                  |  | 70000          | 2060000      |
| 41,191   |                      |  |   |  | ACCRUED SICK/ANNUAL LEAVE                                       | Α  | 50900          | 2061251      |
| AMOUNT   | ACCT CAT DESCRIPTION | ACCT CAT   | ACTIVITY DESCRIPTION  | ACTIVITY   | ACCT DESCRIPTION  | SUB-ACCT   | ACCOUNT        | AU           |
|          |                      |  |   |  | 2. Additional Funding for Accrued Annual & Sick Leave Accounts  | Accrued Annual   | Funding for A  | . Additional |
| (2,120)  |                      |  |   |  | NET INCOME-INCREASE IN FD BAL                                   | 7  | 77000          | 3581100      |
| 2,120    |                      |  |   |  | PAYING AGENT FEES   | 0  | 53050          | 3580170      |
| AMOUNT   | ACCT CAT DESCRIPTION | ACCT CAT   | ACTIVITY DESCRIPTION  | ACTIVITY   | ACCT DESCRIPTION  | SUB-ACCT   | ACCOUNT        | A            |
|          |                      |  |   |  | 1. Increase Paying Agent Budget due to increase by Paying Agent | udget due to in  | aying Agent B  | . Increase P |
|          |                      |  |   | DJUSTMENTS   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS                 | YEAR 20  | - FISCAL       | PARISH       |
|          |                      |  |   |  |   |  |                |              |

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| DEC4190   75500   DIDECT VED 28   DIDECT VED 28   DECT VED 28   DEC4190   TS500   SCOTT VED 28   DEC4190   DEC41  | D21 END OF YEAR BUDGET ADJUSTMENTS  JUDICE VID 2%  MILTON VFD 2%  SCOTT VFD 2%  YOUNGSYNLE VFD 2%  ACTIVITY ACTIVITY DESCRIPTION ACCT CAT ACCT CAT DESCRIPTION AMOUNT  RETIREMENT/MEDICARE TAX  NET LOSS-USE OF FUND BALANCE  UNITIES  CONTR FROM PARISH GENERAL FUND  NET LOSS-USE OF FUND BALANCE  NIT APP-WAR MEMORIAL FUND  ACCT CAT DESCRIPTION ACCT CAT ACCT CAT DESCRIPTION AMOUNT  LEGISLOS MILLS-GER ALMONY  (1)  ACCT CAT DESCRIPTION AMOUNT  (2)  AMOUNT  (3)  AMOUNT  (4)  ACCT CAT DESCRIPTION AMOUNT  (4)  ACCT CAT DESCRIPTION AMOUNT  (5)  AMOUNT  (6)  AMOUNT  (7)  ACCT CAT DESCRIPTION AMOUNT  (7)  ACCT CAT DESCRIPTION AMOUNT  (7)  ACCT CAT DESCRIPTION AMOUNT  (8)  AMOUNT  (9)  ACCT CAT DESCRIPTION AMOUNT  (1)  ACCT CAT DESCRIPTION AMOUNT  (1)  AMOUNT  (1)  ACCT CAT DESCRIPTION AMOUNT  (2)  ACCT CAT DESCRIPTION AMOUNT  (3)  ACCT CAT DESCRIPTION AMOUNT  (4)  ACCT CAT DESCRIPTION AMOUNT  (5)  ACCT CAT DESCRIPTION AMOUNT  (6)  ACCT CAT DESCRIPTION AMOUNT  (7)  ACCT CAT DESCRIPTION AMOUNT  (7)  ACCT CAT DESCRIPTION AMOUNT  (1)  ACCT CAT DESCRIPTION AMOUNT  (1)  ACCT CAT DESCRIPTION AMOUNT  (2)  ACCT CAT DESCRIPTION AMOUNT  (3)  ACCT CAT DESCRIPTION AMOUNT  (4)  ACCT CAT DESCRIPTION AMOUNT  (5)  ACCT CAT DESCRIPTION AMOUNT  (6)  ACCT CAT DESCRIPTION AMOUNT  (7)  ACCT CAT DE | (1,447,300) |                      |          |                      |          | SALES TAX-1% UNINCORPORATED    |  | 40200         | 1050999       |
|---|--|-------------|----------------------|----------|----------------------|----------|--------------------------------|--|---------------|---------------|
| JUDICE VFD 2%  MICTON VFD 2%  SCOTT VFD 2%  YOUNGSVILLE VFD 2%  ACCT CAT DESCRIPTION  AMOUNT  ACCT CAT DESCRIPTION  ACCT CAT DESCRIPTION  AMOUNT  ACCT CAT DESCRIPTION  ACCT CAT D  | D21 END OF YEAR BUDGET ADJUSTMENTS  JUDICE VED 2%  KINTTON VED 2%  KOUT VED 2%  KOUT VED 2%  KOUT VED 2%  YOUNGSVILLE VED 2%  RETIREMENT/MEDICARE TAX  INET LOSS USE OF FUND BALANCE  SUBIlities Account  ACCT CAT DESCRIPTION  ACCT CAT DESCRIPTI | (2 492)     |                      |          |                      |          | AD VALOREM TAXES-BY            |  | 40100         | 1050999       |
| JUDICE VFD 2%  MICTON VFD 2%  SCOTT VFD 2%  YOUNGSVILLE VFD 2%  YO  | D21 END OF YEAR BUDGET ADJUSTMENTS    IUDICE VED 28   MILTON VED 28   SCOTT VED 2 | (169,263)   |                      |          |                      |          | 1.52/3.05 MILLS-GEN ALIMONY    |  | 40012         | 1050999       |
| JUDICE VFD 2% MILTON VFD 2% SCOTT VFD 2% SCOTT VFD 2% VOUNGSYNLE VFD 2% VOUNGSYNLE VFD 2% 2% FIRE INSURANCE PREMIUM  RETIREMENT/MEDICARE TAX NET LOSS-USE OF FUND BALANCE SUBIlities Account ACCT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACCT CAT DESCRIPTION ANOUNT OUNTRIES CONTR FROM PARISH GENERAL FUND NET LOSS-USE OF FUND BALANCE NET LOSS-USE OF FUND BALANCE NET LOSS-USE OF FUND BALANCE  | D21 END OF YEAR BUDGET ADJUSTMENTS  JUDICE VED 28  MILTON VED 28  SCOTT VED 28  YOUNGESVILLE VED 28  YOUNGESVILLE VED 28  YOUNGESVILLE VED 28  YOUNGESVILLE VED 28  REFIREMENT ACCOUNTS  RETIREMENT/MEDICARE TAX  NET LOSS-USE OF FUND BALANCE  SUBIlities ACCOUNT  ACCIT DESCRIPTION  ACTIVITY  ACTIVITY DESCRIPTION  ACCIT CAT DESCRIPTION  ACCIT CAT DESCRIPTION  ANDUNT  IULITIES  OUNTR FROM PARISH GENERAL FUND  NET LOSS-USE OF FUND BALANCE  | AMOUNT      | ACCT CAT DESCRIPTION | ACCT CAT | ACTIVITY DESCRIPTION | ACTIVITY | ACCT DESCRIPTION               | SUB-ACCT   | ACCOUNT       | AU            |
| 1054190   75400   JUDICE VFD 2%   MILTON MARISH GENERAL FUND   MILTON VFD 2%   MILTON MARISH GENERAL FUND   MIL  | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  1054190   |             |                      |          |                      |          |                                | ue Estimates   | FY 2021 Reven | . Adjusting   |
| 1054190   75500   JUDICE VFD 2%   JUDICE VFD  | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS         UDICE VED 2%           1054190         75400         JUDICE VFD 2%         4000 JUDICE VFD 2% <td>(4,065)</td> <td></td> <td></td> <td></td> <td></td> <td>NET LOSS-USE OF FUND BALANCE</td> <td></td> <td>49990</td> <td>1050999</td>   | (4,065)     |                      |          |                      |          | NET LOSS-USE OF FUND BALANCE   |  | 49990         | 1050999       |
| 1054190   75400   JUDICE VFD 2%   JUDICE VFD  | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS    IOS4190   75400   | 4,065       |                      |          |                      |          | INT APP-WAR MEMORIAL FUND      |  | 74000         | 1050170       |
| 1054190   75400   JUDICE VFD 2%   MILTON VFD 2%   MILTON VFD 2%   MILTON VFD 2%   SCOTT VFD 2%  | VARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS       1054190     75400     JUDICE VFD 2%       1054191     75500     MILTON VFD 2%       1054190     75500     SCOTT VFD 2%       1054190     75700     YOUNGSYNLE VFD 2%       1055190     75700     YOUNGSYNLE VFD 2%       1055190     75700     YOUNGSYNLE VFD 2%       1055190     75700     YOUNGSYNLE VFD 2%       1055099     40315     2% FRE INSURANCE PREMIUM     ACTIVITY DESCRIPTION     ACCI CAT DESCRIPTION       ALL ACCOUNT     SUB-ACCT     ACCI CAT DESCRIPTION     ACTIVITY DESCRIPTION     ACCI CAT DESCRIPTION       ANDUNT     ACCOUNT SUB-ACCT     ACCI CAT DESCRIPTION     ACCI CAT DESCRIPTION     AMOUNT       ANDUNT     ACCOUNT SUB-ACCT     ACCI CAT DESCRIPTION     AMOUNT       ANDUNT     ACCI CAT DESCRIPTION     ACCI CAT DESCRIPTION     AMOUNT  | (4,065)     |                      |          |                      |          | CONTR FROM PARISH GENERAL FUND |  | 48500         | 2670999       |
| 1054190   75400   JUDICE VFD 2%   MILTON WED  | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS    Increase the War Memorial Building's Utilities Account   ACCOUNT SUB-ACCT   ACCT DESCRIPTION   ACTIVITY DESCRIPTION   ACCT CAT DESCRIPTION   AMOUNT   | 4,065       |                      |          |                      |          | UTILITIES                      |  | 67000         | 2675147       |
| 1054190       75400       JUDICE VFD 2%         1054190       75500       MILTON VFD 2%         1054190       75600       SCOTT VFD 2%         1054190       75700       YOUNGSVILLE VFD 2%         1054190       75700       YOUNGSVILLE VFD 2%         1056999       40315       2% FIRE INSURANCE PREMIUM       ### COUNT         1056999       40315       2% FIRE INSURANCE PREMIUM       ### COUNT         ACCOUNT       Budgeted for Retirement Accounts       ### COUNT         735101       SUB-ACCT       ACCT DESCRIPTION       ACTIVITY       ACTIVITY DESCRIPTION       ACCT CAT DESCRIPTION       AMOUNT         736999       49990       NET LOSS-USE OF FUND BALANCE       ### COUNT       ACCT CAT DESCRIPTION       AMOUNT         10crease the War Memorial Building's Utilities Account       ### COUNT       ACCT CAT DESCRIPTION       AMOUNT   | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  JUDICE VFD 2% J | AMOUNT      | ACCT CAT DESCRIPTION | ACCT CAT | ACTIVITY DESCRIPTION | ACTIVITY | ACCT DESCRIPTION               | SUB-ACCT   | ACCOUNT       | ΔU            |
| 1054190       754000       JUDICE VFD 2%       HILTON VFD 2% <t< td=""><td>ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS         ACCIT CAT DESCRIPTION         AMOUNT           735099         49990         NET LOSS-USE OF FUND BALANCE         ACCIT VITY         ACCIT VITY DESCRIPTION         ACCIT CAT DESCRIPTION         AMOUNT</td><td></td><td></td><td></td><td></td><td></td><td>s Utilities Account</td><td>orial Building's</td><td>the War Memo</td><td>5. Increase t</td></t<>   | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS         ACCIT CAT DESCRIPTION         AMOUNT           735099         49990         NET LOSS-USE OF FUND BALANCE         ACCIT VITY         ACCIT VITY DESCRIPTION         ACCIT CAT DESCRIPTION         AMOUNT  |             |                      |          |                      |          | s Utilities Account            | orial Building's   | the War Memo  | 5. Increase t |
| 1054190       75400       JUDICE VFD 2%       HILTON VFD 2% <td< td=""><td>ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS         ACTIVITY DESCRIPTION         ACCT CAT DESCRIPTION         AMOUNT           1054190 755000 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 7550</td><td>(18,650)</td><td></td><td></td><td></td><td></td><td>NET LOSS-USE OF FUND BALANCE</td><td></td><td>49990</td><td>2730999</td></td<> | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS         ACTIVITY DESCRIPTION         ACCT CAT DESCRIPTION         AMOUNT           1054190 755000 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 7550   | (18,650)    |                      |          |                      |          | NET LOSS-USE OF FUND BALANCE   |  | 49990         | 2730999       |
| 1054190         75400         JUDICE VFD 2%           1054190         75500         MILTON VFD 2%           1054190         75600         SCOTT VFD 2%           1054190         75700         YOUNGSVILLE VFD 2%           1050999         40315         2% FIRE INSURANCE PREMIUM           Corrections of Amount Budgeted for Retirement Accounts         ACCT CAT DESCRIPTION           AU         ACCOUNT         SUB-ACCT   | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS    1054190   75400   JUDICE VFD 2%   MILITON VFD 2%   SCOTT VFD 2%   SCOTT VFD 2%   YOUNGSVILLE VFD 2%   YOUNGSVILLE VFD 2%   1054190   75700   YOUNGSVILLE VFD 2%   YOUNGSVILLE VFD 2%  | 18,650      |                      |          |                      |          | RETIREMENT/MEDICARE TAX        |  | 50500         | 2735101       |
| 1054190       75400       JUDICE VFD 2%       400<  | ARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS           1054190         75400         JUDICE VFD 2%         1054190         75500         MILTON VFD 2%         1054190         75600         SCOTT VFD 2%         1054190         75700         YOUNGSVILLE VFD 2%         1054190         75700         YOUNGSVILLE VFD 2%         1054190         75700         YOUNGSVILLE VFD 2%         1054190         2% FIRE INSURANCE PREMIUM         1054190         2% FIRE INSURANCE PREMIUM         1054190  | AMOUNT      | ACCT CAT DESCRIPTION | ACCT CAT | ACTIVITY DESCRIPTION | ACTIVITY | ACCT DESCRIPTION               | SUB-ACCT   | ACCOUNT       | AU            |
| 75400       JUDICE VFD 2%         75500       MILTON VFD 2%         75600       SCOTT VFD 2%         75700       YOUNGSVILLE VFD 2%         40315       2% FIRE INSURANCE PREMIUM   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  75400  MILTON VFD 2%  75600  SCOTT VFD 2%  75700  YOUNGSVILLE VFD 2%  2% FIRE INSURANCE PREMIUM  POSSIBLE OF TABUBGET ADJUSTMENTS  MILTON VFD 2%  POSSIBLE OF TABUBGET ADJUSTMENTS  POSSIBLE OF TABUBGET ADJUSTMENTS  MILTON VFD 2%  POSSIBLE OF TABUBGET ADJUSTMENTS  P |             |                      |          |                      |          | Retirement Accounts            | Budgeted for I   | ns of Amount  | 4. Correctio  |
| 75400         JUDICE VFD 2%           75500         MILTON VFD 2%           75600         SCOTT VFD 2%           75700         YOUNGSVILLE VFD 2%   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS           75400         JUDICE VFD 2%         900<   | (5,477)     |                      |          |                      |          | 2% FIRE INSURANCE PREMIUM      |  | 40315         | 1050999       |
| 75400       JUDICE VFD 2%         75500       MILTON VFD 2%         75600       SCOTT VFD 2%  | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  75400  75500  MILTON VFD 2%  SCOTT VFD 2%  TOTAL SCOTT VFD 2%  MILTON VFD 2%  | 534         |                      |          |                      |          | YOUNGSVILLE VFD 2%             |  | 75700         | 1054190       |
| 75400         JUDICE VFD 2%           75500         MILTON VFD 2%   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  75400 JUDICE VFD 2%  MILTON VFD 2%  MILTON VFD 2%   | 487         |                      |          |                      |          | SCOTT VFD 2%                   | The state of the s | 75600         | 1054190       |
| 75400 JUDICE VFD 2%   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  75400 JUDICE VFD 2%   | 217         |                      |          |                      |          | MILTON VFD 2%                  |  | 75500         | 1054190       |
|   | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMEN  | 222         |                      |          |                      |          | JUDICE VFD 2%                  |  | 75400         | 1054190       |

|           | INTEREST ON INVESTIMENTS   | 4/000     | 2620292  |
|-----------|--|-----------|----------|
| 16.258    | THE CONTRACTOR OF THE CONTRACT | 1000      | 200000   |
| (2,645)   | INT ON AD VALOREM TAXES-PY   | 40460     | 2620999  |
| (4,004)   | AD VALOREM TAXES-PY  | 40100     | 2620999  |
| (198,568) | 2.21 MILLS-CORR FAC MAINT  | 40020     | 2620999  |
|           |  |           |          |
| 218,862   | NET LOSS-USE OF FUND BALANCE   | 49990     | 2610999  |
| (41,781)  | AUCTION PROCEEDS   | 49900     | 2610999  |
| 146,518   | INTEREST ON INVESTMENTS  | 47000     | 2610999  |
| (2,347)   | INT ON AD VALOREM TAXES-PY   | 40460     | 2610999  |
| (6,285)   | AD VALOREM TAXES-PY  | 40100     | 2610999  |
| (314,967) | 3.34 MILLS-DRAINAGE MAINT  | 40018     | 2610999  |
|           |  |           |          |
| (31,052)  | NET LOSS-USE OF FUND BALANCE   | 49990     | 2060999  |
| (1,525)   | DONATIONS  | 49602     | 2060999  |
| 76,141    | INTEREST ON INVESTMENTS  | 47000     | 2060999  |
| (24,349)  | ANIMAL SHELTER-RABIES TAG FEES   | 43602     | 2060999  |
| (19,215)  | ANIMAL SHELTER-ADOPTION FEES   | 43601     | 2060999  |
|           |  |           |          |
| 1,477,434 | NET LOSS-USE OF FUND BALANCE   | 49990     | 1050999  |
| (954)     | 270 INT APP-CORONER'S FUND   | 74000     | 1050170  |
| 29,966    | POLICE ATTENDANCE FEE-DIST CRT   | 49318     | 1050999  |
| 966       | OIL AND GAS LEASES   | 49006     | 1050999  |
| 74,506    | 645 CONTR FROM 2016 AUGUST FLOOD   | 48500     | 1050999  |
| 5,131     | INT ON INV-SALES TAX   | 47005     | 1050999  |
| 4,704     | INTEREST ON INVESTMENTS  | 47000     | 1050999  |
| 36,082    | DISTRICT COURT-JURY FEES   | 44101     | 1050999  |
| (18,775)  | CITY COURT FINES   | 44000     | 1050999  |
| 940       | RECREATION BUILDING RENTALS  | 43784     | 1050999  |
| 10,015    | RECREATION REGISTRATION  | 43782     | 1050999  |
| 23,202    | COURT COST-REIMBURSEMENTS  | 43031     | 1050999  |
| 13,477    | DISTRICT COURT COSTS   | 43030     | 1050999  |
| 46,270    | SEVERANCE TAX REVENUES   | 42515     | 1050999  |
| (3,450)   | BEER TAX REVENUES  | 42505     | 1050999  |
| (79,559)  | OCCUPATIONAL LICENSE-INS COS   | 41005     | 1050999  |
|           |  |           | - 1      |
|           | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  | FISCAL YE | PARISH - |
|           |  |           |          |

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|  |  |           | <u>-</u>   |  |
|--|--|-----------|------------|--|
| (8,081)  | NET LOSS-USE OF FUND BALANCE                             | 49990     | 2660999 49 | 2660                                       |
| 8,081  | INTEREST ON INVESTMENTS                                  | 47000     | 2660999 47 | 2660                                       |
|  |  |           |            |  |
| (70,735)   | NET LOSS-USE OF FUND BALANCE                             | 49990     | 2650999 49 | 2650                                       |
| 37,492   | LA PARISHES  | 49326     | 2650999 49 | 2650                                       |
| 51,189   | STATE OF LA  | 49324     | 2650999 49 | 2650                                       |
| 50,789   | INTEREST ON INVESTMENTS                                  | 47000     | 2650999 47 | 2650                                       |
| 35,000   | OTHER FEDERAL GRANTS                                     | 42040     | 2650999 42 | 2650                                       |
| (2,192)  | AD VALOREM TAXES-PY                                      | 40100     | 2650999 40 | 2650                                       |
| (101,543)  | 1.17 MILLS-JDH MAINT                                     | 40026     | 2650999 40 | 2650                                       |
|  |  |           |            |  |
| 276,067  | NET LOSS-USE OF FUND BALANCE                             | 49990     | 2640999 49 | 2640                                       |
| (176,571)  | INT APP-CORRECTIONAL CENTER FD                           | 74000 262 | 2640170 74 | 2640                                       |
| 132,914  | INTEREST ON INVESTMENTS                                  | 47000     | 2640999 47 | 2640                                       |
| (3,214)  | INT ON AD VALOREM TAXES-PY                               | 40460     | 2640999 40 | 2640                                       |
| (4,484)  | AD VALOREM TAXES-PY                                      | 40100     | 2640999 40 | 2640                                       |
| (224,712)  | 2.34 MILLS-COURTHOUSE MAINT                              | 40024     | 2640999 40 | 2640                                       |
|  |  |           |            | Min d'a communication                      |
| (584,500)  | NET LOSS-USE OF FUND BALANCE                             | 49990     | 2630999 49 | 263(                                       |
| 6,629  | PRINTING REVENUES  | 49910     | 2630999 49 | 263(                                       |
| 1,498  | XEROX COPY REVENUES                                      | 49855     | 2630999 49 | 2630                                       |
| (3,959)  | MISCELLANEOUS REVENUES                                   | 49800     | 2630999 49 | 2630                                       |
| 19,000   | OTHER-LIBRARY FOUNDATION                                 | 49632     | 2630999 49 | 2630                                       |
| 317,971  | INTEREST ON INVESTMENTS                                  | 47000     | 2630999 47 | 2630                                       |
| 6,751  | LIBRARY FINES  | 43884     | 2630999 43 | 263(                                       |
| (47,065)   | CULTURE/RECREATION FED GRTS                              | 42042     | 2630999 42 | 2630                                       |
| (7,305)  | INT ON AD VALOREM TAXES-PY                               | 40460     | 2630999 40 | 263  |
| 4,424  | INT ON AD VALOREM TAXES-CY                               | 40450     | 2630999 40 | 263  |
| (8,983)  | AD VALOREM TAXES-PY                                      | 40100     | 2630999 40 | 263  |
| 295,539  | 2.91/1.84 MILLS-LIBRARY                                  | 40022     | 2630999 40 | 263  |
| Continue of the continue of th |  |           |            | 77 811 1 128800000000000000000000000000000 |
| 176,571  | CONTR FROM COURTHOUSE COMPLEX                            | 48500 264 | 2620999 48 | 262  |
| 12,388   | INMATE MEDICAL CO-PAY REIMB                              | 49860     | 2620999 49 | 262  |
|  |  |           |            |  |
|  | PARISH - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS | ISCAL YEA | NRISH - F  | PA   |
|  |  |           |            |  |

| (3,437)       | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2760999 |
|---------------|--|---|---------|
| 3,45/         | INTEREST ON INVESTMENTS  | 47000                                   | 2760999 |
|               |  |   |         |
| (16,721)      | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2750999 |
| 16,721        | INTEREST ON INVESTMENTS  | 47000                                   | 2750999 |
|               | MET FORD OF OUR DUPLINGE   | +0000                                   | 2770000 |
| (4,940)       | NET LOSS LISE OF FIND BALANCE  | 00000                                   | 27/0000 |
| 3,602         | INTEREST ON INVESTMENTS  | 47000                                   | 2740999 |
| 1,338         | INT ON AD VALOREM TAXES-CY   | 40450                                   | 2740999 |
|               |  |   |         |
| (91,322)      | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2730999 |
| 89,659        | INTEREST ON INVESTMENTS  | 47000                                   | 2730999 |
| 1,663         | INT ON AD VALOREM TAXES-CY   | 40450                                   | 2730999 |
|               |  |   |         |
| (7,851)       | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2710999 |
| 7,851         | INTEREST ON INVESTMENTS  | 47000                                   | 2710999 |
|               | The state of the s |   |         |
| 954           | 105 CONTR FROM PARISH GENERAL FUND   | 48500                                   | 2700999 |
| (725)         | XEROX COPY REVENUES  | 49855                                   | 2700999 |
| 17,400        | DISTRICT COURT FINES   | 44100                                   | 2700999 |
| (28,483)      | CREMATION FEES   | 43250                                   | 2700999 |
| 7,127         | LABORATORY FEES  | 43245                                   | 2700999 |
| 600           | AMBULANCE SERVICE FEES   | 43235                                   | 2700999 |
| 3,127         | DEATH & AUTOPSY FEES-NONLCG  | 43226                                   | 2700999 |
|               |  |   |         |
| (14,128)      | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2690999 |
| 19,263        | INTEREST ON INVESTMENTS  | 47000                                   | 2690999 |
| (4,024)       | INT ON AD VALOREM TAXES-PY   | 40460                                   | 2690999 |
| 4,766         | INT ON AD VALOREM TAXES-CY   | 40450                                   | 2690999 |
| (5,877)       | AD VALOREM TAXES-PY  | 40100                                   | 2690999 |
|               |  | 1 |         |
| (317,898)     | NET LOSS-USE OF FUND BALANCE   | 49990                                   | 2680999 |
| 195,902       | BOND & FEE FORFEITURE-DIST CRT   | 44110                                   | 2680999 |
| 121,996       | DISTRICT COURT FINES   | 44100                                   | 2680999 |
| T ADJUSTMENTS | FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS  | - FISCAL Y                              | PARISH  |
|               |  |   |         |

| INT ON AD VALOREM TAXES-CY INTEREST ON INVESTMENTS NET INCOME-INCREASE IN FD BAL INT ON AD VALOREM TAXES-CY INTEREST ON INVESTMENTS NET LOSS-USE OF FUND BALANCE  SUB-ACCT ACCT DESCRIPTION CEC LAFAYETTE PARISH CEC LAFAYETTE PARISH CEC LAFAYETTE PARISH GENERAL FUND 270 INT APP-CORONER'S FUND   | (75,000) |                      |          |                      |             | NET LOSS-USE OF FUND BALANCE   |                | 49990          | 1050999    |
|--|----------|----------------------|----------|----------------------|-------------|--------------------------------|----------------|----------------|------------|
| ALOREM TAXES-CY VINVESTMENTS E-INCREASE IN FD BAL VINVESTMENTS VINVEST | 75,000   |                      |          |                      |             | NT APP-CORONER'S FUND          |                | 74000          | 1050170    |
| ALOREM TAXES-CY VINVESTMENTS E-INCREASE IN FD BAL VINVESTMENTS E-INCREASE IN FD BAL VINVESTMENTS FOR TAXES-CY VINVESTMENTS FOR FUND BALANCE SE OF FUND BALANCE SE OF FUND BALANCE ACCIT DESCRIPTION ACCIT DESCRIPTION ACCIT DESCRIPTION ACCIT CAT DESCRIPTION AMOUNT TIE PARISH  75  | (75,000) |                      |          |                      |             | CONTR FROM PARISH GENERAL FUND |                | 48500          | 2700999    |
| ACCT DESCRIPTION  ACCIT DESCRIPTION  ACCIT DESCRIPTION  ACCIT CAT DESCRIPTION  ACCIT CAT DESCRIPTION  ACCIT CAT DESCRIPTION  AMOUNT  | 75,000   |                      |          |                      |             | CEC LAFAYETTE PARISH           | 0              | 57100          | 2701160    |
| ALOREM TAXES-CY VINVESTMENTS E-INCREASE IN FD BAL  PALOREM TAXES-CY VINVESTMENTS FOR FUND BALANCE  729 FOR FUND BALANCE 730 75 77 77 77 77 77 77 77 77 77 77 77 77   | AMOUNT   | ACCT CAT DESCRIPTION | ACCT CAT | ACTIVITY DESCRIPTION | ACTIVITY    | ACCT DESCRIPTION               | SUB-ACCT       | ACCOUNT        | AU         |
| NIS  77 77 77  |          |                      |          |                      |             | r's CEC Fees                   | ng for Coroner | dditional Fund | . Adding A |
| 772  | (79,993) |                      |          |                      |             | NET LOSS-USE OF FUND BALANCE   |                | 49990          | 3560999    |
| 7  | 72,624   |                      |          |                      |             | INTEREST ON INVESTMENTS        | _              | 47000          | 3560999    |
|  | 7,369    |                      |          |                      |             | NT ON AD VALOREM TAXES-CY      |                | 40450          | 3560999    |
|  | 942      |                      |          |                      |             | NET INCOME-INCREASE IN FD BAL  | 7              | 77000          | 2794190    |
|  | (342)    |                      |          |                      |             | INTEREST ON INVESTMENTS        |                | 47000          | 2790999    |
| FISCAL YEAR 2021 END OF YEAR BUDGE! ADJUSTMENTS  | (600)    |                      |          |                      |             | INT ON AD VALOREM TAXES-CY     |                | 40450          | 2790999    |
| FISCAL YEAR 2021 END OF YEAR BUDGE! ADJUSTIMENTS   |          |                      |          |                      |             |                                |                |                |            |
| 100A   |          |                      |          |                      | ADJUSTMENTS | 21 END OF YEAR BUDGET /        | YEAR 20        | - FISCAL       | ARISH      |

KjS/Budget Mgmt 09/16/2021





SEP 2 0 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

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,

Lorrie R. Toups, CPA Chief Financial Officer

LRT/erb

**Attachments** 

C:

Department Directors Kerney Simoneaux

### LAFAYETTE PARISH COUNCIL MEETING

### AGENDA ITEM SUBMITTAL FORM

|  | 1)   | 1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Parish Counciling the FY 20/21 operating budget of the Lafayette City-Parish Consolidate |                      |                    |  |  |  |  |
|--|--|--|----------------------|--------------------|--|--|--|--|
|  |  | Gov  | ernment to provi     | ide for adjustment | s of revenue and appropriation estin   | mates  |  |  |
|  | 2)   | 2) ACTION REQUESTED: Adoption of ordinance   |                      |                    |  |  |  |  |
|  | 3)   | COU  | J <b>NCIL DISTRI</b> | CT(S) (CIP PRO     | OGRAM/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 pag          | <u>(e)</u>         |  |  |  |  |
|  |  | B)   | Budget Revis         | sion (5 pages)     |  |  |  |  |
|  |  | C)   | Ordinance (1         | page)              |  |  |  |  |
|  |  | D)   | Detailed list of     | of FY 20/21 year-  | end Parish adjustments (6 pages)   |  |  |  |
| 6) FISCAL IMPACT:  |  |  |                      |                    |  |  |  |  |
|  |  |  | X                    | Fiscal Impact (H   | Explain)   |  |  |  |
| <ul> <li>Parish General Fund (105) decrease in the use of fund balance by \$1,351,779</li> <li>Animal Shelter &amp; Care Center Fund (206) increase in the use of fund balance by \$72,243</li> <li>Drainage Maintenance Fund (261) decrease in the use of fund balance by \$218,862</li> <li>Library Fund (263) increase in the use of fund balance by \$584,500</li> <li>Courthouse Complex Fund (264) decrease in the use of fund balance by \$276,067</li> <li>Juvenile Detention Fund (265) increase in the use of fund balance by \$70,735</li> <li>Public Health Unit Maintenance Fund (266) increase in the use of fund balance by \$8,081</li> <li>Criminal Court Fund (268) increase in the use of fund balance by \$17,898</li> <li>Combined Public Health Fund (269) increase in the use of fund balance by \$14,128</li> <li>Mosquito Abatement &amp; Control Fund (271) increase in the use of fund balance by \$7,851</li> <li>Storm Water Mgmt Fund (273) increase in the use of fund balance by \$109,972</li> <li>Cultural Economy Fund (274) increase in the use of fund balance by \$4,940</li> <li>Parishwide Street, Drainage &amp; Bridge Fund (275) increase in the use of fund balance by \$16,721</li> <li>Parishwide Parks &amp; Recreation Projects Fund (276) increase in the use of fund balance by \$3,457</li> <li>Parishwide Fire Protection Fund (279) decrease in the use of fund balance by \$942</li> <li>Contingency Sinking Fund-Parish Fund (356) increase in the use of fund balance by \$79,993</li> <li>Limited Tax Refund Bonds-Sinking Fund (358) increase in the use of fund balance by \$2,120</li> </ul> |  |  |                      |                    |  | 981<br>51<br>y \$16,721<br>by \$3,457<br>9,993 |  |  |
|  |  |  |                      | No Fiscal Impac    | RECOMMENDED BY:  LORRIE R. TOUPS CHIEF FINANCIAL OFFICE  APPROVED FOR AGEND. |  |  |  |

CYDRA WINGERTER CHIEF ADMINISTRATIVE OFFICER

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

| 1. |   | ordinance was introduced:<br>er 5, 2021  | Final disposition by Council: October 19 , 2021  |  |  |  |  |
|----|---|--|--|--|--|--|--|
|    |   | S: Tabor, Naquin   | YEAS: Tabor, Naquin,   |  |  |  |  |
|    |   | on, Guilbeau, Rubin  | Carlson, Guilbeau, Rubin   |  |  |  |  |
|    | Curisc  | , Canotaa, 1100  |  |  |  |  |  |
|    | NAYS  | S: None  | NAYS: None   |  |  |  |  |
|    | ABSE  | ENT: None  | ABSENT: None   |  |  |  |  |
|    | ABST  | TAIN: None   | ABSTAIN: None  |  |  |  |  |
| 2. | Notice<br>Hearii  | 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 of 2021,   | 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 0ctober, 2021, at 4:50 o'clock p.m.  |  |  |  |  |  |
|    | В.  | Veto this ordinance, the day of, 2021, at o'clockm, veto message is attached.  |  |  |  |  |  |
|    | C.  | Line item veto certain items this o'clockm., veto mess.  | day of   |  |  |  |  |
| 5. | Retur<br>4:   | ned to Council Office with without veto 16 o'clock p.m.  | message on <u>October 27</u> , 2021, at  |  |  |  |  |
| 6. | Recor   | Reconsideration by Council (if vetoed):  |  |  |  |  |  |
|    | On _<br>the M   | , 2021, the Coulayor-President's veto.   | uncil did/refused to adopt this ordinance after  |  |  |  |  |
| 7. | Returned to the Council Office without signature of Mayor-President (unsigned) on, 2021, at o'clockm. |  |  |  |  |  |  |
|    | If noi<br>ordin   | t signed or vetoed by the Mayor-Presicance was presented to him for action, sa   | dent, and ten days have elapsed since this me has been automatically approved.  CLERK OF THE COUNCIL |  |  |  |  |
| 8. | Full p  | Full publication of this ordinance was made in the Advertiser on October 22, 2021.   |  |  |  |  |  |