ITEM NO. P19/C26 – FINANCE
FDD: 10-19-2021

ORDINANCE NO. JO-070-2021

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND 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 City Council and 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SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this Joint Ordinance shall become effective upon signature of this Joint Ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon override of a veto, whichever occurs first.

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AUTHORIZATION FOR BUDGETARY REVISIONS

Fiscal Year: 2021

Ordinance #: 30-070-2021

Budget Adjustment Codes:
End of Year Adjustment

Fund: 000 **Description:** VARIOUS FUNDS

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

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL: CURRENT GL BUDGET	GL: ADJUSTED BUDGET	AC: CURRENT AC BUDGET	AC: ADJUSTED BUDGET
			SEE ATTACHED								
Total Adjustments							0.00				

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)

Operating Funds
- ☐ Reserve
- ☐ Accum Use of P.Y. Fund Balance

Transfer No.________
Balance After This Transfer________

Capital Funds
- ☐ Reserve
- ☐ Accum Use of P.Y. Fund Balance

Transfer No.________
Balance After This Transfer________

DIVISION HEAD DATE

Terri Kenyon 9/20/21
DEPARTMENT HEAD DATE

Kenney [signature] 9/17/21
BUDGET MANAGEMENT OFFICER DATE

MAYOR-PRESIDENT DATE

MULTIPLE-PAGE BUDGETARY REVISION

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL CURRENT GL BUDGET	GL ADJUSTED BUDGET	AC CURRENT AC BUDGET	AC ADJUSTED BUDGET
1010170	74000	299	INT APP-CODES & PERMITS FD				-1,267,192.00	1,664,846.77	397,654.77		
1010170	74000	202	INT APP-LAF SCIENCE MUSEUM FD				11,884.00	510,966.00	522,850.00		
1010170	74000	204	INT APP-HPACC FUND				15,949.00	793,407.00	809,356.00		
1010170	74000	201	INT APP-RECREATION & PARKS				25,225.00	1,724,221.83	1,749,446.83		
1010170	74000	203	INT APP-TRANSIT				13,498.00	758,525.00	772,023.00		
1010170	74000	209	INT APP-COMBINED GOLF COURSES				6,006.00	42,023.00	48,029.00		
1010170	74000	297	INT APP-PARKING PROGRAM FUND				11,956.00	67,976.00	79,932.00		
1010170	74000	701	INT APP-CENTRAL PRINTING FUND				9,830.00	0.00	9,830.00		
1010170	70123	614	OTHER INSURANCE PREMIUMS-RM				107,298.00	186,202.00	293,500.00		
1010999	48500	105	CONTR FROM PARISH GENERAL FUND				191,494.00	-3,926,662.00	-3,735,168.00		
1010999	49990	0	NET LOSS-USE OF FUND BALANCE				451,958.00	-31,316,009.87	-30,864,051.87		
1015143	50500	0	RETIREMENT/MEDICARE TAX				3,562.00	19,948.00	23,510.00		
1010150	50900	0	ACCRUED SICK/ANNUAL LEAVE (80/20)				14,356.00	11,259.00	25,615.00		
1010120	50900	0	ACCRUED SICK/ANNUAL LEAVE (80/20)				77,060.00	68,386.00	145,446.00		
1011200	50900	0	ACCRUED SICK/ANNUAL LEAVE				79,043.00	0.00	79,043.00		
1011130	70123	614	OTHER INSURANCE PREMIUMS-RM				3,852.00	19,770.00	23,622.00		
1014100	70123	614	OTHER INSURANCE PREMIUMS-RM				16,633.00	59,841.00	76,474.00		
1015930	50900	0	ACCRUED SICK/ANNUAL LEAVE				12,582.00	7,707.00	20,289.00		
1018100	70123	614	OTHER INSURANCE PREMIUMS-RM				2,140.00	7,617.00	9,757.00		
1014131	50900	0	ACCRUED SICK/ANNUAL LEAVE				150,266.00	0.00	150,266.00		
1015911	50500	0	RETIREMENT/MEDICARE TAX				1,978.00	108,223.00	110,201.00		
1015911	50900	0	ACCRUED SICK/ANNUAL LEAVE				12,435.00	9,583.00	22,018.00		
1018120	50900	0	ACCRUED SICK/ANNUAL LEAVE				5,279.00	0.00	5,279.00		
1011131	70123	614	OTHER INSURANCE PREMIUMS-RM				25,300.00	92,774.00	118,074.00		
1013100	70123	614	OTHER INSURANCE PREMIUMS-RM				17,608.00	72,472.00	90,080.00		
FUND 101 TOTAL							0.00				
1051138	70123	614	OTHER INSURANCE PREMIUMS-RM				292.00	1,033.00	1,325.00		
1050999	49990	0	NET LOSS-USE OF FUND BALANCE				187,662.00	-818,739.92	-631,077.92		
1050170	74000	101	INT APP-CITY GENERAL FUND				-191,494.00	3,926,662.00	3,735,168.00		
1050170	74000	267	INT APP-WAR MEMORIAL FUND				1,617.00	341,305.00	342,922.00		
1050170	74000	270	INT APP-CORONER'S FUND				454.00	657,919.00	658,373.00		
1050170	74000	701	INT APP-CENTRAL PRINTING FUND				1,469.00	0.00	1,469.00		
FUND 105 TOTAL							0.00				
2016100	70123	614	OTHER INSURANCE PREMIUMS-RM				25,225.00	114,682.00	139,907.00		
2010999	48500	101	CONTR FROM CITY GENERAL FUND				-25,225.00	-1,724,221.83	-1,749,446.83		
FUND 201 TOTAL							0.00				
2028183	70123	614	OTHER INSURANCE PREMIUMS-RM				11,753.00	41,703.00	53,456.00		
2020999	48500	101	CONTR FROM CITY GENERAL FUND				-11,884.00	-510,966.00	-522,850.00		
2028184	70123	614	OTHER INSURANCE PREMIUMS-RM				131.00	470.00	601.00		
FUND 202 TOTAL							0.00				
2035940	70123	614	OTHER INSURANCE PREMIUMS-RM				13,498.00	47,947.00	61,445.00		
2030999	48500	101	CONTR FROM CITY GENERAL FUND				-13,498.00	-758,525.00	-772,023.00		
FUND 203 TOTAL							0.00				

30-070-2021

MULTIPLE-PAGE BUDGETARY REVISION

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL CURRENT GL BUDGET	GL ADJUSTED BUDGET	AC CURRENT AC BUDGET	AC ADJUSTED BUDGET
2048182	70123	614	OTHER INSURANCE PREMIUMS-RM				15,949.00	56,581.00	72,530.00		
2040999	48500	101	CONTR FROM CITY GENERAL FUND				-15,949.00	-793,407.00	-809,356.00		
FUND 204 TOTAL							0.00				
2061251	70123	614	OTHER INSURANCE PREMIUMS-RM				848.00	3,573.00	4,421.00		
2060999	49990	0	NET LOSS-USE OF FUND BALANCE				-848.00	-4,629,050.96	-4,629,898.96		
FUND 206 TOTAL							0.00				
2096170	70123	614	OTHER INSURANCE PREMIUMS-RM				1,769.00	6,292.00	8,061.00		
2096171	70123	614	OTHER INSURANCE PREMIUMS-RM				1,700.00	6,053.00	7,753.00		
2096172	70123	614	OTHER INSURANCE PREMIUMS-RM				2,537.00	9,047.00	11,584.00		
2090999	48500	101	CONTR FROM CITY GENERAL FUND				-6,006.00	-42,023.00	-48,029.00		
FUND 209 TOTAL							0.00				
2600999	49990	0	NET LOSS-USE OF FUND BALANCE				237,292.00	-19,314,011.82	-19,076,719.82		
2600999	40016	0	4.17 MILLS-RD & BRDG MAINT				-394,021.00	-9,342,649.00	-9,736,670.00		
2600999	40100	0	AD VALOREM TAXES-PY				-12,000.00	-3,000.00	-15,000.00		
2600999	40460	0	INT ON AD VALOREM TAXES-PY				-8,285.00	-3,180.00	-11,465.00		
2600999	42525	0	GASOLINE TAX REVENUE-PARISH RD				72,882.00	-1,600,000.00	-1,527,118.00		
2600999	47000	0	INTEREST ON INVESTMENTS				95,729.00	-162,500.00	-66,771.00		
2605125	50900	0	ACCRUED SICK/ANNUAL LEAVE				68.00	0.00	68.00		
2605102	70123	614	OTHER INSURANCE PREMIUMS-RM				8,335.00	29,955.00	38,290.00		
FUND 260 TOTAL							0.00				
2621171	70123	614	OTHER INSURANCE PREMIUMS-RM				26,441.00	93,745.00	120,186.00		
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX				-26,441.00	-8,378,747.14	-8,405,188.14		
FUND 262 TOTAL							0.00				
2639200	70123	614	OTHER INSURANCE PREMIUMS-RM				38,706.00	137,714.00	176,420.00		
2630999	49990	0	NET LOSS-USE OF FUND BALANCE				-38,706.00	-21,280,302.81	-21,319,008.81		
FUND 263 TOTAL							0.00				
2645145	70123	614	OTHER INSURANCE PREMIUMS-RM				23,807.00	84,404.00	108,211.00		
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD				26,441.00	8,378,747.14	8,405,188.14		
2640999	49990	0	NET LOSS-USE OF FUND BALANCE				-50,248.00	-12,409,058.47	-12,459,306.47		
FUND 264 TOTAL							0.00				
2651255	70123	614	OTHER INSURANCE PREMIUMS-RM				2,594.00	9,306.00	11,900.00		
2650999	49990	0	NET LOSS-USE OF FUND BALANCE				-2,594.00	-779,048.34	-781,642.34		
FUND 265 TOTAL							0.00				
2669120	70123	614	OTHER INSURANCE PREMIUMS-RM				2,697.00	9,595.00	12,292.00		
2660999	49990	0	NET LOSS-USE OF FUND BALANCE				-2,697.00	-20,503.00	-23,200.00		
FUND 266 TOTAL							0.00				
2675147	70123	614	OTHER INSURANCE PREMIUMS-RM				1,617.00	5,746.00	7,363.00		
2670999	48500	105	CONTR FROM PARISH GENERAL FUND				-1,617.00	-341,305.00	-342,922.00		
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
2701160	70123	614	OTHER INSURANCE PREMIUMS-RM				454.00	1,624.00	2,078.00		
2700999	48500	105	CONTR FROM PARISH GENERAL FUND				-454.00	-657,919.00	-658,373.00		
FUND 270 TOTAL							0.00				
2711240	70123	614	OTHER INSURANCE PREMIUMS-RM				6.00	22.00	28.00		
2710999	49990	0	NET LOSS-USE OF FUND BALANCE				-6.00	-1,785.00	-1,791.00		
FUND 271 TOTAL							0.00				
2975950	70123	614	OTHER INSURANCE PREMIUMS-RM				11,956.00	42,425.00	54,381.00		
2970999	48500	101	CONTR FROM CITY GENERAL FUND				-11,956.00	-67,976.00	-79,932.00		
FUND 297 TOTAL							0.00				
2990999	48500	101	CONTR FROM CITY GENERAL FUND				1,267,192.00	-1,664,846.77	-397,654.77		
2990999	41070	0	BUILDING PERMITS				-855,164.00	-1,762,000.00	-2,617,164.00		
2990999	41075	0	PLUMBING PERMITS				-67,269.00	-176,636.00	-243,905.00		
2990999	41080	0	ELECTRICAL PERMITS				-121,796.00	-230,484.00	-352,280.00		
2990999	41085	0	A/C & HEATING PERMITS				-22,575.00	-88,000.00	-110,575.00		
2990999	41087	0	MOBILE HOME PERMITS				-2,390.00	-3,000.00	-5,390.00		
2990999	41088	0	WIRELESS SMALL CELL-WCF PERMIT				-7,250.00	0.00	-7,250.00		
2990999	41510	0	CERTIFICATE OF OCCUPANCY				-11,875.00	-60,000.00	-71,875.00		
2990999	41525	0	PLUMB ELECT & A/C REG FEES				-12,557.00	-70,000.00	-82,557.00		
2990999	43000	0	FILING FEES				-166,798.00	-165,516.00	-332,314.00		
2990999	49614	0	CONTRACTOR REIMB OVERTIME				2,560.00	-3,060.00	-500.00		
2990999	49900	0	AUCTION PROCEEDS				-4,136.00	0.00	-4,136.00		
2999010	70123	614	OTHER INSURANCE PREMIUMS-RM				2,058.00	7,448.00	9,506.00		
FUND 299 TOTAL							0.00				
5027010	70123	0	OTHER INSURANCE PREMIUMS				291,945.00	917,242.00	1,209,187.00		
5020999	49990	0	NET LOSS-USE OF FUND BALANCE				-291,945.00	-81,735,168.80	-82,027,113.80		
FUND 502 TOTAL							0.00				
5323720	70123	0	OTHER INSURANCE PREMIUMS				13,106.00	372,700.00	385,806.00		
5320999	49990	0	NET LOSS-USE OF FUND BALANCE				-13,106.00	-5,694,156.98	-5,707,262.98		
FUND 532 TOTAL							0.00				
5505172	50900	0	ACCRUED SICK/ANNUAL LEAVE				41,774.00	0.00	41,774.00		
5500999	49990	0	NET LOSS-USE OF FUND BALANCE				499,720.00	-542,404.47	-42,684.47		
5500999	47000	0	INTEREST ON INVESTMENTS				35,821.00	-47,632.00	-11,811.00		
5500999	49900	0	AUCTION PROCEEDS				-24,007.00	0.00	-24,007.00		
5500999	41065	0	SOLID WASTE REMITTANCE FEES				-135,915.00	-842,100.00	-978,015.00		
5500999	43505	0	REFUSE COLLECTION CHARGES				-372,747.00	-14,958,720.00	-15,331,467.00		
5500999	43510	0	GRASS CUTTING CHARGES				-77,587.00	-246,000.00	-323,587.00		
5500999	43515	0	COMPOST DISPOSAL CHARGES				78,012.00	-300,000.00	-221,988.00		
5500999	44322	0	SOLID WASTE COLLECTOR FINES				12,149.00	-20,000.00	-7,851.00		
5500999	49115	0	GAIN/LOSS ON DISPOSAL OF PROP				-106,648.00	0.00	-106,648.00		
5505170	70123	614	OTHER INSURANCE PREMIUMS-RM				910.00	3,303.00	4,213.00		
5501100	77000	0	NET INCOME-INCREASE IN FD BAL				48,518.00	0.00	48,518.00		
FUND 550 TOTAL							0.00				

MULTIPLE-PAGE BUDGETARY REVISION

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL CURRENT GL BUDGET	GL ADJUSTED BUDGET	AC CURRENT AC BUDGET	AC ADJUSTED BUDGET
5515165	70123	614	OTHER INSURANCE PREMIUMS-RM				1,916.00	7,294.00	9,210.00		
5511100	77000	0	NET INCOME-INCREASE IN FD BAL				-1,916.00	70,296.00	68,380.00		
FUND 551 TOTAL							0.00				
6072181	50900	0	ACCRUED SICK/ANNUAL LEAVE				10,042.00	80,488.00	90,530.00		
6070170	74000	647	INT APP-COVID19 EMERG PREP				367,550.00	0.00	367,550.00		
6070999	43100	0	CITY/PARISH INS CONTRIBUTIONS				-255,807.00	-17,502,080.00	-17,757,887.00		
6070999	49618	0	EMPLOYEE CONTRIBUTIONS				265,398.00	-3,980,926.00	-3,715,528.00		
6070999	49888	0	SUBROGATION-MEDICAL				30,000.00	-30,000.00	0.00		
6070999	49895	0	STOP LOSS RECOVERY				-609,081.00	0.00	-609,081.00		
6071100	77000	0	NET INCOME-INCREASE IN FD BAL				191,898.00	0.00	191,898.00		
FUND 607 TOTAL							0.00				
6140999	49990	0	NET LOSS-USE OF FUND BALANCE				760,104.00	-4,526,308.20	-3,766,204.20		
6140999	43090	0	PREMIUMS-GENERAL FUND				-370,135.00	-1,620,162.00	-1,990,297.00		
6140999	43091	0	PREMIUMS-UTILITIES SYSTEM				-291,945.00	-1,026,227.00	-1,318,172.00		
6140999	43092	0	PREMIUMS-COMMUNICATIONS				-13,106.00	-46,700.00	-59,806.00		
6140999	49900	0	AUCTION PROCEEDS				-23,917.00	0.00	-23,917.00		
6140999	49879	0	SUBROGATION				40,000.00	-40,000.00	0.00		
6140999	49880	0	SUBROGATION-WORKERS COMP				-333,940.00	0.00	-333,940.00		
6140999	49882	0	SUBROGATION-FIRE/EXT COVERAGE				-56,232.00	0.00	-56,232.00		
6140999	49884	0	SUBROGATION-GENERAL LIABILITY				-126,185.00	0.00	-126,185.00		
6140999	49886	0	SUBROGATION-FLEET COLLISION				-258,240.00	0.00	-258,240.00		
6140999	49887	0	SUBROGATION-AUTO LIABILITY				-1,590.00	0.00	-1,590.00		
6142180	70100	3002	INS PREM-GENERAL LIABILITY				25,300.00	100,300.00	125,600.00		
6142180	70100	3003	INS PREM-FIRE & EXT COVERAGE				343,864.00	1,552,147.82	1,896,011.82		
6142180	70100	3004	INS PREM-BOILER & MACHINERY				187,434.00	862,805.90	1,050,239.90		
6142180	70100	3023	INS PREM-MISC LIABILITY				118,588.00	233,922.45	352,510.45		
FUND 614 TOTAL							0.00				
6471200	70925	0	CONTR SERV-COVID 19 CASE MANAG				367,550.00	0.00	367,550.00		
6470999	48500	607	CONTR FROM GROUP HOSP FUND				-367,550.00	0.00	-367,550.00		
FUND 647 TOTAL							0.00				
7010999	48500	101	CONTR FROM CITY GENERAL FUND				-9,830.00	0.00	-9,830.00		
7010999	48500	105	CONTR FROM PARISH GENERAL FUND				-1,469.00	0.00	-1,469.00		
7010999	49990	0	NET LOSS-USE OF FUND BALANCE				2,713.00	0.00	2,713.00		
7010999	49115	0	GAIN/LOSS ON DISPOSAL OF PROP				8,586.00	0.00	8,586.00		
FUND 701 TOTAL							0.00				
7025162	50900	0	ACCRUED SICK/ANNUAL LEAVE				10,305.00	0.00	10,305.00		
7020999	49990	0	NET LOSS-USE OF FUND BALANCE				-12,410.00	-239,235.14	-251,645.14		
7025161	70123	614	OTHER INSURANCE PREMIUMS-RM				2,105.00	7,594.00	9,699.00		
FUND 702 TOTAL							0.00				
Total Adjustments							$0.00				

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).

JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

1. Transferring Funding for COVID-19 Monitoring Cost to Correct Fund

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
6070170	74000	647	INT APP-COVID19 EMERG PREP					367,550
6071100	77000		NET INCOME-INCREASE IN FD BAL					(367,550)
6471200	70925		CONTR SERV-COVID 19 CASE MANAG					367,550
6470999	48500	607	CONTR FROM GROUP HOSP FUND					(367,550)

2. Additional Funding for Accrued Annual & Sick Leave Accounts

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
1010120	50900		ACCRUED SICK/ANNUAL LEAVE (80/20)					77,060
1010150	50900		ACCRUED SICK/ANNUAL LEAVE (80/20)					14,356
1011200	50900		ACCRUED SICK/ANNUAL LEAVE					79,043
1014131	50900		ACCRUED SICK/ANNUAL LEAVE					150,266
1015911	50900		ACCRUED SICK/ANNUAL LEAVE					12,435
1015930	50900		ACCRUED SICK/ANNUAL LEAVE					12,582
1018120	50900		ACCRUED SICK/ANNUAL LEAVE					5,279
1010999	49990		NET LOSS-USE OF FUND BALANCE					(351,021)
2605125	50900		ACCRUED SICK/ANNUAL LEAVE					68
2600999	49990		NET LOSS-USE OF FUND BALANCE					(68)
5505172	50900		ACCRUED SICK/ANNUAL LEAVE					41,774
5500999	49990		NET LOSS-USE OF FUND BALANCE					(41,774)
6072181	50900		ACCRUED SICK/ANNUAL LEAVE					10,042
6071100	77000		NET INCOME-INCREASE IN FD BAL					(10,042)
7025162	50900		ACCRUED SICK/ANNUAL LEAVE					10,305
7020999	49990		NET LOSS-USE OF FUND BALANCE					(10,305)

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JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

CITY/PARISH ALLOCATION

1050170	74000	101	INT APP-CITY GENERAL FUND					49,236
1050999	49990		NET LOSS-USE OF FUND BALANCE					(49,236)
1010999	48500	105	CONTR FROM PARISH GENERAL FUND					(49,236)
1010999	49990		NET LOSS-USE OF FUND BALANCE					49,236

3. Increasing Risk Management Insurance Premium Accounts and Charging Cost to Departments

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
6140999	43090		PREMIUMS-GENERAL FUND					(370,135)
6140999	43091		PREMIUMS-UTILITIES SYSTEM					(291,945)
6140999	43092		PREMIUMS-COMMUNICATIONS					(13,106)
6142180	70100	3002	INS PREM-GENERAL LIABILITY					25,300
6142180	70100	3003	INS PREM-FIRE & EXT COVERAGE					343,864
6142180	70100	3004	INS PREM-BOILER & MACHINERY					187,434
6142180	70100	3023	INS PREM-MISC LIABILITY					118,588
1010170	70123	614	OTHER INSURANCE PREMIUMS-RM					107,298
1011130	70123	614	OTHER INSURANCE PREMIUMS-RM					3,852
1011131	70123	614	OTHER INSURANCE PREMIUMS-RM					25,300
1013100	70123	614	OTHER INSURANCE PREMIUMS-RM					17,608
1014100	70123	614	OTHER INSURANCE PREMIUMS-RM					16,633
1018100	70123	614	OTHER INSURANCE PREMIUMS-RM					2,140
1010999	49990		NET LOSS-USE OF FUND BALANCE					(259,407)
1010170	74000	201	INT APP-RECREATION & PARKS					25,225
1010170	74000	202	INT APP-LAF SCIENCE MUSEUM FD					11,884
1010170	74000	203	INT APP-TRANSIT					13,498
1010170	74000	204	INT APP-HPACC FUND					15,949
1010170	74000	209	INT APP-COMBINED GOLF COURSES					6,006
1010170	74000	297	INT APP-PARKING PROGRAM FUND					11,956
1010170	74000	299	INT APP-CODES & PERMITS FD					2,058

JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

1051138	70123	614	OTHER INSURANCE PREMIUMS-RM	292
1050999	49990		NET LOSS-USE OF FUND BALANCE	(2,363)
1050170	74000	267	INT APP-WAR MEMORIAL FUND	1,617
1050170	74000	270	INT APP-CORONER'S FUND	454
2016100	70123	614	OTHER INSURANCE PREMIUMS-RM	25,225
2010999	48500	101	CONTR FROM CITY GENERAL FUND	(25,225)
2028183	70123	614	OTHER INSURANCE PREMIUMS-RM	11,753
2028184	70123	614	OTHER INSURANCE PREMIUMS-RM	131
2020999	48500	101	CONTR FROM CITY GENERAL FUND	(11,884)
2035940	70123	614	OTHER INSURANCE PREMIUMS-RM	13,498
2030999	48500	101	CONTR FROM CITY GENERAL FUND	(13,498)
2048182	70123	614	OTHER INSURANCE PREMIUMS-RM	15,949
2040999	48500	101	CONTR FROM CITY GENERAL FUND	(15,949)
2061251	70123	614	OTHER INSURANCE PREMIUMS-RM	848
2060999	49990		NET LOSS-USE OF FUND BALANCE	(848)
2096170	70123	614	OTHER INSURANCE PREMIUMS-RM	1,769
2096171	70123	614	OTHER INSURANCE PREMIUMS-RM	1,700
2096172	70123	614	OTHER INSURANCE PREMIUMS-RM	2,537
2090999	48500	101	CONTR FROM CITY GENERAL FUND	(6,006)
2605102	70123	614	OTHER INSURANCE PREMIUMS-RM	8,335
2600999	49990		NET LOSS-USE OF FUND BALANCE	(8,335)
2621171	70123	614	OTHER INSURANCE PREMIUMS-RM	26,441
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX	(26,441)

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JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

2639200	70123	614	OTHER INSURANCE PREMIUMS-RM	38,706
2630999	49990		NET LOSS-USE OF FUND BALANCE	(38,706)
2645145	70123	614	OTHER INSURANCE PREMIUMS-RM	23,807
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD	26,441
2640999	49990		NET LOSS-USE OF FUND BALANCE	(50,248)
2651255	70123	614	OTHER INSURANCE PREMIUMS-RM	2,594
2650999	49990		NET LOSS-USE OF FUND BALANCE	(2,594)
2669120	70123	614	OTHER INSURANCE PREMIUMS-RM	2,697
2660999	49990		NET LOSS-USE OF FUND BALANCE	(2,697)
2675147	70123	614	OTHER INSURANCE PREMIUMS-RM	1,617
2670999	48500	105	CONTR FROM PARISH GENERAL FUND	(1,617)
2701160	70123	614	OTHER INSURANCE PREMIUMS-RM	454
2700999	48500	105	CONTR FROM PARISH GENERAL FUND	(454)
2711240	70123	614	OTHER INSURANCE PREMIUMS-RM	6
2710999	49990		NET LOSS-USE OF FUND BALANCE	(6)
2975950	70123	614	OTHER INSURANCE PREMIUMS-RM	11,956
2970999	48500	101	CONTR FROM CITY GENERAL FUND	(11,956)
2999010	70123	614	OTHER INSURANCE PREMIUMS-RM	2,058
2990999	48500	101	CONTR FROM CITY GENERAL FUND	(2,058)
5027010	70123		OTHER INSURANCE PREMIUMS	291,945
5020999	49990		NET LOSS-USE OF FUND BALANCE	(291,945)
5323720	70123		OTHER INSURANCE PREMIUMS	13,106
5320999	49990		NET LOSS-USE OF FUND BALANCE	(13,106)

JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

5505170	70123	614	OTHER INSURANCE PREMIUMS-RM	910
5500999	49990		NET LOSS-USE OF FUND BALANCE	(910)
5515165	70123	614	OTHER INSURANCE PREMIUMS-RM	1,916
5511100	77000		NET INCOME-INCREASE IN FD BAL	(1,916)
7025161	70123	614	OTHER INSURANCE PREMIUMS-RM	2,105
7020999	49990		NET LOSS-USE OF FUND BALANCE	(2,105)
CITY/PARISH ALLOCATION				
1050170	74000	101	INT APP-CITY GENERAL FUND	24,412
1050999	49990		NET LOSS-USE OF FUND BALANCE	(24,412)
1010999	48500	105	CONTR FROM PARISH GENERAL FUND	(24,412)
1010999	49990		NET LOSS-USE OF FUND BALANCE	24,412

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JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

4. Corrections of Amount Budgeted for Retirement Accounts

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
1015143	50500		RETIREMENT/MEDICARE TAX					3,562
1015911	50500		RETIREMENT/MEDICARE TAX					1,978
1010999	49990		NET LOSS-USE OF FUND BALANCE					(5,540)
CITY/PARISH ALLOCATION								
1050170	74000	101	INT APP-CITY GENERAL FUND					1,401
1050999	49990		NET LOSS-USE OF FUND BALANCE					(1,401)
1010999	48500	105	CONTR FROM PARISH GENERAL FUND					(1,401)
1010999	49990		NET LOSS-USE OF FUND BALANCE					1,401

5. Adjusting FY 2021 Revenue Estimates

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT
2600999	40016		4.17 MILLS-RD & BRDG MAINT					(394,021)
2600999	40100		AD VALOREM TAXES-PY					(12,000)
2600999	40460		INT ON AD VALOREM TAXES-PY					(8,285)
2600999	42525		GASOLINE TAX REVENUE-PARISH RD					72,882
2600999	47000		INTEREST ON INVESTMENTS					95,729
2600999	49990		NET LOSS-USE OF FUND BALANCE					245,695
2990999	41070		BUILDING PERMITS					(855,164)
2990999	41075		PLUMBING PERMITS					(67,269)
2990999	41080		ELECTRICAL PERMITS					(121,796)
2990999	41085		A/C & HEATING PERMITS					(22,575)
2990999	41087		MOBILE HOME PERMITS					(2,390)
2990999	41088		WIRELESS SMALL CELL-WCF PERMIT					(7,250)
2990999	41510		CERTIFICATE OF OCCUPANCY					(11,875)
2990999	41525		PLUMB ELECT & A/C REG FEES					(12,557)

JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

2990999	43000		FILING FEES	(166,798)
2990999	49614		CONTRACTOR REIMB OVERTIME	2,560
2990999	49900		AUCTION PROCEEDS	(4,136)
2990999	48500	101	CONTR FROM CITY GENERAL FUND	1,269,250
1010170	74000	299	INT APP-CODES & PERMITS FD	(1,269,250)
1010999	49990		NET LOSS-USE OF FUND BALANCE	1,269,250
5500999	41065		SOLID WASTE REMITTANCE FEES	(135,915)
5500999	43505		REFUSE COLLECTION CHARGES	(372,747)
5500999	43510		GRASS CUTTING CHARGES	(77,587)
5500999	43515		COMPOST DISPOSAL CHARGES	78,012
5500999	44322		SOLID WASTE COLLECTOR FINES	12,149
5500999	47000		INTEREST ON INVESTMENTS	35,821
5500999	49115		GAIN/LOSS ON DISPOSAL OF PROP	(106,648)
5500999	49900		AUCTION PROCEEDS	(24,007)
5500999	49990		NET LOSS-USE OF FUND BALANCE	542,404
5501100	77000		NET INCOME-INCREASE IN FD BAL	48,518
6070999	43100		CITY/PARISH INS CONTRIBUTIONS	(255,807)
6070999	49618		EMPLOYEE CONTRIBUTIONS	265,398
6070999	49888		SUBROGATION-MEDICAL	30,000
6070999	49895		STOP LOSS RECOVERY	(609,081)
6071100	77000		NET INCOME-INCREASE IN FD BAL	569,490
6140999	49879		SUBROGATION	40,000
6140999	49880		SUBROGATION-WORKERS COMP	(333,940)
6140999	49882		SUBROGATION-FIRE/EXT COVERAGE	(56,232)
6140999	49884		SUBROGATION-GENERAL LIABILITY	(126,185)
6140999	49886		SUBROGATION-FLEET COLLISION	(258,240)
6140999	49887		SUBROGATION-AUTO LIABILITY	(1,590)
6140999	49900		AUCTION PROCEEDS	(23,917)
6140999	49990		NET LOSS-USE OF FUND BALANCE	760,104
7010999	48500	101	CONTR FROM CITY GENERAL FUND	(9,830)

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JOINT - FISCAL YEAR 2021 END OF YEAR BUDGET ADJUSTMENTS

7010999	48500	105	CONTR FROM PARISH GENERAL FUND	(1,469)
7010999	49115		GAIN/LOSS ON DISPOSAL OF PROP	8,586
7010999	49990		NET LOSS-USE OF FUND BALANCE	2,713
1010170	74000	701	INT APP-CENTRAL PRINTING FUND	9,830
1010999	49990		NET LOSS-USE OF FUND BALANCE	(9,830)
1050170	74000	701	INT APP-CENTRAL PRINTING FUND	1,469
1050999	49990		NET LOSS-USE OF FUND BALANCE	(1,469)
CITY/PARISH ALLOCATION				
1050170	74000	101	INT APP-CITY GENERAL FUND	(266,543)
1050999	49990		NET LOSS-USE OF FUND BALANCE	266,543
1010999	48500	105	CONTR FROM PARISH GENERAL FUND	266,543
1010999	49990		NET LOSS-USE OF FUND BALANCE	(266,543)

Lafayette
CONSOLIDATED GOVERNMENT

RECEIVED
SEP 2 0 2021
Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Cydra Wingerter **DATE:** September 20, 2021

FROM: Lorrie R. Toups

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

Attached is an ordinance & budget revision amending the current year budget in various City-Parish funds and LCG sections allocated between City & Parish along with a detailed list of all adjustments being made.

If you approve, please place this on the Joint 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 Toups

Lorrie R. Toups, CPA
Chief Financial Officer

LRT/erb

Attachments

C: Department Directors
Kerney Simoneaux

JO-020-2021

LAFAYETTE JOINT COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council and 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 joint City & Parish adjustments (8 pages)

6) **FISCAL IMPACT:**

X Fiscal Impact (Explain)

- City General Fund (101) decrease in the use of fund balance by $451,958
- Parish General Fund (105) decrease in the use of fund balance by $187,662
- Animal Shelter & Care Center Fund (206) increase in the use of fund balance by $848
- Road & Bridge Maintenance Fund (260) decrease in the use of fund balance by $237,292
- Library Fund (263) increase in the use of fund balance by $38,706
- Courthouse Complex Fund (264) increase in the use of fund balance by $50,248
- Juvenile Detention Facility Fund (265) increase in the use of fund balance by $2,594
- Public Health Unit Maintenance Fund (266) increase in the use of fund balance by $2,697
- Mosquito Abatement & Control Fund (271) increase in the use of fund balance by $6
- Utilities System Fund (502) increase in the use of fund balance by $291,945
- Communications System Fund (532) increase in the use of fund balance by $13,106
- Environmental Services Fund (550) decrease in the use of fund balance by $548,238
- CNG Service Station Fund (551) increase in the use of fund balance by $1,916
- Group Hospitalization Fund (607) decrease in the use of fund balance by $191,898
- Risk Mgmt Fund-General Gov't (614) decrease in the use of fund balance by $760,104
- Central Printing Fund (701) decrease in the use of fund balance by $2,713
- Central Vehicle Maintenance Fund (702) increase in the use of fund balance by $12,410

________ No Fiscal Impact

RECOMMENDED BY:

Lorrie Toups

LORRIE R. TOUPS
CHIEF FINANCIAL OFFICER

APPROVED FOR AGENDA:

Cydra Wingerter

CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER

DISPOSITION OF ORDINANCE NO. JO-070-2021

1. This ordinance was introduced:
October 5, 2021
YEAS: Tabor, K. Naquin, Carlson, Guilbeau, Rubin
NAYS: None
ABSENT: None
ABSTAIN: None

Final disposition by **Parish Council**:
October 19, 2021
YEAS: Tabor, K. Naquin, Carlson, Guilbeau, Rubin
NAYS: None
ABSENT: None
ABSTAIN: None

This ordinance was introduced:
YEAS: Lewis, A. Naquin, Hebert, Cook, Lazard
NAYS: None
ABSENT: None
ABSTAIN: None

Final disposition by **City Council**:
YEAS: Lewis, A. Naquin, Hebert, Cook, Lazard
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 21, 2021, at 4:16 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On ______, 2021, the Councils 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.