

CITY ORDINANCE NO. CO-001-2022

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF THE CITY SALES TAX CAPITAL IMPROVEMENT FUND 401 PRIOR YEAR FUND BALANCE IN THE AMOUNT OF \$733,841.41 AND THE TRANSFER OF CURRENT CAPITAL FUNDS APPROPRIATED IN THE PARKS, ART, RECREATION, AND CULTURE DEPARTMENT TO BE USED TOWARDS THE PURCHASE OF NEW GOLF CARTS NEEDED AT THREE (3) GOLF COURSES

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of the City Sales Tax Capital Improvement Fund 401 Prior Year Fund Balance and appropriating into various capital accounts in the Parks, Arts, Recreation, and Culture (PARC) department to be used towards the purchase of new golf carts needed at three (3) golf courses.

SECTION 2: Transfer the various capital funds from various capital accounts within the PARC department into a newly created capital account to be used towards the purchase of new golf carts needed at three (3) golf courses.

SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 4: 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

Page 1 of 1

Fiscal Year: 2022
 Budget Adjustment Codes:
 Supplemental-Fund Balance

Fund: Description:
 401 SALES TAX CAP IMPROV-CITY

Justification:
 To replace golf carts at Hebert Municipal, Vieux Chenes, and Wetlands golf courses.

Ordinance #:

						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
GOLF-HEBERT MUNICIPAL											
4016170	89000	0	CAPITAL OUTLAY	401226001336170	GOLF CARTS RPL-60	89000	300,000.00	287,800.00	587,800.00	0.00	300,000.00
4016170	89000	0	CAPITAL OUTLAY	401205000276170	GREENS RESTORATION	89000	(1,960.00)	587,800.00	585,850.00	11,445.00	9,485.00
4016170	89000	0	CAPITAL OUTLAY	401205000306170	CART PATH IMPROVEMENTS	89000	(1,064.90)	585,850.00	584,785.10	39,761.48	38,696.58
4016170	89000	0	CAPITAL OUTLAY	401205000306170	GOLF COURSE & FACILITIES IMPRV	89000	(2,000.00)	584,785.10	582,785.10	43,126.67	41,126.67
4016170	89000	0	CAPITAL OUTLAY	401206007136170	RPL COURSE&CLUBHOUSE EQUIPMENT	89000	(2,602.27)	582,785.10	580,182.83	12,082.29	9,480.02
4016170	89000	0	CAPITAL OUTLAY	401215009306170	GOLF COURSE & FACILITIES IMPRV	89000	(2,000.00)	580,182.83	578,182.83	30,000.00	28,000.00
4016170	89000	0	CAPITAL OUTLAY	401219000256170	SAND	89000	(4,000.00)	578,182.83	577,182.83	6,514.00	5,514.00
4016170	89000	0	CAPITAL OUTLAY	401226001866170	RPL SMALL TOOLS	89000	(246,382.83)	577,182.83	534,182.83	50,000.00	7,000.00
4010999	49990	0	NET LOSS-USE OF FUND BALANCE								
GOLF-VEUX CHENES											
4016171	89000	0	CAPITAL OUTLAY	401226001336171	GOLF CARTS RPL-70	89000	350,000.00	534,182.83	884,182.83	0.00	350,000.00
4016171	89000	0	CAPITAL OUTLAY	401205000176171	IRRIGATION SYSTEM REPAIRS	89000	(1,190.14)	884,182.83	882,992.69	5,000.00	3,809.86
4016171	89000	0	CAPITAL OUTLAY	401206001886171	RPL SMALL TOOLS	89000	(1,875.75)	882,992.69	881,116.94	5,345.84	3,468.09
4016171	89000	0	CAPITAL OUTLAY	401206001896171	RPL RANGE/COURSE EQUIPMENT	89000	(3,312.60)	881,116.94	877,804.34	9,248.60	6,536.00
4016171	89000	0	CAPITAL OUTLAY	401209000256171	SAND	89000	(5,980.77)	877,804.34	871,823.57	11,590.89	5,610.12
4016171	89000	0	CAPITAL OUTLAY	401214000786171	CLUBHOUSE REPAIRS	89000	(10,244.52)	871,823.57	861,579.05	15,000.00	4,755.48
4016171	89000	0	CAPITAL OUTLAY	401215009306171	GOLF COURSE & FACILITY IMPRV	89000	(662.62)	861,579.05	860,916.43	55,000.00	54,337.38
4016171	89000	0	CAPITAL OUTLAY	401219000256171	SAND	89000	(1,309.48)	860,916.43	859,606.95	12,000.00	10,680.52
4010999	49990	0	NET LOSS-USE OF FUND BALANCE								
4010999	49990	0	NET LOSS-USE OF FUND BALANCE								
GOLF-WETLANDS											
4016172	89000	0	CAPITAL OUTLAY	401226001336172	GOLF CARTS RPL-70	89000	350,000.00	814,606.95	1,164,606.95	0.00	350,000.00
4016172	89000	0	CAPITAL OUTLAY	401219000256172	SAND	89000	(749.41)	1,164,606.95	1,163,857.54	20,000.00	19,250.59
4016172	89000	0	CAPITAL OUTLAY	401225000176172	IRRIGATION SYSTEM REPAIRS	89000	(3,000.00)	1,163,857.54	1,160,857.54	15,000.00	12,000.00
4016172	89000	0	CAPITAL OUTLAY	401226002406172	UTILITY CARTS RPL-3	89000	(5,500.00)	1,160,857.54	1,155,357.54	38,342.00	32,842.00
4016172	89000	0	CAPITAL OUTLAY	401227000776172	TRIPLEX RPL-1	89000	(48,000.00)	1,155,357.54	1,107,357.54	49,000.00	0.00
4016172	89000	0	CAPITAL OUTLAY	401227000796172	FAIRWAY MOWER RPL-1	89000	(80,000.00)	1,107,357.54	1,027,357.54	80,000.00	0.00
4010999	49990	0	NET LOSS-USE OF FUND BALANCE								
4010999	49990	0	NET LOSS-USE OF FUND BALANCE								
							(207,034.46)	(12,435,185.95)	(12,642,220.41)	(35,283.87)	

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 credit (minus) and a decrease is a debit (plus).

Reserve Balances (Budget Use Only)

☐ Operating Funds
 Reserve
 Account Use of P.Y. Fund Balance
 Transfer No. _____
 Balance After This Transfer _____

☐ Capital Funds
 Reserve
 Account Use of P.Y. Fund Balance
 Transfer No. _____
 Balance After This Transfer _____

DIVISION HEAD _____ DATE 12-13-21

DEPARTMENT HEAD _____ DATE 12-13-21

BUDGET MANAGEMENT OFFICER _____ DATE 12-13-21

MAYOR/PRESIDENT _____ DATE

12/13/21
 12/13/21
 12/13/21
 DEC 13 2021
 LAFAYETTE CONSOLIDATED GOVERNMENT
 CFO-OFFICE OF FINANCE & MGMT



RECEIVED

DEC 13 2021

Lafayette Consolidated Government
Chief Administrative Officer

INTERNAL MEMORANDUM

Department of Parks, Arts, Recreation & Culture
Office of the Director (6100)

TO: Cydra Wingerter
FROM: Hollis Conway
SUBJ: *Ordinance for City Council – January 4th
Parks and Recreation Budget Amendment*

DATE: December 13, 2021

It is hereby requested that the attached budget amendment ordinance be placed on the next available City Council agenda for consideration by the Council.

This ordinance transfers \$733,841.41 City Sales Tax Capital Improvement Fund 401 Prior Year Fund Balance, as well transfer \$266,158.59 from various PARC Capital accounts, to be used to purchase 200 new, more efficient golf cart for the three golf courses. The new carts will require less maintenance, be easier to use, and have a five-year warranty.

Please let me know if you have any questions or concerns.


Hollis Conway, Oly

Director, Parks, Arts, Recreation & Culture Department (PARC)

HC/jm

RECEIVED

DEC 13 2021

LAFAYETTE CONSOLIDATED GOVERNMENT
CFO-OFFICE OF FINANCE & MGMT



LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council amending the FY 21/22 Operating and Capital Budget of the Lafayette City-Parish Consolidated Government by increasing the use of the City Sales Tax Capital Improvement Fund 401 Prior Year Fund Balance in the amount of \$733,841.41 and the transfer of current capital funds appropriated in the Parks, Art, Recreation, and Culture department to be used towards the purchase of new golf carts needed at three golf courses.

2) ACTION REQUESTED: Adoption of ordinance

3) COUNCIL DISTRICT(S) (if applicable): _____

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: January 4, 2022

B) FINAL ADOPTION: January 18, 2022

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Cover Memo from Director (1 page)

B) Submittal Item Justification Form (1 page)

C) Ordinance (1 page)

D) Budget Amendment (1 page)

6) FISCAL IMPACT:


X Fiscal Impact:

Use of \$733,841.41 from prior year fund 401 fund balance

Transfer of \$266,158.59 from various prior year capital account in the PARC department

 No Fiscal Impact

RECOMMENDED BY:



HOLLIS CONWAY, OLY
PARC DIRECTOR

APPROVED FOR AGENDA:



CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER