

CITY ORDINANCE NO. CO-111-2023

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 22/23
OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED
GOVERNMENT BY INCREASING THE USE OF CITY GENERAL FUND PY FUND
BALANCE IN THE AMOUNT OF \$300,000 AND APPROPRIATING WITHIN THE
LAFAYETTE FIRE DEPARTMENT**

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 22/23 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of City General Fund PY Fund Balance in the amount of \$300,000 and appropriating within the Lafayette Fire Department.

SECTION 2: This transfer of funds 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fiscal Year: 2023

Budget Adjustment Codes:

Supplemental-Fund Balance

Fund: Description: 101 GENERAL FUND - CITY

Ordinance #:

Justification:

Increase the use of PY Fund Balance in the amount of \$300,000 to appropriate within the Lafayette Fire Department for the unanticipated increases in O&M expenses.

Page _____ of _____

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET	
1010999	49990		NET LOSS-USE OF FUND BALANCE				(300,000.00)	(15,473,658.00)	(15,773,658.00)			
1014100	70200		POSTAGE/SHIPPING CHARGES				532.00	1,556.00	2,088.00			
1014100	70902		DUPLICATING EQUIPMENT EXPENSES				183.00	993.00	1,176.00			
1014120	50050		SALARIES-HOLIDAY PAY				18,844.00	380,597.00	377,181.00			
1014120	50200		OVERTIME				128,151.00	790,770.00	856,921.00			
1014120	63000		EQUIPMENT MAINTENANCE				2,859.00	17,832.00	20,688.00			
1014120	65000		GROUNDS MAINTENANCE				175.00	906.00	481.00			
1014120	66000		JANITORIAL SUPPLIES & SERVICES				5,678.00	17,500.00	23,276.00			
1014120	79007		CONTRACTUAL SERVICES				4,064.00	40,252.00	44,316.00			
1014120	72401		SUP & MAT-BUNKER GEAR				286.00	316.00	602.00			
1014120	72420		MEDICAL SUPPLIES & MATERIALS				7,476.00	15,000.00	22,476.00			
1014120	72800		TRANSPORTATION				28,621.00	630,000.00	698,621.00			
1014131	50200		OVERTIME				59,908.00	48,862.00	102,765.00			
1014132	66000		JANITORIAL SUPPLIES & SERVICES				3,878.00	19,491.00	23,369.00			
1014132	72600		TRANSPORTATION				348.00	1,200.00	1,548.00			
1014132	72700		SUPPLIES & MATERIALS				17,313.00	40,299.00	57,552.00			
1014133	50100		TEMPORARY EMPLOYEES				112.00	4,100.00	4,212.00			
1014133	50600		TRAINING OF PERSONNEL				11,734.00	0.00	11,734.00			
1014133	50600		TRAINING OF PERSONNEL				20,048.00	73,000.00	93,048.00			
TOTAL ADJUSTMENTS									0.00			
RECEIVED												
BUDGET MGMT.												
JUL 06 2023												

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 Account Use of P.Y. Fund Balance

Transfer No. 23

Balance After This Transfer _____

Capital Funds

Reserve Account Use of P.Y. Fund Balance

Transfer No. _____

Balance After This Transfer _____

23 7/16/23

23 7/16/23

DIVISION HEAD _____ DATE 7/5/23

DEPARTMENT HEAD _____ DATE 7/5/23

BUDGET MANAGEMENT OFFICER [Signature] DATE 7/16/23

MAJOR-PRESIDENT _____ DATE _____



Internal Memorandum

Fire Department
Administration Division (4100)

TO: Cydra Wingerter, CAO

DATE: June 27, 2023

FROM: Fire Chief Robert P. Benoit

SUBJECT: ORDINANCE/BUDGETARY REVISION

An ordinance of the Lafayette City Council amending the FY 22/23 Operating Budget of the Lafayette City-Parish Consolidated Government by increasing the use of City General Fund PY Fund Balance in the amount of \$300,000 and appropriating within the Lafayette Fire Department.

It is hereby requested that the attached Budgetary Revision and Ordinance be submitted to the Lafayette City Council for introduction July 25, 2023 and subsequent approval.

If you should have any questions, I will be available to discuss.

A handwritten signature in black ink, appearing to read "Robert P. Benoit", is written over a horizontal line.

Robert P. Benoit
Fire Chief

RB/yra

RECEIVED

JUL 07 2023

Lafayette Consolidated Government
Chief Administrative Officer

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: The FY 22/23 Operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of City General Fund PY Fund Balance in the amount of \$300,000 and appropriating within the Lafayette Fire Department.

2) ACTION REQUESTED: Adoption of ordinance or resolution

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

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: July 25, 2023

B) FINAL ADOPTION: August 8, 2023

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 Revision (1 page)

E) _____

6) FISCAL IMPACT:

Fiscal Impact
City General Fund – Increase the use of PY Fund Balance by \$300,000

No Fiscal Impact

RECOMMENDED BY:



DIRECTOR

APPROVED FOR AGENDA:



CHIEF ADMINISTRATIVE OFFICER