

ORDINANCE NO. JO-021-2026

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 25/26 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT TO ADJUST AMOUNTS FOR RISK MANAGEMENT UNINSURED LOSS REIMBURSEMENTS TO ACTUAL

BE IT ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

WHEREAS, the Risk Management uninsured loss reimbursements are estimated for budget purposes before the fiscal year ends and such estimates budgeted as transfers to reimburse the Risk Management Self-Insurance Fund; and

WHEREAS, actual losses for FY 24/25 are now final and it is necessary to adjust departmental estimates to actual losses paid by the Risk Management Fund so that transfers can be executed.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: The FY 25/26 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust uninsured losses to actual in accordance with the attached budgetary revision form.

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

SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 5: 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

2028 Budget Adjustment Codes:
Supplemental-Fund Balance

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Fund: Description:
VARIOUS FUNDS

Justification:
TO ADJUST FY2528 BUDGET FOR RISK MANAGEMENT UNINSURED LOSSES TO PRIOR YEAR ACTUALS

Ordinance #: _____

PROJECT STRING	DESCRIPTION	GL ACCOUNT	DESCRIPTION	ADJUSTMENT AMOUNT	PL		GL	
					CURRENT PS BUDGET	ADJUSTED BUDGET	CURRENT GL BUDGET	ADJUSTED BUDGET
	SEE ATTACHED SCHEDULE SEE EXHIBIT A, B, & C							
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 Uses Only)

Operating Funds

Reserve

Account Use of F.Y. Fund Balance

Transfer No. _____

Balance After This Transfer _____

DIVISION HEAD _____ DATE _____

DEPARTMENT HEAD *Tom Statton* DATE *10-16-28*

BUDGET MANAGEMENT OFFICER *Diana B. Smith* DATE *11/16/28*

MAJOR-PRESIDENT _____ DATE _____

MULTI-PAGE BUDGETARY REVISION

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PROJECT STRING	DESCRIPTION	GL ACCOUNT	DESCRIPTION	ADJUSTMENT AMOUNT	CURRENT PS BUDGET	ADJUSTED BUDGET	CURRENT GL BUDGET	ADJUSTED BUDGET
			FUND 2010					
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	6,801.00			0.00	6,801.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1,651.00			23,882.00	25,533.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	5,150.00			18,200.00	16,716.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	2,956.00			0.00	2,095.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	573.00			528.00	1,503.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	6,672.00			6,672.00	0.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	60,955.00			53,585.00	51,490.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1,609.00			1,599.00	1,121.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1,570,388.00			1,602,288.00	2,022,882.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	160,243.00			411,994.00	393,752.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	2,977.00			0.00	2,977.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	689,589.00			530,279.00	149,691.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	7,424.00			0.00	7,424.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1,132.00			2,694.00	1,951.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1,873.00			0.00	1,873.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	116,828.00			158,275.00	149,789.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	463,897.00			1,149,828.00	1,809,854.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	39,715.00			467,288.00	4,942,829.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	445,202.00			3,882,429.00	4,348,259.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	207.00			59,659.00	59,659.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	81,129,650.00			859,974.00	778,623.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	19,417.00			652,651.00	632,434.00
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	1241,788.00			1,671,672.48	1,435,881.48
		1010-GG-015-100-0100-280000-000000-000000	UNINSURED LOSSES	2,022,032.00			12,774,679.95	110,756,467.95
			FUND 2010 TOTAL	0.00				
			FUND 2009					
		1039-GR-015-102-0170-240000-FP2980-000000-000000	NET APF-BUCHANAN PARKING GARAGE	11.00			55,666.00	53,677.00
		1039-GR-015-102-0170-240000-FP2980-000000-000000	UNINSURED LOSSES	971.00			6,119.00	7,097.00
		1039-GR-015-102-0170-240000-FP2980-000000-000000	UNINSURED LOSSES	88.00			0.00	88.00
		1039-GR-015-102-0170-240000-FP2980-000000-000000	NET LOSS/USE OF FUND BALANCE	1,166.00			-3,692,674.16	(6,590,674.16)
			FUND 2010 TOTAL	0.00				
			FUND 2010					
		2020-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	10.00			142.00	172.00
		2020-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	10,800.00			4,697,968.00	(4,687,236.00)
		2020-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	10,810.00				
		2020-GR-060-351-0163-280000-000000-000000-000000	NET LOSS/USE OF FUND BALANCE	0.00				
			FUND 2010 TOTAL	0.00				
			FUND 2010					
		2030-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	445,200.00			1,691,291.00	1,598,491.00
		2030-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	6445,200.00			-3,689,431.00	(4,374,659.00)
		2030-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	0.00				
			FUND 2010 TOTAL	0.00				
			FUND 2010					
		2040-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	297.00			281.00	494.00
		2040-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	(297.00)			-30,669.00	(30,659.00)
		2040-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	0.00				
			FUND 2010 TOTAL	0.00				
			FUND 2009					
		2060-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	1201,842.00			330,884.00	-238,894.00
		2060-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	201,942.00			-173,511.79	(178,589.79)
		2060-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	0.00				
			FUND 2009 TOTAL	0.00				
			FUND 2009					
		2090-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	3,970.00			1,756.00	7,756.00
		2090-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	36.00			699.00	630.00
		2090-GR-060-351-0163-280000-000000-000000-000000	UNINSURED LOSSES	86,097.00			1,132,997.00	26,995.00

MULTIPLE PAGE BUDGETARY REVISION

PROJECT STRING	DESCRIPTION	GL ACCOUNT	DESCRIPTION	ADJUSTMENT AMOUNT	CURRENT PS BUDGET	ADJUSTED BUDGET	CURRENT GL BUDGET	ADJUSTED BUDGET
		2810-00-000-000-0099-48900-FY10-00000-00000	CONTR FROM CITY GENERAL FUND FUND 2810 TOTAL	61,996.00 0.00			465,891.00 773,823.00	
		2810-SI-592-213-4102-780000-00000-00000-00000	FUND 2810 UNINSURED LOSSES	239,970.00			181,500.00	243,986.00
		2810-SI-592-213-4102-780000-00000-00000-00000	UNINSURED LOSSES	35,433.00			150,956.00	226,129.00
		2810-SI-592-213-4102-780000-00000-00000-00000	UNINSURED LOSSES	(179,617.00)			3,104,420.00	134,624.00
		2810-SI-592-213-4102-780000-00000-00000-00000	UNINSURED LOSSES	(8,427.00)			8,427.00	0.00
		2810-00-000-000-0099-48900-FY10-00000-00000	NET LOSS/USE OF FUND BALANCE FUND 2810 TOTAL	(99,593.00) 0.00			(154,515.34)	(154,515.34)
		2810-SI-591-229-4221-780000-00000-00000-00000	FUND 2810 UNINSURED LOSSES	710.00			0.00	710.00
		2810-SI-591-229-4221-780000-00000-00000-00000	UNINSURED LOSSES	92,399.00			31,776.00	127,286.00
		2810-00-000-000-0099-48900-FY10-00000-00000	NET LOSS/USE OF FUND BALANCE FUND 2810 TOTAL	(93,218.00) 0.00			(4,599,631.67)	(6,556,048.82)
		2820-PS-001-029-1171-780000-00000-00000-00000	FUND 2820 UNINSURED LOSSES	58,627.00			0.00	58,627.00
		2820-PS-001-029-1171-780000-00000-00000-00000	CONTR FROM COURTHOUSE COMPLEX FUND 2820 TOTAL	(58,627.00) 0.00			(570,109.32)	(5,540,107.32)
		2830-CR-420-275-9200-189000-00000-00000-00000	FUND 2830 UNINSURED LOSSES	45,148.00			674,420.00	106,642.00
		2830-00-000-000-0099-48900-FY10-00000-00000	NET LOSS/USE OF FUND BALANCE FUND 2830 TOTAL	(45,148.00) 0.00			(24,853,411.33)	(24,999,559.33)
		2840-CR-415-102-0170-740004-00000-00000-00000	FUND 2840 NET LOSS/USE OF FUND BALANCE FUND 2840 TOTAL	58,627.00 (58,627.00) 0.00			\$781,486.32 (14,928,893.74)	5,810,107.32 (14,095,519.24)
		2850-PS-005-057-7355-780000-00000-00000-00000	FUND 2850 UNINSURED LOSSES	(8,900.00)			64,182.00	45,282.00
		2850-00-000-000-0099-48900-FY10-00000-00000	NET LOSS/USE OF FUND BALANCE FUND 2850 TOTAL	8,900.00 0.00			(2,529,919.91)	(2,246,094.91)
		2730-SI-061-451-5101-780000-00000-00000-00000	FUND 2730 UNINSURED LOSSES	(108,267.00)			1,123,910.00	6,927.00
		2730-SI-061-451-5101-780000-00000-00000-00000	UNINSURED LOSSES	(240.00)			240.00	0.00
		2730-00-000-000-0099-48900-FY10-00000-00000	NET LOSS/USE OF FUND BALANCE FUND 2730 TOTAL	108,507.00 0.00			(2,629,679.88)	(2,723,072.88)
		2899-IT-053-204-9960-780000-00000-00000-00000	FUND 2899 UNINSURED LOSSES	11.00			179.00	189.00
		2899-00-000-000-0099-48900-FY10-00000-00000	CONTR FROM PARISH GENERAL FUND FUND 2899 TOTAL	(11.00) 0.00			(2,053.89)	(2,053.89)
		2917-IT-042-304-5930-780000-00000-00000-00000	FUND 2917 UNINSURED LOSSES	(6,417.00)			32,179.00	24,386.00
		2917-00-000-000-0099-48900-FY10-00000-00000	CONTR FROM CITY GENERAL FUND FUND 2917 TOTAL	8,417.00 0.00			(52,653.00)	(624,234.00)
		2930-GC-010-302-5931-780000-00000-00000-00000	FUND 2930 UNINSURED LOSSES	(2,476.00)			2,476.00	0.00
		2930-GC-010-302-5931-780000-00000-00000-00000	UNINSURED LOSSES	(28,345.00)			34,009.00	5,667.00
		2930-GC-010-302-5931-780000-00000-00000-00000	UNINSURED LOSSES	(29,821.00)			11,285.00	11,300.00
		2930-GC-010-302-5931-780000-00000-00000-00000	UNINSURED LOSSES	(1,134.00)			229.00	1,100.00
		2930-GC-010-302-5931-780000-00000-00000-00000	UNINSURED LOSSES	(9,359.00)			13,691.00	6,291.00
		2930-00-000-000-0099-48900-FY10-00000-00000	CONTR FROM CITY GENERAL FUND FUND 2930 TOTAL	241,789.00 0.00			(1,877,897.46)	(1,435,897.46)
		4810-SI-061-428-5131-780000-00000-00000-00000	FUND 4810 UNINSURED LOSSES	1,714.00			4,857.00	6,567.00

MULTI-PAGE BUDGETARY REVISION

PROJECT STRING	DESCRIPTION	GL ACCOUNT	DESCRIPTION	ADJUSTMENT AMOUNT	CURRENT PS BUDGET	ADJUSTED BUDGET	CURRENT GL BUDGET	ADJUSTED BUDGET
		4870-00-000-0000-0000-000000000000	NET LOSS USE OF FUND BALANCE	0.00				
			FUND 4870 TOTAL					
		5500-00-000-0000-0000-000000000000	UNINSURED LOSSES	1,944.00			1,944.00	3,270.00
		5500-00-000-0000-0000-000000000000	NET LOSS USE OF FUND BALANCE	(1,944.00)			(1,944.00)	(2,128,209.81)
			FUND 5500 TOTAL	0.00			0.00	599.80
		6070-00-015-124-2181-7017-0-00000-000000-000000	MEDICAL CLAIMS	192.00			161,129.00	18,111,981.00
		6070-00-015-124-2181-7017-0-00000-000000-000000	UNINSURED LOSSES	23.00			582.00	599.80
			FUND 6070 TOTAL	0.00			161,711.00	18,112,580.80
		6140-00-015-104-2180-70000-RU9001-000000-000000	RESERVE-WORKERS COMPENSATION	(599,999.00)			3,917,198.61	3,307,391.61
		6140-00-015-104-2180-70000-RU9002-000000-000000	RESERVE-GENERAL LIABILITY	343,992.00			790,299.83	1,054,291.93
		6140-00-015-104-2180-70000-RU9003-000000-000000	RESERVE-FIRE & EXT COVERAGE	27,493.00			2,697,714.46	370,137.46
		6140-00-015-104-2180-70000-RU9005-000000-000000	RESERVE-SEL FUNDRAISE	11,855.00			33,902.67	47,757.67
		6140-00-015-104-2180-70000-RU9007-000000-000000	RESERVE-LEFT COLLUSION	(263,613.00)			899,839.55	485,226.55
		6140-00-015-104-2180-70000-RU9008-000000-000000	RESERVE-EMBROGS & COMMISSIONS	124,506.00			318,977.36	443,483.36
		6140-00-015-104-2180-70000-RU9009-000000-000000	RESERVE-AUTO LIABILITY	(212,795.00)			712,173.95	(22,05)
		6140-00-015-104-2180-70000-RU9011-000000-000000	RESERVE-MONIES & SECURITIES	(3,407,159.00)			7,418,042.27	4,008,243.27
		6140-00-015-104-2180-70000-RU9014-000000-000000	LOSS ACCOUNTS-GENERAL GOVT	2,020,500.00			(4,834,999.00)	(6,816,499.00)
		6140-00-015-104-2180-70000-RU9015-000000-000000	LOSS ACCOUNTS-UTILITIES FUND	1,795,529.00			(2,143,916.00)	(348,807.00)
		6140-00-015-104-2180-70000-RU9016-000000-000000	LOSS ACCOUNTS-COMM FUND	10,172.00			(7,772.00)	2,380.00
			FUND 6140 TOTAL	0.00			1,010,388.84	861,683.84
		7020-00-000-0000-0000-000000000000	NET INCOME INCREASE IN FD BA	48,903.00			3,318.00	52,021.00
			UNINSURED LOSSES	0.00				
			FUND 7020 TOTAL					
		5020-00-000-0000-0000-000000000000	UNINSURED LOSSES	(1,738,529.00)			234,315.00	946,896.00
		5020-00-000-0000-0000-000000000000	NET LOSS USE OF FUND BALANCE	1,738,529.00			(86,559,344.60)	
			FUND 5020 TOTAL	0.00				
		5320-00-000-0000-0000-000000000000	UNINSURED LOSSES	(7,772.00)			7,772.00	0.00
		5320-00-000-0000-0000-000000000000	NET LOSS USE OF FUND BALANCE	7,772.00			(7,149,298.81)	(7,149,298.81)
			FUND 5320 TOTAL	0.00				
			FUND 5320 TOTAL					

Total Adjustments

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

LAFAYETTE CONSOLIDATED GOVERNMENT
 SCHEDULE OF REIMBURSEMENTS TO RISK MANAGEMENT FOR FY 2024-2025 LOSSES
 FY 25-26 TRANSFER

Exhibit A

6/3/2026

Tyler Account	Department	BUDGET					ACTUAL LOSSES			DIFF	LGB
		As Budgeted	Gross Losses FY24-25	Subrogation Recovery	CCMSI Admin Fees	Net Actual Losses (Credits)	Net Actual Vs Budgeted	Bgt Revision			
1010-GG-015-100-0100-780000-000000-000000-000000	FM-CHIEF FINANCIAL OFFICER	0	6,601	0	0	6,601	6,601	6,601			
1010-GG-015-107-0170-780000-000000-000000-000000	FM-GENERAL ACCOUNTS - CITY	23,862	25,323	0	0	25,323	1,461	1,461			
1010-GG-015-124-2180-780000-000000-000000-000000	FM-RISK MANAGEMENT	16,200	16,715	0	0	16,715	515	515			
6070-GG-015-124-2181-780000-000000-000000-000000	FM-GROUP INSURANCE	362	384	0	0	384	22	22			
1010-GG-001-001-1100-780000-000000-000000-000000	EO-COUNCIL OFFICE	0	675	0	1,421	2,096	2,096	2,096			
1010-GG-001-001-1130-780000-000000-000000-000000	EO-CITY COURT	928	1,503	0	0	1,503	575	575			
1050-CC-001-013-1140-780000-000000-000000-000000	EO-DC-JUDGES	0	68	0	0	68	68	68			
1050-CC-001-013-1140-780000-000000-000000-000000	EO-DC-JUDGES	0	68	0	0	68	68	68			
1050-CC-001-013-1140-780000-000000-000000-000000	EO-DC-JUDGES	0	68	0	0	68	68	68			
1050-GG-015-107-0170-780000-000000-000000-000000	FM-GENERAL ACCOUNTS - PARISH	6,116	7,087	0	0	7,087	971	971			
1050-GG-015-107-0170-780000-000000-000000-000000	FM-GENERAL ACCOUNTS - PARISH	6,116	7,087	0	0	7,087	971	971			
1010-GG-005-050-1200-780000-000000-000000-000000	EO-MAYOR-PRESIDENT'S OFFICE	59,585	48,487	0	3,003	51,490	(8,095)	(8,095)			
1010-GG-005-050-1200-780000-000000-000000-000000	EO-MAYOR-PRESIDENT'S OFFICE	59,585	48,487	0	3,003	51,490	(8,095)	(8,095)			
1010-GG-005-059-2161-780000-000000-000000-000000	EO-CAO-HUMAN RESOURCES	1,530	1,121	0	0	1,121	(409)	(409)			
1010-GG-005-059-2161-780000-000000-000000-000000	EO-CAO-HUMAN RESOURCES	1,530	1,121	0	0	1,121	(409)	(409)			
1010-GG-001-012-1131-780000-000000-000000-000000	JUDICIAL-CITY MARSHAL	6,677	3,844	12,374	0	(8,530)	(15,207)	(15,207)			
1010-GG-025-123-2163-780000-000000-000000-000000	IT-311 C/P COMMUNICATIONS SERVICES	0	1,783	6,537	0	(4,754)	(4,754)	(4,754)			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN	3,429,641	1,708,209	318,061	69,095	1,459,243	(1,970,398)	(1,970,398)			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	175,000	175,000	0	0	175,000	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	345,249	345,249	0	0	345,249	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	688,395	688,395	0	0	688,395	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	125,000	125,000	0	0	125,000	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	305,000	305,000	0	0	305,000	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	688,395	688,395	0	0	688,395	0	0			
1010-PS-030-150-3100-780000-000000-000000-000000	POLICE DEPARTMENT-ADMIN***	345,249	345,249	0	0	345,249	0	0			
1010-PS-040-200-4100-780000-000000-000000-000000	FIRE DEPARTMENT ADMIN	413,994	687,081	112,121	8,797	583,757	169,763	169,763			
1010-PS-040-200-4100-780000-000000-000000-000000	FIRE DEPARTMENT ADMIN	413,994	687,081	112,121	8,797	583,757	169,763	169,763			
1010-PS-040-200-4100-780000-000000-000000-000000	FIRE-ADMIN**	205,000	205,000	0	0	205,000	0	0			
1010-PS-040-200-4100-780000-000000-000000-000000	FIRE-ADMIN**	205,000	205,000	0	0	205,000	0	0			
2600-SD-050-250-5200-780000-000000-000000-000000	PUBLIC WORKS-DIRECTOR'S OFFICE	190,842	12,297	0	2,528	14,825	(176,017)	(176,017)			
2600-SD-050-250-5200-780000-000000-000000-000000	PUBLIC WORKS-DIRECTOR'S OFFICE	190,842	12,297	0	2,528	14,825	(176,017)	(176,017)			
2600-SD-050-250-5200-780000-000000-000000-000000	PUBLIC WORKS-DIRECTOR'S OFFICE***	120,000	120,000	0	0	120,000	0	0			
2600-SD-050-250-5200-780000-000000-000000-000000	PUBLIC WORKS-DIRECTOR'S OFFICE***	120,000	120,000	0	0	120,000	0	0			
2600-SD-052-259-5124-780000-000000-000000-000000	RB-OP-ROADS/BRIDGES	190,696	233,201	7,072	0	226,129	35,433	35,433			
2600-SD-052-259-5124-780000-000000-000000-000000	RB-OP-ROADS/BRIDGES	190,696	233,201	7,072	0	226,129	35,433	35,433			
2600-SD-052-252-5102-780000-000000-000000-000000	RB-DIRECTOR'S OFFICE	4,616	161,016	0	82,570	243,586	238,970	238,970			
2600-SD-052-252-5102-780000-000000-000000-000000	RB-DIRECTOR'S OFFICE	4,616	161,016	0	82,570	243,586	238,970	238,970			
2600-SD-052-259-5224-780000-000000-000000-000000	RB-OP-ROADS/BRIDGES-C	8,427	0	0	0	0	(8,427)	(8,427)			
2600-SD-052-259-5224-780000-000000-000000-000000	RB-OP-ROADS/BRIDGES-C	8,427	0	0	0	0	(8,427)	(8,427)			
2730-SD-051-251-5101-780000-000000-000000-000000	DR-DIRECTOR'S OFFICE	112,819	6,522	0	0	6,522	(106,297)	(106,297)			
2730-SD-051-251-5101-780000-000000-000000-000000	DR-DIRECTOR'S OFFICE	112,819	6,522	0	0	6,522	(106,297)	(106,297)			
2610-SD-051-258-5222-780000-000000-000000-000000	DR-OP-DRAINAGE	34,778	119,159	0	8,127	127,286	92,508	92,508			
2610-SD-051-258-5222-780000-000000-000000-000000	DR-OP-DRAINAGE	34,778	119,159	0	8,127	127,286	92,508	92,508			
2730-SD-051-258-5122-780000-000000-000000-000000	DR-OP-DRAINAGE	240	0	0	0	0	(240)	(240)			
2730-SD-051-258-5122-780000-000000-000000-000000	DR-OP-DRAINAGE	240	0	0	0	0	(240)	(240)			
2730-SD-051-258-5223-780000-000000-000000-000000	DR-OP-ENGINEERING	0	1,396	4,776	0	(3,380)	(3,380)	(3,380)			
2730-SD-051-258-5223-780000-000000-000000-000000	DR-OP-ENGINEERING	0	1,396	4,776	0	(3,380)	(3,380)	(3,380)			
2620-PS-001-029-1171-780000-000000-000000-000000	EO-SF-ADULT CORRECTION CTR-OPS	0	58,627	0	0	58,627	58,627	58,627			
2620-PS-001-029-1171-780000-000000-000000-000000	EO-SF-ADULT CORRECTION CTR-OPS	0	58,627	0	0	58,627	58,627	58,627			
4610-SD-051-258-5131-780000-000000-000000-000000	PW-CIP-ENGINEER/DESIGN/DEVELOP	4,853	6,567	0	0	6,567	1,714	1,714			
4610-SD-051-258-5131-780000-000000-000000-000000	PW-CIP-ENGINEER/DESIGN/DEVELOP	4,853	6,567	0	0	6,567	1,714	1,714			
4610-CP-050-257-5134-780000-000000-000000-000000	PW-CIP-PROJECT CONTROL	0	2,078	5,913	0	(3,835)	(3,835)	(3,835)			
4610-CP-050-257-5134-780000-000000-000000-000000	PW-CIP-PROJECT CONTROL	0	2,078	5,913	0	(3,835)	(3,835)	(3,835)			
7020-VM-052-265-5161-780000-000000-000000-000000	PW-VEHICLE MAINTENANCE-ADMIN	3,518	52,210	189	0	52,021	48,503	48,503			
7020-VM-052-265-5161-780000-000000-000000-000000	PW-VEHICLE MAINTENANCE-ADMIN	3,518	52,210	189	0	52,021	48,503	48,503			
5500-EQ-050-270-5171-780000-000000-000000-000000	PW-ENVIRONMENTAL QUALITY-ADMIN	1,335	3,279	0	0	3,279	1,944	1,944			
5500-EQ-050-270-5171-780000-000000-000000-000000	PW-ENVIRONMENTAL QUALITY-ADMIN	1,335	3,279	0	0	3,279	1,944	1,944			
1010-TT-052-301-5910-780000-000000-000000-000000	RB-TRAFFIC ENGINEERING DEVELOP	0	2,977	0	0	2,977	2,977	2,977			
1010-TT-052-301-5910-780000-000000-000000-000000	RB-TRAFFIC ENGINEERING DEVELOP	0	2,977	0	0	2,977	2,977	2,977			
1010-TT-052-301-5911-780000-000000-000000-000000	RB-TRAFFIC ENGINEERING MAINT	530,279	161,139	20,448	0	140,691	(389,588)	(389,588)			
1010-TT-052-301-5911-780000-000000-000000-000000	RB-TRAFFIC ENGINEERING MAINT	530,279	161,139	20,448	0	140,691	(389,588)	(389,588)			
1010-TT-052-302-5930-780000-000000-000000-000000	RB-TRAFFIC SIGNALS MAINT	0	107,710	33,236	0	74,474	74,474	74,474			
1010-TT-052-302-5930-780000-000000-000000-000000	RB-TRAFFIC SIGNALS MAINT	0	107,710	33,236	0	74,474	74,474	74,474			
2030-TT-052-303-5940-780000-000000-000000-000000	RB-TRANSIT OPERATIONS	611,291	1,137,752	81,261	0	1,056,491	445,200	445,200			
2030-TT-052-303-5940-780000-000000-000000-000000	RB-TRANSIT OPERATIONS	611,291	1,137,752	81,261	0	1,056,491	445,200	445,200			
2030-TT-052-303-5940-780000-000000-000000-000000	RB-TRANSIT OPERATIONS****	450,000	450,000	0	0	450,000	0	0			
2030-TT-052-303-5940-780000-000000-000000-000000	RB-TRANSIT OPERATIONS****	450,000	450,000	0	0	450,000	0	0			
2960-TT-052-304-5950-780000-000000-000000-000000	RB-PARKING PROGRAM - PARISH	175	186	0	0	186	11	11			
2960-TT-052-304-5950-780000-000000-000000-000000	RB-PARKING PROGRAM - PARISH	175	186	0	0	186	11	11			
2970-TT-052-304-5950-780000-000000-000000-000000	RB-PARKING PROGRAM	32,799	24,382	0	0	24,382	(8,417)	(8,417)			
2970-TT-052-304-5950-780000-000000-000000-000000	RB-PARKING PROGRAM	32,799	24,382	0	0	24,382	(8,417)	(8,417)			
2010-CR-060-350-6100-780000-000000-000000-000000	PR-DIRECTOR'S OFFICE	75,895	106,244	1,875	11,241	115,610	39,715	39,715			
2010-CR-060-350-6100-780000-000000-000000-000000	PR-DIRECTOR'S OFFICE	75,895	106,244	1,875	11,241	115,610	39,715	39,715			
2010-CR-060-350-6100-780000-000000-000000-000000	PR-DIRECTOR'S OFFICE***	112,665	112,665	0	0	112,665	0	0			
2010-CR-060-350-6100-780000-000000-000000-000000	PR-DIRECTOR'S OFFICE***	112,665	112,665	0	0	112,665	0	0			
2090-CR-060-360-6170-780000-000000-000000-000000	MUNI GOLF COURSE	3,766	10,036	2,300	0	7,736	3,970	3,970			
2090-CR-060-360-6170-780000-000000-000000-000000	MUNI GOLF COURSE	3,766	10,036	2,300	0	7,736	3,970	3,970			
2090-CR-060-360-6171-780000-000000-000000-000000	PR-VIEUX CHENES GOLF COURSE	599	635	0	0						

LAFAYETTE CONSOLIDATED GOVERNMENT
 SCHEDULE OF RISK MANAGEMENT LOSS ACCOUNTS FOR FY 24-25
 FY 25-26 TRANSFER

Exhibit B

6/3/26
 LBG

LINE OF COVERAGE	ACTUAL LOSSES					BUDGET	DIFF		UTILITIES FUND	CMCN FUND	GENERAL FUND
	ACTUAL LOSSES	SUBROGATION RECOVERIES	DIRECT CURRENT YEAR CHARGE***	CCMSI ADMIN FEES	NET ACTUAL LOSSES (1)	AS BUDGETED	ACTUAL VS. BUDGET	BUDGET REVISION			
WORKER'S COMP	3,190,366	421,383	467,665	0	2,301,318	3,278,942	(509,959)	(509,959)	2,483	(7,772)	(504,670)
GENERAL LIABILITY	1,175,404	7,020	120,000	87,649	1,136,033	912,041	343,992	343,992	124,600	0	219,392
AUTO LIABILITY	4,570,976	33,408	3,122,288	120,643	1,535,923	8,065,370	(3,407,159)	(3,407,159)	(1,637,799)	0	(1,769,360)
AUTO PD/FLEET COLLISION	569,427	311,024	0	37,471	295,874	501,467	(205,613)	(205,613)	5,762	0	(211,375)
FIRE & EXT COVERAGE	112,719	87,362	0	23,518	48,875	21,412	27,463	27,463	5,948	(10,578)	32,093
ERRORS & OMISSIONS	397,453	0	0	0	397,453	272,947	124,506	124,506	373	0	124,133
MONIES & SECURITIES	0	0	0	0	0	212,196	(212,196)	(212,196)	(212,196)	0	0
SELF INSURED	11,855	0	0	0	11,855	0	11,855	11,855	11,855	0	0
TOTALS	10,028,200	860,197	3,709,953	269,281	5,727,331	13,264,395	(3,827,111)	(3,827,111)	(1,698,974)	(18,350)	(2,109,787)

NOTE:

- 1. At closing, FY 24-25 transfer should be credited to reserves as shown above.
- ***This is a FY2025 Direct Current Year Charge

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY24-25

		Account Name	Increase	Decrease	Net
GENERAL FUND 1010					
Revenues:					
1010-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE			2,022,032	
	TOTAL REVENUES		0	2,022,032	(2,022,032)
Appropriations:					
1010-GG-015-100-0100-780000-000000-000000-000000	UNINSURED LOSSES	6,601			
1010-GG-015-107-0170-780000-000000-000000-000000	UNINSURED LOSSES	1,461			
1010-GG-015-124-2180-780000-000000-000000-000000	UNINSURED LOSSES	515			
1010-GG-001-001-1100-780000-000000-000000-000000	UNINSURED LOSSES	2,096			
1010-GG-001-011-1130-780000-000000-000000-000000	UNINSURED LOSSES	575			
1010-GG-001-012-1131-780000-000000-000000-000000	UNINSURED LOSSES		6,677		
1010-GG-005-050-1200-780000-000000-000000-000000	UNINSURED LOSSES		8,095		
1010-GG-005-059-2161-780000-000000-000000-000000	UNINSURED LOSSES		409		
1010-PS-030-150-3100-780000-000000-000000-000000	UNINSURED LOSSES		1,970,398		
1010-PS-040-200-4100-780000-000000-000000-000000	UNINSURED LOSSES	169,763			
1010-TT-052-301-5910-780000-000000-000000-000000	UNINSURED LOSSES	2,977			
1010-TT-052-301-5911-780000-000000-000000-000000	UNINSURED LOSSES		389,588		
1010-TT-052-302-5930-780000-000000-000000-000000	UNINSURED LOSSES	74,474			
1010-PS-090-453-9035-780000-000000-000000-000000	UNINSURED LOSSES		1,197		
1010-CR-060-356-8121-780000-000000-000000-000000	UNINSURED LOSSES	763			
1010-EQ-090-455-8166-780000-000000-000000-000000	UNINSURED LOSSES		45,997		
1010-PS-405-751-9110-780000-000000-000000-000000	UNINSURED LOSSES		11,826		
1010-GG-015-107-0170-740000-FD2010-000000-000000	INT APP-RECREATION & PARKS	39,715			
1010-GG-015-107-0170-740000-FD2020-000000-000000	INT APP-LAFAYETTE SCIENCE MUSEUM	10			
1010-GG-015-107-0170-740000-FD2030-000000-000000	INT APP-TRANSIT	445,200			
1010-GG-015-107-0170-740000-FD2040-000000-000000	INT APP-HPACC	207			
1010-GG-015-107-0170-740000-FD2090-000000-000000	INT APP-COMBINED GOLF COURSES		81,996		
1010-GG-015-107-0170-740000-FD2970-000000-000000	INT APP-PARKING PROGRAM FUND		8,417		
1010-GG-015-107-0170-740000-FD2990-000000-000000	INT APP-CODES & PERMITS FD		241,789		
	TOTAL APPROPRIATIONS	744,357	2,766,389		(2,022,032)
GENERAL FUND 1050					
Revenues:					
1050-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE		1,050		
	TOTAL REVENUES		1,050	0	1,050
Appropriations:					
1050-GG-015-107-0170-740000-FD2960-000000-000000	INT APP-BUCHANAN PARKING GARAGE	11			
1050-GG-015-107-0170-780000-000000-000000-000000	UNINSURED LOSSES	971			
1050-CC-001-013-1140-780000-000000-000000-000000	UNINSURED LOSSES	68			
	TOTAL APPROPRIATIONS	1,050	0		1,050
RECREATION & PARKS FD 2010					
Revenues:					
2010-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND	39,715			
	TOTAL REVENUES	39,715	0		39,715
Appropriations:					
2010-CR-060-350-6100-780000-000000-000000-000000	UNINSURED LOSSES	39,715			
	TOTAL APPROPRIATIONS	39,715	0		39,715
LAFAYETTE SCIENCE MUSEUM FUND 2020					
Revenues:					
2020-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND	10			
	TOTAL REVENUES	10	0		10
Appropriations:					
2020-CR-060-351-8183-780000-000000-000000-000000	UNINSURED LOSSES	10			
	TOTAL APPROPRIATIONS	10	0		10
TRANSIT SYSTEM FUND 2030					
Revenues:					
2030-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND	445,200			
	TOTAL REVENUES	445,200	0		445,200
Appropriations:					
2030-TT-052-303-5940-780000-000000-000000-000000	UNINSURED LOSSES	445,200			
	TOTAL APPROPRIATIONS	445,200	0		445,200
HEYMANN PERF ARTS CTR FD 2040					
Revenues:					
2040-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND	207			
	TOTAL REVENUES	207	0		207
Appropriations:					
2040-CR-060-357-8182-780000-000000-000000-000000	UNINSURED LOSSES	207			
	TOTAL APPROPRIATIONS	207	0		207
ANIMAL SHELTER & CARE CENTER FD 2060					
Revenues:					
2060-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE		201,942		
	TOTAL REVENUES	0	201,942		(201,942)
Appropriations:					
2060-AC-005-056-1251-780000-000000-000000-000000	UNINSURED LOSSES		201,942		
	TOTAL APPROPRIATIONS	0	201,942		(201,942)
COMBINED GOLF COURSES FD 2090					
Revenues:					
2090-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND		81,996		
	TOTAL REVENUES	0	81,996		(81,996)
Appropriations:					
2090-CR-060-360-6170-780000-000000-000000-000000	UNINSURED LOSSES	3,970			
2090-CR-060-360-6171-780000-000000-000000-000000	UNINSURED LOSSES	36			
2090-CR-060-360-6172-780000-000000-000000-000000	UNINSURED LOSSES		86,002		
	TOTAL APPROPRIATIONS	4,006	86,002		(81,996)

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY24-25

<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Net</u>
ROAD & BRIDGE MAINTENANCE FD 2600			
Revenues:			
2600-00-000-000-0999-499900-000000-000000	NET LOSS-USE OF FUND BALANCE	89,959	
	TOTAL REVENUES	89,959	0
			89,959
Appropriations:			
2600-SD-052-252-5102-780000-000000-000000-000000	UNINSURED LOSSES	238,970	
2600-SD-052-259-5124-780000-000000-000000-000000	UNINSURED LOSSES	35,433	
2600-SD-050-250-5200-780000-000000-000000-000000	UNINSURED LOSSES		176,017
2600-SD-052-259-5224-780000-000000-000000-000000	UNINSURED LOSSES		8,427
	TOTAL APPROPRIATIONS	274,403	184,444
			89,959
DRAINAGE MAINTENANCE FD 2610			
Revenues:			
2610-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE	93,218	
	TOTAL REVENUES	93,218	0
			93,218
Appropriations:			
2610-SD-051-258-5221-780000-000000-000000-000000	UNINSURED LOSSES	710	
2610-SD-051-258-5222-780000-000000-000000-000000	UNINSURED LOSSES	92,508	
	TOTAL APPROPRIATIONS	93,218	0
			93,218
CORRECTIONAL CENTER FD 2620			
Revenues:			
2620-00-000-000-0999-485000-FD2640-000000-000000	CONTR FROM COURTHOUSE COMPLE	58,627	
	TOTAL REVENUES	58,627	0
			58,627
Appropriations:			
2620-PS-001-029-1171-780000-000000-000000-000000	UNINSURED LOSSES	58,627	
	TOTAL APPROPRIATIONS	58,627	0
			58,627
LIBRARY FUND 2630			
Revenues:			
2630-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE	45,148	
	TOTAL REVENUES	45,148	0
			45,148
Appropriations:			
2630-CR-420-775-9200-780000-000000-000000-000000	UNINSURED LOSSES	45,148	
	TOTAL APPROPRIATIONS	45,148	0
			45,148
COURTHOUSE COMPLEX FD 2640			
Revenues:			
2640-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE	58,627	
	TOTAL REVENUES	58,627	0
			58,627
Appropriations:			
2640-GG-015-107-0170-740000-FD2620-000000-000000	INT APP-CORRECTIONAL CENTER FD	58,627	
	TOTAL APPROPRIATIONS	58,627	0
			58,627
JUVENILE DETENTION FD 2650			
Revenues:			
2650-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE		8,900
	TOTAL REVENUES	0	8,900
			(8,900)
Appropriations:			
2650-PS-005-057-1255-780000-000000-000000-000000	UNINSURED LOSSES		8,900
	TOTAL APPROPRIATIONS	0	8,900
			(8,900)
STORM WATER MANAGEMENT FD 2730			
Revenues:			
2730-00-000-000-0999-499900-000000-000000-000000	NET LOSS-USE OF FUND BALANCE		106,537
	TOTAL REVENUES	0	106,537
			(106,537)
Appropriations:			
2730-SD-051-251-5101-780000-000000-000000-000000	UNINSURED LOSSES		106,297
2730-SD-051-258-5122-780000-000000-000000-000000	UNINSURED LOSSES		240
	TOTAL APPROPRIATIONS	0	106,537
			(106,537)
BUCHANAN PARKING GARAGE FUND 2960			
Revenues:			
2960-00-000-000-0999-485000-FD1050-000000-000000	CONTR FROM PARISH GENERAL FUND	11	
	TOTAL REVENUES	11	0
			11
Appropriations:			
2960-TT-052-304-5950-780000-000000-000000-000000	UNINSURED LOSSES	11	
	TOTAL APPROPRIATIONS	11	0
			11
PARKING FUND 2970			
Revenues:			
2970-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND	8,417	
	TOTAL REVENUES	0	8,417
			(8,417)
Appropriations:			
2970-TT-052-304-5950-780000-000000-000000-000000	UNINSURED LOSSES		8,417
	TOTAL APPROPRIATIONS	0	8,417
			(8,417)
CODES & PERMITS FUND 2990			
Revenues:			
2990-00-000-000-0999-485000-FD1010-000000-000000	CONTR FROM CITY GENERAL FUND		241,789
	TOTAL REVENUES	0	241,789
			(241,789)
Appropriations:			
2990-GG-090-305-5901-780000-000000-000000-000000	UNINSURED LOSSES		2,476
2990-GG-090-450-9010-780000-000000-000000-000000	UNINSURED LOSSES		28,345
2990-GG-090-451-9020-780000-000000-000000-000000	UNINSURED LOSSES		201,495
2990-GG-090-452-9030-780000-000000-000000-000000	UNINSURED LOSSES		114
2990-GG-090-457-9041-780000-000000-000000-000000	UNINSURED LOSSES		9,359
	TOTAL APPROPRIATIONS	0	241,789
			(241,789)

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY24-25

<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Net</u>
<u>1961 SALES TAX CAP IMPROV-CITY FD 4610</u>			
Revenues:			
4610-00-000-000-0999-499900-000000-000000	NET LOSS-USE OF FUND BALANCE	1,714	
	TOTAL REVENUES	1,714	0
			1,714
Appropriations:			
4610-CP-050-257-5131-780000-000000-000000	UNINSURED LOSSES	1,714	
	TOTAL APPROPRIATIONS	1,714	0
			1,714
<u>ENVIRONMENTAL SVCS FD 5500</u>			
Revenues:			
5500-00-000-000-0999-499900-000000-000000	NET LOSS-USE OF FUND BALANCE	1,944	
	TOTAL REVENUES	1,944	0
			1,944
Appropriations:			
5500-EQ-050-270-5171-780000-000000-000000	UNINSURED LOSSES	1,944	
	TOTAL APPROPRIATIONS	1,944	0
			1,944
<u>GROUP HOSPITALIZATION FUND 6070</u>			
Appropriations:			
6070-GG-015-124-2181-701210-000000-000000-000000	MEDICAL CLAIMS		(22)
6070-GG-015-124-2181-780000-000000-000000-000000	UNINSURED LOSSES	22	
	TOTAL APPROPRIATIONS	22	(22)
			44
<u>RISK MANAGEMENT FUND 6140</u>			
Revenues:			
6140-00-000-000-0999-430800-000000-000000-000000	LOSS ACCOUNTS-GENERAL GOV'T	2,020,500	
6140-00-000-000-0999-430810-000000-000000-000000	LOSS ACCOUNTS-UTILITIES FUND	1,796,509	
6140-00-000-000-0999-430820-000000-000000-000000	LOSS ACCOUNTS-COMM. FUND	10,102	
	TOTAL REVENUES	0	3,827,111
			(3,827,111)
Appropriations:			
6140-GG-015-124-2180-770000-RM3001-000000-000000	RESERVE-WORKERS COMPENSATION		509,959
6140-GG-015-124-2180-770000-RM3002-000000-000000	RESERVE-GENERAL LIABILITY	343,992	
6140-GG-015-124-2180-770000-RM3003-000000-000000	RESERVE-FIRE & EXT COVERAGE	27,463	
6140-GG-015-124-2180-770000-RM3005-000000-000000	RESERVE-SELF INSURANCE	11,855	
6140-GG-015-124-2180-770000-RM3007-000000-000000	RESERVE-FLEET COLLISION		205,613
6140-GG-015-124-2180-770000-RM3008-000000-000000	RESERVE-ERRORS & OMISSIONS	124,506	
6140-GG-015-124-2180-770000-RM3010-000000-000000	RESERVE-MONIES & SECURITIES		212,196
6140-GG-015-124-2180-770000-RM3021-000000-000000	RESERVE-AUTO LIABILITY		3,407,159
	TOTAL APPROPRIATIONS	507,816	4,334,927
			(3,827,111)
<u>VEHICLE MAINTENANCE FD 7020</u>			
Revenues:			
	NET LOSS-USE OF FUND BALANCE	48,503	
	TOTAL REVENUES	48,503	0
			48,503
Appropriations:			
7020-VM-050-265-5161-780000-000000-000000-000000	UNINSURED LOSSES	48,503	
	TOTAL APPROPRIATIONS	48,503	0
			48,503

*Highlighted accounts are recoveries only. Budget will be decreased to "0". Recovered amounts will be returned by Fund 614 to Fund Balances.



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Rachel Godeaux
DATE: June 2, 2026

FROM: Karen V. Fontenot

SUBJECT: Joint Council Agenda Item - Uninsured Loss Accounts Reimbursements,
FY 25/26

Attached is a budgetary revision for submission to the Joint City and Parish Councils that adjusts the budgeted amounts for the uninsured loss reimbursements to actual FY 24/25. There are increases and decreases among the various departments resulting in a total decrease in funding needed of \$2,020,500 for the non-Utilities funds, a decrease in funding needed of \$1,796,509 for the Utilities Fund, and a decrease in funding needed of \$7,772 for the Communications System Fund.

The total uninsured loss transfer to be effected after this revision is \$5,727,331.

If you approve, please submit this ordinance for introduction at the Joint City and Parish Council meeting on Tuesday, July 7, 2026.

If I can provide further information or clarification, please advise.

Sincerely,

A handwritten signature in blue ink that reads "Karen V. Fontenot".

Karen V. Fontenot, CPA
Chief Financial Officer

KVF/lbg

Attachments

C: Departmental Directors
Spencer Lormand
Denise Deville

RECEIVED

JUN 18 2026

OFFICE OF THE CAO

