

CITY ORDINANCE NO. CO-160-2023

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 22/23
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, that:

SECTION 1: The FY 22/23 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 22/23 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SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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: **2023** Budget Adjustment Codes: **Mid-year Adjustment** Fund: Description: **000 VARIOUS FUNDS** Justification: **Adjusting budgets on CITY Accounts based upon latest estimates.**

Ordinance #: _____

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC		
								CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	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 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 _____

DEPARTMENT HEAD *[Signature]* DATE 9/14/23

SUBJECT MANAGEMENT OFFICER *[Signature]* DATE 9/18/23

MAJOR PRESIDENT _____ DATE _____

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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	40000	0	GENERAL ALIMONY MILLAGE-CITY				(649,708.00)	(8,753,203.00)	(9,412,911.00)		
1010999	40004	0	PUBLIC BLDG MAINT MILLAGE				(129,485.00)	(1,746,461.00)	(1,875,946.00)		
1010999	40006	0	PUB SAFETY-FIRE MILLAGE				(354,985.00)	(4,914,814.00)	(5,269,799.00)		
1010999	40008	0	PUB SAFETY-POL SAL MILLAGE				(394,919.00)	(4,636,854.00)	(4,971,573.00)		
1010999	40010	0	PUB SAFETY-FIRE SAL MILLAGE				(223,809.00)	(3,091,090.00)	(3,314,899.00)		
1010999	40205	1981	SALES TAX REVENUES-CITY-1981				(732,113.00)	(19,278,887.00)	(20,010,800.00)		
1010999	40205	1985	SALES TAX REVENUES-CITY-1985				(141,813.00)	(16,166,986.00)	(16,308,499.00)		
1010999	40300	0	GAS FRANCHISE TAX				(193,687.00)	(1,077,847.00)	(1,271,334.00)		
1010999	40310	0	TELECOMM FRANCHISE TAX				11,333.00	(19,028.00)	(7,695.00)		
1010999	40400	0	PENALTIES				40,778.00	(178,865.00)	(138,087.00)		
1010999	41005	0	OCCUPATIONAL LICENSE-INS COS				(100,779.00)	(2,043,550.00)	(2,144,329.00)		
1010999	41015	0	BEVERAGE DISPENSING PERMITS				9,255.00	(138,145.00)	(128,890.00)		
1010999	42200	0	LAFAYETTE HOUSING AUTHORITY				35,482.00	(95,807.00)	(60,325.00)		
1010999	42505	0	BEER TAX REVENUES				8,476.00	(145,140.00)	(136,664.00)		
1010999	42510	0	FIRE INSURANCE REBATE				(484,486.00)	(538,351.00)	(1,022,837.00)		
1010999	43205	0	FALSE ALARM FEES				11,483.00	(442,950.00)	(31,467.00)		
1010999	43206	0	CITY MARSHAL REIMBURSEMENT-SRO				26,666.00	(121,328.00)	(94,662.00)		
1010999	43400	0	TRAFFIC SIGNAL MAINT-LADOTD				56,592.00	(259,804.00)	(203,312.00)		
1010999	47000	0	INTEREST ON INVESTMENTS				(1,892,489.00)	(275,422.00)	(2,167,911.00)		
1010999	48500	204	CONTR FROM HIPAC FUND				388,811.00	(247,235.00)	141,576.00		
1010999	48610	0	UTILITY SYS IN LIEU OF TAX				(832,565.00)	(24,800,000.00)	(25,432,565.00)		
1010999	49040	0	LEASE REVENUE				(93,890.00)	-	(93,890.00)		
1010999	49306	0	OMCN SYSTEMS CONTR ON EXPENSES				(273,140.00)	(250,750.00)	(523,890.00)		
1010999	49312	0	CITY MARSHAL-OVERTIME				17,906.00	(20,600.00)	(2,694.00)		
1010999	49316	0	LAF PARISH SCH BD RESOURCE				60,946.00	(898,073.00)	(837,067.00)		
1010999	49384	0	PARISH REM - CITYHAL SECURITY				44,450.00	(44,450.00)	-		
1010999	49800	0	MISCELLANEOUS REVENUES				(398,021.00)	(13,136.00)	(351,157.00)		
1010999	49800	0	AUCTION PROCEEDS				(159,200.00)	-	(159,200.00)		
1010999	49902	0	AUCTION PROCEEDS-ON-LINE				(132,087.00)	(2,762.00)	(134,849.00)		
1010999	49990	0	NET LOSS-USE OF FUND BALANCE				5,227,854.00	(20,484,388.00)	(15,256,534.00)		
1013130	50500	0	RETIREMENT-MEDICARE TAX				10,876.00	12,339.00	23,215.00		
1013130	50900	0	ACCRUED SICK/ANNUAL LEAVE				150,608.00	1,200,053.00	1,350,661.00		
1013130	70926	0	CONTR SERV-FAUSE/ALATM EXP				15,000.00	-	15,000.00		
1010170	74000	201	INT APP-RECREATION & PARKS				(204,064.00)	2,137,362.00	1,933,298.00		
1010170	74000	202	INT APP-LAF SCIENCE MUSEUM FD				45,326.00	550,478.00	595,804.00		
1010170	74000	203	INT APP-TRANSIT				887,976.00	1,443,707.00	2,311,683.00		
1010170	74000	204	INT APP-HPAC FUND				335,601.00	3,287.00	338,888.00		
1010170	74000	209	INT APP-COMBINED GOLF COURSES				(153,352.00)	642,542.00	489,190.00		
1010170	74000	297	INT APP-PARKING PROGRAM FUND				91,750.00	283,906.00	356,656.00		
1010170	74000	299	INT APP-PARKING PROGRAM FUND				(32,777.00)	1,608,995.00	1,576,218.00		
			TOTAL FUND 101				0.00				
2010999	40014	0	PARK MAINTENANCE MILLAGE				(217,048.00)	(2,987,434.00)	(3,184,483.00)		
2010999	43780	0	RECREATION INSTRUCTION FEES				(14,905.00)	(40,000.00)	(54,905.00)		
2010999	43782	0	RECREATION REGISTRATION				19,283.00	(34,385.00)	(15,122.00)		
2010999	43784	0	RECREATION BUILDING RENTALS				(88,988.00)	(150,000.00)	(238,988.00)		
2010999	43786	0	RECREATION CAMPGROUND RENTALS				(3,946.00)	(38,789.00)	(42,735.00)		
2010999	47000	0	INTEREST ON INVESTMENTS				(23,733.00)	(2,926.00)	(26,659.00)		

MULTIPLE-PAGE BUDGETARY REVISION

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
2010999	48500	101	CONTR FROM CITY GENERAL FUND				204,064.00	(2,137,362.00)	(1,933,298.00)		
2010999	49025	0	RECREATION CENTER LEASES				82,580.00	(103,080.00)	(20,500.00)		
2016131	50600	0	RETIREMENT/MEDICARE TAX				393.00	99.00	492.00		
2016132	50600	0	RETIREMENT/MEDICARE TAX				500.00	91.00	591.00		
2016133	50500	0	RETIREMENT/MEDICARE TAX				849.00	95.00	944.00		
2016140	50900	0	ACCRUED SICK/ANNUAL LEAVE				40,972.00	-	40,972.00		
			TOTAL FUND 201				0.00	-	-		
2020999	43850	0	TICKET SALES				45,326.00	(45,326.00)	-		
2020999	48500	101	CONTR FROM CITY GENERAL FUND				(45,326.00)	(550,478.00)	(595,804.00)		
			TOTAL FUND 202				0.00	-	-		
2030999	42011	0	OTHER-FEDERAL TRANSIT ADMIN				1,123,658.00	(3,617,523.00)	(2,493,865.00)		
2030999	42325	0	OTHER STATE GRANTS				(307,245.00)	-	(307,245.00)		
2030999	43905	0	CHARTER SERVICES				9,225.00	(20,000.00)	(10,775.00)		
2030999	48500	101	CONTR FROM CITY GENERAL FUND				(867,976.00)	(1,443,707.00)	(2,311,683.00)		
2030999	49024	0	BENCH/IBUS SHELTER FEES				7,338.00	(30,000.00)	(22,662.00)		
2035144	67000	0	UTILITIES				35,000.00	78,521.00	113,521.00		
			TOTAL FUND 203				0.00	-	-		
2040999	43842	0	AUDITORIUM CATERING FEES				12,153.00	(54,000.00)	(41,847.00)		
2040999	43848	0	AUDITORIUM REIMBURSEABLES				9,417.00	(445,000.00)	(435,583.00)		
2040999	47045	0	INTEREST REVENUE ON LEASES				(54,040.00)	-	(54,040.00)		
2040999	48500	101	CONTR FROM CITY GENERAL FUND				(477,177.00)	(3,287.00)	(480,464.00)		
2040999	48500	205	CONTR FROM HPAC RESERVE FUND				731,740.00	(867,540.00)	(135,800.00)		
2040999	49028	0	PARKING LOT RENTALS				205,300.00	(196,469.00)	8,831.00		
2040999	49040	0	LEASE REVENUE				(180,158.00)	-	(180,158.00)		
2040170	74000	101	INT APP-CITY GENERAL FUND				(247,235.00)	247,235.00	-		
			TOTAL FUND 204				0.00	-	-		
2050999	43850	0	TICKET SALES				174,085.00	(2,079,890.00)	(1,905,805.00)		
2050999	43851	0	OUTLET REVENUE SHARES				15,552.00	(42,500.00)	(26,948.00)		
2050999	43852	0	CREDIT CARD FEES				(31,800.00)	(9,100.00)	(40,900.00)		
2050999	43854	0	FACILITY/COMPUTER FEE				(8,893.00)	(216,167.00)	(225,060.00)		
2058182	70944	0	CONTR SERV-PRODUCTION EXPENSE				(51,380.00)	743,157.00	691,797.00		
2058182	70946	0	CONTR SERV-PROMOTER'S EXPENSE				634,186.00	707,290.00	1,341,426.00		
2058182	74000	204	INT APP-HPAC FUND				(731,740.00)	867,540.00	135,800.00		
			TOTAL FUND 205				0.00	-	-		
2090999	43700	110	MEMBERSHIP FEES-HERBERT				8,600.00	(46,250.00)	(37,650.00)		
2090999	43700	111	MEMBERSHIP FEES-VIEUX CHENES				24,125.00	(132,450.00)	(108,325.00)		
2090999	43700	112	MEMBERSHIP FEES-WETLANDS				26,180.00	(242,915.00)	(216,735.00)		
2090999	43706	110	GREEN FEES-HERBERT MUNI				(104,073.00)	(215,486.00)	(319,559.00)		
2090999	43706	111	GREEN FEES-VIEUX CHENES				63,412.00	(445,784.00)	(382,352.00)		
2090999	43706	112	GREEN FEES-WETLANDS				(12,146.00)	(532,744.00)	(544,890.00)		
2090999	43710	110	CART RENTALS-HERBERT				(39,516.00)	(152,602.00)	(192,118.00)		
2090999	43710	111	CART RENTALS-VIEUX CHENES				(95,650.00)	(310,142.00)	(405,792.00)		
2090999	43710	112	CART RENTALS-WETLANDS				3,984.00	(347,573.00)	(343,589.00)		

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
2090999	43712	110	TOURNAMENT FEES-HEBERT				3,064.00	(17,483.00)	(14,419.00)		
2090999	43712	111	TOURNAMENT FEES-VIEUX CHENES				(20,486.00)	(19,300.00)	(39,786.00)		
2090999	43712	112	TOURNAMENT FEES-WETLANDS				(62,891.00)	(54,513.00)	(107,404.00)		
2090999	43714	111	DRIVING RANGE REVY/VEIUX CHENES				4,073.00	(32,364.00)	(28,291.00)		
2090999	43714	112	DRIVING RANGE REVY/WETLANDS				(17,384.00)	(99,321.00)	(76,705.00)		
2090999	48500	101	CONTR FROM CITY GENERAL FUND				153,352.00	(642,542.00)	(489,190.00)		
2090999	48800	0	MISCELLANEOUS REVENUES				(7,200.00)	-	(7,200.00)		
2096170	50900	0	ACCURUED SICK/ANNUAL LEAVE				68.00	-	68.00		
2096170	78000	0	UNINSURED LOSSES				957.00	-	957.00		
2096171	50900	0	ACCURUED SICK/ANNUAL LEAVE				52,806.00	-	52,806.00		
2096172	50900	0	ACCURUED SICK/ANNUAL LEAVE				6,715.00	1,512.00	10,227.00		
			TOTAL FUND 209				0.00				
2540999	47000	0	INTEREST ON INVESTMENTS				(3,500.00)	-	(3,500.00)		
2543100	70900	0	BANK SERVICE CHARGES				1,000.00	-	1,000.00		
2543100	77000	0	NET INCOME-INCREASE IN FD BAL				2,500.00	-	2,500.00		
			TOTAL FUND 254				0.00				
2590999	40002	0	STREET MAINTENANCE MILLAGE				(142,728.00)	(1,993,747.00)	(2,136,475.00)		
2591100	77000	0	NET INCOME-INCREASE IN FD BAL				142,728.00	194,403.00	277,131.00		
			TOTAL FUND 259				0.00				
2970999	43410	0	PARKING METER REVENUES				(13,237.00)	(184,802.00)	(198,039.00)		
2970999	43415	0	PARKING GARAGE REVY/VERMILION				51,617.00	(250,393.00)	(198,776.00)		
2970999	43820	0	CREDIT CARD CONVENIENCE FEES				(24,674.00)	(14,739.00)	(39,413.00)		
2970999	44020	0	PARKING FINES-CITY				71,968.00	(165,830.00)	(93,862.00)		
2970999	44021	0	PARKING FINES-HANDICAP				6,076.00	(13,889.00)	(7,813.00)		
2970999	48500	101	CONTR FROM CITY GENERAL FUND				(91,750.00)	(283,906.00)	(355,656.00)		
			TOTAL FUND 297				0.00				
2990999	41070	0	BUILDING PERMITS				(21,240.00)	(2,162,927.00)	(2,184,167.00)		
2990999	41080	0	ELECTRICAL PERMITS				(11,537.00)	(308,887.00)	(320,404.00)		
2990999	48500	101	CONTR FROM CITY GENERAL FUND				32,777.00	(1,608,994.00)	(1,576,217.00)		
			TOTAL FUND 299				0.00				
4010999	40205	1961	SALES TAX REVENUES-CITY-1961				(1,634,880.00)	(21,666,976.00)	(23,301,856.00)		
4010999	40205	1965	SALES TAX REVENUES-CITY-1965				(947,164.00)	(19,370,978.00)	(19,918,142.00)		
4010999	47000	0	INTEREST ON INVESTMENTS				(1,498,947.00)	(166,790.00)	(1,665,737.00)		
4010999	49990	0	NET LOSS-USE OF FUND BALANCE				3,605,773.00	(66,750,374.00)	(63,144,601.00)		
4015131	50900	0	ACCURUED SICK/ANNUAL LEAVE				6,241.00	56,820.00	63,061.00		
4015132	50900	0	ACCURUED SICK/ANNUAL LEAVE				68,977.00	21,593.00	90,570.00		
			TOTAL FUND 401				0.00				
5510999	43915	0	CNG-PUBLIC				(23,000.00)	(58,887.00)	(81,887.00)		
5510999	47000	0	INTEREST ON INVESTMENTS				(12,346.00)	(1,385.00)	(13,731.00)		
5510999	49840	0	BILLING FOR SERVICES				(106,658.00)	(295,518.00)	(402,174.00)		
5510999	49990	0	NET LOSS-USE OF FUND BALANCE				46,418.00	(46,418.00)	-		
5511100	77000	0	NET INCOME-INCREASE IN FD BAL				95,586.00	-	95,586.00		

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
			TOTAL FUND 551				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).

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

1. To Budget Interest Revenue and Bank Service Charges for Police Evidence Fund									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2543100	70900	0	BANK SERVICE CHARGES					1,000	
2540999	47000	0	INTEREST ON INVESTMENTS					(3,500)	
2543100	77000	0	NET INCOME-INCREASE IN FD BAL					2,500	
2. Adjust Accrued Sick/Annual Leave Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
1013100	50900	0	ACCRUED SICK/ANNUAL LEAVE					150,608	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(150,608)	
2016140	50900	0	ACCRUED SICK/ANNUAL LEAVE					40,972	
2010999	48500	101	CONTR FROM CITY GENERAL FUND					(40,972)	
1010170	74000	201	INT APP-RECREATION & PARKS					40,972	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(40,972)	
2096170	50900	0	ACCRUED SICK/ANNUAL LEAVE					68	
2096171	50900	0	ACCRUED SICK/ANNUAL LEAVE					52,806	
2096172	50900	0	ACCRUED SICK/ANNUAL LEAVE					8,715	
2090999	48500	101	CONTR FROM CITY GENERAL FUND					(61,589)	
1010170	74000	209	INT APP-COMBINED GOLF COURSES					61,589	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(61,589)	
4015131	50900	0	ACCRUED SICK/ANNUAL LEAVE					6,241	
4015132	50900	0	ACCRUED SICK/ANNUAL LEAVE					68,977	
4010999	49990	0	NET LOSS-USE OF FUND BALANCE					(75,218)	

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

3. To Adjust the Budget on Police Dept. Expense Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
1013130	50500	0	RETIREMENT/MEDICARE TAX					10,876	
1013130	70926	0	CONTR SERV-FALSE ALARM EXP					15,000	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(25,876)	
4. Increase Budget for Rosa Parks Building Utility Account									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2035144	67000	0	UTILITIES					35,000	
2030999	48500	101	CONTR FROM CITY GENERAL FUND					(35,000)	
1010170	74000	203	INT APP-TRANSIT					35,000	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(35,000)	
5. Budget Municipal Golf Course Uninsured Loss Account									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2096170	78000	0	UNINSURED LOSSES					957	
2090999	48500	101	CONTR FROM CITY GENERAL FUND					(957)	
1010170	74000	209	INT APP-COMBINED GOLF COURSES					957	
1010999	49990	0	NET LOSS-USE OF FUND BALANCE					(957)	

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

6. To Cover Shortages in PARC's Retirement/Medicare Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
	2016131	50500	0	RETIREMENT/MEDICARE TAX				393	
	2016132	50500	0	RETIREMENT/MEDICARE TAX				500	
	2016133	50500	0	RETIREMENT/MEDICARE TAX				849	
	2010999	48500	101	CONTR FROM CITY GENERAL FUND				(1,742)	
	1010170	74000	201	INT APP-RECREATION & PARKS				1,742	
	1010999	49990	0	NET LOSS-USE OF FUND BALANCE				(1,742)	
7. Adjust Heymann Center Promoter and Production Expense Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
	2058182	70944	0	CONTR SERV-PRODUCTION EXPENSE				(51,360)	
	2058182	70946	0	CONTR SERV-PROMOTER'S EXPENSE				634,196	
	2058182	74000	204	INT APP-HPACC FUND				(582,836)	
	2040999	48500	205	CONTR FROM HPAC RESERVE FUND				582,836	
	2040170	74000	101	INT APP-CITY GENERAL FUND				(247,235)	
	2040999	48500	101	CONTR FROM CITY GENERAL FUND				(335,601)	
	1010170	74000	204	INT APP-HPACC FUND				335,601	
	1010999	48500	204	CONTR FROM HPACC FUND				247,235	
	1010999	49990	0	NET LOSS-USE OF FUND BALANCE				(582,836)	

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

8. Adjust LUS Utility Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
	5027010	80430	0	ILOT				832,565	
	5020999	49990	0	NET LOSS-USE OF FUND BALANCE				(832,565)	
9. Adjust Revenue Accounts									
	1010999	40000	0	GENERAL ALIMONY MILLAGE-CITY				(649,708)	
	1010999	40004	0	PUBLIC BLDG MAINT MILLAGE				(129,485)	
	1010999	40006	0	PUB SAFETY-POL/FIRE MILLAGE				(354,985)	
	1010999	40008	0	PUB SAFETY-POL SAL MILLAGE				(334,919)	
	1010999	40010	0	PUB SAFETY-FIRE SAL MILLAGE				(223,809)	
	1010999	40205	1961	SALES TAX REVENUES-CITY-1961				(732,113)	
	1010999	40205	1985	SALES TAX REVENUES-CITY-1985				(141,613)	
	1010999	40300	0	GAS FRANCHISE TAX				(193,687)	
	1010999	40310	0	TELECOMM FRANCHISE TAX				11,333	
	1010999	40400	0	PENALTIES				40,778	
	1010999	41005	0	OCCUPATIONAL LICENSE-INS COS				(100,779)	
	1010999	41015	0	BEVERAGE DISPENSING PERMITS				9,255	
	1010999	42200	0	LAFAYETTE HOUSING AUTHORITY				35,482	
	1010999	42505	0	BEER TAX REVENUES				8,476	
	1010999	42510	0	FIRE INSURANCE REBATE				(484,486)	
	1010999	43205	0	FALSE ALARM FEES				11,483	
	1010999	43206	0	CITY MARSHAL REIMBURSEMENT-SRO				26,666	
	1010999	43400	0	TRAFFIC SIGNAL MAINT-LADOTD				56,592	
	1010999	47000	0	INTEREST ON INVESTMENTS				(1,892,489)	
	1010999	48510	0	UTILTY SYS IN LIEU OF TAX				(832,565)	
	1010999	49040	0	LEASE REVENUE				(93,890)	
	1010999	49306	0	CMGN SYSTEMS CONTR ON EXPENSES				(273,140)	
	1010999	49312	0	CITY MARSHAL-OVERTIME				17,906	

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

1010999	49316	0	LAF PARISH SCH BD RESOURCE	60,946
1010999	49384	0	PARISH REIM - CITYHALL SECURITY	44,450
1010999	49800	0	MISCELLANEOUS REVENUES	(338,021)
1010999	49900	0	AUCTION PROCEEDS	(159,200)
1010999	49902	0	AUCTION PROCEEDS-ON-LINE	(132,087)
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	6,743,609
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	246,778
1010170	74000	201	INT APP-RECREATION & PARKS	(246,778)
2010999	40014	0	PARK MAINTENANCE MILLAGE	(217,049)
2010999	43780	0	RECREATION INSTRUCTION FEES	(14,905)
2010999	43782	0	RECREATION REGISTRATION	19,263
2010999	43784	0	RECREATION BUILDING RENTALS	(88,988)
2010999	43786	0	RECREATION CAMPGROUND RENTALS	(3,946)
2010999	47000	0	INTEREST ON INVESTMENTS	(23,733)
2010999	48500	101	CONTR FROM CITY GENERAL FUND	246,778
2010999	49025	0	RECREATION CENTER LEASES	82,580
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	(45,326)
1010170	74000	202	INT APP-LAF SCIENCE MUSEUM FD	45,326
2020999	43850	0	TICKET SALES	45,326
2020999	48500	101	CONTR FROM CITY GENERAL FUND	(45,326)
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	(832,976)
1010170	74000	203	INT APP-TRANSIT	832,976
2030999	42011	0	OTHER-FEDERAL TRANSIT ADMIN	1,123,658
2030999	42325	0	OTHER STATE GRANTS	(307,245)
2030999	43905	0	CHARTER SERVICES	9,225
2030999	49024	0	BENCH/BUS SHELTER FEES	7,338

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

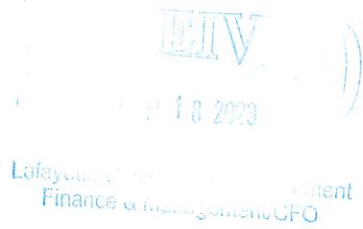
2030999	48500	101	CONTR FROM CITY GENERAL FUND						(832,976)
2050999	43850	0	TICKET SALES						174,085
2050999	43851	0	OUTLET REVENUE SHARES						15,552
2050999	43852	0	CREDIT CARD FEES						(31,900)
2050999	43854	0	FACILITY/COMPUTER FEE						(8,833)
2058182	74000	204	INT APP-HPACC FUND						(148,904)
1010999	49990	0	NET LOSS-USE OF FUND BALANCE						(141,576)
1010999	48500	204	CONTR FROM HPACC FUND						141,576
2040999	43842	0	AUDITORIUM CATERING FEES						12,153
2040999	43848	0	AUDITORIUM REIMBURSEABLES						9,417
2040999	47045	0	INTEREST REVENUE ON LEASES						(54,040)
2040999	49026	0	PARKING LOT RENTALS						205,300
2040999	49040	0	LEASE REVENUE						(180,158)
2040999	48500	205	CONTR FROM HPACC RESERVE FUND						148,904
2040999	48500	101	CONTR FROM CITY GENERAL FUND						(141,576)
1010999	49990	0	NET LOSS-USE OF FUND BALANCE						215,898
1010170	74000	209	INT APP-COMBINED GOLF COURSES						(215,898)
2090999	43700	110	MEMBERSHIP FEES-HEBERT						8,600
2090999	43700	111	MEMBERSHIP FEES-VIEWUX CHENES						24,125
2090999	43700	112	MEMBERSHIP FEES-WETLANDS						26,190
2090999	43706	110	GREEN FEES-HEBERT MUNI						(104,073)
2090999	43706	111	GREEN FEES-VIEWUX CHENES						63,412
2090999	43706	112	GREEN FEES-WETLANDS						(12,146)
2090999	43710	110	CART RENTALS-HEBERT						(39,516)
2090999	43710	111	CART RENTALS-VIEWUX CHENES						(95,650)
2090999	43710	112	CART RENTALS-WETLANDS						3,984
2090999	43712	110	TOURNAMENT FEES-HEBERT						3,064

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

2090999	43712	111	TOURNAMENT FEES-VIEUX CHENES	(20,486)
2090999	43712	112	TOURNAMENT FEES-WETLANDS	(52,891)
2090999	43714	111	DRIVING RANGE REV-VIEUX CHENES	4,073
2090999	43714	112	DRIVING RANGE REV-WETLANDS	(17,384)
2090999	49800	0	MISCELLANEOUS REVENUES	(7,200)
2090999	48500	101	CONTR FROM CITY GENERAL FUND	215,898
2590999	40002	0	STREET MAINTENANCE MILLAGE	(142,728)
2591100	77000	0	NET INCOME-INCREASE IN FD BAL	142,728
1010170	74000	297	INT APP-PARKING PROGRAM FUND	91,750
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	(91,750)
2970999	43410	0	PARKING METER REVENUES	(13,237)
2970999	43415	0	PARKING GARAGE REV-VERMILION	51,617
2970999	43920	0	CREDIT CARD CONVENIENCE FEES	(24,674)
2970999	44020	0	PARKING FINES-CITY	71,968
2970999	44021	0	PARKING FINES-HANDICAP	6,076
2970999	48500	101	CONTR FROM CITY GENERAL FUND	(91,750)
1010999	49990	0	NET LOSS-USE OF FUND BALANCE	32,777
1010170	74000	299	INT APP-PARKING PROGRAM FUND	(32,777)
2990999	41070	0	BUILDING PERMITS	(21,240)
2990999	41080	0	ELECTRICAL PERMITS	(11,537)
2990999	48500	101	CONTR FROM CITY GENERAL FUND	32,777
4010999	40205	1961	SALES TAX REVENUES-CITY-1961	(1,634,880)
4010999	40205	1985	SALES TAX REVENUES-CITY-1985	(547,164)
4010999	47000	0	INTEREST ON INVESTMENTS	(1,498,947)
4010999	49990	0	NET LOSS-USE OF FUND BALANCE	3,680,991

CITY - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

5510999	43915	0	CNG-PUBLIC					(23,000)	
5510999	47000	0	INTEREST ON INVESTMENTS					(12,346)	
5510999	49840	0	BILLING FOR SERVICES					(106,658)	
5510999	49990	0	NET LOSS-USE OF FUND BALANCE					46,418	
5511100	77000	0	NET INCOME-INCREASE IN FD BAL					95,586	



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Cydra Wingerter

DATE: September 15, 2023

FROM: Lowell Duhon

SUBJECT: City Council Agenda Item - FY 22/23 Year-End Adjustments

Attached is an ordinance & budget revision amending the current year budget in various City funds along with a detailed list of all adjustments being made.

If you approve, please place this on the City Council agenda to be introduced on Tuesday, October 3, 2023.

Please let me know if you should have any questions or need additional information.

Sincerely,

Lowell Duhon
Interim Chief Financial Officer

LD/dgd
Attachments

RECEIVED

SEP 19 2023

Lafayette Consolidated Government
Chief Administrative Officer

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council
amending the FY 22/23 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 3, 2023

B) FINAL ADOPTION: October 17, 2023

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

- A) Memo (1 page)
- B) Budget Revision (5 pages)
- C) Ordinance (1 page)
- D) Detailed list of adjustments (8 pages)

6) **FISCAL IMPACT:**

X Fiscal Impact (Explain)

- City General Fund (101) decrease in the use of fund balance by \$5,227,854
- City Sales Tax Capital Improvement Fund (401) decrease in the use of fund balance by \$3,605,773
- CNG Service Station Fund (551) decrease in the use of fund balance/increase in net income of \$142,004

No Fiscal Impact

RECOMMENDED BY:



LOWELL DUHON
INTERIM CHIEF FINANCIAL OFFICER

APPROVED FOR AGENDA:



CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER