

PARISH ORDINANCE NO. PO-059-2023

**AN ORDINANCE OF THE LAFAYETTE PARISH 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 Parish 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**SECTION 4:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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  
 Ordinance #: \_\_\_\_\_

Budget Adjustment Codes:  
 Mid-Year Adjustment

Fund: Description:  
 000 VARIOUS FUNDS

Justification:  
 Adjusting budgets on PARISH Accounts based upon latest estimates.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	GL		AC	
										CURRENT AC 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  
 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 9/19/23  
 DEPARTMENT HEAD \_\_\_\_\_

BUDGET MANAGEMENT OFFICER \_\_\_\_\_ 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
1050999	40012	0000	GENERAL ALIMONY MILLAGE-PARISH				(403,295.00)	(4,136,863.00)	(4,540,158.00)		
1050999	40200	0000	SALES TAX-1% UNINCORPORATED				(397,766.00)	(6,616,313.00)	(7,014,079.00)		
1050999	40305	0000	TV CABLE FRANCHISE TAX				200,455.00	(650,455.00)	(450,000.00)		
1050999	40310	0000	TELECOMM FRANCHISE TAX				(11,230.00)	(2,750.00)	(14,000.00)		
1050999	40315	0000	2% FIRE INSURANCE PREMIUM				(597,007.00)	(952,285.00)	(1,549,292.00)		
1050999	41005	0000	OCCUPATIONAL LICENSE-INS COS				(45,086.00)	(500,000.00)	(545,086.00)		
1050999	41060	0000	LIQUOR & BEER PERMITS				(2,500.00)	(22,367.00)	(24,867.00)		
1050999	42515	0000	SEVERANCE TAX REVENUES				(162,395.00)	(130,470.00)	(292,865.00)		
1050999	42526	0000	STATE SPORTS WAGERING ALLOCATN				(282,754.00)	-	(282,754.00)		
1050999	43031	0000	COURT COST-REIMBURSEMENTS				(9,996.00)	(26,472.00)	(46,468.00)		
1050999	47000	0000	INTEREST ON INVESTMENTS				(831,214.00)	(6,665.00)	(837,879.00)		
1050999	47005	0000	INT ON INV-SALES TAX				(11,463.00)	(137.00)	(11,600.00)		
1050999	49324	0000	STATE OF LA				(12,116.00)	(3,884.00)	(16,000.00)		
1050999	49360	0000	CITY OF BROUSSARD				12,105.00	(12,670.00)	(565.00)		
1050999	49363	0000	CITY OF YOUNGSHVILLE				1,986,676.00	(2,861,123.00)	(874,447.00)		
1050999	49990	0000	NET LOSS-USE OF FUND BALANCE				375.00	3,355.00	3,730.00		
1050170	54031	0000	ALCOHOL PERMIT ENFORCE-SHERIFF				(44,309.00)	814,835.00	770,526.00		
1050170	74000	0270	INT APP-CORONER'S FUND				4,936.00	164,190.00	169,126.00		
1050170	74000	0296	INT APP-BUCHANAN GARAGE FUND				38,741.00	62,413.00	101,154.00		
1054190	75000	0000	BROUSSARD VFD 2%				51,266.00	82,219.00	133,505.00		
1054190	75100	0000	CARENDRO VFD 2%				340,204.00	536,361.00	878,555.00		
1054190	75200	0000	CITY OF LAFAYETTE 2%				7,532.00	12,893.00	20,425.00		
1054190	75300	0000	DUSON VFD 2%				24,224.00	39,494.00	63,718.00		
1054190	75400	0000	JUDICE VFD 2%				23,679.00	38,653.00	62,312.00		
1054190	75500	0000	MILITON VFD 2%				59,073.00	85,040.00	138,113.00		
1054190	76600	0000	SCOTT VFD 2%				58,268.00	93,242.00	151,510.00		
1054190	76700	0000	YOUNGSHVILLE VFD 2%				7,492.00	157,201.00	164,693.00		
1050170	80420	0000	TAX DEDUCTIONS-RETIREMENT				0.00				
			TOTAL FUND 105								
2060999	43600	0000	ANIMAL SHELTER FEES				3,780.00	(37,453.00)	(33,673.00)		
2060999	43601	0000	ANIMAL SHELTER-ADOPTION FEES				(5,485.00)	(37,905.00)	(43,390.00)		
2060999	43602	0000	ANIMAL SHELTER-RABIES TAG FEES				5,742.00	(220,196.00)	(214,454.00)		
2060999	43920	0000	CREDIT CARD CONVENIENCE FEES				3,796.00	(5,400.00)	(1,604.00)		
2060999	47000	0000	INTEREST ON INVESTMENTS				(96,878.00)	(12,311.00)	(49,189.00)		
2060999	49990	0000	NET LOSS-USE OF FUND BALANCE				29,045.00	(580,753.00)	(551,708.00)		
			TOTAL FUND 206				0.00				
2600999	40016	0000	RD & BRDG MAINT MILLAGE				(994,948.00)	(9,680,216.00)	(10,675,164.00)		
2600999	40037	0000	ROADS & BRIDGES MAINT MILLAGE				(15,693.00)	(162,420.00)	(179,113.00)		
2600999	40100	0000	AD VALOREM TAXES-PY				10,366.00	(21,423.00)	(11,057.00)		
2600999	40450	0000	INT ON AD VALOREM TAXES-CY				(18,489.00)	(15,258.00)	(33,747.00)		
2600999	42525	0000	GASOLINE TAX REVENUE-PARISH RD				(143,118.00)	(1,454,344.00)	(1,597,462.00)		
2600999	47000	0000	INTEREST ON INVESTMENTS				(331,748.00)	(60,584.00)	(392,332.00)		
2600999	49990	0000	NET LOSS-USE OF FUND BALANCE				1,472,490.00	(14,331,716.00)	(12,859,226.00)		
2605102	50900	0000	ACRUE SICK/ANNUAL LEAVE				3,162.00	1,309.00	4,471.00		
2605102	80420	0000	TAX DEDUCTIONS-RETIREMENT				18,948.00	374,020.00	392,968.00		
			TOTAL FUND 260				0.00				



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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
2610999	40018	0000	DRAINAGE MAINT MILLAGE				(756,851.00)	(7,752,835.00)	(8,549,686.00)		
2610999	40100	0000	AD VALOREM TAXES-PY				5,543.00	(11,392.00)	(5,849.00)		
2610999	40450	0000	INT ON AD VALOREM TAXES-CY				(14,568.00)	(12,014.00)	(26,582.00)		
2610999	47000	0000	INTEREST ON INVESTMENTS				(159,753.00)	(33,846.00)	(203,609.00)		
2610999	49990	0000	NET LOSS-USE OF FUND BALANCE				960,714.00	(5,380,909.00)	(4,420,195.00)		
2615122	80420	0000	TAX DEDUCTIONS-RETIREMENT				14,925.00	294,606.00	309,531.00		
			TOTAL FUND 261				0.00				
2620999	40020	0000	CORR FAC MAINT MILLAGE				(491,911.00)	(4,785,966.00)	(5,277,879.00)		
2620999	40100	0000	AD VALOREM TAXES-PY				3,405.00	(9,965.00)	(3,560.00)		
2620999	40450	0000	INT ON AD VALOREM TAXES-CY				(8,994.00)	(7,416.00)	(16,410.00)		
2620999	47000	0000	INTEREST ON INVESTMENTS				(22,614.00)	(4,639.00)	(27,253.00)		
2620999	48500	0264	CONTR FROM COURTHOUSE COMPLEX				505,636.00	(6,298,099.00)	(5,792,463.00)		
2620999	49860	0000	INMATE MEDICAL CO-PAY REIMB				5,264.00	(24,010.00)	(18,746.00)		
2621171	80420	0000	TAX DEDUCTIONS-RETIREMENT				9,214.00	181,867.00	191,081.00		
			TOTAL FUND 262				0.00				
2630999	40022	0000	LIBRARY MILLAGE				(1,367,739.00)	(10,286,583.00)	(11,654,322.00)		
2630999	40450	0000	INT ON AD VALOREM TAXES-CY				(20,296.00)	(15,940.00)	(36,236.00)		
2630999	47000	0000	INTEREST ON INVESTMENTS				(654,730.00)	(80,611.00)	(735,341.00)		
2630999	49110	0000	INSURANCE PROCEEDS				5,994.00	(26,420.00)	(20,426.00)		
2630999	49948	0000	OTHER FINANCING SOURCE-LEASE				(829,862.00)	-	(829,862.00)		
2630999	49990	0000	NET LOSS-USE OF FUND BALANCE				2,835,898.00	(19,469,441.00)	(16,633,543.00)		
2639200	80420	0000	TAX DEDUCTIONS-RETIREMENT				31,045.00	390,890.00	421,935.00		
			TOTAL FUND 263				0.00				
2640999	40024	0000	COURTHOUSE MAINT MILLAGE				(658,697.00)	(5,435,647.00)	(5,994,344.00)		
2640999	40100	0000	AD VALOREM TAXES-PY				3,891.00	(7,991.00)	(4,100.00)		
2640999	40450	0000	INT ON AD VALOREM TAXES-CY				(10,214.00)	(8,423.00)	(18,637.00)		
2640999	47000	0000	INTEREST ON INVESTMENTS				(313,851.00)	(38,350.00)	(352,201.00)		
2640999	49990	0000	NET LOSS-USE OF FUND BALANCE				1,323,246.00	(12,378,383.00)	(11,055,137.00)		
2645145	67000	0000	UTILITIES				60,000.00	460,000.00	510,000.00		
2645170	74000	0262	INT APP-CORRECTIONAL CENTER FD				(514,850.00)	6,298,099.00	5,783,249.00		
2645145	80420	0000	TAX DEDUCTIONS-RETIREMENT				10,465.00	206,555.00	217,020.00		
			TOTAL FUND 264				0.00				
2650999	40026	0000	JDH MAINT MILLAGE				(278,310.00)	(2,706,996.00)	(2,985,306.00)		
2650999	40450	0000	INT ON AD VALOREM TAXES-CY				(5,098.00)	(4,196.00)	(9,293.00)		
2650999	47000	0000	INTEREST ON INVESTMENTS				(100,954.00)	(11,601.00)	(112,555.00)		
2650999	49324	0000	STATE OF LA				(140,059.00)	(58,996.00)	(199,055.00)		
2650999	49326	0000	LA PARISHES				74,862.00	(109,862.00)	(35,000.00)		
2650999	49800	0000	MISCELLANEOUS REVENUES				(8,325.00)	-	(8,325.00)		
2650999	49990	0000	NET LOSS-USE OF FUND BALANCE				480,802.00	(1,017,502.00)	(536,700.00)		
2651256	50500	0000	RETIREMENT/MEDICARE TAX				1,361.00	9,633.00	10,994.00		
2651255	50900	0000	ACCRUED SICK/ANNUAL LEAVE				696.00	-	696.00		
2651255	80420	0000	TAX DEDUCTIONS-RETIREMENT				5,215.00	102,866.00	108,081.00		
			TOTAL FUND 265				0.00				



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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
2660999	47000	0000	INTEREST ON INVESTMENTS				(50,995.00)	(6,524.00)	(57,519.00)		
2660999	49990	0000	NET LOSS-USE OF FUND BALANCE				50,995.00	(347,394.00)	(296,399.00)		
			TOTAL FUND 266				0.00				
2660999	44100	0000	DISTRICT COURT FINES				49,408.00	(412,991.00)	(363,583.00)		
2660999	49990	0000	NET LOSS-USE OF FUND BALANCE				(49,408.00)	(89,263.00)	(138,671.00)		
			TOTAL FUND 268				0.00				
2690999	40029	0000	COMBINED PUB HEALTH MILLAGE				(440,715.00)	(4,287,881.00)	(4,728,596.00)		
2690999	40100	0000	AD VALOREM TAXES-PY				9,441.00	(11,441.00)	(2,000.00)		
2690999	40450	0000	INT ON AD VALOREM TAXES-CY				(7,119.00)	(7,893.00)	(4,702.00)		
2690999	47000	0000	INTEREST ON INVESTMENTS				(32,124.00)	(1,396.00)	(33,520.00)		
2690170	74000	0271	INT APE-MOSQUITO AB & CONTR				(25,413.00)	916,841.00	891,428.00		
2691100	77000	0000	NET INCOME-INCREASE IN FD BAL				487,676.00	28,641.00	516,316.00		
2690170	80420	0000	TAX DEDUCTIONS-RETIREMENT				8,255.00	162,939.00	171,194.00		
			TOTAL FUND 269				0.00				
2700999	43225	0000	DEATH & AUTOPSY FEES				(45,000.00)	(122,480.00)	(167,480.00)		
2700999	43226	0000	DEATH & AUTOPSY FEES-NONLCG				18,052.00	(22,052.00)	(4,000.00)		
2700999	43240	0000	CORONERS EXAMINATION CERT FEE				(29,600.00)	(225,000.00)	(254,600.00)		
2700999	43245	0000	LABORATORY FEES				(4,211.00)	(9,067.00)	(13,278.00)		
2700999	43250	0000	CREMATION FEES				18,650.00	(91,425.00)	(72,775.00)		
2700999	43257	0000	SUDI FEES				(2,200.00)	(2,700.00)	(4,900.00)		
2700999	46500	0105	CONTR FROM PARISH GENERAL FUND				44,309.00	(814,835.00)	(770,526.00)		
			TOTAL FUND 270				0.00				
2710999	47000	0000	INTEREST ON INVESTMENTS				(25,413.00)	(2,627.00)	(28,040.00)		
2710999	46500	0269	CONTR FROM COMB PUBLIC HEALTH				25,413.00	(916,841.00)	(891,428.00)		
			TOTAL FUND 271				0.00				
2730999	40034	0000	STORM WATER MGMT MILLAGE				(262,648.00)	(2,555,404.00)	(2,818,052.00)		
2730999	40450	0000	INT ON AD VALOREM TAXES-CY				(4,987.00)	(3,774.00)	(8,761.00)		
2730999	47000	0000	INTEREST ON INVESTMENTS				(142,356.00)	(24,073.00)	(166,429.00)		
2730999	49990	0000	NET LOSS-USE OF FUND BALANCE				405,071.00	(6,500,307.00)	(5,895,236.00)		
2735122	80420	0000	TAX DEDUCTIONS-RETIREMENT				4,920.00	97,105.00	102,025.00		
			TOTAL FUND 273				0.00				
2740999	47000	0000	INTEREST ON INVESTMENTS				(10,147.00)	(2,708.00)	(12,855.00)		
2740999	49990	0000	NET LOSS-USE OF FUND BALANCE				10,147.00	(371,125.00)	(360,978.00)		
			TOTAL FUND 274				0.00				
2750999	47000	0000	INTEREST ON INVESTMENTS				(23,632.00)	(20,202.00)	(43,834.00)		
2750999	49990	0000	NET LOSS-USE OF FUND BALANCE				23,632.00	(2,429,395.00)	(2,405,763.00)		
			TOTAL FUND 275				0.00				
2760999	47000	0000	INTEREST ON INVESTMENTS				(8,315.00)	(4,268.00)	(12,583.00)		
2760999	49990	0000	NET LOSS-USE OF FUND BALANCE				8,315.00	(546,275.00)	(537,960.00)		

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PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

1. Contribution from Broussard and Youngsville for Early Voting Site Stopped in FY 2023												
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT				
1050999	49360	0	CITY OF BROUSSARD					12,105				
1050999	49363	0	CITY OF YOUNGSVILLE					12,105				
1050999	49990	0	NET LOSS-USE OF FUND BALANCE					(24,210)				
2. To Increase Parish Alcohol Revenue & Amount Paid to Sheriff for Enforcement												
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT				
1050170	54031	0	ALCOHOL PERMIT ENFORCE-SHERIFF					375				
1050999	41060	0	LIQUOR & BEER PERMITS					(2,500)				
1050999	49990	0	NET LOSS-USE OF FUND BALANCE					2,125				
3. To Adjust State 2% Fire Insurance Rebate to Actuals												
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT				
1050999	40315	0	2% FIRE INSURANCE PREMIUM					(597,007)				
1054190	75000	0	BROUSSARD VFD 2%					38,741				
1054190	75100	0	CARENCRO VFD 2%					51,286				
1054190	75200	0	CITY OF LAFAYETTE 2%					340,204				
1054190	75300	0	DUSON VFD 2%					7,532				
1054190	75400	0	JUDICE VFD 2%					24,224				
1054190	75500	0	MILTON VFD 2%					23,679				
1054190	75600	0	SCOTT VFD 2%					53,073				
1054190	75700	0	YOUNGSVILLE VFD 2%					58,268				

PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

4. Adjust Accrued Sick/Annual Leave Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2605102	50900	0	ACCRUED SICK/ANNUAL LEAVE					3,162	
2600999	49990	0	NET LOSS-USE OF FUND BALANCE					(3,162)	
2651255	50900	0	ACCRUED SICK/ANNUAL LEAVE					696	
2650999	49990	0	NET LOSS-USE OF FUND BALANCE					(696)	
5. Increase Budget for Parish Courthouse Utility Account									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
2645145	67000	0	UTILITIES					60,000	
2640999	49990	0	NET LOSS-USE OF FUND BALANCE					(60,000)	
6. To Increase Budgets on State Tax Deduction/Retirement Accounts									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT	
1050170	80420	0	TAX DEDUCTIONS-RETIREMENT					7,492	
1050999	49990	0	NET LOSS-USE OF FUND BALANCE					(7,492)	
2605124	80420	0	TAX DEDUCTIONS-RETIREMENT					18,949	
2600999	49990	0	NET LOSS-USE OF FUND BALANCE					(18,949)	
2615122	80420	0	TAX DEDUCTIONS-RETIREMENT					14,925	
2610999	49990	0	NET LOSS-USE OF FUND BALANCE					(14,925)	
2621171	80420	0	TAX DEDUCTIONS-RETIREMENT					9,214	
2620999	49990	0	NET LOSS-USE OF FUND BALANCE					(9,214)	



PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

2639200	80420	0	TAX DEDUCTIONS-RETIREMENT															31,045
2630999	49990	0	NET LOSS-USE OF FUND BALANCE															(31,045)
2645145	80420	0	TAX DEDUCTIONS-RETIREMENT															10,465
2640999	49990	0	NET LOSS-USE OF FUND BALANCE															(10,465)
2651255	80420	0	TAX DEDUCTIONS-RETIREMENT															5,215
2650999	49990	0	NET LOSS-USE OF FUND BALANCE															(5,215)
2690170	80420	0	TAX DEDUCTIONS-RETIREMENT															8,255
2690999	49990	0	NET LOSS-USE OF FUND BALANCE															(8,255)
2735122	80420	0	TAX DEDUCTIONS-RETIREMENT															4,920
2730999	49990	0	NET LOSS-USE OF FUND BALANCE															(4,920)
2794190	80420	0	TAX DEDUCTIONS-RETIREMENT															1,688
2790999	49990	0	NET LOSS-USE OF FUND BALANCE															(1,688)
7. To Increase Budget on JDH's Kitchen Retirement Account																		
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT										
2651256	50500	0	RETIREMENT/MEDICARE TAX					1,361										
2650999	49990	0	NET LOSS-USE OF FUND BALANCE					(1,361)										
8. Adjust Revenue Accounts																		
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ACCT CAT DESCRIPTION	AMOUNT										
1050999	40012	0	GENERAL ALIMONY MILLAGE-PARISH					(403,295)										
1050999	40200	0	SALES TAX-1% UNINCORPORATED					(397,766)										

PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

1050999	40305	0	T V CABLE FRANCHISE TAX	200,455
1050999	40310	0	TELECOMM FRANCHISE TAX	(11,250)
1050999	41005	0	OCCUPATIONAL LICENSE-INS COS	(45,086)
1050999	42515	0	SEVERANCE TAX REVENUES	(162,395)
1050999	42526	0	STATE SPORTS WAGERING ALLOCATN	(282,754)
1050999	43031	0	COURT COST-REIMBURSEMENTS	(19,996)
1050999	47000	0	INTEREST ON INVESTMENTS	(831,214)
1050999	47005	0	INT ON INV-SALES TAX	(11,463)
1050999	49324	0	STATE OF LA	(12,116)
1050999	49990	0	NET LOSS-USE OF FUND BALANCE	1,976,880
2060999	43600	0	ANIMAL SHELTER FEES	3,780
2060999	43601	0	ANIMAL SHELTER-ADOPTION FEES	(5,485)
2060999	43602	0	ANIMAL SHELTER-RABIES TAG FEES	5,742
2060999	43920	0	CREDIT CARD CONVENIENCE FEES	3,796
2060999	47000	0	INTEREST ON INVESTMENTS	(36,878)
2060999	49990	0	NET LOSS-USE OF FUND BALANCE	29,045
2600999	40016	0	RD & BRDG MAINT MILLAGE	(994,948)
2600999	40037	0	ROADS & BRIDGES MAINT MILLAGE	(16,693)
2600999	40100	0	AD VALOREM TAXES-PY	10,395
2600999	40450	0	INT ON AD VALOREM TAXES-CY	(18,489)
2600999	42525	0	GASOLINE TAX REVENUE-PARISH RD	(143,118)
2600999	47000	0	INTEREST ON INVESTMENTS	(331,748)
2600999	49990	0	NET LOSS-USE OF FUND BALANCE	1,494,601
2610999	40018	0	DRAINAGE MAINT MILLAGE	(796,851)
2610999	40100	0	AD VALOREM TAXES-PY	5,543
2610999	40450	0	INT ON AD VALOREM TAXES-CY	(14,568)
2610999	47000	0	INTEREST ON INVESTMENTS	(169,763)
2610999	49990	0	NET LOSS-USE OF FUND BALANCE	975,639
2620999	40020	0	CORR FAC MAINT MILLAGE	(491,911)
2620999	40100	0	AD VALOREM TAXES-PY	3,405



PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

2620999	40450	0	INT ON AD VALOREM TAXES-CY						(8,994)
2620999	47000	0	INTEREST ON INVESTMENTS						(22,614)
2620999	49860	0	INMATE MEDICAL CO-PAY REIMB						5,264
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX						514,850
2640999	49990	0	NET LOSS-USE OF FUND BALANCE						514,850
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD						(514,850)
2630999	40022	0	LIBRARY MILLAGE						(1,367,739)
2630999	40450	0	INT ON AD VALOREM TAXES-CY						(20,296)
2630999	47000	0	INTEREST ON INVESTMENTS						(654,730)
2630999	49110	0	INSURANCE PROCEEDS						5,984
2630999	49948	0	OTHER FINANCING SOURCE-LEASE						(829,862)
2630999	49990	0	NET LOSS-USE OF FUND BALANCE						2,866,643
2640999	40024	0	COURTHOUSE MAINT MILLAGE						(558,687)
2640999	40100	0	AD VALOREM TAXES-PY						3,891
2640999	40450	0	INT ON AD VALOREM TAXES-CY						(10,214)
2640999	47000	0	INTEREST ON INVESTMENTS						(313,851)
2640999	49990	0	NET LOSS-USE OF FUND BALANCE						878,861
2650999	40026	0	JDH MAINT MILLAGE						(278,310)
2650999	40450	0	INT ON AD VALOREM TAXES-CY						(5,088)
2650999	47000	0	INTEREST ON INVESTMENTS						(100,954)
2650999	49324	0	STATE OF LA						(140,059)
2650999	49326	0	LA PARISHES						74,862
2650999	49800	0	MISCELLANEOUS REVENUES						(8,325)
2650999	49990	0	NET LOSS-USE OF FUND BALANCE						457,874
2660999	47000	0	INTEREST ON INVESTMENTS						(50,995)
2660999	49990	0	NET LOSS-USE OF FUND BALANCE						50,995
2680999	44100	0	DISTRICT COURT FINES						49,408
2680999	49990	0	NET LOSS-USE OF FUND BALANCE						(49,408)

PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

2690999	40029	0	COMBINED PUB HEALTH MILLAGE						(440,715)
2690999	40100	0	AD VALOREM TAXES-PY						9,441
2690999	40450	0	INT ON AD VALOREM TAXES-CY						(7,119)
2690999	47000	0	INTEREST ON INVESTMENTS						(32,124)
2691100	77000	0	NET INCOME-INCREASE IN FD BAL						470,517
1050999	49990	0	NET LOSS-USE OF FUND BALANCE						44,309
1050170	74000	270	INT APP-CORONERS FUND						(44,309)
2700999	43225	0	DEATH & AUTOPSY FEES						(45,000)
2700999	43226	0	DEATH & AUTOPSY FEES-NONLCG						18,052
2700999	43240	0	CORONERS EXAMINATION CERT FEE						(29,600)
2700999	43245	0	LABORATORY FEES						(4,211)
2700999	43250	0	CREMATION FEES						18,650
2700999	43257	0	SUDI FEES						(2,200)
2700999	48500	105	CONTR FROM PARISH GENERAL FUND						44,309
2691100	77000	0	NET INCOME-INCREASE IN FD BAL						25,413
2690170	74000	271	INT APP-MOSQUITO AB & CONTR						(25,413)
2710999	47000	0	INTEREST ON INVESTMENTS						(25,413)
2710999	48500	269	CONTR FROM COMB PUBLIC HEALTH						25,413
2730999	40034	0	STORM WATER MGMT MILLAGE						(262,648)
2730999	40450	0	INT ON AD VALOREM TAXES-CY						(4,987)
2730999	47000	0	INTEREST ON INVESTMENTS						(142,356)
2730999	49990	0	NET LOSS-USE OF FUND BALANCE						409,991
2740999	47000	0	INTEREST ON INVESTMENTS						(10,147)
2740999	49990	0	NET LOSS-USE OF FUND BALANCE						10,147
2750999	47000	0	INTEREST ON INVESTMENTS						(23,632)
2750999	49990	0	NET LOSS-USE OF FUND BALANCE						23,632



PARISH - FISCAL YEAR 2023 END OF YEAR BUDGET ADJUSTMENTS

2760999	47000	0	INTEREST ON INVESTMENTS						(8,315)
2760999	49990	0	NET LOSS-USE OF FUND BALANCE						8,315
2780999	47000	0	INTEREST ON INVESTMENTS						(172,967)
2780999	49990	0	NET LOSS-USE OF FUND BALANCE						172,967
2790999	40038	0	FIRE PROTECTION MILLAGE						(90,146)
2790999	40450	0	INT ON AD VALOREM TAXES-CY						(3,007)
2790999	47000	0	INTEREST ON INVESTMENTS						(5,648)
2790999	49990	0	NET LOSS-USE OF FUND BALANCE						44,162
2791102	77000	0	NET INCOME-INCREASE IN FD BAL						54,639
1050170	74000	296	INT APP-BUCHANAN GARAGE FUND						4,936
1050999	49990	0	NET LOSS-USE OF FUND BALANCE						(4,936)
2960999	43420	0	PARKING GARAGE REV-BUCHANAN						(1,580)
2960999	43920	0	CREDIT CARD CONVENIENCE FEES						6,516
2960999	48500	105	CONTR FROM PARISH GENERAL FUND						(4,936)
3560999	40032	0	DEBT SERVICE MILLAGE						(306,938)
3560999	47000	0	INTEREST ON INVESTMENTS						(82,336)
3560999	49990	0	NET LOSS-USE OF FUND BALANCE						389,274



## Internal Memorandum

Finance & Management  
Chief Financial Officer (0100)

**TO:** Cydra Wingerter

**DATE:** September 15, 2023

**FROM:** Lowell Duhon

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

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

If you approve, please place this on the Parish 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



