

**Marshal - City Court
of Lafayette, Louisiana**

**BUDGET
YEAR ENDED OCTOBER 31, 2023**

**AMENDED BUDGET
YEAR ENDED OCTOBER 31, 2022**

Marshal - City Court of Lafayette, Louisiana

**BUDGET
Year Ending October 31, 2023**

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Marshal - City Court of Lafayette, Louisiana

**BUDGET MESSAGE
Year Ending October 31, 2023**

I submit to you the budget for the fiscal year ended October 31, 2023, beginning November 1, 2022. This budget satisfies the legal requirement of filing as set forth under R.S. 39:1305 since the combined--all funds budget statement uses the uniform revenue and expenditure classifications and includes information similar to the information required by the form Annual Report on the Budget. This budget represents a continuation of present service levels. The budget documents attached include anticipated revenues and expenditures for the General Fund and the Special Revenue Funds. Also, attached is a Capital Outlay Budget Request.

There are certain aspects of the budget which are detailed below--

ALL FUNDS:

All revenues and expenditures have been budgeted by examining each line item and basing the 2023 budget on the approximate amounts for the two (2) prior years, taking into consideration economic factors and known changes or facts that are evident.

I have attempted to present a budget to you in a fashion and to a detail that will be helpful in your formulating a financial plan for the ensuing budget year. I will be available for any information or help that you may need in interpreting specific items of the budget. Additionally should your consideration and the public hearing result in adjustments to this document, I am prepared to incorporate those into this document.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Reggie Thomas', with a long horizontal flourish extending to the right.

Reggie Thomas
City Marshal

Marshal - City Court of Lafayette, Louisiana
COMBINED -- ALL FUNDS

	Year Ended October 31,			%
	2021	2022	2023	
	Actual	Amended	PROPOSED	Change
REVENUES--				
Intergovernmental revenue -				
On-behalf payments - LCG	\$ 1,850,954	\$ 1,852,408	\$ 1,902,218	2.69%
Federal grant	15,365	13,879	30,430	119.25%
Fees, charges, and commissions for services -				
Bond forfeitures	103	-	-	-100.00%
Fees and commissions	539,602	708,231	653,741	-7.69%
Miscellaneous	289	13,451	-	-100.00%
Total revenues	<u>2,406,313</u>	<u>2,587,969</u>	<u>2,586,389</u>	<u>-0.06%</u>
EXPENDITURES--				
Current:				
General government -				
Salaries and benefits on-behalf	1,850,954	1,852,408	1,902,218	2.69%
Calea	3,025	13,879	30,430	119.25%
Accounting	23,575	22,830	30,000	31.41%
Advertising	7,094	5,893	6,000	1.82%
Clothing allowance	8,050	-	-	-100.00%
Computer expense	18,283	11,134	12,000	7.78%
Contract labor	74,817	96,916	97,000	0.09%
Dues and subscriptions	16,390	12,611	13,000	3.08%
Equipment	52,017	39,189	41,000	4.62%
General insurance	115,696	129,759	132,000	1.73%
K9 expenses	939	-	-	-100.00%
Legal	1,680	-	10,000	-100.00%
Medical	7,356	4,727	5,000	5.78%
Office expense	22,127	26,074	27,000	3.55%
Postage	5,883	6,586	7,000	6.29%
Printing and binding	3,399	-	500	-100.00%
Repairs and maintenance	3,480	8,870	9,000	1.47%
Telephone	23,589	22,901	24,000	4.80%
Travel and Training	3,626	28,346	20,000	-29.44%
Transportation	5,733	-	-	-100.00%
Uniforms	27,528	31,144	32,000	2.75%
Weapons and ammunition	4,267	12,206	12,000	-1.69%
Total general government	<u>2,279,508</u>	<u>2,325,473</u>	<u>2,410,148</u>	<u>3.64%</u>
Capital outlay	71,099	-	-	0.00%
Debt service	40,702	44,484	15,126	-66.00%
Total expenditures	<u>2,391,309</u>	<u>2,369,957</u>	<u>2,425,274</u>	<u>2.33%</u>
Excess (deficiency) of revenues over expenditures	15,004	218,012	161,115	-26.10%
Other financing sources:				
Proceeds from capital lease	55,550	-	-	0.00%
Net change in fund balance	70,554	218,012	161,115	<u>-26.10%</u>
BEGINNING FUND BALANCE	<u>241,365</u>	<u>311,919</u>	<u>529,931</u>	
ENDING FUND BALANCE	<u>\$ 311,919</u>	<u>\$ 529,931</u>	<u>\$ 691,046</u>	

Marshal - City Court of Lafayette, Louisiana

CAPITAL OUTLAY BUDGET REQUEST

Year Ending October 31, 2023

<u>Project Description</u>	<u>Total Estimated Cost</u>	<u>Cost Incurred FYE 10-31-2023</u>	<u>Anticipated Completion Date</u>	<u>Method of Financing</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>		

Marshal - City Court of Lafayette, Louisiana

GENERAL FUND

	Year Ended October 31,			% Change
	2021	2022	2023	
	Actual	Estimated	Budget	
REVENUES--				
Intergovernmental revenue -				
On-behalf payments - Lafayette Consolidated Government	\$ 1,850,954	\$ 1,852,408	\$ 1,902,218	2.69%
Federal grant	15,365	13,879	30,430	119.25%
Fees, charges, and commissions for services -				
Bond forfeitures	103	-	-	0.00%
Fees and commissions	539,602	708,231	653,741	-7.69%
Miscellaneous	289	13,451	-	-100.00%
Total revenues	<u>2,406,313</u>	<u>2,587,969</u>	<u>2,586,389</u>	-0.06%
EXPENDITURES--				
Current:				
General government -				
Salaries and benefits on-behalf	1,850,954	1,852,408	1,902,218	2.69%
Calea	3,025	13,879	30,430	119.25%
Accounting	23,575	22,830	30,000	31.41%
Advertising	7,094	5,893	6,000	1.82%
Clothing allowance	8,050	-	-	-100.00%
Computer expense	18,283	11,134	12,000	7.78%
Contract labor	74,817	96,916	97,000	0.09%
Dues and subscriptions	16,390	12,611	13,000	3.08%
Equipment	52,017	39,189	41,000	4.62%
General insurance	115,696	129,759	132,000	1.73%
K9 expenses	939	-	-	-100.00%
Legal	1,680	-	10,000	-100.00%
Medical	7,356	4,727	5,000	5.78%
Office expense	22,127	26,074	27,000	3.55%
Postage	5,883	6,586	7,000	6.29%
Printing and binding	3,399	-	500	0.00%
Repairs and maintenance	3,480	8,870	9,000	1.47%
Telephone	23,589	22,901	24,000	4.80%
Travel and training	3,626	28,346	20,000	-29.44%
Transportation	5,733	-	-	-100.00%
Uniforms	27,528	31,144	32,000	2.75%
Weapons and ammunition	4,267	12,206	12,000	-1.69%
Total general government	<u>2,279,508</u>	<u>2,325,473</u>	<u>2,410,148</u>	3.64%
Capital outlay	71,099	-	-	0.00%
Debt service	40,702	44,484	15,126	-66.00%
Total expenditures	<u>2,391,309</u>	<u>2,369,957</u>	<u>2,425,274</u>	2.33%
Excess (deficiency) of revenues over expenditures	15,004	218,012	161,115	-26.10%
Other financing sources -				
Proceeds from capital lease	55,550	-	-	0.00%
Net change in fund balance	70,554	218,012	161,115	-26.10%
BEGINNING FUND BALANCE	<u>237,211</u>	<u>307,765</u>	<u>525,777</u>	
ENDING FUND BALANCE	<u>\$ 307,765</u>	<u>\$ 525,777</u>	<u>\$ 686,892</u>	

Marshal - City Court of Lafayette, Louisiana

DRUG ENFORCEMENT FUND

	Year Ended October 31,			% Change
	2021 Actual	2022 Estimated	2023 Budget	
REVENUES--				
Fees, charges, and commissions for services -				
Fees and commissions	\$ -	\$ -	\$ -	0.00%
EXPENDITURES--				
Current:				
General government	-	-	-	0.00%
Capital outlay	-	-	-	0.00%
Total expenditures	-	-	-	0.00%
Net change in fund balance	-	-	-	0.00%
BEGINNING FUND BALANCE	3,737	3,737	3,737	
ENDING FUND BALANCE	\$ 3,737	\$ 3,737	\$ 3,737	

Marshal - City Court of Lafayette, Louisiana

EQUITABLE SHARING FUND

	Year Ended October 31,			% Change
	2021 Actual	2022 Estimated	2023 Budget	
REVENUES--				
Fees, charges, and commissions for services -				
Fees and commissions	\$ -	\$ -	\$ -	0.00%
EXPENDITURES--				
Current:				
General government -				
Weapons	-	-	-	0.00%
Net change in fund balance	-	-	-	0.00%
BEGINNING FUND BALANCE	417	417	417	
ENDING FUND BALANCE	\$ 417	\$ 417	\$ 417	

ESTIMATING SCHEDULES FOR AMENDED BUDGET

Marshal - City Court of Lafayette, Louisiana

GENERAL FUND

	2022	Year Ended October 31,			%
	Original Budget	11 Months Actual	1 Month Estimated	2022 Amended	
REVENUES--					
Intergovernmental revenue -					
On-behalf payments - LCG	\$ 1,821,147	\$ 1,698,041	\$ 154,367	\$ 1,852,408	1.72%
Federal grant	4,200	12,879	\$ 1,000	\$ 13,879	230.45%
Fees, charges, and commissions for services -					
Bond forfeitures	100	-	\$ -	-	-100.00%
Fees and commissions	540,000	641,840	\$ 66,391	708,231	31.15%
Miscellaneous	-	13,451	\$ -	13,451	100.00%
Total revenues	<u>2,365,447</u>	<u>2,366,211</u>	<u>221,758</u>	<u>2,587,969</u>	<u>9.41%</u>
EXPENDITURES--					
Current:					
General government -					
Salaries and benefits on-behalf	1,821,147	1,698,041	154,367	1,852,408	1.72%
Calea -Federal grant	-	12,879	1,000	13,879	100.00%
Accounting	23,000	22,830	-	22,830	-0.74%
Advertising	6,100	5,402	491	5,893	-3.39%
Clothing allowance	9,000	-	-	-	-100.00%
Computer expense	21,000	8,373	2,761	11,134	-46.98%
Contact labor	76,000	88,484	8,432	96,916	27.52%
Dues and subscriptions	18,000	11,326	1,285	12,611	-29.94%
Equipment (Axon contract)	46,000	35,923	3,266	39,189	-14.81%
General insurance	125,000	117,112	12,647	129,759	3.81%
K9 expenses	1,200	-	-	-	-100.00%
Legal	13,000	-	-	-	-100.00%
Medical	7,000	4,333	394	4,727	-32.47%
Office expense	28,000	23,901	2,173	26,074	-6.88%
Postage	6,500	5,736	850	6,586	1.32%
Printing and binding	4,000	-	-	-	-100.00%
Repairs and maintenance	10,000	8,131	739	8,870	-11.30%
Telephone	27,000	20,993	1,908	22,901	-15.18%
Travel and training **	1,000	25,984	2,362	28,346	2734.60%
Transportation	2,000	-	-	-	-100.00%
Uniforms	30,000	28,549	2,595	31,144	3.81%
Weapons and ammunition **	4,000	11,189	1,017	12,206	205.15%
Total general government	<u>2,278,947</u>	<u>2,129,186</u>	<u>196,287</u>	<u>2,325,473</u>	<u>2.04%</u>
Capital outlay	-	-	-	-	0.00%
Debt service	42,037	40,777	3,707	44,484	5.82%
Total expenditures	<u>2,320,984</u>	<u>2,169,963</u>	<u>199,994</u>	<u>2,369,957</u>	<u>2.11%</u>
Excess (deficiency) of revenues over expenditures	44,463	196,248	21,764	218,012	390.32%
Other financing sources:					
Proceeds from capital lease	-	-	-	-	100.00%
Net change in fund balance	<u>\$ 44,463</u>	<u>\$ 196,248</u>	<u>\$ 21,764</u>	<u>\$ 218,012</u>	<u>390.32%</u>

** Represents Expenses paid by the LCM's office and not through LCG budget.

Marshal - City Court of Lafayette, Louisiana

DRUG ENFORCEMENT FUND

	2022	Year Ended October 31,			% Change
	Original Budget	11 Months Actual	1 Month Estimated	2022 Amended	
REVENUES--					
Fees, charges, and commissions for services -					
Fees and commissions	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES--					
Current:					
General government -					
Bullet proof vest	-	-	-	-	0.00%
Office supplies	-	-	-	-	0.00%
Weapons	-	-	-	-	0.00%
Total general government	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%

Marshal - City Court of Lafayette, Louisiana

EQUITABLE SHARING FUND

	2022	Year Ended October 31,			% Change
	Original Budget	11 Months Actual	1 Month Estimated	2022 Amended	
REVENUES--					
Fees, charges, and commissions for services -					
Fees and commissions	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES--					
Current:					
General government -					
Weapons	-	-	-	-	0.00%
Excess of revenues over expenditures	-	-	-	-	0.00%
Other financing uses--					
Transfer to General Fund	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%