

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

**BUDGET
YEAR ENDED OCTOBER 31, 2024**

**AMENDED BUDGET
YEAR ENDED OCTOBER 31, 2023**

Marshal - City Court of Lafayette, Louisiana

**BUDGET
Year Ending October 31, 2024**

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Marshal - City Court of Lafayette, Louisiana

BUDGET MESSAGE Year Ending October 31, 2024

I submit to you the budget for the fiscal year ended October 31, 2024, beginning November 1, 2023. 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 amended budget which are detailed below--

ALL FUNDS:

All revenues and expenditures have been budgeted by examining each line item and basing the 2024 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,			% Change
	2022 Actual	2023 Amended	2024 PROPOSED	
REVENUES--				
Intergovernmental revenue -				
On-behalf payments - LCG	\$ 1,838,128	\$ 2,061,017	\$ 2,173,136	5.44%
Federal grant	21,846	24,000	33,285	38.69%
Fees, charges, and commissions for services -				
Bond forfeitures	-	25,364	26,000	2.51%
Fees and commissions	736,820	750,210	767,630	2.32%
SRO	-	138,312	269,920	95.15%
Miscellaneous	6,270	-	-	0.00%
Total revenues	<u>2,603,064</u>	<u>2,998,903</u>	<u>3,269,971</u>	<u>9.04%</u>
EXPENDITURES--				
Current:				
General government -				
Salaries and benefits on-behalf	1,838,128	2,061,017	2,173,136	5.44%
Calea	14,129	24,000	33,285	38.69%
Accounting	22,930	31,690	37,000	16.76%
Advertising	6,819	2,441	3,000	22.90%
Community Involvement	-	4,516	5,000	10.72%
Computer expense	19,029	17,095	19,000	11.14%
Contract labor	92,178	39,748	45,000	13.21%
Dues and subscriptions	12,191	12,701	13,000	2.35%
Equipment	14,036	70,039	53,000	-24.33%
General insurance	126,446	123,843	125,000	0.93%
Incentive Pay	-	24,000	30,000	25.00%
Legal	-	-	10,000	100.00%
Medical	4,998	4,947	5,000	1.07%
Office expense	23,488	29,593	30,000	1.38%
Postage	7,165	6,385	7,000	9.63%
Printing and binding	63	-	-	0.00%
Repairs and maintenance	6,408	8,237	9,000	9.26%
Salary - OT Grants	-	2,540	2,600	2.36%
Salary - Adjustments	-	3,613	-	-100.00%
Salary and benefits	-	53,672	55,000	2.47%
Salary - SRO / Charter	-	59,369	100,000	68.44%
SRO - Expenses	-	-	50,000	100.00%
Telephone	22,831	26,360	28,000	6.22%
Travel and Training	23,765	35,902	45,000	25.34%
Uniforms	32,188	40,901	45,000	10.02%
Weapons and ammunition	11,529	14,293	20,000	39.93%
Total general government	<u>2,278,321</u>	<u>2,696,902</u>	<u>2,943,021</u>	<u>9.13%</u>
Capital outlay	7,086	-	-	0.00%
Debt service	68,728	31,317	15,600	-50.19%
Total expenditures	<u>2,354,135</u>	<u>2,728,219</u>	<u>2,958,621</u>	<u>8.45%</u>
Excess (deficiency) of revenues over expenditures	248,929	270,684	311,350	15.02%
Other financing sources:				
Proceeds from capital lease	-	-	-	0.00%
Net change in fund balance	248,929	270,684	311,350	15.02%
BEGINNING FUND BALANCE	<u>311,918</u>	<u>560,847</u>	<u>831,531</u>	
ENDING FUND BALANCE	<u>\$ 560,847</u>	<u>\$ 831,531</u>	<u>\$ 1,142,881</u>	

Marshal - City Court of Lafayette, Louisiana
CAPITAL OUTLAY BUDGET REQUEST
Year Ending October 31, 2024

<u>Project Description</u>	<u>Total Estimated Cost</u>	<u>Cost Incurred FYE 10-31-2024</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,			%
	2022	2023	2024	
	Actual	Estimated	Budget	
REVENUES--				
Intergovernmental revenue -				
On-behalf payments - Lafayette Consolidated Government	\$ 1,838,128	\$ 2,061,017	\$ 2,173,136	5.44%
Federal grant	21,846	24,000	33,285	38.69%
Fees, charges, and commissions for services -				
Bond forfeitures	-	25,364	26,000	2.51%
Fees and commissions	736,820	750,210	767,630	2.32%
SRO	-	138,312	269,920	95.15%
Miscellaneous	6,270	-	-	0.00%
Total revenues	<u>2,603,064</u>	<u>2,998,903</u>	<u>3,269,971</u>	<u>9.04%</u>
EXPENDITURES--				
Current:				
General government -				
Salaries and benefits on-behalf	1,838,128	2,061,017	2,173,136	5.44%
Calea	14,129	24,000	33,285	38.69%
Accounting	22,930	31,690	37,000	16.76%
Advertising	6,819	2,441	3,000	22.90%
Community Involvement	-	4,516	5,000	10.72%
Computer expense	19,029	17,095	19,000	11.14%
Contract labor	92,178	39,748	45,000	13.21%
Dues and subscriptions	12,191	12,701	13,000	2.35%
Equipment	14,036	70,039	53,000	-24.33%
General insurance	126,446	123,843	125,000	0.93%
Incentive Pay	-	24,000	30,000	25.00%
Legal	-	-	10,000	100.00%
Medical	4,998	4,947	5,000	1.07%
Office expense	23,488	29,593	30,000	1.38%
Postage	7,165	6,385	7,000	9.63%
Printing and binding	63	-	-	0.00%
Repairs and maintenance	6,408	8,237	9,000	9.26%
Salary - OT Grants	-	2,540	2,600	2.36%
Salary - Adjustments	-	3,613	-	-100.00%
Salary and benefits	-	53,672	55,000	2.47%
Salary - SRO / Charter	-	59,369	100,000	68.44%
SRO - Expenses	-	-	50,000	0.00%
Telephone	22,831	26,360	28,000	6.22%
Travel and training	23,765	35,902	45,000	25.34%
Uniforms	32,188	40,901	45,000	10.02%
Weapons and ammunition	11,529	14,293	20,000	39.93%
Total general government	<u>2,278,321</u>	<u>2,696,902</u>	<u>2,943,021</u>	<u>9.13%</u>
Capital outlay	7,086	-	-	0.00%
Debt service	68,728	31,317	15,600	-50.19%
Total expenditures	<u>2,354,135</u>	<u>2,728,219</u>	<u>2,958,621</u>	<u>8.45%</u>
Excess (deficiency) of revenues over expenditures	248,929	270,684	311,350	15.02%
Other financing sources -				
Proceeds from capital lease	-	-	-	0.00%
Net change in fund balance	248,929	270,684	311,350	<u>15.02%</u>
BEGINNING FUND BALANCE	<u>307,764</u>	<u>556,693</u>	<u>827,377</u>	
ENDING FUND BALANCE	<u>\$ 556,693</u>	<u>\$ 827,377</u>	<u>\$ 1,138,727</u>	

Marshal - City Court of Lafayette, Louisiana

DRUG ENFORCEMENT FUND

	<u>Year Ended October 31,</u>			%
	<u>2022</u>	<u>2023</u>	<u>2024</u>	
	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	
REVENUES--				
Fees, charges, and commissions for services -				
Fees and commissions	\$ -	\$ -	\$ -	<u>0.00%</u>
EXPENDITURES--				
Current:				
General government	-	-	-	0.00%
Capital outlay	-	-	-	<u>0.00%</u>
Total expenditures	-	-	-	<u>0.00%</u>
Net change in fund balance	-	-	-	<u>0.00%</u>
BEGINNING FUND BALANCE	<u>3,737</u>	<u>3,737</u>	<u>3,737</u>	
ENDING FUND BALANCE	<u>\$ 3,737</u>	<u>\$ 3,737</u>	<u>\$ 3,737</u>	

Marshal - City Court of Lafayette, Louisiana

EQUITABLE SHARING FUND

	Year Ended October 31,			%
	2022 Actual	2023 Estimated	2024 Budget	
REVENUES--				
Fees, charges, and commissions for services -				
Fees and commissions	\$ -	\$ -	\$ -	0.00%
EXPENDITURES--				
Current:				
General government -				
Weapons	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	-	-	-	<u>0.00%</u>
BEGINNING FUND BALANCE	<u>417</u>	<u>417</u>	<u>417</u>	
ENDING FUND BALANCE	<u>\$ 417</u>	<u>\$ 417</u>	<u>\$ 417</u>	

ESTIMATING SCHEDULES FOR AMENDED BUDGET

Marshal - City Court of Lafayette, Louisiana

GENERAL FUND

	2023	Year Ended October 31,			% Change
	Original Budget	11 Months Actual	1 Month Estimated	2023 Amended	
REVENUES--					
Intergovernmental revenue -					
On-behalf payments - LCG	\$ 1,902,218	\$ 1,889,266	\$ 171,751	\$ 2,061,017	8.35%
Federal grant	30,430	23,000	\$ 1,000	\$ 24,000	-21.13%
Fees, charges, and commissions for services -			\$ -		
Bond forfeitures	-	23,250	\$ 2,114	25,364	100.00%
Fees and commissions	653,741	707,783	\$ 42,427	750,210	14.76%
SRO	-	114,348	\$ 23,964	138,312	100.00%
Miscellaneous	-	-	\$ -	-	0.00%
Total revenues	<u>2,586,389</u>	<u>2,757,647</u>	<u>241,256</u>	<u>2,998,903</u>	<u>15.95%</u>
EXPENDITURES--					
Current:					
General government -					
Salaries and benefits on-behalf	1,902,218	1,889,266	171,751	2,061,017	8.35%
Calea -Federal grant	30,430	23,000	1,000	24,000	100.00%
Accounting	30,000	31,690	-	31,690	5.63%
Advertising	6,000	2,238	203	2,441	-59.32%
Community Involvement	-	2,306	2,210	4,516	100.00%
Computer expense	12,000	13,837	3,258	17,095	42.46%
Contact labor	97,000	36,080	3,668	39,748	-59.02%
Dues and subscriptions	13,000	11,409	1,292	12,701	-2.30%
Equipment (Axon Contract)	41,000	64,202	5,837	70,039	70.83%
General insurance	132,000	111,689	12,154	123,843	-6.18%
Incentive Pay	-	24,000	-	24,000	100.00%
Legal	10,000	-	-	-	-100.00%
Medical	5,000	4,535	412	4,947	-1.06%
Office expense	27,000	27,127	2,466	29,593	9.60%
Postage	7,000	5,551	834	6,385	-8.79%
Printing and binding	500	-	-	-	-100.00%
Repairs and maintenance	9,000	7,551	686	8,237	-8.48%
Salary - OT Grants	-	2,328	212	2,540	100.00%
Salary - Adjustments	-	3,312	301	3,613	100.00%
Salary and benefits	-	49,199	4,473	53,672	100.00%
Salary - SRO / Charter	-	50,205	9,164	59,369	100.00%
SRO - Expenses	-	-	-	-	0.00%
Telephone	24,000	24,163	2,197	26,360	9.83%
Travel and training	20,000	32,910	2,992	35,902	79.51%
Uniforms	32,000	37,493	3,408	40,901	27.82%
Weapons and ammunition	12,000	13,102	1,191	14,293	19.11%
Total general government	<u>2,410,148</u>	<u>2,467,193</u>	<u>229,709</u>	<u>2,696,902</u>	<u>11.90%</u>
Capital outlay	-	-	-	-	0.00%
Debt service	<u>15,126</u>	<u>28,707</u>	<u>2,610</u>	<u>31,317</u>	<u>107.04%</u>
Total expenditures	<u>2,425,274</u>	<u>2,495,900</u>	<u>232,319</u>	<u>2,728,219</u>	<u>12.49%</u>
Excess (deficiency) of revenues over expenditures	161,115	261,747	8,937	270,684	68.01%
Other financing sources:					
Proceeds from capital lease	-	-	-	-	100.00%
Net change in fund balance	<u>\$ 161,115</u>	<u>\$ 261,747</u>	<u>\$ 8,937</u>	<u>\$ 270,684</u>	<u>68.01%</u>

Marshal - City Court of Lafayette, Louisiana

DRUG ENFORCEMENT FUND

	2023	Year Ended October 31,			% Change
	Original Budget	11 Months Actual	1 Month Estimated	2023 Amended	
REVENUES--					
Fees, charges, and commissions for services -					
Fees and commissions	\$ -	\$ -	\$ -	\$ -	<u>0.00%</u>
EXPENDITURES--					
Current:					
General government -					
Bullet proof vest	-	-	-	-	0.00%
Office supplies	-	-	-	-	0.00%
Weapons	-	-	-	-	<u>0.00%</u>
Total general government	-	-	-	-	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Marshal - City Court of Lafayette, Louisiana

EQUITABLE SHARING FUND

	2023	Year Ended October 31,			% Change
	Original Budget	11 Months Actual	1 Month Estimated	2023 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%