

# NOTE

THE ADOPTED BUDGET IS IDENTICAL TO THIS PROPOSED  
BUDGET FOR 2007-2008.

CITY OF LAKE CHARLES, LOUISIANA

**ADOPTED**  
**OPERATING & CAPITAL BUDGET**  
**2007–2008**

MAYOR

HONORABLE RANDY ROACH

CITY COUNCIL

A.B. FRANKLIN  
District B

MARSHALL SIMIEN, JR.  
District A  
PRESIDENT

DANA CARL JACKSON  
District F

RODNEY GEYEN  
District C

STUART WEATHERFORD  
District E  
VICE-PRESIDENT

DAVID PERRY  
District D

MIKE HUBER  
District G

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September 2007



**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

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# **GENERAL FUND**

**GENERAL GOVERNMENT  
FINANCE**

**HUMAN RESOURCES**

**FIRE**

**POLICE**

**PUBLIC WORKS**

**PLANNING & DEVELOPMENT**

**GENERAL SERVICES**

**INTERFUND TRANSFERS**

**The General Fund is the principal operating fund of the City and accounts for most major tax revenues and public services. All activities which are not required to be included in other specific funds are accounted for in the General Fund.**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**GENERAL FUND REVENUE SUMMARY**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
Property taxes	\$ 5,241,147	\$ 5,701,660	\$ 5,766,660	\$ 5,883,323
Sales tax - 1%	21,069,476	18,300,000	18,300,000	19,500,000
Additional sales tax levy portions	15,380,724	13,359,000	13,359,000	14,235,000
Franchise and license taxes	8,600,921	8,475,000	8,405,000	8,885,000
License and permits	721,631	488,750	788,750	848,200
Intergovernmental	1,578,443	1,590,500	1,610,500	1,694,150
Charges for services	494,777	313,300	693,300	523,150
Internal services	1,266,834	1,342,651	1,342,651	1,344,861
Fines and forfeitures	257,462	244,500	244,500	284,100
Use of money and property	1,836,309	1,350,900	1,650,900	1,643,350
<b>SUBTOTAL</b>	<u>56,447,724</u>	<u>51,166,261</u>	<u>52,161,261</u>	<u>54,841,134</u>
 Fund Balance Used (added) to Cover Expenditures and Transfers	 <u>236,912</u>	 <u>637,968</u>	 <u>2,829,089</u>	 <u>1,299,418</u>
<b>TOTAL</b>	<u><u>\$ 56,684,636</u></u>	<u><u>\$ 51,804,229</u></u>	<u><u>\$ 54,990,350</u></u>	<u><u>\$ 56,140,552</u></u>

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**GENERAL FUND EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 1,763,491	\$ 1,906,130	\$ 1,815,084	\$ 2,034,801
GENERAL CONT & OPER SERVICE	234,793	267,704	272,045	304,067
MATERIALS & SUPPLIES	68,198	87,675	85,590	105,535
CONTINGENCY	-	18,000	18,000	18,000
MAJOR ACQ & IMPROVEMENTS	-	5,500	5,500	5,500
SPECIAL CURRENT CHARGES	202,851	214,650	213,440	247,200
GENERAL GOVERNMENT	<u>\$ 2,269,333</u>	<u>\$ 2,499,659</u>	<u>\$ 2,409,659</u>	<u>\$ 2,715,103</u>
<b>FINANCE</b>				
PERSONAL SERVICES	\$ 797,793	\$ 883,133	\$ 882,383	\$ 899,791
GENERAL CONT & OPER SERVICE	114,147	129,857	127,432	132,585
MATERIALS & SUPPLIES	13,395	15,675	18,850	24,450
SPECIAL CURRENT CHARGES	423,631	509,250	509,250	509,300
FINANCE	<u>\$ 1,348,966</u>	<u>\$ 1,537,915</u>	<u>\$ 1,537,915</u>	<u>\$ 1,566,126</u>
<b>HUMAN RESOURCES</b>				
PERSONAL SERVICES	\$ 257,567	\$ 271,790	\$ 269,790	\$ 266,793
GENERAL CONT & OPER SERVICE	25,903	31,331	31,831	35,026
MATERIALS & SUPPLIES	9,655	15,200	18,600	18,950
CONTINGENCY	925	1,000	-	-
MAJOR ACQ & IMPROVEMENTS	9,095	-	-	-
SPECIAL CURRENT CHARGES	2,543	3,150	2,250	4,150
HUMAN RESOURCES	<u>\$ 305,688</u>	<u>\$ 322,471</u>	<u>\$ 322,471</u>	<u>\$ 324,919</u>
<b>FIRE DEPARTMENT</b>				
PERSONAL SERVICES	\$ 9,645,596	\$ 10,073,477	\$ 10,311,807	\$ 10,375,116
GENERAL CONT & OPER SERVICE	970,725	1,170,118	1,392,393	1,313,773
MATERIALS & SUPPLIES	742,630	779,200	877,795	838,900
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	95,541	235,000	117,800	203,000
SPECIAL CURRENT CHARGES	19,454	19,500	27,500	37,500
FIRE DEPARTMENT	<u>\$ 11,473,946</u>	<u>\$ 12,277,295</u>	<u>\$ 12,727,295</u>	<u>\$ 12,778,289</u>
<b>POLICE</b>				
PERSONAL SERVICES	\$ 9,519,424	\$ 10,377,176	\$ 10,651,371	\$ 10,350,100
GENERAL CONT & OPER SERVICE	1,431,126	1,518,795	1,529,915	1,728,156
MATERIALS & SUPPLIES	1,168,512	1,213,000	1,296,301	1,170,050
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	366,090	217,500	485,547	259,000
SPECIAL CURRENT CHARGES	439,868	129,500	436,020	366,500
INTERFUND TRANSFERS	330,960	60,000	60,000	85,000
POLICE	<u>\$ 13,255,980</u>	<u>\$ 13,515,971</u>	<u>\$ 14,459,154</u>	<u>\$ 13,968,806</u>



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**GENERAL FUND EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>PUBLIC WORKS</b>				
PERSONAL SERVICES	\$ 5,042,516	\$ 5,816,368	\$ 5,670,729	\$ 6,042,630
GENERAL CONT & OPER SERVICE	3,872,515	4,254,101	4,619,669	4,829,172
MATERIALS & SUPPLIES	1,490,902	1,628,301	1,993,104	1,815,920
MAJOR ACQ & IMPROVEMENTS	269,426	1,184,000	1,699,291	1,258,500
SPECIAL CURRENT CHARGES	20,800	32,050	31,065	33,700
<b>PUBLIC WORKS</b>	<b>\$ 10,696,159</b>	<b>\$ 12,914,820</b>	<b>\$ 14,013,858</b>	<b>\$ 13,979,922</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
PERSONAL SERVICES	\$ 964,315	\$ 1,068,480	\$ 1,123,480	\$ 1,018,103
GENERAL CONT & OPER SERVICE	434,224	424,684	733,419	705,358
MATERIALS & SUPPLIES	41,327	44,510	50,075	68,714
CONTINGENCY	-	10,000	-	10,000
MAJOR ACQ & IMPROVEMENTS	14,399	10,000	10,000	48,000
SPECIAL CURRENT CHARGES	13,790	23,900	47,100	27,280
<b>PLANNING &amp; DEVELOPMENT</b>	<b>\$ 1,468,055</b>	<b>\$ 1,581,574</b>	<b>\$ 1,964,074</b>	<b>\$ 1,877,455</b>
<b>GENERAL SERVICES</b>				
PERSONAL SERVICES	\$ 1,075,225	\$ 1,120,921	\$ 1,195,521	\$ 1,441,216
GENERAL CONT & OPER SERVICE	930,753	899,376	944,226	1,034,162
MATERIALS & SUPPLIES	219,802	270,795	259,695	311,184
CONTINGENCY	-	130,000	(6,400)	90,000
MAJOR ACQ & IMPROVEMENTS	32,031	26,300	37,300	54,800
SPECIAL CURRENT CHARGES	929,310	861,550	1,280,000	1,335,698
<b>GENERAL SERVICES</b>	<b>\$ 3,187,121</b>	<b>\$ 3,308,942</b>	<b>\$ 3,710,342</b>	<b>\$ 4,267,060</b>
<b>OPERATING EXPENDITURES</b>	<b>\$ 44,005,248</b>	<b>\$ 47,958,647</b>	<b>\$ 51,144,768</b>	<b>\$ 51,477,680</b>

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**GENERAL FUND EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>TRANSFERS TO OTHER FUNDS</b>				
<b>SPECIAL REVENUE FUNDS:</b>				
DISASTER RECOVERY FUND	2,000,000	-	-	-
GRANT PROGRAMS	112,977	144,230	125,480	131,287
RECREATION FUND	615,233	1,016,541	1,016,541	1,147,906
TRANSFER-SPECIAL REVENUE	<u>2,728,210</u>	<u>1,160,771</u>	<u>1,142,021</u>	<u>1,279,193</u>
<b>DEBT SERVICE FUNDS:</b>				
SALES TAX INCREMENT FUND	586,268	400,000	400,000	400,000
SCHOOL BOARD STX DISTRICT 3	370,899	350,000	350,000	350,000
SEARS BUILDING INSTALLMENT	12,250	24,500	24,500	24,500
TRANSFER-DEBT SERVICE	<u>969,417</u>	<u>774,500</u>	<u>774,500</u>	<u>774,500</u>
<b>ENTERPRISE FUNDS (OPERATING):</b>				
TRANSIT	401,786	554,930	554,930	619,940
CIVIC CENTER	1,215,994	855,381	855,381	951,719
MALLARD COVE	150,000	-	85,000	-
TRANSFER-ENTERPRISE-OPER	<u>1,767,780</u>	<u>1,410,311</u>	<u>1,495,311</u>	<u>1,571,659</u>
<b>INTERNAL SERVICE FUNDS:</b>				
RISK MANAGEMENT	1,300,000	-	-	-
TRANSFER-INTERNAL SERVICE	<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSER CONTINGENCY</b>	<u>-</u>	<u>500,000</u>	<u>433,750</u>	<u>500,000</u>
<b>SUBTOTAL: OPERATING TRANSFERS</b>	<u>6,765,407</u>	<u>3,845,582</u>	<u>3,845,582</u>	<u>4,125,352</u>
<b>CAPITAL PROJECTS FUND:</b>				
GENERAL CAPITAL PROJECTS	913,981	-	-	500,000
GENERAL PROJECTS SEWER	1,000,000	-	-	-
TRANSIT CAPITAL FUND	300,000	-	-	37,520
CIVIC CENTER CAPITAL FUND	700,000	-	-	-
WATER FUND CAPITAL	3,000,000	-	-	-
TRANSFER-CAPITAL PROJECTS	<u>5,913,981</u>	<u>-</u>	<u>-</u>	<u>537,520</u>
<b>TOTAL TRANSFERS</b>	<u>12,679,388</u>	<u>3,845,582</u>	<u>3,845,582</u>	<u>4,662,872</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$ 56,684,636</u>	<u>\$ 51,804,229</u>	<u>\$ 54,990,350</u>	<u>\$ 56,140,552</u>

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**FUND BALANCE SUMMARY - GENERAL FUND**

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Actual total fund balance September 30, 2006	\$ 27,700,429
Budgeted increase (decrease) in fund balance 2006-2007 fiscal year	<u>(2,829,089)</u>
Projected beginning fund balance - October 1, 2007	24,871,340
Budgeted increase (decrease) in fund balance 2007-2008 fiscal year	
Fund balance used for operations	(761,898)
Fund balance used for capital transfers	<u>(537,520)</u>
Total transfers	<u>(1,299,418)</u>
Projected ending fund balance - September 30, 2008	23,571,922
Less projected reserve required for inventories and prepaid items	<u>(250,000)</u>
Projected unreserved balance - September 30, 2008	<u><u>\$ 23,321,922</u></u>
Minimum ending Fund Balance target:	
(35 percent of budgeted expenditures and non-capital transfers)	<u><u>\$ 19,461,061</u></u>

# **GENERAL FUND**

## **SCHEDULE OF REVENUES**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 001 GENERAL FUND</b>				
PRIOR YEAR	\$ 66,311	\$ 35,000	\$ 35,000	\$ 35,000
* PROPERTY TAXES	66,311	35,000	35,000	35,000
2.54 MILL STREET IMPROVE	923,660	1,012,190	1,023,190	1,044,637
5.61 MILL EMPLOYEE SALARY	2,041,875	2,235,580	2,261,580	2,307,250
6.07 MILL GENERAL ALIMONY	2,209,301	2,418,890	2,446,890	2,496,436
* DEDICATED TAXES	5,174,836	5,666,660	5,731,660	5,848,323
SALES TAX - 1%	21,069,476	18,300,000	18,300,000	19,500,000
TEN YEAR SALES TX - 0.48%	10,113,348	8,784,000	8,784,000	9,360,000
EMPLOYEE PAY STX PORTION	5,267,376	4,575,000	4,575,000	4,875,000
* SALES TAX	36,450,200	31,659,000	31,659,000	33,735,000
OCCUPATIONAL LICENSES TAX	1,683,167	1,675,000	1,830,000	1,950,000
INSURANCE LICENSES TAX	879,045	880,000	925,000	940,000
* BUSINESS LICENSES TAXES	2,562,212	2,555,000	2,755,000	2,890,000
GAS FRANCHISE	659,837	575,000	575,000	625,000
ELECTRIC CO FRANCHISE	4,854,764	4,800,000	4,530,000	4,800,000
CABLE TV FRANCHISE	524,108	545,000	545,000	570,000
* FRANCHISE TAXES	6,038,709	5,920,000	5,650,000	5,995,000
** TAXES AND SPECIAL ASSMNT	50,292,268	45,835,660	45,830,660	48,503,323
WRECKER PERMITS	-	-	-	-
TAXI PERMITS	739	600	600	750
ALCOHOLIC BEVERAGE APP FEE	1,250	1,500	1,500	1,600
LIQUOR PERMITS	101,250	101,000	101,000	102,000
BEER PERMITS	16,830	16,700	16,700	17,500
RESTAURANT ENDORSEMENTS	6,200	6,200	6,200	6,500
SPECIAL PERMITS	1,750	2,000	2,000	2,500
BINGO PERMITS	2,825	2,800	2,800	2,800
MISCELLANEOUS	1,150	600	600	900
* OCCUPATIONAL PERMITS	131,994	131,400	131,400	134,550
BUILDING PERMITS	382,661	215,000	465,000	500,000
ELECTRICAL PERMITS	88,266	62,000	77,000	80,000
STREET CUTTING PERMITS	75	50	50	120
CULVERT PERMIT	-	-	-	30
REINSPECTION FEES - BLDG	2	-	-	-
PLUMBING PERMITS	67,660	34,000	49,000	52,000
MECHANICAL PERMITS	27,311	24,000	34,000	32,000
* BLDG,STRCTR &EQUPT PERMIT	565,975	335,050	625,050	664,150

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
ELECTRICAL LICENSES	9,162	8,600	8,600	12,000
GAS FITTERS LICENSES	2,500	2,500	2,500	3,000
PLUMBING LICENSES	5,700	5,200	5,200	6,700
MECHANICAL LICENSES	6,300	6,000	6,000	7,800
PLAN CHECKING FEE	-	-	10,000	20,000
* BUILDING LICENSES	23,662	22,300	32,300	49,500
BURIAL PERMITS	-	-	-	-
* SPECIAL PERMITS & LIC	-	-	-	-
** LICENSES AND PERMITS	721,631	488,750	788,750	848,200
MISCELLANEOUS REIMBURSEMENT	(28,436)	15,000	45,000	40,000
* FEDERAL PROGRAMS	(28,436)	15,000	45,000	40,000
2% FIRE INSURANCE TAX	240,750	240,000	240,000	255,000
BEER TAXES	142,962	120,000	120,000	135,000
DEPT OF TRANSPORTATION	96,549	90,000	90,000	100,000
OFFICE OF PUBLIC HEALTH	155	-	-	150
MISCELLANEOUS REIMBURSEMENT	281	500	20,500	-
DEPT OF MILITARY AFFAIRS	9,491	-	-	-
DEPT ENVIRONMENTAL QUALITY	10,000	-	-	-
* STATE REVENUE	500,188	450,500	470,500	490,150
WARD 3 CAL PAR FIRE PROT	867,053	875,000	845,000	870,000
HOUSING AUTHORITY LIEU TAX	62,595	60,000	60,000	59,000
CAL PARISH POLICE JURY	174,543	185,000	185,000	230,000
SW DIST LAW ENFORCE PLANING	2,500	5,000	5,000	5,000
* LOCAL REVENUE	1,106,691	1,125,000	1,095,000	1,164,000
** INTERGOVERNMENTAL	1,578,443	1,590,500	1,610,500	1,694,150
COMPLIANCE FEES	15,620	11,500	11,500	13,000
ZONING HEARINGS	15,931	13,500	13,500	16,000
* ZONING	31,551	25,000	25,000	29,000
ACCIDENT REPORT SALES	42,171	34,000	34,000	42,000
POLICE PHOTOGRAPHIC SERVICE	4,622	2,000	2,000	6,300
MOTORCYCLE ESCORT FEES	7,625	5,000	5,000	7,700
FIRE REPRT,INSP&PERMITS	434	300	300	450
* PUBLIC SAFETY CHARGES	54,852	41,300	41,300	56,450
INSPECTION EXAMINATION FEE	1,280	1,000	1,000	1,500
GENERAL INSPECTION FEES	3,975	1,000	1,000	4,200
* INSPECTION FEES	5,255	2,000	2,000	5,700

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
GRASS CUTTING	279,055	170,000	235,000	300,000
GRASS CUTTING-INT & PEN	23,326	19,000	23,000	28,000
* GRASS CUTTING & CLEANING	302,381	189,000	258,000	328,000
DEMOLITION CHARGES	88,367	45,000	356,000	90,000
INCINERATOR FEES	12,371	11,000	11,000	14,000
* PHYS ENV-CHG FOR SERVICE	100,738	56,000	367,000	104,000
COMMUNITY DEVELOPMENT	10,658	10,658	10,658	12,037
TRANSIT	273,633	273,633	273,633	301,773
CIVIC CENTER	37,482	56,854	56,854	57,000
GOLF COURSE	70,909	83,531	83,531	75,800
WATER UTILITY	469,374	478,590	478,590	462,000
SUMMER FEEDING PROGRAM	5,559	-	-	5,851
WASTE WATER	397,987	439,285	439,285	429,500
* INDIRECT COSTS	1,265,602	1,342,551	1,342,551	1,343,961
SERVICES OF PLANNING DEPT	1,232	100	100	900
* INTERNAL SERVICES	1,232	100	100	900
** CHARGES FOR SERVICES	1,761,611	1,655,951	2,035,951	1,868,011
CITY COURT FINES	231,456	220,000	220,000	250,000
APPEARANCE BONDS	-	500	500	100
* CITY COURT FINES	231,456	220,500	220,500	250,100
PARKING VIOLATION - \$10.00	14,313	13,500	13,500	15,000
HANDICAP - \$275.00	6,203	6,500	6,500	13,000
* PARKING VIOLATIONS	20,516	20,000	20,000	28,000
FORFEITURES - CASH	-	-	-	1,000
RESTITUTION	1,365	-	-	200
DWI ANALYSIS FEE	1,725	1,500	1,500	1,300
PRE-TRIAL DIVERSIONS DWI	2,400	2,500	2,500	3,500
* MISC FINES FORFEITURES	5,490	4,000	4,000	6,000
** FINES AND FORFEITURES	257,462	244,500	244,500	284,100
INTEREST ON INVESTMENTS	661,868	650,000	650,000	680,000
DEMAND DEPOSIT ACCOUNTS	410,921	250,000	250,000	415,000
PROPERTY TAXES	30,728	25,000	25,000	28,000
OCCUPATIONAL LICENSES	7,556	7,500	7,500	7,500
SALES TAX	128,014	90,000	340,000	140,000
UNREALIZED GAIN/LOSS INVEST	89,489	-	-	-
* INTEREST	1,328,576	1,022,500	1,272,500	1,270,500



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
PENALTY-OCCUPATION LICENSE	20,262	22,000	22,000	23,000
PENALTY-SALES TAX	133,273	100,000	150,000	155,000
PENALTY-GRASS ASSESSMENTS	-	-	-	500
* PENALTIES	<u>153,535</u>	<u>122,000</u>	<u>172,000</u>	<u>178,500</u>
OIL & GAS LEASE ROYALTIES	150	200	200	150
PIONEER BUILDING RENTS	46,298	44,000	44,000	44,500
RENTALS/LEASES	100	100	100	100
COMMUNICATION EQUIPMENT	73,220	70,000	70,000	70,000
1911 CITY HALL RENTAL	1,700	1,500	1,500	-
* RENTS AND ROYALTIES	<u>121,468</u>	<u>115,800</u>	<u>115,800</u>	<u>114,750</u>
OLD EQUIPMENT	28,100	5,000	5,000	5,000
PROPERTY	-	-	-	-
FIXED ASSETS	-	-	-	-
GARBAGE CANS	10,822	8,000	8,000	6,000
* SALE OF FIXED ASSETS	<u>38,922</u>	<u>13,000</u>	<u>13,000</u>	<u>11,000</u>
MISCELLANEOUS DONATIONS	4,756	500	500	2,500
FIRE DEPARTMENT	2,500	-	-	2,500
DISASTER RELIEF DONATIONS	15,000	-	-	-
* DONATIONS	<u>22,256</u>	<u>500</u>	<u>500</u>	<u>5,000</u>
GENERAL	39,806	8,000	8,000	10,000
ATTORNEY FEES	115	100	100	100
GENERAL CONCESSIONS	2,095	2,000	2,000	3,000
PUBLIC WORKS	11,255	6,000	6,000	13,000
SPECIAL EVENT REVENUE	77,993	41,000	41,000	2,500
* MISCELLANEOUS REVENUE	<u>131,264</u>	<u>57,100</u>	<u>57,100</u>	<u>28,600</u>
MISC INSURANCE CLAIMS	40,288	20,000	20,000	35,000
* INSURANCE REVENUES	<u>40,288</u>	<u>20,000</u>	<u>20,000</u>	<u>35,000</u>
** USE OF MONEY & PROPERTY	<u>1,836,309</u>	<u>1,350,900</u>	<u>1,650,900</u>	<u>1,643,350</u>
EXCESS OF REV OVER/UND EXP	236,912	637,968	2,829,089	1,299,418
** NON-OPERATING REVENUE	<u>236,912</u>	<u>637,968</u>	<u>2,829,089</u>	<u>1,299,418</u>
TOTAL GENERAL FUND	<u>\$ 56,684,636</u>	<u>\$51,804,229</u>	<u>\$54,990,350</u>	<u>\$ 56,140,552</u>

# **GENERAL FUND**

## **OPERATING EXPENDITURES AND TRANSFERS**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 1,763,491	\$ 1,906,130	\$ 1,815,084	\$ 2,034,801
GENERAL CONT & OPER SERVICE	234,793	267,704	272,045	304,067
MATERIALS & SUPPLIES	68,198	87,675	85,590	105,535
CONTINGENCY	-	18,000	18,000	18,000
MAJOR ACQ & IMPROVEMENTS	-	5,500	5,500	5,500
SPECIAL CURRENT CHARGES	202,851	214,650	213,440	247,200
GENERAL GOVERNMENT	<u>\$ 2,269,333</u>	<u>\$ 2,499,659</u>	<u>\$ 2,409,659</u>	<u>\$ 2,715,103</u>

**GENERAL GOVERNMENT DEPARTMENT**

**DIVISIONS:**

**MAYOR'S OFFICE**

**CITY COUNCIL**

**CITY MARSHAL**

**CITY COURT**

**LEGAL SERVICES**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
<b>DIV 01 MAYORS OFFICE</b>				
PERSONAL SERVICES	\$ 258,740	\$ 265,824	\$ 176,064	\$ 302,995
GENERAL CONT & OPERATING SERVICE	49,325	55,745	59,745	67,256
MATERIALS & SUPPLIES	20,916	31,275	26,995	32,735
SPECIAL CURRENT CHARGES	-	50	90	150
MAYORS OFFICE	<u>\$ 328,981</u>	<u>\$ 352,894</u>	<u>\$ 262,894</u>	<u>\$ 403,136</u>

**GENERAL GOVERNMENT: MAYOR'S OFFICE**

This division provides for operational costs of the Office of the Mayor, including support personnel.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
<b>DIV 02 CITY COUNCIL</b>				
PERSONAL SERVICES	\$ 176,857	\$ 201,328	\$ 201,528	\$ 208,236
GENERAL CONT & OPERATING SERVICE	25,010	34,465	33,565	39,319
MATERIALS & SUPPLIES	1,320	5,300	6,000	8,550
CONTINGENCY	-	3,000	3,000	3,000
MAJOR ACQ & IMPROVEMENTS	-	5,500	5,500	5,500
CITY COUNCIL	<u>\$ 203,187</u>	<u>\$ 249,593</u>	<u>\$ 249,593</u>	<u>\$ 264,605</u>

**GENERAL GOVERNMENT: CITY COUNCIL**

This division provides for the operational costs of the City Council, including the Office of the Clerk of Council.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
<b>DIV 03 CITY MARSHAL</b>				
PERSONAL SERVICES	\$ 384,080	\$ 428,035	\$ 428,035	\$ 458,255
GENERAL CONT & OPERATING SERVICE	34,637	38,440	38,440	45,525
MATERIALS & SUPPLIES	29,937	31,500	31,700	43,000
SPECIAL CURRENT CHARGES	9,395	9,800	9,600	9,800
CITY MARSHAL	<u>\$ 458,049</u>	<u>\$ 507,775</u>	<u>\$ 507,775</u>	<u>\$ 556,580</u>

**GENERAL GOVERNMENT: CITY MARSHAL**

This division provides for the Marshal's Office operational costs which are funded by the City's General Fund, including personnel costs for deputies and a portion of costs for elected Ward Three Marshal as provided by law. This office is a part of the judicial system and operates in conjunction with City Court.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
<b>DIV 04 CITY COURT</b>				
PERSONAL SERVICES	\$ 640,234	\$ 676,840	\$ 673,340	\$ 710,779
GENERAL CONT & OPERATING SERVICE	72,108	80,336	81,136	89,322
MATERIALS & SUPPLIES	8,758	11,700	14,400	13,150
SPECIAL CURRENT CHARGES	18,093	11,650	11,650	15,150
CITY COURT	<u>\$ 739,193</u>	<u>\$ 780,526</u>	<u>\$ 780,526</u>	<u>\$ 828,401</u>

**GENERAL GOVERNMENT: CITY COURT**

This division provides for City Court's operational costs funded through the City's General Fund, including personnel costs of court clerks, deputies, and a portion of elected City Judge's compensation. The area of jurisdiction for both City Court and Marshal's Office includes all of Ward 3 of Calcasieu Parish, as well as the City of Lake Charles.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 01 GENERAL GOVERNMENT</b>				
<b>DIV 05 LEGAL SERVICES</b>				
PERSONAL SERVICES	\$ 303,580	\$ 334,103	\$ 336,117	\$ 354,536
GENERAL CONT & OPERATING SERVICE	53,713	58,718	59,159	62,645
MATERIALS & SUPPLIES	7,267	7,900	6,495	8,100
CONTINGENCY	-	15,000	15,000	15,000
SPECIAL CURRENT CHARGES	175,363	193,150	192,100	222,100
LEGAL SERVICES	<u>539,923</u>	<u>608,871</u>	<u>608,871</u>	<u>662,381</u>
GENERAL GOVERNMENT	<u>\$ 2,269,333</u>	<u>\$ 2,499,659</u>	<u>\$ 2,409,659</u>	<u>\$ 2,715,103</u>

**GENERAL GOVERNMENT: LEGAL SERVICES**

This division includes the functions of the City Attorney's and City Prosecutor's Offices and support staff, comprising the Legal Department as defined by the City Charter. In addition to general legal services, the City Attorney's Office also supervises the defense of claims against the City, including those accounted for by the Risk Management Fund.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 02 FINANCE</b>				
PERSONAL SERVICES	\$ 797,793	\$ 883,133	\$ 882,383	\$ 899,791
GENERAL CONT & OPER SERVICE	114,147	129,857	127,432	132,585
MATERIALS & SUPPLIES	13,395	15,675	18,850	24,450
SPECIAL CURRENT CHARGES	423,631	509,250	509,250	509,300
FINANCE	<u>\$ 1,348,966</u>	<u>\$ 1,537,915</u>	<u>\$ 1,537,915</u>	<u>\$ 1,566,126</u>

**FINANCE DEPARTMENT**

**DIVISIONS:**

**FINANCE ADMINISTRATION**

**ACCOUNTING**

**PURCHASING**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 02 FINANCE</b>				
<b>DIV 01 ADMINISTRATION SERVICES</b>				
PERSONAL SERVICES	\$ 164,056	\$ 193,933	\$ 193,933	\$ 159,095
GENERAL CONT & OPERATING SERVICE	28,814	35,415	35,415	36,307
MATERIALS & SUPPLIES	989	1,950	1,950	4,175
ADMINISTRATION SERVICES	<u>\$ 193,859</u>	<u>\$ 231,298</u>	<u>\$ 231,298</u>	<u>\$ 199,577</u>

**FINANCE: ADMINISTRATION SERVICES**

This division provides for general management and supervision, budget administration, asset management, and related functions not specifically assigned to other divisions within this department.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 02 FINANCE</b>				
<b>DIV 02 ACCOUNTING</b>				
PERSONAL SERVICES	\$ 399,924	\$ 440,940	\$ 442,940	\$ 496,480
GENERAL CONT & OPERATING SERVICE	72,098	79,213	73,713	81,429
MATERIALS & SUPPLIES	8,549	10,475	13,975	17,225
SPECIAL CURRENT CHARGES	423,631	509,200	509,200	509,200
ACCOUNTING	<u>\$ 904,202</u>	<u>\$ 1,039,828</u>	<u>\$ 1,039,828</u>	<u>\$ 1,104,334</u>

**FINANCE: ACCOUNTING**

This division conducts a centralized accounting operation and manages the receipt and disbursement of City funds. Contractual costs of annual auditing and tax collection services are also allocated to this division and included in the special current charges category as shown above.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 02 FINANCE</b>				
<b>DIV 03 PURCHASING</b>				
PERSONAL SERVICES	\$ 233,813	\$ 248,260	\$ 245,510	\$ 244,216
GENERAL CONT & OPERATING SERVICE	13,235	15,229	18,304	14,849
MATERIALS & SUPPLIES	3,857	3,250	2,925	3,050
SPECIAL CURRENT CHARGES	-	50	50	100
PURCHASING	<u>250,905</u>	<u>266,789</u>	<u>266,789</u>	<u>262,215</u>
FINANCE	<u>\$ 1,348,966</u>	<u>\$ 1,537,915</u>	<u>\$ 1,537,915</u>	<u>\$ 1,566,126</u>

**FINANCE: PURCHASING**

This division provides central purchasing services for all City departments, and assists in maintaining related delivery and payment records.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 03 HUMAN RESOURCES</b>				
PERSONAL SERVICES	\$ 257,567	\$ 271,790	\$ 269,790	\$ 266,793
GENERAL CONT & OPER SERVICE	25,903	31,331	31,831	35,026
MATERIALS & SUPPLIES	9,655	15,200	18,600	18,950
CONTINGENCY	925	1,000	-	-
MAJOR ACQ & IMPROVEMENTS	9,095	-	-	-
SPECIAL CURRENT CHARGES	2,543	3,150	2,250	4,150
HUMAN RESOURCES	<u>\$ 305,688</u>	<u>\$ 322,471</u>	<u>\$ 322,471</u>	<u>\$ 324,919</u>

**HUMAN RESOURCES**

**DIVISION:**

**ADMINISTRATION**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 03 HUMAN RESOURCES</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 257,567	\$ 271,790	\$ 269,790	\$ 266,793
GENERAL CONT & OPERATING SERVICE	25,903	31,331	31,831	35,026
MATERIALS & SUPPLIES	9,655	15,200	18,600	18,950
CONTINGENCY	925	1,000	-	-
MAJOR ACQ & IMPROVEMENTS	9,095	-	-	-
SPECIAL CURRENT CHARGES	2,543	3,150	2,250	4,150
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
HUMAN RESOURCES	<u>\$ 305,688</u>	<u>\$ 322,471</u>	<u>\$ 322,471</u>	<u>\$ 324,919</u>

**HUMAN RESOURCES: ADMINISTRATION**

This department conducts personnel administration, recruitment, and training activities, maintains employment records, and assists in carrying out City personnel policies and employee benefit programs.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 04 FIRE DEPARTMENT</b>				
PERSONAL SERVICES	\$ 9,645,596	\$ 10,073,477	\$ 10,311,807	\$ 10,375,116
GENERAL CONT & OPER SERVICE	970,725	1,170,118	1,392,393	1,313,773
MATERIALS & SUPPLIES	742,630	779,200	877,795	838,900
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	95,541	235,000	117,800	203,000
SPECIAL CURRENT CHARGES	19,454	19,500	27,500	37,500
<b>FIRE DEPARTMENT</b>	<b>\$ 11,473,946</b>	<b>\$ 12,277,295</b>	<b>\$ 12,727,295</b>	<b>\$ 12,778,289</b>

**FIRE DEPARTMENT**

**DIVISIONS:**

**ADMINISTRATION**

**FIRE OPERATIONS**

**CAJUN COUNTRY FIRE DISTRICT**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 04 FIRE DEPARTMENT</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 356,931	\$ 361,418	\$ 361,193	\$ 377,575
GENERAL CONT & OPERATING SERVICE	208,553	223,750	223,975	240,000
MATERIALS & SUPPLIES	307	3,800	3,000	4,100
SPECIAL CURRENT CHARGES	233	2,500	11,000	10,500
ADMINISTRATION	<u>566,024</u>	<u>591,468</u>	<u>599,168</u>	<u>632,175</u>
<b>DIV 02 FIRE OPERATIONS</b>				
PERSONAL SERVICES	9,288,665	9,712,059	9,950,614	9,264,334
GENERAL CONT & OPERATING SERVICE	762,172	946,368	1,168,418	1,031,223
MATERIALS & SUPPLIES	742,323	775,400	874,795	792,800
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	95,541	235,000	117,800	203,000
SPECIAL CURRENT CHARGES	19,221	17,000	16,500	27,000
FIRE OPERATIONS	<u>10,907,922</u>	<u>11,685,827</u>	<u>12,128,127</u>	<u>11,328,357</u>
<b>DIV 03 CAJUN COUNTRY FIRE DISTRICT</b>				
PERSONAL SERVICES	-	-	-	733,207
GENERAL CONT & OPERATING SERVICE	-	-	-	42,550
MATERIALS & SUPPLIES	-	-	-	42,000
FIRE OPERATIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>817,757</u>
<b>FIRE DEPARTMENT</b>	<u>\$11,473,946</u>	<u>\$12,277,295</u>	<u>\$12,727,295</u>	<u>\$12,778,289</u>

**FIRE DEPARTMENT**

This department performs fire suppression and prevention services within the City; it also provides fire protection services for Ward 3 of Calcasieu Parish through a joint services agreement.

**REMARKS:** A new division, Cajun Country Fire District, has been developed to better track costs attributable to the Ward 3 Fire District agreement. Capital acquisitions other than fire trucks are listed in the Exhibits Section. Fire truck purchases are funded through the Capital Budget.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 05 POLICE</b>				
PERSONAL SERVICES	\$ 9,519,424	\$ 10,377,176	\$ 10,651,371	\$ 10,350,100
GENERAL CONT & OPER SERVICE	1,431,126	1,518,795	1,529,915	1,728,156
MATERIALS & SUPPLIES	1,168,512	1,213,000	1,296,301	1,170,050
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	366,090	217,500	485,547	259,000
SPECIAL CURRENT CHARGES	439,868	129,500	436,020	366,500
INTERFUND TRANSFERS	330,960	60,000	60,000	85,000
<b>POLICE</b>	<b>\$ 13,255,980</b>	<b>\$ 13,515,971</b>	<b>\$ 14,459,154</b>	<b>\$ 13,968,806</b>

**POLICE DEPARTMENT**

**DIVISIONS:**

**ADMINISTRATION**

**POLICE SERVICE**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 05 POLICE</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 294,732	\$ 299,628	\$ 299,628	\$ 269,940
GENERAL CONT & OPERATING SERVICE	266,178	293,650	292,970	309,100
MATERIALS & SUPPLIES	19,847	16,350	22,535	23,750
SPECIAL CURRENT CHARGES	36,950	6,500	6,500	6,500
ADMINISTRATION	<u>617,707</u>	<u>616,128</u>	<u>621,633</u>	<u>609,290</u>
<b>DIV 02 POLICE SERVICE</b>				
PERSONAL SERVICES	9,224,692	10,077,548	10,351,743	10,080,160
GENERAL CONT & OPERATING SERVICE	1,164,948	1,225,145	1,236,945	1,419,056
MATERIALS & SUPPLIES	1,148,665	1,196,650	1,273,766	1,146,300
CONTINGENCY	-	-	-	10,000
MAJOR ACQ & IMPROVEMENTS	366,090	217,500	485,547	259,000
SPECIAL CURRENT CHARGES	402,918	123,000	429,520	360,000
INTERFUND TRANSFERS	330,960	60,000	60,000	85,000
POLICE SERVICE	<u>12,638,273</u>	<u>12,899,843</u>	<u>13,837,521</u>	<u>13,359,516</u>
POLICE	<u>\$13,255,980</u>	<u>\$13,515,971</u>	<u>\$14,459,154</u>	<u>\$13,968,806</u>

**POLICE DEPARTMENT**

This budget accounts for operational costs of law enforcement activities, other than those performed by the Marshal's Office or funded by grants and other restricted sources accounted for in separate Special Revenue Funds.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
PERSONAL SERVICES	\$ 5,042,516	\$ 5,816,368	\$ 5,670,729	\$ 6,042,630
GENERAL CONT & OPER SERVICE	3,872,515	4,254,101	4,619,669	4,829,172
MATERIALS & SUPPLIES	1,490,902	1,628,301	1,993,104	1,815,920
MAJOR ACQ & IMPROVEMENTS	269,426	1,184,000	1,699,291	1,258,500
SPECIAL CURRENT CHARGES	20,800	32,050	31,065	33,700
<b>PUBLIC WORKS</b>	<b>\$ 10,696,159</b>	<b>\$ 12,914,820</b>	<b>\$ 14,013,858</b>	<b>\$ 13,979,922</b>

**PUBLIC WORKS DEPARTMENT**

**DIVISIONS:**

**ADMINISTRATION**

**STREETS**

**SOLID WASTE-TRASH COLLECTION**

**SOLID WASTE-GENERAL**

**VEHICLE MAINTENANCE**

**BUILDING MAINTENANCE**

**COMMUNICATION & TRAFFIC**

**GROUNDS MAINTENANCE/BEAUTIFICATION**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 636,384	\$ 641,173	\$ 662,162	\$ 598,355
GENERAL CONT & OPERATING SERVICE	38,681	46,202	50,858	50,780
MATERIALS & SUPPLIES	32,579	32,260	39,031	36,550
MAJOR ACQ & IMPROVEMENTS	22,280	32,000	32,509	19,000
SPECIAL CURRENT CHARGES	5,825	7,550	225	2,500
ADMINISTRATION	<u>\$ 735,749</u>	<u>\$ 759,185</u>	<u>\$ 784,785</u>	<u>\$ 707,185</u>

**PUBLIC WORKS: ADMINISTRATION**

This division provides for general management of the Public Works Department and coordination and scheduling of work performed by the various operating divisions.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 02 STREETS</b>				
PERSONAL SERVICES	\$ 634,497	\$ 805,432	\$ 754,082	\$ 804,060
GENERAL CONT & OPERATING SERVICE	1,622,106	2,028,061	1,958,411	2,064,777
MATERIALS & SUPPLIES	192,478	414,765	462,217	359,700
MAJOR ACQ & IMPROVEMENTS	123,601	175,000	288,908	110,000
SPECIAL CURRENT CHARGES	5,888	18,000	17,200	17,500
<b>STREETS</b>	<b>\$ 2,578,570</b>	<b>\$ 3,441,258</b>	<b>\$ 3,480,818</b>	<b>\$ 3,356,037</b>

**PUBLIC WORKS: STREETS**

This division performs general roadway maintenance on public streets. The division also includes the cost of street lighting.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 03 TRASH COLLECTION</b>				
PERSONAL SERVICES	\$ 902,212	\$ 1,084,277	\$ 1,033,027	\$ 1,138,510
GENERAL CONT & OPERATING SERVICE	474,256	284,949	477,549	457,487
MATERIALS & SUPPLIES	253,396	198,950	262,600	266,350
CONTINGENCY	-	-	-	-
MAJOR ACQ & IMPROVEMENTS	19,078	254,000	377,587	290,000
SPECIAL CURRENT CHARGES	4,375	1,800	3,800	4,000
TRASH COLLECTION	<u>\$ 1,653,317</u>	<u>\$ 1,823,976</u>	<u>\$ 2,154,563</u>	<u>\$ 2,156,347</u>

**PUBLIC WORKS: SOLID WASTE-TRASH COLLECTION**

This division provides for the collection and disposal of brush, debris, and other residential waste not handled by the automated garbage system.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 04 SOLID WASTE-GENERAL</b>				
PERSONAL SERVICES	\$ 528,345	\$ 599,362	\$ 595,534	\$ 630,402
GENERAL CONT & OPERATING SERVICE	957,211	1,012,728	1,224,597	1,260,585
MATERIALS & SUPPLIES	574,271	480,676	617,839	534,400
MAJOR ACQ & IMPROVEMENTS	18,169	354,000	647,001	390,000
SPECIAL CURRENT CHARGES	1,714	1,500	1,500	1,500
SOLID WASTE-GENERAL	<u>\$ 2,079,710</u>	<u>\$ 2,448,266</u>	<u>\$ 3,086,471</u>	<u>\$ 2,816,887</u>

**PUBLIC WORKS: SOLID WASTE-GENERAL**

This division includes the cost of operation of the City's automated garbage collection service, including related equipment costs. It also includes the contractual cost of waste disposal and expenses of transportation to disposal site.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 05 VEHICLE MAINTENANCE</b>				
PERSONAL SERVICES	\$ 763,992	\$ 922,777	\$ 897,577	\$ 950,495
GENERAL CONT & OPERATING SERVICE	215,612	206,714	248,327	248,096
MATERIALS & SUPPLIES	175,519	175,750	195,197	186,150
MAJOR ACQ & IMPROVEMENTS	5,028	40,000	-	110,500
SPECIAL CURRENT CHARGES	1,264	1,500	5,640	5,500
VEHICLE MAINTENANCE	<u>\$ 1,161,415</u>	<u>\$ 1,346,741</u>	<u>\$ 1,346,741</u>	<u>\$ 1,500,741</u>

**PUBLIC WORKS: VEHICLE MAINTENANCE**

This division accounts for operational costs of the central maintenance garage, which services City vehicles other than Fire Department equipment. The cost of vehicle maintenance personnel is budgeted through this division; repair parts are charged to the receiving departments/divisions.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 06 BUILDING MAINTENANCE</b>				
PERSONAL SERVICES	\$ 306,809	\$ 372,575	\$ 347,575	\$ 424,978
GENERAL CONT & OPERATING SERVICE	18,214	17,889	14,039	34,857
MATERIALS & SUPPLIES	42,482	58,050	65,200	74,550
MAJOR ACQ & IMPROVEMENTS	-	20,000	16,700	54,500
SPECIAL CURRENT CHARGES	279	400	400	400
BUILDING MAINTENANCE	<u>\$ 367,784</u>	<u>\$ 468,914</u>	<u>\$ 443,914</u>	<u>\$ 589,285</u>

**PUBLIC WORKS: BUILDING MAINTENANCE**

This division provides general repair and limited construction services for operation and maintenance of City-owned buildings and structures. Material costs are charged to various departments; personnel and other operational costs are funded through the Building Maintenance Division's budget.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 07 COMMUNICATION &amp; TRAFFIC</b>				
PERSONAL SERVICES	\$ 333,969	\$ 335,410	\$ 335,410	\$ 359,070
GENERAL CONT & OPERATING SERVICE	305,273	393,098	371,828	391,015
MATERIALS & SUPPLIES	86,646	147,800	129,070	133,200
MAJOR ACQ & IMPROVEMENTS	-	-	65,086	18,000
SPECIAL CURRENT CHARGES	275	300	300	300
COMMUNICATION & TRAFFIC	<u>\$ 726,163</u>	<u>\$ 876,608</u>	<u>\$ 901,694</u>	<u>\$ 901,585</u>

**PUBLIC WORKS: COMMUNICATION & TRAFFIC**

This division installs and maintains traffic control devices and markings; it also maintains radio communication equipment used by other departments. The cost of utility service to City-maintained traffic signals is also charged to this division.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 06 PUBLIC WORKS</b>				
<b>DIV 14 GROUNDS MAINT/BEAUTIFICATION</b>				
PERSONAL SERVICES	\$ 936,308	\$ 1,055,362	\$ 1,045,362	\$ 1,136,760
GENERAL CONT & OPERATING SERVICE	241,162	264,460	274,060	321,575
MATERIALS & SUPPLIES	133,531	120,050	221,950	225,020
MAJOR ACQ & IMPROVEMENTS	81,270	309,000	271,500	266,500
SPECIAL CURRENT CHARGES	1,180	1,000	2,000	2,000
GROUNDS MAINTENANCE	<u>\$ 1,393,451</u>	<u>\$ 1,749,872</u>	<u>\$ 1,814,872</u>	<u>\$ 1,951,855</u>
 TOTAL PUBLIC WORKS - GENERAL FUND	 <u>\$10,696,159</u>	 <u>\$12,914,820</u>	 <u>\$14,013,858</u>	 <u>\$13,979,922</u>

**PUBLIC WORKS: GROUNDS MAINTENANCE/BEAUTIFICATION**

This division performs grounds and maintenance functions previously assigned to the Streets Division.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 07 PLANNING &amp; DEVELOPMENT</b>				
PERSONAL SERVICES	\$ 964,315	\$ 1,068,480	\$ 1,123,480	\$ 1,018,103
GENERAL CONT & OPER SERVICE	434,224	424,684	733,419	705,358
MATERIALS & SUPPLIES	41,327	44,510	50,075	68,714
CONTINGENCY	-	10,000	-	10,000
MAJOR ACQ & IMPROVEMENTS	14,399	10,000	10,000	48,000
SPECIAL CURRENT CHARGES	13,790	23,900	47,100	27,280
PLANNING & DEVELOPMENT	<u>\$ 1,468,055</u>	<u>\$ 1,581,574</u>	<u>\$ 1,964,074</u>	<u>\$ 1,877,455</u>

**PLANNING & DEVELOPMENT DEPARTMENT**

**DIVISIONS:**

**ADMINISTRATION**

**PERMIT CENTER**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 07 PLANNING &amp; DEVELOPMENT</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 324,460	\$ 395,290	\$ 380,290	\$ 368,163
GENERAL CONT & OPERATING SERVICE	63,862	75,463	73,848	68,012
MATERIALS & SUPPLIES	7,682	11,360	13,275	13,972
MAJOR ACQ & IMPROVEMENTS	-	-	-	12,000
SPECIAL CURRENT CHARGES	1,457	16,300	16,000	3,050
ADMINISTRATION	<u>\$ 397,461</u>	<u>\$ 498,413</u>	<u>\$ 483,413</u>	<u>\$ 465,197</u>

**PLANNING & DEVELOPMENT: ADMINISTRATION**

This division performs general city planning and engineering activities, administers zoning and other land development regulations, and carries out economic development and marketing programs.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 07 PLANNING &amp; DEVELOPMENT</b>				
<b>DIV 02 PERMIT CENTER</b>				
PERSONAL SERVICES	\$ 639,855	\$ 673,190	\$ 743,190	\$ 649,940
GENERAL CONT & OPERATING SERVICE	370,362	349,221	659,571	637,346
MATERIALS & SUPPLIES	33,645	33,150	36,800	54,742
CONTINGENCY	-	10,000	-	10,000
MAJOR ACQ & IMPROVEMENTS	14,399	10,000	10,000	36,000
SPECIAL CURRENT CHARGES	12,333	7,600	31,100	24,230
PERMIT CENTER	<u>1,070,594</u>	<u>1,083,161</u>	<u>1,480,661</u>	<u>1,412,258</u>
PLANNING & DEVELOPMENT	<u>\$ 1,468,055</u>	<u>\$ 1,581,574</u>	<u>\$ 1,964,074</u>	<u>\$ 1,877,455</u>

**PLANNING & DEVELOPMENT: PERMIT CENTER**

This division administers and enforces the City's construction codes and related trade licensing regulations, as well as remedial code and ordinance requirements pertaining to lot cleaning and hazardous building abatement.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
PERSONAL SERVICES	\$ 1,075,225	\$ 1,120,921	\$ 1,195,521	\$ 1,441,216
GENERAL CONT & OPER SERVICE	930,753	899,376	944,226	1,034,162
MATERIALS & SUPPLIES	219,802	270,795	259,695	311,184
CONTINGENCY	-	130,000	(6,400)	90,000
MAJOR ACQ & IMPROVEMENTS	32,031	26,300	37,300	54,800
SPECIAL CURRENT CHARGES	929,310	861,550	1,280,000	1,335,698
GENERAL SERVICES	<u>\$ 3,187,121</u>	<u>\$ 3,308,942</u>	<u>\$ 3,710,342</u>	<u>\$ 4,267,060</u>
 OPERATING EXPENDITURES	 <u>\$ 44,005,248</u>	 <u>\$ 47,958,647</u>	 <u>\$ 51,144,768</u>	 <u>\$ 51,477,680</u>

**GENERAL SERVICES DEPARTMENT**

**DIVISIONS:**

**ADMINISTRATION**

**INFORMATION SYSTEMS**

**BUILDING SERVICES**

**DOWNTOWN/1911 CITY HALL**

**PRINTING SERVICES**

**COMMUNITY SERVICE GRANTS**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 01 ADMINISTRATION</b>				
PERSONAL SERVICES	\$ 429,440	\$ 450,901	\$ 485,901	\$ 497,830
GENERAL CONT & OPERATING SERVICE	280,035	212,877	242,877	259,496
MATERIALS & SUPPLIES	19,396	26,400	32,950	35,500
CONTINGENCY	-	130,000	-	85,000
MAJOR ACQ & IMPROVEMENTS	16,248	-	-	-
SPECIAL CURRENT CHARGES	903,879	860,900	1,279,350	1,334,948
ADMINISTRATION	<u>\$ 1,648,998</u>	<u>\$ 1,681,078</u>	<u>\$ 2,041,078</u>	<u>\$ 2,212,774</u>

**GENERAL SERVICES: ADMINISTRATION**

This division serves as a cost center for general administrative support and non-departmental charges, operational payments to other agencies pursuant to statutes or agreements, and incidental expenses of boards and commissions.

**REMARKS:** In addition to numerous inter-agency contracts and payments, Special Current Charges includes provisions for election costs and write-offs of uncollectible receivables for the entire General Fund.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 02 BUILDING SERVICES</b>				
PERSONAL SERVICES	\$ 252,367	\$ 259,935	\$ 266,335	\$ 265,043
GENERAL CONT & OPERATING SERVICE	227,433	239,171	241,721	256,753
MATERIALS & SUPPLIES	24,641	34,575	32,025	40,725
SPECIAL CURRENT CHARGES	143	300	300	300
<b>BUILDING SERVICES</b>	<b>\$ 504,584</b>	<b>\$ 533,981</b>	<b>\$ 540,381</b>	<b>\$ 562,821</b>

**GENERAL SERVICES: BUILDING SERVICES**

This division accounts for general operational and maintenance costs of City Hall. Supervisory responsibility for this activity was assigned to the Public Works Department in 2003-04, but this budget division is maintained as a separate entity for financial reporting purposes.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 03 PRINTING SERVICES</b>				
PERSONAL SERVICES	\$ 119,827	\$ 138,000	\$ 138,000	\$ 148,953
GENERAL CONT & OPERATING SERVICE	44,413	79,123	79,423	60,103
MATERIALS & SUPPLIES	23,642	23,950	23,650	21,800
MAJOR ACQ & IMPROVEMENTS	-	5,300	5,300	18,000
SPECIAL CURRENT CHARGES	195	200	200	200
PRINTING SERVICES	<u>\$ 188,077</u>	<u>\$ 246,573</u>	<u>\$ 246,573</u>	<u>\$ 249,056</u>

**GENERAL SERVICES: PRINTING SERVICES**

This division provides printing and mail delivery services for all City departments. Material and postage costs are charged to receiving departments/divisions; personnel and equipment costs are absorbed by the Printing Services budget.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 04 INFORMATION SYSTEMS</b>				
PERSONAL SERVICES	\$ 253,364	\$ 272,085	\$ 305,285	\$ 352,495
GENERAL CONT & OPERATING SERVICE	275,641	299,524	311,524	399,239
MATERIALS & SUPPLIES	133,357	176,770	155,570	206,219
MAJOR ACQ & IMPROVEMENTS	15,783	21,000	32,000	36,800
SPECIAL CURRENT CHARGES	-	150	150	200
INFORMATION SYSTEMS	<u>\$ 678,145</u>	<u>\$ 769,529</u>	<u>\$ 804,529</u>	<u>\$ 994,953</u>

**GENERAL SERVICES: INFORMATION SYSTEMS**

This division includes operational costs of the City's central computer facilities and most peripheral equipment acquisition and support costs which are funded through the operating budget.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 09 DOWNTOWN / 1911 CITY HALL</b>				
PERSONAL SERVICES	\$ 20,227	\$ -	\$ -	\$ -
GENERAL CONT & OPERATING SERVICE	103,231	68,681	68,681	48,526
MATERIALS & SUPPLIES	18,766	9,100	9,100	5,990
SPECIAL CURRENT CHARGES	25,093	-	-	-
DOWNTOWN / 1911 CITY HALL	<u>167,317</u>	<u>77,781</u>	<u>77,781</u>	<u>54,516</u>

**GENERAL SERVICES: DOWNTOWN/1911 CITY HALL**

This division accounts for operation and maintenance costs of the restored 1911 City Hall building and minor downtown development costs. Exhibit and events costs at this building are separately budgeted through the Arts/Special Events Fund.

**REMARKS:** This division was previously entitled Downtown Development District.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>	<b>ADJUSTED BUDGET 2006-2007</b>	<b>PROPOSED BUDGET 2007-2008</b>
<b>001 GENERAL FUND</b>				
<b>DEPT 10 GENERAL SERVICES</b>				
<b>DIV 11 COMMUNITY SERVICE GRANTS</b>				
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 176,895
GENERAL CONT & OPERATING SERVICE	-	-	-	10,045
MATERIALS & SUPPLIES	-	-	-	950
CONTINGENCY	-	-	-	5,000
SPECIAL CURRENT CHARGES	-	-	-	50
COMMUNITY SERVICE GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,940</u>
 GENERAL SERVICES	 <u>\$ 3,187,121</u>	 <u>\$ 3,308,942</u>	 <u>\$ 3,710,342</u>	 <u>\$ 4,267,060</u>
 OPERATING EXPENDITURES	 <u>\$44,005,248</u>	 <u>\$47,958,647</u>	 <u>\$51,144,768</u>	 <u>\$51,477,680</u>

**GENERAL SERVICES: COMMUNITY SERVICE GRANTS**

This new division (formerly a part of the Planning and Development Department) provides administrative support for federally-assisted programs budgeted through other divisions and fund accounts such as AmeriCorps, Summer Feeding, and Community Development.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

DEPARTMENT / DIVISION	ACTUAL FISCAL YEAR 2005-2006	PROPOSED BUDGET 2006-2007	ADJUSTED BUDGET 2006-2007	PROPOSED BUDGET 2007-2008
<b>001 GENERAL FUND</b>				
<b>DEPT 21 UNCLASSIFIED</b>				
CONTINGENCY	\$ -	\$ 500,000	\$ 433,750	\$ 500,000
CONTINGENCY	-	500,000	433,750	500,000
IF TRSF DISASTER RECOVERY	2,000,000	-	-	-
IF TRSF SUMMER FEEDING PR	-	-	-	-
IF TRSF AMERICORPS GRANT	56,094	97,611	78,861	84,577
IF TRSF HAZARD MITIGATION	-	-	-	-
HUD-FED HOME PROGRAM	56,883	46,619	46,619	46,710
IF TRSF RECREATION	615,233	1,016,541	1,016,541	1,147,906
INTERFUND TRSF-SPECIAL REV	2,728,210	1,160,771	1,142,021	1,279,193
SALES TAX INCREMENT FUND	586,268	400,000	400,000	400,000
SCHOOL BOARD STX DISTRICT 3	370,899	350,000	350,000	350,000
IF TRSF SEARS BLDG INSTALLMENT	12,250	24,500	24,500	24,500
INTERFUND TRSF-DEBT SERVICE	969,417	774,500	774,500	774,500
IF TRSF TRANSIT	401,786	554,930	554,930	619,940
IF TRSF CIVIC CENTER	1,215,994	855,381	855,381	951,719
IF TRSF MALLARD COVE	150,000	-	85,000	-
INTERFUND TRSF-ENTERPRISE	1,767,780	1,410,311	1,495,311	1,571,659
IF TRSF RISK MANAGEMENT	1,300,000	-	-	-
INTERFUND TRSF-INTERNAL SR	1,300,000	-	-	-
OPERATING TRANSFERS	6,765,407	3,845,582	3,845,582	4,125,352
IF TRSF CAPITAL PROJECT:				
IF TRSF GENERAL PROJECTS	913,981	-	-	500,000
IF TRSF GENERAL PROJECTS SEWER	1,000,000	-	-	-
IF TRSF CIVIC CENTER CAPITAL	700,000	-	-	-
IF TRSF TRANSIT CAPITAL	300,000	-	-	37,520
IF TRSF WATER FUND	3,000,000	-	-	-
INTERFUND TRSF-CAPITAL	5,913,981	-	-	537,520
TOTAL TRANSFERS	12,679,388	3,845,582	3,845,582	4,662,872
GENERAL FUND	\$56,684,636	\$51,804,229	\$54,990,350	\$56,140,552

**UNCLASSIFIED: OPERATING TRANSFERS**

This cost center accounts for transfers from General Fund which are not included in departmental operating budgets. The majority of these transfers are made on a recurring basis to supplement revenues received by Special Revenue and Enterprise Funds which would otherwise experience cash deficits. Transfers to Capital Projects may also be made to supplement or match other authorized fund sources for major or multi-year capital acquisitions and improvements.

# **SPECIAL REVENUE FUNDS**

**WASTE WATER  
RECREATION  
CENTRAL SCHOOL  
SPECIAL EVENTS  
RIVERBOAT GAMING  
COMMUNITY DEVELOPMENT  
HUD HOUSING PROGRAMS  
SUMMER FEEDING GRANT  
AMERICORPS GRANT  
POLICE GRANTS  
DISASTER RECOVERY  
UNIFORM CONSTRUCTION CODE GRANT  
FACILITY RENEWAL**

**Special Revenue Funds are used to account for various restricted revenues and related expenditures which are not readily accountable in another fund type.**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 117 WASTE WATER</b>				
TEN YEAR SALES TX - 0.16%	\$ 3,371,119	\$ 2,928,000	\$ 2,928,000	\$ 3,120,000
* SALES TAX	3,371,119	2,928,000	2,928,000	3,120,000
** TAXES AND SPECIAL ASSMNT	3,371,119	2,928,000	2,928,000	3,120,000
GREASE TRAP TRANSPORTER	910	1,000	1,000	950
DISPOSAL FEES	-	-	-	200
PRE-TREATMENT FEES	6,377	6,500	6,500	5,500
* PHYS ENV-CHG FOR SERVICE	7,287	7,500	7,500	6,650
SEWER EXTENSION CHARGES	24,182	27,000	27,000	54,000
SEWER USER CHARGE	5,520,704	6,120,000	6,120,000	6,300,000
* SEWER USER CHARGES	5,544,886	6,147,000	6,147,000	6,354,000
** CHARGES FOR SERVICES	5,552,173	6,154,500	6,154,500	6,360,650
INTEREST ON INVESTMENTS	55,456	50,000	65,000	40,000
DEMAND DEPOSIT ACCOUNTS	47,372	40,000	40,000	30,000
UNREALIZED GAIN/LOSS INVEST	8,599	-	-	-
* INTEREST	111,427	90,000	105,000	70,000
GENERAL	-	-	-	-
PUBLIC WORKS	12,956	-	-	-
* MISCELLANEOUS REVENUE	12,956	-	-	-
MISC INSURANCE CLAIMS	8,976	1,000	1,000	750
* INSURANCE REVENUES	8,976	1,000	1,000	750
** USE OF MONEY & PROPERTY	133,359	91,000	106,000	70,750
EXCESS OF REV OVR/UND EXP	(665,214)	(39,570)	2,013,890	616,031
*EXCESS OF REV OVER/UNDER EXP	(665,214)	(39,570)	2,013,890	616,031
** NON-OPERATING REVENUE	(665,214)	(39,570)	2,013,890	616,031
*** WASTE WATER FUND	\$ 8,391,437	\$ 9,133,930	\$11,202,390	\$ 10,167,431

**WASTE WATER FUND**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>117 WASTE WATER</b>				
DEPT 06 PUBLIC WORKS				
DIV 08 WASTE WATER				
PERSONAL SERVICES	\$ 2,122,574	\$ 2,352,254	\$ 2,352,254	\$ 2,433,035
GENERAL CONT & OPER SERVICE	2,077,599	2,177,876	2,452,376	2,683,796
MATERIALS & SUPPLIES	646,646	794,050	826,050	828,450
MAJOR ACQ & IMPROVEMENTS	412,437	549,000	257,500	312,850
SPECIAL CURRENT CHARGES	472,181	510,750	495,750	513,300
WASTE WATER	<u>5,731,437</u>	<u>6,383,930</u>	<u>6,383,930</u>	<u>6,771,431</u>
 DIV 01 OPERATING TRANSFERS				
INTERFUND TRANSFERS	<u>2,660,000</u>	<u>2,750,000</u>	<u>4,818,460</u>	<u>3,396,000</u>
 TOTAL WASTE WATER	<u><u>\$ 8,391,437</u></u>	<u><u>\$ 9,133,930</u></u>	<u><u>\$11,202,390</u></u>	<u><u>\$10,167,431</u></u>

**WASTE WATER**

This fund accounts for operating costs of the sanitary sewerage collection and treatment system, and provides partial support of system improvements.

**REMARKS:** Interfund transfers are for debt service and capital projects.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 127 RECREATION FUND</b>				
PRIOR YEAR	\$ 1,316	\$ 1,200	\$ 1,200	\$ 1,200
* PROPERTY TAXES	1,316	1,200	1,200	1,200
1.87 MILL SPEC RECREATION	680,017	745,190	745,190	769,083
* DEDICATED TAXES	680,017	745,190	745,190	769,083
TEN YEAR SALES TX - 0.08%	1,685,558	1,464,000	1,464,000	1,560,000
* SALES TAX	1,685,558	1,464,000	1,464,000	1,560,000
** TAXES AND SPECIAL ASSMNT	2,366,891	2,210,390	2,210,390	2,330,283
MISCELLANEOUS REIMBURSE	41,240	-	-	-
* LOCAL REVENUE	41,240	-	-	-
** INTERGOVERNMENTAL	41,240	-	-	-
INTEREST ON INVESTMENTS	8,379	7,000	7,000	6,000
DEMAND DEPOSIT ACCOUNTS	9,925	7,000	7,000	8,000
UNREALIZED GAIN/LOSS INVEST	55	-	-	-
* INTEREST	18,359	14,000	14,000	14,000
SWIMMING POOLS	9,858	17,000	17,000	12,000
OTHER RECREATION REVENUE	31,196	30,000	30,000	35,000
NORTH BEACH PARKING	-	2,000	2,000	-
ATHLETIC PROGRAM FEES	23,797	26,000	26,000	16,000
INSTRUCTOR COMMISSION	2,620	2,000	2,000	3,000
TUITION DAY CAMP	33,648	25,000	25,000	32,000
* RECREATION	101,119	102,000	102,000	98,000
RECREATION	935	500	500	1,000
* DONATIONS	935	500	500	1,000
GENERAL	16,787	500	500	500
* MISCELLANEOUS REVENUE	16,787	500	500	500
MISC INSURANCE CLAIMS	250	300	300	1,000
* INSURANCE REVENUES	250	300	300	1,000
** USE OF MONEY & PROPERTY	137,450	117,300	117,300	114,500
IF TRSF GENERAL FUND	615,233	1,016,541	1,016,541	1,147,906
* INTRFND TRSF - GENERAL FUND	615,233	1,016,541	1,016,541	1,147,906
** NONREVENUE RECEIPTS	615,233	1,016,541	1,016,541	1,147,906
EXCESS OF REV OVR/UND EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
*** RECREATION FUND	\$ 3,160,814	\$ 3,344,231	\$ 3,344,231	\$ 3,592,689

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>127 RECREATION FUND</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 01 RECREATION				
PERSONAL SERVICES	\$ 1,651,162	\$ 1,866,095	\$ 1,858,324	\$ 1,994,733
GENERAL CONT & OPER SERVICE	705,783	837,090	826,245	992,466
MATERIALS & SUPPLIES	460,388	437,946	471,889	448,690
CONTINGENCY	-	30,000	30,000	30,000
MAJOR ACQ & IMPROVEMENTS	267,016	167,100	147,267	116,000
SPECIAL CURRENT CHARGES	10,374	6,000	10,506	10,800
RECREATION	<u>3,094,723</u>	<u>3,344,231</u>	<u>3,344,231</u>	<u>3,592,689</u>
 DIV 14 FOREMAN-REYNAUD REC CENTER				
GENERAL CONT & OPER SERVICE	31,536	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
FOREMAN-REYNAUD REC CENTER	<u>31,536</u>	<u>-</u>	<u>-</u>	<u>-</u>
 DIV 17 MULTI-SPORTS COMPLEX				
GENERAL CONT & OPER SERVICE	34,559	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
MULTI-SPORTS COMPLEX	<u>34,559</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL RECREATION FUND	<u>\$ 3,160,818</u>	<u>\$ 3,344,231</u>	<u>\$ 3,344,231</u>	<u>\$ 3,592,689</u>

**RECREATION FUND**

This fund provides for operation of the City's parks and recreation programs and facilities, which is partially supported by dedicated revenues and sales tax transfers. Additional major improvements are funded separately in the Capital Budget.

**REMARKS:** The Foreman-Reynaud Center and Multi-Sport Complex divisions are no longer included in the City budget, as operation and maintenance responsibilities have been transferred to the Ward 3 Recreation District.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 107 CENTRAL SCHOOL FUND</b>				
INTEREST ON INVESTMENTS	\$ 10,895	\$ 7,000	\$ 7,000	\$ 5,000
DEMAND DEPOSIT ACCOUNTS	2,451	2,000	2,000	1,500
UNREALIZED GAIN/LOSS INVEST	243	-	-	-
* INTEREST	<u>13,589</u>	<u>9,000</u>	<u>9,000</u>	<u>6,500</u>
RENTALS/LEASES	81,204	72,000	72,000	82,000
CENTRAL SCHOOL-THEATER	1,709	1,500	1,500	5,000
* RENTS AND ROYALTIES	<u>82,913</u>	<u>73,500</u>	<u>73,500</u>	<u>87,000</u>
GENERAL	-	-	-	-
GENERAL CONCESSIONS	173	200	200	200
* MISCELLANEOUS REVENUE	<u>173</u>	<u>200</u>	<u>200</u>	<u>200</u>
** USE OF MONEY & PROPERTY	<u>96,675</u>	<u>82,700</u>	<u>82,700</u>	<u>93,700</u>
EXCESS OF REV OVR/UND EXP	1,444	68,046	8,046	46,733
*EXCESS OF REV OVER/UNDER EXP	<u>1,444</u>	<u>68,046</u>	<u>8,046</u>	<u>46,733</u>
** NON-OPERATING REVENUE	<u>1,444</u>	<u>68,046</u>	<u>8,046</u>	<u>46,733</u>
*** CENTRAL SCHOOL FUND	<u>\$ 98,119</u>	<u>\$ 150,746</u>	<u>\$ 90,746</u>	<u>\$ 140,433</u>

**CENTRAL SCHOOL FUND**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>107 CENTRAL SCHOOL FUND</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 07 CENTRAL SCHOOL FUND				
GENERAL CONT & OPER SERVICE	\$ 89,754	\$ 110,546	\$ 82,346	\$ 116,733
MATERIALS & SUPPLIES	7,311	7,200	6,400	10,200
MAJOR ACQ & IMPROVEMENTS	-	20,000	2,000	-
SPECIAL CURRENT CHARGES	1,054	13,000	-	13,500
CENTRAL SCHOOL FUND	<u>98,119</u>	<u>150,746</u>	<u>90,746</u>	<u>140,433</u>
 TOTAL CENTRAL SCHOOL FUND	 <u>\$ 98,119</u>	 <u>\$ 150,746</u>	 <u>\$ 90,746</u>	 <u>\$ 140,433</u>

**CENTRAL SCHOOL FUND**

This fund was originally established to account for the proceeds of a temporary sales tax dedicated to the renovation and operation of Central School as an arts and cultural center. It now accounts for operation and maintenance of the completed facility, which is supported by rental revenues.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 104 SPECIAL EVENTS FUND</b>				
1911 CITY HALL RENTAL	\$ -	\$ 2,000	\$ 500	\$ 500
* RENTS AND ROYALTIES	-	2,000	500	500
MISCELLANEOUS DONATIONS	-	10,000	4,500	5,000
* DONATIONS	-	10,000	4,500	5,000
SPECIAL EVENT REVENUE	-	41,000	51,000	50,000
* MISCELLANEOUS REVENUE	-	41,000	51,000	50,000
** USE OF MONEY & PROPERTY	-	53,000	56,000	55,500
RIVERBOAT GAMING FUND	-	192,000	197,000	247,180
*INTRFND TRSF - SPECIAL REVENUE	-	192,000	197,000	247,180
** NONREVENUE RECEIPTS	-	192,000	197,000	247,180
*** SPECIAL EVENTS FUND	\$ -	\$ 245,000	\$ 253,000	\$ 302,680

## **SPECIAL EVENTS FUND**

This fund was established to account for special event and exhibit costs utilizing riverboat gaming transfers and event revenues or sponsorships. These functions had been previously accounted for in the General Fund.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>104 SPECIAL EVENTS FUND</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 22 SPECIAL EVENTS FUND				
PERSONAL SERVICES	\$ -	\$ 26,730	\$ 15,730	\$ 24,030
GENERAL CONT & OPER SERVICE	-	150,230	207,921	238,900
MATERIALS & SUPPLIES	-	8,040	11,290	14,750
SPECIAL CURRENT CHARGES	-	60,000	18,059	25,000
ARTS/SPECIAL EVENTS FUND	-	245,000	253,000	302,680
<b>TOTAL SPECIAL EVENTS FUND</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 253,000</b>	<b>\$ 302,680</b>

**SPECIAL EVENTS FUND**

**REMARKS:**

Event types incorporated in this fund include 1911 City Hall exhibits, July 4<sup>th</sup> fireworks, and other holiday displays. Sponsorship or other event revenues may produce adjustment of this fund's total budget, subject to statutory limitations.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 119 RIVERBOAT GAMING FUND</b>				
RIVERBOAT ADMISSION TAX	\$ 3,024,702	\$ 3,500,000	\$ 5,200,000	\$ 8,515,000
* ADMISSION TAXES	3,024,702	3,500,000	5,200,000	8,515,000
** TAXES AND SPECIAL ASSMNT	3,024,702	3,500,000	5,200,000	8,515,000
INTEREST ON INVESTMENTS	19,316	4,500	4,500	4,516
DEMAND DEPOSIT ACCOUNTS	24,747	10,000	50,000	30,000
* INTEREST	44,063	14,500	54,500	34,516
PARKING FACILITIES	91,667	-	-	100,000
* RENTS AND ROYALTIES	91,667	-	-	100,000
GENERAL	502,714	502,714	502,714	502,714
* MISCELLANEOUS REVENUE	502,714	502,714	502,714	502,714
** USE OF MONEY & PROPERTY	638,444	517,214	557,214	637,230
EXCESS OF REV OVR/UND EXP	(249,146)	1,007,786	1,007,786	550,000
*EXCESS OF REV OVER/UNDER EXP	(249,146)	1,007,786	1,007,786	550,000
** NON-OPERATING REVENUE	(249,146)	1,007,786	1,007,786	550,000
*** RIVERBOAT GAMING FUND	\$ 3,414,000	\$ 5,025,000	\$ 6,765,000	\$ 9,702,230

**RIVERBOAT GAMING FUND**

This fund accounts for revenue received from casino riverboat admission payments, including annual settlement installments shown above as miscellaneous revenue, and rental of an adjacent city-owned parking lot. These funds are allocated for designated purposes by interfund transfers, primarily for capital projects.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>119 RIVERBOAT GAMING FUND</b>				
DEPT 21 UNCLASSIFIED				
DIV 01 OPERATING TRANSFERS				
IF TRSF ARTS/SPECIAL EVENT	\$ -	\$ 192,000	\$ 197,000	\$ 247,180
INTERFUND TRSF-SPECIAL REV	-	192,000	197,000	247,180
IF TRSF 98PENSION REFUND BD	1,150,000	1,150,000	1,150,000	1,200,000
IF TRSF 07PUBLIC IMPROVEMENT BD	-	-	496,000	1,222,050
IF TRSF SEARS BLDG INSTALLMENT	233,000	233,000	233,000	233,000
INTERFUND TRSF-DEBT SERVICE	1,383,000	1,383,000	1,879,000	2,655,050
IF TRSF GENERAL PROJECTS	2,031,000	3,100,000	3,889,000	4,700,000
IF TRSF WASTE WATER & SEWER IMP	-	-	-	-
INTERFUND TRSF-CAPITAL	2,031,000	3,100,000	3,889,000	4,700,000
OPERATING TRANSFERS	3,414,000	4,675,000	5,965,000	7,602,230
DIV 02 RESIDUAL EQUITY TRANSFER				
IF TRSF GOLF COURSE	-	-	-	600,000
IF TRSF CIVIC CENTER CAP PRJ	-	350,000	800,000	350,000
IF TRSF TRANSIT CAP PRJ	-	-	-	400,000
IF TRSF WATER CAP PRJ	-	-	-	750,000
INTERFUND TRSF-ENTERPRISE	-	350,000	800,000	2,100,000
RESIDUAL EQUITY TRANSFER	-	350,000	800,000	2,100,000
TOTAL RIVERBOAT GAMING FUND	\$ 3,414,000	\$ 5,025,000	\$ 6,765,000	\$ 9,702,230

**RIVERBOAT GAMING FUND**

Riverboat revenues were reduced in 2006 due to the loss of revenue from Harrah's Casino complex. The proposed budget includes revenues from the Cooperative Endeavor Agreement with the Calcasieu Parish Police Jury which established pooling of parish-wide gaming revenues.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 110 COMMUNITY DEVELOPMENT FUND</b>				
COMMUNITY DEVELOPMENT	\$ 928,637	\$ 866,362	\$ 2,376,720	\$ 873,616
* FEDERAL PROGRAMS	928,637	866,362	2,376,720	873,616
** INTERGOVERNMENTAL	928,637	866,362	2,376,720	873,616
EXCESS OF REV OVR/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***COMMUNITY DEVELOPMENT FND	\$ 928,637	\$ 866,362	\$ 2,376,720	\$ 873,616

**COMMUNITY DEVELOPMENT FUND**

This fund accounts for all federal funds received through the Community Development Program, which is principally restricted to capital investment activities in targeted lower-income areas. Budget is subject to grant terms and conditions, including adjustment to carry over prior year funds which remain available for authorized purposes until expended. Revenue totals shown for current and prior year include grant funds carried forward from prior years.

**REMARKS:** The budget represents newly-authorized grant funds available for 2007-2008, allocated in accordance with the grant application documents. The capital expenditure portion of this program is also shown in the Capital Budget. Budget totals are increased by adding unexpended prior year funds for previously authorized activities at the beginning of each fiscal year.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>110 COMMUNITY DEVELOPMENT</b>				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 04 COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	\$ 94,780	\$ 89,748	\$ 89,748	\$ 101,795
GENERAL CONT & OPER SERVICE	10,088	13,901	13,901	18,064
MATERIALS & SUPPLIES	3,838	3,020	3,270	3,770
CONTINGENCY	-	55,115	64,280	9,007
MAJOR ACQ & IMPROVEMENTS	19,900	-	-	-
SPECIAL CURRENT CHARGES	42,679	10,658	10,658	42,087
COMMUNITY DEVELOPMENT	<u>171,285</u>	<u>172,442</u>	<u>181,857</u>	<u>174,723</u>
 DEPT 11 CAPITAL-STREET&TRANSPORTN				
DIV 01 PAVING				
GENERAL CONT & OPER SERVICE	687,305	450,000	1,302,075	364,756
SPECIAL CURRENT CHARGES	14,656	-	40,321	-
PAVING	<u>701,961</u>	<u>450,000</u>	<u>1,342,396</u>	<u>364,756</u>
 DEPT 13 CAPITAL-HEALTH & ENVIRONMENT				
DIV 01 SEWER LINES				
GENERAL CONT & OPER SERVICE	-	-	100	-
SEWER LINES	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>
 DEPT 15 CAPITAL-GENERAL GOVERNMENT				
DIV 01 HOUSING PROGRAMS				
GENERAL CONT & OPER SERVICE	55,391	243,920	635,528	334,137
HOUSING PROGRAMS	<u>55,391</u>	<u>243,920</u>	<u>635,528</u>	<u>334,137</u>
 DIV 03 LAND IMPROVEMENT				
GENERAL CONT & OPER SERVICE	-	-	216,839	-
LAND IMPROVEMENT	<u>-</u>	<u>-</u>	<u>216,839</u>	<u>-</u>
CAPITAL-GENERAL GOVERNMENT	<u>55,391</u>	<u>243,920</u>	<u>852,367</u>	<u>334,137</u>
 TOTAL COMMUNITY DEVELOPMENT	<u>\$ 928,637</u>	<u>\$ 866,362</u>	<u>\$ 2,376,720</u>	<u>\$ 873,616</u>

**COMMUNITY DEVELOPMENT FUND**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 126 HUD-HOUSING PROGRAMS</b>				
HOME PROGRAM	\$ 312,121	\$ 466,185	\$ 466,185	\$ 465,186
* FEDERAL PROGRAMS	312,121	466,185	466,185	465,186
HOUSING FINANCE	-	-	-	-
HUD EMERGENCY SHELTER GNT	50,516	53,546	53,546	46,740
* STATE REVENUE	50,516	53,546	53,546	46,740
** INTERGOVERNMENTAL	362,637	519,731	519,731	511,926
DEMAND DEPOSIT ACCOUNTS	-	-	-	-
* INTEREST	-	-	-	-
MISCELLANEOUS DONATIONS	53,703	-	-	-
* DONATIONS	53,703	-	-	-
** USE OF MONEY & PROPERTY	53,703	-	-	-
IF TRSF GENERAL FUND	56,883	46,619	46,619	46,710
CD/UDAG MISC REVENUE	3,511	-	-	-
** NONREVENUE RECEIPTS	60,394	46,619	46,619	46,710
EXCESS OF REV OVR/UND EXP	(9,403)	-	-	-
** NON-OPERATING REVENUE	(9,403)	-	-	-
*** HUD-HOUSING PROGRAMS	\$ 467,331	\$ 566,350	\$ 566,350	\$ 558,636

**HUD – HOUSING PROGRAMS**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>126 HUD-HOUSING PROGRAMS</b>				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 05 HUD-EMERGENCY SHELTER GNT				
SPECIAL CURRENT CHARGES	\$ 50,516	\$ 53,546	\$ 53,546	\$ 46,740
HUD-EMERGENCY SHELTER GRANT	50,516	53,546	53,546	46,740
 DIV 06 HOME OWNER GRANTS				
PERSONAL SERVICES	28,947	45,845	45,845	42,850
GENERAL CONT & OPER SERVICE	205,154	322,175	322,175	358,747
MATERIALS & SUPPLIES	130	-	-	-
CONTINGENCY	-	39,892	39,892	-
HOME OWNER GRANTS	234,231	407,912	407,912	401,597
 DIV 07 HOME/CHDOS GRANTS				
HOME/CHDOS GRANTS	138,284	104,892	104,892	110,299
 DIV 07 HOME/CHDOS GRANTS				
HOME/CHDOS GRANTS	44,300	104,892	104,892	-
 TOTAL HUD-HOUSING PROGRAMS	\$ 467,331	\$ 566,350	\$ 566,350	\$ 558,636

**HUD HOUSING PROGRAMS**

This fund accounts for certain housing assistance programs administered or carried out by the City with funds originating from the U. S. Department of Housing and Urban Development. Revenue sources consist of categorical grant funds and transfers of required local matching funds. Budget levels and fund availability are subject to modification to reflect required carry-overs of unexpended year end balances, and may also be reduced by federal action at any time. Although separated for budget presentation purposes, the HUD Housing Programs Fund and the Community Development Fund are combined into a single Special Revenue Fund for financial reporting purposes.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 122 SUMMER FEEDING GRANT</b>				
SUMMER FOOD PROGRAM	\$ 480,081	\$ 569,149	\$ 569,149	\$ 602,339
* STATE REVENUE	480,081	569,149	569,149	602,339
** INTERGOVERNMENTAL	480,081	569,149	569,149	602,339
EXCESS OF REV OVR/UND EXP	(19,039)	-	-	-
*EXCESS OF REV OVER/UNDER EXP	(19,039)	-	-	-
** NON-OPERATING REVENUE	(19,039)	-	-	-
*** SUMMER FEEDING GRANT	<u>\$ 461,042</u>	<u>\$ 569,149</u>	<u>\$ 569,149</u>	<u>\$ 602,339</u>

**SUMMER FEEDING GRANT FUND**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>122 SUMMER FEEDING GRANT</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 09 SUMMER FEEDING PROGRAM				
PERSONAL SERVICES	\$ 159,321	\$ 188,150	\$ 188,150	\$ 210,100
GENERAL CONT & OPER SERVICE	53,219	60,499	60,499	75,137
MATERIALS & SUPPLIES	234,361	290,000	298,200	293,000
CONTINGENCY	-	15,000	5,300	7,251
SPECIAL CURRENT CHARGES	14,141	15,500	17,000	16,851
SUMMER FEEDING PROGRAM	<u>461,042</u>	<u>569,149</u>	<u>569,149</u>	<u>602,339</u>
 TOTAL SUMMER FEEDING GRANT	 <u>\$ 461,042</u>	 <u>\$ 569,149</u>	 <u>\$ 569,149</u>	 <u>\$ 602,339</u>

**SUMMER FEEDING GRANT**

This fund is used to account for a federally-funded summer feeding program for children which is carried out by the City under contract with the State Department of Education.

**REMARKS:** The budget is based on projected grant availability for 2008.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 123 AMERICORP GRANT</b>				
DEPT OF TREASURY-AMERICORP	\$ 140,871	\$ 318,509	\$ 262,259	\$ 270,990
* STATE REVENUE	140,871	318,509	262,259	270,990
** INTERGOVERNMENTAL	140,871	318,509	262,259	270,990
GENERAL	400	-	-	-
* MISCELLANEOUS REVENUE	400	-	-	-
** USE OF MONEY & PROPERTY	400	-	-	-
IF TRSF GENERAL FUND	56,094	97,611	78,861	84,577
*INTRFND TRSF - GENERAL FUND	56,094	97,611	78,861	84,577
** NONREVENUE RECEIPTS	56,094	97,611	78,861	84,577
*** AMERICORP GRANT	\$ 197,365	\$ 416,120	\$ 341,120	\$ 355,567

## **AMERICORPS GRANT**

This fund accounts for the operation of Impact Lake Charles, an after-school youth tutoring and activity program assisted through the Corporation for National Service (AmeriCorps) and the Louisiana Serve Commission.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>123 AMERICORPS GRANT</b>				
DEPT 09 COMMUNITY SERVICES				
PERSONAL SERVICES	\$ 183,706	\$ 200,966	\$ 200,466	\$ 284,699
GENERAL CONT & OPER SERVICE	10,435	13,644	14,144	21,942
MATERIALS & SUPPLIES	3,134	11,850	11,850	17,250
CONTINGENCY	-	189,660	114,660	30,976
SPECIAL CURRENT CHARGES	90			700
AMERICORPS GRANT	<u>197,365</u>	<u>416,120</u>	<u>341,120</u>	<u>355,567</u>
TOTAL AMERICORPS GRANT	<u>\$ 197,365</u>	<u>\$ 416,120</u>	<u>\$ 341,120</u>	<u>\$ 355,567</u>

**AMERICORPS GRANT**

**REMARKS:** The budget is based on projected grant availability and resulting fund match requirement for 2008.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 131 D.A.R.E. GRANT</b>				
LA COMM LAW ENFORCEMENT DARE	\$ 66,701	\$ 60,000	\$ 60,000	\$ 40,910
* STATE REVENUE	66,701	60,000	60,000	40,910
MISCELLANEOUS REIMBURSE	13,322	13,000	13,000	11,000
* LOCAL REVENUE	13,322	13,000	13,000	11,000
** INTERGOVERNMENTAL	80,023	73,000	73,000	51,910
INTEREST ON INVESTMENTS	3,051	1,500	1,500	2,000
DEMAND DEPOSIT ACCOUNTS	2,474	1,500	1,500	1,500
UNREALIZED GAIN/LOSS INVEST	161	-	-	-
* INTEREST	5,686	3,000	3,000	3,500
** USE OF MONEY & PROPERTY	5,686	3,000	3,000	3,500
EXCESS OF REV OVR/UND EXP	(4,904)	10,000	10,000	9,400
** NON-OPERATING REVENUE	(4,904)	10,000	10,000	9,400
*** D.A.R.E. GRANT	\$ 80,805	\$ 86,000	\$ 86,000	\$ 64,810

**POLICE GRANTS – D.A.R.E**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>131 D.A.R.E. GRANT</b>				
DEPT 05 POLICE				
DIV 06 DARE GRANT				
PERSONAL SERVICES	\$ 63,247	\$ 63,350	\$ 63,350	\$ 38,708
MATERIALS & SUPPLIES	17,558	22,650	22,650	26,102
DARE GRANT	<u>80,805</u>	<u>86,000</u>	<u>86,000</u>	<u>64,810</u>
 TOTAL D.A.R.E. GRANT	 <u>\$ 80,805</u>	 <u>\$ 86,000</u>	 <u>\$ 86,000</u>	 <u>\$ 64,810</u>

**POLICE GRANTS – D.A.R.E.**

This program is currently funded entirely by state grant funds and dedicated court costs, and consists principally of D.A.R.E. educational supplies and reimbursement of personnel costs.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>GENERAL POLICE GRANTS</b>				
U S DEPT JUSTICE (HIRING GRANT)	\$ 107,552	\$ -	\$ -	\$ -
U S DEPT JUSTICE (FORMULA GRNT)	165,082			
MISCELLANEOUS REIMBURSEMENT	-	600,000	371,081	575,000
* FEDERAL PROGRAMS	<u>272,634</u>	<u>600,000</u>	<u>371,081</u>	<u>575,000</u>
MISCELLANEOUS REIMBURSEMENT	-	-	43,919	-
LA COMMISSION ON LAW ENFORCM	156,759	-	105,000	
LA COMMISSION ON LAW ENFORCM	60,782	-	-	
HIGHWAY SAFETY COMMISSION	23,761	-	-	-
* STATE REVENUE	<u>241,302</u>	<u>-</u>	<u>148,919</u>	<u>-</u>
** INTERGOVERNMENTAL	<u>513,936</u>	<u>600,000</u>	<u>520,000</u>	<u>575,000</u>
INTEREST ON INVESTMENTS	-	-	-	-
DEMAND DEPOSIT ACCOUNTS	114	-	-	-
* INTEREST	<u>114</u>	<u>-</u>	<u>-</u>	<u>-</u>
** USE OF MONEY & PROPERTY	<u>114</u>	<u>-</u>	<u>-</u>	<u>-</u>
IF TRSF GENERAL FUND	330,478	50,000	50,000	75,000
** NONREVENUE RECEIPTS	<u>330,478</u>	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>
EXCESS OF REV OVR/UND EXP	(7,684)	-	-	-
** NON-OPERATING REVENUE	<u>(7,684)</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** MISC POLICE GRANTS	<u>\$ 836,844</u>	<u>\$ 650,000</u>	<u>\$ 570,000</u>	<u>\$ 650,000</u>

**GENERAL POLICE GRANTS**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>GENERAL POLICE GRANTS</b>				
DEPT 05 POLICE				
PERSONAL SERVICES	\$ 560,892	\$ -	\$ -	\$ -
GENERAL CONT & OPER SERVICE	50,088	-	-	-
MATERIALS & SUPPLIES	65,032			
CONTINGENCY	-	650,000	570,000	650,000
MAJOR ACQ & IMPORVEMENTS	160,832			
SPECIAL CURRENT CHARGES	-			
<b>TOTAL GENERAL POLICE GRANTS</b>	<b>\$ 836,844</b>	<b>\$ 650,000</b>	<b>\$ 570,000</b>	<b>\$ 650,000</b>

**GENERAL POLICE GRANTS**

This page displays all law enforcement grants, other than DARE, which are individually accounted for in special revenue funds but combined for financial reporting purposes.

**REMARKS:** A combined budget total is proposed for these grants due to uncertain frequency, size, and terms of potential grant awards. Personnel costs previously funded through an expired hiring grant were transferred to the Police Department General Fund budget for 2006-2007.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 109 DISASTER RECOVERY FUND</b>				
MISCELLANEOUS REIMBURSEMENT	\$ 1,000,000	\$ -	\$ -	\$ -
DEPT OF TREAS-HOMELND SEC	10,844,154	1,395,000	395,000	-
* STATE REVENUE	11,844,154	1,395,000	395,000	-
MISCELLANEOUS REIMBURSE	559,601	-	-	-
* LOCAL REVENUE	559,601	-	-	-
** INTERGOVERNMENTAL	12,403,755	1,395,000	395,000	-
DISASTER RELIEF DONATIONS	73,912	-	-	-
* DONATIONS	73,912	-	-	-
RED CROSS REIMBURSEMENT	43,300	-	-	-
* MISCELLANEOUS REVENUE	43,300	-	-	-
MISC INSURANCE CLAIMS	3,921,028	-	1,805,000	200,000
* INSURANCE REVENUES	3,921,028	-	1,805,000	200,000
** USE OF MONEY & PROPERTY	4,038,240	-	1,805,000	200,000
IF TRSF GENERAL FUND	2,000,000	-	-	-
* INTRFND TRSF - GENERAL FUND	2,000,000	-	-	-
** NONREVENUE RECEIPTS	2,000,000	-	-	-
EXCESS OF REV OVR/UND EXP	28,434	155,000	-	-
** NON-OPERATING REVENUE	28,434	155,000	-	-
*** DISASTER RECOVERY FUND	<u>\$ 18,470,429</u>	<u>\$ 1,550,000</u>	<u>\$ 2,200,000</u>	<u>\$ 200,000</u>

**DISASTER RECOVERY FUND**

This fund was established to account for recovery and repair costs resulting from Hurricane Rita. Funding sources include federal disaster assistance, property insurance claim proceeds, and General Fund transfers.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>109 DISASTER RECOVERY FUND</b>				
DEPT 10 GENERAL SERVICES				
DIV 10 EMERGENCY OPERATIONS				
PERSONAL SERVICES	\$ 1,964,897	\$ -	\$ -	\$ -
GENERAL CONT & OPER SERVICE	12,877,357	1,000,000	1,652,992	200,000
MATERIALS & SUPPLIES	1,279,394	50,000	56,744	-
CONTINGENCY	-	500,000	450,883	-
MAJOR ACQ & IMPROVEMENTS	88,574	-	34,642	-
SPECIAL CURRENT CHARGES	2,260,207	-	4,739	-
PLANNING & DEVELOPMENT	<u>\$18,470,429</u>	<u>\$ 1,550,000</u>	<u>\$ 2,200,000</u>	<u>\$ 200,000</u>

**DISASTER RECOVERY FUND**

**REMARKS:**

The proposed budget is primarily for continued repairs to City Hall, which should be reimbursed from property insurance claim proceeds. Permanent repairs to other major facilities are being accounted for in the appropriate Capital Project Funds.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 113 UNIFORM CONST CODE GRANT</b>				
DEPARTMENT OF PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 316,300
* STATE PROGRAMS	-	-	-	316,300
** INTERGOVERNMENTAL	-	-	-	316,300
EXCESS OF REV OVR/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***UNIFORM CONSTRUCTION CODE GRANT	\$ -	\$ -	\$ -	\$ 316,300

**UNIFORM CONSTRUCTION CODE GRANT FUND**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>113 UNIFORM CONSTRUCTION CODE GRANT</b>				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 30 PLANNING GRANT				
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ 128,900
GENERAL CONT & OPER SERVICE	-	-	-	187,400
WASTE WATER	-	-	-	316,300
<b>TOTAL UNIFORM CONST CODE GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,300</b>

**UNIFORM CONSTRUCTION CODE GRANT FUND**

This new fund accounts for all funds received from the State of Louisiana Department of Public Safety Services for the inter-governmental agreement to assist with the implementation of the Louisiana state uniform construction code.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 120 FACILITY RENEWAL FUND</b>				
INTEREST ON INVESTMENTS	143,579	120,000	120,000	140,000
DEMAND DEPOSIT ACCOUNTS	10,296	5,000	5,000	12,000
UNREALIZED GAIN/LOSS INVEST	110	-	-	-
* INTEREST	<u>153,985</u>	<u>125,000</u>	<u>125,000</u>	<u>152,000</u>
** USE OF MONEY & PROPERTY	<u>153,986</u>	<u>125,000</u>	<u>125,000</u>	<u>152,000</u>
EXCESS OF REV OVR/UND EXP	<u>(153,985)</u>	<u>125,000</u>	<u>125,000</u>	<u>348,000</u>
*EXCESS OF REV OVER/UNDER EXP	<u>(153,985)</u>	<u>125,000</u>	<u>125,000</u>	<u>348,000</u>
** NON-OPERATING REVENUE	<u>(153,985)</u>	<u>125,000</u>	<u>125,000</u>	<u>348,000</u>
*** FACILITY RENEWAL FUND	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

## **FACILITY RENEWAL FUND**

This fund was established in 1996-97 with an initial transfer of \$1.6 million which was previously accumulated as a reserve from Riverboat Gaming revenues. The purpose of this fund is to accumulate resources for future repair and replacement of the City's public facilities.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>120 FACILITY RENEWAL FUND</b>				
DEPT 21 UNCLASSIFIED				
DIV 01 OPERATING TRANSFERS				
IF TRSF MALLARD COVE	\$ -	\$ -	\$ -	\$ 500,000
INTERFUND TRSF-ENTERPRISE FUND	-	-	-	500,000
<b>TOTAL FACILITY RENEWAL FUND</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

**FACILITY RENEWAL FUND**

**REMARKS:** The proposed budget is a transfer to Mallard Cove Golf Course for partial funding to replace the current irrigation system.

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**FUND BALANCE SUMMARY - SPECIAL REVENUE FUNDS**

	<b>WASTE WATER FUND</b>	<b>RECREATION FUND</b>	<b>CENTRAL SCHOOL FUND</b>	<b>RIVERBOAT GAMING FUND</b>	<b>FACILITY RENEWAL FUND</b>	<b>TOTALS</b>
Budgeted or projected beginning fund balance - October 1, 2007	1,994,544	511,998	323,500	1,100,000	5,183,345	8,358,849
Budgeted increase (decrease) in fund balance during 2007-2008 fiscal year	(616,031)	-	(46,733)	(550,000)	(348,000)	(1,560,764)
Projected ending fund balance - September 30, 2008	<u>\$ 1,378,513</u>	<u>\$ 511,998</u>	<u>\$ 276,767</u>	<u>\$ 550,000</u>	<u>\$ 4,835,345</u>	<u>\$6,798,085</u>

**NOTES:**

1. Schedule excludes grant programs and related matching funds, which are subject to varying timing and use restrictions. Schedule also excludes Disaster Recovery and Special Events Funds which are expected to have zero fund balances as of September 30, 2007.
2. Beginning fund balances are as currently budgeted, except the Riverboat Gaming Fund which is projected actual minimum.

# **ENTERPRISE FUNDS**

**TRANSIT**

**WATER UTILITY**

**CIVIC CENTER**

**GOLF COURSE**

**Enterprise Funds are used for public services which are similar in nature to business enterprises or are required to be accounted for in a similar manner.**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 401 TRANSIT FUND</b>				
FEDERAL TRANSIT-OPERATION	\$ 416,988	\$ 570,118	\$ 570,118	\$ 639,666
FEDERAL TRANSIT-PLAN/MAIN	266,240	278,281	278,281	321,100
* FEDERAL PROGRAMS	683,228	848,399	848,399	960,766
DEPT OF TRANSPORTATION	187,949	80,000	80,000	100,000
* STATE REVENUE	187,949	80,000	80,000	100,000
** INTERGOVERNMENTAL	871,177	928,399	928,399	1,060,766
DEMAND DEPOSIT ACCOUNTS	-	-	-	-
* INTEREST	-	-	-	-
BUS FARES	58,502	57,000	57,000	65,000
PARA-TRANSIT FARES	1,727	1,700	1,700	2,000
* TRANSIT	60,229	58,700	58,700	67,000
MISC INSURANCE CLAIMS	1,857	100	100	2,000
* INSURANCE REVENUES	1,857	100	100	2,000
** USE OF MONEY & PROPERTY	62,086	58,800	58,800	69,000
IF TRSF GENERAL FUND	401,786	554,930	554,930	619,940
* INTRFND TRSF - GENERAL FUND	401,786	554,930	554,930	619,940
** NONREVENUE RECEIPTS	401,786	554,930	554,930	619,940
EXCESS OF REV OVR/UND EXP	97,995	-	-	-
** NON-OPERATING REVENUE	97,995	-	-	-
*** TRANSIT FUND	<u>\$ 1,433,044</u>	<u>\$ 1,542,129</u>	<u>\$ 1,542,129</u>	<u>\$ 1,749,706</u>

**TRANSIT FUND**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>401 TRANSIT FUND</b>				
DEPT 06 PUBLIC WORKS				
DIV 09 TRANSIT-OPERATION				
PERSONAL SERVICES	\$ 475,233	\$ 580,151	\$ 580,951	\$ 656,255
GENERAL CONT & OPER SERVICE	296,410	339,770	343,320	423,478
MATERIALS & SUPPLIES	106,537	129,400	137,350	131,100
CONTINGENCY	-	20,000	6,200	10,000
MAJOR ACQ & IMPROVEMENTS	(83,533)	-	-	-
SPECIAL CURRENT CHARGES	305,597	125,197	126,697	127,500
TRANSIT-OPERATION	<u>1,100,244</u>	<u>1,194,518</u>	<u>1,194,518</u>	<u>1,348,333</u>
 DIV 10 PLANNING/MAINTENANCE				
PERSONAL SERVICES	3,867	35,675	33,175	34,500
GENERAL CONT & OPER SERVICE	51,287	45,500	58,500	55,100
MATERIALS & SUPPLIES	127,210	116,000	105,500	134,000
SPECIAL CURRENT CHARGES	150,436	150,436	150,436	177,773
PLANNING/MAINTENANCE	<u>332,800</u>	<u>347,611</u>	<u>347,611</u>	<u>401,373</u>
 TOTAL TRANSIT FUND	<u><u>\$ 1,433,044</u></u>	<u><u>\$ 1,542,129</u></u>	<u><u>\$ 1,542,129</u></u>	<u><u>\$ 1,749,706</u></u>

**TRANSIT – OPERATION**

This budget includes the operational costs of the Transit System; major capital acquisition costs are budgeted separately for purposes of federal capital grant funding. Depreciation expense is recorded in this fund but excluded for budget presentation and control purposes. Operating losses other than depreciation are normally eligible for fifty percent federal reimbursement.

**REMARKS:** The Budget includes planning and vehicle maintenance costs eligible for 80 percent federal reimbursement. The capital account is funded by carry-over grant and transfer balances.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 411 TRANSIT - CAPITAL</b>				
FEDERAL TRANSIT-CAPITAL	\$ 416,042	\$ -	\$ 286,794	\$ 3,270,080
* FEDERAL PROGRAMS	416,042	-	286,794	3,270,080
** INTERGOVERNMENTAL	416,042	-	286,794	3,270,080
INTEREST ON INVESTMENTS	497	-	-	10,000
DEMAND DEPOSIT ACCOUNTS	2,455	-	-	-
* INTEREST	2,952	-	-	10,000
** USE OF MONEY & PROPERTY	2,952	-	-	10,000
IF TRSF GENERAL FUND	300,000	-	-	37,520
RIVERBOAT GAMING FUND	-	-	-	400,000
** NONREVENUE RECEIPTS	300,000	-	-	437,520
EXCESS OF REV OVR/UND EXP	(198,941)	-	71,699	370,000
** NON-OPERATING REVENUE	(198,941)	-	71,699	370,000
*** TRANSIT - CAPITAL	\$ 520,053	\$ -	\$ 358,493	\$ 4,087,600

**TRANSIT - CAPITAL**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>411 TRANSIT - CAPITAL</b>				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
DIV 05 TRANSIT CAPITAL GRANT				
GENERAL CONT & OPER SERVICE	\$ -	\$ -	\$ 27,900	\$ -
MAJOR ACQ & IMPROVEMENTS	436,521	-	19,593	4,087,600
SPECIAL CURRENT CHARGES	83,532	-	311,000	-
TRANSIT CAPITAL GRANT	<u>520,053</u>	<u>-</u>	<u>358,493</u>	<u>4,087,600</u>
<b>TOTAL TRANSIT - CAPITAL</b>	<u><u>\$ 520,053</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 358,493</u></u>	<u><u>\$ 4,087,600</u></u>

**TRANSIT – CAPITAL**

This fund is utilized for budget control purposes to account for Transit capital contributions from the Federal Transit Authority and city sources. The proposed budget is for the new Transit Facility and the purchase of vehicles. The authorized amounts are also displayed in the Capital Budget.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 405 WATER UTILITY FUND</b>				
VENDOR'S COMPENSATION	\$ 176	\$ 500	\$ 500	\$ 500
* VENDOR'S COMPENSATION	176	500	500	500
	176	500	500	500
** TAXES AND SPECIAL ASSMTS	383,410	-	-	-
DEPT OF TRANSPORTATION	383,410	-	-	-
* STATE REVENUE	383,410	-	-	-
** INTERGOVERNMENTAL				
	5,825,345	6,050,000	6,050,000	5,900,000
WATER SERVICE	207,208	200,000	200,000	240,000
TAPPING FEES	5,292	5,000	5,000	9,000
RECONNECT FEES	11,593	18,000	18,000	26,000
SERVICE CHARGES	39,741	29,000	29,000	35,000
WATER MAIN EXTENSIONS	19,105	15,000	15,000	25,000
MISCELLANEOUS	88,716	88,000	88,000	90,000
SAFE DRINKING WATER ADMIN FEE	109,160	110,000	110,000	135,000
LATE FEES	6,306,160	6,515,000	6,515,000	6,460,000
* WATER SERVICE	6,306,160	6,515,000	6,515,000	6,460,000
** CHARGES FOR SERVICES				
	190,298	150,000	150,000	150,000
INTEREST ON INVESTMENTS	113,770	95,000	95,000	95,000
DEMAND DEPOSIT ACCOUNTS	21,287	-	-	-
UNREALIZED GAIN/LOSS INVEST	325,355	245,000	245,000	245,000
* INTEREST				
	72,027	96,000	96,000	84,000
PENALTY-WATER UTILITY	72,027	96,000	96,000	84,000
* PENALTIES				
	68	-	-	100
GENERAL	-	-	-	-
PUBLIC WORKS	68	-	-	100
* MISCELLANEOUS REVENUE				
	1,561	500	500	3,000
MISC INSURANCE CLAIMS	1,561	500	500	3,000
* INSURANCE REVENUES	399,011	341,500	341,500	332,100
** USE OF MONEY & PROPERTY				
	3,000,000	-	-	-
IF TRSF GENERAL FUND	3,000,000	-	-	-
* INTRFND TRSF - GENERAL FUND				
	-	-	-	750,000
IF TRSF RIVERBOAT GAMING FUND	-	-	-	750,000
* INTRFND TRSF - RIVERBOAT FUND				
	-	-	-	-
CONTRIBUTED CAPITAL CAPTL PRJ	-	-	-	-
* RESIDUAL EQUITY TRANSFER				
	3,000,000	-	-	750,000
** NONREVENUE RECEIPTS				
	(2,522,651)	557,675	11,182,238	1,094,074
EXCESS OF REV OVR/UND EXP	(2,522,651)	557,675	11,182,238	1,094,074
** NON-OPERATING REVENUE				
	\$ 7,566,106	\$ 7,414,675	\$18,039,238	\$ 8,636,674
FUND 405 WATER UTILITY FUND				

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>405 WATER UTILITY FUND</b>				
DEPT 02 FINANCE				
DIV 04 UTILITY BUSINESS OFFICE				
PERSONAL SERVICES	\$ 434,087	\$ 483,830	\$ 483,830	\$ 513,275
GENERAL CONT & OPER SERVICE	276,289	272,649	272,649	256,523
MATERIALS & SUPPLIES	13,736	25,450	25,450	17,450
MAJOR ACQ & IMPROVEMENTS	-	-	-	25,000
SPECIAL CURRENT CHARGES	18,906	60,200	60,200	50,200
UTILITY BUSINESS OFFICE	<u>743,018</u>	<u>842,129</u>	<u>842,129</u>	<u>862,448</u>
DEPT 06 PUBLIC WORKS				
DIV 11 WATER UTILITY				
PERSONAL SERVICES	2,165,111	2,342,248	2,342,248	2,496,328
GENERAL CONT & OPER SERVICE	1,812,531	1,968,758	1,983,158	2,270,998
MATERIALS & SUPPLIES	1,113,907	1,158,550	1,208,291	1,247,400
CONTINGENCY	-	10,000	8,000	10,000
MAJOR ACQ & IMPROVEMENTS	-	589,000	523,000	494,500
SPECIAL CURRENT CHARGES	1,731,539	503,990	518,990	505,000
WATER UTILITY	<u>6,823,088</u>	<u>6,572,546</u>	<u>6,583,687</u>	<u>7,024,226</u>
DEPT 13 CAPITAL-HEALTH & ENVIRONMENT				
DIV 06 PLANT RENOVATION				
GENERAL CONT & OPER SERVICE	-	-	134,330	-
PLANT RENOVATION	<u>-</u>	<u>-</u>	<u>134,330</u>	<u>-</u>
DIV 07 WATER DIV IMPROVEMENTS				
GENERAL CONT & OPER SERVICE	1,451,546	-	9,798,839	750,000
MAJOR ACQ & IMPROVEMENTS	(1,568,581)	-	-	-
SPECIAL CURRENT CHARGES	117,035	-	680,253	-
WATER DIV IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>10,479,092</u>	<u>750,000</u>
CAPITAL-HEALTH & ENVIRONMENT	<u>-</u>	<u>-</u>	<u>10,613,422</u>	<u>750,000</u>
<b>TOTAL WATER UTILITY FUND</b>	<u><u>\$ 7,566,106</u></u>	<u><u>\$ 7,414,675</u></u>	<u><u>\$18,039,238</u></u>	<u><u>\$ 8,636,674</u></u>

**WATER UTILITY FUND**

This enterprise fund accounts for the operation and improvement of the public water system which was transferred to City ownership and operation as of January 1, 1991. Although capital assets of this fund are depreciated rather than expensed for financial reporting purposes, the budget presentation includes capital outlays and improvements in lieu of depreciation expense for planning and budgetary control purposes. All expenses and outlays are funded entirely by water system revenues or specifically authorized capital contributions for specified improvements.

**REMARKS:** The proposed capital expenditures are funded through transfers received from the Riverboat Gaming Fund. Other remaining available revenues are used for operations, routine acquisitions, and repairs and are currently insufficient to support these activities.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 402 CIVIC CENTER FUND</b>				
VENDOR'S COMPENSATION	\$ 365	\$ 450	\$ 450	\$ 700
* VENDOR'S COMPENSATION	365	450	450	700
** TAXES AND SPECIAL ASSMNT	365	450	450	700
GEN APPR-STX DED TO LCCC	190,000	190,000	200,000	200,000
* STATE REVENUE	190,000	190,000	200,000	200,000
** INTERGOVERNMENTAL	190,000	190,000	200,000	200,000
INTEREST ON INVESTMENTS	169	-	-	-
DEMAND DEPOSIT ACCOUNTS	2,210	2,450	37,450	15,000
* INTEREST	2,379	2,450	37,450	15,000
RENTALS	210,954	355,000	355,000	338,500
FOOD CONCESSIONS	47,124	60,000	60,000	64,500
EQUIPMENT RENTALS	13,429	20,000	20,000	22,500
FOOD CATERER	16,218	22,000	22,000	27,500
SOUVENIRS - NON FOOD ITEM	2,771	4,000	4,000	6,500
COMMISSIONS	5,169	4,000	4,000	4,000
SIGN RENTAL	-	1,500	1,500	2,800
PARKING FEES - DAILY	-	-	-	-
PARKING FEES - MONTHLY	4,935	4,800	4,800	4,500
TICKET SALES COMMISSIONS	9,708	18,000	18,000	24,000
BEER CONCESSIONS	51,803	85,000	85,000	91,500
LIQUOR CONCESSIONS	61,584	95,000	95,000	91,000
SOFT DRINK CONCESSIONS	38,447	58,000	58,000	61,500
CORKAGE FEE	4,228	9,000	9,000	16,750
FREE-POUR LABOR	1,648	2,000	2,000	2,200
MISCELLANEOUS	2,693	3,000	3,000	3,000
SPECTATOR'S INSURANCE	19,720	24,000	24,000	24,000
ADVERTISING	13,353	14,000	14,000	13,500
FACILITY FEE-TICKET SALES	28,401	30,000	35,000	31,500
* CIVIC CENTER	532,185	809,300	814,300	829,750
GENERAL	124	-	-	-
* MISCELLANEOUS REVENUE	124	-	-	-
MISC INSURANCE CLAIMS	1,217,874	-	-	-
* INSURANCE REVENUES	1,217,874	-	-	-
** USE OF MONEY & PROPERTY	1,752,562	811,750	851,750	844,750
IF TRSF GENERAL FUND	1,215,994	855,381	855,381	951,719
** NONREVENUE RECEIPTS	1,215,994	855,381	855,381	951,719
EXCESS OF REV OVR/UND EXP	(1,266,491)	-	-	-
** NON-OPERATING REVENUE	(1,266,491)	-	-	-
*** CIVIC CENTER FUND	\$ 1,892,430	\$ 1,857,581	\$ 1,907,581	\$ 1,997,169



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>402 CIVIC CENTER FUND</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 02 CIVIC CENTER				
PERSONAL SERVICES	\$ 871,805	\$ 916,375	\$ 942,605	\$ 951,615
GENERAL CONT & OPER SERVICE	589,930	633,202	666,047	734,759
MATERIALS & SUPPLIES	127,529	226,900	234,675	237,145
CONTINGENCY	-	20,000	2,300	12,000
MAJOR ACQ & IMPROVEMENTS	(2,415,549)	-	-	-
SPECIAL CURRENT CHARGES	2,718,715	61,104	61,954	61,650
CIVIC CENTER	<u>1,892,430</u>	<u>1,857,581</u>	<u>1,907,581</u>	<u>1,997,169</u>
<b>TOTAL CIVIC CENTER FUND</b>	<u><u>\$ 1,892,430</u></u>	<u><u>\$ 1,857,581</u></u>	<u><u>\$ 1,907,581</u></u>	<u><u>\$ 1,997,169</u></u>

**CIVIC CENTER – OPERATION**

This budget provides for the operational costs of the Civic Center; capital acquisitions and improvements are funded by capital contributions from other sources, as shown in the Capital Budget. Depreciation expense is recorded in the Civic Center Fund, but is excluded for budget presentation and control purpose. Facility improvements are funded by capital contributions from other funds, in addition to operating expenses shown above.

**REMARKS:** The revenue budget includes all projected receipts from the state sales tax dedication, part of which has previously been allocated to the capital account.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 410 CIVIC CENTER CAPITAL FUND</b>				
GEN APPR-STX DED TO LCCC	\$ -	\$ -	\$ -	\$ -
DEPARTMENT OF MILITARY AFFAIRS	-	-	-	265,000
* STATE REVENUE	-	-	-	265,000
** INTERGOVERNMENTAL	-	-	-	265,000
INTEREST ON INVESTMENTS	20,044	-	-	-
DEMAND DEPOSIT ACCOUNTS	8,240	-	-	-
UNREALIZED GAIN/LOSS INVEST	934	-	-	-
* INTEREST	29,218	-	-	-
MISC INSURANCE CLAIMS	3,700,830	-	-	-
* INSURANCE REVENUES	3,700,830	-	-	-
** USE OF MONEY & PROPERTY	3,730,048	-	-	-
IF TRSF GENERAL FUND	700,000	-	-	-
* INTRFND TRSF - GENERAL FUND	700,000	-	-	-
RIVERBOAT GAMING FUND	-	350,000	800,000	350,000
*INTRFND TRSF - SPECIAL REVENUE	-	350,000	800,000	350,000
** NONREVENUE RECEIPTS	700,000	350,000	800,000	350,000
EXCESS OF REV OVR/UND EXP	(2,004,629)	-	2,716,359	-
** NON-OPERATING REVENUE	(2,004,629)	-	2,716,359	-
***CIVIC CENTER CAPITAL PROJECTS	\$ 2,425,419	\$ 350,000	\$ 3,516,359	\$ 615,000

**CIVIC CENTER CAPITAL**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>410 CIVIC CENTER CAPITAL PRJ</b>				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
DIV 02 BUILDING REPAIRS				
GENERAL CONT & OPER SERVICE	\$ 9,870	\$ 350,000	\$ 3,457,051	\$ 568,200
MAJOR ACQ & IMPROVEMENTS	2,415,549	-	8,625	46,800
SPECIAL CURRENT CHARGES	-	-	50,683	-
BUILDING REPAIRS	<u>2,425,419</u>	<u>350,000</u>	<u>3,516,359</u>	<u>615,000</u>
<b>TOTAL CIVIC CENTER CAPITAL PRJ</b>	<u><u>\$ 2,425,419</u></u>	<u><u>\$ 350,000</u></u>	<u><u>\$ 3,516,359</u></u>	<u><u>\$ 615,000</u></u>

**CIVIC CENTER – CAPITAL**

This fund is utilized for budget control purposes to account for Civic Center capital contributions and the related improvements.

**REMARKS:** Most current year expenditures are for repairs to the three major meeting rooms. The proposed budget includes ongoing repairs to the facility, primarily the coliseum ceiling and lighting. Funding for this project is from property insurance claim proceeds received in the prior year and transfer of Riverboat Gaming Funds. The state revenue listed is from a FEMA "Alternate Project Request" which will allocate funds previously obligated for the Boardwalk to be used for improvements to the Civic Center.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 403 GOLF COURSE</b>				
VENDOR'S COMPENSATION	\$ 1,003	\$ 1,000	\$ 1,000	\$ 800
** TAXES AND SPECIAL ASSMNT	1,003	1,000	1,000	800
DEPT OF MILITARY AFFAIRS	-	-	-	768,172
* STATE REVENUE	-	-	-	768,172
** INTERGOVERNMENTAL	-	-	-	768,172
INTEREST ON INVESTMENTS	541	-	-	-
DEMAND DEPOSIT ACCOUNTS	2,543	2,800	3,300	3,500
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	3,084	2,800	3,300	3,500
GREEN FEES	328,823	374,540	374,540	360,000
TOBACCO SALES	1,542	2,600	2,600	2,000
VENDING CONCESSIONS	8,075	9,512	9,512	6,000
CART RENTALS	283,940	332,638	332,638	290,000
FOOD - BEVERAGES	51,761	65,146	65,146	60,000
BEER	45,902	51,152	51,152	48,000
ANNUAL MEMBERSHIP FEE	91,741	128,641	128,641	102,000
DRIVING RANGE	27,324	31,530	31,530	31,000
GOLF ACCESSORIES	138,172	150,000	150,000	150,000
PULL CART RENTALS	892	500	500	800
TOURNAMENT FEES	389	-	-	-
CITY CHAMPIONSHIP TOURNAMENT	5,307	18,285	18,285	20,000
WINDSHIELD RENTAL	340	400	400	400
GOLF CLUB RENTAL	1,196	1,860	1,860	1,200
MISCELLANEOUS	400	-	-	-
CONCESSION CART REVENUE	22,101	22,698	22,698	21,000
GPS RENTAL REVENUE	-	-	-	12,000
* GOLF COURSE	1,007,905	1,189,502	1,189,502	1,104,400
MISC INSURANCE CLAIMS	376,000	-	-	-
* INSURANCE REVENUES	376,000	-	-	-
** USE OF MONEY & PROPERTY	1,386,989	1,192,302	1,192,802	1,107,900
IF TRSF GENERAL FUND	150,000	-	85,000	-
* INTRFND TRSF - GENERAL FUND	150,000	-	85,000	-
FACILITY RENEWAL FUND	-	-	-	500,000
*INTRFND TRSF - SPECIAL REVENUE	-	-	-	500,000
CONTRIBUTED CAPITAL RIVRBT FND	-	-	-	600,000
* RESIDUAL EQUITY TRANSFER	-	-	-	600,000
** NONREVENUE RECEIPTS	150,000	-	85,000	1,100,000
EXCESS OF REV OVR/UND EXP	(309,163)	47,117	165,185	515,822
** NON-OPERATING REVENUE	(309,163)	47,117	165,185	515,822
*** GOLF COURSE FUND	\$ 1,228,829	\$ 1,240,419	\$ 1,443,987	\$ 3,492,694



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>403 GOLF COURSE FUND</b>				
DEPT 09 COMMUNITY SERVICES				
DIV 03 GOLF COURSE				
PERSONAL SERVICES	\$ 556,837	\$ 651,265	\$ 619,359	\$ 668,485
GENERAL CONT & OPER SERVICE	95,479	109,988	117,078	114,109
MATERIALS & SUPPLIES	312,781	335,135	330,415	322,600
MAJOR ACQ & IMPROVEMENTS	-	60,000	206,568	-
SPECIAL CURRENT CHARGES	260,800	84,031	85,567	77,000
GOLF COURSE	<u>1,225,897</u>	<u>1,240,419</u>	<u>1,358,987</u>	<u>1,182,194</u>
 DIV 12 CAPITAL - RECREATION				
PARK IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>85,000</u>	<u>2,310,500</u>
 TOTAL GOLF COURSE FUND	<u><u>\$ 1,225,897</u></u>	<u><u>\$ 1,240,419</u></u>	<u><u>\$ 1,443,987</u></u>	<u><u>\$ 3,492,694</u></u>

**GOLF COURSE**

**REMARKS:** The proposed budget includes the cost of the club house replacement and the replacement of the irrigation system. Funding for the club house is provided by property insurance claim proceeds received in the prior year and from the reflected state revenues from FEMA which are anticipated through an Improved Project Request. City fund transfers will provide the needed cash match for the club house and all needed funds for the irrigation system.



# **INTERNAL SERVICE FUNDS**

## **RISK MANAGEMENT**

### **EMPLOYEE GROUP INSURANCE**

**Internal Service Funds provide a means for internal financing and cost distribution for services which the City furnishes to itself. The resources of these funds consist of internal service charges which are received from other departments and included in those departments' expenditures. Internal Service Funds therefore represents a revolving of other budgeted funds rather than a net increase in the City's total budget.**

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 501 RISK MANAGEMENT FUND</b>				
SERVICES PROVIDED	\$ 3,110,519	\$ 3,455,778	\$ 3,455,778	\$ 4,319,723
* INTERNAL SERVICES	3,110,519	3,455,778	3,455,778	4,319,723
** CHARGES FOR SERVICES	3,110,519	3,455,778	3,455,778	4,319,723
INTEREST ON INVESTMENTS	165,712	160,000	160,000	170,000
DEMAND DEPOSIT ACCOUNTS	22,219	20,000	20,000	20,000
UNREALIZED GAIN/LOSS INVEST	32,045	-	-	-
* INTEREST	219,976	180,000	180,000	190,000
MISC INSURANCE CLAIMS	13,602	-	-	1,000
SUBROGATION	95,342	30,000	30,000	30,000
* INSURANCE REVENUES	108,944	30,000	30,000	31,000
** USE OF MONEY & PROPERTIES	328,920	210,000	210,000	221,000
IF TRSF GENERAL FUND	1,300,000	-	-	-
** NONREVENUE RECEIPTS	1,300,000	-	-	-
EXCESS OF REV OVR/UND EXP	132,167	625,562	625,562	255,082
** NON-OPERATING REVENUE	132,167	625,562	625,562	255,082
*** RISK MANAGEMENT FUND	\$ 4,871,606	\$ 4,291,340	\$ 4,291,340	\$ 4,795,805

## **RISK MANAGEMENT**

This fund provides for internal distribution of cost and accumulation of resources to cover the City's retained risk, purchased insurance cost, and administrative expenses for workmen's compensation and various liability and casualty risk exposures. Revenues consist primarily of internal service charges which are apportioned to all other departments primarily on the basis of past claims experience for retained risks. Those charges are included in the contractual services category of the respective departmental and divisional operating budgets.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>DEPARTMENT / DIVISION</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>501 RISK MANAGEMENT FUND</b>				
DEPT 10 GENERAL SERVICES				
DIV 06 RISK MANAGEMENT				
PERSONAL SERVICES	\$ 372,298	\$ 401,825	\$ 401,825	\$ 416,455
GENERAL CONT & OPER SERVICE	1,252,365	2,140,315	2,140,315	2,358,400
MATERIALS & SUPPLIES	6,855	15,200	15,200	13,450
MAJOR ACQ & IMPROVEMENTS	-	-	-	-
SPECIAL CURRENT CHARGES	3,240,088	1,734,000	1,734,000	2,007,500
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ 4,871,606</b>	<b>\$ 4,291,340</b>	<b>\$ 4,291,340</b>	<b>\$ 4,795,805</b>

**RISK MANAGEMENT**

**REMARKS:** The budget is increased in response to rising costs and diminished reserves. Internal service charge revenue (incorporated in expenditure budgets of other departments and divisions) is increased approximately 25 percent to partially compensate for increased premiums and claims.

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<b>REVENUES</b>	<b>ACTUAL FISCAL YEAR 2005 - 2006</b>	<b>ORIGINAL BUDGET 2006 - 2007</b>	<b>ADJUSTED BUDGET 2006 - 2007</b>	<b>PROPOSED BUDGET 2007 - 2008</b>
<b>FUND 503 EMPLOYEE GROUP INSURANCE FUND</b>				
EMPLOYEE SHARE-GRP HEALTH	\$ 607,741	\$ 665,000	\$ 665,000	\$ 731,500
EMPLOYER SHARE-GRP HEALTH	4,586,787	4,820,000	4,820,000	5,302,000
RETIREE SHARE-GRP HEALTH	276,536	290,000	290,000	250,000
COBRA SHARE - GRP HEALTH	21,805	38,000	38,000	15,000
* INTERNAL SERVICES	<u>5,492,869</u>	<u>5,813,000</u>	<u>5,813,000</u>	<u>6,298,500</u>
** CHARGES FOR SERVICES	<u>5,492,869</u>	<u>5,813,000</u>	<u>5,813,000</u>	<u>6,298,500</u>
INTEREST ON INVESTMENTS	122,946	85,000	85,000	100,000
DEMAND DEPOSIT ACCOUNTS	46,997	35,000	35,000	46,500
UNREALIZED GAIN/LOSS INVEST	10,763	-	-	-
* INTEREST	<u>180,706</u>	<u>120,000</u>	<u>120,000</u>	<u>146,500</u>
MISC INSURANCE CLAIMS	785	-	-	-
* INSURANCE REVENUES	<u>785</u>	<u>-</u>	<u>-</u>	<u>-</u>
** USE OF MONEY & PROPERTIES	<u>181,491</u>	<u>120,000</u>	<u>120,000</u>	<u>146,500</u>
EXCESS OF REV OVR/UND EXP	<u>(299,520)</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>
** NON-OPERATING REVENUE	<u>(299,520)</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>
*** EMPLOYEE GROUP INSURANCE	<u>\$ 5,374,840</u>	<u>\$ 5,940,000</u>	<u>\$ 5,940,000</u>	<u>\$ 6,445,000</u>

**EMPLOYEE GROUP INSURANCE**

This internal service fund accounts for operation of the City's self-funded benefits program. The principal expense of this fund is the payment of employee and dependent medical claims which are reflected in the Current Charges category.



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

<u>DEPARTMENT / DIVISION</u>	<u>ACTUAL FISCAL YEAR 2005 - 2006</u>	<u>ORIGINAL BUDGET 2006 - 2007</u>	<u>ADJUSTED BUDGET 2006 - 2007</u>	<u>PROPOSED BUDGET 2007 - 2008</u>
<b>503 EMPLOYEE GROUP INSURANCE FUND</b>				
DEPT 10 GENERAL SERVICES				
DIV 08 EMPLOYEE GROUP INSUR				
GENERAL CONT & OPER SERVICE	\$ 487,990	\$ 560,000	\$ 569,706	\$ 570,000
SPECIAL CURRENT CHARGES	<u>4,886,850</u>	<u>5,380,000</u>	<u>5,370,294</u>	<u>5,875,000</u>
TOTAL EMPLOYEE GROUP INSUR FUND	<u>\$ 5,374,840</u>	<u>\$ 5,940,000</u>	<u>\$ 5,940,000</u>	<u>\$ 6,445,000</u>

**EMPLOYEE GROUP INSURANCE**

**REMARKS:** The Budget assumes a 10 percent increase in current actual contribution rates, but is variable in response to personnel turnover, vacancy levels, and dependent coverage enrollment. The Budget is projected on basis of current enrollment rather than full budgeted staffing level.



# **CAPITAL BUDGET**

## **SCHEDULE OF CAPITAL PROJECTS AUTHORIZATIONS**

### **ADDITIONAL SCHEDULES**

## **SCHEDULE OF FINANCING SOURCES**

**The Capital Budget is used for budgeting of contract construction projects and capital acquisitions having a cost of \$100,000 or more and an expected life of ten (10) or more years.**

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**CAPITAL BUDGET AUTHORIZATION SCHEDULE  
CAPITAL PROJECTS FUNDS AND RELATED SOURCES**

<b>PROJECT TYPE AND DESCRIPTION</b>	<b>TOTAL PREVIOUS AUTHORIZATION</b>	<b>NEW OR ADDITIONAL AUTHORIZATION 2007-2008</b>	<b>CUMULATIVE TOTAL</b>	<b>REMARKS</b>
<b><u>STREETS AND DRAINAGE</u></b>				
Enterprise Parkway - accumulation	\$ 777,990 (balance)	\$ 400,000	\$ 1,177,990	
Hollyhill Rd. (Dumbarton-Sale) - accumulation	1,000,000	700,000	1,700,000	New authorization includes Parish participation
Power Center Parkway extension	100,000	400,000	500,000	
Miscellaneous Minor Local Street Improvements		250,000	250,000	Continuing Program
Brown St (McNeese St. north) drainage	500,000	(175,000)	325,000	Reduce previous authorizations
Cline St (Prater - Albert) paving	670,000	(247,500)	422,500	Reduce previous authorizations
Pear St (Knapp St. north) paving	450,000	297,500	747,500	
Sale Rd (Burton - W.Prien)	1,050,000	400,000	1,450,000	Previous authorization shifted from Weaver Rd. paving
Arterial Street Repair Program		250,000	250,000	Continuing Program
Asphalt Overlay Program		400,000	400,000	Continuing Program
Sidewalk Repairs		975,000	975,000	Continuing Program
Participation in DOTD projects	200,000	100,000	300,000	
Lyons St (Railroad Ave to I-10) Paving		204,750	204,750	New Project
Blake St Paving		204,750	204,750	New Project
Fry St Paving		204,750	204,750	New Project
Lake St at S. Ryan St Intersection		700,000	700,000	New Project
Ernest St at Sale Rd Intersection		700,000	700,000	New Project
Lisle Peters Rd		850,000	850,000	New Project
Summit St (3rd - 4th) Paving		700,000	700,000	New Project
Subtotal		<u>7,314,250</u>		
<b><u>SEWERAGE AND WATER SYSTEMS</u></b>				
Sewer collection system rehabilitation		1,900,000	1,900,000	Continuing Program
Sewer plant rehabilitation		1,000,000	1,000,000	Major repairs at Plants A and BC
Timberly Subdivision sewer collection system		500,000	500,000	New Project
GH West Plant Renovations	31,550 (balance)	750,000	781,550	
Subtotal		<u>4,150,000</u>		

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**CAPITAL BUDGET AUTHORIZATION SCHEDULE  
CAPITAL PROJECTS FUNDS AND RELATED SOURCES**

<b>PROJECT TYPE AND DESCRIPTION</b>	<b>TOTAL PREVIOUS AUTHORIZATION</b>	<b>NEW OR ADDITIONAL AUTHORIZATION 2007-2008</b>	<b>CUMULATIVE TOTAL</b>	<b>REMARKS</b>
<b><u>COMMUNITY SERVICES AND RECREATION</u></b>				
Civic Center capital contribution	2,280,000	\$ 615,000	\$ 2,895,000	\$2,280k insurance proceeds PY
Lakefront/Downtown Streetscape improvements	1,985,099 (balance)	200,000	2,185,099	
Improvement of various recreation sites	746,439 (balance)	200,000	946,439	
Fitzenreiter Rd Park		364,756	364,756	New project - Community Development funds
Wetlands Center	1,527,695 (balance)	300,000	1,827,695	Balance includes \$800,000 Donation
Mallard Cove irrigation system	85,000	1,000,000	1,085,000	
Mallard Cove clubhouse	375,000	868,172	1,243,172	\$375,000 insurance proceeds PY
Transit facility		3,900,000	3,900,000	
Subtotal		<u>7,447,928</u>		
<b><u>GENERAL GOVERNMENT AND OTHER</u></b>				
Public Works Complex improvements	1,668,322 (balance)	521,476	2,189,798	Includes \$221,476 pending FEMA reimbursement WW Admin Bldg \$195,000 insurance proceeds PY
City Hall improvements	414,397 (balance)	150,000	564,397	
Corps of Engineers watershed study	160,000 (balance)	160,000	320,000	Previous year program extended
Fire truck acquisition		400,000	400,000	additional truck replacement
Fire station renovations		300,000	300,000	
Contingency allocation	616,581 (balance)	300,000	916,581	
2007 Bond Issue		775,500	775,500	
Subtotal		<u>2,606,976</u>		
<b>Total 2007-08 authorization</b>		<b><u>\$ 21,519,154</u></b>		

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**SCHEDULE OF CAPITAL BUDGET FINANCING SOURCES  
FOR 2007-2008 PROJECT AUTHORIZATIONS**

<u>PROJECT TYPE AND FINANCING SOURCE</u>	<u>TOTAL 2007-2008 AUTHORIZATIONS</u>
 <u><b>Streets and Drainage</b></u>	
Ten-Year Sales Tax - 0.28%	\$ 5,460,000
Transfer from Riverboat Gaming Fund	1,354,250
Parish participation - Hollyhill	500,000
Subtotal	<u>7,314,250</u>
 <u><b>Sewerage System</b></u>	
Transfer from Waste Water Fund	930,000
Transfer from Riverboat Gaming Fund	3,220,000
Subtotal	<u>4,150,000</u>
 <u><b>Community Services and Recreation</b></u>	
Transfer from Riverboat Gaming Fund:	
General Capital Projects	500,000
Civic Center capital contribution	350,000
Mallard Cove capital contribution	600,000
State revenue - video poker taxes	600,000
State revenue - Dept of Military Affairs	1,033,172
Community Development Fund	364,756
Transit fund balance	380,000
Federal Transit Administration	3,120,000
Facility Renewal Transfer	500,000
Subtotal	<u>7,447,928</u>

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**SCHEDULE OF CAPITAL BUDGET FINANCING SOURCES  
FOR 2007-2008 PROJECT AUTHORIZATIONS**

<u>PROJECT TYPE AND FINANCING SOURCE</u>	<u>TOTAL 2007-2008 AUTHORIZATIONS</u>
 <u>General Government and Other</u>	
Transfer from Riverboat Gaming Fund	\$ 475,750
Capital Projects fund balance	1,409,750
General Fund transfer	500,000
State revenue - Dept of Military Affairs	221,476
Subtotal	<u>2,606,976</u>
<b>TOTAL</b>	<b><u>\$ 21,519,154</u></b>
 <u>OVERALL TOTALS</u>	
Ten-Year Sales Tax - 0.28%	\$ 5,460,000
Riverboat Gaming transfers	6,800,000
Waste Water transfer	930,000
General Fund transfer	500,000
Transit fund balance	380,000
Federal Transit Administration	3,120,000
Community Development Fund	364,756
State revenue - video poker	600,000
State revenue - Dept of Military Affairs	1,254,648
Parish participation - Hollyhill	500,000
Facility Renewal Transfer	500,000
Capital Projects fund balance	<u>1,109,750</u>
<b>TOTAL</b>	<b><u>\$ 21,519,154</u></b>



**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**ADDITIONAL SCHEDULES AND EXHIBITS – CAPITAL BUDGET  
Description of Major Financing Sources – Capital Projects Fund  
and Related Sources**

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**TEN-YEAR SALES TAX REVENUE**

Revenue consists of a 28 percent portion of collections from a one percent sales tax levy originally approved in 1986. This tax was reauthorized in 2006 for an additional ten years through 2016. Previously, this 28 percent portion has been designated for street and drainage improvement projects within the Capital Budget. Beginning with fiscal year 2007, up to 60 percent of these revenues can be used to repay the debt of the \$90 million bond issue approved by voter referendum in November, 2006.

**RIVERBOAT GAMING TRANSFERS**

Fund transferred from the Riverboat Gaming Fund to the Capital Projects fund or other capital outlay budgets (such as Recreation and Civic Center) for construction of public improvements and acquisition of long-term capital assets. City Policy requires that riverboat gaming revenues be used for capital investment rather than recurring operational costs.

**COMMUNITY DEVELOPMENT FUND**

This is a separate Special Revenue Fund which accounts for federally-funded improvement activities undertaken by the City in targeted areas. The program consists principally of neighborhood-oriented capital improvements, which are funded directly by the Community Development Fund but are also listed in the Capital Budget for coordination and information purposes.

**WASTE WATER TRANSFERS**

Funds provided by the Waste Water Special Revenue Fund for specified sewer system improvement projects in the Capital Budget. Such projects are also funded by other sources such as Riverboat transfers, since most Waste Water resources must be used to cover sewer system operating costs and debt service.

**GENERAL FUND TRANSFERS**

Such transfers may be budgeted for specific capital projects which support general government operations, or for which other sources of capital funding are inadequate or unavailable. The General Fund supports the major portion of on-going City operations, and has relatively limited capacity to provide additional funding for capital projects.

**STATE REVENUE – VIDEO POKER**

A portion of state tax collections from video poker gaming devices is distributed to local governments, based on gaming device locations and revenue volumes. As a matter of policy, all revenue which the City receives from this source is credited to the Capital Projects Fund and used solely for public improvements. Although not formally restricted to any particular improvement category, these funds have been allocated primarily for improvements to the parks and recreation system.

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**ADDITIONAL SCHEDULES AND EXHIBITS – CAPITAL BUDGET  
Description of Major Financing Sources – Capital Projects Fund  
and Related Sources**

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**STATE REVENUE – DEPARTMENT OF MILITARY AFFAIRS**

These funds are being paid through the Federal Emergency Management Agency for major permanent repairs to specific facilities that were damaged by Hurricane Rita. Minor damage to other facilities and other disaster recovery expenses are recorded in a Special Revenue Fund.

**CAPITAL PROJECTS FUND BALANCE**

This consists of previous years' Capital Projects Fund revenues which are utilized for new or increased project authorizations in the Proposed Capital Budget. Such revenues consist primarily of interest earnings, which are not utilized for new capital project authorizations until the fiscal year following their receipt. Unexpended balances remaining from completed or closed project authorizations may also be retained within the Capital Projects Fund and utilized for new projects in subsequent years.

**OTHER INTERGOVERNMENTAL REVENUE SOURCES**

These may include a variety of project grants or funding commitments which may be obtained from other governments for specific City projects. Such sources are usually restricted to funding a portion of specified project costs, and their inclusion as Capital Budget financing sources is dependent on approved grants or likely approvals of pending requests.

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**ADDITIONAL SCHEDULES AND EXHIBITS  
CAPITAL BUDGET  
PROJECT REAUTHORIZATION SCHEDULE -  
CAPITAL PROJECTS FUND AND RELATED SOURCES**

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The following schedule lists additional previously authorized capital projects which are reauthorized and continued for the 2007-2008 fiscal year. Enterprise Fund projects are subject to separate accounting treatment and are therefore excluded from this schedule. Projects currently committed for completion by awarded contracts are also excluded from this listing, as no budgetary reauthorization is required to fulfill such commitments.

- Arterial street and asphalt overlay programs – unexpended balances
- Miscellaneous minor improvement projects – local streets
- Sewer collection system rehabilitation – unexpended balance
- Waste Water Facilities Expansion and Improvement Fund – unexpended balance
- Missouri Pacific Lateral bank stabilization – City participation
- Bridge replacements/repairs – unexpended balances
- Computer hardware/software – unexpended balance
- I-10 Access Engineering – unexpended balance
- 1<sup>st</sup> Avenue Railroad ROW Acquisition – unexpended balance
- Lake Street at 18<sup>th</sup> intersection
- Goos Boulevard

**Enterprise Fund Capital Projects**

Previously authorized capital contributions to the Transit and Civic Center funds will remain available for the authorized purposes until expended. All water system revenues in excess of the system's operating cash flow requirements are available for system improvements as authorized by contract awards.

**Bond Issue Projects**

The following projects have current and/or previous authorizations that will be retained in the Capital Project Fund and can be used in addition to bond proceeds for completion of the project.

- Enterprise Boulevard Extension
- Power Center Parkway
- McNeese Street Extension – east to Highway 14
- Lakefront/Downtown Improvements

Bond issue projects information continued on next page.



**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**ADDITIONAL SCHEDULES AND EXHIBITS  
BOND CAPITAL PROJECTS REAUTHORIZATION SCHEDULE**

The following schedule includes previously authorized bond capital projects which are reauthorized and continued for the 2007-2008 fiscal year.

Proceeds from the \$35 million bond issue in May 2007 will be used to fund these projects.

<b>Project Description</b>	<b>Authorizations</b>
<b><u>Local Road Improvement Projects from Bond Funds</u></b>	<b>\$ 9,500,000</b>
Enterprise Boulevard Extension	
Sallier to Ryan Street	
Lake Street - Contraband to Country Club Rd	
McNeese Street Extension	
Power Center Drive Extension - to E. Prien Lake Rd	
<b><u>State/Federal Highway Improvement Projects from Bond Funds</u></b>	<b>1,600,000</b>
Country Club Road - Ihles to Nelson, Nelson to Lake	
I-10 Service Roads - Ryan to MLK Blvd	
West Prien Lake Road - Lake to Nelson	
I-210 Service Roads - Legion to Broad	
<b><u>Utility Improvements Wastewater and Water from Bond Funds</u></b>	<b>11,300,000</b>
<b>Water Projects</b>	
McNeese St - 5th Ave to Hwy 14; Hwy 14 btwn McNeese St & Farm Rd	
Southpark Dr - McNeese St to Smith Rd	
Henderson Bayou Rd - Indian Bay to west side of bayou	
Woodard St - Simmons to Jake	
5th Ave - 1st St to 2nd St	
5th St - 4th Ave to 5th Ave	
6th St - 4th Ave to 5th Ave	
East Prien Lake Road - Carver Road east	
20th St and 21st St	
Tennessee St - Brentwood to Texas	
East Parkway - Contour to Washington	
Canal St - Chartres to Sale	
Creole St - Julius to LaGrange	
Ruth St - Clyde to Penn; east to Lake on Penn	
Hayes St - Clyde to Penn; west to Joe on Penn	
Ihles Road - Laura Lane to Country Club	
Weaver Road - Country Club to Ridgewood	
Country Club Rd - Flora to Weaver	
<b>Sewer Projects</b>	
East McNeese - Southpark Dr to Hwy 14	
Henderson Bayou Rd - Ihles Rd to end	
Lisle Peters Road	
Edgewood	
West Prien Lake Road	
5th Avenue - Bankroft to Prejean	
<b><u>City Park Development Program Phase I - bond proceeds</u></b>	<b>2,550,000</b>
<b><u>Downtown/Lakefront Development Phase I - bond proceeds</u></b>	<b>8,000,000</b>
<b><u>Economic Development - includes Wetlands Cntr Phase I - bond proceeds</u></b>	<b>2,000,000</b>
<b>Total bond projects - 2007 \$35M Lake Charles Improvement bonds</b>	<b>\$ 34,950,000</b>

NOTE: \$35M bond issue proceeds received May 2007. All proceeds must be spent within 36 months.

# **EXHIBITS**

**BUDGETED PERSONNEL TOTALS**

**DEPARTMENTAL CAPITAL OUTLAY  
SUMMARY**



**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**BUDGETED PERSONNEL AND POSITION TOTALS  
ALL DEPARTMENTS AND FUNDS**

	BUDGETED 1994-1995		BUDGETED 1997-1998		BUDGETED 2001-2002		BUDGETED 2006-2007		PROPOSED 2007-2008	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
<b>GENERAL FUND</b>										
<b>GENERAL GOVERNMENT</b>										
Mayor's Office	5	0	5	0	4	0	4	0	4	0
City Council	1	7	1	7	1	7	1	8	1	8
City Marshal	11	0	11	0	11	0	13	0	13	0
City Court	16	2	16	2	15	2	15	4	16	2
Legal Services	4	2	5	2	5	2	6	3	6	3
General Government	<b>37</b>	<b>11</b>	<b>38</b>	<b>11</b>	<b>36</b>	<b>11</b>	<b>39</b>	<b>15</b>	<b>40</b>	<b>13</b>
<b>FINANCE</b>										
Administration Services	2	1	2	0	2	0	2	0	2	0
Accounting	11	1	12	1	11	1	11	0	11	0
Purchasing	5	0	5	0	5	0	5	0	5	0
Finance	<b>18</b>	<b>2</b>	<b>19</b>	<b>1</b>	<b>18</b>	<b>1</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>HUMAN RESOURCES-TOTAL</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>FIRE - TOTAL</b>	<b>129</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>147</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>0</b>
<b>POLICE - TOTAL</b>	<b>150</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>176</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>194</b>	<b>0</b>
<b>PUBLIC WORKS</b>										
Administration	6	0	7	0	7	0	13	0	13	0
Streets	65	0	60	0	58	2	26	2	26	0
Recycling/Trash Collection	26	0	25	0	40	0	34	0	34	0
Solid Waste - General	16	0	16	0	16	0	16	0	16	0
Vehicle Maintenance	28	0	26	0	26	0	24	0	24	0
Building Maintenance	8	0	9	0	9	0	13	0	13	0
Communication & Traffic	11	0	10	0	9	1	8	0	8	0
Grounds Maintenance	0	0	0	0	0	0	32	0	32	0
Public Works	<b>160</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>165</b>	<b>3</b>	<b>166</b>	<b>2</b>	<b>166</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>										
Planning Administration	10	0	10	0	10	0	8	0	7	0
Permit Center	13	0	13	0	13	0	13	2	14	0
Planning & Development	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>21</b>	<b>2</b>	<b>21</b>	<b>0</b>

FT= Full-time PT = Regular Part-Time Positions

\*Includes Position Added Temporarily

**CITY OF LAKE CHARLES  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2007 - 2008**

**BUDGETED PERSONNEL AND POSITION TOTALS  
ALL DEPARTMENTS AND FUNDS**

	BUDGETED 1994-1995		BUDGETED 1997-1998		BUDGETED 2001-2002		BUDGETED 2006-2007		PROPOSED 2007-2008	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
<b>GENERAL FUND</b>										
<b>GENERAL SERVICES</b>										
Administration	6	0	8	0	7	0	8	0	8	0
Building Services	8	0	8	0	9	0	6	2	6	2
Printing Services	4	0	2	0	3	0	3	0	3	0
Information Systems	5	1	5	1	6	1	4	1	5	1
Downtown Dev. District	0	0	0	0	1	0	0	0	0	0
Community Service Grants	0	0	0	0	0	0	0	0	3	0
General Services	<u>23</u>	<u>1</u>	<u>23</u>	<u>1</u>	<u>26</u>	<u>1</u>	<u>21</u>	<u>3</u>	<u>25</u>	<u>3</u>
<b>SUBTOTAL-GENERAL FUND</b>	<b>544</b>	<b>14</b>	<b>545</b>	<b>13</b>	<b>596</b>	<b>16</b>	<b>654</b>	<b>22</b>	<b>659</b>	<b>16</b>
<b>OTHER FUNDS</b>										
Waste Water (Public Works)	50	2	50	2	57	4	64	0	64	0
Recreation (Comm. Services)	38	0	39	0	39	2	39	0	39	0
Police Grants	9	0	23	0	0	0	0	0	0	0
Community Development (Plng)	1	0	1	0	2	0	3	0	3	0
Americorps Grant (Comm. Ser.)	0	0	0	0	1	0	1	0	2	0
Transit (Public Works)	20	0	17	0	17	0	19	0	19	0
Civic Center (Comm. Services)	23	1	21	0	21	1	20	1	20	1
Golf Course (Comm. Services)	17	5	15	5	15	4	15	2	15	2
Water Utility (Public Works)	76	0	64	0	55	2	56	2	56	2
Utility Bus. Office (Finance)	0	0	11	0	12	0	12	0	12	0
Risk Management (Gen. Serv.)	7	0	7	0	8	0	7	0	7	0
<b>SUBTOTAL - OTHER FUNDS</b>	<b>241</b>	<b>8</b>	<b>248</b>	<b>7</b>	<b>227</b>	<b>13</b>	<b>236</b>	<b>5</b>	<b>237</b>	<b>5</b>
<b>TOTAL</b>	<b>785</b>	<b>22</b>	<b>793</b>	<b>20</b>	<b>823</b>	<b>29</b>	<b>890</b>	<b>27</b>	<b>896</b>	<b>21</b>

NOTE: Personnel counts exclude temporary and seasonal employees.

Current year General Fund Police Department included 12 officers from previous year's Police Grant

FT = Full-time     PT = Regular Part-time Positions

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**DEPARTMENTAL CAPITAL OUTLAY SUMMARY**

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	<u>Budgeted Amount</u>
<b><u>CITY COUNCIL</u></b>	
Digital Recording Equipment	\$ 5,500
<b><u>FIRE DEPARTMENT</u></b>	
One (1) 3/4 ton pickup	17,000
One (1) full size passenger vehicle (Fire Chief)	15,500
One (1) mid-size passenger car	15,500
Fifteen (15) automatic external defibrillators	35,000
Thirty-two (32) air packs	100,000
Communication equipment	20,000
Subtotal:	<u>203,000</u>
<b><u>POLICE DEPARTMENT</u></b>	
Eight (8) full size 4 door police sedans	148,000
Two (2) mid size 4 door sedans	31,000
20 x 60 vehicle processing bay	40,000
Shower and kitchen facilities--Central	40,000
Subtotal:	<u>259,000</u>
<b><u>PUBLIC WORKS GENERAL FUND DIVISIONS</u></b>	
<b>Administration:</b>	
One (1) mid size SUV	<u>19,000</u>
<b>Streets:</b>	
Skid steer loader	35,000
Backhoe front end loader	55,000
One (1) 3/4 ton crew cab w/tool box and bed liner	20,000
Subtotal:	<u>110,000</u>
<b>Trash:</b>	
Two (2) rear end loaders/32cy	<u>290,000</u>
<b>Solid Waste:</b>	
Two (2) 26 yd automated side loaders	<u>390,000</u>

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**DEPARTMENTAL CAPITAL OUTLAY SUMMARY**

	<u>Budgeted Amount</u>
<b>Vehicle Maintenance:</b>	
One (1) one ton pickup with Tommy lift	20,500
One (1) new mid size pickup	13,000
Welding machine	10,000
Tommy lift for truck	5,000
Mobile lift system	53,000
Grease system with reels	9,000
Subtotal:	<u>110,500</u>
<b>Building Maintenance:</b>	
One (1) 3/4 ton full size pickup truck w/tool box	16,500
One (1) 1/2 ton full size pickup truck w/tool box	13,000
20' scissor lift	16,000
7000 lb. lift trailer	9,000
Subtotal:	<u>54,500</u>
<b>Communication/Traffic:</b>	
Sign making equipment and software	<u>18,000</u>
<b>Grounds Maintenance:</b>	
One (1) street sweeper	130,000
Seven (7) digital controlled grease/lub system (sweepers)	49,000
One (1) slope mower	55,000
One (1) digital controlled grease/lub system (slope mower)	7,000
Three (3) riding mowers w/mulching kits and canopies	25,500
Subtotal:	<u>266,500</u>
Total Public Works - General Fund	<u>1,258,500</u>

**PLANNING AND DEVELOPMENT**

One (1) vehicle	<u>12,000</u>
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**PRINTING SERVICES**

Paper Cutter	<u>18,000</u>
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**MANAGEMENT INFORMATION SERVICES**

Upgrade public safety server (AS/400)	6,000
Replace network firewall	7,000
Canon color high-speed full duplex scanner	5,600
HTE Looking Glass-Crimes	18,200
Subtotal:	<u>36,800</u>
Total General Fund	<u>\$ 1,792,800</u>

**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**DEPARTMENTAL CAPITAL OUTLAY SUMMARY**

	<u>Budgeted Amount</u>
<b><u>WASTE WATER FUND</u></b>	
One (1) one ton pickup truck with utility bed and wench	\$ 19,500
Two (2) 1/2 ton pickups	26,000
Sullivan 210QD compressor	11,000
Refurbish dome lift station	20,000
Refurbish Stillwood Lift Station	20,000
Replace 3 blowers at Plant A	170,000
Laboratory microscope	7,000
Air conditioning system at Plant A	10,000
Laboratory equipment for Plant D	19,350
Golf carts for operators at 3 plants	10,000
Total:	<u><u>\$ 312,850</u></u>

<b><u>RECREATION</u></b>	
One (1) mid size pickup truck	\$ 13,000
One (1) crew cab truck	22,000
One (1) small mid size truck	13,000
Two (2) riding mowers w/mulching kit and canopy	17,000
Cushman 2/100 gallon sprayer	25,000
Merlin Castle 25 x 25 spacewalk	6,500
Three (3) treadmills	19,500
Total:	<u><u>\$ 116,000</u></u>

<b><u>TRANSIT</u></b>	
One (1) 12-passenger Ford 350 van	\$ 20,000
Two (2) midsize SUVs	34,000
Two (2) 16-passenger paratransit vans	133,600
Total:	<u><u>\$ 187,600</u></u>



**CITY OF LAKE CHARLES  
PROPOSED BUDGET  
FISCAL YEAR 2007-2008**

**DEPARTMENTAL CAPITAL OUTLAY SUMMARY**

	<u>Budgeted Amount</u>
<b><u>WATER FUND</u></b>	
One (1) mid size pickup with toolbox	\$ 17,000
One (1) 1/2 ton full size pickup with toolbox	13,000
One (1) 3/4 ton full size pickup with utility bed	16,500
655 Series backhoe	45,000
Repainting of filters SW Plant	20,000
Reroof distribution building GH West Plant	20,000
Replace motor starters at Center W.	50,000
Additional equipment and instrumentation at all plants	40,000
Install security measures at water plants	75,000
Repair sedimentation basic at McNeese Plant	50,000
Replace BW units remote plants	40,000
Replace motor starters at Chennault	25,000
Replace altitude valve Center West	10,000
Replace altitude valve Chennault	10,000
Large meters	20,000
New CI-12 tapping machine	20,000
Three (3) ditch pumps 2"	5,000
Two (2) demolition saws	3,000
Portable street sign	10,000
Gopher	5,000
Subtotal:	<u>494,500</u>

**WATER BUSINESS OFFICE**

Check & payment stub scanner	15,000
Upgrade telephone system	10,000
Subtotal:	<u>25,000</u>
Total Water Fund	<u>\$ 519,500</u>

**CIVIC CENTER**

Ice machine	\$ 5,800
Two (2) large food warmers	10,000
16 x 32 theater/movie screen	6,500
Projector 6000 + lumens for theatre	24,500
Total:	<u>\$ 46,800</u>