

NOTE

THE ADOPTED BUDGET IS IDENTICAL TO THIS PROPOSED
BUDGET FOR 2008-2009.

CITY OF LAKE CHARLES, LOUISIANA

ADOPTED
OPERATING & CAPITAL BUDGET
2008–2009

MAYOR

HONORABLE RANDY ROACH

CITY COUNCIL

LUVERTHA AUGUST
District B

PRESIDENT
STUART WEATHERFORD
District E

DAVID PERRY
District D

RODNEY GEYEN
District C

DANA CARL JACKSON
District F
VICE-PRESIDENT

MARSHALL SIMIEN, JR.
District A

MIKE HUBER
District G

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October 2008

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

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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 2008 - 2009**

GENERAL FUND SUMMARY

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
Revenues:				
Property taxes	\$ 5,750,916	\$ 5,883,323	\$ 5,883,323	\$ 6,465,979
Sales tax - 1%	19,604,923	19,500,000	19,500,000	20,400,000
Additional sales tax levy portions	14,311,903	14,235,000	14,235,000	14,892,000
Franchise and license taxes	8,584,614	9,019,550	8,859,550	9,249,000
License and permits	889,293	713,650	613,650	801,400
Intergovernmental	1,852,757	1,694,150	1,772,150	1,803,050
Charges for services	868,792	523,150	523,150	557,600
Internal services	1,357,205	1,344,861	1,344,861	1,415,068
Fines and forfeitures	276,359	284,100	284,100	285,400
Use of money and property	2,517,936	1,643,350	1,408,350	1,391,950
Total revenues	<u>56,014,698</u>	<u>54,841,134</u>	<u>54,424,134</u>	<u>57,261,447</u>
Fund balance used (added) operations	(4,323,846)	761,898	2,835,198	1,076,137
Fund balance used for capital transfers	<u>537,797</u>	<u>537,520</u>	<u>3,337,520</u>	<u>2,000,000</u>
Total Fund balance used (added)	<u>(3,786,049)</u>	<u>1,299,418</u>	<u>6,172,718</u>	<u>3,076,137</u>
General Fund Revenues	<u>\$ 52,228,649</u>	<u>\$ 56,140,552</u>	<u>\$ 60,596,852</u>	<u>\$ 60,337,584</u>

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

GENERAL FUND SUMMARY

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
Expenditures:				
General Government	\$ 2,298,225	\$ 2,715,103	\$ 2,715,103	\$ 2,864,030
Finance	1,392,804	1,566,126	1,566,126	1,538,664
Human Resources	292,767	324,919	324,919	330,546
Fire Department	12,364,844	12,778,289	13,168,289	12,954,421
Police Department	13,721,828	13,968,806	14,234,806	15,146,485
Public Works	12,854,945	13,979,922	14,564,922	15,088,957
Planning & Development	1,872,007	1,877,455	1,877,455	1,968,722
General Services	3,585,648	4,267,060	4,452,060	4,553,633
Total operating expenditures	<u>48,383,068</u>	<u>51,477,680</u>	<u>52,903,680</u>	<u>54,445,458</u>
Operating transfers	3,307,784	4,125,352	4,355,652	3,892,126
Capital transfers-General Capital Projects	452,797	500,000	500,000	1,000,000
Capital transfers-Mallard Cove	85,000	-	300,000	-
Capital transfers-Transit	-	37,520	37,520	-
Capital transfers-Waste Water	-	-	2,500,000	-
Capital transfer-Water	-	-	-	1,000,000
General Fund Expenditures	<u>\$ 52,228,649</u>	<u>\$ 56,140,552</u>	<u>\$ 60,596,852</u>	<u>\$ 60,337,584</u>

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

FUND BALANCE SUMMARY - GENERAL FUND

Actual total fund balance September 30, 2007	\$ 31,486,478
Budgeted decrease in fund balance 2007-2008 fiscal year	
Fund balance used for operations	(2,835,198)
Fund balance used for capital transfers (Wastewater, Golf Course)	<u>(3,337,520)</u>
Total transfers	<u>(6,172,718)</u>
Budgeted beginning fund balance - October 1, 2008	25,313,760
Budgeted increase (decrease) in fund balance 2008-2009 fiscal year	
Fund balance used for operations	(1,076,137)
Fund balance used for capital transfers (Water, Capital Projects)	<u>(2,000,000)</u>
Total transfers	<u>(3,076,137)</u>
Projected ending fund balance - September 30, 2009	22,237,623
Less projected reserve for inventories, prepaid items & encumbrances	<u>(250,000)</u>
Projected unreserved balance - September 30, 2009	<u><u>\$ 21,987,623</u></u>
Minimum ending Fund Balance target:	
(35 percent of budgeted expenditures and non-capital transfers)	<u><u>\$ 20,375,337</u></u>

GENERAL FUND

SCHEDULE OF REVENUES

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 001 GENERAL FUND				
PRIOR YEAR	\$ 737	\$ 35,000	\$ 35,000	\$ 40,000
* PROPERTY TAXES	737	35,000	35,000	40,000
2.31 MILL STREET IMPROVEMENT	1,027,106	1,044,637	1,044,637	1,087,473
5.27 MILL EMPLOYEE SALARY	2,268,530	2,307,250	2,307,250	2,480,946
6.07 MILL GENERAL ALIMONY	2,454,542	2,496,436	2,496,436	2,857,560
* DEDICATED TAXES	5,750,178	5,848,323	5,848,323	6,425,979
SALES TAX - 1%	19,604,922	19,500,000	19,500,000	20,400,000
TEN YEAR SALES TX - 0.48%	9,410,363	9,360,000	9,360,000	9,792,000
EMPLOYEE PAY STX PORTION	4,901,540	4,875,000	4,875,000	5,100,000
* SALES TAX	33,916,825	33,735,000	33,735,000	35,292,000
OCCUPATIONAL LICENSES TAX	1,840,740	1,950,000	1,790,000	1,900,000
INSURANCE LICENSES TAX	922,360	940,000	940,000	999,000
* BUSINESS LICENSES TAXES	2,763,100	2,890,000	2,730,000	2,899,000
GAS FRANCHISE	671,183	625,000	625,000	650,000
ELECTRIC CO FRANCHISE	4,521,714	4,800,000	4,800,000	4,900,000
CABLE TV FRANCHISE	628,617	570,000	570,000	800,000
* FRANCHISE TAXES	5,821,514	5,995,000	5,995,000	6,350,000
** TAXES AND SPECIAL ASSESSMENT	48,252,354	48,503,323	48,343,323	51,006,979
TAXI PERMITS	522	750	750	600
ALCOHOLIC BEVERAGE APP FEE	1,500	1,600	1,600	1,600
LIQUOR PERMITS	99,800	102,000	102,000	105,000
BEER PERMITS	16,709	17,500	17,500	18,000
RESTAURANT ENDORSEMENTS	6,010	6,500	6,500	6,100
SPECIAL PERMITS	2,350	2,500	2,500	3,500
BINGO PERMITS	2,400	2,800	2,800	3,000
MISCELLANEOUS	980	900	900	2,000
* OCCUPATIONAL PERMITS	130,271	134,550	134,550	139,800
BUILDING PERMITS	520,614	500,000	400,000	450,000
ELECTRICAL PERMITS	89,499	80,000	80,000	80,000
STREET CUTTING PERMITS	115	120	120	100
CULVERT PERMIT	30	30	30	-
REINSPECTION FEES - BLDG	-	-	-	-
PLUMBING PERMITS	62,569	52,000	52,000	45,000
MECHANICAL PERMITS	38,200	32,000	32,000	34,000
* BLDG,STRCTR &EQUIP PERMIT	711,027	664,150	564,150	609,100

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
ELECTRICAL LICENSES	12,577	12,000	12,000	11,000
GAS FITTERS LICENSES	2,700	3,000	3,000	3,000
PLUMBING LICENSES	5,495	6,700	6,700	5,500
MECHANICAL LICENSES	7,550	7,800	7,800	8,000
PLAN CHECKING FEE	19,675	20,000	20,000	25,000
* BUILDING LICENSES	47,997	49,500	49,500	52,500
 ** LICENSES AND PERMITS	 889,295	 848,200	 748,200	 801,400
MISCELLANEOUS REIMBURSEMENT	60,055	40,000	-	-
* FEDERAL PROGRAMS	60,055	40,000	-	-
 2% FIRE INSURANCE TAX	 257,818	 255,000	 255,000	 265,000
BEER TAXES	138,421	135,000	123,000	117,000
TOBACCO TAXES	88,789	-	-	-
DEPT OF TRANSPORTATION	100,545	100,000	100,000	100,000
OFFICE OF PUBLIC HEALTH	120	150	150	50
MISCELLANEOUS REIMBURSEMENT	14,600	-	-	-
DEPT OF MILITARY AFFAIRS	33,042	-	-	-
DEPT ENVIRONMENTAL QUALITY	-	-	-	-
* STATE REVENUE	633,335	490,150	478,150	482,050
 WARD 3 CAL PAR FIRE PROT	 865,734	 870,000	 1,000,000	 1,020,000
HOUSING AUTHORITY LIEU TAX	56,807	59,000	59,000	65,000
CAL PARISH POLICE JURY	231,827	230,000	230,000	231,000
SW DIST LAW ENFORCE PLANNING	5,000	5,000	5,000	5,000
* LOCAL REVENUE	1,159,368	1,164,000	1,294,000	1,321,000
 ** INTERGOVERNMENTAL	 1,852,758	 1,694,150	 1,772,150	 1,803,050
 COMPLIANCE FEES	 12,018	 13,000	 13,000	 14,000
ZONING HEARINGS	17,798	16,000	16,000	18,000
* ZONING	29,816	29,000	29,000	32,000
 ACCIDENT REPORT SALES	 43,553	 42,000	 42,000	 38,000
POLICE PHOTOGRAPHIC SERVICE	9,243	6,300	6,300	7,500
MOTORCYCLE ESCORT FEES	7,050	7,700	7,700	500
FIRE REPORT, INSPECTION & PERMITS	251	450	450	600
* PUBLIC SAFETY CHARGES	60,097	56,450	56,450	46,600
 INSPECTION EXAMINATION FEE	 2,880	 1,500	 1,500	 1,000
GENERAL INSPECTION FEES	5,930	4,200	4,200	7,000
* INSPECTION FEES	8,810	5,700	5,700	8,000

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GRASS CUTTING	377,052	300,000	300,000	315,000
GRASS CUTTING-INT & PEN	33,740	28,000	28,000	50,000
* GRASS CUTTING & CLEANING	410,792	328,000	328,000	365,000
DEMOLITION CHARGES	341,801	90,000	90,000	90,000
INCINERATOR FEES	17,477	14,000	14,000	15,000
* PHYS ENV-CHG FOR SERVICE	359,278	104,000	104,000	105,000
COMMUNITY DEVELOPMENT	12,037	12,037	12,037	11,977
TRANSIT	301,773	301,773	301,773	314,591
CIVIC CENTER	69,903	57,000	57,000	62,000
GOLF COURSE	73,353	75,800	75,800	75,000
WATER UTILITY	469,153	462,000	462,000	470,000
SUMMER FEEDING PROGRAM	5,851	5,851	5,851	6,500
WASTE WATER	423,871	429,500	429,500	475,000
* INDIRECT COSTS	1,355,941	1,343,961	1,343,961	1,415,068
SERVICES OF PLANNING DEPT	1,264	900	900	1,000
* INTERNAL SERVICES	1,264	900	900	1,000
** CHARGES FOR SERVICES	2,225,998	1,868,011	1,868,011	1,972,668
CITY COURT FINES	238,875	250,000	250,000	250,000
APPEARANCE BONDS	50	100	100	-
* CITY COURT FINES	238,925	250,100	250,100	250,000
PARKING VIOLATION - \$10.00	14,296	15,000	15,000	16,000
HANDICAP - \$275.00	15,707	13,000	13,000	11,000
* PARKING VIOLATIONS	30,003	28,000	28,000	27,000
FORFEITURES - CASH	1,677	1,000	1,000	500
RESTITUTION	50	200	200	200
DWI ANALYSIS FEE	1,654	1,300	1,300	1,200
PRE-TRIAL DIVERSIONS DWI	4,050	3,500	3,500	3,500
MISC CODE VIOLATION FEE	-	-	-	3,000
* MISC FINES FORFEITURES	7,431	6,000	6,000	8,400
** FINES AND FORFEITURES	276,359	284,100	284,100	285,400
INTEREST ON INVESTMENTS	848,196	680,000	680,000	600,000
DEMAND DEPOSIT ACCOUNTS	544,927	415,000	290,000	250,000
PROPERTY TAXES	31,965	28,000	28,000	33,000
OCCUPATIONAL LICENSES	8,205	7,500	7,500	12,000
SALES TAX	376,419	140,000	110,000	100,000
UNREALIZED GAIN/LOSS INVEST	117,481	-	-	-
* INTEREST	1,927,193	1,270,500	1,115,500	995,000

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
PENALTY-OCCUPATION LICENSE	22,997	23,000	23,000	23,000
PENALTY-SALES TAX	222,592	155,000	125,000	110,000
PENALTY-GRASS ASSESSMENTS	-	500	500	-
* PENALTIES	<u>245,589</u>	<u>178,500</u>	<u>148,500</u>	<u>133,000</u>
OIL & GAS LEASE ROYALTIES	150	150	150	150
PIONEER BUILDING RENTS	41,998	44,500	44,500	44,500
RENTALS/LEASES	100	100	100	-
COMMUNICATION EQUIPMENT	67,440	70,000	20,000	70,000
1911 CITY HALL RENTAL	950	-	-	1,200
* RENTS AND ROYALTIES	<u>110,638</u>	<u>114,750</u>	<u>64,750</u>	<u>115,850</u>
OLD EQUIPMENT	99,403	5,000	5,000	20,000
PROPERTY	3,301	-	-	-
GARBAGE CANS	6,932	6,000	6,000	6,000
* SALE OF FIXED ASSETS	<u>109,636</u>	<u>11,000</u>	<u>11,000</u>	<u>26,000</u>
MISCELLANEOUS DONATIONS	5,352	2,500	2,500	6,000
PUBLIC WORKS DONATIONS	350	-	-	1,000
FIRE DEPARTMENT DONATIONS	10,000	2,500	2,500	2,000
DISASTER RELIEF DONATIONS	-	-	-	-
* DONATIONS	<u>15,702</u>	<u>5,000</u>	<u>5,000</u>	<u>9,000</u>
GENERAL	31,141	10,000	10,000	32,000
ATTORNEY FEES	60	100	100	100
GENERAL CONCESSIONS	4,013	3,000	3,000	3,500
PUBLIC WORKS	16,429	13,000	13,000	20,000
SPECIAL EVENT REVENUE	2,460	2,500	2,500	2,500
TEAM GREEN	-	-	-	5,000
* MISCELLANEOUS REVENUE	<u>54,103</u>	<u>28,600</u>	<u>28,600</u>	<u>63,100</u>
MISC INSURANCE CLAIMS	55,073	35,000	35,000	50,000
* INSURANCE REVENUES	<u>55,073</u>	<u>35,000</u>	<u>35,000</u>	<u>50,000</u>
** USE OF MONEY & PROPERTY	<u>2,517,934</u>	<u>1,643,350</u>	<u>1,408,350</u>	<u>1,391,950</u>
TOTAL REVENUES	56,014,698	54,841,134	54,424,134	57,261,447
EXCESS OF REV OVER/UND EXP	(3,786,049)	1,299,418	6,172,718	3,076,137
** NON-OPERATING REVENUE	<u>(3,786,049)</u>	<u>1,299,418</u>	<u>6,172,718</u>	<u>3,076,137</u>
TOTAL GENERAL FUND	<u>\$ 52,228,649</u>	<u>\$ 56,140,552</u>	<u>\$ 60,596,852</u>	<u>\$ 60,337,584</u>

GENERAL FUND

OPERATING EXPENDITURES AND TRANSFERS

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
Salaries/ Wages/ OT	\$ 1,233,276	\$ 1,465,760	\$ 1,465,760	\$ 1,558,756
Fringe Benefits	495,845	569,041	567,241	565,606
General Operating Services	83,357	103,100	104,068	119,290
Insurance - Property, AL, GL, WC	79,277	99,097	99,097	106,033
Maintenance & Rentals	21,721	25,260	25,860	25,360
Utilities	58,448	70,500	70,500	71,700
Contractual Services & Projects	5,498	6,110	5,860	5,900
General Supplies	27,718	31,460	34,610	34,185
Automotive Supplies & Gasoline	30,973	43,575	44,875	58,700
Materials & Equipment	14,963	30,500	29,232	28,000
Contingency	-	18,000	15,000	20,000
Major Acquisitions & Improvements	-	5,500	5,800	-
Special Current Charges	247,149	247,200	247,200	270,500
GENERAL GOVERNMENT DEPT	\$ 2,298,225	\$ 2,715,103	\$ 2,715,103	\$ 2,864,030

GENERAL GOVERNMENT DEPARTMENT

DIVISIONS:

MAYOR'S OFFICE

CITY COUNCIL

CITY MARSHAL

CITY COURT

LEGAL SERVICES

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 01 MAYOR'S OFFICE				
Salaries/ Wages/ OT	\$ 126,736	\$ 236,850	\$ 236,850	\$ 302,680
Fringe Benefits	39,482	66,145	66,145	73,268
General Operating Services	10,132	17,400	17,400	29,800
Insurance - Property, AL, GL, WC	22,445	28,056	28,056	30,020
Maintenance & Rentals	4,571	6,300	6,300	6,000
Utilities	14,638	15,000	15,000	15,000
Contractual Services & Projects	348	500	500	500
General Supplies	15,321	17,660	17,660	18,560
Automotive Supplies & Gasoline	3,725	8,075	8,075	7,200
Materials & Equipment	3,023	7,000	7,000	8,000
Special Current Charges	162	150	150	150
MAYOR'S OFFICE	\$ 240,583	\$ 403,136	\$ 403,136	\$ 491,178

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 02 CITY COUNCIL				
Salaries/ Wages/ OT	\$ 115,869	\$ 121,510	\$ 121,510	\$ 127,874
Fringe Benefits	72,627	86,726	89,726	82,457
General Operating Services	15,331	24,750	25,718	25,040
Insurance - Property, AL, GL, WC	3,415	4,269	4,269	4,568
Maintenance & Rentals	7,339	8,300	8,300	8,800
Utilities	1,149	1,500	1,500	1,500
Contractual Services & Projects	350	500	250	350
General Supplies	1,844	2,050	2,700	2,925
Materials & Equipment	711	6,500	4,832	6,000
Contingency	-	3,000	-	10,000
Special Current Charges	-	5,500	5,800	-
CITY COUNCIL	\$ 218,635	\$ 264,605	\$ 264,605	\$ 269,514

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 03 CITY MARSHAL				
Salaries/ Wages/ OT	\$ 280,722	\$ 336,275	\$ 336,275	\$ 324,385
Fringe Benefits	106,976	121,980	120,680	103,163
General Operating Services	1,546	2,100	2,100	1,800
Insurance - Property, AL, GL, WC	29,540	36,925	36,925	39,509
Maintenance & Rentals	-	-	-	-
Utilities	1,441	1,500	1,500	1,700
Contractual Services & Projects	4,800	5,000	5,000	5,000
General Supplies	20	1,000	1,000	450
Automotive Supplies & Gasoline	27,248	35,500	36,800	51,500
Materials & Equipment	3,496	6,500	6,500	2,500
Special Current Charges	9,312	9,800	9,800	9,800
CITY MARSHAL	\$ 465,101	\$ 556,580	\$ 556,580	\$ 539,807

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 04 CITY COURT				
Salaries/ Wages/ OT	\$ 469,882	\$ 509,665	\$ 509,665	\$ 523,080
Fringe Benefits	187,681	201,114	201,114	211,037
General Operating Services	17,220	17,000	17,000	17,000
Insurance - Property, AL, GL, WC	14,769	18,462	18,462	19,754
Maintenance & Rentals	3,625	3,660	3,660	3,660
Utilities	39,362	50,200	50,200	51,200
General Supplies	5,020	5,650	8,150	7,150
Materials & Equipment	6,342	7,500	5,000	7,500
Special Current Charges	12,159	15,150	15,150	15,200
CITY COURT	\$ 756,060	\$ 828,401	\$ 828,401	\$ 855,581

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 05 LEGAL SERVICES				
Salaries/ Wages/ OT	\$ 240,067	\$ 261,460	\$ 261,460	\$ 280,737
Fringe Benefits	89,079	93,076	89,576	95,681
General Operating Services	39,128	41,850	41,850	45,650
Insurance - Property, AL, GL, WC	9,108	11,385	11,385	12,182
Maintenance & Rentals	6,186	7,000	7,000	6,900
Utilities	1,858	2,300	2,300	2,300
Contractual Services & Projects	-	110	110	50
General Supplies	5,513	5,100	5,100	5,100
Materials & Equipment	1,391	3,000	6,500	4,000
Contingency	-	15,000	15,000	10,000
Special Current Charges	225,516	222,100	222,100	245,350
LEGAL SERVICES	617,846	662,381	662,381	707,950
 GENERAL GOVERNMENT	 \$ 2,298,225	 \$ 2,715,103	 \$ 2,715,103	 \$ 2,864,030

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 02 FINANCE				
Salaries/ Wages/ OT	\$ 639,820	\$ 690,721	\$ 696,501	\$ 672,154
Fringe Benefits	187,046	209,070	199,970	195,302
General Operating Services	41,411	45,225	45,705	48,825
Insurance - Property, AL, GL, WC	20,346	25,010	25,010	26,708
Maintenance & Rentals	3,591	7,350	8,600	7,800
Utilities	4,894	5,500	5,500	5,850
Contractual Services & Projects	57,830	49,500	49,500	41,200
General Supplies	10,789	11,350	14,550	14,475
Materials & Equipment	4,619	13,100	11,490	16,800
Special Current Charges	422,458	509,300	509,300	509,550
FINANCE DEPARTMENT	\$ 1,392,804	\$ 1,566,126	\$ 1,566,126	\$ 1,538,664

FINANCE DEPARTMENT

DIVISIONS:

FINANCE ADMINISTRATION

ACCOUNTING

PURCHASING

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 02 FINANCE				
DIV 01 ADMINISTRATION SERVICES				
Salaries/ Wages/ OT	\$ 126,203	\$ 128,800	\$ 128,800	\$ 137,760
Fringe Benefits	24,563	30,295	30,295	34,836
General Operating Services	2,867	6,350	6,350	5,200
Insurance - Property, AL, GL, WC	5,104	5,957	5,957	6,321
Maintenance & Rentals	608	1,000	1,000	1,150
Utilities	379	500	500	650
Contractual Services & Projects	17,022	22,500	22,500	20,000
General Supplies	496	1,175	1,175	1,150
Materials & Equipment	289	3,000	3,000	2,900
ADMINISTRATION SERVICES	<u>\$ 177,531</u>	<u>\$ 199,577</u>	<u>\$ 199,577</u>	<u>\$ 209,967</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 2008 - 2009**

<u>Department / Division</u>	<u>Actual Fiscal Year 2006 - 2007</u>	<u>Original Budget 2007 - 2008</u>	<u>Amended Budget 2007 - 2008</u>	<u>Proposed Budget 2008 - 2009</u>
GENERAL FUND				
DEPT 02 FINANCE				
DIV 02 ACCOUNTING				
Salaries/ Wages/ OT	\$ 331,556	\$ 373,570	\$ 380,570	\$ 392,247
Fringe Benefits	113,175	122,910	114,660	108,016
General Operating Services	32,779	33,700	33,700	36,900
Insurance - Property, AL, GL, WC	10,463	13,079	13,079	13,995
Maintenance & Rentals	2,158	4,650	5,900	5,350
Utilities	2,673	3,000	3,000	3,200
Contractual Services & Projects	36,765	27,000	27,000	21,200
General Supplies	8,091	7,725	8,975	9,225
Materials & Equipment	3,170	9,500	8,250	10,400
Special Current Charges	422,208	509,200	509,200	509,300
ACCOUNTING	<u>\$ 963,038</u>	<u>\$ 1,104,334</u>	<u>\$ 1,104,334</u>	<u>\$ 1,109,833</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 02 FINANCE				
DIV 03 PURCHASING				
Salaries/ Wages/ OT	\$ 182,062	\$ 188,351	\$ 187,131	\$ 142,147
Fringe Benefits	49,308	55,865	55,015	52,450
General Operating Services	5,765	5,175	5,655	6,725
Insurance - Property, AL, GL, WC	4,779	5,974	5,974	6,392
Maintenance & Rentals	825	1,700	1,700	1,300
Utilities	1,842	2,000	2,000	2,000
Contractual Services & Projects	4,043	-	-	-
General Supplies	2,202	2,450	4,400	4,100
Materials & Equipment	1,160	600	240	3,500
Special Current Charges	249	100	100	250
PURCHASING	252,235	262,215	262,215	218,864
FINANCE DEPARTMENT	\$ 1,392,804	\$ 1,566,126	\$ 1,566,126	\$ 1,538,664

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 03 HUMAN RESOURCES				
Salaries/ Wages/ OT	\$ 192,623	\$ 207,408	\$ 206,408	\$ 215,802
Fringe Benefits	55,863	59,385	58,085	60,403
General Operating Services	14,124	16,100	12,000	13,250
Insurance - Property, AL, GL, WC	5,781	7,226	7,226	7,731
Maintenance & Rentals	3,735	5,200	4,500	4,160
Utilities	2,202	2,500	2,500	2,500
Contractual Services & Projects	-	4,000	4,000	4,000
General Supplies	16,049	14,250	16,850	14,600
Automotive Supplies & Gasoline	58	1,950	1,950	700
Materials & Equipment	483	2,750	7,250	3,250
Contingency	-	-	-	-
Major Acquisitions & Improvements	-	-	-	-
Special Current Charges	1,849	4,150	4,150	4,150
HUMAN RESOURCES DEPARTMENT	\$ 292,767	\$ 324,919	\$ 324,919	\$ 330,546

HUMAN RESOURCES

DIVISION:

ADMINISTRATION

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 03 HUMAN RESOURCES				
Salaries/ Wages/ OT	\$ 192,623	\$ 207,408	\$ 206,408	\$ 215,802
Fringe Benefits	55,863	59,385	58,085	60,403
General Operating Services	14,124	16,100	12,000	13,250
Insurance - Property, AL, GL, WC	5,781	7,226	7,226	7,731
Maintenance & Rentals	3,735	5,200	4,500	4,160
Utilities	2,202	2,500	2,500	2,500
Contractual Services & Projects	-	4,000	4,000	4,000
General Supplies	16,049	14,250	16,850	14,600
Automotive Supplies & Gasoline	58	1,950	1,950	700
Materials & Equipment	483	2,750	7,250	3,250
Special Current Charges	1,849	4,150	4,150	4,150
HUMAN RESOURCES DEPT	\$ 292,767	\$ 324,919	\$ 324,919	\$ 330,546

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 04 FIRE DEPARTMENT				
Salaries/ Wages/ OT	\$ 7,832,374	\$ 7,940,285	\$ 8,299,555	\$ 8,042,524
Fringe Benefits	2,204,884	2,434,831	2,433,431	2,243,182
General Operating Services	16,518	16,600	18,050	18,350
Insurance - Property, AL, GL, WC	603,458	625,523	625,523	690,065
Maintenance & Rentals	521,511	380,000	378,950	418,100
Utilities	202,762	245,050	243,550	243,900
Contractual Services & Projects	32,790	46,600	55,803	53,150
General Supplies	155,489	163,800	146,330	173,000
Automotive Supplies & Gasoline	254,462	258,000	344,521	437,200
Materials & Equipment	400,372	417,100	417,801	403,650
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	110,977	203,000	172,375	180,000
Special Current Charges	29,247	37,500	32,400	41,300
FIRE DEPARTMENT	\$ 12,364,844	\$ 12,778,289	\$ 13,168,289	\$ 12,954,421

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, was established in fiscal year 2008 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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 04 FIRE DEPARTMENT				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 300,044	\$ 297,285	\$ 298,685	\$ 325,959
Fringe Benefits	72,986	80,290	78,890	76,961
General Operating Services	8,262	6,500	6,550	7,250
Insurance - Property, AL, GL, WC	4,236	1,000	1,000	-
Maintenance & Rentals	8,980	10,500	10,500	9,500
Utilities	186,945	221,000	221,000	222,000
Contractual Services & Projects	437	1,000	1,000	1,000
General Supplies	-	1,500	1,500	500
Materials & Equipment	-	2,600	2,650	2,150
Special Current Charges	10,602	10,500	15,900	16,000
FIRE ADMINISTRATION	\$ 592,492	\$ 632,175	\$ 637,675	\$ 661,320
DIV 02 FIRE OPERATIONS				
Salaries/ Wages/ OT	\$ 7,532,333	\$ 7,060,225	\$ 7,418,095	\$ 7,150,648
Fringe Benefits	2,131,895	2,204,109	2,204,109	2,003,976
General Operating Services	8,256	10,100	11,200	10,700
Insurance - Property, AL, GL, WC	599,222	624,523	624,523	668,065
Maintenance & Rentals	512,531	356,000	354,900	380,100
Utilities	15,817	-	-	-
Contractual Services & Projects	32,353	40,600	47,700	42,150
General Supplies	155,489	152,300	140,330	162,500
Automotive Supplies & Gasoline	254,462	248,000	320,000	410,000
Materials & Equipment	400,372	392,500	395,125	382,000
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	110,977	203,000	180,375	180,000
Special Current Charges	18,645	27,000	16,500	25,000
FIRE OPERATIONS	\$ 11,772,352	\$ 11,328,357	\$ 11,712,857	\$ 11,425,139
DIV 03 CAJUN COUNTRY				
Salaries/ Wages/ OT	\$ -	\$ 582,775	\$ 582,775	\$ 565,917
Fringe Benefits	-	150,432	150,432	162,245
General Operating Services	-	-	300	400
Insurance - Property, AL, GL, WC	-	-	-	22,000
Maintenance & Rentals	-	13,500	23,550	28,500
Utilities	-	24,050	22,550	21,900
Contractual Services & Projects	-	5,000	7,103	10,000
General Supplies	-	10,000	4,500	10,000
Automotive Supplies & Gasoline	-	10,000	9,521	27,200
Materials & Equipment	-	22,000	17,026	19,500
Special Current Charges	-	-	-	300
CAJUN COUNTRY	-	817,757	817,757	867,962
FIRE DEPARTMENT	\$ 12,364,844	\$ 12,778,289	\$ 13,168,289	\$ 12,954,421

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 7,781,951	\$ 7,889,785	\$ 7,919,785	\$ 8,439,373
Fringe Benefits	2,302,701	2,460,315	2,234,215	2,180,187
General Operating Services	29,493	42,500	42,500	44,300
Insurance - Property, AL, GL, WC	759,788	950,056	950,056	1,016,025
Maintenance & Rentals	459,462	483,400	597,400	526,100
Utilities	179,948	202,400	213,400	216,700
Contractual Services & Projects	49,540	49,800	58,200	57,200
General Supplies	83,830	97,950	89,450	87,100
Automotive Supplies & Gasoline	595,446	641,500	857,500	1,056,000
Materials & Equipment	489,518	430,600	413,199	635,500
Contingency	-	10,000	25,000	10,000
Major Acquisitions & Improvements	480,895	259,000	379,001	441,000
Special Current Charges	496,370	366,500	370,100	387,000
Interfund transfers	12,886	85,000	85,000	50,000
POLICE DEPARTMENT	\$ 13,721,828	\$ 13,968,806	\$ 14,234,806	\$ 15,146,485

POLICE DEPARTMENT

DIVISIONS:

ADMINISTRATION

POLICE SERVICE

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 05 POLICE				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 206,438	\$ 216,185	\$ 216,185	\$ 272,031
Fringe Benefits	49,122	53,755	53,755	47,361
General Operating Services	29,493	42,500	42,500	44,300
Insurance - Property, AL, GL, WC	143	500	500	-
Maintenance & Rentals	31,994	33,400	33,400	32,200
Utilities	171,548	192,400	192,400	192,700
Contractual Services & Projects	34,622	40,300	42,700	42,700
General Supplies	19,990	19,950	13,950	16,800
Materials & Equipment	4,683	3,800	3,800	6,300
Special Current Charges	42,717	6,500	10,100	20,000
ADMINISTRATION	<u>\$ 590,750</u>	<u>\$ 609,290</u>	<u>\$ 609,290</u>	<u>\$ 674,392</u>
DIV 02 POLICE SERVICE				
Salaries/ Wages/ OT	\$ 7,575,513	\$ 7,673,600	\$ 7,703,600	\$ 8,167,342
Fringe Benefits	2,253,579	2,406,560	2,180,460	2,132,826
Insurance - Property, AL, GL, WC	759,645	949,556	949,556	1,016,025
Maintenance & Rentals	427,468	450,000	564,000	493,900
Utilities	8,400	10,000	21,000	24,000
Contractual Services & Projects	14,918	9,500	15,500	14,500
General Supplies	63,840	78,000	75,500	70,300
Automotive Supplies & Gasoline	595,446	641,500	857,500	1,056,000
Materials & Equipment	484,835	426,800	409,399	629,200
Contingency	-	10,000	25,000	10,000
Major Acquisitions & Improvements	480,895	259,000	379,001	441,000
Special Current Charges	453,653	360,000	360,000	367,000
Interfund transfers	12,886	85,000	85,000	50,000
POLICE SERVICE	<u>13,131,078</u>	<u>13,359,516</u>	<u>13,625,516</u>	<u>14,472,093</u>
POLICE DEPARTMENT	<u>\$ 13,721,828</u>	<u>\$ 13,968,806</u>	<u>\$ 14,234,806</u>	<u>\$ 15,146,485</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
Salaries/ Wages/ OT	\$ 3,916,110	\$ 4,442,955	\$ 4,055,208	\$ 4,385,721
Fringe Benefits	1,384,440	1,599,675	1,521,314	1,536,020
General Operating Services	11,797	13,340	15,460	17,235
Insurance - Property, AL, GL, WC	773,042	965,937	965,937	1,029,851
Maintenance & Rentals	507,975	663,925	651,455	733,500
Utilities	1,689,135	1,811,250	1,856,250	1,879,000
Contractual Services & Projects	1,353,945	1,374,720	1,647,670	1,571,950
General Supplies	381,590	406,800	610,610	544,450
Automotive Supplies & Gasoline	1,126,757	1,109,550	1,336,218	1,598,450
Materials & Equipment	278,491	299,570	345,522	363,580
Contingency	-	-	-	10,000
Major Acquisitions & Improvements	1,370,574	1,258,500	1,526,017	1,381,650
Special Current Charges	61,089	33,700	33,261	37,550
PUBLIC WORKS DEPARTMENT	\$ 12,854,945	\$ 13,979,922	\$ 14,564,922	\$ 15,088,957

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 488,427	\$ 446,365	\$ 442,618	\$ 479,698
Fringe Benefits	159,504	151,990	146,990	151,887
General Operating Services	5,859	7,050	9,300	10,800
Insurance - Property, AL, GL, WC	8,831	11,110	11,110	11,770
Maintenance & Rentals	10,966	16,600	13,580	13,800
Utilities	2,309	4,300	4,300	3,500
Contractual Services & Projects	11,835	11,720	11,720	12,000
General Supplies	21,116	15,150	24,590	21,200
Automotive Supplies & Gasoline	14,152	12,150	19,650	24,650
Materials & Equipment	4,503	9,250	3,872	9,000
Contingency	-	-	-	10,000
Major Acquisitions & Improvements	32,509	19,000	19,955	41,000
Special Current Charges	19,665	2,500	500	500
ADMINISTRATION	\$ 779,676	\$ 707,185	\$ 708,185	\$ 789,805

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 02 STREETS				
Salaries/ Wages/ OT	\$ 504,542	\$ 584,083	\$ 598,083	\$ 608,144
Fringe Benefits	196,123	219,977	214,977	223,997
General Operating Services	1,322	1,500	1,500	1,225
Insurance - Property, AL, GL, WC	213,261	266,577	266,577	285,237
Maintenance & Rentals	213,653	340,700	229,500	278,200
Utilities	1,380,197	1,400,700	1,445,700	1,500,700
Contractual Services & Projects	30,884	55,300	70,300	70,300
General Supplies	195,808	205,200	382,900	238,100
Automotive Supplies & Gasoline	82,865	111,500	145,500	186,500
Materials & Equipment	35,879	43,000	49,700	57,100
Major Acquisitions & Improvements	288,844	110,000	129,300	44,000
Special Current Charges	22,760	17,500	17,500	21,500
STREETS	\$ 3,166,138	\$ 3,356,037	\$ 3,551,537	\$ 3,515,003

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 03 TRASH COLLECTION				
Salaries/ Wages/ OT	\$ 739,566	\$ 823,525	\$ 746,525	\$ 779,155
Fringe Benefits	268,590	314,985	284,624	287,456
General Operating Services	75	300	300	200
Insurance - Property, AL, GL, WC	113,630	142,037	142,037	151,980
Maintenance & Rentals	85,869	61,000	86,000	90,000
Utilities	6,112	8,550	8,550	8,600
Contractual Services & Projects	208,067	245,600	495,600	245,700
General Supplies	1,034	2,350	2,350	2,200
Automotive Supplies & Gasoline	266,139	246,000	287,000	340,000
Materials & Equipment	19,472	18,000	19,000	24,500
Major Acquisitions & Improvements	377,717	290,000	284,000	300,000
Special Current Charges	6,431	4,000	4,361	5,700
TRASH COLLECTION	\$ 2,092,702	\$ 2,156,347	\$ 2,360,347	\$ 2,235,491

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 04 SOLID WASTE-GENERAL				
Salaries/ Wages/ OT	\$ 418,151	\$ 486,620	\$ 431,620	\$ 455,552
Fringe Benefits	134,358	143,782	133,782	152,303
General Operating Services	705	600	600	1,200
Insurance - Property, AL, GL, WC	109,028	136,285	136,285	145,825
Maintenance & Rentals	95,671	100,500	135,500	139,600
Utilities	2,188	2,200	2,200	2,200
Contractual Services & Projects	1,062,929	1,021,000	1,021,000	1,200,700
General Supplies	5,723	9,100	11,100	12,100
Automotive Supplies & Gasoline	441,973	420,000	497,350	579,000
Materials & Equipment	114,202	105,300	145,688	132,810
Major Acquisitions & Improvements	324,739	390,000	675,262	390,000
Special Current Charges	1,958	1,500	1,500	1,700
SOLID WASTE-GENERAL	\$ 2,711,625	\$ 2,816,887	\$ 3,191,887	\$ 3,212,990

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 05 VEHICLE MAINTENANCE				
Salaries/ Wages/ OT	\$ 606,019	\$ 690,565	\$ 621,565	\$ 635,361
Fringe Benefits	219,192	259,930	250,430	237,709
General Operating Services	2,516	2,000	2,000	2,300
Insurance - Property, AL, GL, WC	39,896	49,996	49,996	53,282
Maintenance & Rentals	58,428	49,500	69,000	79,900
Utilities	92,962	119,500	119,500	108,000
Contractual Services & Projects	27,530	27,100	30,000	24,700
General Supplies	41,105	40,750	51,750	50,450
Automotive Supplies & Gasoline	100,348	92,400	97,418	105,400
Materials & Equipment	64,908	53,000	61,582	67,500
Major Acquisitions & Improvements	-	110,500	96,500	188,650
Special Current Charges	6,161	5,500	5,500	3,500
VEHICLE MAINTENANCE	\$ 1,259,065	\$ 1,500,741	\$ 1,455,241	\$ 1,556,752

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 06 BUILDING MAINTENANCE				
Salaries/ Wages/ OT	\$ 223,123	\$ 306,152	\$ 233,852	\$ 285,869
Fringe Benefits	87,403	118,826	118,826	110,457
General Operating Services	56	250	250	100
Insurance - Property, AL, GL, WC	5,726	7,197	7,197	7,647
Maintenance & Rentals	3,461	26,910	26,860	23,250
Utilities	250	500	500	500
Contractual Services & Projects	-	-	50	50
General Supplies	7,260	24,500	34,500	32,250
Automotive Supplies & Gasoline	22,273	28,100	28,400	40,100
Materials & Equipment	10,657	21,950	18,950	27,350
Major Acquisitions & Improvements	13,534	54,500	49,000	36,000
Special Current Charges	324	400	900	900
BUILDING MAINTENANCE	\$ 374,067	\$ 589,285	\$ 519,285	\$ 564,473

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 07 COMMUNICATION & TRAFFIC				
Salaries/ Wages/ OT	\$ 240,505	\$ 266,485	\$ 266,485	\$ 276,765
Fringe Benefits	78,858	92,585	89,085	86,442
General Operating Services	589	740	740	660
Insurance - Property, AL, GL, WC	69,410	86,160	86,160	88,874
Maintenance & Rentals	3,659	26,615	26,615	25,650
Utilities	205,117	275,500	275,500	255,500
Contractual Services & Projects	1,805	2,000	2,000	2,500
General Supplies	96,482	87,900	87,900	154,700
Automotive Supplies & Gasoline	14,913	20,400	23,900	33,000
Materials & Equipment	4,682	24,900	24,900	24,900
Major Acquisitions & Improvements	65,086	18,000	18,000	55,000
Special Current Charges	212	300	300	250
COMMUNICATION & TRAFFIC	\$ 781,318	\$ 901,585	\$ 901,585	\$ 1,004,241

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 14 GROUNDS MAINTENANCE				
Salaries/ Wages/ OT	\$ 695,777	\$ 839,160	\$ 714,460	\$ 865,177
Fringe Benefits	240,412	297,600	282,600	285,769
General Operating Services	675	900	770	750
Insurance - Property, AL, GL, WC	213,260	266,575	266,575	285,236
Maintenance & Rentals	36,268	42,100	64,400	83,100
Contractual Services & Projects	10,895	12,000	17,000	16,000
General Supplies	13,062	21,850	15,520	33,450
Automotive Supplies & Gasoline	184,094	179,000	237,000	289,800
Materials & Equipment	24,188	24,170	21,830	20,420
Major Acquisitions & Improvements	268,145	266,500	254,000	327,000
Special Current Charges	3,578	2,000	2,700	3,500
GROUNDS MAINTENANCE	<u>1,690,354</u>	<u>1,951,855</u>	<u>1,876,855</u>	<u>2,210,202</u>
PUBLIC WORKS DEPARTMENT	<u>\$ 12,854,945</u>	<u>\$ 13,979,922</u>	<u>\$ 14,564,922</u>	<u>\$ 15,088,957</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
Salaries/ Wages/ OT	\$ 840,037	\$ 776,666	\$ 743,666	\$ 899,855
Fringe Benefits	252,617	241,437	231,624	238,648
General Operating Services	71,921	78,800	78,090	77,400
Insurance - Property, AL, GL, WC	36,712	41,690	41,690	44,608
Maintenance & Rentals	13,576	16,385	21,095	19,730
Utilities	13,560	14,400	14,400	14,400
Contractual Services & Projects	565,663	554,083	553,483	504,006
General Supplies	15,223	16,492	17,692	16,600
Automotive Supplies & Gasoline	23,546	22,892	36,092	48,950
Materials & Equipment	5,473	29,330	29,330	12,225
Contingency	-	10,000	10,000	10,000
Major Acquisitions & Improvements	9,958	48,000	48,000	24,000
Special Current Charges	23,721	27,280	52,293	58,300
PLANNING & DEVELOPMENT DEPT	\$ 1,872,007	\$ 1,877,455	\$ 1,877,455	\$ 1,968,722

PLANNING & DEVELOPMENT DEPARTMENT

DIVISIONS:

ADMINISTRATION

PERMIT CENTER

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 273,535	\$ 282,016	\$ 264,616	\$ 346,085
Fringe Benefits	85,303	86,147	76,334	94,351
General Operating Services	38,974	41,200	41,800	43,300
Insurance - Property, AL, GL, WC	11,191	9,789	9,789	10,474
Maintenance & Rentals	6,851	7,540	8,140	7,850
Utilities	5,353	5,400	5,400	5,400
Contractual Services & Projects	1,645	4,083	3,483	3,600
General Supplies	3,845	3,220	3,420	3,350
Automotive Supplies & Gasoline	5,674	4,952	6,352	8,800
Materials & Equipment	3,664	5,800	5,800	5,950
Major Acquisitions & Improvements	-	12,000	12,000	12,000
Special Current Charges	1,257	3,050	28,063	33,050
ADMINISTRATION	\$ 437,292	\$ 465,197	\$ 465,197	\$ 574,210

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 02 PERMIT CENTER				
Salaries/ Wages/ OT	\$ 566,501	\$ 494,650	\$ 479,050	\$ 553,770
Fringe Benefits	167,314	155,290	155,290	144,297
General Operating Services	32,947	37,600	37,290	34,100
Insurance - Property, AL, GL, WC	25,521	31,901	31,901	34,134
Maintenance & Rentals	6,725	8,845	12,955	11,880
Utilities	8,207	9,000	9,000	9,000
Contractual Services & Projects	564,019	550,000	550,000	500,406
General Supplies	11,378	13,272	13,272	13,250
Automotive Supplies & Gasoline	17,872	17,940	29,740	40,150
Materials & Equipment	1,809	23,530	23,530	6,275
Contingency	-	10,000	10,000	10,000
Major Acquisitions & Improvements	9,958	36,000	36,000	12,000
Special Current Charges	22,464	24,230	24,230	25,250
PERMIT CENTER	<u>1,434,715</u>	<u>1,412,258</u>	<u>1,412,258</u>	<u>1,394,512</u>
PLANNING & DEVELOPMENT	<u>\$ 1,872,007</u>	<u>\$ 1,877,455</u>	<u>\$ 1,877,455</u>	<u>\$ 1,968,722</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
Salaries/ Wages/ OT	\$ 922,951	\$ 1,112,647	\$ 1,149,447	\$ 1,175,724
Fringe Benefits	198,051	328,569	323,021	316,301
General Operating Services	85,621	91,045	86,845	85,995
Insurance - Property, AL, GL, WC	121,877	158,037	158,037	150,420
Maintenance & Rentals	198,323	232,245	304,768	273,800
Utilities	184,568	215,300	209,400	218,100
Contractual Services & Projects	272,968	337,535	397,435	368,150
General Supplies	78,282	87,265	103,665	126,875
Automotive Supplies & Gasoline	3,585	6,370	11,070	12,670
Materials & Equipment	158,615	217,549	258,017	327,400
Contingency	-	90,000	2,200	85,000
Major Acquisitions & Improvements	31,707	54,800	41,332	25,000
Special Current Charges	1,329,100	1,335,698	1,406,823	1,388,198
GENERAL SERVICES DEPARTMENT	3,585,648	4,267,060	4,452,060	4,553,633
 OPERATING EXPENDITURES	 \$ 48,383,068	 \$ 51,477,680	 \$ 52,903,680	 \$ 54,445,458

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 361,076	\$ 385,020	\$ 369,020	\$ 371,247
Fringe Benefits	45,862	112,810	112,810	109,502
General Operating Services	80,566	71,400	76,900	74,100
Insurance - Property, AL, GL, WC	73,055	91,596	91,596	81,467
Maintenance & Rentals	8,239	9,800	11,500	10,800
Utilities	34,806	40,400	40,400	36,400
Contractual Services & Projects	24,739	46,300	103,000	47,300
General Supplies	20,554	21,550	22,750	49,800
Automotive Supplies & Gasoline	904	3,050	3,950	2,400
Materials & Equipment	9,021	10,900	10,900	10,100
Contingency	-	85,000	-	85,000
Major Acquisitions & Improvements	-	-	-	-
Special Current Charges	1,327,969	1,334,948	1,405,848	1,386,748
GENERAL ADMINISTRATION	\$ 1,986,791	\$ 2,212,774	\$ 2,248,674	\$ 2,264,864

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 02 BUILDING SERVICES				
Salaries/ Wages/ OT	\$ 200,807	\$ 202,680	\$ 222,680	\$ 237,840
Fringe Benefits	58,939	62,363	56,815	58,087
General Operating Services	110	245	245	245
Insurance - Property, AL, GL, WC	25,354	32,908	32,908	33,071
Maintenance & Rentals	69,745	81,000	120,763	88,500
Utilities	115,970	133,600	127,700	138,100
Contractual Services & Projects	7,712	9,000	12,200	10,950
General Supplies	36,993	34,725	46,425	38,875
Automotive Supplies & Gasoline	-	-	2,900	4,950
Materials & Equipment	4,954	6,000	7,800	7,100
Special Current Charges	185	300	385	400
BUILDING SERVICES	\$ 520,769	\$ 562,821	\$ 630,821	\$ 618,118

GENERAL SERVICES: BUILDING SERVICES

This division accounts for general operational and maintenance costs of City Hall.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 03 PRINTING SERVICES				
Salaries/ Wages/ OT	\$ 103,358	\$ 117,643	\$ 117,643	\$ 110,909
Fringe Benefits	30,381	31,310	31,310	31,056
General Operating Services	3,387	4,100	4,100	4,150
Insurance - Property, AL, GL, WC	6,323	7,903	7,903	8,457
Maintenance & Rentals	56,166	46,900	66,900	72,100
Utilities	1,004	1,200	1,200	1,200
General Supplies	6,738	12,250	12,250	8,050
Automotive Supplies & Gasoline	2,337	2,550	2,550	4,350
Materials & Equipment	650	7,000	7,000	4,000
Major Acquisitions & Improvements	-	18,000	18,000	25,000
Special Current Charges	45	200	200	200
PRINTING SERVICES	\$ 210,389	\$ 249,056	\$ 269,056	\$ 269,472

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 04 INFORMATION TECHNOLOGY				
Salaries/ Wages/ OT	\$ 233,663	\$ 272,150	\$ 277,150	\$ 280,848
Fringe Benefits	61,029	80,345	80,345	76,859
General Operating Services	1,035	11,800	1,800	4,300
Insurance - Property, AL, GL, WC	10,964	13,704	13,704	14,664
Maintenance & Rentals	49,300	88,800	89,200	83,450
Utilities	4,436	5,200	5,200	6,000
Contractual Services & Projects	238,796	279,735	279,735	306,900
General Supplies	10,017	11,800	11,800	14,000
Automotive Supplies & Gasoline	344	770	1,170	970
Materials & Equipment	143,990	193,649	232,317	306,200
Major Acquisitions & Improvements	31,707	36,800	23,332	-
Special Current Charges	298	200	200	200
INFORMATION TECHNOLOGY	\$ 785,579	\$ 994,953	\$ 1,015,953	\$ 1,094,391

GENERAL SERVICES: INFORMATION TECHNOLOGY

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 09 DOWNTOWN / 1911 CITY HALL				
Salaries/ Wages/ OT	\$ 24,047	\$ -	\$ 20,000	\$ 26,500
Fringe Benefits	1,840	-	-	1,950
General Operating Services	523	1,600	1,900	1,600
Insurance - Property, AL, GL, WC	6,181	7,726	7,726	8,267
Maintenance & Rentals	14,873	4,300	14,960	17,500
Utilities	28,352	32,900	32,900	34,400
Contractual Services & Projects	1,721	2,000	2,000	2,500
General Supplies	3,980	5,990	9,990	14,650
Special Current Charges	603	-	140	500
DOWNTOWN / 1911 CITY HALL	\$ 82,120	\$ 54,516	\$ 89,616	\$ 107,867

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.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 11 COMMUNITY SERV GRANTS				
Salaries/ Wages/ OT	\$ -	\$ 135,154	\$ 142,954	\$ 148,380
Fringe Benefits	-	41,741	41,741	38,847
General Operating Services	-	1,900	1,900	1,600
Insurance - Property, AL, GL, WC	-	4,200	4,200	4,494
Maintenance & Rentals	-	1,445	1,445	1,450
Utilities	-	2,000	2,000	2,000
Contractual Services & Projects	-	500	500	500
General Supplies	-	950	950	1,500
Contingency	-	5,000	2,200	-
Special Current Charges	-	50	50	150
COMMUNITY SERVICE/GRANTS	-	192,940	197,940	198,921
 GENERAL SERVICES	 3,585,648	 4,267,060	 4,452,060	 4,553,633
 GENERAL FUND OPERATING EXP	 \$ 48,383,068	 \$ 51,477,680	 \$ 52,903,680	 \$ 54,445,458

GENERAL SERVICES: COMMUNITY SERVICE GRANTS

This 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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
GENERAL FUND				
DEPT 21 TRANSFERS				
Contingency transfer	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000
Interfund transfer Arts/Special Events	14,834	-	-	-
Interfund transfer Disaster Recovery	-	-	-	-
Interfund transfer Summer Feeding	-	-	35,000	-
Interfund transfer Americorps Grant	27,626	84,577	80,827	76,564
Interfund transfer HOME Program	60,885	46,710	77,960	62,814
Interfund transfer Recreation	582,365	1,147,906	1,222,906	1,055,810
Interfund transfer Special Revenue	685,710	1,279,193	1,416,693	1,195,188
Interfund transfer Sales Tax Increment	472,446	400,000	400,000	-
Interfund transfer School Brd STX Dist 3	335,492	350,000	350,000	350,000
Interfund transfer Sears Building	24,500	24,500	24,500	12,250
Interfund transfer - Debt Service	832,438	774,500	774,500	362,250
Interfund transfer Transit	456,702	619,940	649,940	784,309
Interfund transfer Civic Center	782,934	951,719	1,014,519	1,050,379
Interfund transfer Golf Course	-	-	-	-
Interfund transfer Risk Management	550,000	-	-	-
Interfund transfer Proprietary Funds	1,789,636	1,571,659	1,664,459	1,834,688
Interfund transfer Capital Projects	452,797	500,000	2,500,000	1,000,000
Interfund transfer Water Division	-	-	-	1,000,000
Interfund transfer Wst Wtr&Swr Prj	-	-	-	-
Interfund transfer Golf Course	85,000	-	300,000	-
Interfund transfer Civic Center Cap	-	-	-	-
Interfund transfer Transit Capital	-	37,520	37,520	-
Interfund transfer - Capital	537,797	537,520	2,837,520	2,000,000
Total transfers	3,845,581	4,662,872	7,693,172	5,892,126
GENERAL FUND	\$ 52,228,649	\$ 56,140,552	\$ 60,596,852	\$ 60,337,584

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
BROWNFIELDS ASSESSMENT FOR PETROLEUM
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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 117 WASTE WATER				
TEN YEAR SALES TX - 0.16%	\$ 3,136,788	\$ 3,120,000	\$ 3,120,000	\$ 3,264,000
* SALES TAX	3,136,788	3,120,000	3,120,000	3,264,000
** TAXES AND SPECIAL ASSESSMENT	3,136,788	3,120,000	3,120,000	3,264,000
GREASE TRAP TRANSPORTER	803	950	950	1,000
DISPOSAL FEES	200	200	200	-
PRE-TREATMENT FEES	3,871	5,500	5,500	4,000
* PHYS ENV-CHG FOR SERVICE	4,874	6,650	6,650	5,000
SEWER EXTENSION CHARGES	73,395	54,000	54,000	40,000
SEWER USER CHARGE	5,835,678	6,300,000	6,900,000	7,005,000
* SEWER USER CHARGES	5,909,073	6,354,000	6,954,000	7,045,000
** CHARGES FOR SERVICES	5,913,947	6,360,650	6,960,650	7,050,000
INTEREST ON INVESTMENTS	56,311	40,000	40,000	10,000
DEMAND DEPOSIT ACCOUNTS	94,791	30,000	30,000	30,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	151,102	70,000	70,000	40,000
GENERAL	169	-	-	-
PUBLIC WORKS	(4,142)	-	-	-
* MISCELLANEOUS REVENUE	(3,973)	-	-	-
MISC INSURANCE CLAIMS	816	750	750	750
* INSURANCE REVENUES	816	750	750	750
** USE OF MONEY & PROPERTY	147,945	70,750	70,750	40,750
EXCESS OF REV OVER/UND EXP	1,736,529	616,031	125,031	1,135,924
*EXCESS OF REV OVER/UNDER EXP	1,736,529	616,031	125,031	1,135,924
** NON-OPERATING REVENUE	10,935,209	10,167,431	10,276,431	11,490,674
*** WASTE WATER FUND	\$ 10,935,209	\$ 10,167,431	\$ 10,276,431	\$ 11,490,674

WASTE WATER FUND

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 117 WASTEWATER				
DEPT 06 PUBLIC WORKS				
DIV 08 WASTEWATER				
Salaries/ Wages/ OT	\$ 1,547,348	\$ 1,774,890	\$ 1,739,890	\$ 1,921,781
Fringe Benefits	544,190	658,145	618,145	641,258
General Operating Services	10,817	12,050	12,150	12,450
Insurance - Property, AL, GL, WC	189,337	234,246	234,246	248,970
Maintenance & Rentals	548,628	485,500	570,741	551,600
Utilities	1,370,875	1,481,500	1,526,500	1,739,000
Contractual Services & Projects	352,198	470,500	520,500	616,350
General Supplies	398,033	388,250	520,009	458,525
Automotive Supplies & Gasoline	112,922	116,500	191,890	219,390
Materials & Equipment	337,078	323,700	339,710	351,500
Major Acquisitions & Improvements	218,811	312,850	255,850	626,350
Special Current Charges	486,512	513,300	516,800	838,500
Wastewater operating expenditures	<u>6,116,749</u>	<u>6,771,431</u>	<u>7,046,431</u>	<u>8,225,674</u>
Interfund transfers - capital	2,698,500	930,000	930,000	900,000
Interfund transfers - debt service	<u>2,119,960</u>	<u>2,466,000</u>	<u>2,300,000</u>	<u>2,365,000</u>
Wastewater transfers	<u>4,818,460</u>	<u>3,396,000</u>	<u>3,230,000</u>	<u>3,265,000</u>
WASTEWATER FUND	<u><u>\$ 10,935,209</u></u>	<u><u>\$ 10,167,431</u></u>	<u><u>\$ 10,276,431</u></u>	<u><u>\$ 11,490,674</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. The proposed budget includes an internal service transfer to the Water Fund to help support water and sewer fee collection fees which are accounted for in the Water Business Office Division.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 127 RECREATION FUND				
PRIOR YEAR	\$ (2,385)	\$ 1,200	\$ 1,200	\$ -
* PROPERTY TAXES	(2,385)	1,200	1,200	-
1.70 MILL SPEC RECREATION	756,177	769,083	769,083	800,305
* DEDICATED TAXES	756,177	769,083	769,083	800,305
TEN YEAR SALES TX - 0.08%	1,568,394	1,560,000	1,560,000	1,632,000
* SALES TAX	1,568,394	1,560,000	1,560,000	1,632,000
** TAXES AND SPECIAL ASSESSMENT	2,322,186	2,330,283	2,330,283	2,432,305
MISCELLANEOUS REIMBURSE	1,430	-	-	1,000
* LOCAL REVENUE	1,430	-	-	1,000
** INTERGOVERNMENTAL	1,430	-	-	1,000
INTEREST ON INVESTMENTS	10,894	6,000	6,000	1,000
DEMAND DEPOSIT ACCOUNTS	17,722	8,000	8,000	8,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	28,616	14,000	14,000	9,000
SWIMMING POOLS	10,191	12,000	12,000	12,000
OTHER RECREATION REVENUE	40,354	35,000	35,000	38,000
NORTH BEACH PARKING	-	-	-	-
ATHLETIC PROGRAM FEES	18,010	16,000	16,000	19,000
VENDING COMMISSIONS	-	-	-	2,000
INSTRUCTOR COMMISSION	4,932	3,000	3,000	1,500
TUITION DAY CAMP	30,519	32,000	32,000	39,000
* RECREATION	104,006	98,000	98,000	111,500
RECREATION	1,054	1,000	1,000	1,200
* DONATIONS	1,054	1,000	1,000	1,200
GENERAL DONATIONS	2,836	500	500	200
* MISCELLANEOUS REVENUE	2,836	500	500	200
MISC INSURANCE CLAIMS	4,236	1,000	1,000	-
* INSURANCE REVENUES	4,236	1,000	1,000	-
** USE OF MONEY & PROPERTY	140,748	114,500	114,500	121,900
IF TRSF GENERAL FUND	582,365	1,147,906	1,222,906	1,065,578
* INTERFUND TRSF - GENERAL FUND	582,365	1,147,906	1,222,906	1,065,578
** NONREVENUE RECEIPTS	582,365	1,147,906	1,222,906	1,065,578
EXCESS OF REV OVER/UND EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
*** RECREATION FUND	\$ 3,046,729	\$ 3,592,689	\$ 3,667,689	\$ 3,620,783

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 127 RECREATION				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 1,424,065	\$ 1,569,130	\$ 1,581,130	\$ 1,688,000
Fringe Benefits	368,361	425,603	380,603	401,506
General Operating Services	5,985	6,535	6,535	6,535
Insurance - Property, AL, GL, WC	139,258	179,352	184,352	194,812
Maintenance & Rentals	185,209	252,711	266,156	290,650
Utilities	347,423	428,000	443,000	401,000
Contractual Services & Projects	37,153	125,868	71,024	64,700
General Supplies	243,022	279,490	349,480	288,030
Automotive Supplies & Gasoline	95,510	104,900	182,900	176,500
Materials & Equipment	59,139	64,300	101,631	43,950
Contingency	-	30,000	38,000	-
Major Acquisitions & Improvements	130,258	116,000	52,078	54,300
Special Current Charges	11,346	10,800	10,800	10,800
RECREATION DEPARTMENT	\$ 3,046,729	\$ 3,592,689	\$ 3,667,689	\$ 3,620,783

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.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 107 CENTRAL SCHOOL FUND				
INTEREST ON INVESTMENTS	\$ 13,659	\$ 5,000	\$ 5,000	\$ 1,000
DEMAND DEPOSIT ACCOUNTS	3,533	1,500	1,500	2,000
* INTEREST	17,192	6,500	6,500	3,000
RENTALS/LEASES	80,484	82,000	82,000	72,000
CENTRAL SCHOOL-THEATER	8,772	5,000	5,000	2,000
* RENTS AND ROYALTIES	89,256	87,000	87,000	74,000
GENERAL	300	-	-	-
GENERAL CONCESSIONS	266	200	200	200
* MISCELLANEOUS REVENUE	566	200	200	200
** USE OF MONEY & PROPERTY	107,014	93,700	93,700	77,200
EXCESS OF REV OVER/UND EXP	(12,940)	46,733	46,733	68,718
*EXCESS OF REV OVER/UNDER EXP	(12,940)	46,733	46,733	68,718
** NON-OPERATING REVENUE	(12,940)	46,733	46,733	68,718
*** CENTRAL SCHOOL FUND	\$ 94,074	\$ 140,433	\$ 140,433	\$ 145,918

CENTRAL SCHOOL FUND

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 107 CENTRAL SCHOOL				
DEPT 09 COMMUNITY SERVICES				
Insurance - Property, AL, GL, WC	\$ 6,102	\$ 7,533	\$ 7,533	\$ 7,418
Maintenance & Rentals	10,989	35,000	44,300	41,000
Utilities	47,651	59,200	54,900	59,700
Contractual Services & Projects	10,680	15,000	10,000	13,500
General Supplies	6,652	9,200	9,200	9,800
Materials & Equipment	-	1,000	1,000	1,000
Special Current Charges	12,000	13,500	13,500	13,500
CENTRAL SCHOOL FUND	\$ 94,074	\$ 140,433	\$ 140,433	\$ 145,918

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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 104 SPECIAL EVENTS FUND				
DEPT OF TOURISM	\$ -	\$ -	\$ 47,750	\$ -
* INTERGOVERNMENTAL STATE REV	-	-	47,750	-
1911 CITY HALL RENTAL	836	500	1,100	1,500
* RENTS AND ROYALTIES	836	500	1,100	1,500
DEMAND DEPOSIT ACCOUNTS	-	-	500	-
* INTEREST	-	-	500	-
MISCELLANEOUS DONATIONS	200	5,000	45,500	-
* DONATIONS	200	5,000	45,500	-
SPECIAL EVENT REVENUE	48,662	50,000	138,830	35,000
* MISCELLANEOUS REVENUE	48,662	50,000	138,830	35,000
** USE OF MONEY & PROPERTY	49,698	55,500	185,930	36,500
GENERAL FUND TRANSFER	14,834	-	-	-
RIVERBOAT GAMING FUND TRANSFER	197,000	247,180	219,000	237,600
*INTERFUND TRSF - SPECIAL REVENUE	211,834	247,180	219,000	237,600
*** SPECIAL EVENTS FUND	\$ 261,532	\$ 302,680	\$ 452,680	\$ 274,100

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 104 SPECIAL EVENTS				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ -	\$ 20,000	\$ 10,679	\$ -
Fringe Benefits	-	4,030	3,396	240,900
General Operating Services	25,551	26,900	62,289	8,200
Insurance - Property, AL, GL, WC	16,703	17,000	-	
Maintenance & Rentals	-	-	367	
Utilities	-	-	1,188	
Contractual Services & Projects	191,646	195,000	334,870	
General Supplies	5,236	9,250	10,016	
Materials & Equipment	4,848	5,500	11,875	
Special Current Charges	17,548	25,000	18,000	25,000
SPECIAL EVENTS FUND	\$ 261,532	\$ 302,680	\$ 452,680	\$ 274,100

SPECIAL EVENTS FUND

REMARKS:

Event types incorporated in this fund include 1911 City Hall exhibits, July 4th 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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 119 RIVERBOAT GAMING FUND				
RIVERBOAT ADMISSION TAX	\$ 6,961,367	\$ 8,515,000	\$ 8,515,000	\$ 8,500,000
* ADMISSION TAXES	6,961,367	8,515,000	8,515,000	8,500,000
** TAXES AND SPECIAL ASSESSMENT	6,961,367	8,515,000	8,515,000	8,500,000
INTEREST ON INVESTMENTS	7,583	4,516	4,516	4,000
DEMAND DEPOSIT ACCOUNTS	80,083	30,000	30,000	30,000
* INTEREST	87,666	34,516	34,516	34,000
PARKING FACILITIES	100,000	100,000	100,000	100,000
* RENTS AND ROYALTIES	100,000	100,000	100,000	100,000
GENERAL	502,714	502,714	502,714	-
* MISCELLANEOUS REVENUE	502,714	502,714	502,714	-
** USE OF MONEY & PROPERTY	690,380	637,230	637,230	134,000
EXCESS OF REV OVER/UND EXP	(886,747)	550,000	687,820	590,573
*EXCESS OF REV OVER/UNDER EXP	(886,747)	550,000	687,820	590,573
** NON-OPERATING REVENUE	(886,747)	550,000	687,820	590,573
*** RIVERBOAT GAMING FUND	\$ 6,765,000	\$ 9,702,230	\$ 9,840,050	\$ 9,224,573

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
119 RIVERBOAT GAMING FUND				
Interfund transfer Arts/Special Events	\$ 197,000	\$ 247,180	\$ 219,000	\$ 237,600
Interfund transfer 98 Pension Refund Bond	1,150,000	1,200,000	1,200,000	1,210,000
Interfund transfer 07 Pblc Improvmnt Bnd	496,000	1,222,050	1,388,050	1,328,973
Interfund transfer Sears Bldg Installment	233,000	233,000	233,000	-
Interfund transfer - Debt Service	1,879,000	2,655,050	2,821,050	2,538,973
Interfund transfer Capital Projects	3,889,000	4,700,000	4,700,000	5,148,000
Interfund transfer Golf Course	-	600,000	600,000	100,000
Interfund transfer Civic Center Capital	800,000	350,000	350,000	500,000
Interfund transfer Transit Capital	-	400,000	400,000	-
Interfund transfer Capital Projects	-	750,000	750,000	700,000
Interfund transfers - Capital	4,689,000	6,800,000	6,800,000	6,448,000
RIVERBOAT GAMING FUND	\$ 6,765,000	\$ 9,702,230	\$ 9,840,050	\$ 9,224,573

RIVERBOAT GAMING FUND

The proposed budget includes revenues from the Cooperative Endeavor Agreement with the Calcasieu Parish Police Jury which established pooling of parish-wide gaming revenues.

REMARKS: The City received the final payment of a ten-year settlement with Harrah's Casino in fiscal year 2008.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 110 COMMUNITY DEVELOPMENT FUND				
COMMUNITY DEVELOPMENT	\$ 804,335	\$ 873,616	\$ 2,267,069	\$ 892,610
* FEDERAL PROGRAMS	804,335	873,616	2,267,069	892,610
** INTERGOVERNMENTAL	804,335	873,616	2,267,069	892,610
EXCESS OF REV OVER/UND EXP	32,017	-	-	-
* EXCESS OF REV OVER/UNDER EXP	32,017	-	-	-
** NON-OPERATING REVENUE	32,017	-	-	-
***COMMUNITY DEVELOPMENT FUND	<u>\$ 836,352</u>	<u>\$ 873,616</u>	<u>\$ 2,267,069</u>	<u>\$ 892,610</u>

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 2008-2009, 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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 110 COMMUNITY DEVELOPMENT				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 04 COMMUNITY DEVELOPMENT				
Salaries/ Wages/ OT	\$ 62,960	\$ 66,400	\$ 66,400	\$ 69,625
Fringe Benefits	28,473	35,395	35,395	35,371
General Operating Services	4,974	9,800	9,800	11,900
Insurance - Property, AL, GL, WC	1,451	1,814	1,814	1,941
Maintenance & Rentals	270	350	1,350	1,650
Utilities	377	600	1,100	750
Contractual Services & Projects	2,729	5,500	5,500	5,500
General Supplies	159	1,070	3,970	1,070
Automotive Supplies & Gasoline	1,717	2,450	7,450	5,550
Materials & Equipment	180	250	250	-
Contingency	-	9,007	42,110	34,237
Special Current Charges	36,057	42,087	42,087	-
COMMUNITY DEVELOPMENT	<u>139,347</u>	<u>174,723</u>	<u>217,226</u>	<u>167,594</u>
DIV 12 TEAM FIVE PROGRAM				
Salaries/ Wages/ OT	-	-	-	42,240
Fringe Benefits	-	-	-	3,240
General Operating Services	-	-	-	-
Materials & Equipment	-	-	214	-
Contingency	-	-	69,286	35,000
Special Current Charges	-	-	500	-
TEAM FIVE PROGRAM	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>80,480</u>
PLANNING & DEVELOPMENT	<u>139,347</u>	<u>174,723</u>	<u>287,226</u>	<u>248,074</u>
DEPT 11 CAPITAL-STREET&TRNSPRT				
DIV 01 PAVING				
Contractual Services & Projects	484,604	364,756	1,337,502	304,536
Special Current Charges	33,897	-	194,890	-
CAPITAL-STREET&TRANSPORTATION	<u>518,501</u>	<u>364,756</u>	<u>1,532,392</u>	<u>304,536</u>
DEPT 15 CAPITAL - GENERAL GVMNT				
DIV 01 HOUSING PROGRAMS				
Contractual Services & Projects	178,504	334,137	447,451	340,000
CAPITAL-GENERAL GOVERNMENT	<u>178,504</u>	<u>334,137</u>	<u>447,451</u>	<u>340,000</u>
CAPITAL - HOUSING PROGRAMS	<u>697,005</u>	<u>698,893</u>	<u>1,979,843</u>	<u>644,536</u>
COMMUNITY DEVLPMNT FND	<u>\$ 836,352</u>	<u>\$ 873,616</u>	<u>\$ 2,267,069</u>	<u>\$ 892,610</u>

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 126 HUD-HOUSING PROGRAMS				
HOME PROGRAM	\$ 386,758	\$ 465,186	\$ 715,186	\$ 450,827
* FEDERAL PROGRAMS	386,758	465,186	715,186	450,827
HOUSING FINANCE	-	-	-	-
HUD EMERGENCY SHELTER GRANT	51,808	46,740	46,740	44,737
* STATE REVENUE	51,808	46,740	46,740	44,737
** INTERGOVERNMENTAL	438,566	511,926	761,926	495,564
DEMAND DEPOSIT ACCOUNTS	4	-	-	-
* INTEREST	4	-	-	-
MISCELLANEOUS DONATIONS	-	-	-	-
* DONATIONS	-	-	-	-
** USE OF MONEY & PROPERTY	4	-	-	-
IF TRSF GENERAL FUND	60,885	46,710	77,960	62,814
CD/UDAG MISC REVENUE	-	-	-	-
** NONREVENUE RECEIPTS	60,885	46,710	77,960	62,814
EXCESS OF REV OVER/UND EXP	4,641	-	-	-
** NON-OPERATING REVENUE	4,641	-	-	-
*** HUD-HOUSING PROGRAMS	\$ 504,096	\$ 558,636	\$ 839,886	\$ 558,378

HUD – HOUSING PROGRAMS

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 126 HUD-HOUSING PROGRAMS				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 05 HUD EMERGENCY SHELTER GRNT				
Special Current Charges	\$ 51,808	\$ 46,740	\$ 46,740	\$ 44,737
HUD EMERGENCY SHELTER GRANT	51,808	46,740	46,740	44,737
DIV 06 HOME OWNER GRANTS				
Salaries/ Wages/ OT	28,546	32,925	32,925	45,298
Fringe Benefits	9,411	9,925	9,925	10,530
Contractual Services & Projects	277,930	358,747	639,951	381,731
General Supplies	-	-	-	-
Special Current Charges	-	-	46	-
HOME OWNER GRANTS	315,887	401,597	682,847	437,559
DIV 07 HOME/CHDOS GRANTS				
Contractual Services & Projects	131,755	110,299	110,299	76,082
HOME/CHDOS GRANTS	131,755	110,299	110,299	76,082
DIV 11 UW ECONOMIC DEV ASST				
Contractual Services & Projects	4,646	-	-	-
UW ECONOMIC DEV ASST	4,646	-	-	-
HUD-HOUSING PROGRAMS	\$ 504,096	\$ 558,636	\$ 839,886	\$ 558,378

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 2008 - 2009**

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
REVENUES				
FUND 122 SUMMER FEEDING GRANT				
SUMMER FOOD PROGRAM	\$ 514,927	\$ 602,339	\$ 602,339	\$ 754,005
* STATE REVENUE	514,927	602,339	602,339	754,005
** INTERGOVERNMENTAL	514,927	602,339	602,339	754,005
IF TRSF GENERAL FUND	-	-	35,000	-
*INTERFUND TRSF - GENERAL FUND	-	-	35,000	-
EXCESS OF REV OVER/UND EXP	9,311	-	-	-
*EXCESS OF REV OVER/UNDER EXP	9,311	-	-	-
** NON-OPERATING REVENUE	9,311	-	35,000	-
*** SUMMER FEEDING GRANT	\$ 524,238	\$ 602,339	\$ 637,339	\$ 754,005

SUMMER FEEDING GRANT FUND

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 122 SUMMER FEEDING PROGRAM				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 189,917	\$ 191,800	\$ 191,800	\$ 265,615
Fringe Benefits	16,947	18,300	18,300	25,095
General Operating Services	903	1,200	1,200	1,200
Insurance - Property, AL, GL, WC	5,243	7,087	7,087	5,443
Maintenance & Rentals	26,326	31,200	31,200	36,200
Utilities	11,344	23,600	23,600	27,000
Contractual Services & Projects	-	12,050	12,050	12,050
General Supplies	260,669	289,500	329,500	318,500
Automotive Supplies & Gasoline	1,764	3,500	3,500	6,000
Materials & Equipment	119	-	-	-
Contingency	-	7,251	2,251	50,902
Special Current Charges	11,006	16,851	16,851	6,000
SUMMER FEEDING PROGRAM	\$ 524,238	\$ 602,339	\$ 637,339	\$ 754,005

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 2009.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 123 AMERICORPS GRANT				
DEPT OF TREASURY-AMERICORPS	\$ 286,057	\$ 270,990	\$ 259,740	\$ 200,037
* STATE REVENUE	286,057	270,990	259,740	200,037
** INTERGOVERNMENTAL	286,057	270,990	259,740	200,037
GENERAL	-	-	-	-
* MISCELLANEOUS REVENUE	-	-	-	-
** USE OF MONEY & PROPERTY	-	-	-	-
IF TRSF GENERAL FUND	27,626	84,577	80,827	76,564
*INTERFUND TRSF - GENERAL FUND	27,626	84,577	80,827	76,564
** NONREVENUE RECEIPTS	27,626	84,577	80,827	76,564
*** AMERICORPS GRANT	\$ 313,683	\$ 355,567	\$ 340,567	\$ 276,601

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 123 AMERICORPS GRANT				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 252,195	\$ 243,244	\$ 251,344	\$ 209,750
Fringe Benefits	36,534	41,455	38,405	36,557
General Operating Services	1,077	1,100	5,300	1,100
Insurance - Property, AL, GL, WC	8,994	11,242	11,242	-
Utilities	933	1,000	1,000	1,200
Contractual Services & Projects	2,595	8,600	8,600	4,200
General Supplies	4,612	9,000	9,000	6,280
Materials & Equipment	4,235	8,250	9,850	1,800
Contingency	-	30,976	5,126	13,614
Special Current Charges	2,508	700	700	2,100
AMERICORPS GRANT	\$ 313,683	\$ 355,567	\$ 340,567	\$ 276,601

AMERICORPS GRANT

REMARKS: The budget is based on projected grant availability and resulting fund match requirement for 2009.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 131 D.A.R.E. GRANT				
LA COMM LAW ENFORCEMENT DARE	\$ 60,073	\$ 40,910	\$ 40,910	\$ 40,966
* STATE REVENUE	60,073	40,910	40,910	40,966
MISCELLANEOUS REIMBURSE	11,690	11,000	11,000	11,000
* LOCAL REVENUE	11,690	11,000	11,000	11,000
** INTERGOVERNMENTAL	71,763	51,910	51,910	51,966
INTEREST ON INVESTMENTS	3,719	2,000	2,000	2,000
DEMAND DEPOSIT ACCOUNTS	2,163	1,500	1,500	1,500
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	5,882	3,500	3,500	3,500
** USE OF MONEY & PROPERTY	5,882	3,500	3,500	3,500
EXCESS OF REV OVER/UND EXP	(5,993)	9,400	9,400	10,000
** NON-OPERATING REVENUE	(5,993)	9,400	9,400	10,000
*** D.A.R.E. GRANT	\$ 71,652	\$ 64,810	\$ 64,810	\$ 65,466

POLICE GRANTS – D.A.R.E

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 131 D.A.R.E GRANT				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 42,135	\$ 22,500	\$ 22,500	\$ 22,500
Fringe Benefits	11,099	16,208	19,310	16,410
General Supplies	18,418	26,102	11,000	4,556
Materials & Equipment	-	-	12,000	12,000
Major Acquisitions & Improvements	-	-	-	10,000
 D.A.R.E. GRANT	 \$ 71,652	 \$ 64,810	 \$ 64,810	 \$ 65,466

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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
MISCELLANEOUS POLICE GRANTS				
U S DEPT JUSTICE (HIRING GRANT)	\$ 35,826	\$ -	\$ -	\$ -
U S DEPT JUSTICE	-		48,356	
MISCELLANEOUS REIMBURSEMENT	-	575,000	348,738	450,000
* FEDERAL PROGRAMS	35,826	575,000	397,094	450,000
MISCELLANEOUS REIMBURSEMENT	43,858	-	-	-
LA COMMISSION ON LAW ENFORCEMENT	280,993		48,906	
LA COMMISSION ON LAW ENFORCEMENT	186,528		-	
HIGHWAY SAFETY COMMISSION	41,029	-	-	-
* STATE REVENUE	552,408	-	48,906	-
** INTERGOVERNMENTAL	588,234	575,000	446,000	450,000
INTEREST ON INVESTMENTS	-	-	4,000	-
DEMAND DEPOSIT ACCOUNTS	-	-	-	-
* INTEREST	-	-	4,000	-
** USE OF MONEY & PROPERTY	-	-	4,000	-
IF TRSF GENERAL FUND	2,886	75,000	75,000	50,000
** NONREVENUE RECEIPTS	2,886	75,000	75,000	50,000
EXCESS OF REV OVER/UND EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
*** MISC POLICE GRANTS	\$ 591,120	\$ 650,000	\$ 525,000	\$ 500,000

MISCELLANEOUS POLICE GRANTS

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 130 MISC POLICE GRANTS				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 131,443	\$ -	\$ 48,906	\$ -
Fringe Benefits	217	-	-	-
General Operating Services	-	-	-	-
Maintenance & Rentals	47,719	-	-	-
Contractual Services & Projects	8,595	-	-	-
General Supplies	-	-	-	-
Materials & Equipment	109,105	-	82,132	-
Contingency	-	650,000	345,606	500,000
Major Acquisitions & Improvements	294,041	-	48,356	-
MISC POLICE GRANTS	\$ 591,120	\$ 650,000	\$ 525,000	\$ 500,000

MISCELLANEOUS 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.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 109 DISASTER RECOVERY FUND				
DEPT OF TREASURE - HOMELAND SEC	\$ 382,696	\$ -	\$ -	\$ 100,000
* STATE REVENUE	382,696	-	-	100,000
*** INTERGOVERNMENTAL	382,696	-	-	100,000
MISC INSURANCE CLAIMS	3,458,100	200,000	200,000	-
* INSURANCE REVENUES	3,458,100	200,000	200,000	-
** USE OF MONEY & PROPERTY	3,458,100	200,000	200,000	-
EXCESS OF REV OVER/UND EXP	(2,152,435)	-	-	-
** NON-OPERATING REVENUE	(2,152,435)	-	-	-
*** DISASTER RECOVERY FUND	<u>\$ 1,688,361</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 100,000</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 109 DISASTER RECOVERY FUND				
DEPT 10 GENERAL SERVICES				
Maintenance & Rentals	\$ 1,423,840	\$ -	\$ 118,870	\$ -
Contractual Services & Projects	193,852	200,000	23,631	100,000
General Supplies	317	-	10,551	-
Materials & Equipment	22,870	-	-	-
Contingency	-	-	18,948	-
Major Acquisitions & Improvements	12,842	-	28,000	-
Special Current Charges	34,640	-	-	-
DISASTER RECOVERY FUND	\$ 1,688,361	\$ 200,000	\$ 200,000	\$ 100,000

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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 113 UNIFORM CONSTRUCTION CODE GRANT				
DEPARTMENT OF PUBLIC SAFETY	\$ -	\$ 316,300	\$ 316,300	\$ -
* STATE PROGRAMS	-	316,300	316,300	-
** INTERGOVERNMENTAL	-	316,300	316,300	-
EXCESS OF REV OVER/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***UNIFORM CONSTRUCTION CODE GRANT	\$ -	\$ 316,300	\$ 316,300	\$ -

UNIFORM CONSTRUCTION CODE GRANT FUND

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 113 UNIFORM CONSTRUCTION CODE GRANT				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 30 PLANNING GRANT				
Salaries/ Wages/ OT	\$ -	\$ 60,000	\$ 60,000	\$ -
Fringe Benefits	-	68,900	26,761	-
General Operating Services	-	-	950	-
Contractual Services & Projects	-	187,400	145,775	-
General Supplies	-	-	3,400	-
Major Acquisitions & Improvements	-	-	36,214	-
Special Current Charges	-	-	43,200	-
UNIFORM CONSTRCTN CODE GRANT	\$ -	\$ 316,300	\$ 316,300	\$ -

UNIFORM CONSTRUCTION CODE GRANT FUND

This one-year grant for fiscal year 2007-2008 was not funded for fiscal year 2008-2009. This fund did account for all funds received from the State of Louisiana Department of Public Safety Services for the intergovernmental agreement to assist with the implementation of the Louisiana state uniform construction code.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
REVENUES				
FUND 121 BROWNFIELDS PET ASMT GRNT				
ENVIRONMENTAL PROTECTION AGENCY	\$ -	\$ -	\$ 100,000	\$ 300,000
* STATE PROGRAMS	-	-	100,000	300,000
** INTERGOVERNMENTAL	-	-	100,000	300,000
EXCESS OF REV OVER/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***BROWNFIELDS PET ASSMNT GRANT	\$ -	\$ -	\$ 100,000	\$ 300,000

BROWNFIELDS ASSESSMENT FOR PETROLEUM

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 121 BROWNFIELDS PET ASSMNT GRANT				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ -	\$ -	\$ 6,240	\$ 6,240
Fringe Benefits	-	-	3,350	3,350
General Operating Services	-	-	550	1,550
Contractual Services & Projects	-	-	89,160	287,660
General Supplies	-	-	700	1,200
BROWNFIELDS PET ASSMNT GRANT	\$ -	\$ -	\$ 100,000	\$ 300,000

BROWNFIELDS ASSESSMENT FOR PETROLEUM

The purpose of this grant is to assess petroleum brownfields in the City. It will assist the City in developing and establishing a local Brownfields Program and enable the City to inventory potential petroleum brownfields sites, conduct community outreach and education, and conduct site assessments and development clean up plans for sites. Further, it will help the City with its responsibilities regarding the assessment and clean up of petroleum brownfields properties so that the properties can be reused and redeveloped.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 120 FACILITY RENEWAL FUND				
INTEREST ON INVESTMENTS	\$ 206,277	\$ 140,000	\$ 140,000	\$ 100,000
DEMAND DEPOSIT ACCOUNTS	21,768	12,000	12,000	15,000
UNREALIZED GAIN/LOSS INVEST	(75,006)	-	-	-
* INTEREST	<u>153,039</u>	<u>152,000</u>	<u>152,000</u>	<u>115,000</u>
** USE OF MONEY & PROPERTY	<u>153,039</u>	<u>152,000</u>	<u>152,000</u>	<u>115,000</u>
EXCESS OF REV OVER/UND EXP	(153,985)	348,000	348,000	885,000
*EXCESS OF REV OVER/UNDER EXP	<u>(153,985)</u>	<u>348,000</u>	<u>348,000</u>	<u>885,000</u>
** NON-OPERATING REVENUE	<u>(153,985)</u>	<u>348,000</u>	<u>348,000</u>	<u>885,000</u>
*** FACILITY RENEWAL FUND	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
120 FACILITY RENEWAL FUND				
Interfund transfer Golf Course	\$ -	\$ 500,000	\$ 500,000	\$ -
Interfund transfer Capital Projects	-	-	-	1,000,000
Interfund transfers - Capital	-	500,000	500,000	1,000,000
FACILITY RENEWAL FUND	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000

FACILITY RENEWAL FUND

REMARKS: The proposed budget is a transfer to the Water Fund to continue renovations to the George West Water Plant.

CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009

FUND BALANCE SUMMARY - SPECIAL REVENUE FUNDS

	Waste Water Fund	Recreation Fund	Central School Fund	Riverboat Gaming Fund	Facility Renewal Fund	Totals
Actual beginning fund balance - October 1, 2007	\$2,271,905	\$ 511,998	\$ 331,546	\$2,239,995	\$5,211,384	\$ 10,566,828
Budgeted decrease in fund balance 2007-2008 fiscal year	(125,031)	-	(46,733)	(687,820)	(348,000)	(1,207,584)
Budgeted beginning fund balance - October 1, 2008	2,146,874	511,998	284,813	1,552,175	4,863,384	9,359,244
Budgeted decrease in fund balance 2008-2009 fiscal year	(1,135,924)	-	(68,718)	(590,573)	(885,000)	(2,680,215)
Projected ending fund balance - September 30, 2009	<u>\$1,010,950</u>	<u>\$ 511,998</u>	<u>\$ 216,095</u>	<u>\$ 961,602</u>	<u>\$3,978,384</u>	<u>\$ 6,679,029</u>

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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 401 TRANSIT FUND				
FEDERAL TRANSIT-OPERATION	\$ 463,818	\$ 639,666	\$ 669,666	\$ 701,479
FEDERAL TRANSIT-PLAN/MAIN	319,996	321,100	321,100	331,319
* FEDERAL PROGRAMS	783,814	960,766	990,766	1,032,798
DEPT OF TRANSPORTATION	208,238	100,000	100,000	72,000
* STATE REVENUE	208,238	100,000	100,000	72,000
** INTERGOVERNMENTAL	992,052	1,060,766	1,090,766	1,104,798
DEMAND DEPOSIT ACCOUNTS	155	-	-	-
* INTEREST	155	-	-	-
BUS FARES	69,306	65,000	65,000	72,000
PARA-TRANSIT FARES	2,376	2,000	2,000	2,800
* TRANSIT	71,682	67,000	67,000	74,800
MISC INSURANCE CLAIMS	8,933	2,000	2,000	2,000
* INSURANCE REVENUES	8,933	2,000	2,000	2,000
** USE OF MONEY & PROPERTY	80,770	69,000	69,000	76,800
IF TRSF GENERAL FUND	456,702	619,940	649,940	784,309
* INTERFUND TRSF - GENERAL FUND	456,702	619,940	649,940	784,309
** NONREVENUE RECEIPTS	456,702	619,940	649,940	784,309
EXCESS OF REV OVER/UND EXP	(167,526)	-	-	-
** NON-OPERATING REVENUE	(167,526)	-	-	-
*** TRANSIT FUND	<u>\$ 1,361,998</u>	<u>\$ 1,749,706</u>	<u>\$ 1,809,706</u>	<u>\$ 1,965,907</u>

TRANSIT FUND

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 401 TRANSIT				
DEPT 06 PUBLIC WORKS				
DIV 09 TRANSIT-OPERATION				
Salaries/ Wages/ OT	\$ 387,415	\$ 477,970	\$ 464,970	\$ 504,340
Fringe Benefits	155,722	178,285	178,285	173,403
General Operating Services	3,179	3,900	4,170	5,300
Insurance - Property, AL, GL, WC	328,135	410,168	410,168	438,880
Maintenance & Rentals	1,795	5,610	5,340	5,110
Utilities	1,171	1,500	1,500	1,500
Contractual Services & Projects	-	2,300	2,300	1,000
General Supplies	2,521	3,150	3,350	3,650
Automotive Supplies & Gasoline	104,773	117,000	236,800	261,500
Materials & Equipment	14,437	10,950	11,150	12,250
Contingency	-	10,000	10,000	10,000
Special Current Charges	130,379	127,500	127,500	134,584
TRANSIT OPERATIONS	<u>1,129,527</u>	<u>1,348,333</u>	<u>1,455,533</u>	<u>1,551,517</u>
DIV 10 TRANST-PLANNING/MAINTENANCE				
Salaries/ Wages/ OT	-	24,500	-	24,752
Fringe Benefits	-	10,000	-	9,781
General Operating Services	-	100	100	50
Maintenance & Rentals	87,603	55,000	61,000	55,000
General Supplies	668	2,000	2,000	1,300
Automotive Supplies & Gasoline	136,216	130,000	134,000	140,000
Materials & Equipment	248	2,000	2,000	500
Contingency	-	-	(22,700)	-
Special Current Charges	175,262	177,773	177,773	183,007
TRANSIT PLANNING/MAINTENANCE	<u>399,997</u>	<u>401,373</u>	<u>354,173</u>	<u>414,390</u>
 TRANSIT OPS & PLAN & MAINT	 <u>1,529,524</u>	 <u>1,749,706</u>	 <u>1,809,706</u>	 <u>1,965,907</u>
Capitalization of Fixed Assets	(349,948)	-	-	-
Depreciation Expense	<u>182,422</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TRANSIT OPERATING FUND	 <u><u>\$ 1,361,998</u></u>	 <u><u>\$ 1,749,706</u></u>	 <u><u>\$ 1,809,706</u></u>	 <u><u>\$ 1,965,907</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 2008 - 2009**

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
REVENUES				
FUND 411 TRANSIT - CAPITAL				
FEDERAL TRANSIT-CAPITAL	\$ 279,958	\$ 3,270,080	\$ 3,743,811	\$ 1,125,689
* FEDERAL PROGRAMS	279,958	3,270,080	3,743,811	1,125,689
** INTERGOVERNMENTAL	279,958	3,270,080	3,743,811	1,125,689
INTEREST ON INVESTMENTS	597	10,000	-	-
DEMAND DEPOSIT ACCOUNTS	16,291	-	-	-
* INTEREST	16,888	10,000	-	-
** USE OF MONEY & PROPERTY	16,888	10,000	-	-
IF TRSF GENERAL FUND	-	37,520	37,520	-
RIVERBOAT GAMING FUND	-	400,000	400,000	-
** NONREVENUE RECEIPTS	-	437,520	437,520	-
EXCESS OF REV OVER/UND EXP	53,101	370,000	-	18,923
** NON-OPERATING REVENUE	53,101	370,000	-	18,923
*** TRANSIT - CAPITAL	\$ 349,947	\$ 4,087,600	\$ 4,181,331	\$ 1,144,612

TRANSIT - CAPITAL

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 411 TRANSIT CAPITAL				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
Contractual Services & Projects	\$ 29,835	\$ -	\$ 3,885,715	\$ -
Major Acquisitions & Improvements	19,594	4,087,600	224,875	1,144,612
Special Current Charges	300,518	-	70,741	-
TRANSIT CAPITAL	<u>\$ 349,947</u>	<u>\$ 4,087,600</u>	<u>\$ 4,181,331</u>	<u>\$ 1,144,612</u>

TRANSIT – CAPITAL

This fund is used for budget control purposes to account for Transit capital contributions from the Federal Transit Authority (FTA) and city sources. Funds authorized in fiscal year 2008 for the new Transit facility will carry over to fiscal year 2009. FTA will fund 80% of the facility. Funding is included in fiscal year 2009 for new vehicles.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 405 WATER UTILITY FUND				
VENDOR'S COMPENSATION	\$ 564	\$ 500	\$ 500	\$ 700
STATE DEPT OF TRANSPORTATION	666,948	-	-	-
** INTERGOVERNMENTAL	666,948	-	-	-
WATER SERVICE	5,617,576	5,900,000	6,060,000	6,700,000
TAPPING FEES	239,273	240,000	275,000	310,000
RECONNECT FEES	11,655	9,000	14,000	19,000
SERVICE CHARGES	18,113	26,000	26,000	45,000
WATER MAIN EXTENSIONS	35,449	35,000	35,000	35,000
MISCELLANEOUS	20,370	25,000	25,000	20,000
SAFE DRINKING WATER ADMIN FEE	90,162	90,000	90,000	92,000
LATE FEES	155,975	135,000	135,000	155,000
** CHARGES FOR SERVICES	6,188,573	6,460,000	6,660,000	7,376,000
SERVICES PROVIDED BILLING SERVICES	-	-	-	305,000
INTEREST ON INVESTMENTS	276,770	150,000	75,000	30,000
DEMAND DEPOSIT ACCOUNTS	114,095	95,000	45,000	20,000
UNREALIZED GAIN/LOSS INVEST	25,265	-	-	-
* INTEREST	416,130	245,000	120,000	50,000
PENALTY-WATER UTILITY	83,376	84,000	84,000	94,000
GENERAL MISCELLANEOUS REVENUE	897	100	100	-
MISC INSURANCE CLAIMS	13,016	3,000	3,000	3,000
** USE OF MONEY & PROPERTY	513,419	332,100	207,100	147,000
IF TRSF GENERAL FUND	-	-	-	1,000,000
IF TRSF FACILITY RENEWAL FUND	-	-	-	1,000,000
IF TRSF RIVERBOAT GAMING FUND	-	750,000	750,000	700,000
* CAPITAL TRANSFERS	-	750,000	750,000	2,700,000
** NONREVENUE RECEIPTS	-	750,000	750,000	2,700,000
EXCESS OF REV OVER/UNDER EXP	400,204	1,094,074	6,085,638	(766,584)
** NON-OPERATING REVENUE	400,204	1,094,074	6,085,638	(766,584)
FUND 405 WATER UTILITY FUND	\$ 7,769,708	\$ 8,636,674	\$ 13,703,238	\$ 9,762,116

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. All expenses and outlays are funded entirely by water system revenues or specifically authorized capital contributions for specified improvements.

REMARKS: The current and proposed expenditures are for renovations to the G.H. West Water Plant and are funded through transfers received from the Riverboat Gaming Fund and the Facility Renewal Fund. The proposed transfer from the General Fund will be used to replenish the Fund's reserves.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 405 WATER FUND				
DEPT 02 FINANCE				
DIV 04 WATER BUSINESS OFFICE				
Salaries/ Wages/ OT	\$ 342,232	\$ 374,525	\$ 374,525	\$ 380,140
Fringe Benefits	130,041	138,750	138,750	119,013
General Operating Services	193,793	176,050	196,186	195,850
Insurance - Property, AL, GL, WC	29,099	36,373	36,373	38,919
Maintenance & Rentals	635	5,200	4,564	4,200
Utilities	1,446	2,300	2,300	2,000
Contractual Services & Projects	29,139	36,600	21,600	37,050
General Supplies	7,664	8,250	8,250	8,150
Materials & Equipment	8,230	9,200	4,700	7,200
Major Acquisitions & Improvements	-	25,000	25,000	25,000
Special Current Charges	33,317	50,200	50,200	40,200
WATER BUSINESS OFFICE	<u>775,596</u>	<u>862,448</u>	<u>862,448</u>	<u>857,722</u>
DEPT 06 PUBLIC WORKS				
DIV 11 WATER PRODUCTION&DIST				
Salaries/ Wages/ OT	1,796,331	1,896,568	1,876,568	1,972,349
Fringe Benefits	555,640	599,760	564,760	581,323
General Operating Services	17,878	32,000	32,000	21,450
Insurance - Property, AL, GL, WC	428,071	527,198	527,198	564,422
Maintenance & Rentals	290,971	318,000	294,000	302,500
Utilities	875,245	1,252,200	1,252,200	1,152,400
Contractual Services & Projects	128,281	141,600	327,900	287,250
General Supplies	734,865	787,200	877,200	924,500
Automotive Supplies & Gasoline	158,712	166,700	211,700	248,200
Materials & Equipment	229,599	293,500	319,573	375,000
Contingency	-	10,000	-	-
Major Acquisitions & Improvements	324,162	494,500	474,500	367,000
Special Current Charges	506,102	505,000	505,000	508,000
WATER PRODUCTION&DISTRIBUTION	<u>6,045,857</u>	<u>7,024,226</u>	<u>7,262,599</u>	<u>7,304,394</u>
WATER OPERATIONS	<u>6,821,453</u>	<u>7,886,674</u>	<u>8,125,047</u>	<u>8,162,116</u>
CAPITAL EXPENDITURES				
Capital Project Expenses	5,952,055	750,000	5,289,045	1,600,000
Special Current Charges	429,345	-	289,146	-
WATER CAPITAL	<u>6,381,400</u>	<u>750,000</u>	<u>5,578,191</u>	<u>1,600,000</u>
Capitalization of fixed assets	(6,705,562)	-	-	-
Depreciation Expense	1,272,417	-	-	-
TOTAL WATER FUND	<u>\$ 7,769,708</u>	<u>\$ 8,636,674</u>	<u>\$ 13,703,238</u>	<u>\$ 9,762,116</u>

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
REVENUES				
FUND 402 CIVIC CENTER FUND				
VENDOR'S COMPENSATION	\$ 1,082	\$ 700	\$ 700	\$ 700
* VENDOR'S COMPENSATION	1,082	700	700	700
GEN APPR-STX DED TO LCCC	200,000	200,000	200,000	200,000
* STATE REVENUE	200,000	200,000	200,000	200,000
** INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
INTEREST ON INVESTMENTS	-	-	-	-
DEMAND DEPOSIT ACCOUNTS	45,585	15,000	15,000	12,000
* INTEREST	45,585	15,000	15,000	12,000
RENTALS	361,642	338,500	338,500	362,500
FOOD CONCESSIONS	75,833	64,500	64,500	63,500
EQUIPMENT RENTALS	28,110	22,500	27,500	29,500
FOOD CATERER	30,960	27,500	27,500	27,500
SOUVENIRS - NON FOOD ITEM	10,411	6,500	6,500	6,950
COMMISSIONS	5,415	4,000	4,000	4,200
SIGN RENTAL	2,325	2,800	3,800	4,250
PARKING FEES - DAILY	-	-	-	-
PARKING FEES - MONTHLY	4,680	4,500	4,500	4,000
TICKET SALES COMMISSIONS	27,175	24,000	24,000	24,000
BEER CONCESSIONS	108,877	91,500	91,500	87,500
LIQUOR CONCESSIONS	101,186	91,000	101,000	96,500
SOFT DRINK CONCESSIONS	70,143	61,500	61,500	61,500
CORKAGE FEE	17,141	16,750	16,750	16,750
FREE-POUR LABOR	4,331	2,200	6,200	4,850
MISCELLANEOUS	2,093	3,000	3,000	2,500
SPECTATOR'S INSURANCE	24,161	24,000	24,000	23,250
ADVERTISING	16,629	13,500	13,500	15,500
FACILITY FEE-TICKET SALES	50,762	31,500	41,500	34,950
* CIVIC CENTER	941,874	829,750	859,750	869,700
** USE OF MONEY & PROPERTY	987,459	844,750	874,750	881,700
IF TRSF GENERAL FUND	782,934	951,719	1,014,519	1,050,379
** NONREVENUE RECEIPTS	782,934	951,719	1,014,519	1,050,379
EXCESS OF REV OVER/UND EXP	(397,466)	-	-	-
** NON-OPERATING REVENUE	(397,466)	-	-	-
*** CIVIC CENTER FUND	\$ 1,574,009	\$ 1,997,169	\$ 2,089,969	\$ 2,132,779

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 402 CIVIC CENTER				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 745,827	\$ 744,540	\$ 785,040	\$ 812,005
Fringe Benefits	223,049	207,075	207,075	215,920
General Operating Services	8,758	8,075	7,075	8,000
Insurance - Property, AL, GL, WC	101,742	119,784	119,784	118,834
Maintenance & Rentals	98,439	133,250	144,048	130,800
Utilities	363,542	385,000	414,825	422,000
Contractual Services & Projects	124,029	88,650	101,152	101,700
General Supplies	73,974	73,745	82,245	84,045
Automotive Supplies & Gasoline	2,268	2,775	2,775	4,300
Materials & Equipment	146,362	160,625	164,300	166,275
Contingency	-	12,000	-	12,000
Special Current Charges	83,486	61,650	61,650	56,900
CIVIC CENTER	<u>1,971,476</u>	<u>1,997,169</u>	<u>2,089,969</u>	<u>2,132,779</u>
Capitalization of Fixed Assets	(1,465,841)	-	-	-
Depreciation Expense	<u>1,068,374</u>	<u>-</u>	<u>-</u>	<u>-</u>
CIVIC CENTER FUND	<u>\$ 1,574,009</u>	<u>\$ 1,997,169</u>	<u>\$ 2,089,969</u>	<u>\$ 2,132,779</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 and accounting entries necessary for capitalization of fixed assets are recorded in the Civic Center Fund

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 410 CIVIC CENTER CAPITAL FUND				
DEPARTMENT OF MILITARY AFFAIRS (FEMA)	\$ -	\$ 265,000	\$ 294,000	\$ -
* STATE REVENUE	-	265,000	294,000	-
INTEREST ON INVESTMENTS	22,494	-	-	-
DEMAND DEPOSIT ACCOUNTS	78,317	-	-	-
UNREALIZED GAIN/LOSS INVEST	2,465	-	-	-
* INTEREST	103,276	-	-	-
MISC INSURANCE CLAIMS	256,761	-	-	-
* INSURANCE REVENUES	256,761	-	-	-
** USE OF MONEY & PROPERTY	360,037	-	-	-
RIVERBOAT GAMING FUND	800,000	350,000	350,000	500,000
*INTERFUND TRSF - SPECIAL REVENUE	800,000	350,000	350,000	500,000
** NONREVENUE RECEIPTS	800,000	350,000	350,000	500,000
EXCESS OF REV OVER/UND EXP	1,540,416	-	1,778,413	-
** NON-OPERATING REVENUE	1,540,416	-	1,778,413	-
***CIVIC CENTER CAPITAL PROJECTS	\$ 2,700,453	\$ 615,000	\$ 2,422,413	\$ 500,000

CIVIC CENTER CAPITAL

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 410 CIVIC CENTER CAPITAL				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
Contractual Services & Projects	\$ 2,532,123	\$ 568,200	\$ 2,235,586	\$ 500,000
Major Acquisitions & Improvements	8,625	46,800	24,925	-
Special Current Charges	159,705	-	161,902	-
CIVIC CENTER CAPITAL	\$ 2,700,453	\$ 615,000	\$ 2,422,413	\$ 500,000

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 coliseum ceiling and lighting. Funding for this project is from property insurance claim proceeds received in the prior year and the transfer of Riverboat Gaming funds. The current "Center Section Project" is being funded from bond proceeds and is part of the downtown development funding. Proposed fiscal year 2009 funding is for ongoing repairs and other capital equipment purchases.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 403 GOLF COURSE				
VENDOR'S COMPENSATION	\$ 784	\$ 800	\$ 800	\$ 800
STATE DEPT OF MILITARY AFFAIRS (FEMA)	-	768,172	1,137,356	-
** INTERGOVERNMENTAL	-	768,172	1,137,356	-
INTEREST ON INVESTMENTS	-	-	-	-
DEMAND DEPOSIT ACCOUNTS	7,732	3,500	3,500	3,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	7,732	3,500	3,500	3,000
GREEN FEES	323,526	360,000	360,000	374,540
TOBACCO SALES	1,819	2,000	2,000	2,600
VENDING CONCESSIONS	5,583	6,000	6,000	9,512
CART RENTALS	273,658	290,000	290,000	332,638
FOOD - BEVERAGES	60,349	60,000	60,000	65,000
BEER	46,977	48,000	48,000	51,150
ANNUAL MEMBERSHIP FEE	109,086	102,000	102,000	128,000
DRIVING RANGE	28,107	31,000	31,000	31,500
GOLF ACCESSORIES	138,566	150,000	150,000	150,000
PULL CART RENTALS	619	800	800	500
TOURNAMENT FEES	3	-	-	-
CITY CHAMPIONSHIP TOURNAMENT	22,284	20,000	20,000	18,285
WINDSHIELD RENTAL	129	400	400	400
GOLF CLUB RENTAL	960	1,200	1,200	1,860
MISCELLANEOUS	7,350	-	-	-
CONCESSION CART REVENUE	20,432	21,000	21,000	22,698
GPS RENTAL REVENUE	5,967	12,000	12,000	12,000
* GOLF COURSE	1,045,415	1,104,400	1,104,400	1,200,683
MISC INSURANCE CLAIMS	355	-	-	-
* INSURANCE REVENUES	355	-	-	-
** USE OF MONEY & PROPERTY	1,053,502	1,107,900	1,107,900	1,203,683
IF TRSF GENERAL FUND	85,000	-	300,000	-
IF TRSF FACILITY RENEWAL FUND	-	500,000	500,000	-
IF TRSF RIVERBOAT FUND	-	600,000	600,000	100,000
* CAPITAL TRANSFERS	85,000	1,100,000	1,400,000	100,000
** NONREVENUE RECEIPTS	85,000	1,100,000	1,400,000	100,000
EXCESS OF REV OVER/UND EXP	143,471	515,822	429,163	8,421
** NON-OPERATING REVENUE	143,471	515,822	429,163	8,421
*** GOLF COURSE FUND	\$ 1,282,757	\$ 3,492,694	\$ 4,075,219	\$ 1,312,904

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 403 MALLARD COVE				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 448,573	\$ 499,985	\$ 488,985	\$ 493,012
Fringe Benefits	146,966	168,500	164,580	149,118
General Operating Services	1,599	2,790	2,790	2,100
Insurance - Property, AL, GL, WC	19,381	24,419	24,419	25,744
Maintenance & Rentals	8,703	8,000	18,500	62,680
Utilities	46,326	56,000	54,800	54,000
Contractual Services & Projects	25,399	22,900	24,725	23,500
General Supplies	107,754	109,150	100,575	90,550
Automotive Supplies & Gasoline	21,039	19,900	25,000	23,100
Materials & Equipment	195,740	193,550	200,820	197,100
Major Acquisitions & Improvements	-	-	59,000	115,000
Special Current Charges	76,057	77,000	77,000	77,000
	<u>1,097,537</u>	<u>1,182,194</u>	<u>1,241,194</u>	<u>1,312,904</u>
Capital expenses	104,330	2,310,500	2,834,025	-
Capitalization of Fixed Assets	(104,330)	-	-	-
Depreciation Expenses	<u>185,220</u>	<u>-</u>	<u>-</u>	<u>-</u>
MALLARD COVE	<u><u>\$ 1,282,757</u></u>	<u><u>\$ 3,492,694</u></u>	<u><u>\$ 4,075,219</u></u>	<u><u>\$ 1,312,904</u></u>

GOLF COURSE

REMARKS: The current 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. The proposed budget includes funding to enter into a lease agreement for 70 golf carts. Also included is funding for the purchase of furniture and fixtures for the new club house.

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 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 501 RISK MANAGEMENT FUND				
SERVICES PROVIDED	\$ 3,555,778	\$ 4,319,723	\$ 4,319,723	\$ 4,622,103
* INTERNAL SERVICES	3,555,778	4,319,723	4,319,723	4,622,103
** CHARGES FOR SERVICES	3,555,778	4,319,723	4,319,723	4,622,103
INTEREST ON INVESTMENTS	213,037	170,000	170,000	50,000
DEMAND DEPOSIT ACCOUNTS	28,278	20,000	20,000	30,000
UNREALIZED GAIN/LOSS INVEST	46,517	-	-	-
* INTEREST	287,832	190,000	190,000	80,000
MISC INSURANCE CLAIMS	805	1,000	1,000	500
SUBROGATION	142,651	30,000	30,000	80,000
* INSURANCE REVENUES	143,456	31,000	31,000	80,500
** USE OF MONEY & PROPERTIES	431,288	221,000	221,000	160,500
IF TRSF GENERAL FUND	550,000	-	-	-
** NONREVENUE RECEIPTS	550,000	-	-	-
EXCESS OF REV OVER/UND EXP	1,922,004	255,082	255,082	-
** NON-OPERATING REVENUE	1,922,004	255,082	255,082	-
*** RISK MANAGEMENT FUND	\$ 6,459,070	\$ 4,795,805	\$ 4,795,805	\$ 4,782,603

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 501 RISK MANAGEMENT FUND				
DEPT 10 GENERAL SERVICES				
Salaries/ Wages/ OT	\$ 302,590	\$ 317,940	\$ 317,940	\$ 339,369
Fringe Benefits	98,192	98,515	98,515	108,834
General Operating Services	3,373	4,900	4,750	4,500
Insurance - Property, AL, GL, WC	2,417,961	2,346,000	2,346,000	2,135,000
Maintenance & Rentals	2,575	3,800	3,950	3,650
Utilities	3,357	3,700	3,700	3,500
General Supplies	1,114	3,200	3,200	2,800
Automotive Supplies & Gasoline	3,262	3,550	4,050	6,750
Materials & Equipment	1,960	6,700	6,200	7,700
Major Acquisitions & Improvements	-	-	-	-
Special Current Charges	3,624,686	2,007,500	2,007,500	2,170,500
RISK MANAGEMENT FUND	\$ 6,459,070	\$ 4,795,805	\$ 4,795,805	\$ 4,782,603

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 7 percent to partially compensate for increased premiums and claims.

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

REVENUES	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 503 EMPLOYEE GROUP INSURANCE FUND				
EMPLOYEE SHARE-GROUP HEALTH	\$ 662,684	\$ 731,500	\$ 731,500	\$ 642,035
EMPLOYER SHARE-GROUP HEALTH	4,720,074	5,302,000	5,302,000	5,449,885
RETIREE SHARE-GROUP HEALTH	216,533	250,000	250,000	250,000
COBRA SHARE - GROUP HEALTH	5,629	15,000	15,000	20,000
RETIREE MEDICARE - GROUP HEALTH	9,432	-	-	-
* INTERNAL SERVICES	5,614,352	6,298,500	6,298,500	6,361,920
 ** CHARGES FOR SERVICES	 5,614,352	 6,298,500	 6,298,500	 6,361,920
 INTEREST ON INVESTMENTS	 148,868	 100,000	 100,000	 50,000
DEMAND DEPOSIT ACCOUNTS	85,597	46,500	46,500	30,000
UNREALIZED GAIN/LOSS INVEST	7,297	-	-	-
* INTEREST	241,762	146,500	146,500	80,000
 MISC INSURANCE CLAIMS	 689	 -	 -	 -
* INSURANCE REVENUES	689	-	-	-
 ** USE OF MONEY & PROPERTIES	 242,451	 146,500	 146,500	 80,000
 EXCESS OF REV OVER/UND EXP	 86,219	 -	 -	 (123,920)
** NON-OPERATING REVENUE	86,219	-	-	(123,920)
 *** EMPLOYEE GROUP INSURANCE	 \$ 5,943,022	 \$ 6,445,000	 \$ 6,445,000	 \$ 6,318,000

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 2008 - 2009**

Department / Division	Actual Fiscal Year 2006 - 2007	Original Budget 2007 - 2008	Amended Budget 2007 - 2008	Proposed Budget 2008 - 2009
FUND 503 EMPLOYEE GROUP INSURANCE FUND				
DEPT 10 GENERAL SERVICES				
Fringe Benefits	\$ -	\$ -	\$ -	\$ 20,000
Insurance	531,473	555,000	551,000	450,000
Contractual Services & Projects	14,193	15,000	14,200	18,000
Special Current Charges	5,397,356	5,875,000	5,879,800	5,830,000
 EMPLOYEE GROUP INSURANCE	 \$ 5,943,022	 \$ 6,445,000	 \$ 6,445,000	 \$ 6,318,000

EMPLOYEE GROUP INSURANCE

REMARKS: The Budget assumes a 5 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 2008-2009**

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

PROJECT TYPE AND DESCRIPTION	TOTAL PREVIOUS AUTHORIZATION	NEW OR ADDITIONAL AUTHORIZATION 2008-2009	CUMULATIVE TOTAL	REMARKS
<u>STREETS AND DRAINAGE</u>				
Enterprise Parkway - accumulation	\$ 1,177,000 (balance)	\$ 300,000	\$ 1,477,000	Bond Project
Winterhalter Street Paving	1,057,000 (balance)	304,536	1,361,536	Community Development Funds
Miscellaneous Minor Local Street Improvements		200,000	250,000	Continuing Program
Asphalt Overlay Program		800,000	800,000	Continuing Program
Lake St at South Ryan St Intersection	700,000	(350,000)	350,000	Feasibility study
Ernest St at Sale Road Intersection	700,000	(350,000)	350,000	Feasibility study
Intersection Improvements	-	300,000	300,000	New authorization
City wide striping	-	400,000	400,000	New authorization
Sale Road (Burton - West Prien)	1,440,550	300,000	1,740,550	Previous authorization shifted Weaver Rd. paving
Sale Road Bridge Project	100,000	300,000	400,000	State DOTD Project City provides 20% cash match
Lisle Peters Rd	850,000	500,000	1,350,000	Continue accumulation
Summit St (3rd - 4th) Paving	700,000	500,000	1,200,000	Continue accumulation
Participation in DOTD projects	300,000	(300,000)	-	Bond Project
Subtotal		<u>2,904,536</u>		
<u>SEWERAGE AND WATER SYSTEMS</u>				
Sewer collection system rehabilitation		1,000,000	1,000,000	Continuing Program
Drainage		1,000,000	1,000,000	New Project
Sewer plant rehabilitation	2,513,000	2,000,000	4,513,000	Major repairs at Plants A and BC
GH West Plant Renovations	706,000 (balance)	1,700,000	2,406,000	Continued Renovations
Subtotal		<u>5,700,000</u>		

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

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

PROJECT TYPE AND DESCRIPTION	TOTAL PREVIOUS AUTHORIZATION	NEW OR ADDITIONAL AUTHORIZATION 2008-2009	CUMULATIVE TOTAL	REMARKS
<u>COMMUNITY SERVICES AND RECREATION</u>				
Civic Center capital contribution	-	\$ 500,000	\$ 500,000	Continuing Program
Lakefront/Downtown Streetscape improvements	1,513,000 (balance)	(500,000)	1,013,000	Bond Project
Improvement of various recreation sites	669,000 (balance)	(100,000)	569,000	Reallocation
Parish Participation Rec Center Ward 3		600,000	600,000	New Project
Recreation Spray Parks		700,000	700,000	New Project
Swimming Pool renovations		400,000	400,000	New Project
Legion Field Improvements		150,000	150,000	New Project
Tuten Park		400,000	400,000	New Project
Fitzenreiter Rd Park	191,400	300,000	491,400	Previous Authorizations include State funding
Wetlands Center	1,825,000 (balance)	100,000	1,925,000	Balance includes \$800,000 Donation
Subtotal		<u>2,550,000</u>		
<u>GENERAL GOVERNMENT AND OTHER</u>				
Public Works Complex improvements	2,000,000 (balance)	205,000	2,205,000	Includes \$221,476 pending FEMA reimbursement WW Admin Bldg \$195,000 insurance proceeds PY
Fire truck acquisition	400,000	550,000	950,000	additional truck replacement
Fire station rebuild - Creole Street Station	300,000	1,000,000	1,300,000	
Technology Upgrades	-	200,000	200,000	New authorization
Contingency account	916,581 (balance)	200,000	1,116,581	
Bond reserve fund	-	1,700,000	1,700,000	
2007 Bond Issue debt service requirement		855,000	855,000	
Subtotal		<u>4,710,000</u>		
Total 2008-09 authorization		<u>\$ 15,864,536</u>		

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

**SCHEDULE OF CAPITAL BUDGET FINANCING SOURCES
FOR 2008-2009 PROJECT AUTHORIZATIONS**

<u>PROJECT TYPE AND FINANCING SOURCE</u>	<u>TOTAL 2008-2009 AUTHORIZATIONS</u>
<u>Streets and Drainage</u>	
Ten-Year Sales Tax - 0.28%	\$ 2,600,000
Community Development Fund	304,536
Transfer from Riverboat Gaming Fund	-
Subtotal	<u>2,904,536</u>
<u>Sewerage System</u>	
Transfer from Waste Water Fund	900,000
Transfer from Riverboat Gaming Fund	3,800,000
Facility Renewal Transfer	1,000,000
Subtotal	<u>5,700,000</u>
<u>Community Services and Recreation</u>	
Ten-Year Sales Tax - 0.28%	602,000.00
Transfer from Riverboat Gaming Fund:	
General Capital Projects	848,000
Civic Center capital contribution	500,000
State revenue - video poker taxes	600,000
Subtotal	<u>2,550,000</u>
<u>General Government and Other</u>	
Ten-Year Sales Tax - 0.28%	2,510,000
Transfer from Riverboat Gaming Fund	1,200,000
Transfer from General Fund	1,000,000
Subtotal	<u>4,710,000</u>
TOTAL FINANCING SOURCES	<u>\$ 15,864,536</u>
<u>SUMMARIZED TOTAL FINANCING SOURCES</u>	
Ten-Year Sales Tax - 0.28%	\$ 5,712,000
Riverboat Gaming transfers Capital	5,148,000
Riverboat Gaming transfers Civic Center	500,000
Riverboat Gaming transfers Water	700,000
Waste Water transfer	900,000
General Fund transfer	1,000,000
Community Development Fund	304,536
State revenue - video poker	600,000
Facility Renewal Transfer Water	1,000,000
TOTAL FINANCING SOURCES	<u>\$ 15,864,536</u>

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

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

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 2008-2009**

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

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 2008-2009**

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

The following schedule lists additional previously authorized capital projects which are reauthorized and continued for the 2008-2009 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
- Bridge replacements/repairs – unexpended balances
- Computer hardware/software – unexpended balance
- I-10 Access Engineering – unexpended balance
- 1st Avenue Railroad ROW Acquisition – unexpended balance
- Lake Street at 18th intersection
- Goos Boulevard
- City Hall repairs – unexpended balance
- Corps of Engineers watershed study – unexpended balance
- Brown Street Drainage
- Pear Street
- Outdoor Warning System
- Sidewalk repairs
- Timberly Subdivision sewer collection system
- Lake St at Prien Lake Rd Intersection
- Police Department Evidence Bay

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 2008-2009**

**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 2008-2009 fiscal year. Balance of authorizations does not include funds currently under contract. Proceeds from the \$35 million bond issue in May 2007 will be used to fund these projects.

Project Description	Balance of Authorizations as of 8/12/2008
<u>Local Road Improvement Projects from Bond Funds</u>	\$ 2,162,059
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	
<u>State/Federal Highway Improvement Projects from Bond Funds</u>	1,591,450
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	
<u>Utility Improvements Wastewater and Water from Bond Funds</u>	4,556,185
<u>Water Projects</u>	
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	
East Prien Lake Road - Carver Road east	
Canal St - Chartres to Sale	
Ihles Road - Laura Lane to Country Club	
Ryan Road	
<u>Sewer Projects</u>	
East McNeese - Southpark Dr to Hwy 14	
Henderson Bayou Rd - Ihles Rd to end	
Lisle Peters Road	
West Prien Lake Road	
5th Avenue - Bankroft to Prejean	
Country Club Road - Flora to Ihles	
<u>City Park Development Program Phase I - bond proceeds</u>	220,171
<u>Downtown/Lakefront Development Phase I - bond proceeds</u>	5,499,328
<u>Economic Development - includes Wetlands Cntr Phase I - bond proceeds</u>	2,000,000
Total bond projects - 2007 \$35M Lake Charles Improvement bonds	\$ 16,029,193

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 2008 - 2009**

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

	BUDGETED 1997-1998		BUDGETED 2001-2002		BUDGETED 2005-2006		BUDGETED 2007-2008		PROPOSED 2008-2009	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
GENERAL FUND										
GENERAL GOVERNMENT										
Mayor's Office	5	0	4	0	4	0	4	0	5	0
City Council	1	7	1	7	1	7	1	8	1	8
City Marshal	11	0	11	0	13	0	13	0	13	0
City Court	16	2	15	2	15	2	16	2	16	2
Legal Services	5	2	5	2	6	2	6	3	6	3
General Government	38	11	36	11	39	11	40	13	41	13
FINANCE										
Administration Services	2	0	2	0	2	0	2	0	2	0
Accounting	12	1	11	1	11	1	11	0	11	0
Purchasing	5	0	5	0	5	0	5	0	5	0
Finance	19	1	18	1	18	1	18	0	18	0
HUMAN RESOURCES-TOTAL	4	0	5	0	5	0	5	0	5	0
FIRE - TOTAL	129	0	147	0	176	0	190	0	190	0
POLICE - TOTAL	156	0	176	0	182	0	194	0	192	0
PUBLIC WORKS										
Administration	7	0	7	0	12	0	13	0	13	0
Streets	60	0	58	2	28	2	26	0	26	0
Recycling/Trash Collection	25	0	40	0	34	0	34	0	34	0
Solid Waste - General	16	0	16	0	16	0	16	0	16	0
Vehicle Maintenance	26	0	26	0	26	0	24	0	24	0
Building Maintenance	9	0	9	0	10	0	13	0	13	0
Communication & Traffic	10	0	9	1	9	1	8	0	8	0
Grounds Maintenance	0	0	0	0	32	0	32	0	32	0
Public Works	153	0	165	3	167	3	166	0	166	0
PLANNING & DEVELOPMENT										
Planning Administration	10	0	10	0	9	0	7	0	7	0
Permit Center	13	0	13	0	12	0	14	0	14	0
Planning & Development	23	0	23	0	21	0	21	0	21	0

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

*Includes Position Added Temporarily

**CITY OF LAKE CHARLES
PROPOSED OPERATING BUDGET
FISCAL YEAR 2008 - 2009**

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

	BUDGETED 1997-1998		BUDGETED 2001-2002		BUDGETED 2005-2006		BUDGETED 2007-2008		PROPOSED 2008-2009	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
GENERAL FUND CONTINUED										
GENERAL SERVICES										
Administration	8	0	7	0	7	0	8	0	8	0
Building Services	8	0	9	0	6	0	6	2	6	2
Printing Services	2	0	3	0	3	0	3	0	3	0
Information Systems	5	1	6	1	5	1	5	1	5	1
Downtown Dev. District	0	0	1	0	0	0	0	0	0	0
Community Service Grants	0	0	0	0	0	0	3	0	3	0
General Services	23	1	26	1	21	1	25	3	25	3
SUBTOTAL-GENERAL FUND	545	13	596	16	629	16	659	16	658	16
OTHER FUNDS										
Waste Water (Public Works)	50	2	57	4	63	4	64	0	64	0
Recreation (Comm. Services)	39	0	39	2	39	2	39	0	38	0
Police Grants	23	0	0	0	12	0	0	0	0	0
Community Development (Plng)	1	0	2	0	3	0	3	0	3	0
Americorps Grant (Comm. Ser.)	0	0	1	0	1	0	2	0	2	0
Transit (Public Works)	17	0	17	0	19	0	19	0	19	0
Civic Center (Comm. Services)	21	0	21	1	20	1	20	1	20	1
Golf Course (Comm. Services)	15	5	15	4	15	4	15	2	15	2
Water Utility (Public Works)	64	0	55	2	56	2	56	2	56	2
Utility Bus. Office (Finance)	11	0	12	0	12	0	12	0	12	0
Risk Management (Gen. Serv.)	7	0	8	0	7	0	7	0	7	0
SUBTOTAL - OTHER FUNDS	248	7	227	13	247	13	237	5	236	5
TOTAL	793	20	823	29	876	29	896	21	894	21

NOTE: Personnel counts exclude temporary and seasonal employees.

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

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

	<u>Budgeted Amount</u>
<u>FIRE DEPARTMENT</u>	
One (1) mid size 4-door sedan	\$ 20,000
Two (2) each 3/4 ton diesel pickups	70,000
One (1) storage building	10,000
ISO Budget - hydrants, etc.	80,000
	<u>\$ 180,000</u>

<u>POLICE DEPARTMENT</u>	
Avid video enhancement system for ID Division	\$ 30,000
Fifteen (15) each full size 4-door police sedans	286,000
Five (5) each mid size 4-door sedans	50,000
One (1) Ford Expedition crime scene evidence collection unit	20,000
One (1) Dodge Sprinter rapid deployment command post vehicle	40,000
Two (2) each Harley Davidson motorcycles	15,000
	<u>\$ 441,000</u>

(NOTE: The purchase of radios for \$200,000 is budgeted in the communication equipment line item in the operating budget.)

<u>POLICE - DARE</u>	
One (1) Ford Mustang GT	<u>\$ 10,000</u>

PUBLIC WORKS
GENERAL FUND DIVISIONS

Administration:

One (1) 1/2 ton extended cab truck	\$ 22,000
One (1) mid size pickup truck with tool box bed	19,000
	<u>41,000</u>

Streets:

One (1) trailer for bobcat breaker	6,500
One (1) 210-B SRA concrete drill	8,500
One (1) Lil' Bubba curb machine	6,000
One (1) concrete Saw	23,000
	<u>44,000</u>

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

Public Works Continued:

Trash:

Two (2) each rear-end loaders	\$ 300,000
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Solid Waste:

Two (2) each 30 yard automated side loaders	390,000
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Vehicle Maintenance:

One (1) 3500 pound lift fork lift	36,000
One (1) transmission lift	6,630
Three (3) tommy lift's for all service trucks	6,000
Outside siding on Tire Shop	5,000
Twelve (12) retractable fuel hoses for dispensers	5,020
Parts/Tire store room to be sealed from birds	5,000
Above ground fuel tanks	125,000
	188,650

Building Maintenance:

New roof on Shop	36,000
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Communication/Traffic:

One (1) 1/2 ton signal maintenance truck with utility bed	25,000
Traffic calming request	30,000
	55,000

Grounds Maintenance:

Two (2) each street sweepers	280,000
Four (4) each riding mowers with mulching kit/canopy	40,000
Two (2) each digital controlled grease/lube systems for sweepers	7,000
	327,000

Total Public Works - General Fund:	\$ 1,381,650
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PLANNING AND DEVELOPMENT

One (1) sedan for Division 0701	\$ 12,000
One (1) sedan for Division 0702	12,000
	\$ 24,000

PRINT SHOP

Mail system	\$ 19,000
Wire and spiral binding system	6,000
	\$ 25,000

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

WASTE WATER FUND

One (1) small compact truck	\$ 19,000
One (1) two ton flat bed dump truck	45,000
One (1) track hoe with 13 foot boom	75,000
Equipment for Plant D Lab	19,350
Ammonia testing equipment for lab	30,000
Atomic absorption chromatograph	60,000
Two (2) each ZTR lawnmowers	15,000
Push camera	12,000
Security - Plant D	10,000
Miscellaneous major building repairs	46,000
Plant improvements	295,000
	<u>\$ 626,350</u>

RECREATION

One (1) 10 X 20 storage building	\$ 6,000
Two (2) each riding mowers with mulching kit/canopy	20,000
Two (2) sets of metal bleachers at OD Johnson	10,000
Three (3) treadmills	18,300
	<u>\$ 54,300</u>

TRANSIT

Four (4) each full size passenger buses	\$ 1,400,000
One (1) full size trolley	360,000
	<u>\$ 1,760,000</u>

CIVIC CENTER

One (1) ice machine	\$ 7,250
One (1) large food warmer	6,125
Folding stages (4x8x4) (6x8x2)	24,790
Exterior banisters	42,000
Exterior brick planters	24,000
One (1) indoor marquee	8,250
	<u>\$ 112,415</u>

**CITY OF LAKE CHARLES
PROPOSED BUDGET
FISCAL YEAR 2008-2009**

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

GOLF COURSE

One (1) rough cutting mower unit	\$ 15,000
Furnishing for new club house	100,000
	<u>\$ 115,000</u>

(NOTE: The leasing of 70 golf carts for \$55,348 is in the operating budget in the maintenance/rentals line item.)

WATER FUND

Two (2) each 1/2 ton pickups with regular cabs and tool boxes	\$ 36,000
One (1) pavement breaker for backhoe	18,000
Portable fiberglass buildings	10,000
One (1) Gopher (boring unit)	6,000
One (1) 2" tapping machine	5,000
Meters	20,000
Miscellaneous major repairs	272,000
	<u>\$ 367,000</u>

WATER BUSINESS OFFICE

Upgrade telephone system	\$ 10,000
Scanners and document imaging software	15,000
	<u>\$ 25,000</u>
	<u>\$ 392,000</u>