



CITY OF LAKE CHARLES

RANDY ROACH
MAYOR

326 Pujo St. • P.O. Box 900
Lake Charles, LA 70602-0900
(337)-491-1201 • FAX (337)-491-1206

OFFICE OF THE MAYOR

August 17, 2009

Lake Charles City Council
P. O. Box 1178
Lake Charles, LA 70602

RE: 2009 – 2010 Operating and Capital Budget

Dear Council Members:

Attached is the proposed Operating and Capital Budgets for the 2009-10 fiscal year, which is submitted for your review and consideration as provided under Article VI, Section 6-03 of our Home Rule Charter

The primary focus of this discussion is on the General Fund, as it is used for the general operations of the City. This is the City's primary source of revenue to cover the expenses of General Government, Finance, Human Resources, Fire, Police, Public Works, Planning and Development and other general services.

Wastewater and Recreation each have a special revenue fund which accounts for various restricted revenues and related expenditures. Grant funds such as Community Development, Summer Feeding, Americorps and D.A.R.E. are accounted for in individual special revenue funds.

Transit, Water Utility, Civic Center and Golf Course Funds are considered enterprise funds and are funded by revenues generated by their activities as well as operating subsidies where necessary.

The City operates two internal service funds: 1) Risk Management Fund which includes coverage for property, auto, general liability and workmen's compensation insurance. 2) Employee Insurance Fund accounts for the employee health benefits. The City retains most of the risk for insurance coverage.

General Fund

Overview

The Operating Budget contains a projected deficit of \$1.81 million which will still leave the City with an ending General Fund (GF) unreserved fund balance of \$20.1 million dollars in 2010. (Note this includes the deduction of \$2 million to establish a reserve for a New City Hall approved in June of this year.)

This projected ending GF balance is slightly below the recommended minimum ending balance of \$21 million. The amount is based on 35% of budgeted expenditures and non-capital transfers which we have used in prior budget years.

We began the current fiscal year with over \$32 million in the General Fund Balance and budgeted for an operating deficit of \$1.6 million. At this time we believe that the actual deficit will be substantially less than that amount. If so the difference will increase the projected General Fund balance for FY 2009-2010. If you add to that calculation the \$2 million transferred to the reserve account for a New City Hall our access to GF is well within the historical reserve formula based on 35% of budgeted expenditures.

(Note: The GFOA recommends a minimum targeted balance of 5 to 15% of General Fund revenue. However, the City has historically used the 35% figure because of our dependence on sales taxes as our primary source of revenue and the possibility of a significant weather event.)

The recap of the adjustments to the beginning GF balance for FY 2008-09 (current year) are as follows:

- \$1.641 million to supplement operations
- \$1.000 million transferred to the Capital Budget
- \$1.000 million transferred to the Capital Budget for contingencies
- \$2.000 million to establish the reserve account for a New City Hall
- \$1.000 million transferred to the Water Fund
- \$1.250 million to cover the first installment to settle Firemen's litigation

In discussion below we detail the adjustments to the GF balance which we have budgeted for FY 2009-10 which can be summarized as follows:

- \$1.813 million for Operations
- \$.100 million for Mallard Cove
- \$.500 million for Capital Contingencies
- \$. 569 million for 2nd installment on Firemen's litigation settlement

The projected ending GF Balance for FY 2009-10 is \$21,236,000 with reserves of \$1,387,000, primarily for the 2 remaining lawsuit settlement payments, leaving a total unreserved balance of \$20,099,000. (See page 3)

Discussion of General Fund Expenditures

The proposed 2009-2010 GF budget projects operating revenues of \$57,728,744, a 1.8% increase from the amended 2009 budget. Sales tax revenue accounts for 61% of the General Fund revenues.

Operating GF expenditures are budgeted at \$56,546,915, a 3.8% increase from the amended operating expenditure budget for 2009. Fire, Police and Public Works Departments account for 79% of the General Fund operating expenses. An additional \$3,610,110 is budgeted for operating and debt service transfers to other funds. This proposed budget does NOT include a pay raise for the Fire Department.

Capital contributions from the GF are limited to \$100,000 for Mallard Cove. A contingent capital transfer of \$500,000 is included to cover any unanticipated project costs or for emergencies.

The total proposed General Fund budget for FY 2009-10 is \$61,325,659.

The City settled the firefighters' supplemental pay lawsuit during the current year. As part of the \$3 million dollar settlement, \$1,250,000 will be paid on September 30, 2009. This expenditure will be recorded in the General Fund as a transfer to the Risk Management Fund. The actual claim payment will be recorded in that fund. This and other transfers outlined above resulted in a total amended 2009 fiscal year budget of \$64,610,584.

The fiscal year 2010 budget reflects the following significant changes from the 2008-2009 budgeted expenditures:

Salaries / Wages / Overtime:

- Salaries and other compensation increased by \$1.2 million dollars. The proposed budget includes the final increase of the Police Department's pay as allowed in their current union contract. An annual increase of 2% is included for all employees. The budgeted salaries and fringe benefits are routinely higher than actual expenditures because of vacant positions throughout the organization.
- Overtime is budgeted at \$1.9 million in the proposed budget for fiscal year 2010 (\$1,000,000 for Fire Department; \$700,000 for Police Department and the remainder \$200,000 is for other departments). This is significantly less than the

\$3.3 million allocated in the current year budget to fund the Fire Department's current level of overtime.

Fringe benefits:

- The fringe benefits category has the largest growth of any category of expenses, increasing by \$870,000 or 11.8%.
- After four consecutive years of decreased required retirement contributions for police and fire, the systems were required to increase contribution rates by 1.5% beginning July 1, 2009, an increased cost of \$215,000 for 2010. Municipal retirees' contributions remained unchanged.
- The City is currently experiencing extremely high health insurance claims and an increase of 12% in city premiums is budgeted to go into effect in January 2010. The City will analyze our current benefit plan and must consider possible funding from employee contributions. Additional cost to the General Fund is \$600,000.

Insurance – Property, AL, GL, WC:

- Insurance category is increased by \$377,000 over 2009 budgeted expenditures. Premiums paid by City departments to the Risk Management Fund increased by 7% in the current 2009 budget and by 12% for the 2010 proposed budget.
- General insurance line item covers the property insurance and claims coverage accounted for in the Risk Management Fund. The City's 2009 property insurance premium was reduced from post-storm initial rates but is still significantly higher than before Hurricane Rita.
- Auto liability, general liability and workmen's compensation claim liability has risen significantly, in excess of \$3 million, in each of the last several years and must be funded by increased charges to all city departments.

Gasoline and auto supply costs rose by 19% or nearly \$400,000 from \$2 million in fiscal year 2007 to \$2.4 million in 2008. The original 2009 budget allowed for \$3.2 million, a 60% increase over 2007, but fortunately gasoline prices have remained low. We were able to reduce that projected 2009 cost to be \$2.2 and have proposed \$2.5 million for 2010.

Transfers from General Fund:

- Operating transfers to subsidize special revenue funds and enterprise funds increased by \$266,234 to \$3.2 million. Those funds are experiencing the same cost increases as reflected in the GF.
- Debt service transfer of \$350,000 is for the Sales Tax Increment funding for the Wal-Mart on Highway 171. We project that the City will receive more than \$1.1 million in sales taxes from this store. All other debt obligations previously funded by the GF have been retired.

- \$568,634 for year two payment on the firefighters' supplemental pay lawsuit is being transferred to the Risk Management Fund.
- Funds for additional transfer for capital expenses are not available in the proposed budget.

Discussion of General Fund Revenues

Projected GF revenues of \$57.7 million are an increase of less than 1% when compared to actual 2008 collections of \$57.2 million.

Actual sales tax collections were \$34.7 million in 2008 but revenues have remained very flat and are projected at \$35.2 million for 2010, an increase of 1.5%. Current trends for the 9 months in the current fiscal year actually reflect a .4% reduction over 2008 collections. Sales tax revenues will continue to be closely monitored in the upcoming year. Any reduction in sales tax revenues could result in a reduction in the projected GF balance for the end of FY 2009 -2010.

Property taxes account for only 11% of all General Fund revenues. Budgeted revenues of \$6,684,647 are a 14% increase over 2008 actual collections due to the recent 2008 reassessment and the roll forward of City millages by 0.7 mills. Overall millages for the City were reduced from the 2005 – 2008 rate of 16.09 to 15.35 mills.

The General Fund revenues reflect a transfer from the Riverboat Gaming Fund. \$615,000 will be used from the gaming proceeds to fund capital costs of several pieces of heavy equipment used by the Public Works Department. This amount reflects 7% of the budgeted gaming proceeds.

Although this is the first time we have actually transferred gaming revenue to the GF, we have previously used gaming revenues to cover the capital cost of new fire trucks and budgeted this expenditure as part of the Capital Budget. Capital expenditures for large trucks and special purpose vehicles purchased for the Public Works Department have traditionally been funded by GF revenues.

Summary of General Fund Balance Adjustments

Fund balance used (excess of expenditures over revenues) for operations and transfers in the proposed General Fund budget is \$1,813,281 plus \$600,000 for capital transfers and \$568,634 for firefighters' supplemental pay lawsuit settlement for a total \$2,981,915 reduction in fund balance. Based on the current and proposed budget, the General Fund will have an unreserved fund balance of \$20.1 million at the end of the 2009-2010 fiscal year. This total is 33.4% of budgeted expenditures and non-capital transfers.

Historically it has been the City's practice to have a minimum ending fund balance target of 35% of expenditures and non-capital transfers. This reserve provides time for the City to respond to economic downturns and allows for uninterrupted city services in the event of another disaster. After careful review and actual experience of two recent disasters, the administration will amend this policy and reduce the fund balance target to 30% of expenditures and non-capital transfers. This target balance for the 2010 year is \$18,047,108.

Please see the attached graphs for reference to assist you in your review of the General Fund as follows:

- General Fund Revenues by Source Page 104
- General Fund Expenditures by Department Page 105
- General Fund Expenditures by Category Page 106

Special Revenue Funds

Waste Water

The Waste Water Fund has experienced steady revenue growth due to consistent annual rate increases since 2000. The Waste Water Fund also receives sales tax revenue. Total revenues are budgeted at \$11.6 million for 2010 compared to \$10.7 budgeted for 2009. Proposed operating expenditures are budgeted at \$8.7 million. In 2009, the Waste Water Fund made its first annual internal service contribution to the Water Fund to cover a portion of the costs of the Water Business Office, which collects both water and sewer revenues.

\$900,000 has been transferred each of the last three years to the Capital Project Fund for needed sewer rehabilitation projects. \$500,000 is budgeted to be transferred to the debt service funds to repay the \$35 million Lake Charles 2007 Public Improvement Bonds issue as outlined in the original bond covenant. Transfers of \$1.8 million will be made to debt service funds to repay the debt incurred for the construction of Plant D. This will bring the total Waste Water budget to \$11.9 million. Use of fund balance reserves is budgeted at \$775,900 for 2009 and \$306,000 for 2010. Projected fund balance in this fund at the end of 2010 is \$2.4 million.

The City Council adopted a new sewer rate schedule in July 2009 that will go into effect in January 2010.

Riverboat Gaming Revenues

Riverboat admission taxes recorded in the Riverboat Gaming Fund (RGF) are projected to increase to \$8.8 million compared to \$8.5 million in 2009. The City entered into a

Cooperative Endeavor Agreement with the Calcasieu Parish Police Jury to pool all gaming revenues parish wide.

The City has previously received an additional \$502,000 in annual payments for the past ten years as a result of a settlement with Harrah's Casino related to head tax collections. 2008 was the last year for the payment.

Also, the City has received an annual lease payment for property adjacent to the former Harrah's Casino. Pinnacle Entertainment terminated that lease agreement at the end of 2008 so a \$100,000 reduction of revenue is reflected.

Transfers of gaming funds to Capital Projects are decreased in the current year. However the City will continue to fund and complete projects authorized in the bond issue. Up to 60% of the gaming revenues can be used to repay the \$90 million bond issue approved in November 2006. \$1.3 million will be used in the 2010 budget year to fund the annual payments due in connection with the \$35 million issue from May 2007. An additional \$700,000 is authorized for debt service requirements should the city issue bonds for Phase 2 during fiscal year 2010.

Also included is a transfer of RGF to the General Fund, as previously discussed, and the Recreation Fund as discussed below.

Recreation Fund

The Recreation Fund proposed budget reflects an 11% increase over the 2009 budget. The major increase is \$250,000 that has been added to pay for contractual services for Lifecycle Management of properties in the downtown area. This service will be funded by a transfer from the Riverboat Gaming Fund.

The Recreation Fund receives both sales tax and property taxes that are dedicated to this program. Revenues are also generated for services provide by the different activities. Revenues of \$2,575,000 are subsidized by a \$1.2 million transfer from the General Fund to fund total expenditures of \$4 million.

Grant Programs

Individual fund displays included are Community Development Block Grant, HUD Housing Programs, Summer Feeding Grant and Americorp Grant Funds. Total proposed revenues in these grant funds is \$2.5 million for 2010.

Projected revenue from police grants of nearly \$1 million dollars will fund the DARE program, supplement police department special detail overtime and pay for some police equipment purchases.

Budgets to maintain Central School and to fund the Special Events that are sponsored by the City of Lake Charles are also included at a cost of \$500,000.

The remainder of the miscellaneous grants: Disaster Recovery Fund, Uniform Construction Code Grant and the Brownsfields Assessment for Petroleum, total \$732,710.

Enterprise Funds

Transit

The City's transit program operating costs are budgeted at \$2 million for 2010. 52% of funding for this program is provided by Federal Transit Administration, budgeted at \$1,052,000 in 2010. Ridership and State transit revenue equal \$167,000. An operating subsidy from the General Fund in the amount of \$781,000 is needed to balance this fund.

The Transit Capital account will be used to capture all revenue and costs associated with the construction of the new transit facility. The City purchased property at 1155 Ryan Street in November 2008 and rehabilitation will soon begin on the facility. In the prior year, \$1.7 million had been authorized at 80% from FTA for renovations. Earlier this year, \$2 million was awarded to the City from FTA from ARRA funds to be used for the facility at 100% funding. FTA funding of \$2.1 million was also allocated for the purchase of new buses, most of which have been ordered. All of these funds are reauthorized for the 2010 budget.

Water Fund

During the last several years, revenues in the Water Fund have not been sufficient to pay for operating costs. Current year's operating revenues of \$7.6 million were not sufficient to pay for the budgeted operating expenses of \$8.1 million. The Waste Water fund paid the Water fund \$305,000 to help offset cost for the collection of both water and sewer fees but a transfer from the General Fund was necessary to fund expenditures.

Water rates were increased slightly in January 2007 for the first time since 1987. The adopted rate plan authorized rate increases for January 2008 and 2009 but was not sufficient to cover costs.

In July 2009, the City Council adopted a new rate schedule that will go into effect in January 2010. Nine months of additional revenue are reflected in the proposed budget resulting in a projected increase of 8.4% to \$8.2 million. With the additional revenue of \$300,000 from the Waste Water Fund the Water Fund will be able to meet the operating expenditure budget of \$8.5 million.

Phase I renovations to the GH West Water Plant is nearing completion for a total of \$9 million. \$1.7 million in capital funds will be transferred into the Water Fund in fiscal year 2009 for Phase II renovations. There are no new capital projects funded in the upcoming year.

Civic Center

The Lake Charles Civic Center has a proposed operating budget of \$2,269,062, a 6.4% increase over prior year. Facility generated revenues are projected at \$973,235, an 11.4% increase. The Civic Center receives an annual \$200,000 allocation from the state hotel motel tax. The budgeted operating subsidy from the General Fund for 2010 is \$1.2 million.

Renovation to the Rosa Hart Theatre will be the final phase of renovations to the Civic Center. The renovations to the three main meeting rooms, the repairs to the coliseum and the remodeling of the center section and bathrooms have been completed at a cost of \$7 million since Hurricane Rita.

Mallard Cove Golf Course

The construction of the Mallard Cove Clubhouse which was destroyed by Hurricane Rita was recently completed. In the FY 2008-09 budget we included approximately \$1.2 million in FEMA funds to pay a portion of the \$1.8 million cost of this project. Insurance and GF funded the balance.

Last year the City authorized \$1 million to be spent out of the Facility Renewal Fund and the RGF for the irrigation system project that was recently completed. The General Fund has provided operating subsidies to the golf course the last several years. Hopefully with business back to normal, this enterprise fund should begin to once again be self-sustaining. The golf course operational costs are projected at \$1.4 million with revenues of \$1.3 million.

Internal Service Funds

Risk Management Fund

The Risk Management Fund is used to account for self insured general liability, auto liability and worker's compensation liability claims. Property insurance is paid for out of this fund. The financing of services provided are funded through insurance charges to the various departments. Increased claims cost in recent years and increased cost of property insurance since Hurricane Rita has forced the City to increase premium charged to the various departments to increase by 7% in the current year and by 12% in the proposed budget. This follows a 25% increase in the 2008 budget. Projected expenses in 2010 are \$5.9 million.

Employee Group Insurance Fund

The City of Lake Charles has a self funded plan for employee health insurance. The City pays 100% of the premium for each employee's insurance and in excess of 70% of the cost of insurance for dependent coverage. Claims, stop loss coverage and administrative fees are projected at \$7.6 million in 2010 compared to \$6.3 million in the 2009 budget, an increase of 20%. Fringe benefit costs, which are included throughout the budget, were only increase by 12%. The City will review the current funding plan for this employee benefit as well as our current plan administrator.

Capital Budget

2009-2010 authorizations for capital projects total \$17,269,221. \$5.7 million in sales tax revenues added to a \$4.5 million transfer from Riverboat Gaming Fund provide most of the funding for these projects which include on-going and new authorizations for streets, drainage, water and sewer, community service and general government projects as listed in the Capital Project section.

Funding for \$4.5 million in asphalt overlay projects has been approved as part of the American Recovery and Reinvestment Act. The City must pay for the engineering of this project estimated at \$660,000.

The City continues to move forward with the projects approved with the \$90 million bond issue authorized in November 2006. The \$35 million of bond funds issued in May 2007 have all been spent or are under contract. In June 2009, the City Council authorized an additional \$32 million for phase 2. Additional funding will be needed during next year. \$40 million of unallocated funds remain and are included for reauthorization for the 2010 budget year.

We welcome any suggestions you may have for changes in the budget and are willing to discuss them with you prior to final adoption of the budget in September.

With best regards,

Sincerely yours,


RANDY ROACH
Mayor


KAREN D. HARRELL
Director of Finance

**CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

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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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

GENERAL FUND SUMMARY

	Actual Fiscal Year 2007-2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009-2010
Revenues:				
Property taxes	\$ 5,819,411	\$ 6,465,979	\$ 6,465,979	\$ 6,684,647
Sales tax - 1%	20,048,716	20,400,000	20,150,000	20,351,500
Additional sales tax levy portions	14,635,624	14,892,000	14,709,500	14,856,595
Franchise and license taxes	9,618,799	9,249,000	9,388,800	9,550,000
License and permits	793,238	801,400	511,600	687,000
Intergovernmental	1,828,542	1,803,050	1,903,050	2,003,684
Charges for services	629,544	557,600	506,600	507,500
Internal services	1,490,747	1,415,068	1,416,068	1,441,068
Fines and forfeitures	306,693	285,400	285,400	330,200
Use of money and property	2,028,381	1,391,950	1,381,950	1,316,550
Total revenues	57,199,695	57,261,447	56,718,947	57,728,744
 Transfer from Riverboat Fund	 -	 -	 -	 615,000
 Fund balance used (added) operations	 -	 1,076,137	 1,641,637	 2,313,281
Fund balance used for capital transfers	(623,601)	2,000,000	5,000,000	600,000
Fund balance used for lawsuit settlmnt	-	-	1,250,000	568,634
Total Fund balance used (added)	(623,601)	3,076,137	7,891,637	3,481,915
 General Fund Revenues	 \$ 56,576,094	 \$ 60,337,584	 \$ 64,610,584	 \$ 61,825,659

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

GENERAL FUND SUMMARY

	Actual Fiscal Year 2007-2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009-2010
Expenditures:				
General Government	\$ 2,445,167	\$ 2,864,030	\$ 2,864,030	\$ 2,971,208
Finance	1,350,748	1,538,664	1,538,664	1,615,368
Human Resources	287,532	330,546	330,546	351,512
Fire Department	12,503,046	12,954,421	13,754,421	14,151,439
Police Department	13,539,382	15,146,485	14,796,485	15,578,432
Public Works	13,303,461	15,088,957	14,711,957	15,615,658
Planning & Development	1,424,365	1,968,722	1,868,722	2,040,885
General Services	4,029,221	4,553,633	4,623,633	4,722,413
Total operating expenditures	<u>48,882,922</u>	<u>54,445,458</u>	<u>54,488,458</u>	<u>57,046,915</u>
Operating transfers	2,250,174	2,929,876	3,009,876	3,260,110
Trsfr to Risk Mgmt - Lawsuit Settlement	-	-	1,250,000	568,634
Transfer to Debt Service accounts	774,416	362,250	362,250	350,000
Transfer to Risk Management	500,000	-	-	-
Transfer to Disaster Recovery Fund	164,142	-	-	-
Capital transfers-General Capital Projects	1,025,920	1,500,000	4,400,000	500,000
Capital transfers-Mallard Cove	241,000	100,000	100,000	100,000
Capital transfers-Transit	37,520	-	-	-
Capital transfers-Waste Water	2,500,000	-	-	-
Capital transfers - Water Fund	-	1,000,000	1,000,000	-
Capital transfer-Civic Center	200,000	-	-	-
Total transfers	<u>7,693,172</u>	<u>5,892,126</u>	<u>10,122,126</u>	<u>4,778,744</u>
General Fund Expenditures	<u>\$ 56,576,094</u>	<u>\$ 60,337,584</u>	<u>\$ 64,610,584</u>	<u>\$ 61,825,659</u>

**CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009 - 2010**

FUND BALANCE SUMMARY - GENERAL FUND

Actual total fund balance September 30, 2008	\$ 32,110,079
Budgeted decrease in fund balance 2008-2009 fiscal year	
Fund balance used for operations	(1,641,637)
Fund balance used for capital transfers General Capital Projects	(1,000,000)
Fund balance used for capital transfers Water Fund	(1,000,000)
Fund balance used for capital transfers City Hall	(2,000,000)
Fund balance used for transfers - Contingency	(1,000,000)
Fund balance used for firefighter's lawsuit settlement - Year 1	(1,250,000)
Total transfers	<u>(7,891,637)</u>
Budgeted beginning fund balance - October 1, 2009	24,218,442
Budgeted increase (decrease) in fund balance 2009-2010 fiscal year	
Fund balance used for operations	(2,313,281)
Fund balance used to pay 1st installment firefighter's lawsuit - Year 2	(568,634)
Fund balance used for capital transfers Mallard Cove	(100,000)
Fund balance used for transfers - Contingency	(500,000)
Total transfers	<u>(3,481,915)</u>
Projected ending fund balance - September 30, 2010	20,736,527
Less projected reserve for inventories, prepaid items & encumbrances	(250,000)
Less reserves for future firefighter's lawsuit settlement - Year 3 and 4	<u>(1,137,268)</u>
Projected unreserved balance - September 30, 2010	<u><u>\$ 19,599,259</u></u>
Minimum ending Fund Balance target:	
(30 percent of budgeted expenditures and non-capital transfers)	<u><u>\$ 21,054,959</u></u>

Note: Prior City policy has maintained that the target fund balance reserve be maintained at 35%.
The administration has evaluated this policy and has determined that a 30% fund balance target will provide sufficient reserves.

GENERAL FUND

SCHEDULE OF REVENUES

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 001 GENERAL FUND				
PRIOR YEAR	\$ 51,352	\$ 40,000	\$ 40,000	\$ 30,000
* PROPERTY TAXES	51,352	40,000	40,000	30,000
2.31 MILL STREET IMPROVEMENT	1,030,300	1,087,473	1,087,473	1,126,171
5.27 MILL EMPLOYEE SALARY	2,275,584	2,480,946	2,480,946	2,569,230
6.07 MILL GENERAL ALIMONY	2,462,174	2,857,560	2,857,560	2,959,246
* DEDICATED TAXES	5,768,058	6,425,979	6,425,979	6,654,647
SALES TAX - 1%	20,048,716	20,400,000	20,150,000	20,351,500
TEN YEAR SALES TX - 0.48%	9,623,430	9,792,000	9,672,000	9,768,720
EMPLOYEE PAY STX PORTION	5,012,194	5,100,000	5,037,500	5,087,875
* SALES TAX	34,684,340	35,292,000	34,859,500	35,208,095
OCCUPATIONAL LICENSES TAX	1,771,675	1,900,000	1,900,000	2,100,000
INSURANCE LICENSES TAX	1,004,858	999,000	999,000	1,100,000
* BUSINESS LICENSES TAXES	2,776,533	2,899,000	2,899,000	3,200,000
GAS FRANCHISE	632,849	650,000	650,000	650,000
ELECTRIC CO FRANCHISE	5,215,659	4,900,000	4,900,000	4,800,000
CABLE TV FRANCHISE	993,758	800,000	800,000	900,000
* FRANCHISE TAXES	6,842,266	6,350,000	6,350,000	6,350,000
** TAXES AND SPECIAL ASSESSMENT	50,122,549	51,006,979	50,574,479	51,442,742
WRECKER PERMITS	50			
TAXI PERMITS	585	600	600	600
ALCOHOLIC BEVERAGE APP FEE	1,750	1,600	1,600	1,500
LIQUOR PERMITS	98,500	105,000	105,000	103,000
BEER PERMITS	16,148	18,000	18,000	19,000
RESTAURANT ENDORSEMENTS	5,400	6,100	6,100	6,200
SPECIAL PERMITS	3,650	3,500	3,500	3,800
BINGO PERMITS	2,850	3,000	3,000	3,000
MISCELLANEOUS	3,540	2,000	2,000	800
* OCCUPATIONAL PERMITS	132,473	139,800	139,800	137,900
BUILDING PERMITS	450,924	450,000	330,000	360,000
ELECTRICAL PERMITS	78,418	80,000	50,000	65,000
STREET CUTTING PERMITS	100	100	100	100
PLUMBING PERMITS	46,721	45,000	45,000	37,000
MECHANICAL PERMITS	33,624	34,000	34,000	37,000
* BLDG,STRCTR &EQUIP PERMIT	609,787	609,100	459,100	499,100
ELECTRICAL LICENSES	10,126	11,000	11,000	13,000

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GAS FITTERS LICENSES	2,800	3,000	3,000	3,000
PLUMBING LICENSES	5,180	5,500	5,500	5,000
MECHANICAL LICENSES	7,763	8,000	8,000	8,000
PLAN CHECKING FEE	25,110	25,000	25,000	21,000
* BUILDING LICENSES	50,979	52,500	52,500	50,000
** LICENSES AND PERMITS	793,239	801,400	651,400	687,000
2% FIRE INSURANCE TAX	261,287	265,000	265,000	268,000
BEER TAXES	128,848	117,000	117,000	127,000
TOBACCO TAXES	-	-	-	-
DEPT OF TRANSPORTATION	103,634	100,000	100,000	103,634
OFFICE OF PUBLIC HEALTH	39	50	50	50
MISCELLANEOUS REIMBURSEMENT	5,000	-	-	-
* STATE REVENUE	498,808	482,050	482,050	498,684
WARD 3 CAL PAR FIRE PROT	1,025,381	1,020,000	1,120,000	1,200,000
HOUSING AUTHORITY LIEU TAX	66,170	65,000	65,000	68,000
CAL PARISH POLICE JURY	231,684	231,000	231,000	232,000
SW DIST LAW ENFORCE PLANNING	6,500	5,000	5,000	5,000
* LOCAL REVENUE	1,329,735	1,321,000	1,421,000	1,505,000
** INTERGOVERNMENTAL	1,828,543	1,803,050	1,903,050	2,003,684
COMPLIANCE FEES	15,787	14,000	14,000	18,000
ZONING HEARINGS	19,404	18,000	18,000	20,000
* ZONING	35,191	32,000	32,000	38,000
ACCIDENT REPORT SALES	36,904	38,000	38,000	42,000
POLICE PHOTOGRAPHIC SERVICE	10,549	7,500	7,500	8,000
MOTORCYCLE ESCORT FEES	333	500	500	500
FALSE ALARM FEES	3,200	-	-	2,000
FIRE REPORT, INSPECTION & PERMITS	888	600	600	1,000
HAZARDOUS MATERIAL RESPONSE	-	-	-	3,000
* PUBLIC SAFETY CHARGES	51,874	46,600	46,600	56,500
INSPECTION EXAMINATION FEE	875	1,000	1,000	-
GENERAL INSPECTION FEES	8,185	7,000	7,000	6,000
* INSPECTION FEES	9,060	8,000	8,000	6,000
GRASS CUTTING	333,387	315,000	265,000	250,000
GRASS CUTTING-INT & PEN	59,793	50,000	50,000	35,000
* GRASS CUTTING & CLEANING	393,180	365,000	315,000	285,000
DEMOLITION CHARGES	125,768	90,000	90,000	110,000

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
INCINERATOR FEES	13,226	15,000	15,000	12,000
* PHYS ENV-CHG FOR SERVICE	138,994	105,000	105,000	122,000
COMMUNITY DEVELOPMENT	11,977	11,977	11,977	11,977
TRANSIT	314,591	314,591	314,591	314,591
CIVIC CENTER	65,007	62,000	62,000	62,000
GOLF COURSE	69,282	75,000	75,000	75,000
WATER UTILITY	493,222	470,000	470,000	470,000
SUMMER FEEDING PROGRAM	7,818	6,500	6,500	6,500
WASTE WATER	528,851	475,000	475,000	500,000
* INDIRECT COSTS	1,490,748	1,415,068	1,415,068	1,440,068
SERVICES OF PLANNING DEPT	1,244	1,000	1,000	1,000
* INTERNAL SERVICES	1,244	1,000	1,000	1,000
** CHARGES FOR SERVICES	2,120,291	1,972,668	1,922,668	1,948,568
CITY COURT FINES	272,693	250,000	250,000	300,000
APPEARANCE BONDS	-	-	-	-
* CITY COURT FINES	272,693	250,000	250,000	300,000
PARKING VIOLATION - \$10.00	17,032	16,000	16,000	12,000
HANDICAP - \$275.00	9,935	11,000	11,000	11,000
* PARKING VIOLATIONS	26,967	27,000	27,000	23,000
FORFEITURES - CASH	10	500	500	-
RESTITUTION	508	200	200	-
DWI ANALYSIS FEE	977	1,200	1,200	1,400
PRE-TRIAL DIVERSIONS DWI	3,750	3,500	3,500	5,600
MISC CODE VIOLATION FEE	1,790	3,000	3,000	200
* MISC FINES FORFEITURES	7,035	8,400	8,400	7,200
** FINES AND FORFEITURES	306,695	285,400	285,400	330,200
INTEREST ON INVESTMENTS	799,070	600,000	200,000	500,000
DEMAND DEPOSIT ACCOUNTS	323,107	250,000	250,000	50,000
PROPERTY TAXES	34,664	33,000	23,000	30,000
OCCUPATIONAL LICENSES	13,180	12,000	12,000	19,000
SALES TAX	325,377	100,000	500,000	300,000
UNREALIZED GAIN/LOSS INVEST	(664)	-	-	-
* INTEREST	1,494,734	995,000	985,000	899,000

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
PENALTY-OCCUPATION LICENSE	24,199	23,000	23,000	30,000
PENALTY-SALES TAX	149,717	110,000	110,000	130,000
* PENALTIES	173,916	133,000	133,000	160,000
OIL & GAS LEASE ROYALTIES	150	150	150	150
PIONEER BUILDING RENTS	43,961	44,500	44,500	45,500
RENTALS/LEASES	-	-	-	100
COMMUNICATION EQUIPMENT	63,927	70,000	70,000	65,000
1911 CITY HALL RENTAL	1,500	1,200	1,200	-
* RENTS AND ROYALTIES	109,538	115,850	115,850	110,750
OLD EQUIPMENT	67,296	20,000	20,000	25,000
GARBAGE CANS	5,850	6,000	6,000	6,500
* SALE OF FIXED ASSETS	73,146	26,000	26,000	31,500
MISCELLANEOUS DONATIONS	7,044	6,000	6,000	5,000
PUBLIC WORKS DONATIONS	1,700	1,000	1,000	500
FIRE DEPARTMENT DONATIONS	1,000	2,000	2,000	500
* DONATIONS	9,744	9,000	9,000	6,000
GENERAL	41,628	32,000	32,000	26,000
ATTORNEY FEES	295	100	100	100
GENERAL CONCESSIONS	3,757	3,500	3,500	3,100
PUBLIC WORKS	23,648	20,000	20,000	15,000
SPECIAL EVENT REVENUE	-	2,500	2,500	-
TEAM GREEN	17,171	5,000	5,000	5,100
* MISCELLANEOUS REVENUE	86,499	63,100	63,100	49,300
MISC INSURANCE CLAIMS	80,802	50,000	50,000	60,000
* INSURANCE REVENUES	80,802	50,000	50,000	60,000
** USE OF MONEY & PROPERTY	2,028,379	1,391,950	1,381,950	1,316,550
TOTAL OPERATING REVENUES	56,014,698	57,261,447	57,261,447	57,728,744
RIVERBOAT GAMING FUND TRANSFER	-	-	-	615,000
*INTERFUND TRSF - SPECIAL REVENUE	-	-	-	615,000
EXCESS OF REV OVER/UND EXP	(623,602)	3,076,137	7,891,637	3,481,915
** NON-OPERATING REVENUE	(623,602)	3,076,137	7,891,637	3,481,915
TOTAL GENERAL FUND	\$ 56,576,094	\$ 60,337,584	\$ 64,610,584	\$ 61,825,659

GENERAL FUND

OPERATING EXPENDITURES AND TRANSFERS

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
Salaries/ Wages/ OT	\$ 1,401,646	\$ 1,558,756	\$ 1,558,756	\$ 1,638,945
Fringe Benefits	488,881	565,606	565,606	602,007
General Operating Services	97,312	119,290	119,290	122,440
Insurance - Property, AL, GL, WC	99,097	106,033	106,033	118,756
Maintenance & Rentals	21,262	25,360	25,360	28,360
Utilities	61,927	71,700	71,700	71,200
Contractual Services & Projects	5,295	5,900	5,900	6,000
General Supplies	25,333	34,185	34,185	32,600
Automotive Supplies & Gasoline	40,830	58,700	58,700	41,800
Materials & Equipment	11,152	28,000	28,000	29,500
Contingency	-	20,000	20,000	25,000
Major Acquisitions & Improvements	5,769	-	-	-
Special Current Charges	186,665	270,500	270,500	254,600
GENERAL GOVERNMENT DEPT	\$ 2,445,169	\$ 2,864,030	\$ 2,864,030	\$ 2,971,208

GENERAL GOVERNMENT DEPARTMENT

DIVISIONS:

MAYOR'S OFFICE

CITY COUNCIL

CITY MARSHAL

CITY COURT

LEGAL SERVICES

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 01 MAYOR'S OFFICE				
Salaries/ Wages/ OT	\$ 232,413	\$ 302,680	\$ 302,680	\$ 368,525
Fringe Benefits	59,110	73,268	73,268	91,761
General Operating Services	14,460	29,800	28,300	28,300
Insurance - Property, AL, GL, WC	28,056	30,020	30,020	33,622
Maintenance & Rentals	5,482	6,000	7,500	8,000
Utilities	13,133	15,000	15,000	15,000
Contractual Services & Projects	375	500	500	500
General Supplies	15,409	18,560	18,560	14,550
Automotive Supplies & Gasoline	5,131	7,200	7,200	5,300
Materials & Equipment	3,018	8,000	8,000	8,000
Special Current Charges	48	150	150	150
MAYOR'S OFFICE	\$ 376,635	\$ 491,178	\$ 491,178	\$ 573,708

GENERAL GOVERNMENT: MAYOR'S OFFICE

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

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 02 CITY COUNCIL				
Salaries/ Wages/ OT	\$ 119,315	\$ 127,874	\$ 127,874	\$ 141,519
Fringe Benefits	70,576	82,457	82,457	75,558
General Operating Services	24,103	25,040	25,040	28,040
Insurance - Property, AL, GL, WC	4,269	4,568	4,568	5,116
Maintenance & Rentals	7,248	8,800	8,800	9,800
Utilities	1,427	1,500	1,500	1,500
Contractual Services & Projects	90	350	350	500
General Supplies	2,154	2,925	2,925	3,600
Materials & Equipment	3,714	6,000	6,000	4,000
Contingency	-	10,000	10,000	10,000
Special Current Charges	5,769	-	-	-
CITY COUNCIL	\$ 238,665	\$ 269,514	\$ 269,514	\$ 279,633

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 03 CITY MARSHAL				
Salaries/ Wages/ OT	\$ 294,833	\$ 324,385	\$ 324,385	\$ 331,225
Fringe Benefits	100,690	103,163	103,163	112,011
General Operating Services	1,646	1,800	1,800	-
Insurance - Property, AL, GL, WC	36,925	39,509	39,509	44,250
Utilities	1,517	1,700	1,700	-
Contractual Services & Projects	4,800	5,000	5,000	5,000
General Supplies	-	450	450	100
Automotive Supplies & Gasoline	35,699	51,500	51,500	36,500
Materials & Equipment	-	2,500	2,500	2,500
Special Current Charges	9,537	9,800	9,800	9,600
CITY MARSHAL	\$ 485,647	\$ 539,807	\$ 539,807	\$ 541,186

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 04 CITY COURT				
Salaries/ Wages/ OT	\$ 499,913	\$ 523,080	\$ 523,080	\$ 519,580
Fringe Benefits	173,122	211,037	211,037	221,924
General Operating Services	13,841	17,000	17,000	18,500
Insurance - Property, AL, GL, WC	18,462	19,754	19,754	22,124
Maintenance & Rentals	2,640	3,660	3,660	3,660
Utilities	43,650	51,200	51,200	51,200
General Supplies	3,174	7,150	7,150	8,150
Materials & Equipment	3,695	7,500	7,500	9,000
Special Current Charges	13,070	15,200	15,200	15,200
CITY COURT	\$ 771,567	\$ 855,581	\$ 855,581	\$ 869,338

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 01 GENERAL GOVERNMENT				
DIV 05 LEGAL SERVICES				
Salaries/ Wages/ OT	\$ 255,170	\$ 280,737	\$ 280,737	\$ 278,096
Fringe Benefits	85,383	95,681	95,681	100,753
General Operating Services	43,262	45,650	45,650	47,600
Insurance - Property, AL, GL, WC	11,385	12,182	12,182	13,644
Maintenance & Rentals	5,892	6,900	6,900	6,900
Utilities	2,200	2,300	2,300	3,500
Contractual Services & Projects	30	50	50	-
General Supplies	4,596	5,100	5,100	6,200
Materials & Equipment	725	4,000	4,000	6,000
Contingency	-	10,000	10,000	15,000
Special Current Charges	164,010	245,350	245,350	229,650
LEGAL SERVICES	572,653	707,950	707,950	707,343
GENERAL GOVERNMENT	\$ 2,445,167	\$ 2,864,030	\$ 2,864,030	\$ 2,971,208

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 02 FINANCE				
Salaries/ Wages/ OT	\$ 609,458	\$ 672,154	\$ 672,154	\$ 682,125
Fringe Benefits	171,900	195,302	195,302	210,545
General Operating Services	44,001	48,825	48,825	48,300
Insurance - Property, AL, GL, WC	25,010	26,708	26,708	29,823
Maintenance & Rentals	3,507	7,800	7,800	9,750
Utilities	4,826	5,850	5,850	6,450
Contractual Services & Projects	22,377	41,200	41,200	41,200
General Supplies	11,835	14,475	14,475	14,175
Materials & Equipment	9,205	16,800	16,800	58,700
Special Current Charges	448,628	509,550	509,550	514,300
FINANCE DEPARTMENT	\$ 1,350,747	\$ 1,538,664	\$ 1,538,664	\$ 1,615,368

FINANCE DEPARTMENT

DIVISIONS:

FINANCE ADMINISTRATION

ACCOUNTING

PURCHASING

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 02 FINANCE				
DIV 01 ADMINISTRATION SERVICES				
Salaries/ Wages/ OT	\$ 126,061	\$ 137,760	\$ 137,760	\$ 136,880
Fringe Benefits	28,970	34,836	34,836	33,186
General Operating Services	6,289	5,200	5,200	5,000
Insurance - Property, AL, GL, WC	5,957	6,321	6,321	6,990
Maintenance & Rentals	641	1,150	1,150	1,150
Utilities	418	650	650	1,250
Contractual Services & Projects	15,739	20,000	20,000	20,000
General Supplies	471	1,150	1,150	1,350
Materials & Equipment	1,311	2,900	2,900	2,900
ADMINISTRATION SERVICES	\$ 185,857	\$ 209,967	\$ 209,967	\$ 208,706

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 02 FINANCE				
DIV 02 ACCOUNTING				
Salaries/ Wages/ OT	\$ 367,895	\$ 392,247	\$ 392,247	\$ 399,625
Fringe Benefits	104,077	108,016	108,016	121,932
General Operating Services	31,963	36,900	36,900	36,900
Insurance - Property, AL, GL, WC	13,079	13,995	13,995	15,674
Maintenance & Rentals	2,285	5,350	5,350	7,300
Utilities	2,644	3,200	3,200	3,200
Contractual Services & Projects	6,638	21,200	21,200	21,200
General Supplies	7,887	9,225	9,225	9,225
Materials & Equipment	7,661	10,400	10,400	52,300
Special Current Charges	448,484	509,300	509,300	514,300
ACCOUNTING	\$ 992,613	\$ 1,109,833	\$ 1,109,833	\$ 1,181,656

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 02 FINANCE				
DIV 03 PURCHASING				
Salaries/ Wages/ OT	\$ 115,503	\$ 142,147	\$ 142,147	\$ 145,620
Fringe Benefits	38,853	52,450	52,450	55,427
General Operating Services	5,749	6,725	6,725	6,400
Insurance - Property, AL, GL, WC	5,974	6,392	6,392	7,159
Maintenance & Rentals	581	1,300	1,300	1,300
Utilities	1,764	2,000	2,000	2,000
General Supplies	3,477	4,100	4,100	3,600
Materials & Equipment	233	3,500	3,500	3,500
Special Current Charges	144	250	250	-
PURCHASING	<u>172,278</u>	<u>218,864</u>	<u>218,864</u>	<u>225,006</u>
FINANCE DEPARTMENT	<u>\$ 1,350,748</u>	<u>\$ 1,538,664</u>	<u>\$ 1,538,664</u>	<u>\$ 1,615,368</u>

FINANCE: PURCHASING

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

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 03 HUMAN RESOURCES				
Salaries/ Wages/ OT	\$ 185,479	\$ 215,802	\$ 215,802	\$ 224,548
Fringe Benefits	52,720	60,403	60,403	71,595
General Operating Services	9,950	13,250	13,250	13,250
Insurance - Property, AL, GL, WC	7,226	7,731	7,731	8,659
Maintenance & Rentals	3,730	4,160	4,160	4,160
Utilities	2,269	2,500	2,500	2,500
Contractual Services & Projects	1,718	4,000	4,000	4,000
General Supplies	14,967	14,600	14,600	14,650
Automotive Supplies & Gasoline	1,489	700	700	700
Materials & Equipment	7,019	3,250	3,250	2,800
Special Current Charges	966	4,150	4,150	4,650
HUMAN RESOURCES DEPARTMENT	\$ 287,533	\$ 330,546	\$ 330,546	\$ 351,512

HUMAN RESOURCES

DIVISION:

ADMINISTRATION

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 03 HUMAN RESOURCES				
Salaries/ Wages/ OT	\$ 185,478	\$ 215,802	\$ 215,802	\$ 224,548
Fringe Benefits	52,720	60,403	60,403	71,595
General Operating Services	9,950	13,250	13,250	13,250
Insurance - Property, AL, GL, WC	7,226	7,731	7,731	8,659
Maintenance & Rentals	3,730	4,160	4,160	4,160
Utilities	2,269	2,500	2,500	2,500
Contractual Services & Projects	1,718	4,000	4,000	4,000
General Supplies	14,967	14,600	14,600	14,650
Automotive Supplies & Gasoline	1,489	700	700	700
Materials & Equipment	7,019	3,250	2,850	2,800
Special Current Charges	966	4,150	4,550	4,650
HUMAN RESOURCES DEPT	\$ 287,532	\$ 330,546	\$ 330,546	\$ 351,512

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 04 FIRE DEPARTMENT				
Salaries/ Wages	\$ 6,244,324	\$ 7,040,224	\$ 6,726,334	\$ 7,607,898
Overtime	1,781,366	1,002,300	2,100,000	1,000,000
Fringe Benefits	2,111,563	2,243,182	2,308,437	2,570,550
General Operating Services	16,433	18,350	19,090	19,100
Insurance - Property, AL, GL, WC	671,046	690,065	690,065	776,073
Maintenance & Rentals	318,627	418,100	417,200	454,600
Utilities	224,399	243,900	255,473	244,250
Contractual Services & Projects	46,068	53,150	133,650	142,200
General Supplies	122,251	173,000	175,500	187,318
Automotive Supplies & Gasoline	331,889	437,200	317,200	371,000
Materials & Equipment	534,832	403,650	470,172	461,150
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	75,159	180,000	98,604	266,000
Special Current Charges	25,094	41,300	42,696	41,300
FIRE DEPARTMENT	\$12,503,051	\$12,954,421	\$13,754,421	\$14,151,439

FIRE DEPARTMENT

**DIVISIONS: ADMINISTRATION
 FIRE OPERATIONS
 CAJUN COUNTRY**

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 04 FIRE DEPARTMENT				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 293,773	\$ 325,959	\$ 320,959	\$ 309,392
Fringe Benefits	65,621	76,961	79,841	126,512
General Operating Services	6,793	7,250	7,090	7,100
Insurance - Property, AL, GL, WC	839	-	-	-
Maintenance & Rentals	7,599	9,500	9,500	9,500
Utilities	209,500	222,000	225,000	222,000
Contractual Services & Projects	170	1,000	1,500	1,500
General Supplies	289	500	500	500
Materials & Equipment	40	2,150	2,150	2,150
Special Current Charges	7,194	16,000	16,000	16,000
FIRE ADMINISTRATION	\$ 591,818	\$ 661,320	\$ 662,540	\$ 694,654
DIV 02 FIRE OPERATIONS				
Salaries/ Wages/ OT	\$ 7,077,306	\$ 7,150,648	\$ 7,914,648	\$ 7,692,533
Fringe Benefits	1,879,218	2,003,976	2,063,976	2,261,783
General Operating Services	9,363	10,700	11,600	11,600
Insurance - Property, AL, GL, WC	627,148	668,065	668,065	751,433
Maintenance & Rentals	287,835	380,100	379,200	416,600
Utilities	116	-	8,573	350
Contractual Services & Projects	37,680	42,150	122,150	130,700
General Supplies	118,885	162,500	165,000	181,818
Automotive Supplies & Gasoline	324,908	410,000	290,000	355,000
Materials & Equipment	525,851	382,000	448,522	445,500
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	75,159	180,000	98,604	266,000
Special Current Charges	17,689	25,000	26,396	25,000
FIRE OPERATIONS	\$ 10,981,158	\$ 11,425,139	\$ 12,196,734	\$ 12,548,317
DIV 03 CAJUN COUNTRY				
Salaries/ Wages/ OT	\$ 654,606	\$ 565,917	\$ 590,727	\$ 605,973
Fringe Benefits	166,724	162,245	164,620	182,255
General Operating Services	277	400	400	400
Insurance - Property, AL, GL, WC	43,059	22,000	22,000	24,640
Maintenance & Rentals	23,193	28,500	28,500	28,500
Utilities	14,783	21,900	21,900	21,900
Contractual Services & Projects	8,218	10,000	10,000	10,000
General Supplies	3,077	10,000	10,000	5,000
Automotive Supplies & Gasoline	6,981	27,200	27,200	16,000
Materials & Equipment	8,941	19,500	19,500	13,500
Special Current Charges	211	300	300	300
CAJUN COUNTRY	930,070	867,962	895,147	908,468
FIRE DEPARTMENT	\$ 12,503,046	\$ 12,954,421	\$ 13,754,421	\$ 14,151,439

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 7,586,765	\$ 8,439,373	\$ 8,308,607	\$ 8,694,752
Fringe Benefits	2,179,296	2,180,187	2,165,222	2,499,782
General Operating Services	41,051	44,300	49,300	45,000
Insurance - Property, AL, GL, WC	949,984	1,016,025	1,016,025	1,137,948
Maintenance & Rentals	491,647	526,100	498,100	498,000
Utilities	193,726	216,700	216,700	214,800
Contractual Services & Projects	44,138	57,200	61,200	60,800
General Supplies	75,723	87,100	93,475	88,650
Automotive Supplies & Gasoline	807,760	1,056,000	702,500	801,000
Materials & Equipment	504,359	635,500	648,751	641,700
Contingency	-	10,000	86,700	10,000
Major Acquisitions & Improvements	302,071	441,000	507,705	431,000
Special Current Charges	338,450	387,000	368,200	393,000
Interfund transfers	24,415	50,000	74,000	62,000
POLICE DEPARTMENT	\$13,539,385	\$15,146,485	\$ 14,796,485	\$ 15,578,432

POLICE DEPARTMENT

DIVISIONS:

ADMINISTRATION

POLICE SERVICE

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 05 POLICE				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 244,144	\$ 272,031	\$ 272,031	\$ 278,965
Fringe Benefits	47,798	47,361	47,361	53,161
General Operating Services	40,922	44,300	44,300	40,000
Insurance - Property, AL, GL, WC	428	-	-	-
Maintenance & Rentals	17,764	32,200	32,200	22,200
Utilities	167,744	192,700	192,700	190,800
Contractual Services & Projects	37,442	42,700	45,700	45,300
General Supplies	10,985	16,800	13,800	14,600
Materials & Equipment	5,967	6,300	9,500	9,500
Special Current Charges	31,300	20,000	16,800	18,000
ADMINISTRATION	\$ 604,494	\$ 674,392	\$ 674,392	\$ 672,526
DIV 02 POLICE SERVICE				
Salaries/ Wages/ OT	\$ 7,342,619	\$ 8,167,342	\$ 8,036,576	\$ 8,415,787
Fringe Benefits	2,131,498	2,132,826	2,117,861	2,446,621
General Operating Services	129	-	5,000	5,000
Insurance - Property, AL, GL, WC	949,556	1,016,025	1,016,025	1,137,948
Maintenance & Rentals	473,883	493,900	465,900	475,800
Utilities	25,982	24,000	24,000	24,000
Contractual Services & Projects	6,696	14,500	15,500	15,500
General Supplies	64,738	70,300	79,675	74,050
Automotive Supplies & Gasoline	807,760	1,056,000	702,500	801,000
Materials & Equipment	498,392	629,200	639,251	632,200
Contingency	-	10,000	86,700	10,000
Major Acquisitions & Improvements	302,071	441,000	507,705	431,000
Special Current Charges	307,150	367,000	351,400	375,000
Interfund transfers	24,415	50,000	74,000	62,000
POLICE SERVICE	12,934,889	14,472,093	14,122,093	14,905,906
POLICE DEPARTMENT	\$ 13,539,383	\$15,146,485	\$14,796,485	\$ 15,578,432

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
Salaries/ Wages/ OT	\$ 3,934,647	\$ 4,385,721	\$ 4,470,361	\$ 4,687,846
Fringe Benefits	1,315,328	1,536,020	1,534,019	1,733,888
General Operating Services	13,760	17,235	19,561	22,386
Insurance - Property, AL, GL, WC	962,813	1,029,851	1,029,851	1,153,433
Maintenance & Rentals	508,364	733,500	602,510	649,230
Utilities	1,789,936	1,879,000	1,879,885	1,848,500
Contractual Services & Projects	1,295,030	1,571,950	1,596,675	1,789,750
General Supplies	472,751	544,450	683,965	618,650
Automotive Supplies & Gasoline	1,200,364	1,598,450	1,114,183	1,257,150
Materials & Equipment	343,258	363,580	392,454	346,975
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	1,426,846	1,381,650	1,365,443	1,438,500
Special Current Charges	40,350	37,550	23,050	59,350
PUBLIC WORKS DEPARTMENT	\$13,303,447	\$15,088,957	\$ 14,711,957	\$ 15,615,658

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 423,303	\$ 479,698	\$ 486,538	\$ 562,105
Fringe Benefits	131,566	151,887	151,887	186,427
General Operating Services	9,398	10,800	8,000	11,750
Insurance - Property, AL, GL, WC	11,093	11,770	11,770	13,182
Maintenance & Rentals	12,385	13,800	23,550	16,680
Utilities	3,850	3,500	4,250	5,800
Contractual Services & Projects	10,716	12,000	9,000	9,000
General Supplies	30,247	21,200	22,710	19,900
Automotive Supplies & Gasoline	18,198	24,650	18,110	20,150
Materials & Equipment	4,594	9,000	9,890	8,400
Contingency	-	10,000	-	10,000
Major Acquisitions & Improvements	19,955	41,000	41,000	-
Special Current Charges	336	500	500	500
ADMINISTRATION	\$ 675,641	\$ 789,805	\$ 787,205	\$ 863,894

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 02 STREETS				
Salaries/ Wages/ OT	\$ 584,374	\$ 608,144	\$ 628,644	\$ 657,072
Fringe Benefits	210,035	223,997	221,996	249,820
General Operating Services	902	1,225	5,151	4,151
Insurance - Property, AL, GL, WC	266,577	285,237	285,237	319,465
Maintenance & Rentals	178,930	278,200	150,275	236,275
Utilities	1,461,498	1,500,700	1,500,835	1,501,400
Contractual Services & Projects	70,467	70,300	93,300	128,200
General Supplies	254,386	238,100	356,600	273,400
Automotive Supplies & Gasoline	117,055	186,500	108,065	126,000
Materials & Equipment	43,036	57,100	56,600	46,100
Major Acquisitions & Improvements	101,341	44,000	44,000	299,000
Special Current Charges	25,755	21,500	6,500	43,000
STREETS	\$ 3,314,356	\$ 3,515,003	\$ 3,457,203	\$ 3,883,883

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 03 TRASH COLLECTION				
Salaries/ Wages/ OT	\$ 722,975	\$ 779,155	\$ 799,155	\$ 834,173
Fringe Benefits	257,760	287,456	287,456	322,130
General Operating Services	113	200	350	450
Insurance - Property, AL, GL, WC	142,037	151,980	151,980	170,218
Maintenance & Rentals	77,318	90,000	89,850	89,850
Utilities	6,834	8,600	8,600	8,600
Contractual Services & Projects	69,249	245,700	236,550	317,200
General Supplies	3,761	2,200	2,700	2,700
Automotive Supplies & Gasoline	233,040	340,000	217,050	266,500
Materials & Equipment	24,159	24,500	23,850	26,000
Major Acquisitions & Improvements	263,550	300,000	300,000	280,000
Special Current Charges	5,161	5,700	6,200	6,000
TRASH COLLECTION	\$ 1,805,957	\$ 2,235,491	\$ 2,123,741	\$ 2,323,821

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 04 SOLID WASTE-GENERAL				
Salaries/ Wages/ OT	\$ 403,004	\$ 455,552	\$ 455,552	\$ 449,504
Fringe Benefits	125,954	152,303	152,303	162,033
General Operating Services	630	1,200	2,200	2,200
Insurance - Property, AL, GL, WC	136,285	145,825	145,825	163,324
Maintenance & Rentals	111,380	139,600	139,600	112,040
Utilities	905	2,200	2,200	2,200
Contractual Services & Projects	1,109,706	1,200,700	1,200,700	1,233,500
General Supplies	15,219	12,100	12,600	11,100
Automotive Supplies & Gasoline	407,431	579,000	409,700	448,000
Materials & Equipment	143,110	132,810	153,360	127,810
Major Acquisitions & Improvements	644,129	390,000	374,600	340,000
Special Current Charges	1,888	1,700	1,700	1,700
SOLID WASTE-GENERAL	\$ 3,099,641	\$ 3,212,990	\$ 3,050,340	\$ 3,053,411

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 05 VEHICLE MAINTENANCE				
Salaries/ Wages/ OT	\$ 598,349	\$ 635,361	\$ 672,661	\$ 702,186
Fringe Benefits	199,305	237,709	237,709	287,474
General Operating Services	1,635	2,300	2,300	2,300
Insurance - Property, AL, GL, WC	49,973	53,282	53,282	59,676
Maintenance & Rentals	58,655	79,900	78,900	71,900
Utilities	90,501	108,000	108,000	97,500
Contractual Services & Projects	19,268	24,700	25,700	23,200
General Supplies	44,144	50,450	49,655	54,250
Automotive Supplies & Gasoline	115,870	105,400	98,195	97,400
Materials & Equipment	72,422	67,500	65,344	68,495
Major Acquisitions & Improvements	86,631	188,650	184,806	131,000
Special Current Charges	2,484	3,500	3,500	3,500
VEHICLE MAINTENANCE	\$ 1,339,237	\$ 1,556,752	\$ 1,580,052	\$ 1,598,881

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 06 BUILDING MAINTENANCE				
Salaries/ Wages/ OT	\$ 221,587	\$ 285,869	\$ 285,869	\$ 311,002
Fringe Benefits	83,085	110,457	110,457	126,842
General Operating Services	52	100	100	75
Insurance - Property, AL, GL, WC	7,172	7,647	7,647	8,565
Maintenance & Rentals	8,081	23,250	23,250	23,250
Utilities	251	500	500	500
Contractual Services & Projects	39	50	50	50
General Supplies	23,482	32,250	32,250	27,000
Automotive Supplies & Gasoline	25,501	40,100	22,100	24,100
Materials & Equipment	16,915	27,350	27,350	23,550
Major Acquisitions & Improvements	37,836	36,000	36,000	35,000
Special Current Charges	860	900	900	900
BUILDING MAINTENANCE	\$ 424,861	\$ 564,473	\$ 546,473	\$ 580,834

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 07 COMMUNICATION & TRAFFIC				
Salaries/ Wages/ OT	\$ 264,909	\$ 276,765	\$ 276,765	\$ 282,132
Fringe Benefits	79,851	86,442	86,442	90,355
General Operating Services	396	660	660	660
Insurance - Property, AL, GL, WC	83,101	88,874	88,874	99,539
Maintenance & Rentals	5,822	25,650	27,950	26,250
Utilities	226,097	255,500	255,500	232,500
Contractual Services & Projects	2,204	2,500	2,500	2,500
General Supplies	88,168	154,700	176,700	194,250
Automotive Supplies & Gasoline	22,679	33,000	19,500	23,500
Materials & Equipment	10,482	24,900	19,100	20,500
Major Acquisitions & Improvements	13,797	55,000	39,000	81,000
Special Current Charges	73	250	250	250
COMMUNICATION & TRAFFIC	\$ 797,579	\$ 1,004,241	\$ 993,241	\$ 1,053,436

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 06 PUBLIC WORKS				
DIV 14 GROUNDS MAINTENANCE				
Salaries/ Wages/ OT	\$ 716,160	\$ 865,177	\$ 865,177	\$ 889,672
Fringe Benefits	227,772	285,769	285,769	308,807
General Operating Services	634	750	800	800
Insurance - Property, AL, GL, WC	266,575	285,236	285,236	319,464
Maintenance & Rentals	55,793	83,100	69,135	72,985
Contractual Services & Projects	13,381	16,000	28,875	76,100
General Supplies	13,344	33,450	30,750	36,050
Automotive Supplies & Gasoline	260,590	289,800	221,463	251,500
Materials & Equipment	28,540	20,420	36,960	26,120
Major Acquisitions & Improvements	259,607	327,000	346,037	272,500
Special Current Charges	3,793	3,500	3,500	3,500
GROUNDS MAINTENANCE	1,846,189	2,210,202	2,173,702	2,257,498
PUBLIC WORKS DEPARTMENT	\$ 13,303,461	\$15,088,957	\$14,711,957	\$ 15,615,658

PUBLIC WORKS: GROUNDS MAINTENANCE/BEAUTIFICATION

This division performs grounds maintenance functions such as mowing and landscape management. The City's newly instituted Litter Abatement Program is accounted for in this division.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
Salaries/ Wages/ OT	\$ 659,398	\$ 899,855	\$ 799,855	\$ 897,964
Fringe Benefits	191,849	238,648	238,648	261,201
General Operating Services	69,607	77,400	76,650	86,700
Insurance - Property, AL, GL, WC	41,690	44,608	44,608	55,995
Maintenance & Rentals	15,842	19,730	19,730	21,800
Utilities	13,913	14,400	14,400	17,400
Contractual Services & Projects	333,966	504,006	504,756	466,600
General Supplies	14,816	16,600	18,600	23,800
Automotive Supplies & Gasoline	29,298	48,950	48,950	34,950
Materials & Equipment	5,387	12,225	10,225	14,075
Contingency	-	10,000	10,000	10,000
Major Acquisitions & Improvements	-	24,000	24,000	12,000
Special Current Charges	48,602	58,300	58,300	138,400
PLANNING & DEVELOPMENT DEPT	\$ 1,424,368	\$ 1,968,722	\$ 1,868,722	\$ 2,040,885

PLANNING & DEVELOPMENT DEPARTMENT

DIVISIONS:

ADMINISTRATION

PERMIT CENTER

DOWNTOWN/LAKEFRONT DEVELOPMENT

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 237,277	\$ 346,085	\$ 246,085	\$ 249,513
Fringe Benefits	65,834	94,351	94,351	67,320
General Operating Services	38,771	43,300	43,300	42,300
Insurance - Property, AL, GL, WC	9,789	10,474	10,474	12,765
Maintenance & Rentals	6,614	7,850	7,850	8,350
Utilities	4,939	5,400	5,400	5,400
Contractual Services & Projects	117	3,600	3,600	25,100
General Supplies	2,105	3,350	3,350	4,250
Automotive Supplies & Gasoline	4,301	8,800	8,800	5,800
Materials & Equipment	2,668	5,950	5,950	6,000
Major Acquisitions & Improvements	-	12,000	12,000	-
Special Current Charges	32,766	33,050	33,050	63,050
ADMINISTRATION	\$ 405,181	\$ 574,210	\$ 474,210	\$ 489,848

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 02 PERMIT CENTER				
Salaries/ Wages/ OT	\$ 422,118	\$ 553,770	\$ 553,770	\$ 523,545
Fringe Benefits	126,015	144,297	144,297	154,517
General Operating Services	30,836	34,100	33,350	42,700
Insurance - Property, AL, GL, WC	31,901	34,134	34,134	38,230
Maintenance & Rentals	9,228	11,880	11,880	12,750
Utilities	8,974	9,000	9,000	10,500
Contractual Services & Projects	333,849	500,406	501,156	426,500
General Supplies	12,711	13,250	15,250	15,550
Automotive Supplies & Gasoline	24,997	40,150	40,150	29,150
Materials & Equipment	2,719	6,275	4,275	6,075
Contingency	-	10,000	10,000	10,000
Major Acquisitions & Improvements	-	12,000	12,000	12,000
Special Current Charges	15,836	25,250	25,250	25,350
PERMIT CENTER	1,019,184	1,394,512	1,394,512	1,306,867

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 13 DOWNTOWN/LAKEFRONT DEVLPMNT				
Salaries/ Wages/ OT	\$ -	\$ -	\$ -	\$ 124,906
Fringe Benefits	-	-	-	39,364
General Operating Services	-	-	-	1,700
Insurance - Property, AL, GL, WC	-	-	-	5,000
Maintenance & Rentals	-	-	-	700
Utilities	-	-	-	1,500
Contractual Services & Projects	-	-	-	15,000
General Supplies	-	-	-	4,000
Materials & Equipment	-	-	-	2,000
Special Current Charges	-	-	-	50,000
DOWNTOWN/LAKEFRONT PLAN	-	-	-	244,170
PLANNING & DEVELOPMENT	\$ 1,424,365	\$ 1,968,722	\$ 1,868,722	\$ 2,040,885

PLANNING & DEVELOPMENT: DOWNTOWN/LAKEFRONT DEVELOPMENT

This division is being established in the proposed budget. Staff budgeted in this division performs the planning and development function for the downtown and lakefront districts of the City of Lake Charles.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
Salaries/ Wages/ OT	\$ 1,102,902	\$ 1,175,724	\$ 1,209,854	\$ 1,042,664
Fringe Benefits	281,909	316,301	312,483	301,580
General Operating Services	80,374	85,995	78,295	90,495
Insurance - Property, AL, GL, WC	147,461	150,420	150,500	167,631
Maintenance & Rentals	247,881	273,800	296,558	340,300
Utilities	208,223	218,100	214,100	227,400
Contractual Services & Projects	342,720	368,150	364,200	398,080
General Supplies	75,745	126,875	112,525	136,275
Automotive Supplies & Gasoline	6,844	12,670	12,670	9,270
Materials & Equipment	273,944	327,400	335,250	405,300
Contingency	-	85,000	34,156	85,000
Major Acquisitions & Improvements	33,097	25,000	79,594	30,000
Special Current Charges	1,228,122	1,388,198	1,423,448	1,488,418
GENERAL SERVICES DEPARTMENT	4,029,222	4,553,633	4,623,633	4,722,413
OPERATING EXPENDITURES	\$48,882,922	\$54,445,458	\$ 54,488,458	\$ 57,046,915

GENERAL SERVICES DEPARTMENT

DIVISIONS:

ADMINISTRATION

INFORMATION SYSTEMS

BUILDING SERVICES

1911 CITY HALL

PRINTING SERVICES

COMMUNITY SERVICE GRANTS

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 01 ADMINISTRATION				
Salaries/ Wages/ OT	\$ 348,220	\$ 371,247	\$ 371,247	\$ 263,864
Fringe Benefits	93,670	109,502	109,502	71,705
General Operating Services	73,572	74,100	69,600	77,250
Insurance - Property, AL, GL, WC	81,256	81,467	81,467	90,403
Maintenance & Rentals	8,635	10,800	28,170	32,000
Utilities	34,295	36,400	36,400	43,700
Contractual Services & Projects	24,757	47,300	45,300	29,800
General Supplies	15,486	49,800	34,430	44,900
Automotive Supplies & Gasoline	740	2,400	2,400	1,850
Materials & Equipment	9,037	10,100	10,100	10,100
Contingency	-	85,000	34,156	85,000
Major Acquisitions & Improvements	-	-	54,594	16,000
Special Current Charges	1,227,119	1,386,748	1,421,098	1,476,138
GENERAL ADMINISTRATION	\$ 1,916,787	\$ 2,264,864	\$ 2,298,464	\$ 2,242,710

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 02 BUILDING SERVICES				
Salaries/ Wages/ OT	\$ 216,372	\$ 237,840	\$ 267,840	\$ 241,914
Fringe Benefits	54,396	58,087	58,087	77,752
General Operating Services	152	245	245	245
Insurance - Property, AL, GL, WC	32,672	33,071	33,151	37,040
Maintenance & Rentals	107,425	88,500	93,100	99,000
Utilities	132,852	138,100	134,100	138,100
Contractual Services & Projects	9,402	10,950	9,000	11,500
General Supplies	30,257	38,875	37,245	51,075
Automotive Supplies & Gasoline	2,563	4,950	4,950	3,350
Materials & Equipment	6,899	7,100	9,100	11,200
Special Current Charges	577	400	1,300	11,280
BUILDING SERVICES	\$ 593,567	\$ 618,118	\$ 648,118	\$ 682,456

GENERAL SERVICES: BUILDING SERVICES

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

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 03 PRINTING SERVICES				
Salaries/ Wages/ OT	\$ 109,841	\$ 110,909	\$ 110,909	\$ 112,300
Fringe Benefits	29,478	31,056	31,056	33,785
General Operating Services	3,455	4,150	4,150	4,150
Insurance - Property, AL, GL, WC	7,903	8,457	8,457	9,472
Maintenance & Rentals	60,615	72,100	72,100	79,400
Utilities	1,010	1,200	1,200	1,200
General Supplies	4,688	8,050	8,050	8,550
Automotive Supplies & Gasoline	2,954	4,350	4,350	3,350
Materials & Equipment	-	4,000	3,218	4,000
Major Acquisitions & Improvements	15,598	25,000	25,782	14,000
Special Current Charges	-	200	200	200
PRINTING SERVICES	\$ 235,542	\$ 269,472	\$ 269,472	\$ 270,407

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 04 INFORMATION TECHNOLOGY				
Salaries/ Wages/ OT	\$ 266,721	\$ 280,848	\$ 280,848	\$ 245,361
Fringe Benefits	69,002	76,859	73,859	73,487
General Operating Services	641	4,300	1,300	5,000
Insurance - Property, AL, GL, WC	13,704	14,664	14,664	16,424
Maintenance & Rentals	49,686	83,450	82,850	109,700
Utilities	6,958	6,000	6,000	8,000
Contractual Services & Projects	307,368	306,900	306,900	353,780
General Supplies	13,392	14,000	16,650	15,500
Automotive Supplies & Gasoline	587	970	970	720
Materials & Equipment	258,008	306,200	312,050	380,000
Major Acquisitions & Improvements	17,499	-	-	-
Special Current Charges	190	200	200	200
INFORMATION TECHNOLOGY	\$ 1,003,756	\$ 1,094,391	\$ 1,096,291	\$ 1,208,172

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 09 1911 CITY HALL				
Salaries/ Wages/ OT	\$ 27,707	\$ 26,500	\$ 26,500	\$ 33,500
Fringe Benefits	2,120	1,950	1,950	2,200
General Operating Services	1,771	1,600	1,600	1,750
Insurance - Property, AL, GL, WC	7,726	8,267	8,267	9,259
Maintenance & Rentals	21,520	17,500	17,500	17,000
Utilities	32,985	34,400	34,400	34,400
Contractual Services & Projects	1,193	2,500	2,500	2,500
General Supplies	10,223	14,650	14,650	14,150
Special Current Charges	140	500	500	500
1911 CITY HALL	\$ 105,385	\$ 107,867	\$ 107,867	\$ 115,259

GENERAL SERVICES: 1911 CITY HALL

This division accounts for operation and maintenance costs of the restored 1911 City Hall building, including wages for temporary employees. Exhibit and event costs at this building are separately budgeted through the Arts/Special Events Fund.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 10 GENERAL SERVICES				
DIV 11 COMMUNITY SERV GRANTS				
Salaries/ Wages/ OT	\$ 134,040	\$ 148,380	\$ 152,510	\$ 145,725
Fringe Benefits	33,243	38,847	38,029	42,651
General Operating Services	783	1,600	1,400	2,100
Insurance - Property, AL, GL, WC	4,200	4,494	4,494	5,033
Maintenance & Rentals	-	1,450	2,838	3,200
Utilities	123	2,000	2,000	2,000
Contractual Services & Projects	-	500	500	500
General Supplies	1,699	1,500	1,500	2,100
Special Current Charges	96	150	150	100
COMMUNITY SERVICE/GRANTS	<u>174,184</u>	<u>198,921</u>	<u>203,421</u>	<u>203,409</u>
GENERAL SERVICES	<u>4,029,221</u>	<u>4,553,633</u>	<u>4,623,633</u>	<u>4,722,413</u>
GENERAL FUND OPERATING EXP	<u>\$ 48,882,923</u>	<u>\$54,445,458</u>	<u>\$54,488,458</u>	<u>\$ 57,046,915</u>

GENERAL SERVICES: COMMUNITY SERVICE GRANTS

This division 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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
GENERAL FUND				
DEPT 21 TRANSFERS				
Contingency transfer	\$ -	\$ 500,000	\$ 1,356,349	\$ 500,000
Interfund transfer Disaster Recovery	164,141	-	-	-
Interfund transfer Americorps Grant	65,457	76,564	76,564	36,141
Interfund transfer HOME Program	94,710	62,814	76,465	51,452
Interfund transfer Recreation	601,304	1,055,810	1,055,810	1,196,104
Interfund transfer Special Revenue	925,612	1,195,188	1,208,839	1,283,697
Interfund transfer Sales Tax Increment	441,941	-	-	-
Interfund transfer School Brd STX Dist 3	307,975	350,000	350,000	350,000
Interfund transfer Sears Building	24,500	12,250	12,250	-
Interfund transfer - Debt Service	774,416	362,250	362,250	350,000
Interfund transfer Transit Operations	584,842	784,309	714,309	780,586
Interfund transfer Civic Center Operations	844,861	1,050,379	1,050,379	1,095,827
Interfund transfer Golf Course Operations	59,000	-	50,000	100,000
Interfund transfer Risk Management Claims	500,000	-	-	-
Interfund transfer Proprietary Funds	1,988,703	1,834,688	1,814,688	1,976,413
Interfund transfer Capital Projects	3,525,920	1,000,000	1,030,000	-
Interfund transfer Capital Projects-City Hall	-	-	2,000,000	-
Interfund transfer Water Division	-	1,000,000	1,000,000	-
Interfund transfer Golf Course	241,000	-	100,000	100,000
Interfund transfer Civic Center Cap	200,000	-	-	-
Interfund transfer Transit Capital	37,520	-	-	-
Interfund transfer - Capital	4,004,440	2,000,000	4,130,000	100,000
Interfund transfer Risk Management				
Firefighter's lawsuit settlement	-	-	1,250,000	568,634
Interfund transfer - Capital	-	-	1,250,000	568,634
Total transfers	7,693,171	5,892,126	10,122,126	4,778,744
GENERAL FUND	\$ 56,576,094	\$60,337,584	\$64,610,584	\$ 61,825,659

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 117 WASTE WATER				
TEN YEAR SALES TX - 0.16%	\$ 3,207,800	\$ 3,264,000	\$ 3,224,000	\$ 3,256,240
* SALES TAX	3,207,800	3,264,000	3,224,000	3,256,240
** TAXES AND SPECIAL ASSESSMENT	3,207,800	3,264,000	3,224,000	3,256,240
GREASE TRAP TRANSPORTER	875	1,000	1,000	1,500
DISPOSAL FEES	-	-	-	-
PRE-TREATMENT FEES	4,521	4,000	4,000	4,200
* PHYS ENV-CHG FOR SERVICE	5,396	5,000	5,000	5,700
SEWER EXTENSION CHARGES	32,093	40,000	40,000	35,000
SEWER USER CHARGE	7,953,167	7,005,000	7,405,000	8,340,000
* SEWER USER CHARGES	7,985,260	7,045,000	7,445,000	8,375,000
** CHARGES FOR SERVICES	7,990,656	7,050,000	7,450,000	8,380,700
DEMAND DEPOSIT ACCOUNTS	51,977	30,000	30,000	10,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	64,487	40,000	40,000	22,000
GENERAL	958	-	-	-
PUBLIC WORKS	10,350	-	-	-
* MISCELLANEOUS REVENUE	11,308	-	-	-
MISC INSURANCE CLAIMS	2,737	750	750	-
* INSURANCE REVENUES	2,737	750	750	-
** USE OF MONEY & PROPERTY	78,532	40,750	40,750	22,000
** OPERATING REVENUE	11,276,988	10,354,750	10,714,750	11,658,940
EXCESS OF REV OVER/UND EXP	(1,224,416)	1,135,924	775,924	306,083
*EXCESS OF REV OVER/UNDER EXP	(1,224,416)	1,135,924	775,924	306,083
** NON-OPERATING REVENUE	(1,224,416)	1,135,924	775,924	306,083
*** WASTE WATER FUND	\$ 10,052,572	\$ 11,490,674	\$ 11,490,674	\$ 11,965,023

WASTE WATER FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 117 WASTEWATER				
DEPT 06 PUBLIC WORKS				
DIV 08 WASTEWATER				
Salaries/ Wages/ OT	\$ 1,687,659	\$ 1,921,781	\$ 1,921,781	\$ 1,855,772
Fringe Benefits	550,863	641,258	641,258	716,856
General Operating Services	8,942	12,450	12,450	12,850
Insurance - Property, AL, GL, WC	233,556	248,970	248,970	278,546
Maintenance & Rentals	521,243	551,600	551,600	602,500
Utilities	1,592,852	1,739,000	1,739,000	1,737,000
Contractual Services & Projects	462,165	616,350	616,350	601,350
General Supplies	454,536	458,525	458,525	538,025
Automotive Supplies & Gasoline	164,398	219,390	219,390	174,000
Materials & Equipment	307,662	351,500	351,500	468,500
Major Acquisitions & Improvements	87,402	626,350	626,350	816,200
Special Current Charges	751,294	838,500	838,500	923,424
Wastewater operating expenditures	<u>6,822,572</u>	<u>8,225,674</u>	<u>8,225,674</u>	<u>8,725,023</u>
Interfund transfers - capital	930,000	900,000	900,000	900,000
Interfund transfers - debt service	<u>2,300,000</u>	<u>2,365,000</u>	<u>2,365,000</u>	<u>2,340,000</u>
Wastewater transfers	<u>3,230,000</u>	<u>3,265,000</u>	<u>3,265,000</u>	<u>3,240,000</u>
WASTEWATER FUND	<u><u>\$ 10,052,572</u></u>	<u><u>\$11,490,674</u></u>	<u><u>\$11,490,674</u></u>	<u><u>\$ 11,965,023</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 current and 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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 127 RECREATION FUND				
PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
* PROPERTY TAXES	-	-	-	-
1.70 MILL SPEC RECREATION	\$ 758,528	\$ 800,305	\$ 800,305	\$ 837,072
* DEDICATED TAXES	758,528	800,305	800,305	837,072
** TAXES AND SPECIAL ASSESSMENT	2,362,428	2,432,305	2,432,305	2,465,192
MISCELLANEOUS REIMBURSE	1,430	1,000	1,000	500
** INTERGOVERNMENTAL	1,430	1,000	1,000	500
INTEREST ON INVESTMENTS	2,395	1,000	1,000	2,200
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	17,662	9,000	9,000	5,200
OTHER RECREATION REVENUE	42,915	38,000	38,000	35,000
NORTH BEACH PARKING	-	-	-	-
ATHLETIC PROGRAM FEES	25,660	19,000	19,000	19,000
VENDING COMMISSIONS	-	2,000	2,000	-
INSTRUCTOR COMMISSION	1,138	1,500	1,500	-
TUITION DAY CAMP	38,159	39,000	39,000	32,000
* RECREATION	121,510	111,500	111,500	102,000
RECREATION	29,352	1,200	1,200	1,200
* DONATIONS	29,352	1,200	1,200	1,200
GENERAL DONATIONS	-	200	200	1,000
* MISCELLANEOUS REVENUE	-	200	200	1,000
MISC INSURANCE CLAIMS	50	-	-	-
* INSURANCE REVENUES	50	-	-	-
** USE OF MONEY & PROPERTY	168,574	121,900	121,900	109,400
IF TRSF GENERAL FUND	601,304	1,065,578	1,065,578	1,196,104
IF TRSF RIVERBOAT FUND	-	-	-	250,000
** NONREVENUE RECEIPTS	601,304	1,065,578	1,065,578	1,446,104
EXCESS OF REV OVER/UND EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
*** RECREATION FUND	\$ 3,133,736	\$ 3,620,783	\$ 3,620,783	\$ 4,021,196

RECREATION FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 127 RECREATION				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 1,479,191	\$ 1,688,000	\$ 1,688,000	\$ 1,680,465
Fringe Benefits	340,518	401,506	392,533	431,672
General Operating Services	7,702	6,535	5,825	6,400
Insurance - Property, AL, GL, WC	186,561	194,812	194,812	218,749
Maintenance & Rentals	237,728	290,650	325,013	370,650
Utilities	357,650	401,000	401,000	367,000
Contractual Services & Projects	30,071	64,700	62,520	317,500
General Supplies	232,448	288,030	305,865	277,310
Automotive Supplies & Gasoline	131,930	176,500	157,500	135,600
Materials & Equipment	85,907	43,950	42,735	45,350
Major Acquisitions & Improvements	35,476	54,300	34,180	159,700
Special Current Charges	8,554	10,800	10,800	10,800
RECREATION DEPARTMENT	\$ 3,133,736	\$ 3,620,783	\$ 3,620,783	\$ 4,021,196

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. The City is entering into a contractual agreement for Lifecycle Management of grounds in the downtown area. The cost of that service is included in the proposed budget and is funded by a transfer from Riverboat Gaming Funds.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 107 CENTRAL SCHOOL FUND				
INTEREST ON INVESTMENTS	\$ 1,671	\$ 1,000	\$ 400	\$ 200
DEMAND DEPOSIT ACCOUNTS	7,971	2,000	1,400	1,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	<u>9,642</u>	<u>3,000</u>	<u>1,800</u>	<u>1,200</u>
RENTALS/LEASES	77,457	72,000	72,000	72,000
CENTRAL SCHOOL-THEATER	3,150	2,000	2,000	6,000
* RENTS AND ROYALTIES	<u>80,607</u>	<u>74,000</u>	<u>74,000</u>	<u>78,000</u>
MISCELLANEOUS DONATIONS	13,692	-	-	-
GENERAL	325			
GENERAL CONCESSIONS	266	200	200	200
* MISCELLANEOUS REVENUE	<u>14,283</u>	<u>200</u>	<u>200</u>	<u>200</u>
** USE OF MONEY & PROPERTY	<u>104,532</u>	<u>77,200</u>	<u>76,000</u>	<u>79,400</u>
EXCESS OF REV OVER/UND EXP	24,302	68,718	125,763	66,408
*EXCESS OF REV OVER/UNDER EXP	<u>24,302</u>	<u>68,718</u>	<u>125,763</u>	<u>66,408</u>
** NON-OPERATING REVENUE	<u>24,302</u>	<u>68,718</u>	<u>125,763</u>	<u>66,408</u>
*** CENTRAL SCHOOL FUND	<u>\$ 128,834</u>	<u>\$ 145,918</u>	<u>\$ 201,763</u>	<u>\$ 145,808</u>

CENTRAL SCHOOL FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 107 CENTRAL SCHOOL				
DEPT 09 COMMUNITY SERVICES				
Insurance - Property, AL, GL, WC	\$ 7,393	\$ 7,418	\$ 7,418	\$ 8,308
Maintenance & Rentals	43,525	41,000	41,000	36,000
Utilities	54,998	59,700	59,700	59,700
Contractual Services & Projects	5,502	13,500	13,500	18,000
General Supplies	5,341	9,800	9,800	9,800
Materials & Equipment	-	1,000	1,000	1,000
Major Acquisitions & Improvements	-	-	55,845	-
Special Current Charges	12,075	13,500	13,500	13,000
CENTRAL SCHOOL FUND	\$ 128,834	\$ 145,918	\$ 201,763	\$ 145,808

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 and fund balance reserves.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 104 SPECIAL EVENTS FUND				
DEPT OF TOURISM	\$ 47,750	\$ -	\$ -	\$ -
* INTERGOVERNMENTAL STATE REV	47,750	-	-	-
1911 CITY HALL RENTAL	1,818	1,500	1,500	2,500
* RENTS AND ROYALTIES	1,818	1,500	1,500	2,500
DEMAND DEPOSIT ACCOUNTS	995	-	-	-
* INTEREST	995	-	-	-
MISCELLANEOUS DONATIONS	44,500	-	-	-
* DONATIONS	44,500	-	-	-
SPECIAL EVENT REVENUE	146,899	35,000	35,000	65,000
* MISCELLANEOUS REVENUE	146,899	35,000	35,000	65,000
** USE OF MONEY & PROPERTY	194,212	36,500	36,500	67,500
GENERAL FUND TRANSFER	-	-	-	-
RIVERBOAT GAMING FUND TRANSFER	219,000	237,600	237,600	283,090
*INTERFUND TRSF - SPECIAL REVENUE	219,000	237,600	237,600	283,090
EXCESS OF REV OVER/UND EXP	(23,833)	-	-	-
*EXCESS OF REV OVER/UNDER EXP	(23,833)	-	-	-
** NON-OPERATING REVENUE	(23,833)	-	-	-
*** SPECIAL EVENTS FUND	\$ 437,129	\$ 274,100	\$ 274,100	\$ 350,590
SPECIAL EVENTS FUND				

This fund accounts for special event and exhibit costs utilizing riverboat gaming transfers and event revenues or sponsorships.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 104 SPECIAL EVENTS				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 11,574	\$ -	\$ -	\$ -
General Operating Services	-	28,900	28,700	28,800
Insurance - Property, AL, GL, WC	-	17,000	17,000	19,040
Maintenance & Rentals	-	-	200	200
Contractual Services & Projects	405,909	195,000	195,000	275,150
General Supplies	19,646	7,200	7,700	6,900
Materials & Equipment	-	1,000	1,800	500
Special Current Charges	-	25,000	23,700	20,000
SPECIAL EVENTS FUND	\$ 437,129	\$ 274,100	\$ 274,100	\$ 350,590

SPECIAL EVENTS FUND

REMARKS:

Event types incorporated in this fund include 1911 City Hall exhibits, July 4th fireworks, Downtown at Sundown, and Crossroads. Sponsorship or other event revenues may produce adjustment of this fund's total budget, subject to statutory limitations.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 119 RIVERBOAT GAMING FUND				
RIVERBOAT ADMISSION TAX	\$ 8,399,667	\$ 8,500,000	\$ 8,500,000	\$ 8,800,000
* ADMISSION TAXES	8,399,667	8,500,000	8,500,000	8,800,000
** TAXES AND SPECIAL ASSESSMENT	8,399,667	8,500,000	8,500,000	8,800,000
INTEREST ON INVESTMENTS	13,848	4,000	4,000	4,000
DEMAND DEPOSIT ACCOUNTS	51,808	30,000	30,000	4,000
* INTEREST	65,656	34,000	34,000	8,000
PARKING FACILITIES	100,000	100,000	100,000	-
* RENTS AND ROYALTIES	100,000	100,000	100,000	-
GENERAL	502,714	-	-	-
* MISCELLANEOUS REVENUE	502,714	-	-	-
** USE OF MONEY & PROPERTY	668,370	134,000	134,000	8,000
EXCESS OF REV OVER/UND EXP	772,013	590,573	590,573	390,184
*EXCESS OF REV OVER/UNDER EXP	772,013	590,573	590,573	390,184
** NON-OPERATING REVENUE	772,013	590,573	590,573	390,184
*** RIVERBOAT GAMING FUND	\$ 9,840,050	\$ 9,224,573	\$ 9,224,573	\$ 9,198,184

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
119 RIVERBOAT GAMING FUND				
Interfund transfer General Fund	\$ -	\$ -	\$ -	\$ 615,000
Interfund transfer Recreation Fund	-	0	0	250,000
Interfund transfer Arts/Special Events	219,000	237,600	237,600	283,090
Interfund transfer 98 Pension Refund Bond	1,200,000	1,210,000	1,210,000	1,130,000
Interfund transfer 07 Pblc Improvmt Bnd	1,388,050	1,328,973	1,328,973	1,320,094
Interfund transfer Sears Bldg Installment	233,000	-	-	-
Interfund transfer - New bond issue	-	-	-	700,000
Interfund transfer - Debt Service	2,821,050	2,538,973	2,538,973	3,150,094
Interfund transfer Capital Projects	4,700,000	5,148,000	5,148,000	4,500,000
Interfund transfer Golf Course	600,000	100,000	100,000	-
Interfund transfer Civic Center Capital	350,000	500,000	500,000	400,000
Interfund transfer Transit Capital	400,000	-	-	-
Interfund transfer Water Capital	750,000	700,000	700,000	-
Interfund transfers - Capital	6,800,000	6,448,000	6,448,000	4,900,000
RIVERBOAT GAMING FUND	\$ 9,840,050	\$ 9,224,573	\$ 9,224,573	\$ 9,198,184

RIVERBOAT GAMING FUND

The current and 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. Pinnacle Entertainment terminated the rental agreement for lakefront parking during the current fiscal year.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 110 COMMUNITY DEVELOPMENT FUND				
COMMUNITY DEVELOPMENT	\$ 1,487,009	\$ 892,610	\$ 1,365,768	\$ 868,524
* FEDERAL PROGRAMS	1,487,009	892,610	1,365,768	868,524
** INTERGOVERNMENTAL	1,487,009	892,610	1,365,768	868,524
EXCESS OF REV OVER/UND EXP	12,594	-	-	-
* EXCESS OF REV OVER/UNDER EXP	12,594	-	-	-
** NON-OPERATING REVENUE	12,594	-	-	-
***COMMUNITY DEVELOPMENT FUND	\$ 1,499,603	\$ 892,610	\$ 1,365,768	\$ 868,524

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 110 COMMUNITY DEVELOPMENT				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 04 COMMUNITY DEVELOPMENT				
Salaries/ Wages/ OT	\$ 69,134	\$ 69,625	\$ 69,625	\$ 55,496
Fringe Benefits	25,385	35,371	32,371	39,257
General Operating Services	5,339	11,900	15,400	17,000
Insurance - Property, AL, GL, WC	1,814	1,941	1,941	2,174
Maintenance & Rentals	798	1,650	1,650	1,650
Utilities	905	750	750	750
Contractual Services & Projects	4,392	5,500	5,500	5,500
General Supplies	1,372	1,070	1,070	1,950
Automotive Supplies & Gasoline	2,663	5,550	5,550	3,050
Contingency	-	34,237	33,737	37,878
Special Current Charges	56,822	-	-	18,243
COMMUNITY DEVELOPMENT	168,624	167,594	167,594	182,948
DIV 12 TEAM FIVE PROGRAM				
Salaries/ Wages/ OT	30,598	42,240	42,240	32,513
Fringe Benefits	1,977	3,240	3,240	2,487
General Operating Services	40	-	-	-
General Supplies	723	-	-	-
Materials & Equipment	483	-	-	-
Contingency	-	35,000	35,000	-
Special Current Charges	793	-	-	-
TEAM FIVE PROGRAM	34,614	80,480	80,480	35,000
PLANNING & DEVELOPMENT	203,238	248,074	248,074	217,948
DEPT 11 CAPITAL-STREET&TRNSPRT				
DIV 01 PAVING				
Contractual Services & Projects	802,443	304,536	602,797	-
Special Current Charges	196,364	-	23,006	-
CAPITAL-STREET&TRANSPORTATION	998,807	304,536	625,803	-
DEPT 12 CAPITAL-RECREATION & PARKS				
DIV 02 PARKS				
Contractual Services & Projects	-	-	-	450,576
CAPITAL-STREET&TRANSPORTATION	-	-	-	450,576
DEPT 15 CAPITAL - GENERAL GVMNT				
DIV 01 HOUSING PROGRAMS				
Contractual Services & Projects	297,558	340,000	491,891	200,000
CAPITAL-GENERAL GOVERNMENT	297,558	340,000	491,891	200,000
CAPITAL - HOUSING PROGRAMS	1,296,365	644,536	1,117,694	200,000
COMMUNITY DEVLPMNT FND	\$ 1,499,603	\$ 892,610	\$ 1,365,768	\$ 868,524

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 126 HUD-HOUSING PROGRAMS				
HOME PROGRAM	\$ 729,697	\$ 450,827	\$ 546,387	\$ 501,794
* STATE REVENUE	55,206	44,737	51,237	45,710
* INTEREST	-	-	-	-
GENERAL REVENUE	18,350	-	-	-
* MISCELLANEOUS REVENUE	18,350	-	-	-
** USE OF MONEY & PROPERTY IF TRSF GENERAL FUND	18,350	-	-	-
CD/UDAG MISC REVENUE	90,519	62,814	76,465	51,452
** NONREVENUE RECEIPTS	-	-	-	-
	90,519	62,814	76,465	51,452
EXCESS OF REV OVER/UND EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
*** HUD-HOUSING PROGRAMS	\$ 893,772	\$ 558,378	\$ 674,089	\$ 598,956

HUD – HOUSING PROGRAMS

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 126 HUD-HOUSING PROGRAMS				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 05 HUD EMERGENCY SHELTER GRNT				
Special Current Charges	\$ 51,017	\$ 44,737	\$ 51,237	\$ 45,710
HUD EMERGENCY SHELTER GRANT	51,017	44,737	51,237	45,710
 DIV 06 HOME OWNER GRANTS				
Salaries/ Wages/ OT	28,963	45,298	45,298	29,878
Fringe Benefits	9,021	10,530	10,530	11,476
Contractual Services & Projects	700,326	381,731	435,369	427,214
General Supplies	9	-	-	-
Special Current Charges	46	-	-	-
HOME OWNER GRANTS	738,365	437,559	491,197	468,568
 DIV 07 HOME/CHDOS GRANTS				
Contractual Services & Projects	104,390	76,082	131,655	84,678
HOME/CHDOS GRANTS	104,390	76,082	131,655	84,678
 HUD-HOUSING PROGRAMS	<u>\$ 893,772</u>	<u>\$ 558,378</u>	<u>\$ 674,089</u>	<u>\$ 598,956</u>

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 122 SUMMER FEEDING GRANT				
SUMMER FOOD PROGRAM	\$ 629,012	\$ 754,005	\$ 747,832	\$ 988,000
* STATE REVENUE	629,012	754,005	747,832	988,000
EXCESS OF REV OVER/UND EXP	(36,683)	-	-	-
*EXCESS OF REV OVER/UNDER EXP	(36,683)	-	-	-
** NON-OPERATING REVENUE	(36,683)	-	-	-
*** SUMMER FEEDING GRANT	\$ 592,329	\$ 754,005	\$ 747,832	\$ 988,000

SUMMER FEEDING GRANT FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 122 SUMMER FEEDING PROGRAM				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 204,350	\$ 265,615	\$ 265,615	\$ 337,355
Fringe Benefits	19,434	25,095	25,095	25,529
General Operating Services	563	1,200	1,200	2,200
Insurance - Property, AL, GL, WC	5,087	5,443	5,479	6,096
Maintenance & Rentals	23,838	36,200	49,000	36,200
Utilities	26,920	27,000	27,000	32,500
Contractual Services & Projects	-	12,050	2,050	15,050
General Supplies	296,129	318,500	309,491	363,500
Automotive Supplies & Gasoline	2,803	6,000	6,000	3,000
Contingency	-	50,902	50,902	160,570
Special Current Charges	13,205	6,000	6,000	6,000
SUMMER FEEDING PROGRAM	\$ 592,329	\$ 754,005	\$ 747,832	\$ 988,000

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 2010.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 123 AMERICORPS GRANT				
DEPT OF TREASURY-AMERICORPS	\$ 226,780	\$ 200,037	\$ 200,037	\$ 62,258
* STATE REVENUE	226,780	200,037	200,037	62,258
** USE OF MONEY & PROPERTY	-	-	-	-
IF TRSF GENERAL FUND	65,457	76,564	76,564	36,141
*INTERFUND TRSF - GENERAL FUND	65,457	76,564	76,564	36,141
** NONREVENUE RECEIPTS	65,457	76,564	76,564	36,141
*** AMERICORPS GRANT	<u>\$ 292,237</u>	<u>\$ 276,601</u>	<u>\$ 276,601</u>	<u>\$ 98,399</u>

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 123 AMERICORPS GRANT				
09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 231,523	\$ 209,750	\$ 209,750	\$ 71,000
Fringe Benefits	36,564	36,557	36,557	14,956
General Operating Services	1,834	1,100	1,100	500
Insurance - Property, AL, GL, WC	11,242	-	-	7,217
Utilities	1,219	1,200	1,200	840
Contractual Services & Projects	1,830	4,200	4,200	2,086
General Supplies	2,705	6,280	6,280	600
Materials & Equipment	3,905	1,800	1,800	600
Contingency	-	13,614	13,614	-
Special Current Charges	1,415	2,100	2,100	600
AMERICORPS GRANT	\$ 292,237	\$ 276,601	\$ 276,601	\$ 98,399

AMERICORPS GRANT

REMARKS: The budget is based on projected grant availability and resulting fund match requirement for 2010.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 131 D.A.R.E. GRANT				
LA COMM LAW ENFORCEMENT DARE	\$ 33,169	\$ 40,966	\$ 40,966	\$ 32,721
* STATE REVENUE	33,169	40,966	40,966	32,721
MISCELLANEOUS REIMBURSE	13,589	11,000	11,000	15,000
* LOCAL REVENUE	13,589	11,000	11,000	15,000
** INTERGOVERNMENTAL	46,758	51,966	51,966	47,721
INTEREST ON INVESTMENTS	1,807	2,000	2,000	1,000
DEMAND DEPOSIT ACCOUNTS	1,767	1,500	1,500	1,000
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	3,574	3,500	3,500	2,000
GENERAL DONATIONS	4,000	200	200	-
* MISCELLANEOUS REVENUE	4,000	200	200	-
** USE OF MONEY & PROPERTY	7,574	3,500	3,500	2,000
EXCESS OF REV OVER/UND EXP	(1,199)	10,000	10,000	2,000
** NON-OPERATING REVENUE	(1,199)	10,000	10,000	2,000
*** D.A.R.E. GRANT	\$ 53,133	\$ 65,466	\$ 65,466	\$ 51,721

POLICE GRANTS – D.A.R.E

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 131 D.A.R.E GRANT				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Fringe Benefits	10,580	16,410	16,410	10,221
General Supplies	6,204	4,556	4,556	14,000
Materials & Equipment	13,849	12,000	12,000	5,000
Major Acquisitions & Improvements	-	10,000	10,000	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
D.A.R.E. GRANT	<u>\$ 53,133</u>	<u>\$ 65,466</u>	<u>\$ 65,466</u>	<u>\$ 51,721</u>

POLICE GRANTS – D.A.R.E.

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

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
MISCELLANEOUS POLICE GRANTS				
U S DEPT JUSTICE (HIRING GRANT)	\$ -	\$ -	\$ -	\$ 401,119
U S DEPT JUSTICE (FORMULA GRANT)	50,611	-	17,458	10,000
MISCELLANEOUS REIMBURSEMENT	30,683	450,000	299,542	31,400
* FEDERAL PROGRAMS	81,294	450,000	317,000	442,519
LA COMMISSION ON LAW ENFORCEMENT	147,740	-	-	398,111
LA COMMISSION ON LAW ENFORCEMENT	-	-	-	-
HIGHWAY SAFETY COMMISSION	8,374	-	-	56,940
* STATE REVENUE	164,634	-	-	475,051
** USE OF MONEY & PROPERTY	-	-	-	-
IF TRSF GENERAL FUND	14,415	50,000	14,000	13,521
** NONREVENUE RECEIPTS	14,415	50,000	14,000	13,521
EXCESS OF REV OVER/UND EXP	(11,005)	-	-	-
** NON-OPERATING REVENUE	(11,005)	-	-	-
*** MISC POLICE GRANTS	\$ 249,338	\$ 500,000	\$ 331,000	\$ 931,091

MISCELLANEOUS POLICE GRANTS

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
MISC POLICE GRANTS				
DEPT 05 POLICE				
Salaries/ Wages/ OT	\$ 128,830	\$ -	\$ 186,560	\$ 265,669
Fringe Benefits	-	-	7,920	-
General Operating Services	-	-	5,499	15,000
Maintenance & Rentals	-	-	25,476	-
Contractual Services & Projects	1,218	-	1,239	-
Materials & Equipment	80,709	-	43,176	335,303
Contingency	-	500,000	42,146	-
Major Acquisitions & Improvements	38,581	-	18,984	315,119
	<u>249,338</u>	<u>500,000</u>	<u>331,000</u>	<u>931,091</u>
MISC POLICE GRANTS	\$ 249,338	\$ 500,000	\$ 331,000	\$ 931,091

MISCELLANEOUS POLICE GRANTS

This page displays all law enforcement grants, other than D.A.R.E., 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. The City has applied for the funding of two police officers through the U.S. Department of Justice Hiring Grant Program. The City will purchase a mobile command and communication trailer, with reimbursement budgeted from the Louisiana Commission on Law Enforcement.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
DISASTER RECOVERY FUNDS				
DEPT OF TREASURE - HOMELAND SEC	\$ 1,726,740	\$ 100,000	\$ 334,125	\$ 486,710
DEPT OF MILITARY AFFAIRS	15,000	-	135,000	122,600
* STATE REVENUE	<u>1,741,740</u>	<u>100,000</u>	<u>469,125</u>	<u>609,310</u>
MISCELLANEOUS REIMBURSEMENT	25,991	-	80,766	-
* LOCAL REVENUE	<u>25,991</u>	<u>-</u>	<u>80,766</u>	<u>-</u>
** INTERGOVERNMENTAL	<u>1,767,731</u>	<u>100,000</u>	<u>549,891</u>	<u>609,310</u>
* INSURANCE REVENUES	88,590	-	-	-
** USE OF MONEY & PROPERTY	<u>88,590</u>	<u>-</u>	<u>-</u>	<u>-</u>
IF TRSF GENERAL FUND	164,142	-	-	-
* INTERFUND TRSF - GENERAL FUND	<u>164,142</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REV OVER/UND EXP	<u>595,419</u>	<u>-</u>	<u>265,258</u>	<u>53,000</u>
*** DISASTER RECOVERY FUND	<u>\$ 2,615,882</u>	<u>\$ 100,000</u>	<u>\$ 815,149</u>	<u>\$ 662,310</u>

DISASTER RECOVERY FUND

This fund was initially established to account for recovery and repair costs resulting from Hurricane Rita, and it will continue to be used to fund any other disasters that may follow such as Hurricanes Gustav and Ike. Funding sources include federal disaster assistance, property insurance claim proceeds, and General Fund transfers.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
DISASTER RECOVERY FUND				
DEPT 10 GENERAL SERVICES				
Salaries/ Wages/ OT	\$ 866,291	\$ -	\$ 103,722	\$ -
Fringe Benefits	22,775	-	2,819	-
Maintenance & Rentals	195,704	-	165,186	-
Contractual Services & Projects	728,616	100,000	189,965	-
General Supplies	39,494	-	13,930	-
Auto Supplies & Gasoline	31,912	-	-	-
Materials & Equipment	677	-	-	-
Contingency	-	-	144,068	539,710
Major Acquisitions & Improvements	-	-	7,000	-
Special Current Charges	730,413	-	295,000	122,600
	<u>730,413</u>	<u>-</u>	<u>295,000</u>	<u>122,600</u>
DISASTER RECOVERY FUND	<u>\$ 2,615,882</u>	<u>\$ 100,000</u>	<u>\$ 815,149</u>	<u>\$ 662,310</u>

DISASTER RECOVERY FUND

REMARKS:

The amended and proposed budget is for repairs to City facilities damaged by Hurricane Ike, which should be reimbursed from FEMA funds. The 2008 actual expenditures were related to Hurricane Rita. Also accounted for in this fund are the revenues and expenditures for Hazard Mitigation Grants.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 113 UNIFORM CONSTRUCTION CODE GRANT				
DEPARTMENT OF PUBLIC SAFETY	\$ 261,950	\$ -	\$ -	\$ 50,000
* STATE PROGRAMS	261,950	-	-	50,000
** INTERGOVERNMENTAL	261,950	-	-	50,000
DEMAND DEPOSIT ACCOUNTS	4,794	-	-	-
* INTEREST	4,794	-	-	-
EXCESS OF REV OVER/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***UNIFORM CONSTRUCTION CODE GRANT	\$ 266,744	\$ -	\$ -	\$ 50,000

UNIFORM CONSTRUCTION CODE GRANT FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 113 UNIFORM CONSTRUCTION CODE GRANT				
DEPT 07 PLANNING & DEVELOPMENT				
DIV 30 PLANNING GRANT				
Salaries/ Wages/ OT	\$ 30,000	\$ -	\$ -	\$ -
Fringe Benefits	4,648	-	-	-
Contractual Services & Projects	145,775	-	-	-
General Supplies	706	-	-	-
Major Acquisitions & Improvements	36,214	-	-	50,000
Special Current Charges	49,400	-	-	-
UNIFORM CONSTRCTN CODE GRANT	\$ 266,743	\$ -	\$ -	\$ 50,000

UNIFORM CONSTRUCTION CODE GRANT FUND

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. The City received funding for the 2007-2008 year and then again for the 2009-2010 year.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 121 BROWNFIELDS PET ASMT GRNT				
ENVIRONMENTAL PROTECTION AGENCY	\$ 65,749	\$ 300,000	\$ 300,000	\$ 20,400
* STATE PROGRAMS	65,749	300,000	300,000	20,400
** INTERGOVERNMENTAL	65,749	300,000	300,000	20,400
EXCESS OF REV OVER/UND EXP	-	-	-	-
* EXCESS OF REV OVER/UNDER EXP	-	-	-	-
** NON-OPERATING REVENUE	-	-	-	-
***BROWNFIELDS PET ASSMNT GRANT	\$ 65,749	\$ 300,000	\$ 300,000	\$ 20,400

BROWNFIELDS ASSESSMENT FOR PETROLEUM

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 121 BROWNFIELDS PET ASSMNT GRANT				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 2,222	\$ 6,240	\$ 6,240	\$ -
Fringe Benefits	2,413	3,350	3,350	-
General Operating Services	361	1,550	1,550	-
Contractual Services & Projects	60,753	287,660	287,660	20,400
General Supplies	-	1,200	1,200	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
BROWNFIELDS PET ASSMNT GRANT	<u>\$ 65,749</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 20,400</u>

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 120 FACILITY RENEWAL FUND				
INTEREST ON INVESTMENTS	\$ 151,823	\$ 100,000	\$ 100,000	\$ 45,000
DEMAND DEPOSIT ACCOUNTS	40,495	15,000	15,000	5,000
UNREALIZED GAIN/LOSS INVEST	5,227	-	-	-
* INTEREST	<u>197,545</u>	<u>115,000</u>	<u>115,000</u>	<u>50,000</u>
** USE OF MONEY & PROPERTY	<u>197,545</u>	<u>115,000</u>	<u>115,000</u>	<u>50,000</u>
EXCESS OF REV OVER/UND EXP	<u>302,455</u>	<u>885,000</u>	<u>885,000</u>	<u>(50,000)</u>
*EXCESS OF REV OVER/UNDER EXP	<u>302,455</u>	<u>885,000</u>	<u>885,000</u>	<u>(50,000)</u>
*** FACILITY RENEWAL FUND	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
120 FACILITY RENEWAL FUND				
Interfund transfer Golf Course	\$ 500,000	\$ -	\$ -	\$ -
Interfund transfer Water Fund	-	1,000,000	1,000,000	-
Interfund transfers - Capital Expenditures	500,000	1,000,000	1,000,000	-
FACILITY RENEWAL FUND	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -

FACILITY RENEWAL FUND

REMARKS: The current budget is a transfer to the Water Fund to continue renovations to the George West Water Plant. There is no proposed transfer of funds in the 2009-2010 budget.

CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009 - 2010

FUND BALANCE SUMMARY - SPECIAL REVENUE FUNDS

	<u>Waste Water Fund</u>	<u>Recreation Fund</u>	<u>Central School Fund</u>	<u>Riverboat Gaming Fund</u>	<u>Facility Renewal Fund</u>	<u>Totals</u>
Actual beginning fund balance - October 1, 2008	\$3,496,321	\$511,998	\$320,185	\$1,467,983	\$4,908,929	\$10,705,416
Change in fund balance 2008-2009 fiscal year	<u>(775,924)</u>	<u>-</u>	<u>(125,763)</u>	<u>(590,573)</u>	<u>(950,000)</u>	<u>(2,442,260)</u>
Budgeted beginning fund balance - October 1, 2009	2,720,397	511,998	194,422	877,410	3,958,929	8,263,156
Budgeted decrease in fund balance 2009-2010 fiscal year	<u>(306,083)</u>	<u>-</u>	<u>(66,408)</u>	<u>(390,184)</u>	<u>50,000</u>	<u>(712,675)</u>
Projected ending fund balance - September 30, 2010	<u>\$2,414,314</u>	<u>\$511,998</u>	<u>\$128,014</u>	<u>\$ 487,226</u>	<u>\$4,008,929</u>	<u>\$ 7,550,481</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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 401 TRANSIT FUND				
FEDERAL TRANSIT-OPERATION	\$ 616,313	\$ 701,479	\$ 631,479	\$ 690,270
FEDERAL TRANSIT-PLAN/MAIN	330,628	331,319	331,319	361,266
* FEDERAL PROGRAMS	946,941	1,032,798	962,798	1,051,536
DEPT OF TRANSPORTATION	105,272	72,000	72,000	100,000
* STATE REVENUE	105,272	72,000	72,000	100,000
** INTERGOVERNMENTAL	1,052,213	1,104,798	1,034,798	1,151,536
DEMAND DEPOSIT ACCOUNTS	-	-	-	-
* INTEREST	-	-	-	-
BUS FARES	72,033	72,000	72,000	60,000
PARA-TRANSIT FARES	2,903	2,800	2,800	3,000
* TRANSIT	74,936	74,800	74,800	63,000
MISC INSURANCE CLAIMS	8,856	2,000	2,000	4,000
* INSURANCE REVENUES	8,856	2,000	2,000	4,000
** USE OF MONEY & PROPERTY	83,792	76,800	76,800	67,000
IF TRSF GENERAL FUND	584,842	784,309	714,309	780,586
* INTERFUND TRSF - GENERAL FUND	584,842	784,309	714,309	780,586
** NONREVENUE RECEIPTS	584,842	784,309	714,309	780,586
EXCESS OF REV OVER/UND EXP	588,240	-	-	-
** NON-OPERATING REVENUE	588,240	-	-	-
*** TRANSIT FUND	<u>\$ 2,309,087</u>	<u>\$ 1,965,907</u>	<u>\$ 1,825,907</u>	<u>\$ 1,999,122</u>

TRANSIT FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 401 TRANSIT				
DEPT 06 PUBLIC WORKS				
DIV 09 TRANSIT-OPERATION				
Salaries/ Wages/ OT	\$ 438,050	\$ 504,340	\$ 472,265	\$ 554,516
Fringe Benefits	152,333	173,403	171,603	174,334
General Operating Services	4,209	5,300	5,300	4,500
Insurance - Property, AL, GL, WC	410,168	438,880	438,880	491,546
Maintenance & Rentals	299	5,110	5,110	4,110
Utilities	1,070	1,500	1,500	1,500
Contractual Services & Projects	500	1,000	1,000	1,000
General Supplies	3,015	3,650	9,150	7,400
Automotive Supplies & Gasoline	155,776	261,500	83,725	155,800
Materials & Equipment	9,253	12,250	18,250	18,250
Contingency	-	10,000	-	-
Major Acquisitions & Improvements	413,886	-	-	-
Special Current Charges	193,761	134,584	134,584	134,584
TRANSIT OPERATIONS	1,782,320	1,551,517	1,341,367	1,547,540
DIV 10 TRANST-PLANNING/MAINTENANCE				
Salaries/ Wages/ OT	-	24,752	32,752	33,197
Fringe Benefits	-	9,781	13,856	15,528
General Operating Services	3	50	50	50
Maintenance & Rentals	84,791	55,000	78,000	78,000
Contractual Services & Projects	-	-	20,578	-
General Supplies	891	1,300	1,300	1,300
Automotive Supplies & Gasoline	144,593	140,000	148,797	135,700
Materials & Equipment	-	500	6,200	4,800
Special Current Charges	183,007	183,007	183,007	183,007
TRANSIT PLANNING/MAINTENANCE	413,285	414,390	484,540	451,582
TRANSIT OPERATIONS & PLAN & MAINT	2,195,605	1,965,907	1,825,907	1,999,122
Capitalization of Fixed Assets	(60,757)	-	-	-
Depreciation Expense	174,239	-	-	-
TRANSIT OPERATING FUND	\$ 2,309,087	\$ 1,965,907	\$ 1,825,907	\$ 1,999,122

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. 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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 411 TRANSIT - CAPITAL				
FEDERAL TRANSIT-CAPITAL	\$ 105,198	\$ 1,125,689	\$ 5,263,879	\$ -
FEDERAL - STIMULUS FUNDS	-	-	2,063,566	-
* FEDERAL PROGRAMS	105,198	1,125,689	7,327,445	-
** INTERGOVERNMENTAL	105,198	1,125,689	7,327,445	-
INTEREST ON INVESTMENTS	542	-	-	-
DEMAND DEPOSIT ACCOUNTS	13,547	-	-	-
* INTEREST	14,089	-	-	-
** USE OF MONEY & PROPERTY	14,089	-	-	-
IF TRSF GENERAL FUND	37,520	-	-	-
RIVERBOAT GAMING FUND	400,000	-	-	-
** NONREVENUE RECEIPTS	437,520	-	-	-
EXCESS OF REV OVER/UND EXP	(425,310)	18,923	688,719	-
** NON-OPERATING REVENUE	(425,310)	18,923	688,719	-
*** TRANSIT - CAPITAL	\$ 131,497	\$ 1,144,612	\$ 8,016,164	\$ -

TRANSIT - CAPITAL

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 411 TRANSIT CAPITAL				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
Contractual Services & Projects	\$ -	\$ -	\$ 5,047,086	\$ -
Major Acquisitions & Improvements	60,757	1,144,612	2,902,486	-
Special Current Charges	70,740	-	66,592	-
TRANSIT CAPITAL	\$ 131,497	\$ 1,144,612	\$ 8,016,164	\$ -

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 and 2009 for the new Transit facility will carry over to fiscal year 2010. Additional FTA funds for the Transit Facility were authorized during fiscal year 2009 through the American Recovery and Reinvestment Act (ARRA). They are reflected in the amended budget and will carry over to 2010. Funding was included in fiscal year 2009 for new vehicles. Those funds will also carry over to fiscal year 2010. At this time, additional capital funding from FTA is not anticipated.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 405 WATER UTILITY FUND				
VENDOR'S COMPENSATION	\$ 662	\$ 700	\$ 700	\$ 700
STATE DEPT OF TRANSPORTATION	340,495	-	-	-
** INTERGOVERNMENTAL	340,495	-	-	-
WATER SERVICE	6,130,019	6,700,000	6,700,000	7,500,000
TAPPING FEES	321,641	310,000	310,000	210,000
RECONNECT FEES	21,157	19,000	19,000	24,000
SERVICE CHARGES	57,384	45,000	45,000	60,000
WATER MAIN EXTENSIONS	30,860	35,000	35,000	36,000
MISCELLANEOUS	18,414	20,000	20,000	21,000
SAFE DRINKING WATER ADMIN FEE	90,325	92,000	92,000	92,000
LATE FEES	140,030	155,000	155,000	155,000
** CHARGES FOR SERVICES	6,809,830	7,376,000	7,376,000	8,098,000
SERVICES PROVIDED BILLING SERVICES	-	305,000	305,000	330,000
INTEREST ON INVESTMENTS	71,397	30,000	-	10,000
DEMAND DEPOSIT ACCOUNTS	39,794	20,000	20,000	9,000
UNREALIZED GAIN/LOSS INVEST	(1,395)	-	-	-
* INTEREST	109,796	50,000	20,000	19,000
GENERAL MISCELLANEOUS REVENUE	40,050	-	-	-
PUBLIC WORKS	-	-	-	-
MISC INSURANCE CLAIMS	3,024	3,000	3,000	3,000
** USE OF MONEY & PROPERTY	235,530	147,000	117,000	90,000
IF TRSF GENERAL FUND	-	1,000,000	1,000,000	-
IF TRSF FACILITY RENEWAL FUND	-	1,000,000	1,000,000	-
IF TRSF RIVERBOAT GAMING FUND	750,000	700,000	700,000	-
* CAPITAL TRANSFERS	750,000	2,700,000	2,700,000	-
** NONREVENUE RECEIPTS	750,000	2,700,000	2,700,000	-
EXCESS OF REV OVER/UNDER EXP	481,162	(766,584)	957,450	29,377
** NON-OPERATING REVENUE	481,162	(766,584)	957,450	29,377
FUND 405 WATER UTILITY FUND	\$ 8,617,679	\$ 9,762,116	\$ 11,456,150	\$ 8,548,077

WATER UTILITY FUND

This enterprise fund accounts for the operation and improvement of the public water system. All expenses and outlays are funded entirely by water system revenues or specifically authorized capital contributions for specified improvements.

REMARKS: The 2008 and current capital expenditures are for renovations to the G.H. West Water Plant and are funded through transfers received from the Riverboat Gaming Fund, the Facility Renewal Fund, and the General Fund. No capital transfers are included in the proposed budget. An adopted increased rate schedule will go into effect January 2010.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 405 WATER FUND				
DEPT 02 FINANCE				
DIV 04 WATER BUSINESS OFFICE				
Salaries/ Wages/ OT	\$ 363,638	\$ 380,140	\$ 380,140	\$ 385,393
Fringe Benefits	117,842	119,013	119,013	140,497
General Operating Services	214,186	195,850	195,850	190,600
Insurance - Property, AL, GL, WC	36,373	38,919	38,919	43,589
Maintenance & Rentals	4,912	4,200	4,200	4,000
Utilities	1,623	2,000	2,000	2,000
Contractual Services & Projects	21,995	37,050	37,050	29,050
General Supplies	6,655	8,150	8,150	8,150
Materials & Equipment	328	7,200	7,200	7,322
Major Acquisitions & Improvements	-	25,000	25,000	25,000
Special Current Charges	228,804	40,200	40,200	75,200
WATER BUSINESS OFFICE	<u>996,356</u>	<u>857,722</u>	<u>857,722</u>	<u>910,801</u>
DEPT 06 PUBLIC WORKS				
DIV 11 WATER PRODUCTION&DIST				
Salaries/ Wages/ OT	1,832,113	1,972,349	1,988,375	1,916,570
Fringe Benefits	523,911	581,323	581,323	632,398
General Operating Services	15,267	21,450	34,550	30,000
Insurance - Property, AL, GL, WC	509,260	564,422	564,422	630,533
Maintenance & Rentals	271,678	302,500	298,600	297,500
Utilities	1,023,815	1,152,400	1,152,400	1,152,400
Contractual Services & Projects	238,420	287,250	286,650	318,500
General Supplies	871,832	924,500	1,029,500	1,051,175
Automotive Supplies & Gasoline	195,031	248,200	248,200	199,200
Materials & Equipment	314,456	375,000	293,192	407,000
Major Acquisitions & Improvements	100,977	367,000	255,974	505,000
Special Current Charges	502,823	508,000	499,400	497,000
WATER PRODUCTION&DISTRIBUTION	<u>6,399,583</u>	<u>7,304,394</u>	<u>7,232,586</u>	<u>7,637,276</u>
WATER OPERATIONS	<u>7,395,939</u>	<u>8,162,116</u>	<u>8,090,308</u>	<u>8,548,077</u>
CAPITAL EXPENDITURES				
Capital Project Expenses	4,013,420	1,600,000	3,365,842	-
Special Current Charges	279,419	-	-	-
WATER CAPITAL	<u>4,292,839</u>	<u>1,600,000</u>	<u>3,365,842</u>	<u>-</u>
Capitalization of fixed assets	(4,393,816)	-	-	-
Depreciation Expense	<u>1,322,717</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL WATER FUND	<u>\$ 8,617,679</u>	<u>\$ 9,762,116</u>	<u>\$11,456,150</u>	<u>\$ 8,548,077</u>

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 402 CIVIC CENTER FUND				
VENDOR'S COMPENSATION	\$ 753	\$ 700	\$ 700	\$ 900
* VENDOR'S COMPENSATION	753	700	700	900
GEN APPR-STX DED TO LCCC	200,000	200,000	200,000	200,000
* STATE REVENUE	200,000	200,000	200,000	200,000
 INTEREST ON INVESTMENTS	-	-	-	-
DEMAND DEPOSIT ACCOUNTS	12,706	12,000	12,000	3,000
* INTEREST	12,706	12,000	12,000	3,000
 RENTALS	380,097	362,500	362,500	399,500
FOOD CONCESSIONS	65,951	63,500	63,500	73,500
EQUIPMENT RENTALS	32,578	29,500	29,500	32,125
FOOD CATERER	32,600	27,500	27,500	25,500
SOUVENIRS - NON FOOD ITEM	5,284	6,950	6,950	18,975
SIGN RENTAL	4,700	4,250	4,250	4,950
PARKING FEES - DAILY	-	-	-	-
PARKING FEES - MONTHLY	3,885	4,000	4,000	3,035
TICKET SALES COMMISSIONS	20,029	24,000	24,000	22,425
BEER CONCESSIONS	82,842	87,500	87,500	90,650
LIQUOR CONCESSIONS	108,381	96,500	96,500	102,950
SOFT DRINK CONCESSIONS	63,964	61,500	61,500	72,500
CORKAGE FEE	16,677	16,750	16,750	27,250
FREE-POUR LABOR	5,136	4,850	4,850	5,350
MISCELLANEOUS	2,423	2,500	2,500	2,150
SPECTATOR'S INSURANCE	22,999	23,250	23,250	22,150
ADVERTISING	13,500	15,500	15,500	14,500
FACILITY FEE-TICKET SALES	48,791	34,950	34,950	47,500
MISC INSURANCE CLAIMS	-	-	-	-
* INSURANCE REVENUES	-	-	-	-
** USE OF MONEY & PROPERTY	927,923	881,700	881,700	972,335
 IF TRSF GENERAL FUND	844,861	1,050,379	1,050,379	1,095,827
** NONREVENUE RECEIPTS	844,861	1,050,379	1,050,379	1,095,827
 EXCESS OF REV OVER/UND EXP	(917,373)	1,050,379	1,050,379	1,095,827
** NON-OPERATING REVENUE	(917,373)	1,050,379	1,050,379	1,095,827
 *** CIVIC CENTER FUND	\$ 1,056,164	\$ 2,132,779	\$ 2,132,779	\$ 2,269,062

CIVIC CENTER FUND

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 402 CIVIC CENTER				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 762,544	\$ 812,005	\$ 812,005	\$ 885,578
Fringe Benefits	203,793	215,920	215,920	241,420
General Operating Services	6,129	8,000	8,000	7,750
Insurance - Property, AL, GL, WC	101,846	118,834	118,834	131,014
Maintenance & Rentals	130,019	130,800	130,800	137,550
Utilities	407,794	422,000	422,000	433,560
Contractual Services & Projects	74,745	101,700	101,700	80,400
General Supplies	80,485	84,045	84,045	95,065
Automotive Supplies & Gasoline	2,689	4,300	4,300	2,950
Materials & Equipment	135,549	166,275	166,275	174,425
Contingency	-	12,000	12,000	10,000
Special Current Charges	67,944	56,900	56,900	69,350
CIVIC CENTER	1,973,537	2,132,779	2,132,779	2,269,062
Capitalization of Fixed Assets	(2,162,617)	-	-	-
Depreciation Expense	1,245,244	-	-	-
CIVIC CENTER FUND	\$ 1,056,164	\$ 2,132,779	\$ 2,132,779	\$ 2,269,062

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 410 CIVIC CENTER CAPITAL FUND				
DEPARTMENT OF MILITARY AFFAIRS (FEM/	179,550	-	-	-
* STATE REVENUE	179,550	-	-	-
DEMAND DEPOSIT ACCOUNTS	27,842	-	-	-
UNREALIZED GAIN/LOSS INVEST	-	-	-	-
* INTEREST	40,821	-	-	-
MISC INSURANCE CLAIMS	-	-	-	-
* INSURANCE REVENUES	-	-	-	-
** USE OF MONEY & PROPERTY	40,821	-	-	-
IF TRSF GENERAL FUND	200,000	-	-	-
* INTERFUND TRSF - GENERAL FUND	200,000	-	-	-
RIVERBOAT GAMING FUND	350,000	500,000	500,000	400,000
*INTERFUND TRSF - SPECIAL REVENUE	350,000	500,000	500,000	400,000
** NONREVENUE RECEIPTS	550,000	500,000	500,000	400,000
EXCESS OF REV OVER/UND EXP	2,031,533	-	477,526	-
** NON-OPERATING REVENUE	2,031,533	-	477,526	-
***CIVIC CENTER CAPITAL PROJECTS	<u>\$ 2,801,904</u>	<u>\$ 500,000</u>	<u>\$ 977,526</u>	<u>\$ 400,000</u>

CIVIC CENTER CAPITAL

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 410 CIVIC CENTER CAPITAL				
DEPT 15 CAPITAL-GENERAL GOVERNMENT				
Contractual Services & Projects	\$ 1,999,781	\$ 500,000	\$ 968,458	\$ 400,000
Major Acquisitions & Improvements	24,925	-	7,075	-
Special Current Charges	162,198	-	1,993	-
Capital expenses	<u>2,186,904</u>	<u>500,000</u>	<u>977,526</u>	<u>400,000</u>
Interfund transfers - Capital Bond Fund	<u>615,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
CIVIC CENTER CAPITAL	<u>\$ 2,801,904</u>	<u>\$ 500,000</u>	<u>\$ 977,526</u>	<u>\$ 400,000</u>

CIVIC CENTER – CAPITAL

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

REMARKS: Most 2008 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 "Center Section Project" was funded from bond proceeds and was part of the downtown development funding. Proposed fiscal year 2010 funding is for repairs to the Rosa Hart Theatre.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 403 GOLF COURSE				
VENDOR'S COMPENSATION	\$ 819	\$ 800	\$ 800	\$ 1,700
STATE DEPT OF MILITARY AFFAIRS (FEMA)	693,622	-	449,270	-
DEMAND DEPOSIT ACCOUNTS	3,852	3,000	3,000	-
* INTEREST	3,852	3,000	3,000	-
GREEN FEES	305,300	374,540	374,540	381,314
TOBACCO SALES	2,083	2,600	2,600	3,100
VENDING CONCESSIONS	6,238	9,512	9,512	5,330
CART RENTALS	263,334	332,638	332,638	330,288
FOOD - BEVERAGES	59,818	65,000	65,000	106,169
BEER	53,798	51,150	51,150	65,534
ANNUAL MEMBERSHIP FEE	96,376	128,000	128,000	110,550
DRIVING RANGE	25,381	31,500	31,500	30,000
GOLF ACCESSORIES	118,449	150,000	150,000	134,300
PULL CART RENTALS	748	500	500	800
TOURNAMENT FEES	-	-	-	150
CITY CHAMPIONSHIP TOURNAMENT	21,785	18,285	18,285	29,660
WINDSHIELD RENTAL	65	400	400	210
GOLF CLUB RENTAL	1,815	1,860	1,860	5,000
MISCELLANEOUS	79	-	-	-
CONCESSION CART REVENUE	22,924	22,698	22,698	27,389
GPS RENTAL REVENUE	6,741	12,000	12,000	6,222
* GOLF COURSE	984,934	1,200,683	1,200,683	1,236,016
MISCELLANEOUS REVENUE	57	-	-	45,265
MISC INSURANCE CLAIMS	75	-	-	-
* INSURANCE REVENUES	132	-	-	45,265
** USE OF MONEY & PROPERTY	988,918	1,203,683	1,203,683	1,281,281
IF TRSF GENERAL FUND - OPERATIONS	59,000	-	50,000	100,000
IF TRSF GENERAL FUND - CAPITAL	241,000	-	100,000	100,000
IF TRSF FACILITY RENEWAL FUND	500,000	-	-	-
IF TRSF RIVERBOAT FUND	600,000	100,000	100,000	-
* TOTAL TRANSFERS	1,400,000	100,000	250,000	200,000
** NONREVENUE RECEIPTS	1,400,000	100,000	250,000	200,000
EXCESS OF REV OVER/UND EXP	(1,844,819)	8,421	772,020	-
** NON-OPERATING REVENUE	(1,844,819)	8,421	772,020	-
*** GOLF COURSE FUND	\$ 1,238,540	\$ 1,312,904	\$ 2,675,773	\$ 1,482,981

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 403 MALLARD COVE				
DEPT 09 COMMUNITY SERVICES				
Salaries/ Wages/ OT	\$ 458,398	\$ 493,012	\$ 507,512	\$ 489,292
Fringe Benefits	114,971	149,118	140,118	185,056
General Operating Services	1,490	2,100	1,951	6,600
Insurance - Property, AL, GL, WC	24,169	25,744	25,744	28,833
Maintenance & Rentals	26,558	62,680	77,282	71,500
Utilities	45,451	54,000	55,200	52,000
Contractual Services & Projects	22,836	23,500	21,000	25,600
General Supplies	81,361	90,550	98,436	103,800
Automotive Supplies & Gasoline	36,189	23,100	21,560	26,500
Materials & Equipment	169,445	197,100	239,601	236,500
Major Acquisitions & Improvements	-	115,000	97,500	80,000
Special Current Charges	70,004	77,000	77,000	77,300
Total operating expenses	<u>1,050,872</u>	<u>1,312,904</u>	<u>1,362,904</u>	<u>1,382,981</u>
Capital expenses	1,621,155	-	1,312,869	100,000
Capitalization of Fixed Assets	(1,621,155)	-	-	-
Depreciation Expenses	<u>187,668</u>	<u>-</u>	<u>-</u>	<u>-</u>
MALLARD COVE	<u><u>\$ 1,238,540</u></u>	<u><u>\$ 1,312,904</u></u>	<u><u>\$ 2,675,773</u></u>	<u><u>\$ 1,482,981</u></u>

GOLF COURSE

REMARKS: The current amended budget includes the cost of the recently completed club house replacement. 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. The current and proposed budget includes funding for a lease agreement for 70 golf carts. The proposed capital budget, which is funded from a transfer from the General Fund, is for repairs to the cart paths. Operating transfers from the General Fund have been necessary during the recovery process from Hurricane Rita. It is anticipated that the Golf Course will be once again self-sustaining in future years.

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 501 RISK MANAGEMENT FUND				
SERVICES PROVIDED	\$ 4,319,725	\$ 4,622,103	\$ 4,622,103	\$ 5,226,469
* INTERNAL SERVICES	4,319,725	4,622,103	4,622,103	5,226,469
** CHARGES FOR SERVICES	4,319,725	4,622,103	4,622,103	5,226,469
INTEREST ON INVESTMENTS	68,570	50,000	50,000	40,000
DEMAND DEPOSIT ACCOUNTS	94,594	30,000	30,000	15,000
UNREALIZED GAIN/LOSS INVEST	3,182	-	-	-
* INTEREST	166,346	80,000	80,000	55,000
MISC INSURANCE CLAIMS	357	500	500	500
SUBROGATION	86,047	80,000	80,000	50,000
* INSURANCE REVENUES	86,404	80,500	80,500	50,500
** USE OF MONEY & PROPERTIES	252,750	160,500	160,500	105,500
IF TRSF GENERAL FUND - CLAIMS	500,000	-	-	-
IF TRSF GEN FUND - FIREFIGHTER SUIT	-	-	1,250,000	568,634
** NONREVENUE RECEIPTS	500,000	-	1,250,000	568,634
EXCESS OF REV OVER/UND EXP	585,280	-	1,250,000	1,114
** NON-OPERATING REVENUE	585,280	-	1,250,000	1,114
*** RISK MANAGEMENT FUND	\$ 5,657,755	\$ 4,782,603	\$ 6,032,603	\$ 5,901,717

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
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

Department / Division	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 501 RISK MANAGEMENT FUND				
DEPT 10 GENERAL SERVICES				
Salaries/ Wages/ OT	\$ 319,627	\$ 339,369	\$ 339,369	\$ 348,503
Fringe Benefits	100,557	108,834	108,834	113,582
General Operating Services	4,199	4,500	4,500	4,900
Insurance - Property, AL, GL, WC	2,024,184	2,135,000	2,135,000	1,805,000
Maintenance & Rentals	1,068	3,650	3,650	1,550
Utilities	3,310	3,500	3,500	4,000
General Supplies	1,624	2,800	2,800	2,250
Automotive Supplies & Gasoline	4,857	6,750	6,750	5,200
Materials & Equipment	1,998	7,700	7,700	4,700
Special Current Charges	3,196,331	2,170,500	2,170,500	3,043,398
Firefighter lawsuit settlement	-	-	1,250,000	568,634
RISK MANAGEMENT FUND	\$ 5,657,755	\$ 4,782,603	\$ 6,032,603	\$ 5,901,717

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 12 percent to compensate for increased claims. Also included in the amended and current year budget is a transfer from the General Fund to offset the payment that will be made to settle the supplemental pay lawsuit to the City of Lake Charles firefighters.

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

REVENUES	Actual Fiscal Year 2007 - 2008	Original Budget 2008 - 2009	Amended Budget 2008 - 2009	Adopted Budget 2009 - 2010
FUND 503 EMPLOYEE GROUP INSURANCE FUND				
EMPLOYEE SHARE-GROUP HEALTH	\$ 676,191	\$ 642,035	\$ 642,035	\$ 805,410
EMPLOYER SHARE-GROUP HEALTH	4,688,180	5,449,885	5,449,885	6,176,098
RETIREE SHARE-GROUP HEALTH	195,026	250,000	250,000	250,000
COBRA SHARE - GROUP HEALTH	29,346	20,000	20,000	25,000
RETIREE MEDICARE - GROUP HEALTH	(611)	-	-	10,000
* INTERNAL SERVICES	<u>5,588,132</u>	<u>6,361,920</u>	<u>6,361,920</u>	<u>7,266,508</u>
** CHARGES FOR SERVICES	<u>5,588,132</u>	<u>6,361,920</u>	<u>6,361,920</u>	<u>7,266,508</u>
INTEREST ON INVESTMENTS	73,777	50,000	50,000	40,000
DEMAND DEPOSIT ACCOUNTS	49,664	30,000	30,000	7,000
UNREALIZED GAIN/LOSS INVEST	1,983	-	-	-
* INTEREST	<u>125,424</u>	<u>80,000</u>	<u>80,000</u>	<u>47,000</u>
MISC INSURANCE CLAIMS	1,004	-	-	100,000
* INSURANCE REVENUES	<u>1,004</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
** USE OF MONEY & PROPERTIES	<u>126,428</u>	<u>80,000</u>	<u>80,000</u>	<u>147,000</u>
EXCESS OF REV OVER/UND EXP	340,521	(123,920)	(123,920)	202,972
** NON-OPERATING REVENUE	<u>340,521</u>	<u>(123,920)</u>	<u>(123,920)</u>	<u>202,972</u>
*** EMPLOYEE GROUP INSURANCE	<u>\$ 6,055,081</u>	<u>\$ 6,318,000</u>	<u>\$ 6,318,000</u>	<u>\$ 7,616,480</u>

EMPLOYEE GROUP INSURANCE

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

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

<u>Department / Division</u>	<u>Actual Fiscal Year 2007 - 2008</u>	<u>Original Budget 2008 - 2009</u>	<u>Amended Budget 2008 - 2009</u>	<u>Adopted Budget 2009 - 2010</u>
FUND 503 EMPLOYEE GROUP INSURANCE FUND				
DEPT 10 GENERAL SERVICES				
Fringe Benefits	\$ 11,760	\$ 20,000	\$ 20,000	\$ 36,480
Insurance	434,696	450,000	450,000	500,000
Contractual Services & Projects	14,190	18,000	18,000	25,000
Special Current Charges	<u>5,594,435</u>	<u>5,830,000</u>	<u>5,830,000</u>	<u>7,055,000</u>
 EMPLOYEE GROUP INSURANCE	 <u>\$ 6,055,081</u>	 <u>\$ 6,318,000</u>	 <u>\$ 6,318,000</u>	 <u>\$ 7,616,480</u>

EMPLOYEE GROUP INSURANCE

REMARKS: The Budget assumes a 14 percent increase in current actual contribution rates, but is variable in response to personnel turnover, vacancy levels, and dependent coverage enrollment.

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
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

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

PROJECT TYPE AND DESCRIPTION	TOTAL PREVIOUS AUTHORIZATION	NEW OR ADDITIONAL AUTHORIZATION 2009-2010	CUMULATIVE TOTAL	REMARKS
<u>STREETS AND DRAINAGE</u>				
Enterprise Parkway - accumulation	\$ 1,477,228 (balance)	\$ 200,000	\$ 1,677,228	Bond Project
Miscellaneous Minor Local Street Improvements	-	200,000	200,000	Continuing Program
Asphalt Overlay Program	-	5,160,000	5,160,000	ARRA funding \$4.5m
Arterial Street Repair	-	400,000	400,000	Continuing Program
City wide striping	-	500,000	500,000	New authorization
Sale Road Bridge Replacement	425,000	500,000	925,000	Continue accumulation
Sale Road (Burton - West Prien)	1,740,550	400,000	2,140,550	Previous authorization shifted Weaver Rd. paving
Summit St (3rd - 4th) Paving	1,200,000	300,000	1,500,000	Continue accumulation
Pear Street (Knapp to Woodring)	-	325,000	325,000.00	New authorization
Lake Street (Sale to Country Club)	-	800,000	800,000.00	New authorization - Bond Project
Common Street (Prien Lake to Alamo)	-	300,000	300,000.00	New authorization
Sidewalk Repair	375,000	150,000	525,000.00	Continuing Program
Sidewalk Construction	800,000	200,000	800,000.00	Continuing Program
Holmes St (Railroad Ave to Fruge)	-	300,000	300,000	New authorization
Subtotal		<u>9,735,000</u>		
<u>SEWERAGE AND WATER SYSTEMS</u>				
Sewer collection system rehabilitation	-	900,000	900,000	Continuing Program
Drainage Improvements	495,000 (balance)	200,000	695,000	Continuing Program
Hodges Street	500,000	-	500,000	
Kingston Street	-	200,000	200,000	
Sewer plant rehabilitation	3,674,682 (balance)	500,000	4,174,682	Major repairs at Plants A and BC
Contraband and Lake Street Sewer Rehab	-	500,000	500,000	New authorization
Subtotal		<u>2,300,000</u>		

**CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

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

PROJECT TYPE AND DESCRIPTION	TOTAL PREVIOUS AUTHORIZATION	NEW OR ADDITIONAL AUTHORIZATION 2009-2010	CUMULATIVE TOTAL	REMARKS
<u>COMMUNITY SERVICES AND RECREATION</u>				
Civic Center capital contribution	-	\$ 400,000	\$ 400,000	Continuing Program
Mallard Cove Sidewalks	100,000	100,000	200,000	New authorizations
Improvement of various recreation sites	81,560 (balance)	500,000	581,560	Continuing program
Tuten Park	550,000	250,000	800,000	Continue accumulation
Riverside Park	182,002 (balance)	600,576	782,578	Includes Community Development Funds.
Pithon Coulee Walking Trail	-	200,000	200,000	New authorization
Subtotal		<u>2,050,576</u>		
<u>GENERAL GOVERNMENT AND OTHER</u>				
Public Works Complex improvements	2,140,000 (balance)	200,000	2,340,000	Includes \$221,476 pending FEMA reimbursement WW Admin Bldg \$195,000 insurance proceeds PY
City Hall Improvements	-	200,000	200,000	Continue accumulation
Fire truck acquisition	-	400,000	400,000	New authorization
Police Station Wind Retrofit	-	92,601	92,601	Hazard Mitigation funds
City Court Building Improvements	-	150,000	150,000	New authorization
Central School Building Improvements	-	225,000	225,000	New authorization
City Wide Utility Specifications	-	100,000	100,000	New authorization
Technology Upgrades	200,000	50,000	250,000	Continue accumulation
Contingency account	1,039,545 (balance)	200,000	1,239,545	
Bond reserve fund	3,515,000	350,000	3,865,000	
2007 Bond Issue debt service requirement	-	866,044	866,044	
2009 - 2010 Bond Issue debt service requirement		350,000	350,000	
Subtotal		<u>3,183,645</u>		
Total 2009-10 authorization		<u>\$ 17,269,221</u>		

**CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

**SCHEDULE OF CAPITAL BUDGET FINANCING SOURCES
FOR 2009-2010 PROJECT AUTHORIZATIONS**

<u>PROJECT TYPE AND FINANCING SOURCE</u>	<u>TOTAL 2009-2010 AUTHORIZATIONS</u>
<u>Streets and Drainage</u>	
Ten-Year Sales Tax - 0.28%	\$ 4,442,000
American Recovery and Reinvestment Act	4,500,000
Transfer from Riverboat Gaming Fund	793,000
Subtotal	<u>9,735,000</u>
<u>Sewerage System</u>	
Transfer from Waste Water Fund	900,000
Transfer from Riverboat Gaming Fund	1,400,000
Subtotal	<u>2,300,000</u>
<u>Community Services and Recreation</u>	
Transfer from Riverboat Gaming Fund:	
General Capital Projects	500,000
Civic Center capital contribution	400,000
General Fund transfer Mallard Cove	100,000
Community Development Fund	450,576
State revenue - video poker taxes	600,000
Subtotal	<u>2,050,576</u>
<u>General Government and Other</u>	
Ten-Year Sales Tax - 0.28%	1,256,420
Transfer from Riverboat Gaming Fund	1,807,000
State Revenue - Department of Military Affairs (FEMA) Hazard Mitigation	92,601
Capital Project Fund Balance	27,624
Subtotal	<u>3,183,645</u>
TOTAL FINANCING SOURCES	<u>\$ 17,269,221</u>
<u>SUMMARIZED TOTAL FINANCING SOURCES</u>	
Ten-Year Sales Tax - 0.28%	\$ 5,698,420
Riverboat Gaming transfers Capital	4,500,000
Riverboat Gaming transfers Civic Center	400,000
Waste Water transfer	900,000
General Fund transfer Mallard Cove	100,000
Community Development Fund	450,576
State revenue - video poker	600,000
American Recovery and Reinvestment Act	4,500,000
State Revenue - Department of Military Affairs (FEMA) Hazard Mitigation	92,601
Capital Project Fund Balance	27,624
TOTAL FINANCING SOURCES	<u>\$ 17,269,221</u>

**CITY OF LAKE CHARLES
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

**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
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

**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
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

**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 2009-2010 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
- Goos Boulevard
- Stillwood Subdivision
- I-10 Access Engineering – unexpended balance
- 1st Avenue Railroad ROW Acquisition – unexpended balance
- Various Intersection Improvements
- Downtown Area Improvements
- Corps of Engineers watershed study – unexpended balance
- Wetlands Center
- Timberly Subdivision sewer collection system
- Lisle Peters Road
- Fire Station Renovations
- Ward 3 Recreation Center Participation
- New City Hall Reserve
- Fire Station Retrofit

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
ADOPTED BUDGET
FISCAL YEAR 2009-2010**

**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 2009-2010 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.

Balance of Authorizations includes phase 2 authorizations

Project Description	Balance of Authorizations as of 8/1/2009
<u>Local Road Improvement Projects from Bond Funds</u>	
Enterprise Boulevard Extension	\$ 8,000,000
Sallier to Ryan Street	1,500,000
Lake Street - Contraband to Country Club Rd	5,000,000
McNeese Street Extension	-
Power Center Drive Extension - to E. Prien Lake Rd	-
<u>State/Federal Highway Improvement Projects from Bond Funds</u>	
Country Club Road - Ihles to Nelson, Nelson to Lake	1,248,000
I-10 Service Roads - Ryan to MLK Blvd	1,248,000
West Prien Lake Road - Lake to Nelson	1,348,000
I-210 Service Roads - Legion to Broad	960,000
<u>Utility Improvements Wastewater and Water from Bond Funds</u>	7,414,155
<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>	1,779,155
<u>Downtown/Lakefront Development Phase I - bond proceeds</u>	8,457,223
<u>Economic Development - includes Wetlands Cntr Phase I - bond proceeds</u>	3,300,000
Total bond projects - 2007 \$35M Lake Charles Improvement bonds	\$ 40,254,533

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

City authorized Lake Charles Public Improvement Projects Phase II in May of 2009. Bonds will be issued in fiscal year 2010 to fund this phase of projects.

EXHIBITS

BUDGETED PERSONNEL TOTALS

**DEPARTMENTAL CAPITAL OUTLAY
SUMMARY**

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

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

	BUDGETED 1998-1999		BUDGETED 2002-2003		BUDGETED 2006-2007		BUDGETED 2008-2009		ADOPTED 2009-2010	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
GENERAL FUND										
GENERAL GOVERNMENT										
Mayor's Office	5	0	4	0	4	0	5	0	6	0
City Council	1	7	1	7	1	8	1	8	1	8
City Marshal	11	0	13	0	13	0	13	0	13	0
City Court	15	2	15	2	15	4	16	2	16	2
Legal Services	5	2	6	2	6	3	6	3	6	3
General Government	37	11	39	11	39	15	41	13	42	13
FINANCE										
Administration Services	2	0	2	0	2	0	2	0	2	0
Accounting	12	1	11	0	11	0	11	0	11	0
Purchasing	5	0	5	0	5	0	5	0	5	0
Finance	19	1	18	0	18	0	18	0	18	0
HUMAN RESOURCES-TOTAL	5	0	5	0	5	0	5	0	5	0
FIRE - TOTAL	135	0	147	0	190	0	190	0	190	0
POLICE - TOTAL	163	0	182	0	194	0	192	0	192	0
PUBLIC WORKS										
Administration	7	0	7	0	13	0	13	0	14	0
Streets	60	0	59	0	26	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	24	0	24	0	24	0
Building Maintenance	9	0	9	0	13	0	13	0	13	0
Communication & Traffic	10	0	9	1	8	0	8	0	8	0
Grounds Maintenance	0	0	0	0	32	0	32	0	32	0
Public Works	153	0	166	1	166	2	166	0	167	0
PLANNING & DEVELOPMENT										
Planning Administration	10	0	9	0	8	0	7	0	5	0
Permit Center	13	0	12	0	13	2	14	0	13	2
Downtown Development 0713	0	0	0	0	0	0	0	0	3	0
Planning & Development	23	0	21	0	21	2	21	0	21	2

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

*Includes Position Added Temporarily

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

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

	BUDGETED 1998-1999		BUDGETED 2002-2003		BUDGETED 2006-2007		BUDGETED 2008-2009		ADOPTED 2009-2010	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
GENERAL FUND CONTINUED										
GENERAL SERVICES										
Administration	8	0	7	0	8	0	8	0	6	0
Building Services	9	0	8	0	6	2	6	2	6	2
Printing Services	3	0	3	0	3	0	3	0	3	0
Information Systems	5	1	6	1	4	1	5	1	4	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	25	1	25	1	21	3	26	3	22	3
SUBTOTAL-GENERAL FUND	560	13	603	13	654	22	658	16	657	18
OTHER FUNDS										
Waste Water (Public Works)	50	2	59	4	64	0	64	0	65	0
Recreation (Comm. Services)	39	0	39	0	39	0	38	0	38	0
Police Grants	16	0	0	0	0	0	0	0	0	0
Community Development (Ping)	1	0	3	0	3	0	3	0	3	0
Americorps Grant (Comm. Ser.)	1	0	1	0	1	0	2	0	2	0
Transit (Public Works)	16	0	19	0	19	0	19	0	19	0
Civic Center (Comm. Services)	21	0	20	1	20	1	20	1	21	0
Golf Course (Comm. Services)	15	5	15	4	15	2	15	2	15	2
Water Utility (Public Works)	56	0	55	2	56	2	56	2	55	2
Utility Bus. Office (Finance)	19	0	12	0	12	0	12	0	12	0
Risk Management (Gen. Serv.)	7	0	7	0	7	0	7	0	7	0
SUBTOTAL - OTHER FUNDS	241	7	230	11	236	5	236	5	237	4
TOTAL	801	20	833	24	890	27	894	21	894	22

NOTE: Personnel counts exclude temporary and seasonal employees.

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

CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

	<u>Budgeted Amount</u>
<u>FIRE DEPARTMENT</u>	
Mid size passenger car	\$ 18,000
1/2 ton cab pickup truck	16,000
1/2 ton ext. cab pickup truck	19,000
Fire station alerting system	215,000
	<u>266,000</u>
<u>POLICE DEPARTMENT</u>	
Renovations to Central Station	50,000
Twelve (12) full size 4-door police sedans	250,000
Mid size 4 door sedans	16,000
Full size extended cab pickup	19,000
Six (6) mid size 4 door sedans	96,000
	<u>431,000</u>
<u>PUBLIC WORKS GENERAL FUND DIVISIONS</u>	
Streets:	
Two (2) 1/2 ton pickups	32,000
Vac-on truck	250,000
Viewer/Recorder for drainage div.	17,000
	<u>299,000</u>
Trash:	
Rear end loader	130,000
Recycle truck	150,000
	<u>280,000</u>
Solid Waste:	
Two (2) garbage trucks	340,000
	<u>340,000</u>
Vehicle Maintenance:	
F350 or equal one ton pickup	30,000
Automated tire changer	11,000
Maha lifts	40,000
Cover for above ground fuel tanks	30,000
Concrete barrier	20,000
	<u>131,000</u>
Building Maintenance:	
3/4 ton pickup truck without bed	19,000
Utility box/crane ready for 3/4 ton truck	10,000
Liftmore crane for truck bed	6,000
	<u>35,000</u>

CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

Sign Shop:

Maintenance truck w/utility bed	65,000
Vehicle for radio maintenance	16,000
	<u>81,000</u>

Grounds Maintenance:

Two (2) crew cab pickup trucks	48,000
Two (2) riding mowers w/mulch kits	17,000
Heavy duty 18' tandem trailers	7,500
4-wheel drive tractor w/cab	35,000
Heavy duty 15' wide rotary cutter	10,000
Air Sweeper	155,000
	<u>272,500</u>

Total Public Works - General Fund

1,438,500

PLANNING AND DEVELOPMENT - PERMIT CENTER

Mid size sedan	<u>12,000</u>
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ADMINISTRATIVE SERVICES

1/2 ton pickup	<u>16,000</u>
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PRINT SHOP

Vehicle for print shop/ mail room	14,000
	<u>14,000</u>

Total General Fund

2,177,500

WASTEWATER FUND

1/2 ton extended cab truck	18,000
Utility vehicle	10,000
Extended 3/4 to chassis/cab	25,000
Three (3) utility cranes	45,000
Portable high cap 4" pump	28,000
Sullen Compressor	25,000
(2) VFD driven return pumps/one for Plant C & D	60,000
Primary sludge pump	60,000
Rodder/mini vac truck	235,000
Drivable manlift for Plant A/D	60,000
Forklift	30,200
Roof on press building	20,000
Cascade UFD	30,000
Aerobic digester repair	100,000
Aeration tanks cleaning	70,000
	<u>816,200</u>

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

DEPARTMENTAL CAPITAL OUTLAY SUMMARY

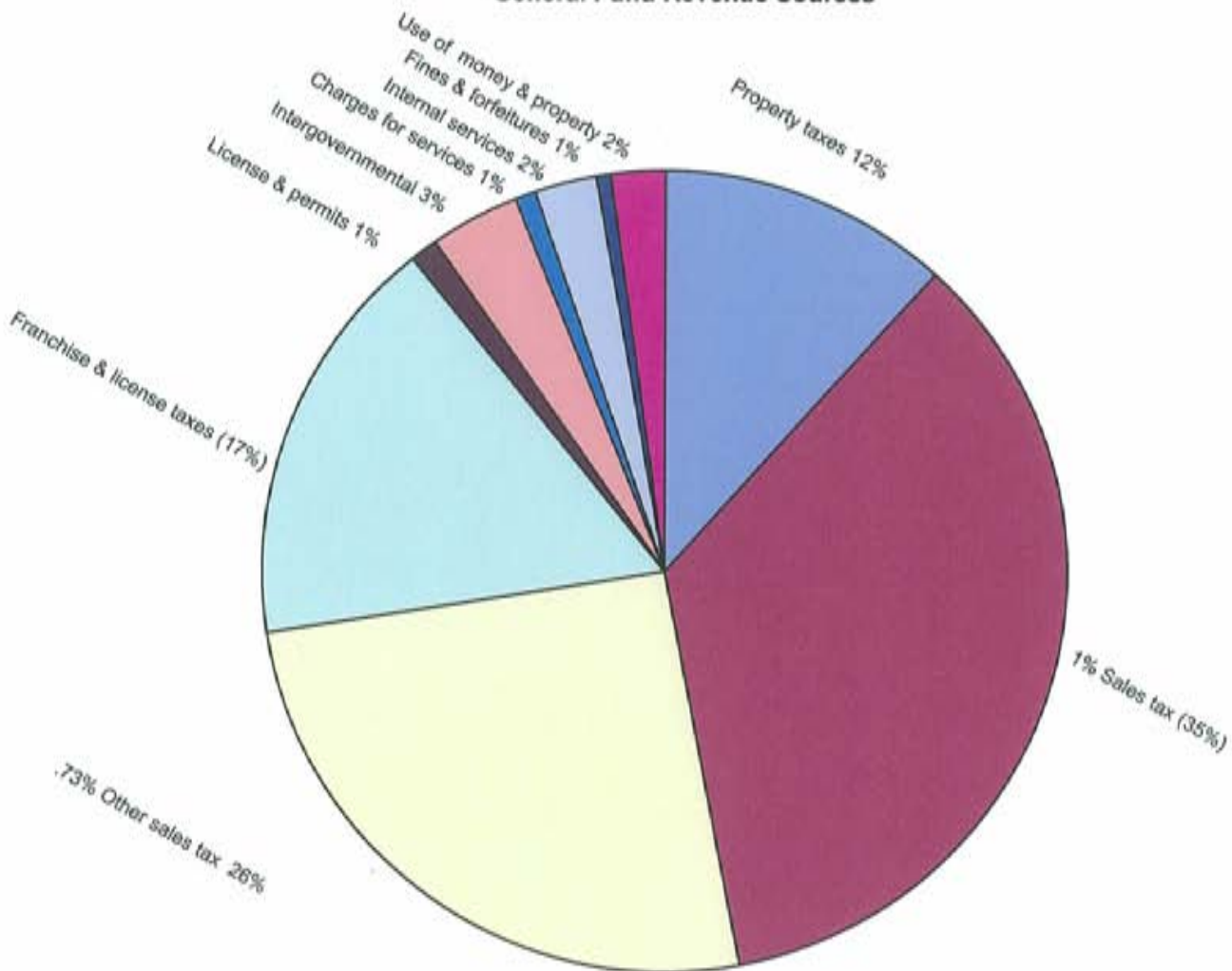
<u>RECREATION FUND</u>	
Storage building at Legion Field	8,000
Mid size sedan	16,000
1/2 ton pick up truck	17,000
Crew cab pickup	20,000
Mid sized pickup truck	16,000
Three (3) riding mowers w/mulching kit & canopy @\$10,000 each	25,500
(1) new triplex mower	18,000
(1) new sand pro w/attachments	12,000
Two (2) heavy duty tandem 18' trailers	15,000
Two (2) treadmills	12,200
	<u>159,700</u>
<u>CIVIC CENTER FUND</u>	
Floor scrubber/polisher	11,500
	<u>11,500</u>
<u>MALLARD COVE GOLF COURSE FUND</u>	
Full size 45 hp tractor for bushog	25,000
(2) new aerifier machines for greens	15,000
(2) carryall utility vehicles for maintenance	20,000
(1) driving range utility cart & (1) beverage utility cart	20,000
	<u>80,000</u>
<u>WATER FUND</u>	
BUSINESS OFFICE:	
Scanners and software - document imaging	25,000
PRODUCTION & DISTRIBUTION:	
Four (4) 1/2 pickups	64,000
One ton crewcab with utility body	30,000
Ditch pumps	5,000
2" tapping machine	5,000
Boring tool	6,000
Chlorine scales at Plants	10,000
Pavement breaker for backhoe	18,000
Equipment & instrumentation at all plants	10,000
Sludge pumps for washwater recovery-Chennault	12,000
Ford or equal 655 series backhoe	45,000
2 ton flatbed dump truck	50,000
Repair washwater unit at Chennault	50,000
Backwash PLC's & controls at remote plants	40,000
Chlorinators and ammoniators at SW Plant	30,000
Painting filters-McNeese/Center	60,000
Security system at water plants	50,000
Major meter replacement (10")	20,000
	<u>530,000</u>
Total all Funds	<u>3,763,400</u>

**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCES	PROPOSED 2009 - 2010	% of Budget
Property taxes	\$ 6,684,647	11.6%
1% Sales tax	20,351,500	35.3%
.73% Other sales tax	14,856,595	25.7%
Franchise & license taxes	9,550,000	16.5%
License & permits	687,000	1.2%
Intergovernmental	2,003,684	3.5%
Charges for services	507,500	0.9%
Internal services	1,441,068	2.5%
Fines & forfeitures	330,200	0.6%
Use of money & property	1,316,550	2.3%
Subtotal	57,728,744	
** Use of fund balance and transfers not included	4,096,915	
Total General Fund	<u>\$ 61,825,659</u>	

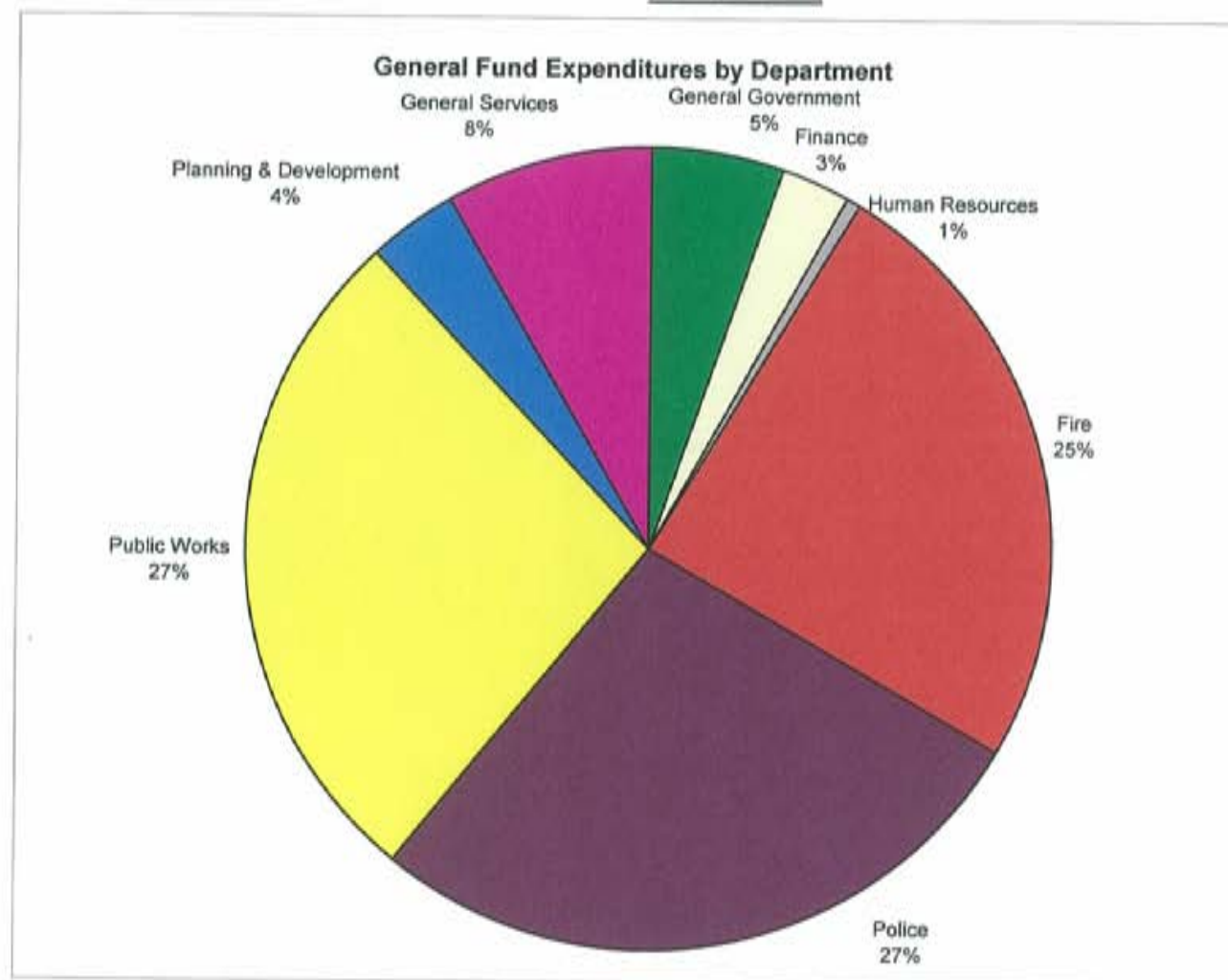
General Fund Revenue Sources



**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT

Department	PROPOSED 2009 - 2010	% OF BUDGET
General Government	\$ 2,971,208	5.2%
Finance	1,615,368	2.8%
Human Resources	351,512	0.6%
Fire	14,151,439	24.8%
Police	15,578,432	27.3%
Public Works	15,615,658	27.4%
Planning & Development	2,040,885	3.6%
General Services	4,722,413	8.3%
Total operations	57,046,915	
**Transfers not included	4,778,744	
	<u>\$61,825,659</u>	



**CITY OF LAKE CHARLES
ADOPTED OPERATING BUDGET
FISCAL YEAR 2009 - 2010**

GENERAL FUND EXPENDITURE SUMMARY BY CATEGORY

Category	PROPOSED 2009 - 2010	% OF Oper Budget
Salaries/ Wages/ OT	\$ 26,476,742	46.4%
Fringe Benefits	8,251,148	14.5%
General Operating Services	447,671	0.8%
Insurance - Property, AL, GL, WC	3,448,318	6.0%
Maintenance & Rentals	2,006,200	3.5%
Utilities	2,632,500	4.6%
Contractual Services & Projects	2,908,630	5.1%
General Supplies	1,116,118	2.0%
Auto Supplies & Gasoline	2,515,870	4.4%
Materials & Equipment	1,960,200	3.4%
Contingency	150,000	0.3%
Major Acquisitions & Improvements	2,193,500	3.8%
Special Current Charges	2,940,018	5.2%
Total operation	57,046,915	
**Transfers not included	4,778,744	
Total General Fund	<u>\$ 61,825,659</u>	

General Fund Expenditures by Category

