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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
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ENTERPRISE FUNDS

CIVIC CENTER:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Buildings and structures	40	$17,766,239	$10,590,574	$7,175,665	$474,961
Equipment: Auto and trucks	5-7	30,636	26,005	4,631	1,622
Construction in progress		271,379	0	271,379	0
Furniture and Fixtures	3-10	3,328,427	1,554,640	1,773,787	117,111
Totals		$21,396,681	$12,171,219	$9,225,462	$593,694
Changes during year:					
Balance, beginning of year		$20,951,384	$11,577,525	$9,373,859	
Additions		445,060	0	445,060	
Retirements		0	0	0	
Depreciation		0	593,694	(593,694)	
Contributions from (to) other funds		237	0	237	
Balance, end of year		$21,396,681	$12,171,219	$9,225,462	

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CITY OF LAKE CHARLES, LOUISIANA

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget (GAAP Basis) and Actual

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$17,244,014	$17,404,274	$160,260	$16,517,676
Licenses and permits	4,225,108	4,339,682	114,574	3,807,766
Intergovernmental	1,023,754	1,084,323	60,569	1,051,649
Charges for services	993,200	1,063,761	70,561	1,240,531
Fines and forfeitures	368,900	484,426	115,526	423,574
Miscellaneous	745,400	1,510,779	765,379	1,158,468
Total revenues	24,600,376	25,887,245	1,286,869	24,199,664
Expenditures:				
Current:				
General government	1,769,500	1,723,013	46,487	1,581,354
Finance	1,011,707	967,701	44,006	918,321
Public safety	13,907,069	13,596,227	310,842	12,226,608
Personnel	205,513	198,710	6,803	147,021
Public works	9,884,468	8,890,487	993,981	8,239,219
Planning	1,243,321	1,125,172	118,149	1,106,059
General services	1,945,932	1,702,340	243,592	1,594,832
Total expenditures	29,967,510	28,203,650	1,763,860	25,813,414
Excess (deficiency) of rev over exp	(5,367,134)	(2,316,405)	3,050,729	(1,613,750)
Other financing sources (uses):				
Operating transfers in	7,867,454	7,859,775	(7,679)	6,306,638
Operating transfers out	(2,743,632)	(2,478,741)	264,891	(2,779,029)
Total other financing sources (uses)	5,123,822	5,381,034	257,212	3,527,609
Excess (deficiency) of rev and other sources over exp	(243,312)	3,064,629	3,307,941	1,913,859
Fund balance at beginning of year	13,389,817	13,389,817	0	11,549,111
Residual equity transfer out	(650,000)	(650,000)	0	(73,153)
Fund balance at end of year	**$12,496,505**	**$15,804,446**	**$3,307,941**	**$13,389,817**

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	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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Cops Ahead	$ 78,670		$ 5,364	$ 84,034
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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

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Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
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Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
General Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$2,144,654	$3,281,837
Investments, at cost	13,115,641	10,270,393
Receivable (net of allowances for estimated uncollectible):		
Accounts	199,050	197,491
Accrued interest	229,787	124,869
Intergovernmental	439,414	439,820
Due from other funds	158,902	114,138
Inventory, at cost	284,368	252,679
Prepaid items	191,915	190,055
Total assets	**$16,763,731**	**$14,871,282**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$509,664	$653,901
Due to other funds	61,749	476,187
Escrow	64,295	60,852
Accrued wages and benefits	23,704	28,296
Accrued insurance claims	12,000	15,418
Other liabilities	287,873	246,811
Total liabilities	959,285	1,481,465
Fund balance:		
Reserved for inventory	284,368	252,679
Reserved for prepaid items	191,915	190,055
Unreserved:		
Designated for subsequent year's expenditures	1,678,427	1,540,209
Undesignated	13,649,736	11,406,874
Total fund balance	15,804,446	13,389,817
Total liabilities and fund balance	**$16,763,731**	**$14,871,282**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

General Fund

Schedule of Operating Transfers In and Out Compared to Budget (GAAP Basis)
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Operating transfers in:				
Five Year Sales Tax Fund	$5,416,800	$5,427,719	$10,919	$5,133,231
Employee's Pay Sales Tax Fund	2,250,654	2,232,057	(18,597)	898,407
Other	200,000	200,000	0	275,000
Total operating transfer in	7,867,454	7,859,776	(7,678)	6,306,638
Operating transfers (out):				
Special Revenue Fund	(701,301)	(726,138)	(24,837)	(612,334)
Pension Fund	(282,344)	(219,782)	62,562	(75,000)
Capital Projects	(550,000)	(550,000)	0	(892,360)
Enterprise	(1,209,987)	(982,821)	227,166	(1,169,335)
Internal Service Funds	0	0	0	(30,000)
Total operating transfer (out)	(2,743,632)	(2,478,741)	264,891	(2,779,029)
Net operating transfers in (out)	**$5,123,822**	**$5,381,035**	**$257,213**	**$3,527,609**

CITY OF LAKE CHARLES, LOUISIANA
Waste Water Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$482,788	$508,377
Investments, at cost	1,151,947	700,000
Accounts receivable (net of allowances for estimated uncollectible)	142,665	140,737
Accrued interest receivable	13,607	13,060
Due from other funds	0	3,845
Prepaid items	4,347	4,195
Total assets	**$1,795,354**	**$1,370,214**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$67,601	$74,232
Due to other funds	7,333	26,691
Accrued wages and benefits	2,108	3,054
Total liabilities	77,042	103,977
Fund balance:		
Reserved for prepaid items	4,347	4,195
Unreserved:		
Designated for subsequent year's expenditures	0	388,302
Undesignated	1,713,965	873,740
Total fund balance	1,718,312	1,266,237
Total liabilities and fund balance	**$1,795,354**	**$1,370,214**

CITY OF LAKE CHARLES, LOUISIANA

Drug Enforcement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental Revenues:				
U.S. Treasury - Drug forfeitures	$54,600	$17,398	($37,202)	$0
Seizures and Miscellaneous	87,750	84,911	(2,839)	84,730
Total revenues	142,350	102,309	(40,041)	84,730
Expenditures:				
Personal services	313,000	302,394	10,606	220,907
Other services and charges	23,082	17,471	5,611	4,423
Materials and supplies	21,633	32,379	(10,746)	27,954
Capital Outlay	0	0	0	28,050
Total expenditures	357,715	352,244	5,471	281,334
Excess (deficiency) of rev over exp	(215,365)	(249,935)	(34,570)	(196,604)
Other financing sources:				
Operating transfers in	152,960	178,266	25,306	22,744
Excess (deficiency) of rev and other sources over exp	(62,405)	(71,669)	(9,264)	(173,860)
Fund balance at beginning of year	112,797	112,797	0	286,657
Fund balance at end of year	**$50,392**	**$41,128**	**($9,264)**	**$112,797**

CITY OF LAKE CHARLES, LOUISIANA
Drug Enforcement Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$56,615	$21,098
Investments, at cost	0	108,148
Accrued interest receivable	0	2,122
Due from other governmental agencies	591	0
Total assets	**$57,206**	**$131,368**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$16,078	$16,321
Due to other funds	0	2,250
Total liabilities	16,078	18,571
Fund balance:		
Designated for subsequent year's expenditures	0	100,000
Undesignated	41,128	12,797
Total fund balance	41,128	112,797
Total liabilities and fund balance	**$57,206**	**$131,368**

Grants & Donations	Recreation	Ten Year Sales Tax	Central School Sales Tax	Employee's Pay Sales Tax	Totals 1996	Totals 1995
$0	$522,647	$11,286,540	$0	$2,795,072	$20,939,249	$17,344,023
533,041	0	0	0	0	1,727,099	2,242,971
0	62,193	0	0	0	1,975,951	1,898,672
32,474	40,578	21,207	30,198	5,588	1,264,805	1,958,487
565,515	625,418	11,307,747	30,198	2,800,660	25,907,104	23,444,153
247,932	0	0	0	0	600,176	415,944
0	0	0	0	0	2,889,545	3,198,369
0	0	0	0	0	193,270	197,753
368,640	2,234,913	0	3,201	0	2,817,787	2,676,811
0	0	0	0	0	988,076	1,688,852
616,572	2,234,913	0	3,201	0	7,488,854	8,177,729
(51,057)	(1,609,495)	11,307,747	26,997	2,800,660	18,418,250	15,266,424
48,519	1,798,245	0	0	0	3,956,098	3,532,671
0	(120,000)	(11,307,747)	0	(2,800,660)	(20,610,407)	(20,271,054)
48,519	1,678,245	(11,307,747)	0	(2,800,660)	(16,654,309)	(16,738,383)
(2,538)	68,750	0	26,997	0	1,763,941	(1,471,959)
23,738	254,577	0	566,007	0	4,098,528	5,820,487
0	0	0	0	0	(500,000)	(250,000)
$21,200	**$323,327**	**$0**	**$593,004**	**$0**	**$5,362,469**	**$4,098,528**

CITY OF LAKE CHARLES, LOUISIANA

Special Revenue Fund

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance

Fiscal Year Ended September 30, 1996

With Comparative Totals for Fiscal Year Ended September 30, 1995

	Drug Enforcement	Waste Water	Riverboat Gaming	Community Development
Revenues:				
Taxes	$0	$0	$6,334,990	$0
Intergovernmental	17,398	0	0	1,176,660
Charges for services	0	1,913,758	0	0
Miscellaneous	84,911	78,794	807,394	163,661
Total revenues	102,309	1,992,552	7,142,384	1,340,321
Expenditures:				
Current:				
Public safety	352,244	0	0	0
Public works	0	2,889,545	0	0
Planning and development	0	0	0	193,270
Community services	0	0	211,033	0
Capital outlay	0	0	0	988,076
Total expenditures	352,244	2,889,545	211,033	1,181,346
Excess (deficiency) of revenues over expenditures	(249,935)	(896,993)	6,931,351	158,975
Other financing sources (uses):				
Operating transfers in	178,266	1,931,068	0	0
Operating transfers out	0	(582,000)	(5,800,000)	0
Total other financing sources (uses)	178,266	1,349,068	(5,800,000)	0
Excess (deficiency)of revenues and other sources over expenditures	(71,669)	452,075	1,131,351	158,975
Fund balance at beginning of year	112,797	1,266,237	1,834,382	40,790
Residual equity transfer out	0	0	(500,000)	0
Fund balance at end of year	**$41,128**	**$1,718,312**	**$2,465,733**	**$199,765**

Grants & Donations	Recreation	Ten Year Sales Tax	Central School Sales Tax	Employee's Pay Sales Tax	Totals 1996	Totals 1995
$0	$296,455	$0	$135,839	$0	$1,482,298	$1,217,927
0	100,000	0	449,800	0	3,612,026	2,756,089
0	0	0	0	0	381,551	372,917
0	164	0	7,365	0	39,824	55,532
23,779	0	0	0	0	128,933	90,821
32,030	0	0	0	0	32,621	48,500
0	2,903	0	0	0	7,250	7,900
0	0	0	0	0	59,087	68,767
$55,809	**$399,522**	**$0**	**$593,004**	**$0**	**$5,743,590**	**$4,618,453**

$34,018	$56,348	$0	$0	$0	$242,367	$265,444
591	16,408	0	0	0	24,348	99,449
0	0	0	0	0	600	6,000
0	0	0	0	0	49,172	76,323
0	3,439	0	0	0	5,547	3,942
0	0	0	0	0	59,087	68,767
34,609	76,195	0	0	0	381,121	519,925
0	2,903	0	0	0	7,250	7,901
18,044	181,894	0	123,000	0	2,120,442	737,012
3,156	138,530	0	470,004	0	3,234,777	3,353,615
21,200	323,327	0	593,004	0	5,362,469	4,098,528
$55,809	**$399,522**	**$0**	**$593,004**	**$0**	**$5,743,590**	**$4,618,453**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

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	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
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Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

SPECIAL REVENUE FUNDS

Drug Enforcement Fund. To account for receipt and subsequent expenditure of funds donated or transferred to the City for drug enforcement work by the Police Department. Receipts from property seizures resulting from drug enforcement activity are recorded in this fund and dedicated for such activity as provided by law.

Waste Water. To account for the receipt and subsequent expenditure of sewer use charges, dedicated taxes, and other current charges dedicated for operation, maintenance, and improvement of the City's sanitary sewerage system.

Riverboat Gaming Fund. *Accounts for receipt and subsequent expenditure or transfer of revenue* from casino riverboat admission taxes, development contributions, and related City-owned parking facilities.

Community Development Fund. To account for the receipt and subsequent expenditure of federal funds received from the Department of Housing and Urban Development for housing and community development purposes, including related revenues which are restricted to such purposes by grant agreements. The prinipal revenue source accounted for within this fund is the Community Development Block Grant Program.

Grants and Donations Fund. Includes grant-supported programs previously accounted for in the Highway Safety, Summer Food Service and portions of Drug Enforcement Special Revenue Funds. Also accounts for receipt and expenditure of restricted donations for special events and programs which are non-departmental or community-wide in nature.

Recreation. To account for the operation and maintenance of recreational programs and facilities other than the Civic Center and Golf Course, and for the receipt and subsequent expenditure of *dedicated taxes, user fees and other funds received for recreational services.*

Ten Year Sales Tax Fund. To account for the receipt and distribution of proceeds from a one percent sales tax levy which commenced in 1987 and has been reauthorized for a ten year period extending through 2006. Revenues from this tax are dedicated on a percentage basis for public safety purposes (20 percent), waste water or sanitary sewerage services and facilities (16 percent), recreation (8 percent), and certain types of capital improvements and Public Works Department services (56 percent), and are distributed through interfund transfers to the respective funds and departmental operating budgets from which expenditures are made for the purpose authorized.

Central School Sales Tax. To account for proceeds of a temporary sales tax dedicated for the restoration and future maintenance of a former public school building for community arts programs and historic preservation purposes.

Employee Pay Sales Tax. To account for the receipt and distribution of revenue from a one quarter percent sales tax dedicated for City employee pay increases. This tax is authorized for a period of ten years beginning April 1, 1995, and is distributed through interfund transfers to those *operating funds from which the related increases in personnel costs are paid.*

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

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Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
General Fund
Schedule of Expenditures Compared to Budget (GAAP Basis)
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
EXPENDITURES (continued)	Budget	Actual	Variance Favorable (Unfavorable)	Actual
PERSONNEL				
Personal services	188,109	187,506	603	135,791
Materials and supplies	3,200	1,446	1,754	1,643
Other services and charges	13,204	9,758	3,446	8,830
Capital outlay	1,000	0	1,000	757
	205,513	198,710	6,803	147,021
PUBLIC WORKS				
Personal services	4,341,379	4,219,977	121,402	4,078,746
Materials and supplies	963,806	856,570	107,236	942,385
Other services and charges	3,293,953	3,026,656	267,297	3,069,826
Capital outlay	1,285,330	787,284	498,046	148,262
	9,884,468	8,890,487	993,981	8,239,219
PLANNING				
Personal services	846,993	806,701	40,292	793,900
Materials and supplies	38,616	34,900	3,716	34,446
Other services and charges	306,212	234,827	71,385	273,195
Capital outlay	51,500	48,744	2,756	4,518
	1,243,321	1,125,172	118,149	1,106,059
GENERAL SERVICES				
Personal services	783,216	768,128	15,088	741,186
Materials and supplies	80,317	69,434	10,883	73,040
Other services and charges	953,244	741,983	211,261	735,065
Capital outlay	129,155	122,795	6,360	45,541
	1,945,932	1,702,340	243,592	1,594,832
Total expenditures	**$29,967,510**	**$28,203,650**	**$1,763,860**	**$25,813,414**

CITY OF LAKE CHARLES, LOUISIANA

General Fund

Schedule of Expenditures Compared to Budget (GAAP Basis)

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
EXPENDITURES	Budget	Actual	Variance Favorable (Unfavorable)	Actual
GENERAL GOVERNMENT				
Personal services	$1,310,888	$1,297,051	$13,837	$1,217,116
Materials and supplies	40,609	30,437	10,172	31,390
Other services and charges	408,991	391,392	17,599	329,332
Capital outlay	9,012	4,133	4,879	3,516
	1,769,500	1,723,013	46,487	1,581,354
FINANCE				
Personal services	653,513	644,265	9,248	582,632
Materials and supplies	19,140	14,355	4,785	11,956
Other services and charges	329,754	304,706	25,048	312,815
Capital outlay	9,300	4,375	4,925	10,918
	1,011,707	967,701	44,006	918,321
PUBLIC SAFETY				
Fire Department:				
Personal services	4,758,138	4,708,734	49,404	4,193,829
Materials and supplies	201,385	177,584	23,801	264,474
Other services and charges	517,945	508,143	9,802	1,274,394
Capital outlay	173,884	103,253	70,631	134,285
Debt service	876,648	876,647	1	0
	6,528,000	6,374,361	153,639	5,866,982
Police Department:				
Personal services	5,068,551	4,958,095	110,456	4,309,986
Materials and supplies	408,624	398,221	10,403	487,672
Other services and charges	965,523	937,977	27,546	1,185,701
Capital outlay	563,255	554,457	8,798	376,267
Debt service	373,116	373,116	0	0
	7,379,069	7,221,866	157,203	6,359,626
Total public safety	13,907,069	13,596,227	310,842	12,226,608

(continued on next page)

CITY OF LAKE CHARLES, LOUISIANA

General Fund

Schedule of Revenues Compared to Budget (GAAP Basis)

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
REVENUES (continued)	Budget	Actual	Variance Favorable (Unfavorable)	Actual
FINES AND FORFEITURES				
City court fines	275,000	337,479	62,479	276,673
City court costs	53,500	41,621	(11,879)	78,865
Driving while intoxicated fines	19,400	23,386	3,986	20,180
Parking fines	20,000	28,239	8,239	20,655
Forfeitures	1,000	53,701	52,701	27,201
	368,900	484,426	115,526	423,574
MISCELLANEOUS				
Interest on investments	400,000	703,255	303,255	530,938
Interest on property taxes	7,000	12,321	5,321	4,754
Interest and penalties on occupational licenses	25,600	18,894	(6,706)	23,057
Interest and penalties on sales tax	106,000	175,107	69,107	129,574
Interest on Demand deposits	100,000	156,506	56,506	191,300
Oil and gas lease royalties	15,000	305,948	290,948	42,779
Rentals-Pioneer Building	22,000	24,908	2,908	24,208
Leases	30,000	44,175	14,175	45,940
Parking meter collections	0	357	357	389
Telephone commissions	2,000	1,257	(743)	1,536
Insurance claims and rebates	10,000	35,792	25,792	85,472
Commissions on property taxes	4,500	4,902	402	6,000
Miscellaneous	17,500	23,637	6,137	58,153
Sale of property and equipment	5,800	3,720	(2,080)	14,368
	745,400	1,510,779	765,379	1,158,468
Total revenues	**$24,600,376**	**$25,887,245**	**$1,286,869**	**$24,199,664**

CITY OF LAKE CHARLES, LOUISIANA

General Fund

Schedule of Revenues Compared to Budget (GAAP Basis)

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
REVENUES	Budget	Actual	Variance Favorable (Unfavorable)	Actual
INTERGOVERNMENTAL AGENCIES				
State revenue:				
Beer taxes	135,000	148,414	13,414	135,665
Tobacco taxes	315,000	315,159	159	315,494
Department of Transportation	78,000	78,579	579	78,579
Local revenue:				
Payment in lieu of taxes-				
Housing Authority	26,000	31,213	5,213	26,306
Calcasieu Parish Police Jury	62,754	62,754	0	62,754
Ward 3, Calcasieu Parish fire protection rebate	400,000	438,592	38,592	403,480
Other governmental revenue	7,000	9,612	2,612	29,371
	1,023,754	1,084,323	60,569	1,051,649
CHARGES FOR SERVICES				
Zoning fees	16,900	25,020	8,120	17,791
Accident report sales	37,500	36,524	(976)	35,651
Inspection fees	1,100	0	(1,100)	1,245
Grass cutting and lot clearing	84,800	100,862	16,062	112,020
Demolition charges	10,000	41,364	31,364	80,393
Overhead from Transit system	320,000	208,512	(111,488)	392,919
Overhead from Summer Food	5,500	3,100	(2,400)	6,588
Overhead from Community Development	12,000	12,432	432	10,533
Overhead from Drug Enforcement	4,500	4,275	(225)	3,605
Overhead from Water Division	365,000	414,273	49,273	386,388
Overhead from Civic Center	41,000	46,586	5,586	41,185
Overhead from Golf Course	61,000	69,684	8,684	65,933
Incinerator fees	14,500	18,142	3,642	15,491
Other charges for services	19,400	82,987	63,587	70,789
	993,200	1,063,761	70,561	1,240,531

(continued on next page)

CITY OF LAKE CHARLES, LOUISIANA

General Fund

Schedule of Revenues Compared to Budget (GAAP Basis)

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

		1996			1995
REVENUES		Budget	Actual	Variance Favorable (Unfavorable)	Actual
TAXES	Mill				
Alimony property tax	7.23	$1,652,991	$1,695,874	$42,883	$1,656,699
Street improvement taxes	3.01	679,848	705,029	25,181	679,328
LCPD minimum salary guaranty taxes	1.50	338,795	351,343	12,548	338,536
LCPWD minimum salary guaranty taxes	1.25	282,329	292,786	10,457	282,113
LCPD 3-platoon system taxes	1.00	225,863	234,229	8,366	225,690
LCFD minimum salary guaranty taxes	1.68	379,450	393,504	14,054	379,160
LCFD additional salary guaranty taxes	1.25	282,329	292,786	10,457	282,113
Sales tax-excess		11,263,000	11,286,542	23,542	10,673,230
Occupational licenses		2,139,409	2,152,181	12,772	2,000,807
		17,244,014	17,404,274	160,260	16,517,676
LICENSES AND PERMITS					
Gas franchise		248,011	248,011	0	265,766
Electric franchise		3,173,086	3,173,086	0	2,778,707
Cable TV franchise		474,811	474,811	0	405,569
Wrecker fees		1,600	1,861	261	1,900
Taxi permits		800	881	81	692
Building permits		115,000	190,215	75,215	131,391
Electric permits and licenses		42,000	43,902	1,902	43,346
Street cutting permits		500	1,745	1,245	1,160
Plumbing permits and licenses		28,000	35,479	7,479	28,002
Whiskey permits		91,500	99,050	7,550	92,500
Beer permits		17,000	18,585	1,585	16,980
Mechanical permits and licenses		15,000	34,216	19,216	24,153
Bingo permits		9,500	8,180	(1,320)	7,926
Other		8,300	9,660	1,360	9,674
		4,225,108	4,339,682	114,574	3,807,766

13. *Federally Assisted Grant Programs*

The City participates in a number of federally assisted grant programs, with the principal grantor agencies being the U.S. Department of Transportation and the Department of Housing and Urban Development. These programs are subject to compliance audits by the grantors or their representatives and the City's compliance with applicable grant requirements for the year ended September 30, 1996 will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

14. Dedication of Proceeds and Flow of Funds - Two Percent Sales and Use Tax

One Percent Sales and Use Tax:
Proceeds of the one percent sales tax levied by the City of Lake Charles (1996 collections $11,286,542; 1995 collections $10,673,230) are collected by the General Fund and may be used for virtually any capital or operating needs of the City of Lake Charles. This tax levy was originally authorized in 1965, and has been re-authorized for an additional 25 years from March 1, 1990.

Additional Dedicated One Percent Sales Tax:
In November, 1986, a sales tax election was held and the City of Lake Charles was authorized to collect an additional dedicated one percent sales tax levy for a period of five years commencing January 1, 1987. This tax has since been reauthorized for periods of five years extending through 1996 and ten years through 2006. Proceeds of this additional one percent sales tax levied by the City of Lake Charles (1996 collections $11,286,540; 1995 collections $10,673,228) are collected by the Ten Year Sales Tax Special Revenue Fund and are dedicated on a percentage basis as follows:

Public safety purposes	20%
Waste water or sanitary sewerage services or facilities	16%
Recreation	8%
Certain types of capital improvements and public works services	56%

The taxes collected are distributed through interfund transfers to the respective funds and departmental operating budgets from which expenditures are made for purposes authorized.

Additional One-Quarter Percent Sales Tax:

An additional sales tax levy of one-quarter of one percent was approved by the voters in January 1995 for the purpose of increasing the pay and starting salaries of City employees. This tax levy is authorized for a period of ten years from its effective date of April 1, 1995, and is received by the Employee Pay Sales Tax Special Revenue Fund, from which transfers are made to other funds in proportion to increased payroll costs resulting from amendment of the City's employee pay plans. Collections for September 30, 1996 totaled $2,795,072; 1995 collection were $1,127,825.

CITY OF LAKE CHARLES, LOUISIANA

Special Revenue Funds

Combining Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

ASSETS	Drug Enforcement	Waste Water	Riverboat Gaming	Community Development
Cash	$56,615	$482,788	$437,162	$73,439
Investments, at cost	0	1,151,947	1,810,272	100,007
Accounts receivable (net of allowance for estimated uncollectible):				
Accounts	0	142,665	237,297	1,589
Accrued interest receivable	0	13,607	17,839	849
Intergovernmental	0	0	0	105,154
Due from other funds	591	0	0	0
Prepaid items	0	4,347	0	0
Deferred notes receivable-rehabilitation loans	0	0	0	59,087
Total assets	**$57,206**	**$1,795,354**	**$2,502,570**	**$340,125**
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts payable	$16,078	$67,601	$36,837	$31,485
Due to other funds	0	7,333	0	16
Escrow	0	0	0	600
Contracts payable	0	0	0	49,172
Accrued wages and benefits	0	2,108	0	0
Deferred revenue-rehabilitation loans	0	0	0	59,087
Total liabilities	16,078	77,042	36,837	140,360
Fund balance:				
Reserved for prepaid items	0	4,347	0	0
Unreserved:				
Designated for subsequent year's expenditures	0	0	1,600,000	197,504
Undesignated	41,128	1,713,965	865,733	2,261
Total fund balance	41,128	1,718,312	2,465,733	199,765
Total liabilities and fund balance	**$57,206**	**$1,795,354**	**$2,502,570**	**$340,125**

B. Individual fund interfund receivable and payable balances. Such balances at September 30, 1996 were:

Fund	Interfund Receivable	Interfund Payable
Primary Government:		
General Fund	$158,902	$ 61,749
Special Revenue Fund: Drug Enforcement	591	0
Waste Water	0	7,333
Community Development	0	16
Grants and Donations	32,030	591
Recreation Fund	0	16,408
Five Year Sales Tax Fund	0	0
Central School Sales Tax Fund	0	0
Employee's Pay Sales Tax Fund	0	0
Capital Projects Fund	0	0
Internal Service Fund: Risk Management Fund	0	236
Vehicle Replacement Fund	54,420	0
Employee Insurance Fund	0	0
Enterprise Fund: Civic Center	0	121,104
Golf Course	0	15,362
Water Utility	0	18,978
Public Transit	0	4,094
Trust and Agency Funds Expendable Trust memorial Park	0	72
Total primary government	$245,943	$245,943

Discretely Presented Component Units:

As stated in Note 1, the City of Lake Charles has presented the financial statements of two component units. These component units have fiscal years that are different from the City's year end. As a result, one of the component units reflects an amount due to the primary government in the amount of $3,286 as of December 31, 1995. This amount has been collected by the primary government as of September 30, 1996.

GENERAL FUND

The General Fund is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. The General Fund accounts for the normal recurring activities of the City (i.e. public safety, public works, general government, etc,)

CITY OF LAKE CHARLES, LOUISIANA

Central School Sales Tax Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$0	$0	$0	$5,471
Interest on investments	25,000	30,198	5,198	34,822
Total revenues	25,000	30,198	5,198	40,293
Expenditures:				
Materials and supplies	600	543	57	1,870
Other services and charges	19,400	2,658	16,742	2,351
Total expenditures	20,000	3,201	16,799	4,221
Excess of revenues over expenditures	5,000	26,997	21,997	36,072
Other financing source(uses):				
Operating transfers out	0	0	0	(232,000)
Excess (deficiency) of rev and other sources over exp	5,000	26,997	21,997	(195,928)
Fund balance at beginning of year	566,007	566,007	0	761,935
Fund balance at end of year	**$571,007**	**$593,004**	**$21,997**	**$566,007**

CITY OF LAKE CHARLES, LOUISIANA
Employee's Pay Sales Tax Fund
Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$0	$1,399
Total assets	**$0**	**$1,399**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Due to other funds	$0	$1,399
Total liabilities	0	1,399
Fund balance	0	0
Total fund balance	0	0
Total liabilities and fund balance	**$0**	**$1,399**

CITY OF LAKE CHARLES, LOUISIANA

Employee's Pay Sales Tax Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget(GAAP Basis) and Actual

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$2,815,750	$2,795,072	($20,678)	$1,127,825
Interest on investments	5,750	5,588	(162)	9,399
Total revenues	2,821,500	2,800,660	(20,840)	1,137,224
Expenditures:	0	0	0	0
Excess of revenues over expenditures	2,821,500	2,800,660	(20,840)	1,137,224
Other financing sources(uses):				
Operating transfers out	(2,821,500)	(2,800,660)	20,840	(1,137,224)
Excess (deficiency) of rev and other sources over exp	0	0	0	0
Fund balance at beginning of year	0	0	0	0
Fund balance at end of year	**$0**	**$0**	**$0**	**$0**

DEBT SERVICE FUNDS

The Debt Service Fund accounts for the payment of interest and principal on all general obligation debt and accounts for the repayment of special assessment debt and the revnue provided through special assessment taxes.

CITY OF LAKE CHARLES, LOUISIANA
Debt Service Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$121,965	$315,311
Investments, at cost	600,139	242,160
Receivables (net allowances for estimated uncollectibles):		
Accrued interest receivable	7,983	2,731
Special assessments receivable-current	23,308	43,541
Special assessments receivable-delinquent	79,792	92,694
Special assessments receivable-deferred	725,194	934,953
Interest receivable - special assessments	74,579	84,907
Total assets	**$1,632,960**	**$1,716,297**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	$514	$362
Escrow deposits	34,171	35,127
Deferred revenues	725,193	934,953
Total liabilities	759,878	970,442
Fund balance:		
Reserved for debt service	13,898	18,076
Reserved for special assessments debt service	859,184	727,779
Total fund balance	873,082	745,855
Total liabilities and fund balance	**$1,632,960**	**$1,716,297**

CITY OF LAKE CHARLES, LOUISIANA

Ten Year Sales Tax Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$11,263,000	$11,286,540	$23,540	$10,673,228
Miscellaneous	22,000	21,207	(793)	21,002
Total revenues	11,285,000	11,307,747	22,747	10,694,230
Expenditures:	0	0	0	0
Excess of revenues over expenditures	11,285,000	11,307,747	22,747	10,694,230
Other financing sources (uses):				
Operating transfers out	(11,285,000)	(11,307,747)	(22,747)	(10,694,230)
Excess (deficiency) of rev and other sources over exp	0	0	0	0
Fund balance at beginning of year	0	0	0	0
Fund balance at end of year	**$0**	**$0**	**$0**	**$0**

C. Amounts due from other governmental units consisted of the following:

Primary Government:	
Mass Transit Operating Assistance Grant ended September 30, 1996	$ 19,159
Calcasieu Parish Police Jury - Ward 3 Fire Protection Rebate	438,591
Community Development Grant for year ended September 30, 1996	105,154
LA Commission on Law Enforcement and Admin. of Criminal Justice Grant for year ended September 30, 1996	23,779
U.S. Department of Treasury - Customs Division	823
Total primary government	$587,506

D. The amount of termination benefits recorded as expenditures in the governmental type funds at September 30, 1996 are as follows:

General	Waste Water	Recreation
$61,878	$7,539	$21,925

CITY OF LAKE CHARLES, LOUISIANA
Ten Year Sales Tax Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$0	$15,921
Total Assets	**$0**	**$15,921**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Due to other funds	$0	$15,921
Total liabilities	0	15,921
Fund balance	0	0
Total liabilities and fund balance	**$0**	**$15,921**

The City is not liable for losses in the existing plans, the assets of which are subject to varying degrees of market risk among investment options available to participants. However, the City has a fiduciary obligation of due care in the selection of plan administrators, and believes it has acted in a prudent manner in adopting or continuing the existing plans.

The combined balances of both deferred compensation plans are recorded at market value in the Deferred Compensation Agency Fund. The respective beginning and ending balances and effective dates of valuation for each plan recorded in that fund are as follows for the year ended September 30, 1996:

Citywide plan:

Beginning balance at October 1, 1995	$1,285,640
Ending balance at September 30, 1996	$1,543,659

Water Company plan:

Beginning balance at July 1, 1995	$183,037
Ending balance at June 30, 1996	$178,407

8. Other Required Individual Fund Disclosures

A. Deficit retained earnings balances of Enterprise Funds as of September 30, 1996 were $9,085,973 for the Civic Center and $1,495,395 for Public Transit. These retained earnings deficits consist entirely of accumulated depreciation, as operating transfers to these funds are limited by management policy to the amounts of net loss exclusive of depreciation.

The annual requirements to amortize all debt outstanding as of September 30, 1996, including interest payments of $27,073,430 are as follows:

Annual Requirements to Amortize Long-Term Debt
September 30, 1996

Year Ending September 30,	General Obligation	Special Assessment	Other Long - Term Debt	Total
1997	$52,500	$120,504	$ 2,993,277	$3,166,281
1998-2000	0	225,221	4,173,312	4,398,533
2001-2005	0	0	6,834,100	6,834,100
2006-2010	0	0	6,388,565	6,388,565
2011-2015	0	0	5,409,304	5,409,304
2016-2020	0	0	876,647	876,647
Totals	$52,500	$345,725	$26,675,205	$27,073,430

The amount available in the Debt Service Fund to service the general obligation, special assessment bonds and other long-term debt is $873,082. There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions.

7. Deferred Compensation

Employees of the City of Lake Charles may participate in deferred compensation plans adopted under the provisions of Internal Code Section 457. One such plan is generally available to all employees of the City, and is administered by Public Employees Benefit Services Corporation under an agreement with the City and the U.S. Conference of Mayors. A second plan originally adopted by the former Greater Lake Charles Water Company was continued by the City as the Company's ownership successor beginning January 1, 1991. This plan is available only to its former water company participants, and is administered by Transamerica Pension Services under an agreement originally made by the Company. The City continued this plan and agreement for the sole purpose of avoiding forced plan termination and early withdrawal penalties on participants' assets.

Under the provisions of Section 457, employees may elect to defer a portion of their salaries and avoid paying taxes on the deferred portion until the withdrawal date. Deferred compensation is not available for withdrawal until termination, retirement, death, or unforeseeable emergency.

Deferred compensation, including all assets or income obtained therefrom, is legally the property of the City until it is paid or made available to employees or beneficiaries, and is subject only to claims of the City's general creditors. The plan participants have rights equal to their shares of the fair market value of plan assets. The City believes that it is very unlikely that plan assets will be needed to satisfy any future claims of general creditors.

$234,655 1983-02 Paving Certificates due in annual installments of $16,761 through 2000; interest rate at 9.25%	67,044
$123,631 1987-01 Paving Certificates due in annual installments of $12,363 through 1998; interest rate at 8.24%	37,089
$31,901 1987-202 Sewer Certificates due in annual installments of $3,190 through 1998; interest rate at 8.29%	9,570
$147,396 1986-01 Paving Certificate due in annual installments of $14,740 through 1998; interest rate at 8.55%	44,219
$60,000 1988-207 Sewer Certificates due in annual installments of $6,000 through 2000; interest rate at 8.0%	24,000
$120,000 1990-01 Paving Certificates due in annual installments of $12,000 through 2001; interest rate at 7.796%	60,000
	298,178

Other Long-Term Debt:

Accrued leave payable (Note 1-L and 1-M)	1,488,695
Accrued insurance claims (Note 9)	46,453
$4,830,911 Merger Agreement - Municipal Police Employees Retirement System, October 19,1983. It is payable in quarterly payments of $93,279 through 2013; interest rate at 7.0% (Note 11)	3,782,710
$11,140,195 Merger Agreement - Firefighters' Retirement System, July 1, 1987. It is payable in annual installments of $876,647 through 2016; interest rate at 7.0% (Note 11)	9,287,214
$4,258,000 Lake Charles police pension estimated liability for local benefits of police officers under age 50 years who retire with twenty years of creditable service (Note 11)	944,277
	15,549,349
Total long-term debt	$15,897,527

6. Changes in Long-Term Debt

The following is a summary of changes to various types of Long-term debt for the year ended September 30, 1996:

	Balance 10-1-95	Additions	Retirements	Balance 9-30-96
General obligation bonds	$145,000	$0	$ 95,000	$ 50,000
Special assessment bonds	424,982	0	126,804	298,178
Accrued leave benefits	1,507,733	72,304	91,342	1,488,695
Merger agreement payable - policemen	3,899,445	0	116,735	3,782,710
Lake Charles police pension liability	944,277	0	0	944,277
Accrued insurance claims	50,553	0	4,100	46,453
Merger agreement payable - firemen	9,498,936	0	211,722	9,287,214
Totals	$16,470,926	$ 72,304	$645,703	$15,897,527

Bonds payable at September 30, 1996 are comprised of the following individual issues:

General Obligation Bonds:

$1,000,000 Public Improvement Sewer Bonds-1972 series due in annual installments of $100,000 to $50,000 through 1997; interest at 4.25%	$50,000
	50,000

Special Assessment Bonds:

$115,269 1984-02-A Paving Certificates due in annual installments of $11,527 through 1996; interest rate at 8.50%	11,528
$76,381 1984-02-B Paving Certificates due in annual installments of $7,638 through 1996; interest rate at 8.50%	7,638
$57,049 1982-03 Paving Certificates due in annual installments of $3,803 through 1999; interest rate at an average of 11.50%	11,410
$96,299 1983-01 Paving Certificates due in annual installments of $6,420 through 2000; interest rate at an average of 9.79%	25,680

WATER UTILITY:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Land		$231,985	$0	$231,985	$0
Buildings and structures	40	577,212	294,264	282,948	12,405
Improvements other than buildings	40	29,228,240	9,229,726	19,998,514	495,629
Construction in progress		4,023,609	0	4,023,609	0
Equipment: Auto and trucks	5-7	882,390	566,391	315,999	90,297
Furniture and fixtures	3-10	576,774	473,229	103,545	38,568
Totals		$35,520,210	$10,563,610	$24,956,660	$636,899
Changes during year:					
Balance, beginning of year		$31,558,734	$10,000,378	$21,558,356	
Additions		4,040,493	0	4,040,493	
Retirements		(46,960)	(45,404)	(1,556)	
Depreciation		0	636,899	(636,899)	
Contributions from (to) other funds		(32,057)	(28,263)	(3,794)	
Balance, end of year		$35,520,210	$10,566,610	$24,956,600	

* Assets in the Enterprise Funds are depreciated using the straight-line basis.

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Debt Service Fund

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balance
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Revenues:		
Taxes	$98,453	$122,741
Special assessments	265,415	173,416
Interest on investments	35,355	32,487
Total revenues	399,223	328,644
Expenditures:		
Principal retirement	221,804	378,397
Interest and fiscal charges	50,192	82,150
Total expenditures	271,996	460,547
Excess (deficiency) of revenues over expenditures	127,227	(131,903)
Fund balance at beginning of year	745,855	877,758
Fund balance at end of year	**$873,082**	**$745,855**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Riverboat Gaming Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$6,200,000	$6,334,990	$134,990	$5,030,920
Miscellaneous	795,000	807,394	12,394	1,632,412
Total revenues	6,995,000	7,142,384	147,384	6,663,332
Expenditures:				
Other services and charges	217,000	211,033	5,967	195,859
Total expenditures	217,000	211,033	5,967	195,859
Excess of revenues over expenditures	6,778,000	6,931,351	153,351	6,467,473
Other financing sources (uses):				
Operating transfers out	(5,850,000)	(5,800,000)	50,000	(7,857,600)
Total other financing sources (uses)	(5,850,000)	(5,800,000)	50,000	(7,857,600)
Excess (deficiency) of rev and other sources over exp	928,000	1,131,351	203,351	(1,390,127)
Fund balance at beginning of year	1,834,382	1,834,382	0	3,474,509
Residual equity transfer out	(500,000)	(500,000)	0	(250,000)
Fund balance at end of year	**$2,262,382**	**$2,465,733**	**$203,351**	**$1,834,382**

As of September 30, 1996, the City had a maximum possible liability of $1,507,520 for future benefits to members of the local plan. Of this total, $563,243 was available from net assets of the Police Pension and Relief Fund at September 30, 1996, and the remaining $944,277 is recorded in the General Long-Term Debt Account Group. The potential liability extends over a remaining term of 13 years, with 68 percent of the total being payable within six years.

During the year ended September 30, 1996, the Police Pension and Relief Fund made benefit payments of $101,091 and received $70,000 from General Fund transfers and $31,321 from interest earnings.

As noted above, the local plan's remaining members were merged as of October 1, 1983 into the Municipal Police Employees' Retirement System, which absorbed those members' transferable accrued liabilities in exchange for merger liability payments by the City under a thirty-year amortization schedule as authorized by statute. The City's outstanding merger liability debt at September 30, 1996 was $3,782,710, which is recorded in the General Long-Term Debt Account Group and amortized by General fund payments totaling $373,116 annually through 2013.

Firemen's Pension Merger

The former Firemen's Pension and Relief Fund of Lake Charles was legally dissolved by merger of its entire membership into the state-administered Firefighters' Retirement System on July 1, 1987, and subsequent legislation vested the City with title to that fund's remaining assets. The merger agreement transferred substantially all firemen's pension liabilities to the state-administered system in exchange for the City's payment of the merger liability over a thirty-year amortization period. The City's outstanding liability at September 30, 1996 was $9,287,214, which is recorded in the General Long-Term Debt Account Group and amortized through annual General Fund payments of $876,647 through 2016.

The City has continued to account for remaining assets of the former Firemen's Pension and Relief Fund in a separate pension trust, from which annual transfers are made to cover a portion of the merger liability payments made through the General Fund. The pension trust also accounts for incidental burial and survivor benefits which were not included in the merger with respect to previous retirees. As of September 30, 1996, the local pension trust had a fund balance of $942,744, which is restricted by City policy as noted above. During the year the fund made benefit payments of $750 and provided a transfer of $200,000 to the General Fund, while receiving interest earnings of $49,728 and intergovernmental shared revenues of $120,358.

12. Contingencies and Commitments

As noted above, liabilities for self-insured claims and losses incurred on and after July 1, 1986 are recorded in the Risk Management Fund, and remaining coinsurance liabilities for claims incurred prior to that date are recorded in the General Fund and General Long-Term Debt Account Group.

The City has outstanding a number of contracts, the breach of any of which could result in a liability to the City. The amount of the liability to the City at September 30, 1996, if any, is not estimable.

$415,535,326, which represents 91.08 percent of the system's pension benefit obligation. The total pension benefit obligation increased by $63,562,001 during the preceding year.

For the year ended September 30, 1996, total payroll contributions to this plan for the City of Lake Charles were $599,558, of which $228,145 was paid by employees and $317,414 by the City at the respective statutory rates of 8 and 9 percent. These contributions include amounts attributable to state supplemental pay. In addition, the City paid $876,647 to the Firefighters' Retirement System for amortization of local firemen's pension liabilities transferred to that system by the 1987 merger agreement.

The actuarially determined total contribution rate for this system was 26.1 percent of covered payroll for the year ended June 30, 1996. This rate is inclusive of contribution provided by dedicated state taxes and other non-payroll sources. The portion of this actuarially determined contribution attributable to the City of Lake Charles was $833,052 for the year ended September 30, 1996, based on the City's covered payroll for that year.

Historical Trend Information

Historical trend information for the above described multiple-employer retirement systems is included in the respective separately issued reports for the Municipal Employees' Retirement System, Municipal Police Employees' Retirement System, and Firefighters' Retirement System for the period ended June 30, 1996. These reports indicate the progress of each system in accumulating sufficient assets to pay benefits when due.

Police Pension and Relief Fund of the City of Lake Charles

This City-administered pension plan originally provided benefits to local police personnel, who were eligible to retire at any age with 20 years of creditable service. This plan was closed to new membership after 1977, and its remaining membership was merged into the state-administered Municipal Police Employees' Retirement System as of October 1, 1983. However, limited local benefit rights were continued as a condition of the merger with respect to members who elect to retire under the local plan before qualifying for normal retirement from the state-administered system. Fixed local benefits are payable only until the member's attainment of age 50, at which time the normal retirement benefits of the state-administered system are commenced.

As of September 30, 1996 the local plan was paying benefits to 6 retirees and had a remaining active membership of 10 employees, excluding those already eligible for normal retirement benefits from the Municipal Police Employees' system. The Police Pension and Relief Fund is maintained as a pension trust fund to account for local benefit payments, which are funded primarily by annual General Fund transfers. The Police Pension and Relief Fund receives no payroll contributions, and the City is not legally obligated to provide resources until benefit payments become due. Future local benefit liability is largely a function of the incidence and timing of early retirement among the handful of active members, as opposed to being actuarially predictable, and it is therefore projected on the basis of past local experience and estimates by management.

Members of this system are eligible for normal retirement at age 55 with 12 years of service, at age 50 with 20 years of service, or at any age with 25 years of service. The pension benefit is generally equal to three and one-third percent of the member's final three-year average salary for each year of service up to a maximum of 30 years. The system also provides for survivor and disability benefits. The City's covered payroll for members of this system was $3,746,987 for the year ended September 30, 1996, which represents 20.8 percent of the City's total payroll for all employees for that year. Payroll contribution rates for this system are currently fixed by statute at 7.5 percent for employees and 9 percent for employers, and are payable on supplemental pay received directly from the State of Louisiana, as well as on covered City payroll.

The total pension benefit obligation of the Municipal Police Employees' Retirement System was $777,717,671 as of June 30, 1996, the most recent actuarial valuation date. The total amount of net assets available for benefits at that date was $863,423,325, which represents 111 percent of the system's pension benefit obligation. During the year ended June 30, 1996, the system's total pension benefit obligation increased by $40,870,867.

For the year ended September 30, 1996, the total payroll contributions to this plan for the City of Lake Charles were $685,560, of which $311,622 was paid by employees at a rate of 7.5 percent of covered payroll. The remaining $373,938 was paid by the City at rates of 9 percent of covered payroll. An additional $373,116 was paid by the City pursuant to the 1983 agreement which merged the City's police pension fund membership into the Municipal Police Employees' Retirement System. The system's actuarially determined contribution rate as of June 30, 1996 was 17.91 percent of covered payroll, which would represent an actuarially required total contribution of $671,085 for the City's current year covered payroll. The difference between actual payroll contributions and the actuarially determined requirement is funded by State revenue dedications. The City's actuarial contribution requirement represents 3.6 percent of the required total for all employers in this retirement system.

Firefighters' Retirement System of the State of Louisiana

This system was established by statute as of January 1, 1980 to serve full-time municipal, parish and special district firefighting personnel not covered by other retirement systems, and currently has a total of 70 participating employers. All active and retired members of the former Firemen's Pension and Relief Fund of Lake Charles were merged into this system on July 1, 1987, and the system now covers all eligible personnel within the Fire Department.

The benefit, service credit, and retirement eligibility provisions of the Firefighters' Retirement System are virtually identical to those of the Municipal Police Employees' System. The two systems also have the same maximum statutory payroll contribution rates, which are similarly applicable to members' state supplemental pay, as well as covered City payroll. For the year ended September 30, 1996, the City's covered payroll for members of Firefighters' Retirement System was $3,191,770, which represents 17.7 percent of the total City payroll for all employees for that year.

The total pension benefit obligation of the Firefighters' Retirement System was $456,225,346 as of June 30, 1996, the most recent actuarial valuation date. The total amount of net assets available for benefits at that date was

Municipal Employees' Retirement System

This system was created by Act 356 of the 1954 Louisiana Legislature and provides benefits to employees not covered by other retirement plans in participating municipalities. Membership is generally mandatory for such employees who are on a permanent full-time basis, and includes substantially all full-time City personnel other than police and firefighters.

The City of Lake Charles participates in "Plan B" of the Municipal Employees' Retirement System, in which employees are subject to social security coverage, as distinguished from "Plan A" which provides larger benefits in lieu of social security coverage for municipalities which previously opted for such plan. The two plans are independently valued and funded, and the following information therefore pertains solely to Plan B and the City's participation therein.

A member of Plan B may retire at age 55 with 30 years of creditable service or at age 60 with 10 years of service. Benefits vest after 10 years of service, and are generally equal to two percent of the member's final three-year average salary times the number of years of creditable service. The Plan also includes provisions for survivor and disability benefits. For the year ended September 30, 1996, the City's covered payroll for members of this plan was $10,243,567, which represents 57 percent of the total City payroll of $18,011,571 for all employees during that year. Covered payroll consists of active members' regular earnable compensation, which excludes all forms of overtime and supplemental pay. Employee payroll contributions are fixed by statute at 5 percent of covered earnings; the employer contribution rate is adjusted annually in response to actuarial valuation as required by statute.

The total pension benefit obligation of Plan B was $69,487,445 as of June 30, 1996, the most recent actuarial valuation date. Net assets available for benefits of Plan B at that date were valued at $66,737,143, which represents 96 percent of the total pension benefit obligation. During the year ended June 30, 1996, the total pension benefit obligation of Plan B increased by $3,905,882.

The City of Lake Charles contributed a total of $876,642 to Plan B for the year ended September 30, 1996. Employees contributed $492,607 of this total at a rate of 5 percent of covered payroll. The City paid the remaining $384,035 at rates of 3.75 percent of covered payroll through June 30, 1996 and 3.25 percent of covered payroll thereafter. The actuarially determined total contribution rate for Plan B was 10.82 percent for the year ended June 30, 1996. At this rate, the actuarially required total contribution for covered payroll of the City of Lake Charles during the year ended September 30, 1996 is $1,107,380.

The City's total actuarially required contribution to Plan B represents approximately 29.9 percent of the total of such contributions for all employers participating in that Plan. The City of Lake Charles is the largest single employer contributing to Plan B, which has a much smaller membership than the separately funded Plan A.

Municipal Police Employees' Retirement System

This system was created by Act 189 of the 1973 Louisiana Legislature, and serves full-time police officers of 187 participating municipalities. All sworn police personnel of the City of Lake Charles are members of this system.

Changes in the balances of claims liabilities during the past year are as follows:

	Year ended September 30
Unpaid claims, beginning of fiscal year	$4,061,550
Incurred claims (including IBNRs) And changes in estimates	1,385,952
Claim payments	(1,087,474)
Unpaid claims, end of fiscal year	$4,360,028

The City's risk management effort also includes the maintenance of insurance coverages for certain risk exposures, such as hazard insurance, which are not within the scope of the internal service fund. The cost of such coverages is apportioned directly among affected departments and funds.

The City established a self-insurance program for employee health benefits as of January 1, 1993 and accounts for this program through a separate internal service fund. Retained earnings of that fund at September 30, 1996 were $903,754. The amount of risk retained by the fund during 1996 was limited to $75,000 per claimant through use of purchased stop-loss coverage.

11. Retirement Commitments

The City participates in three state-administered cost-sharing multiple-employer retirement systems, which together cover substantially all of the City's full-time employees: Municipal Employees' Retirement System, Municipal Police Employees' Retirement System and Firefighters' Retirement System of the State of Louisiana. Standardized disclosures for these three systems and the City's participation therein are provided below. The City also maintains two local pension trust funds which accounted for police and fire retirement benefits prior to the mergers of their membership into state-administered systems in 1983 and 1987. These funds have relatively limited remaining liabilities and activity, as separately described below.

The three cost-sharing multiple-employer retirement systems in which the City participates are each subject to annual actuarial valuation in which the *pension benefit obligation of each system is* determined according to the standardized disclosure measure established by the Governmental Accounting Standards Board. This measure is the actuarial present value of credited projected benefits, which represents the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date, and is adjusted for the *effects of projected salary* increases. The purpose of this standardized measure is to enable users of financial reports to assess retirement systems' funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among retirement systems and employers. The pension benefit obligations of each system at the most recent valuation date are reported below according to this standardized measure. However, the actuarially determined contribution rates for each system are differently determined, and a portion of each system's actuarially required contributions are provided by state-dedicated tax revenues which supplement actual payroll contributions.

CITY OF LAKE CHARLES, LOUISIANA
Central School Sales Tax Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$135,839	$59,621
Investments, at cost	449,800	499,230
Accrued interest receivable	7,365	7,236
Total assets	**$593,004**	**$566,087**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Due to other funds	$0	$80
Total liabilities	0	0
Fund balance:		
Unreserved-undesignated	593,004	566,007
Total fund balance	593,004	566,007
Total liabilities and fund balance	**$593,004**	**$566,087**

E. As of September 30, 1996 the City had the following significant commitments with respect to construction and other unfinished capital projects:

Description	Remaining Commitment
Governmental Funds:	
Central School Renovations	$ 46,458
Arterial Street program - Ernest Street	245,352
Henderson Bayou Drainage Lateral	984,768
Medora Street Paving	444,006
King and Elaine Street Paving	228,099
Third Avenue Reconstruction	1,114,923
Brentwood Park Improvements	60,565
LaGrange Soccer Park Development	181,875
University Park Improvements	28,000
Sewer Collection System Extensions	235,782
Sewer Manhole Rehabilitation	88,531
Woodring Pump Station	59,165
City Court Renovations	126,236
Acquisition of two new Fire Pumpers	520,000
Lakefront Improvements - Phase I	49,918
Proprietary Funds:	
Civic Center Renovations	975,640
Sale Street Water Line	25,534
New Southwest Water Plant	3,999,815
Total	$9,414,667

F. The following is a listing of the excesses of expenditures over appropriations in individual funds for the fiscal year ended September 30, 1996. The operating transfers out in the Employees's Pay Sales Tax Special Revenue Funds exceeded its original budget amounts; however, the adopted budget specifically required that all receipts and balances of this fund be transferred out, without limitation to the estimated amounts shown in the budget.

15. Contributed Capital

Source	Risk Management	Vehicle Replacement	Civic Center	Golf Course	Transit	Water Division
Municipality -fixed assets	$0	$0	$1,750,000	$100,000	$0	$0
State Government	0	0	0	0	0	0
Federal Government	0	0	0	0	0	0
Donations	0	0	0	0	0	0
Developers-tap fees	0	0	0	0	0	98,814
Total additions	0	0	1,750,000	100,000	0	98,814
Depreciation on contributed assets	0	0	0	0	0	(37,171)
Contributed capital beg of year	710	375,000	18,099,083	1,465,879	2,064,901	2,769,764
Contributed Capital end of year	$710	$375,000	$19,849,083	$1,565,879	$2,064,901	$2,831,407

16. Reconciliation of Total Proprietary Equity

	Internal Service Funds	Enterprise Funds	Total
Proprietary Fund Equity - Beginning	$6,719,085	$42,415,641	$49,134,726
Net Income	1,798,959	1,195,719	2,994,678
Contributed Capital	0	1,911,643	1,911,643
Proprietary Fund Equity-Ending	$8,518,044	$45,523,003	$54,041,047

* Enterprise Fund Net Income total includes $37,172 added back to net income for depreciation on contributed assets.

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Community Development Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget (GAAP Basis) and Actual

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental:				
Grants - Community Development	$910,157	$937,250	$27,093	$1,775,359
Grants -Emergency Shelter	1,087,526	239,410	(848,116)	38,831
Program income	11,537	11,537	0	21,893
Miscellaneous	500	152,124	151,624	3,710
Total revenues	2,009,720	1,340,321	(669,399)	1,839,793
Expenditures:				
Current:				
Personal services	53,488	53,486	2	47,573
Contract and operational	25,177	25,177	0	43,037
Material and supplies	728	728	0	1,964
Special current	120,990	113,879	7,111	105,179
Capital outlay	1,863,960	988,076	875,884	1,688,852
Total expenditures	2,064,343	1,181,346	882,997	1,886,605
Excess (deficiency) of rev and other sources over exp	(54,623)	158,975	213,598	(46,812)
Fund balance at beginning of year	40,790	40,790	0	87,602
Fund balance at end of year	**($13,833)**	**$199,765**	**$213,598**	**$40,790**

CITY OF LAKE CHARLES, LOUISIANA

Grants & Donations Fund

Comparative Balance Sheet

September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$0	$18,045
Due from other governmental agencies	23,779	49,627
Due from other funds	32,030	0
Total assets	**$55,809**	**$67,672**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	$34,018	$5,852
Due to other funds	591	38,082
Total Liabilities	34,609	43,934
Fund balance:		
Unreserved-designated for subsequent year's expenditures	18,044	7,469
Unreserved-undesignated	3,156	16,269
Total fund balance	21,200	23,738
Total liabilities and fund balance	**$55,809**	**$67,672**

CITY OF LAKE CHARLES, LOUISIANA

Grants & Donations Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental:				
Shared grants:				
Federal	$75,666	$84,505	$8,839	$9,529
State	556,093	437,189	(118,904)	419,252
Local	0	11,347	11,347	0
Miscellaneous	31,724	32,474	750	25,730
Total revenues	663,483	565,515	(97,968)	454,511
Expenditures:				
Personal Services	416,106	319,898	96,208	220,333
Materials and supplies	242,715	195,196	47,519	164,463
Capital outlay	27,800	23,602	4,198	3,283
Other services and charges	82,416	77,876	4,540	64,390
Total expenditures	769,037	616,572	152,465	452,469
Excess of revenues over expenditures	(105,554)	(51,057)	54,497	2,042
Other financing source(uses):				
Operating transfers in	68,016	48,519	(19,497)	12,334
Excess (deficiency) of rev and other sources over exp	(37,538)	(2,538)	35,000	14,376
Fund balance at beginning of year	23,738	23,738	0	9,362
Fund balance at end of year	**($13,800)**	**$21,200**	**$35,000**	**$23,738**

CITY OF LAKE CHARLES, LOUISIANA
Recreation Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$296,455	$313,997
Investments, at cost	100,000	0
Accounts receivable - accrued interest	164	0
Due from other funds	0	44,655
Prepaid items	2,903	3,677
Total assets	**$399,522**	**$362,329**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$56,348	$92,557
Due to other funds	16,408	14,307
Accrued wages and benefits	3,439	888
Total liabilities	76,195	107,752
Fund balance		
Reserved for prepaid items	2,903	3,678
Unreserved:		
Designated for subsequent year's expenditures	181,894	115,241
Undesignated	138,530	135,658
Total fund balance	323,327	254,577
Total liabilities and fund balance	**$399,522**	**$362,329**

CITY OF LAKE CHARLES, LOUISIANA

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
Fiscal Year Ended September 30, 1996
With comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Taxes	$505,675	$522,647	$16,972	$506,579
Charges for services	62,000	62,193	193	55,845
Miscellaneous	5,000	40,578	35,578	7,958
Total revenues	572,675	625,418	52,743	570,381
Expenditures:				
Personal services	1,353,226	1,355,772	(2,546)	1,196,608
Contractual and operational	583,499	578,250	5,249	530,252
Materials and supplies	176,680	174,594	2,086	205,184
Capital outlay	331,859	126,297	205,562	226,828
Total expenditures	2,445,264	2,234,913	210,351	2,158,872
Excess (deficiency) of rev over exp	(1,872,589)	(1,609,495)	263,094	(1,588,491)
Other financing sources (uses):				
Operating transfers in	1,847,831	1,798,245	(49,586)	1,741,027
Operating transfers out	(120,000)	(120,000)	0	0
Total other financing sources (uses)	1,727,831	1,678,245	(49,586)	1,741,027
Excess (deficiency) of rev and other sources over exp	(144,758)	68,750	213,508	152,536
Fund balance at beginning of year	254,577	254,577	0	102,041
Fund balance at end of year	**$109,819**	**$323,327**	**$213,508**	**$254,577**

G. Miscellaneous Activity

The City, in connection with the operation of the Police Department evidence room, holds certain assets, including cash. Such assets are not reported on the balance sheet since they are not City property until forfeited to the City by adjudication.

9. Co-insurance Obligations

Workmen's compensation, auto liability and general liability insurance were included in a co-insurance type program through June 30, 1986. Under this program, deposits were made into an insurance trust fund administered by a third party, and claims were paid from this fund with respect to retained risk which generally amounted to $100,000 per claim. On September 30, 1996, the City had a deficit balance in deposits with the insurance trust fund and has therefore recorded an accounts payable of $12,000 in General Fund to provide for future deposits. An additional non-current liability of $46,453 is recorded in the General Long-Term Debt Account Group.

10. Risk Management Obligations

As of July 1, 1986 the City became self-insured with regard to workmen's compensation, auto liability, general liability, and police professional liability risk. The Risk Management Fund was established as an internal service fund at that date to account for all claims, expenses and administrative costs related to these self-insured and retained risks. The fund employs a claims adjuster to service and estimate claim losses, and uses both in-house legal staff and outside counsel for defense of self-insured claims. For the past several years, excess risk coverages have been used to limit retained risk to $300,000 per claim for workmen's compensation and $50,000 per claim for police professional liability.

As an internal service activity, the Risk Management Fund is a proprietary fund in which both current and long-term liabilities for claims and losses are recognized and reported when the liability is incurred. Financial resources are provided to the fund primarily through internal service charges which are distributed among other departments and funds in proportion to estimated risk and prior loss experience. A portion of the fund's accumulated resources is designated for catastrophic losses as provided by authorizing ordinance. All remaining fund equity is reserved for subsequent workmen's compensation and liability claims on an aggregate basis.

Current liabilities of the fund at September 30, 1996 include a total of $3,491,557 for accrued unpaid claims and an additional $150,000 which has been accrued for incurred unreported claims. Non-current liabilities consist of $718,471 for unpaid claims accrued as long-term liabilities. Total fund equity at September 30, 1996 was $6,943,736, of which $2,000,000 is designated for catastrophic losses. Specific ordinance authorization is required for payment of any claim in excess of $100,000, or for any reduction or use of the amount designated for catastrophic loses. However, all estimable claims are accrued as current or long-term liabilities when incurred, without regard to the level of authorization required for payment..

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

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Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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This report is intended for the information of the Mayor, members of the City Council, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

Langley, Williams & Company, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS
205 W. COLLEGE STREET
LAKE CHARLES, LOUISIANA 70605-1625
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MEMBERS OF -
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SEC PRACTICE SECTION
OF AICPA

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH SPECIFIC REQUIREMENTS APPLICABLE TO NONMAJOR FEDERAL FINANCIAL ASSISTANCE PROGRAM TRANSACTIONS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997.

In connection with our audit of the general purpose financial statements of the City of Lake Charles, and with our consideration of the City's internal control structure used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-128, "Audits of State and Local Governments", we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended September 30, 1996. As required by Circular A-128, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed; eligibility requirements; matching, level of effort; cost allocations; claims for advances or reimbursements; reporting; and monitoring subrecipients of federal financial assistance programs that are applicable to those transactions. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the City's compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested nothing came to our attention that caused us to believe that the City of Lake Charles had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of noncompliance with these requirements.

This report is intended for the information of the Mayor, members of the City Council, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

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SEC PRACTICE SECTION
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INDEPENDENT AUDITORS' REPORT
ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997. These general purpose financial statements are the responsibility of the City of Lake Charles, Louisiana, management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements of the City of Lake Charles, Louisiana, taken as whole. The accompanying Schedule of Federal Financial Assistance is presented for purposes of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Langley, Williams & Co., LLC

February 14, 1997

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
September 30, 1996

Grant Type	Federal CFDA Number	Grant Number
Federal Assistance:		
Department of Housing and Urban Development:		
Community Development Block Grant	14.218	B-94-MC-22-0004
LA Department of Administration:		
(Pass Thru Agency)		
HUD/Emergency Shelter Grant	14.231	05706-370-5041
HUD/Emergency Shelter Grant	14.231	06462-370-6095
HUD/HOME Grant	14.239	M-94-MC-22-0208
Department of Transportation:		
Federal Transit Administration	20.507	LA-90-4170
Department of Agriculture:		
Louisiana Department of Education:		
(Pass Thru Agency)		
Child Nutrition Summer Food Program	10.559	
Department of Justice:		
COPS Ahead		95-CC-WK-0144
Louisiana Commission on Law Enforcement		
(Pass Thru Agency)		
PEACE Program		B95-6-013
Department of Treasury - U.S. Customs Service		
Drug Forfeiture - Shared Revenues		
Total federal assistance		

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
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CITY OF LAKE CHARLES, LOUISIANA

Waste Water Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Budget (GAAP Basis) and Actual

Fiscal Year Ended September 30, 1996

With Comparative Actual Amounts for Fiscal Year Ended September 30, 1995

	1996			1995
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
Revenues:				
Charges for services	$1,830,000	$1,913,758	$83,758	$1,898,672
Miscellaneous	60,000	78,794	18,794	60,987
Total revenues	1,890,000	1,992,552	102,552	1,959,659
Expenditures:				
Personal services	1,535,568	1,474,818	60,750	1,417,193
Contractual and oper supplies	1,698,299	1,262,303	435,996	1,405,870
Capital outlay	261,250	152,424	108,826	375,306
Total expenditures	3,495,117	2,889,545	605,572	3,198,369
Excess (deficiency) of rev over exp	(1,605,117)	(896,993)	708,124	(1,238,710)
Other financing sources (uses):				
Operating transfers in	1,924,554	1,931,068	6,514	1,756,566
Operating transfers out	(582,000)	(582,000)	0	(350,000)
Total other financing sources (uses)	1,342,554	1,349,068	6,514	1,406,566
Excess (deficiency) of rev and other sources over exp	(262,563)	452,075	714,638	167,856
Fund balance at beginning of year	1,266,237	1,266,237	0	1,098,381
Fund balance at end of year	**$1,003,674**	**$1,718,312**	**$714,638**	**$1,266,237**

Grant Period		Grant Current	
From	To	Receipts	Expenditures
10/01/95	9/30/96	$ 937,250	$ 937,250 (Note A)
10/01/95	9/30/96	4,563	4,563
10/01/95	9/30/96	55,787	55,787 (Note A)
10/01/95	9/30/96	179,061	179,061 (Note A)
10/01/95	9/30/96	533,078	533,078 (Note A)
10/01/95	9/30/96	310,825	310,825
10/01/95	9/30/96	84,034	84,034 (Note A)
10/01/95	9/30/96	54,575	54,575 (Note A)
10/01/95	9/30/96	17,398	17,398
		$ 2,176,571	$ 2,176,571

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
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Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

This report is intended for the information of the Mayor, members of the City Council, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

CITY OF LAKE CHARLES, LOUISIANA
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CITY OF LAKE CHARLES, LOUISIANA
Community Development Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$73,439	$62,699
Investments	100,007	51,148
Accounts receivable	1,589	0
Accrued interest receivable	849	984
Due from other governmental agencies	105,154	41,194
Deferred notes receivable-rehabilitation loans	59,087	68,767
Prepaid items	0	28
Total assets	**$340,125**	**$224,820**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$31,485	$32,221
Due to other funds	16	719
Escrow	600	6,000
Contracts payable	49,172	76,323
Deferred revenue-rehabilitation loans	59,087	68,767
Total liabilities	140,360	184,030
Fund balance:		
Reserved for prepaid items	0	28
Reserved for encumbrances	197,504	0
Unreserved-undesignated	2,261	40,762
Total fund balance	199,765	40,790
Total liabilities and fund balance	**$340,125**	**$224,820**

A summary of proprietary fund type property and equipment at September 30, 1996 is as follows:

INTERNAL SERVICE FUNDS

RISK MANAGEMENT:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Office equipment	5	$33,076	$29,004	$ 4,072	$1,226
Vehicles	3-5	24,411	4,916	19,495	4,916
Totals		$57,487	$33,920	$23,567	$6,142
Changes during year:					
Balance, beginning of year		$45,016	$39,718	$5,298	
Additions		24,411	0	24,411	
Retirements		(10,383)	(10,383)	0	
Depreciation		0	6,142	(6,142)	
Contributions from (to) other funds		(1,557)	(1,557)	0	
Balance, end of year		$57,487	$33,920	$23,567	

VEHICLE REPLACEMENT:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Vehicles	3-5	$775,872	$359,747	$416,125	$156,148
Changes during year:					
Balance, beginning of year		$666,813	$203,599	$463,214	
Additions		109,059	0	109,059	
Retirements		0	0	0	
Depreciation		0	156,148	(156,148)	
Contributions from (to) other funds		0	0	0	
Balance, end of year		$775,872	$359,747	$416,125	

* Assets in the Internal Service Funds are depreciated using the straight-line basis.

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	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
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Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Riverboat Gaming Fund

Comparative Balance Sheet

September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$437,162	$216,770
Investments	1,810,272	1,397,563
Accounts Receivable	237,297	232,180
Accrued interest receivable	17,839	32,130
Total assets	**$2,502,570**	**$1,878,643**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$36,837	$44,261
Total liabilities	36,837	44,261
Fund balance:		
Unreserved-designated	1,600,000	126,000
Unreserved-undesignated	865,733	1,708,382
Total fund balance	2,465,733	1,834,382
Total liabilities and fund balance	**$2,502,570**	**$1,878,643**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

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PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Schedule of Changes in General Fixed Assets
By Function and Activity
For the Fiscal Year Ended September 30, 1996

Function and Activity	General Fixed Assets 9/30/95	Additions	Deletions	General Fixed Assets 9/30/96
GENERAL GOVERNMENT				
Legislative	$559,679	$0	($56)	$559,623
Executive	84,271	22,113	(4,186)	102,198
Judicial	121,048	12,522	(13,237)	120,333
Total general government	764,998	34,635	(17,479)	782,154
STAFF AGENCIES				
Finance	278,972	10,032	(1,556)	287,448
Planning and development	122,234	48,151	0	170,385
Personnel	29,776	2,735	0	32,511
Public works	2,219,651	85,603	(82,003)	2,223,251
Data processing	405,067	155,257	0	560,324
General government buildings	3,226,891	23,240	(548)	3,249,583
Total staff agencies	6,282,591	325,018	(84,107)	6,523,502
PUBLIC SAFETY				
Police	3,618,419	590,272	(286,868)	3,921,823
Fire	6,581,071	121,074	(35,571)	6,666,574
Animal control	4,512	0	0	4,512
Permit Center	121,874	54,533	(31,550)	144,857
Total public safety	10,325,876	765,879	(353,989)	10,737,766
Streets	1,653,639	220,103	(25,339)	1,848,403
Recreation	11,220,203	126,297	(120,318)	11,226,182
Sanitation and waste	14,473,211	680,947	(238,897)	14,915,261
	27,347,053	1,027,347	(384,554)	27,989,846
Total general fixed assets allocated to functions	$44,720,518	$2,152,879	($840,129)	$46,033,268

CITY OF LAKE CHARLES, LOUISIANA

Pension Trust Funds

Combining Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

	Pension Trust Funds		Totals	
	Firemen Retirement	Policemen Retirement	1996	1995
ASSETS				
Cash	$6,305	$84,495	$90,800	$172,286
Investments, at cost	924,934	474,063	1,398,997	1,351,372
Accrued interest receivable	11,505	5,196	16,701	12,763
Total assets	**$942,744**	**$563,754**	**$1,506,498**	**$1,536,421**
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accrued pension payroll tax liabilities	$0	$511	$511	$0
Fund balance:				
Reserved for employees retirement system	942,744	563,243	1,505,987	1,536,421
Total liabilities and fund balance	**$942,744**	**$563,754**	**$1,506,498**	**$1,536,421**

CITY OF LAKE CHARLES, LOUISIANA

Pension Trust Funds

Combining Statement of Revenues, Expenses, and Changes in Fund Balance
Fiscal Year Ended September 30, 1996
With Comparative Totals For Fiscal Year Ended September 30, 1995

	Pension Trust Funds		Totals	
	Firemen Retirement	Policemen Retirement	1996	1995
Operating revenues:				
Interest	$49,728	$31,321	$81,049	$76,406
Intergovernmental:				
2% fire insurance tax	120,358	0	120,358	122,122
Total operating revenues	170,086	31,321	201,407	198,528
Operating expenses:				
Benefits payments	750	101,091	101,841	107,855
Miscellaneous	0	0	0	0
Total operating expenses	750	101,091	101,841	107,855
Income (loss) before operating transfers	169,336	(69,770)	99,566	90,673
Operating transfers in (out):				
General Fund	(200,000)	70,000	(130,000)	(200,000)
Net income	(30,664)	230	(30,434)	(109,327)
Fund balance at beginning of year	973,408	563,013	1,536,421	1,645,748
Fund balance at end of year	**$942,744**	**$563,243**	**$1,505,987**	**$1,536,421**

CITY OF LAKE CHARLES, LOUISIANA

Pension Trust Funds

Combining Statement of Cash Flows

Fiscal Year Ended September 30, 1996

With Comparative Totals for Fiscal Year Ended September 30, 1995

	Pension Trust Funds		Totals	
	Firemen Retirement	Policemen Retirement	1996	1995
Cash flows from operating activities:				
Operating income (loss)	$169,336	($69,770)	$99,566	$90,673
Adjustments to reconcile operating income to net cash provided by operating activities:				
Interest income	(49,728)	(31,321)	(81,049)	(76,406)
Changes in assets and liabilities:				
Increase (decrease) in accrued wages and benefits	0	511	511	(249)
Total adjustments	(49,728)	(30,810)	(80,538)	(76,655)
Net cash provided by (used for) operating activities	119,608	(100,580)	19,028	14,018
Cash flow from investing activities:				
Purchase of investment securities	(1,052,340)	(632,650)	(1,684,990)	(548,945)
Proceeds from sale and maturities of investment securities	1,066,797	584,034	1,650,831	711,478
Interest on investments	37,271	26,374	63,645	75,599
Net cash provided by investing activities	51,728	(22,242)	29,486	28,132
Cash flows from noncapital financial activities:				
Operating transfers in	0	70,000	70,000	75,000
Operating transfers out	(200,000)	0	(200,000)	(275,000)
Net cash flows provided by (used for) noncapital financial activities	(200,000)	70,000	(130,000)	(200,000)
Net increase (decrease) in cash and cash equivalents	(28,664)	(52,822)	(81,486)	52,150
Cash and cash equivalents at beginning of year	34,969	137,317	172,286	120,136
Cash and cash equivalents at end of year	$6,305	$84,495	$90,800	$172,286

CITY OF LAKE CHARLES, LOUISIANA

Agency Funds

Combining Statement of Changes in Assets and Liabilities
For the Fiscal Year Ended September 30, 1995

	Beginning Balance	Additions	Deductions	Ending Balance
ASSETS				
Cash in Waterslide Agency Fund	$2,481	$131	$0	$2,612
Investments in Deferred Compensation Agency Fund	1,468,677	343,450	90,061	1,722,066
Total assets	**$1,471,158**	**$343,581**	**$90,061**	**$1,724,678**
LIABILITIES				
Benefits payable in Deferred Compensation Agency Fund	$1,468,677	$343,450	$90,061	$1,722,066
Escrow in Waterslide Agency Fund	2,481	131	0	2,612
Total liabilities	**$1,471,158**	**$343,581**	**$90,061**	**$1,724,678**

GENERAL FIXED ASSETS ACCOUNT GROUP

The General Fixed Assets Account Group is used to record fixed assets used in governmental fund type operations. There is no depreciation taken on general fixed assets.

GOLF COURSE:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Land		$1,065,697	$0	$1,065,697	$0
Buildings and structures	20	364,928	307,005	57,923	18,246
Equipment	3-6	354,074	257,655	96,419	24,369
Totals		$1,784,699	$564,660	$1,220,039	$42,615
Changes during year:					
Balance, beginning of year		$1,758,738	$524,271	$1,234,467	
Additions		28,721	0	28,721	
Retirements		(2,970)	(2,226)	(744)	
Depreciation		0	42,615	(42,615)	
Contributions from (to) other funds		210	0	210	
Balance, end of year		$1,784,699	$564,660	$1,220,039	

PUBLIC TRANSIT:

Description	Life in Years	Costs	Accumulated Depreciation	Net	Current Year Depreciation
Buses	10	$1,486,352	$927,876	$558,476	$104,177
Equipment	4-6	34,131	24,231	9,900	3,763
Totals		$1,520,483	$952,107	$568,376	$107,940
Changes during year:					
Balance, beginning of year		$1,600,651	$922,063	$678,588	
Additions		0	0	0	
Retirements		(77,228)	(77,228)	0	
Depreciation		0	107,940	(107,940)	
Contributions from (to) other funds		(2,940)	(668)	(2,272)	
Balance, end of year		$1,520,483	$952,107	$568,376	

CITY OF LAKE CHARLES, LOUISIANA

Schedule of General Fixed Assets
By Function and Activity
September 30, 1996

Function and Activity	Land	Buildings	Improvements Other Than Buildings	Machinery and Equipment	Total
GENERAL GOVERNMENT					
Legislative	$0	$529,171	$0	$30,452	$559,623
Executive	0	0	0	102,198	102,198
Judicial	0	0	0	120,333	120,333
Total general government	0	529,171	0	252,983	782,154
STAFF AGENCIES					
Finance	0	0	0	287,448	287,448
Planning and development	0	0	0	170,385	170,385
Personnel	0	0	0	32,511	32,511
Public works	214,700	901,195	321	1,107,035	2,223,251
Data processing	0	0	0	560,324	560,324
General government buildings	1,135,298	1,858,084	37,661	218,540	3,249,583
Total staff agencies	1,349,998	2,759,279	37,982	2,376,243	6,523,502
PUBLIC SAFETY					
Police	65,965	587,181	648,648	2,620,029	3,921,823
Fire	381,050	2,462,730	331,601	3,491,193	6,666,574
Animal control	0	4,512	0	0	4,512
Permit Center	0	0	1,110	143,747	144,857
Total public safety	447,015	3,054,423	981,359	6,254,969	10,737,766
Streets	0	14,693	0	1,833,710	1,848,403
Recreation	6,463,508	1,287,441	2,925,018	550,215	11,226,182
Sanitation and waste	33,425	138,847	10,697,985	4,045,004	14,915,261
	6,496,933	1,440,981	13,623,003	6,428,929	27,989,846
Total general fixed assets allocated to functions	$8,293,946	$7,783,854	$14,642,344	$15,313,124	$46,033,268

Agency		Totals	
Waterslide	Deferred Compensation	1996	1995
$2,612	$0	$123,571	$196,194
0	1,722,066	3,175,968	2,870,759
0	0	16,701	12,763
$2,612	**$1,722,066**	**$3,316,240**	**$3,079,716**
$0	$0	$1	$0
0	0	72	0
0	1,722,066	1,722,066	1,468,677
0	0	511	0
2,612	0	2,612	2,481
2,612	1,722,066	1,725,262	1,471,158
0	0	1,505,987	1,536,421
0	0	84,991	72,137
0	0	1,590,978	1,608,558
$2,612	**$1,722,066**	**$3,316,240**	**$3,079,716**

GENERAL LONG-TERM DEBT ACCOUNT GROUP

The General Long-Term Debt Account Group records long-term liabilities expected to be financed from governmental type funds.

CITY OF LAKE CHARLES, LOUISIANA

Statement of General Long-Term Debt

September 30, 1996

FUNDS	Amount Available and to be Provided for Payment of			
	Amount Available in Debt Service Fund for Debt Retirement	Total of Amount Available	Amount to be	
			Ad Valorem Taxes	Sales Taxes and Ad Valorem Taxes
1972 Public Improvement bonds	13,898	13,898	36,102	0
Special assessment debt with government commitment	859,184	859,184	0	0
Accrued leave benefits	0	0	0	1,488,695
Merger agreement payable-policemen	0	0	0	3,782,710
Lake Charles police pension liability	0	0	0	944,277
Accrued insurance claims	0	0	0	46,453
Merger agreement payable-firemen	0	0	0	9,287,214
Total funds	**$873,082**	**$873,082**	**$36,102**	**$15,549,349**

General Long-Term Debt					
Provided From		Total Amount Available and to be Provided	General Long-Term Debt Payable		
Special Assessment Taxes	Totals to be Provided		Bonds Payable	Other General Long-Term Debt	Total General Long-Term Debt Payable
0	36,102	50,000	50,000	0	50,000
(561,006)	(561,006)	298,178	298,178	0	298,178
0	1,488,695	1,488,695	0	1,488,695	1,488,695
0	3,782,710	3,782,710	0	3,782,710	3,782,710
0	944,277	944,277	0	944,277	944,277
0	46,453	46,453	0	46,453	46,453
0	9,287,214	9,287,214	0	9,287,214	9,287,214
($561,006)	**$15,024,445**	**$15,897,527**	**$348,178**	**$15,549,349**	**$15,897,527**

STATISTICAL SECTION
(Unaudited)

The City of Lake Charles has no revenue bonds payable at this time. All of the long-term capital debt consists of general obligations financed through dedicated property tax assessments or by the usage of general tax revenues if necessary. All special assessments are financed through property assessments to the owner and in some instance are supplemented by City funds.

CITY OF LAKE CHARLES, LOUISIANA

General Governmental Expenditures and Other Uses by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Years Ended	General Government (Personnel-Planning)	Finance	Fire and Police	Public Works
1987	$1,889,216	$677,918	$7,935,863	$10,143,548
1988	1,992,326	686,975	8,798,402	11,881,644
1989	2,024,512	731,056	9,357,634	12,456,819
1990	2,085,943	788,615	9,533,003	12,976,918
1991	2,134,198	811,905	10,249,814	12,608,395
1992	2,144,126	794,181	10,290,617	13,484,794
1993	2,280,728	839,604	10,557,358	14,435,944
1994	2,609,151	874,345	11,294,553	17,065,230
1995	2,834,434	918,321	12,642,552	18,539,153
1996	3,046,895	967,701	14,196,403	25,462,061

Note:

Includes General, Special Revenue, Debt Service and Capital Projects Funds

Community Services	General Services	Community Development	Debt Service	Interfund Transfers	Total
$1,201,106	$1,574,727	$1,442,445	$1,357,402	$1,066,976	$27,289,201
1,517,004	1,386,736	1,351,130	1,532,551	961,815	30,108,583
1,445,215	1,356,312	998,950	1,404,976	852,006	30,627,480
1,564,962	1,039,965	938,149	1,263,255	943,762	31,134,572
1,656,942	1,244,818	1,227,545	1,020,742	1,015,248	31,969,607
1,743,638	1,381,463	876,685	738,425	525,225	31,979,154
2,011,355	1,443,831	1,069,867	566,136	1,149,429	34,354,252
2,488,183	1,478,233	940,084	501,363	991,632	38,242,774
2,676,811	1,594,832	1,886,605	460,547	1,124,430	42,677,685
2,817,787	1,702,340	1,181,346	271,996	1,155,106	50,801,635

CITY OF LAKE CHARLES, LOUISIANA

Comparative Schedules of General Fixed Assets
By Source
September 30, 1996 and 1995

	1996	1995
General fixed assets:		
Land	$8,293,946	$8,293,946
Buildings	7,783,854	7,620,713
Improvements	14,642,344	14,625,767
Equipment	15,313,124	14,180,092
Total general fixed assets	**$46,033,268**	**$44,720,518**
Property acquired prior to October 1, 1985	$26,644,368	$26,948,477
Property acquired after September 30, 1985 from:		
Federal grants	516,988	516,988
State grants	170,000	170,000
General fund revenues	16,722,235	15,105,376
Donations	1,979,677	1,979,677
Total investments in general fixed assets	**$46,033,268**	**$44,720,518**

CITY OF LAKE CHARLES, LOUISIANA
Public Transit Enterprise Fund
Comparative Statement of Cash Flows
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income (loss)	($1,160,577)	($1,320,847)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation and amortization	107,940	108,304
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	947	(651)
(Increase) decrease in prepaid expenses	(4,450)	(20)
(Increase) decrease in due from other funds-operating reimbursement	23	(13,219)
Increase (decrease) in due to other funds-operating reimbursement	(52,795)	8,810
Increase (decrease) in accounts payable	1,361	1,285
Increase (decrease) in accrued wages and benefits	(3,945)	178
Total adjustments	49,081	104,687
Net cash provided by (used for) operating activities	(1,111,496)	(1,216,160)
Cash flow from investing activities:		
Interest on investments	607	6,432
Cash flows from noncapital financial activities:		
Intergovernmental revenue	629,990	687,465
Operating transfers in	450,550	577,651
Net cash provided by (used for) noncapital financial activities	1,080,540	1,265,116
Net increase (decrease) in cash and cash equivalents	(30,349)	55,388
Cash and cash equivalents at beginning of year	92,582	37,194
Cash and cash equivalents at end of year	$62,233	$92,582

Schedule of Noncash Activities:
Assets transferred out cost $2,940 and had accumulated depreciation of $669. Net loss equaled $2,271.
Assets retired cost $77,228 and had accumulated depreciation of $77,228. Net gain equaled $0.

Golf Course	Public Transit	Water Utility	Totals 1996	Totals 1995
$926,845	$70,983	$5,992,454	$7,677,625	$7,523,575
0	0	0	15,513	19,378
221,035	8,248	403,837	660,246	363,906
1,147,880	79,231	6,396,291	8,353,384	7,906,859
507,455	445,153	2,298,603	3,895,781	3,705,394
319,124	104,170	641,054	1,235,758	1,214,458
10,249	63,012	379,045	478,855	355,973
48,341	0	498,891	899,579	903,950
0	38,202	0	38,202	60,533
167,072	481,331	883,396	1,758,696	1,933,438
42,615	107,940	636,899	1,381,148	1,369,672
1,094,856	1,239,808	5,337,888	9,688,019	9,543,418
53,024	(1,160,577)	1,058,403	(1,334,635)	(1,636,559)
0	632,567	0	632,567	678,770
15,180	607	525,650	583,423	463,611
(532)	(2,271)	(5,348)	(7,914)	(21,910)
14,648	630,903	520,302	1,208,076	1,120,471
67,672	(529,674)	1,578,705	(126,559)	(516,088)
37,268	421,734	180,258	1,285,106	1,294,430
104,940	(107,940)	1,758,963	1,158,547	778,342
0	0	37,172	37,172	34,650
(59,118)	(1,387,455)	27,951,144	18,016,014	17,203,022
$45,822	**($1,495,395)**	**$29,747,279**	**$19,211,733**	**$18,016,014**

CITY OF LAKE CHARLES, LOUISIANA
Enterprise Funds
Combining Statement of Cash Flows
Fiscal Year Ended September 30, 1996
With Comparative Totals for the Fiscal Year ended September 30, 1995

	Civic Center
Cash flows from operating activities:	
Operating income (loss)	($1,285,485)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	593,694
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(7,319)
(Increase) decrease in prepaid expenses	(8,848)
(Increase) decrease in inventory	773
(Increase) decrease in due from other funds operating reimbursements	0
Increase (decrease) in due to other funds operating reimbursements	(9,481)
Increase (decrease) in accounts payable	257,072
Increase (decrease) in miscellaneous payable	34,519
Increase (decrease) in customer deposit accounts	0
Increase (decrease) in accrued wages and benefits	(5,303)
Total adjustments	855,107
Net cash provided by operating activities	(430,378)
Cash flows from capital and related financial activities:	
Capital expenditures	(437,315)
Proceeds from sale of assets	0
Contracts payable	0
Miscellaneous income	0
Contributed capital	1,823,153
Net cash provided by (used for) capital and related financing activities	1,385,838
Cash flow from investing activities:	
Purchase of investment securities	(1,618,768)
Proceeds from sale and maturities of investments securities	951,000
Interest on investments	42,953
Net cash provided (used for) investing activities	(624,815)
Cash flow from noncapital financing activities:	
Intergovernmental revenue	0
Operating transfers in	789,759
Operating transfers out	0
Net cash provided by noncapital financing activities	789,759
Net increase (decrease) in cash and cash equivalents	1,120,404
Cash and cash equivalents at beginning of year	127,075
Cash and cash equivalents at end of year	$1,247,479

Schedule of Noncash Activity:
Customer Dep-Water Main in the amount of $32,814 was transf. to Contr Cap. related contracts expired.
Donated Developer Customer water system extensions of $66,000 were recorded as contributed capital.
Assets transferred in/out cost$35,444, had accumulated depreciation of $28,933. Net loss equaled$6,511.
Assets retired cost $127,156 and had accumulated depreciation of $124,859. Net loss equaled $2,297.

Golf Course	Transit	Water Utility	Totals 1996	Totals 1995
$53,024	($1,160,577)	$1,058,403	($1,334,635)	($1,636,559)
42,615	107,940	636,899	1,381,148	1,369,672
0	947	(20,488)	(26,860)	(17,234)
(76)	(4,450)	756	(12,618)	4,998
(8,520)	0	(7,606)	(15,353)	7,337
16	23	0	39	(13,135)
(6,637)	(52,795)	(42,455)	(111,368)	70,629
4,055	1,361	43,190	305,678	214,950
(6)	0	0	34,513	3,469
0	0	(49,650)	(49,650)	(62,934)
(4,103)	(3,945)	27,692	14,341	(27,552)
27,344	49,081	588,338	1,519,870	1,550,200
80,368	(1,111,496)	1,646,741	185,235	(86,359)
(28,721)	0	(3,974,493)	(4,440,529)	(1,701,820)
0	0	0	0	0
0	0	208,394	208,394	(28,336)
0	0	0	0	(3,358)
100,000	0	0	1,923,153	347,990
71,279	0	(3,766,099)	(2,308,982)	(1,385,524)
(249,140)	0	(6,883,049)	(8,750,957)	(8,668,221)
200,000	0	8,202,455	9,353,455	7,608,956
13,049	607	559,739	616,348	445,777
(36,091)	607	1,879,145	1,218,846	(613,488)
0	629,990	0	629,990	687,465
37,269	450,550	180,258	1,457,836	1,386,046
0	0	0	0	0
37,269	1,080,540	180,258	2,087,826	2,073,511
152,825	(30,349)	(59,955)	1,182,925	(11,860)
134,038	92,582	457,521	811,216	823,076
$286,863	$62,233	$397,566	$1,994,141	$811,216

CITY OF LAKE CHARLES, LOUISIANA

Civic Center Enterprise Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services:		
Rentals and leases	$317,470	$313,400
Concessions and sales	369,873	314,105
Parking fees	15,513	19,378
Other	27,126	19,910
Total operating revenues	729,982	666,793
Operating expenses:		
Personal services	644,570	619,215
Materials and supplies	171,410	167,026
Maintenance	26,549	37,836
Heat, light and power	352,347	296,843
General and administration	226,897	249,356
Depreciation	593,694	576,370
Total operating expenses	2,015,467	1,946,646
Operating income (loss)	(1,285,485)	(1,279,853)
Nonoperating revenues (expenses):		
Interest	41,986	21,054
Other	237	631
Total nonoperating revenues	42,223	21,685
Income (loss) before operating transfers	(1,243,262)	(1,258,168)
Operating transfers in:		
General Fund	597,600	659,054
Special Revenue Fund	48,246	22,744
Total operating transfer	645,846	681,798
Net income (loss)	(597,416)	(576,370)
Retained earnings (deficit) at beginning of year	(8,488,557)	(7,912,187)
Retained earnings (deficit) at end of year	**($9,085,973)**	**($8,488,557)**

CITY OF LAKE CHARLES, LOUISIANA

Civic Center Enterprise Fund

Comparative Statement of Cash Flows

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income	($1,285,485)	($1,279,853)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation and amortization	593,694	576,370
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	(7,319)	(2,590)
(Increase) decrease in prepaid expenses	(8,848)	1,667
(Increase) decrease in inventory	773	845
Increase (decrease) in operating transfers reimbursements	(9,481)	18,356
Increase (decrease) in accounts payable	257,072	5,927
Increase (decrease) in miscellaneous payable	34,519	(2,716)
Increase (decrease) in accrued wages and benefits	(5,303)	(7,328)
Total adjustments	855,107	590,531
Net cash provided by operating activities	(430,378)	(689,322)
Cash flows from capital and related financial activities:		
Capital expenditures	(437,315)	(312,529)
Contributed capital	1,823,153	250,000
Net cash provided (used for) capital and related financing activities	1,385,838	(62,529)
Cash flow from investing activities:		
Purchase of investment securities	(1,618,768)	(100,000)
Proceeds from sale and maturities of investment securities	951,000	137,549
Interest on investments	42,953	21,293
Net cash provided (used for) investing activities	(624,815)	58,842
Cash flows from noncapital financial activities:		
Operating transfers in	789,759	689,545
Net increase (decrease) in cash and cash equivalents	1,120,404	(3,464)
Cash and cash equivalents at beginning of year	127,075	130,539
Cash and cash equivalents at end of year	$1,247,479	$127,075

Schedule of Noncash Activity:
Assets transferred in cost $237 and had accumulated depreciation of $0. Net gain equaled $237.

CITY OF LAKE CHARLES, LOUISIANA

Golf Course Enterprise Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services:		
Greens and membership fees	$453,279	$427,129
Rentals	327,790	290,736
Sale of golf accessories	145,776	150,193
Other	221,035	219,334
Total operating revenues	1,147,880	1,087,392
Operating expenses:		
Personal services	507,455	481,623
Materials and supplies	319,124	309,898
Maintenance	10,249	1,720
Heat, light and power	48,341	47,048
General and administration	167,072	142,887
Depreciation	42,615	43,543
Total operating expenses	1,094,856	1,026,719
Operating income	53,024	60,673
Nonoperating revenues (expenses):		
Interest	15,180	11,489
Other	(532)	7,985
Total nonoperating revenues	14,648	19,474
Operating transfers in:		
Special Revenue Fund	37,268	11,372
Total operating transfers	37,268	11,372
Net income	104,940	91,519
Retained earnings (deficit) at beginning of year	(59,118)	(150,637)
Retained earnings (deficit) at end of year	**$45,822**	**($59,118)**

CITY OF LAKE CHARLES, LOUISIANA

Veteran's Memorial Park Expendable Trust Fund

Comparative Statement of Revenues, Expenditures and Changes in Fund Balance

Fiscal Year Ended September 30, 1996 and 1995

	1996	1995
Revenues:		
Interest	$5,597	$2,774
Donations	17,500	60,112
Total revenues	23,097	62,886
Expenditures		
Community services	10,243	15,647
Excess of revenues over expenditures	12,854	47,239
Fund balance at beginning of year	72,137	24,898
Fund balance at end of year	**$84,991**	**$72,137**

CITY OF LAKE CHARLES, LOUISIANA

Public Transit Enterprise Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services	$70,983	$134,389
Other	8,248	3,123
Total operating revenues	79,231	137,512
Operating expenses:		
Personal services	445,153	483,356
Materials and supplies	104,170	107,463
Maintenance	63,012	40,345
Transportation	38,202	60,533
General and administration	481,331	658,358
Depreciation	107,940	108,304
Total operating expenses	1,239,808	1,458,359
Operating income (loss)	(1,160,577)	(1,320,847)
Nonoperating revenues:		
Operating grants from governmental agencies	632,567	678,770
Interest	607	6,433
Other	(2,271)	0
Total nonoperating revenues	630,903	685,203
Income (loss) before operating transfers	(529,674)	(635,644)
Operating transfers in:		
General Fund	385,222	510,282
Special Revenue Funds	36,512	17,058
Total operating transfers	421,734	527,340
Net income (loss)	(107,940)	(108,304)
Retained earnings (deficit) at beginning of year	(1,387,455)	(1,279,151)
Retained earnings (deficit) at end of year	**($1,495,395)**	**($1,387,455)**

CITY OF LAKE CHARLES, LOUISIANA
Veteran's Memorial Park Expendable Trust Fund
Comparative Balance Sheet
September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$30,159	$21,427
Investments	54,905	50,710
Total assets	**$85,064**	**$72,137**
FUND BALANCE		
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$1	$0
Due to other funds	72	0
Total liabilities	73	0
Fund balance:		
Unreserved, undesignated	84,991	72,137
Total fund balance	84,991	72,137
Total liabilities and fund balance	**$85,064**	**$72,137**

CITY OF LAKE CHARLES, LOUISIANA

Water Utility Enterprise Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services:		
Water sales	$5,992,454	$5,893,623
Other	403,837	121,539
Total operating revenues	6,396,291	6,015,162
Operating expenses:		
Personal services	2,298,603	2,121,200
Materials and supplies	641,054	630,071
Maintenance	379,045	276,072
Heat, light and power	498,891	560,059
General and administration	883,396	882,837
Depreciation	636,899	641,455
Total operating expenses	5,337,888	5,111,694
Operating income	1,058,403	903,468
Nonoperating revenues (expenses):		
Operating grants from governmental agencies	0	0
Interest	525,650	424,635
Other	0	(6,072)
Gain (loss) on fixed assets	(5,348)	(24,454)
Total nonoperating revenues (expenses)	520,302	394,109
Income (loss) before operating transfers	1,578,705	1,297,577
Operating transfers in:		
Special Revenue Funds	180,258	73,920
Net income	1,758,963	1,371,497
Add depreciation on contributed assets acquired from governmental grants, developers and customers	37,172	34,650
Retained earnings at beginning of year	27,951,144	26,544,997
Retained earnings at end of year	**$29,747,279**	**$27,951,144**

CITY OF LAKE CHARLES, LOUISIANA

Water Utility Enterprise Fund

Comparative Statement of Cash Flows

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income	$1,058,403	$903,468
Adjustments to reconcile operating income to net cash provided by operating activities		
Depreciation	636,899	641,455
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	(20,488)	(14,986)
(Increase) decrease in prepaid expenses	756	3,550
(Increase) decrease in inventory	(7,606)	4,450
Increase (decrease) in operating transaction reimbursements	(42,455)	26,183
Increase (decrease) in accounts payable	43,190	207,338
Increase (decrease) in customer deposit account	(49,650)	(62,934)
Increase (decrease) in accrued wages and benefits	27,692	(15,607)
Total adjustments	588,338	789,449
Net cash provided by operating activities	1,646,741	1,692,917
Cash flows from capital and related financial activities:		
Capital expenditures	(3,974,493)	(1,381,764)
Contracts payable	208,394	(28,336)
Proceeds from sale of assets	0	0
Miscellaneous income (expense)	0	(3,358)
Contributed capital	0	97,990
Net cash provided by (used for) capital and related financing activities	(3,766,099)	(1,315,468)
Cash flow from investing activities:		
Purchase of investment securities	(6,883,049)	(8,468,221)
Proceeds from sale and maturities of investment securities	8,202,455	7,471,407
Interest on investments	559,739	406,823
Net cash provided (used for) investing activities	1,879,145	(589,991)
Cash flows from noncapital financial activities:		
Operating transfers in	180,258	73,819
Net increase (decrease) in cash and cash equivalents	(59,955)	(138,723)
Cash and cash equivalents at beginning of year	457,521	596,244
Cash and cash equivalents at end of year	$397,566	$457,521

Schedule of Noncash Activity:
Customer Dep-Water Main amount of $32,814 was transf. to Contr. Cap when the related contract expired.
Donated Developer-Constructed water system extensions of $66,000 were recorded as contributed capital.
Assets transferred out cost $32,057 and had accumulated depreciation of $28,264.Net loss equaled $3,793.
Assets retired costs $46,959 and had accumulated depreciation of $ 45,404. Net loss equaled $1,555.

TRUST AND AGENCY FUNDS

The Trust and Agency Funds are used to account for assets held by the City in a fiduciary capacity. Such funds are operated by carrying out specific terms of statutes, ordinances, and other governing regulations, and include the following expendable trust, pension trusts, and agency funds which are reported in this section:

The Veterans Memorial Park Expendable Trust Fund accounts for the receipt and use of private donations made for development of a permanent veterans memorial on City owned lakefront property.

The Firemen's Pension Trust Fund accounts for the remaining assets of the former Lake Charles Firemen's Pension and Relief Fund, which is now used to finance a portion of the City's cost for merging its former members into a statewide retirement system.

The Policemen's Pension Trust Fund accounts for retirement benefits paid to certain eligible policemen under age 50, as required by a merger agreement.

The Waterslide Agency Fund accounts for funds held by the City to secure performance of a concession agreement.

The Deferred Compensation Agency Fund accounts for funds invested in employees' deferred compensation plans.

CITY OF LAKE CHARLES, LOUISIANA

Trust and Agency Funds

Combinbing Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

	Expendable Trust	Pension Trust	
	Memorial Park	**Firemen Retirement**	**Policemen Retirement**
ASSETS			
Cash	$30,159	$6,305	$84,495
Investments	54,905	924,934	474,063
Accrued interest receivable	0	11,505	5,196
Total assets	**$85,064**	**$942,744**	**$563,754**
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts payable	$1	$0	$0
Due to other funds	72	0	0
Deferred compensation benefits payable	0	0	0
Accrued pension payroll tax liabilities	0	0	511
Escrow	0	0	0
Total liabilities	73	0	511
Fund balance:			
Reserved for employees retirement system	0	942,744	563,243
Unreserved, undesignated	84,991	0	0
Total fund balance	84,991	942,744	563,243
Total liabilities and fund balance	**$85,064**	**$942,744**	**$563,754**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA
Golf Course Enterprise Fund
Comparative Statement of Cash Flows
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income	$53,024	$60,673
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation and amortization	42,615	43,543
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	0	993
(Increase) decrease in prepaid expenses	(76)	(199)
(Increase) decrease in inventory	(8,520)	2,042
(Increase) decrease in due from other funds operating reimbursements	16	84
Increase (decrease) in due to other funds operating reimbursements	(6,637)	17,280
Increase (decrease) in accounts payable	4,055	400
Increase (decrease) in gift certificates payable	(6)	6,185
Increase (decrease) in accrued wages and benefits	(4,103)	(4,795)
Total adjustments	27,344	65,533
Net cash provided by operating activities	80,368	126,206
Cash flows from capital and related financial activities:		
Capital expenditures	(28,721)	(7,527)
Contributed capital	100,000	0
Net cash provided (used for) capital and related financing activities	71,279	(7,527)
Cash flow from investing activities:		
Purchase of investment securities	(249,140)	(100,000)
Proceeds from sale and maturities of investment securities	200,000	0
Interest on investments	13,049	11,229
Net cash provided (used for) investing activities	(36,091)	(88,771)
Cash flows from noncapital financial activities:		
Operating transfers in	37,269	45,031
Net increase (decrease) in cash and cash equivalents	152,825	74,939
Cash and cash equivalents at beginning of year	134,038	59,099
Cash and cash equivalents at end of year	**$286,863**	**$134,038**

Schedule of Noncash Activity:
Net assets transferred in/out cost $210 and had accumulated depreciation of $0. Net gain equaled $210.
Assets retired cost $2,969 and had accumulated depreciation of $2,227. Net loss equaled $742.

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CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Property Value, Construction and Bank Deposits
Last Ten Calendar Years
(Unaudited)

Calendar Year Ended	Commercial Construction	
	Permits Issued	Value
1987	331	$19,999,872
1988	312	28,527,514
1989	330	21,243,473
1990	293	28,622,542
1991	281	32,216,186
1992	270	27,884,991
1993	285	55,234,530
1994	216	21,848,575
1995	283	47,431,671
1996	311	97,633,110

Source: Construction data from City of Lake Charles Inspection Division; bank deposits from individual banks; property value (assessed valuation) form Calcasieu Parish Tax assessor's Office.

Note:
The bank deposits for 1996 are currently unavailable.

Residential Construction			Property Value	
Permits Issued	Value	Bank Deposits	Taxable	Non-Taxable
1,179	$7,683,678	$1,521,250,880	$217,332,980	$33,690,150
1,221	10,900,932	1,135,483,578	213,049,280	36,854,900
902	3,713,449	1,205,144,000	211,138,420	38,677,060
741	3,394,740	1,356,528,000	212,889,460	39,013,300
851	5,025,399	1,455,825,000	215,028,720	39,577,270
691	4,446,637	1,405,528,985	214,084,060	39,929,890
713	4,128,425	1,331,842,000	212,685,060	41,851,850
622	4,987,188	1,397,813,000	217,166,740	41,350,180
552	4,536,337	1,395,149,000	225,863,520	43,971,290
784	6,800,564	1,395,149,000	235,264,020	44,854,970

CITY OF LAKE CHARLES, LOUISIANA

Demographic Statistics
Last Ten Calendar Years
(Unaudited)

Calendar Year Ended	Population	Median Household Income (1)	Median Age
1986	73400	$24,200	27.5
1987	73,500	24,782	27.5
1988	73,000	25,228	27.5
1989	70,580	25,228	27.5
1990	70,580	25,228	27.5
1991	70,808	25,228	27.5
1992	70,622	25,228	27.6
1993	71,705	21,225	32.1
1994	72,112	21,225	32.2
1995	73,742	21,225	32.1

Notes:

(1) Estimates by IMCAL.

(2) School enrollment includes public and state approved private schools only.

Public City School Enrollment (K-12 Grades)	Public City School Enrollment (K-12 Grades)	Total City School Enrollment (K-12 Grades)	Unemployment Percentage Rate
15,337	3,041	18,378	14.4 %
13,610	2,069	15,679	12.6
15,850	2,506	18,356	11.5
15,126	2,572	17,698	9.1
16,182	3,150	19,332	7.6
15,846	2,948	18,794	8.8
16,038	2,787	18,825	6.5
16,232	2,614	18,846	7.3
16,662	2,713	19,375	5.1
14,291	2,713	17,004	6.3

CITY OF LAKE CHARLES, LOUISIANA

Enterprise Fund Operating Revenues
Last Ten Fiscal Years
(Unaudited)

Year Ended	Civic Center	Golf Course	Public Transit	Water Utility
1987	$632,359	$521,099	$105,788	$0
1988	624,524	560,420	113,913	0
1989	728,260	571,296	110,448	0
1990	892,809	682,830	116,510	0
1991	749,639	830,893	124,893	4,070,264
1992	775,842	988,980	126,796	5,517,693
1993	714,365	846,747	136,590	5,740,746
1994	745,956	990,626	136,568	5,745,312
1995	666,793	1,087,392	137,512	6,015,162
1996	729,982	1,147,880	79,231	6,396,291

Note:

The 1991 Water Utility revenues are for a nine month period beginning January 1, 1991.

CITY OF LAKE CHARLES, LOUISIANA

Sales Tax, Licenses Tax and Utility Franchise Tax Collections
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	One Percent Sales Tax (1965)	Additional One Percent Sales Tax (1987)	Employee's Pay Sales Tax (1995)
1987	$7,193,827	$4,598,493	$0
1988	7,037,091	7,045,791	0
1989	7,596,038	7,596,037	0
1990	8,143,075	8,143,074	0
1991	8,716,687	8,716,686	0
1992	8,879,225	8,879,224	0
1993	9,307,413	9,307,412	0
1994	10,299,961	10,299,960	0
1995	10,673,230	10,673,228	1,127,825
1996	11,286,542	11,286,540	2,795,072

Note:

(1) Additional one percent sales tax was collected during the last eight months of fiscal year 1987.

(2) revised rates and expanded coverage of occupational licenses tax became effective in 1988.

(3) One-quarter cent sales tax collections levied for an employee pay raise began May, 1995.

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CITY OF LAKE CHARLES, LOUISIANA
OMB CIRCULAR A-128
SUPPLEMENTARY COMPLIANCE REPORT
SEPTEMBER 30, 1996

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date APR 16 1997

CITY OF LAKE CHARLES, LOUISIANA

Special Assessment Billing and Collections
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	Special Assessments Billings	Special Assessments collected	Ratio of Collections To Amount Due	Total Outstanding Assessments
1987	$799,738	$496,221	62.0 %	$2,862,311
1988	821,450	485,544	59.1	2,924,616
1989	864,093	566,267	65.5	2,392,386
1990	919,075	376,162	40.9	2,118,012
1991	910,150	323,269	35.5	1,955,655
1992	953,133	262,347	27.5	1,685,624
1993	945,449	247,032	26.1	1,439,891
1994	946,748	196,202	20.7	1,252,323
1995	955,381	108,018	11.3	1,082,893
1996	893,970	100,288	11.2	880,248

Note:

The amount reported as Special Assessments Billings is the total amount actually billed, including current and delinquent principal and interest, in November of each year. The amount reported as Special Assessments Collected is the total amount actually collected during the fiscal year.

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SEC PRACTICE SECTION
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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local governments. Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grants applicable to the City of Lake Charles, Louisiana, is the responsibility of management. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we performed tests of the City of Lake Charles' compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our audit of the general purpose financial statements was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance that are required to be reported under Government Auditing Standards.

This report is intended for the information of the Mayor, members of the City Council, management, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

Langley, Williams & Company, L.L.C.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the City of Lake Charles, Louisiana, is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purpose financial statements of the City of Lake Charles, Louisiana, for the year ended September 30, 1996, we considered its internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors and irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we considered to be material weaknesses as defined above.

This report is intended for the information of the Mayor, members of the City Council, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

Langley, Williams & Company, L.L.C.

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INDEPENDENT AUDITORS' REPORT ON THE INTERNAL CONTROL STRUCTURE USED IN ADMINISTERING FEDERAL FINANCIAL ASSISTANCE PROGRAMS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997. We have also audited the compliance of City of Lake Charles, Louisiana with requirements applicable to major federal financial assistance programs and have issued our report thereon dated February 14, 1997.

We conducted our audits in accordance with generally accepted auditing standards: Government Auditing Standards, issued by the Comptroller General of the United States and Office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement and whether the City of Lake Charles, Louisiana complied with laws and regulations, noncompliance with which would be material to a major federal financial assistance program.

In planning and performing our audits for the year ended September 30, 1996, we considered the City's internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion of the City's general purpose financial statements and on its compliance with requirements applicable to major programs, and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general purpose financial statements in a separate report dated February 14, 1997.

The management of the City of Lake Charles, Louisiana, is responsible for establishing and maintaining internal control structure. In fulfilling that responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of internal control structure are to provide management with reasonable, but not absolute, assurance that, assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements

During the year ended September 30, 1996, the City of Lake Charles, Louisiana, expended 70 percent of its total federal financial assistance under major federal financial assistance programs.

We performed tests of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to each of the City's major federal financial assistance programs, which are identified in the accompanying Schedule of Federal Financial Assistance. Our procedures were less in scope that would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure policies and procedures used in administering federal financial assistance would not necessarily disclose all matters in the internal control structure that might constitute material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a federal financial assistance program may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operations that we consider to be material weaknesses as defined above.

This report is intended for the information of the Mayor, members of the City Council, and the Legislative Auditor of Louisiana. However, this report is a matter of public record and its distribution is not limited.

Langley, Williams & Co., LLC

February 14, 1997

Langley, Williams & Company, L.L.C.

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH THE GENERAL REQUIREMENTS APPLICABLE TO FEDERAL FINANCIAL ASSISTANCE PROGRAMS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997.

We have applied procedures to test the City of Lake Charles' compliance with the following requirements applicable to its federal financial assistance programs, which are identified in the Schedule of Federal Financial Assistance, for the year ended September 30, 1996:

Political Activity
Davis-Bacon Act
Civil Rights
Cash Management
Federal Financial Reports
Allowable Costs/Cost Principles
Drug-free Workplace Act
Administrative Requirements

Our procedures were limited to the applicable procedures described in the Office of Management and Budget's Compliance Supplement for Single Audits of State and Local Governments. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the City of Lake Charles' compliance with the requirements listed in the preceding paragraph. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the second paragraph of this report. With respect to items not tested, nothing came to our attention that caused us to believe that the City of Lake Charles had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of non-compliance with those requirements.

CITY OF LAKE CHARLES, LOUISIANA

Miscellaneous Statistics
September 30, 1996
(Unaudited)

Date of incorporation	1867
Form of government	Mayor-Council
Area	35.22 square miles
Miles of streets (estimate)	400
Fire protection:	
Number of stations	7
Total authorized personnel	125
Police protection:	
Number of stations	2
Total authorized personnel	160
Water system:	
Number of customers	26,606
Average daily consumption	10.395 million gallons
Sewers:	
Sanitary sewers	600 miles
Storm sewers	425 miles
Recreation and culture:	
Number of parks and acreage	29-561 acres
Number of libraries	1 central - 13 branches
Number of volumes	284,969
Employees - City of Lake Charles	837
Telephones	82,816
Electric meters	30,104
Gas meters	21,150
Building permits issued	1,519
Schools	31 public
	10 non-public
	17,004 enrollment
	1 technical institute
	1,091 + enrollment
	1 college
	8,087 enrollment
Industry	141 establishments
	10,800 workers
	313,700,000 annual wages

Source: Lake Charles city directory and local city sources.

CITY OF LAKE CHARLES, LOUISIANA

Principal Taxpayers
Tax Year December 31, 1995
for Fiscal Year Ended September 30, 1996
(Unaudited)

Taxpayer	Type of Business	Assessed Valuation 1994	Percentage of Total Valuation
Bell South Telecommunications	Telephone	$10,914,260	3.75 %
Players Lake Charles	Riverboat casino	10,289,210	3.53
Calcasieu Marine National Bank	Bank	5,281,920	1.81
Wal-Mart Stores	Retail	4,504,420	1.55
First National Bank	Bank	4,496,940	1.54
Gulf States Utilities	Electric utility	4,159,520	1.43
Showboat Star Partnership	Riverboat casino	3,850,350	1.32
Simon, Melvin, & Associates	Land and project developer	2,532,500	0.87
Weingarten Realty Investors	Land and project developer	1,382,620	0.47
Sears	Retail	1,131,920	0.39
		$48,543,660	16.67

Total city valuation: $291,141,720

CITY OF LAKE CHARLES, LOUISIANA

Enterprise Funds

Combining Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

	Civic Center
LIABILITIES AND FUND EQUITY	
Current liabilities :	
Accounts payable	$291,601
Contracts payable	7,744
Escrow	34,545
Due to other funds	121,104
Total current liabilities	454,994
Current liabilities payable from restricted assets:	
Customer deposits payable	0
Total current liabilities payable from restricted assets	0
Long-term liabilities:	
Accrued wages and benefits payable	62,201
Total long-term liabilities	62,201
Fund equity:	
Contributed capital:	
Municipality	18,109,324
State government	0
Federal government	1,305,161
Customers and developers and others	434,598
Total contributed capital	19,849,083
Retained earnings (deficit):	
Unreserved	(9,085,973)
Total retained earnings	(9,085,973)
Total fund equity	10,763,110
Total liabilities and fund equity	**$11,280,305**

Fines and Forfeitures	Uses of Money and Property	Miscellaneous	Interfund Transfers	Total
$535,622	$646,752	$1,354,372	$0	$28,467,465
460,609	758,887	1,248,908	0	30,786,012
684,522	794,117	1,916,134	0	32,681,129
695,350	907,792	1,300,117	0	33,885,088
614,697	1,021,044	1,589,851	0	35,737,452
491,971	845,535	1,266,904	0	34,677,420
483,872	946,906	1,014,948	0	37,834,145
552,290	921,695	1,931,275	0	43,443,537
423,574	1,158,468	6,761,476	0	53,158,282
484,426	1,510,779	3,603,712	0	55,053,684

CITY OF LAKE CHARLES, LOUISIANA

Property Tax Levies and Collections
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	Tax Year	Total Tax Levy	Less: Cancellations and Reductions	Net Tax Levy
1987	1986	$4,052,933	$113,127	$3,939,806
1988	1987	4,014,216	42,308	3,971,908
1989	1988	3,941,695	44,665	3,897,030
1990	1989	3,971,891	24,382	3,947,509
1991	1990	3,952,673	25,728	3,926,945
1992	1991	3,924,186	78,744	3,845,442
1993	1992	4,215,640	35,757	4,179,883
1994	1993	4,315,303	47,430	4,267,873
1995	1994	4,447,451	4,551	4,442,900
1996	1995	4,604,277	35,102	4,569,175

Less: Outstanding Delinquent Taxes	Net Total Taxes Collected	Percent of Net Taxes Collected	Percent of Delinquent Taxes to Net Levy
$13,538	$3,926,268	99.66 %	0.34 %
16,830	3,955,078	99.58	0.42
27,569	3,869,461	99.29	0.71
20,902	3,926,607	99.47	0.53
14,686	3,912,259	99.63	0.37
17,203	3,828,239	99.55	0.45
20,475	4,159,408	99.51	0.49
29,521	4,238,352	99.31	0.69
8,119	4,434,965	99.82	0.18
25,020	4,571,951	99.46	0.54

CITY OF LAKE CHARLES, LOUISIANA

Assessed and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	Tax Year	Real Property and Mobile		Personal, Business Industry	
		Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value
1987	1986	$158,683,410	$1,586,834,100	$40,145,970	$160,583,880
1988	1987	156,672,780	1,435,273,666	37,030,130	246,867,530
1989	1988	157,718,620	1,446,040,533	34,450,400	229,669,333
1990	1989	156,980,380	1,516,619,700	36,143,940	240,959,600
1991	1990	156,690,140	1,441,459,233	38,442,960	256,286,400
1992	1991	156,173,910	1,434,125,167	37,835,290	252,235,267
1993	1992	153,517,110	1,535,171,100	40,385,210	269,234,733
1994	1993	154,739,450	1,547,394,500	44,019,380	293,462,533
1995	1994	158,193,690	1,581,936,900	49,125,000	327,500,000
1996	1995	162,729,110	1,627,291,100	54,037,810	360,252,067

Note:

(1) Ratios of assessed valuation to actual value are established by state law. Assessment ratios currently applicable to various classes of property are as follows:

10% - Land and residential improvements
15% - Commercial improvements
15% - Personal property
25% - Public Utilities

(2) All property assessments are made by the Calcasieu Parish assessor or the Louisiana Tax Commission. *required reassessments of all properties were made in 1986, 1988, 1992 and 1996.*

Public Utilities		Total all Property		Ratio of Total Assessed to Total Estimated Actual Value
Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	
$18,503,600	$123,357,333	$217,332,980	$1,870,775,313	8.60 to 1
19,346,370	78,949,506	213,049,280	1,761,090,372	8.27 to 1
18,969,400	75,877,600	211,408,420	1,751,587,466	8.28 to 1
19,765,140	79,060,560	212,889,460	1,889,823,960	8.88 to 1
19,895,620	79,582,480	215,028,720	1,777,328,113	8.27 to 1
20,074,860	80,299,440	214,084,060	1,766,659,874	8.25 to 1
18,782,740	75,130,960	212,685,060	1,879,536,793	8.85 to 1
18,407,910	73,631,640	217,166,740	1,914,488,673	8.82 to 1
18,544,830	74,179,320	225,863,520	1,983,616,220	8.78 to 1
18,497,100	73,988,400	235,264,020	2,061,531,567	8.76 to 1

Occupational License and Insurance Taxes	Electric Utility Franchise	Gas Utility Franchise	Cable Television Franchise
$1,377,499	$1,946,075	$283,871	$144,275
1,625,557	2,052,762	334,588	161,533
1,642,718	2,227,135	320,605	182,270
1,660,680	2,419,419	293,372	212,817
1,788,330	2,541,497	293,379	250,464
1,768,155	2,491,601	268,714	295,209
1,869,475	2,586,166	245,312	332,465
1,941,457	2,848,582	261,731	372,239
2,000,807	2,778,707	265,766	405,569
2,152,181	3,173,086	248,011	474,811

Table 6

CITY OF LAKE CHARLES, LOUISIANA

Reconciliation of 1995 Tax Roll
Fiscal Year Ended September 30, 1996
(Unaudited)

Assessed valuation of $235,264,020 at 19.57 mills		$4,604,277
Additions		27,796
Less:		(35,102)
Cancellations and reductions		
Unpaid taxes (includes bankruptcies, adjudications, and paid under protest)		(25,020)
Total to account for (current year collections only)		4,571,951
Distribution of ad valorem taxes collected during fiscal year ended September 30, 1996:		
General Fund:		
General alimony - 7.23 mill	$1,695,874	
Special street improvements - 3.01 mills	705,029	
Minimum salary, police - 1.50 mills	351,343	
Minimum salary, public works - 1.25 mills	292,786	
Minimum salary, firemen - 1.68 mills	393,504	
Police three platoon system - 1.00 mills	234,229	
Additional salary, firemen - 1.25 mills	292,786	
Special recreation - 2.23 mills	522,647	
General bonded debt for various bonds issued - 0.59 mills	98,453	
Total accounts for		4,586,651
Total amount over collected*		(14,700)

* Includes collections for prior year.

CITY OF LAKE CHARLES, LOUISIANA

General Governmental Revenues and Other Sources by Source
Last Ten Fiscal Years
(Unaudited)

Fiscal Years Ended	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services
1987	$15,756,894	$4,213,062	$4,029,067	$1,931,696
1988	19,672,790	3,054,032	3,425,585	2,165,201
1989	20,734,153	3,256,591	3,199,887	2,095,725
1990	21,902,111	3,455,026	3,314,223	2,310,469
1991	23,151,516	3,610,795	3,367,889	2,381,660
1992	23,371,700	3,382,232	2,571,647	2,747,431
1993	26,412,090	3,493,826	2,727,996	2,754,507
1994	30,624,830	3,820,624	2,780,838	2,811,985
1995	33,984,440	3,807,766	3,883,355	3,139,203
1996	38,441,976	4,339,682	3,633,397	3,039,712

Note:

Includes General, Special Revenue, Debt Service and Capital Projects Funds

CITY OF LAKE CHARLES, LOUISIANA

Property Tax Rates (Millage) - Per $1000 Assessment
Last Ten Fiscal Years
(Unaudited)

Calendar Year Ended	Fiscal Year	General and Special Revenue Funds	Debt Service Funds	Total
1986	1986-87	16.81	1.99	18.80
1987	1987-88	16.81	2.86	19.67
1988	1988-89	16.81	2.00	18.81
1989	1989-90	17.43	1.32	18.75
1990	1990-91	17.43	0.89	18.32
1991	1991-92	17.43	0.81	18.24
1992	1992-93	19.15	0.54	19.69
1993	1993-94	19.15	0.59	19.74
1994	1994-95	19.15	0.54	19.69
1995	1995-96	1,915	42	1,957

Note:

All property taxes levied by the City of Lake Charles are retained in the City budget and none are collected for distribution to other governmental units.

CITY OF LAKE CHARLES, LOUISIANA

Ratio of Net General Obligation Bonded Debt
To Assessed Value and Net General Obligation Bonded Debt Per Capita
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	Population	Assessed Value (in Thousands)
1987	73,500	$217,333
1988	73,000	213,049
1989	70,580	211,138
1990	70,580	212,889
1991	70,808	215,029
1992	70,622	214,084
1993	71,705	212,685
1994	72,112	217,167
1995	72,112	225,864
1,996	73,742	235,264

Note:

(1) Gross bonded debt amount does not includes special assessment bonds.

(2) Debt service money available is for the repayment of general obligation bonds.

(3) Population figures used for 1989 through 1991 are official 1990 census results.
Other population figures are annual estimates.

Gross Bonded Debt	Debt Service Money Available	Net Bonded Debt	Percent Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
$2,497,000	$137,848	$2,359,152	1.09 %	$32
1,952,000	108,666	1,843,334	0.87	25
1,419,000	80,077	1,338,923	0.63	19
985,000	49,711	935,289	0.44	13
595,000	42,608	552,392	0.26	8
445,000	15,740	429,260	0.20	6
345,000	4,215	340,785	0.16	5
245,000	9,630	235,370	0.11	3
145,000	18,076	126,924	0.06	2
50,000	13,898	36,102	0.02	1

Table 10

CITY OF LAKE CHARLES, LOUISIANA

Computation of Legal Debt Margin
September 30, 1996
(Unaudited)

Net assessed value (real property)			$162,729,110
Plus exempt property			44,854,970
Total assessed value			$207,584,080
Debt limit - 10 percent of total assessed value			$20,758,408
Amount of debt applicable to debt limit:			
Total bonded debt (including special assessments)		$348,178	
Less:			
Assets in Debt Service Funds available for payment of principal and interest	$13,898		
Other deductions allowed by law:			
Special assessment bonds	859,184		
Total deductions		873,082	
Total amount of debt applicable to debt limit			(524,904)
Legal debt margin			$21,283,312

CITY OF LAKE CHARLES, LOUISIANA

Computation of Direct Bonded Debt
General Obligation Bonds
September 30, 1996
(Unaudited)

Jurisdiction	General Obligation Bonded Debt Outstanding	Percentage Applicable to City of Lake Charles	Amount Applicable to Lake Charles
City of Lake Charles	$50,000	100 %	$50,000

Note:

The City of Lake Charles is entirely responsible for the retirement of all the general bonded indebtedness represented by long term debt and special assessment. No other governmental agency is involved.

CITY OF LAKE CHARLES, LOUISIANA

Ratio of Annual Debt Service Expenditures for
General Bonded Debt to Total General Expenditures
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended	Principal Retirement	Interest Paid	Total Debt Service	Total General Expenditures	Ratio of Debt Service to General Expenditures
1987	$1,056,816	$492,235	$1,549,051	$27,289,201	5.68 %
1988	1,095,564	436,987	1,532,551	30,108,583	5.09
1989	1,047,416	357,560	1,404,976	30,627,480	4.59
1990	961,463	301,792	1,263,255	31,134,572	4.06
1991	791,019	229,723	1,020,742	31,969,607	3.19
1992	552,011	186,414	738,425	31,979,154	2.31
1993	419,403	146,733	566,136	34,354,252	1.65
1994	387,821	113,542	501,363	38,242,774	1.31
1995	378,397	82,150	460,547	42,677,685	1.08
1996	221,804	50,192	271,996	50,801,635	0.54

Note:

(1) Total General Expenditures includes General, Special Revenue, and Debt Service Funds.

(2) Years 1987 and thereafter include principal and interest payments of special assessments.

CITY OF LAKE CHARLES, LOUISIANA

Assessed Value of All Taxable Property by Source
Fiscal Year Ended September 30, 1985 through September 30, 1996
(Unaudited)

Tax Year	Real and Mobile Property Assessed Value	Personal Property Assessed Value	Public Service Assessed Value	Total Assessed Value
1986	$158,683,410	$40,145,970	$18,503,600	$217,332,980
1987	156,672,780	37,030,130	19,346,370	213,049,280
1988	157,718,620	34,450,400	18,969,400	211,138,420
1989	156,980,380	36,143,940	19,765,140	212,889,460
1990	156,690,140	38,442,960	19,895,620	215,028,720
1991	156,173,910	37,835,290	20,074,860	214,084,060
1992	153,517,110	40,385,210	18,782,740	212,685,060
1993	154,739,450	44,019,380	17,407,910	216,166,740
1994	158,193,690	49,125,000	18,544,830	225,863,520
1995	162,729,110	54,037,810	18,497,100	235,264,020

Note:

Assessed value is determined as noted in Table 4.

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Budget (GAAP Basis) and Actual - General and Special Revenue Fund Types
For Fiscal Year Ended September 30, 1996

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$17,244,014	$17,404,274	$160,260
Licenses and permits	4,225,108	4,339,682	114,574
Intergovernmental	1,023,754	1,084,323	60,569
Charges for services	993,200	1,063,761	70,561
Fines and forfeitures	368,900	484,426	115,526
Miscellaneous	745,400	1,510,779	765,379
Total revenues	24,600,376	25,887,245	1,286,869
Expenditures:			
Current:			
General government	1,769,500	1,723,013	46,487
Finance	1,011,707	967,701	44,006
Public safety	13,907,069	13,596,227	310,842
Personnel	205,513	198,710	6,803
Public works	9,884,468	8,890,487	993,981
Planning	1,243,321	1,125,172	118,149
Community services	0	0	0
General services	1,945,932	1,702,340	243,592
Capital outlay	0	0	0
Total expenditures	29,967,510	28,203,650	1,763,860
Excess (deficiency) of rev over exp	(5,367,134)	(2,316,405)	3,050,729
Other financing sources (uses):			
Operating transfers in	7,867,454	7,859,775	(7,679)
Operating transfers out	(2,743,632)	(2,478,741)	264,891
Total other financing sources (uses)	5,123,822	5,381,034	257,212
Excess (deficiency) of rev and other sources over exp	(243,312)	3,064,629	3,307,941
Fund balance at beginning of year	13,389,817	13,389,817	0
Residual equity transfer out	(650,000)	(650,000)	0
Fund balance at end of year	**$12,496,505**	**$15,804,446**	**$3,307,941**

See accompanying notes to financial statements

GENERAL PURPOSE FINANCIAL STATEMENTS

Fund Type		Fiduciary	Totals (Memorandum Only)	
Enterprise		Pension Trust	1996	1995
(8,750,957)		(1,684,990)	(24,559,643)	(18,691,270)
9,353,455		1,650,831	22,160,710	15,704,552
616,348		63,645	1,296,799	910,579
0		0	0	(246)
1,218,846		29,486	(1,102,134)	(2,076,385)
629,990		0	629,990	687,465
1,457,836		70,000	1,557,836	1,528,349
0		(200,000)	(200,000)	(275,000)
2,087,826		(130,000)	1,987,826	1,940,814
1,182,925		(81,486)	521,830	59,589
811,216		172,286	2,209,137	2,149,548
$1,994,141		**$90,800**	**$2,730,967**	**$2,209,137**

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Cash Flows
All Proprietary Fund Types and Similar Trust Funds
For Fiscal Year Ended September 30, 1996

	Proprietary Internal Services
Cash flow from investing activities:	
Purchase of investment securities	(14,123,696)
Proceeds from sale and maturities of investment securities	11,156,424
Interest on investments	616,806
Miscellaneous expenditures	0
Net cash provided by (used for) investing activities	(2,350,466)
Cash flow from noncapital financing activities:	
Intergovernmental revenue	0
Operating transfers in	30,000
Operating transfers out	0
Net cash provided by noncapital financing activities:	30,000
Net increase (decrease) in cash and cash equivalents	(579,609)
Cash and cash equivalents at beginning of year	1,225,635
Cash and cash equivalents at end of year	**$646,026**

See accompanying notes to financial statements

Schedule of Noncash Activity:

	Cost	Accum. Depr.	Gain (Loss)
Assets transferred	$37,002	$ 30,491	$ 6,511
Assets retired	137,539	135,242	(2,297)

Customer Dep-Water Main in the amount of $32,814 was transf. to Contr. Cap. related contracts expired.
Donated Developer Customer water system extensions of $66,000 were recorded as contributed capital.

Reconciliation of Cash and Cash Equivalents to Combined Balance Sheet:
Fudiciary fund cash of $123,571 less funds not reported on cash flow statement for Expendable Trust Fund of $30,159 and Agency Funds of $2,612 equals Pension Trust Fund cash of $90,800.

Fund Type		Fiduciary	Totals (Memorandum Only)	
Enterprise		Pension Trust	1996	1995
($1,334,635)		$99,566	($64,007)	($1,243,115)
1,381,148		0	1,543,438	1,494,313
0		(81,049)	(81,049)	(76,406)
(26,860)		0	(36,376)	(22,217)
(12,618)		0	(12,749)	4,931
(15,353)		0	(15,353)	7,337
39		0	212,632	(18,463)
0		0	1,746	(56,166)
(111,368)		0	(111,368)	70,629
305,678		0	311,635	191,579
34,513		0	34,513	3,469
0		0	326,378	1,535,058
(49,650)		0	(49,650)	(62,934)
14,341		511	18,800	(24,188)
1,519,870		(80,538)	2,142,597	3,046,942
185,235		19,028	2,078,590	1,803,827
(4,440,529)		0	(4,573,999)	(1,927,463)
0		0	0	2,500
208,394		0	208,394	(28,336)
0		0	0	(3,358)
1,923,153		0	1,923,153	347,990
(2,308,982)		0	(2,442,452)	(1,608,667)

(continued on next page)

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Cash Flows
All Proprietary Fund Types and Similar Trust Funds
For Fiscal Year Ended September 30, 1996

	Proprietary Internal Services
Cash flows from operating activities:	
Operating income (loss)	$1,171,062
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	162,290
Interest income	0
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(9,516)
(Increase) decrease in prepaid expenses	(131)
(Increase) decrease in inventory	0
(Increase) decrease in due from other funds operating transfers reimbursements	212,593
(Increase) decrease in interfund charge - vehicle use	1,746
Increase (decrease) in due to other funds operating transfers reimbursements	0
Increase (decrease) in accounts payable	5,957
Increase (decrease) in miscellaneous accounts payable	0
Increase (decrease) in accrued insurance claims	326,378
Increase (decrease) in customer deposit accounts payable	0
Increase (decrease) in accrued wages and benefits	3,948
Total adjustments	703,265
Net cash provided by (used for) operating activities	1,874,327
Cash flows from capital and related financial activities:	
Capital expenditures	(133,470)
Proceeds from sale of assets	0
Contract payable	0
Miscellaneous income (expenses)	0
Contributed capital	0
Net cash provided by (used for) capital and related financial activities:	(133,470)

Fiduciary Pension Trusts	Totals (Memorandum Only) 1996	1995
$0	$13,059,338	$12,841,012
81,049	81,049	76,406
120,358	831,504	530,060
201,407	13,971,891	13,447,478
0	4,145,997	3,933,511
0	1,241,369	1,224,935
0	478,855	355,973
0	899,579	903,950
0	38,202	60,533
0	2,407,449	2,647,206
0	1,543,438	1,494,313
101,841	101,841	107,855
0	3,179,168	3,962,317
101,841	14,035,898	14,690,593
99,566	(64,007)	(1,243,115)
0	632,567	678,770
0	1,211,320	890,682
0	(7,914)	(21,871)
0	1,835,973	1,547,581
99,566	1,771,966	304,466
70,000	1,355,106	1,399,430
(200,000)	(200,000)	(275,000)
(130,000)	1,155,106	1,124,430
(30,434)	2,927,072	1,428,896
0	37,172	34,650
1,536,421	25,895,810	24,432,264
$1,505,987	**$28,860,054**	**$25,895,810**

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
Component Units
For Fiscal Year Ended September 30, 1996

	Ward Three Marshal-City Court	City Court of Lake Charles	Totals
Revenues:			
Fines and forfeitures	$84,191	$124,058	$208,249
Miscellaneous	2,438	4,402	6,840
Total revenues	86,629	128,460	215,089
Expenditures:			
Current operating:			
General services	69,997	157,751	227,748
Capital outlay	25,179	74,616	99,795
Debt service:			
Principal retirement	11,202	0	11,202
Interest and fiscal charges	1,551	0	1,551
Total expenditures	107,929	232,367	340,296
Excess (deficiency) of revenues over expenditures	(21,300)	(103,907)	(125,207)
Other financing sources (uses):			
Operating transfers in	0	101,802	101,802
Proceeds from long-term borrowing	25,179	0	25,179
Total other financing sources (uses)	25,179	101,802	126,981
Excess (deficiency) of rev and other over exp and other uses	3,879	(2,105)	1,774
Fund balance at beginning of year	9,113	166,327	175,440
Fund balance at end of year	**$12,992**	**$164,222**	**$177,214**

See accompanying notes to financial statements

Special Revenue		
Budget	Actual	Variance Favorable (Unfavorable)
$20,784,425	$20,956,647	$172,222
0	0	0
2,697,842	1,709,701	(988,141)
1,892,000	1,975,951	83,951
0	0	0
1,044,261	1,264,805	220,544
26,418,528	25,907,104	(511,424)
0	0	0
0	0	0
730,259	600,176	130,083
0	0	0
3,495,117	2,889,545	605,572
0	193,270	(193,270)
3,279,140	2,817,787	461,353
0	0	0
1,863,960	988,076	875,884
9,368,476	7,488,854	1,879,622
17,050,052	18,418,250	1,368,198
3,993,361	3,956,098	(37,263)
(20,658,500)	(20,610,407)	48,093
(16,665,139)	(16,654,309)	10,830
384,913	1,763,941	1,379,028
4,098,528	4,098,528	0
(500,000)	(500,000)	0
$3,983,441	**$5,362,469**	**$1,379,028**

1. Summary of Significant Accounting Policies

A. Reporting Entity

The City of Lake Charles, Louisiana (the City) was incorporated in 1867, and operates under a home rule charter which became effective in 1961. The City utilizes the Mayor-Council form of government and provides a full range of municipal services under a centralized system of administration.

The accounting and financial reporting policies of the City conform to generally accepted accounting principles as applicable to governments. Such policies also conform to the requirements of Louisiana Revised Statutes 24:517 and to the guides set forth in the Louisiana Municipal Audit and Accounting Guide, and to the industry audit guide, Audit of State and Local Governmental Units. Following is a summary of the more significant accounting policies.

Scope of Reporting

This report includes all funds and account groups which are directly controlled by the City, and which constitute the primary government as defined for financial reporting purposes. In accordance with generally accepted accounting principles, this report also includes component units which are legally separate from the City but considered to be fiscally dependent on the primary government. The criteria for inclusion of an entity as a component unit include financial accountability, organizational control, and extent of fiscal interdependency. Component units are discretely presented in this report, are reported for periods and balance sheet dates which differ from the City's, and have been separately audited. Further disclosures concerning such units are provided below.

Discretely Presented Component Units

Financial data of component units is displayed in the Component Unit column of the combined statements, and is segmented for the respective units in Exhibit 6 and 7. The reported component units are as follows:

City Court of Lake Charles:

This entity is governed by independently elected officials and has a jurisdictional area extending beyond the corporate limits of the City. It is included as a component unit on the basis of financial interdependency with the City, which provides physical facilities and expends funds for certain court operations directly through the City's General Fund. Financial data reported for the City Court component unit are from its separately audited financial statements for the fiscal year ended December 31, 1995. The financial report for the period ended December 31, 1996 has not yet been issued.

Types	Fiduciary Fund	Totals Primary Government (Memorandum Only)		Component Units
Capital Projects	Veteran's Memorial Park	1996	1995	1996
$0	$0	$38,441,976	$33,984,440	$0
0	0	265,415	173,416	0
0	0	4,339,682	3,807,766	0
821,975	0	3,633,397	3,883,355	0
0	0	3,039,712	3,139,203	0
0	0	484,426	423,574	208,249
2,038,137	23,097	4,872,173	7,809,414	6,840
2,860,112	23,097	55,076,781	53,221,168	215,089
0	0	1,723,013	1,581,354	0
0	0	967,701	918,321	0
0	0	14,196,403	12,642,552	0
0	0	198,710	147,021	0
0	0	11,780,032	11,437,588	0
0	0	1,318,442	1,303,812	0
0	10,243	2,828,030	2,692,458	0
0	0	1,702,340	1,594,832	227,748
13,682,029	0	14,670,105	8,790,418	99,795
0	0	221,804	378,397	11,202
0	0	50,192	82,150	1,551
13,682,029	10,243	49,656,772	41,568,903	340,296
(10,821,917)	12,854	5,420,009	11,652,265	(125,207)
10,118,169	0	21,934,042	21,925,653	101,802
0	0	(23,089,148)	(23,050,083)	0
0	0	0	0	25,179
10,118,169	0	(1,155,106)	(1,124,430)	126,981
(703,748)	12,854	4,264,903	10,527,835	1,774
22,402,087	72,137	40,708,424	30,503,742	175,440
0	0	(1,150,000)	(323,153)	0
$21,698,339	**$84,991**	**$43,823,327**	**$40,708,424**	**$177,214**

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Fund and Discretely Presented Component Units
For Fiscal Year Ended September 30, 1996

	Governmental Fund		
	General	**Special Revenue**	**Debt Service**
Revenues:			
Taxes	$17,404,274	$20,939,249	$98,453
Special assessments	0	0	265,415
Licenses and permits	4,339,682	0	0
Intergovernmental	1,084,323	1,727,099	0
Charges for services	1,063,761	1,975,951	0
Fines and forfeitures	484,426	0	0
Miscellaneous	1,510,779	1,264,805	35,355
Total revenues	25,887,245	25,907,104	399,223
Expenditures:			
Current operating:			
General government	1,723,013	0	0
Finance	967,701	0	0
Public safety	13,596,227	600,176	0
Personnel	198,710	0	0
Public works	8,890,487	2,889,545	0
Planning and development	1,125,172	193,270	0
Community services	0	2,817,787	0
General services	1,702,340	0	0
Capital projects	0	988,076	0
Debt service:			
Principal retirement	0	0	221,804
Interest and fiscal charges	0	0	50,192
Total expenditures	28,203,650	7,488,854	271,996
Excess (deficiency) of revenues over expenditures	(2,316,405)	18,418,250	127,227
Other financing sources (uses):			
Operating transfers in	7,859,775	3,956,098	0
Operating transfers out	(2,478,741)	(20,610,407)	0
Proceeds from long-term borrowing	0	0	0
Total other financing sources (uses)	5,381,034	(16,654,309)	0
Excess (deficiency) of rev and other over exp and other uses	3,064,629	1,763,941	127,227
Fund balance at beginning of year	13,389,817	4,098,528	745,855
Residual equity transfer out	(650,000)	(500,000)	0
Fund balance at end of year	**$15,804,446**	**$5,362,469**	**$873,082**

See accompanying notes to financial statements

Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals Primary Government (Memorandum Only)		Component Units
Internal Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	1996	1995	1996
$375,710	$26,311,270	$0	$0	$0	$26,686,980	$24,775,337	$0
0	0	0	46,033,268	0	46,033,268	44,720,518	238,317
4,943,026	0	0	0	0	4,943,026	3,391,749	0
3,199,308	19,211,733	0	0	0	22,411,041	20,967,640	0
0	0	0	0	0	284,368	252,679	0
0	0	0	0	0	199,165	197,956	0
0	0	0	0	0	7,913,457	7,329,511	0
0	0	1,505,987	0	0	1,505,987	1,536,421	0
0	0	0	0	0	873,082	745,855	0
0	0	0	0	0	3,675,869	2,277,221	0
0	0	0	0	0	9,810,617	15,072,576	0
0	0	84,991	0	0	21,066,769	14,832,626	177,214
8,142,334	19,211,733	1,590,978	0	0	72,683,381	66,604,234	177,214
8,518,044	45,523,003	1,590,978	46,033,268	0	145,403,629	136,100,089	415,531
$13,415,690	**$47,525,919**	**$3,316,240**	**$46,033,268**	**$15,897,527**	**$173,662,837**	**$163,961,441**	**$657,621**

CITY OF LAKE CHARLES, LOUISIANA

Combined Balance Sheet - All Fund Types, Account Groups and Discretely Presented Component Units
September 30, 1996

EQUITY AND OTHER CREDITS	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Contributed capital	$0	$0	$0	$0
Investment in general fixed assets	0	0	0	0
Retained earnings (deficit):				
Reserved for insurance claims (Note 10)	0	0	0	0
Unreserved	0	0	0	0
Fund balances:				
Reserved for inventory	284,368	0	0	0
Reserved for prepaid items (Note1-K)	191,915	7,250	0	0
Reserved for encumbrances (Note 1-F)	0	0	0	7,913,457
Reserved for employees' retirement system	0	0	0	0
Reserved for debt service	0	0	873,082	0
Unreserved:				
Designated for subsequent year's expenditures	1,678,427	1,997,442	0	0
Designated for capital projects	0	0	0	9,810,617
Undesignated	13,649,736	3,357,777	0	3,974,265
Total retained earnings / fund balances	15,804,446	5,362,469	873,082	21,698,339
Total equity and other credits	15,804,446	5,362,469	873,082	21,698,339
Total liabilities, equity and other credits	**$16,763,731**	**$5,743,590**	**$1,632,960**	**$23,333,912**

See accompanying notes to financial statements

Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals Primary Government (Memorandum Only)		Component Units
Internal Service	Enterprise	Trust and Agency	General Fixed Assets	General Long-Term Debt	1996	1995	1996
$646,026	$1,686,853	$123,571	$0	$0	$7,889,696	$9,639,829	$192,930
12,095,871	8,709,562	3,175,968	0	0	62,627,762	54,560,373	0
49,142	495,654	0	0	0	1,125,397	1,078,902	7,320
0	0	0	0	0	902,873	1,156,095	0
130,321	61,458	16,701	0	0	817,102	655,926	0
0	19,159	0	0	0	587,506	547,223	0
54,420	0	0	0	0	245,943	694,656	0
0	195,143	0	0	0	479,511	432,469	0
0	0	0	46,033,268	0	46,033,268	44,720,518	238,317
439,692	35,970,477	0	0	0	36,410,169	33,313,783	0
218	80,325	0	0	0	279,708	265,748	0
0	0	0	0	0	0	0	189,400
0	307,288	0	0	0	307,288	356,226	0
0	0	0	0	0	59,087	68,767	0
0	0	0	0	873,082	873,082	745,855	0
0	0	0	0	15,024,445	15,024,445	15,725,071	29,654
$13,415,690	**$47,525,919**	**$3,316,240**	**$46,033,268**	**$15,897,527**	**$173,662,837**	**$163,961,441**	**$657,621**
$13,918	$742,255	$1	$0	$0	$2,505,269	$1,773,117	19,750
0	310,522	0	0	0	998,717	706,766	0
0	52,591	2,612	0	0	154,269	122,538	0
0	0	0	0	0	0	0	3,286
236	159,538	72	0	0	245,943	694,656	0
0	0	0	0	50,000	50,000	145,000	0
0	0	0	0	298,178	298,178	424,982	0
23,464	431,434	0	0	1,488,695	1,972,844	1,976,580	0
0	0	511	0	14,014,201	14,014,712	14,342,658	0
0	306,576	0	0	0	306,576	356,226	189,400
4,141,557	0	0	0	0	4,153,557	3,702,716	0
718,471	0	0	0	46,453	764,924	896,905	0
0	0	0	0	0	725,193	934,953	0
0	0	0	0	0	59,087	68,767	0
0	0	1,722,066	0	0	1,722,066	1,468,677	0
0	0	0	0	0	287,873	246,811	29,654
4,897,646	2,002,916	1,725,262	0	15,897,527	28,259,208	27,861,352	242,090

(continued on next page)

CITY OF LAKE CHARLES, LOUISIANA

Enterprise Funds

Combining Statement of Revenues, Expenses, and Changes in Retained Earnings

Fiscal Year Ended September 30, 1996

With Comparative Totals for Fiscal Year Ended September 30, 1995

	Civic Center
Operating revenues:	
Charges for services	$687,343
Parking fees	15,513
Other	27,126
Total operating revenues	729,982
Operating expenses:	
Personal services	644,570
Materials and supplies	171,410
Maintenance	26,549
Heat, light and power	352,347
Transportation	0
General and administration	226,897
Depreciation	593,694
Total operating expenses	2,015,467
Operating income (loss)	(1,285,485)
Nonoperating revenues (expenses):	
Operating grants from governmental agencies	0
Interest	41,986
Other	237
Total nonoperating revenues	42,223
Income (loss) before operating transfers	(1,243,262)
Operating transfers:	
Operating transfers in	645,846
Net income (loss)	(597,416)
Add depreciation on contributed assets acquired from governmental grants/developers	0
Retained earnings (deficit) at beginning of year	(8,488,557)
Retained earnings (deficit) at end of year	**($9,085,973)**

CITY OF LAKE CHARLES, LOUISIANA

Combined Statement of Revenues, Expenses, and Changes in Retained Earnings/
Fund Balance - All Proprietary Fund Types and Similar Trust Funds
For Fiscal Year Ended September 30, 1996

	Proprietary Fund Types	
	Internal Service	Enterprise
Operating revenues:		
Charges for services	$5,381,713	$7,677,625
Interest	0	0
Other	35,387	675,759
Total operating revenues	5,417,100	8,353,384
Operating expenses:		
Personal services	250,216	3,895,781
Materials and supplies	5,611	1,235,758
Maintenance	0	478,855
Heat, light and power	0	899,579
Transportation	0	38,202
General and administrative	648,753	1,758,696
Depreciation	162,290	1,381,148
Benefit payments	0	0
Claims and losses paid	3,179,168	0
Total operating expenses	4,246,038	9,688,019
Operating income (loss)	1,171,062	(1,334,635)
Nonoperating revenues (expenses):		
Operating grants from government agencies	0	632,567
Interest	627,897	583,423
Other	0	(7,914)
Total nonoperating revenues	627,897	1,208,076
Income (loss) before operating transfers	1,798,959	(126,559)
Operating transfers:		
Operating transfers in	0	1,285,106
Operating transfers out	0	0
Net operating transfers	0	1,285,106
Net income (loss)	1,798,959	1,158,547
Add depreciation on contributed assets acquired from governmental grants or developers	0	37,172
Retained earnings/fund balance at beginning of year	6,343,375	18,016,014
Retained earnings/fund balance at end of year	**$8,142,334**	**$19,211,733**

See accompanying notes to financial statements

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Also included is the repayment of special assessment debt and the support provided through special assessment taxes.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

PROPRIETARY FUNDS

Internal Service Funds - Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

Enterprise Funds - Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise (a) where the intent of the governing body is that the costs (expenses), (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or(b) where the governmental body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include expendable trust, pension trust, and agency funds. As described below, pension trust funds are accounted for on the accrual basis of accounting; expendable trust funds and agency funds are accounted for on the modified accrual basis.

C. Fixed Assets and Long-Term Liabilities

The governmental funds and expendable trust funds focus on measurement in terms of "available spendable resources" or net current assets. The fixed assets and long-term liabilities associated with those funds therefore are not accounted for in the governmental funds themselves, but are instead reported in two separate account groups. The two account groups are not "funds." They are concerned only with the measurement of financial position, and are not involved with measurement of results of operation.

The General Fixed Assets Account Group accounts for fixed assets such as buildings and equipment which are used in governmental fund type operations. Public domain or infrastructure general fixed assets such as streets, bridges, drainage systems and sanitary sewer lines are not capitalized and are therefore not included in this account group. Fixed

4. Grants from Other Governmental Units

Federal and state governmental units represent an important source of supplemental funding used to finance housing, construction programs, and other activities beneficial to the City. These funds, primarily in the form of grants, are recorded in the Special Revenue, Capital Project and Enterprise Funds. A grant receivable is recorded when the City has a right to reimbursement under the related grant. The grants normally specify the purpose for which the funds may be used and are subject to audit by the granting agency or its representative using standards established under the Single Audit Act of 1984 and OMB Circular A-128. The compliance audit report is not included within this report but will be issued as a separate supplementary report.

During 1995-1996 and 1994-1995, the following amounts under various grants and entitlements are recorded in the accompanying financial statements:

Fund	1995-96	1994-95
Community Development	$1,176,660	$1,814,190
Grants and Donations Fund	533,041	410,101
Transit Enterprise Fund	632,567	607,833

5. Changes in General Fixed Assets

A summary of changes in general fixed assets follows:

Asset	Balance 10-1-95	Additions	Transfers Adjustments Retirements	Balance 9-30-96
Land	$8,293,946	$ 0	$0	$ 8,293,946
Buildings	7,620,713	163,141	0	7,783,854
Improvements	14,625,767	18,059	(1,482)	14,642,344
Equipment	14,180,092	1,909,144	(776,112)	15,313,124
Total	$44,720,518	$2,090,344	$(777,594)	$44,033,268

The City levies the maximum tax allowed by state statutes and the Louisiana Constitution for general government services. The City property taxes must be levied by December 1st of each year. Property taxes are due by December 31st and are delinquent by January 1st. Delinquent property taxes are assessed interest at one and one-quarter percent per month for the period of delinquency. Property owners with taxes still delinquent by March 1st are notified by certified mail that they have twenty days to pay delinquent property taxes. The lien date is the date in which the tax assessor files the tax roll with the Clerk of Court, which is the same as the levy date. Sale of delinquent properties is held each year as soon as possible after May 1st. Most taxes are collected in December, January and February.

3. Segment Information

The City maintains four Enterprise Funds. Segment information as of and for the year ended September 30, 1996 is as follows:

	Civic Center	Golf Course	Transit	Water Utility	Total
Operating revenues	$729,982	$1,147,880	$ 79,231	$6,396,291	$8,353,384
Depreciation expenses	593,694	42,615	107,940	636,899	1,381,148
Operating income (loss)	(1,285,485)	53,024	(1,160,577)	1,058,403	(1,334,635)
Nonoperating revenues (expenses)	42,223	14,648	(1,664)	520,302	575,509
Operating grants - governmental	0	0	632,567	0	632,567
Operating transfer in	645,846	37,268	421,734	180,258	1,285,106
Net income (loss)	(597,416)	104,940	(107,940)	1,758,963	1,158,547
Property, plant and equipment: Additions	294,904	28,721	0	1,045,430	1,369,055
Deletions	237	2,759	80,168	79,016	162,180
Current contributed capital	1,750,000	100,000	0	61,643	1,911,643
Net working capital	1,599,849	416,195	46,499	7,920,705	9,983,248
Total assets	11,280,305	1,711,083	659,339	33,875,192	47,525,919
Total equity	10,763,110	1,611,701	569,506	32,578,686	45,523,003

is payable upon separation from employment. Compensatory time is accrued when incurred in the Proprietary Funds. The accrued total recorded in those funds at September 30, 1996 is $36,225. The current portion of compensatory time relating to governmental funds amounted to $1,233 at September 30, 1996. The balance of $145,538 is recorded in the General Long-Term Debt Account Group.

N. Comparative Data

Comparative total data for the prior year has been presented in the accompanying financial statements in order to provide an understanding of changes in the City's financial position and operations. However, comparative (presentation of prior years totals by fund type) data have not been presented in each of the statements since their inclusion would make the statements unduly complex and difficult to read. These items are available through the supplemental data section of this report.

O. Total Columns on Combined Statements-Overview

Total columns on the Combined Statements-Overview are captioned "Memorandum Only" to indicate they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operation, or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

2. Property Tax

The City levies taxes on real and business personal property located within its boundaries. Property taxes are levied by the City on property values assessed by the Calcasieu Parish Tax Assessor and approved by the State of Louisiana Tax Commission. The distribution of the City's levy (tax rate per $1,000 assessed value) to its funds was as follows for 1995 and 1996:

Tax	Fiscal Year 1996	Fiscal Year 1995
General Alimony	7.23	7.23
Special recreation	2.23	2.23
Special street improvement	3.01	3.01
Minimum salary, police	1.50	1.50
Minimum salary, public works	1.25	1.25
Police - 3 platoon system	1.00	1.00
Minimum salary, firemen	1.68	1.68
Debt services, various bond issues	.42	.54
Additional pay, firemen	1.25	1.25
Totals	19.57	19.69

concession supplies held for sale to the public and materials held for water system maintenance and improvements.

K. Prepaid Items

Payments made to vendors for services that will benefit subsequent periods are recorded as prepaid items. A portion of the affected fund balances equal to the prepaid items has been reserved to indicate that it is not available for appropriation.

L. Vacation and Sick Pay

Vacation (annual leave) in the amount of $18,047 is recorded in the governmental funds. This is the amount estimated to be paid during the first quarter of the subsequent fiscal year based on 3 years of history. The unpaid portion relating to governmental funds is recorded in the General Long-Term Debt Account Group, and amounted to $1,044,769 at September 30, 1996. Vacation is accrued when incurred in the Proprietary Funds. The entire total of $295,614 is reported as a long-term liability, as any current portions were immaterial.

Vacation is based on the number of years service and is earned as follows:

First four years	10 days
Five to nine years	15 days
Ten to nineteen years	20 days
Nineteen years and over	25 days

Sick pay is based on the number of years service and is carried as follows:

First three years	8 hours per month
Four years and over	12 hours per month

Sick pay is not vested except at retirement, where accumulated sick pay hours up to six hundred (600) are payable to non-civil service retirees. The termination payment liability was calculated by developing a ratio based on historical data of sick leave paid at termination compared with sick leave accumulated and by applying that ratio to the sick leave accumulated by the current employee population as of September 30, 1996. Current sick pay benefits of $9,971 are recorded in the governmental funds. This is the amount estimated to be paid during the first quarter of the subsequent fiscal year base on three years of history. The unpaid portion relating to governmental funds is recorded in the General Long-Term Debt Account Group, and amounted to $298,388 at September 30, 1996. The termination payment liability in the Proprietary Funds amounted to $123,060 at September 30, 1996. The entire amount is recorded as a long term liability within the funds as current portions paid during the first quarter of the subsequent fiscal year were immaterial.

M. Compensatory Time

City employees may receive compensatory time off with pay in lieu of overtime pay for work in excess of regular scheduled hours. Accumulation of unused compensatory time is limited, and any unused or unpaid portion

unregistered investments which are not protected by collateral, or for which securities are not held in the City's name either by the City, a pledging institution's trust department, or a custodial agent which is independent of the pledging institution.

The investment in Louisiana Asset Management Pool is not classified into any of the three credit risk categories, as the City's shares in the pool are not evidenced by securities which exist in either physical or book entry form. All other investments and deposits were maintained under Category 1, except as otherwise noted above.

H. Proprietary Fund Reporting

Proprietary Funds are generally subject to business-type reporting requirements, including certain Financial Accounting Standards Board (FASB) pronouncements issued on or before November 30, 1989. Under the provision of GASB Statement No.20, the City has elected not to apply any FASB pronouncements issued after that date to its reporting for Proprietary Funds.

For purposes of Proprietary Fund cash flow reporting, the City considers all highly liquid investments (including restricted assets) with maturities of three months or less when purchased to be cash equivalents. There was no interest expense during the year with respect to the funds reported on the statement of cash flows.

I. Allowance for Estimated Uncollectible Receivables and Concentration of Credit Risk

An allowance for estimated uncollectible receivables is established based on historical collection experience and other relevant circumstances. An allowance of $168,192 in the General Fund is applicable to grass cutting liens and lot cleaning receivables. An allowance of $43,007 in the Waste Water Special Revenue fund is applicable to the sewer user fee receivable. An allowance of $102,524 in the Water Utility Enterprise Fund is applicable to the water service receivable at September 30, 1996.

There appears to be concentration of credit risk with regard to general accounts receivable and more specifically accounts receivable for water and sewer user fees in the Waste Water Special Revenue Fund and the Water Utility Enterprise Fund. The City's ability to collect the amounts due from the users of the City water and sewer system and others (as reflected on the financial statements) may be affected by significant economic fluctuations, natural disaster or other calamity in this one concentrated geographic location.

J. Inventory

Inventory is valued at average cost. Inventory in the General Fund consists of materials and supplies held for consumption, and is accounted for under the consumption method where expenditures are recorded when the goods are used. This inventory is offset by a reservation of fund balance which indicates that although inventories are a component of net current assets, they do not constitute "available spendable resources." Inventories are also held in the Enterprise funds. These consist of

agreement provides that the entire balance be collateralized without regard to any deduction for federal deposit insurance. The bank balance of such deposits at September 30, 1996 was $7,912,827 (carrying amount $8,272,352), which was entirely collateralized by securities held by the City's third party custodial agent in the City's name.

The total includes restricted cash in the amount of $307,288 from customer deposits in the Water Utility Enterprise Fund. The amounts do not include petty cash of $24,554 or $37,000 that is on deposit with a third party for the administration of the City's employees health insurance claims.

The carrying amounts of cash deposits for component units at their respective balance sheet dates were $357,960 for City Court and $24,370 for the Ward Three Marshal. These amounts were fully covered by federal deposit insurance. Restricted cash included in those amounts was $174,733 for City Court and $14,667 for the Ward Three Marshal.

Investments

The City's investment program is limited to purchases of securities issued or guaranteed by the U.S. government and its agencies, and participation in the Louisiana Asset Management Pool, Inc., a local government investment pool which invests in short-term U.S. government securities and repurchase agreements collateralized by such securities. Investments are carried at cost or amortized cost, which approximates market. Carrying amounts at September 30, 1996 were as follows:

	Carrying Amount
U.S. Treasury and agency obligations held by the City or the City's agent in the City's name (Category 1)	$ 52,491,689
Investment in Louisiana Asset Management Pool (Uncategorized)	8,414,008
Total	$ 60,905,697

In addition to the above amounts, the City had an investment of $7,885,408 in overnight repurchase agreements at September 30, 1996. This amount represents deposit account balances swept into overnight investments, and is held entirely under Category 1.

Credit Risk Categories

The City's deposits and investments are categorized above in accordance with GASB Statement No. 3 to give an indication of the level of risk assumed at year end. Category 1, which represents the lowest level of risk, includes investments and deposits that are insured or registered or for which the securities are held by the City or its agent in the City's name. Category 2 includes uninsured and unregistered investments with the securities held by the financial institution's trust department or agent in the City's name. Category 3, which represents the greatest level of risk according to GASB Statement No. 3, includes uninsured and

CITY OF LAKE CHARLES, LOUISIANA

Combining Balance Sheet - Component Units
September 30, 1996

	Ward Three Marshal-City Court	City Court of Lake Charles	Totals
ASSETS AND OTHER DEBITS			
Cash (Note 1-G)	$9,703	$183,227	$192,930
Receivable			
Accounts (Note 1-I)	7,320	0	7,320
General Fixed assets (Note 5)	108,314	130,003	238,317
Restricted cash (Note 1-G)	14,667	174,733	189,400
Amount to be provided for retirement of general-long-term debt	29,654	0	29,654
Total assets and other debits	**$169,658**	**$487,963**	**$657,621**
LIABILITIES			
Accounts payable	$4,031	$15,719	$19,750
Due to primary government	0	3,286	3,286
Liabilities payable from restricted assets	14,667	174,733	189,400
Other liabilities	29,654	0	29,654
Total liabilities	48,352	193,738	242,090
EQUITY AND OTHER CREDITS			
Investment in general fixed assets	108,314	130,003	238,317
Fund balance:			
Undesignated	12,992	164,222	177,214
Total equity and other credits	121,306	294,225	415,531
Total liabilities, equity and other credits	**$169,658**	**$487,963**	**$657,621**

See accompanying notes to financial statements

Those revenues susceptible to accrual include property taxes, special assessments, charges for services, interest revenue, and intergovernmental grants. Taxpayer-assessed sales, gross receipts, and license taxes and revenue from most forms of fines and permits are not susceptible to accrual, as they are usually not measurable until actually received.

All proprietary funds and pension trust funds are accounted for using the accrual basis of accounting. Under this method, revenues are recognized when earned and expenses are recognized when incurred.

E. Budgets and Budgetary Accounting

The City annually adopts and implements an operating and capital budget in accordance with requirements of the City Charter and applicable state law for the General Fund, Special Revenue Funds, Proprietary Funds and Pension Trust Funds. The Capital Projects Fund's budget is a project based capital budget. Policies and procedures with respect to budget adoption and budgetary control are as follows:

1. The proposed operating budget for the fiscal year commencing October 1 is submitted to the City Council by the Mayor no later than August 15. This budget includes proposed expenditures and the means of financing them.

2. A summary of the proposed budget and notices of public hearing are published in accordance with statutory requirements.

3. The proposed budget is subject to one or more public hearings before the City Council prior to adoption by ordinance, which must occur no later than September 15. The City Charter requires a two-thirds vote of the City Council to amend the proposed budget submitted by the Mayor.

4. Expenditures are legally restricted to budgetary appropriations at the department level within the General Fund and at the fund level for Special Revenue Funds, which are not departmentalized. Revisions which alter the total expenditures of any such department or fund must be approved by budget amendment ordinance adopted by the City Council at the request of the Mayor. Transfers of budgeted amounts between expenditure objects or programs within the same department and fund are authorized to be made administratively by the Director of Finance.

5. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds, and the Capital Projects Fund, which is budgeted on a project basis. Formal budgetary integration is not employed in the Debt Service Funds because effective budgetary control is alternatively achieved through the respective bond indentures and provisions.

6. Budgets for the General, Special Revenue, and Capital Projects Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Comparisons of budgeted and actual results of operation are presented for the General Fund and Special Revenue Funds in the accompanying financial statements. The Capital Projects

In accordance with Government Auditing Standards, we have also issued a report dated February 14, 1997 on our consideration of the City of Lake Charles' internal control structure and a report dated February 14, 1997 on its compliance with laws and regulations.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City of Lake Charles, Louisiana. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements, and in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements.

The statistical section listed in the table of contents is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of the City of Lake Charles, Louisiana. Such information has not been subjected to the auditing procedures applied in the audit of the general purpose, combining and individual fund and account group financial statements, and accordingly, we do not express no opinion on it.

The financial information for the preceding year, which is included for comparative purposes, was taken from the financial report for that year in which there was an unqualified opinion expressed on the general purpose financial statements of the City of Lake Charles, Louisiana.

February 14, 1997

Langley, Williams & Co., LLC

The December 31, 1995 report for the City Court was audited by other auditors, whose opinion was qualified with respect to the lack of sufficient competent evidential matter to support the deposits held for disposition of the civil cases. Those deposits are recorded in an agency fund in the component units separately issued financial statements, and are reflected as a liability in the component unit presentation within the accompanying financial statements. The qualification of opinion relates to the fact that some deposits are not readily identifiable, and have remained unclaimed and legally undisposable for an extended number of years.

Ward Three Marshall - City Court:

The Marshall is an independently elected official who serves as an officer of the City Court and has a corresponding area of jurisdiction. The office of Ward Three Marshall is financially and operationally interdependent with both the City and the Court, and is therefore included as a component unit of the City. Financial data reported for this unit are from its separately audited financial report for the year ended December 31, 1995. An annual audit of this entity is not required , so therefore this is the latest financial report available.

Complete financial statements of the individual component units are available from the City of Lake Charles at 326 Pujo Street, Lake Charles, Louisiana 70601.

B. Fund Accounting

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into seven generic fund types and three broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for financial resourses used by the City for the acquisition or construction of major capital facilities, excluding those financed through Enterprise Funds.

CITY OF LAKE CHARLES, LOUISIANA

Capital Projects Fund

Comparative Balance Sheet

September 30, 1996 and 1995

	1996	1995
ASSETS		
Cash	$1,684,329	$2,947,935
Accounts receivable	0	74
Investments, at cost	21,318,555	19,976,498
Accrued interest receivable	331,028	250,235
Due from other funds	0	139,225
Total assets	**$23,333,912**	**$23,313,967**
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	$996,550	$408,636
Contracts payable	639,023	503,244
Total liabilities	1,635,573	911,880
Fund balance:		
Reserved for encumbrances	7,913,457	7,329,511
Unreserved:		
Designated for capital projects	9,810,617	15,072,576
Undesignated	3,974,265	0
Total fund balance	21,698,339	22,402,087
Total liabilities and fund balance	**$23,333,912**	**$23,313,967**

CITY OF LAKE CHARLES, LOUISIANA

Capital Projects Fund

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balance
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Revenues:		
Interest on investments	$1,238,137	$847,086
Intergovernmental	821,975	588,735
Miscellaneous	800,000	3,750,000
Total revenues	2,860,112	5,185,821
Expenditures:		
Capital projects	13,682,029	7,101,566
Excess (deficiency) of revenues over expenditures	(10,821,917)	(1,915,745)
Other financing sources (uses):		
Operating transfers in	10,118,169	12,086,344
Excess (deficiency) of revenues and other sources over expenditures	(703,748)	10,170,599
Fund balance at beginning of year	22,402,087	12,231,488
Fund balance at end of year	**$21,698,339**	**$22,402,087**

INTERNAL SERVICE FUNDS

The Risk Management Fund includes coverage for general liability, auto liability and worker's compensation. This fund is used to account for the financing of services provided by the risk-management division to other departments of the City.

The Vehicle Replacement Fund provides for replacement costs for vehicles used by the municipality. This fund is used to account for the cost of services relating to the purchase and replacement of City vehicles.

The Ernployee Insurance Fund provides a self-insurance program for employee health benefits. This fund is used to account for the financing of services provided to other departments of the City.

CITY OF LAKE CHARLES, LOUISIANA

Internal Service Funds

Combining Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

	Risk Management	Vehicle Replacement	Employee Insurance	Totals 1996	Totals 1995
ASSETS					
Current assets:					
Cash	$183,319	$150,631	$312,076	$646,026	$1,225,635
Investments, at cost	10,964,196	49,170	1,082,505	12,095,871	9,135,780
Receivables:					
Accounts	49,142	0	0	49,142	39,626
Accrued interest	115,637	208	14,476	130,321	112,049
Due from other funds	0	54,420	0	54,420	298,759
Prepaid expenses	218	0	0	218	87
Total current assets	11,312,512	254,429	1,409,057	12,975,998	10,811,936
Fixed assets (at cost):					
Office equipment	57,487	0	0	57,487	45,016
Vehicles	0	775,872	0	775,872	666,813
	57,487	775,872	0	833,359	711,829
Less accumulated depreciation	33,920	359,747	0	393,667	243,317
Net fixed assets	23,567	416,125	0	439,692	468,512
Total assets	**$11,336,079**	**$670,554**	**$1,409,057**	**$13,415,690**	**$11,280,448**
LIABILITIES AND EQUITY					
Current liabilities:					
Accounts payable	$8,615	$0	$5,303	$13,918	$8,197
Due to other funds	236	0	0	236	0
Accrued insurance claims	3,491,557	0	400,000	3,891,557	3,465,198
Incurred-not reported claims	150,000	0	100,000	250,000	222,100
Total current liabilities	3,650,408	0	505,303	4,155,711	3,695,495
Long-term liabilities:					
Accrued wages and benefits	23,464	0	0	23,464	19,516
Accrued insurance claims-noncurrent	718,471	0	0	718,471	846,352
Total long-term liabilities	741,935	0	0	741,935	865,868
Total liabilities	4,392,343	0	505,303	4,897,646	4,561,363
Fund equity:					
Contributed capital-municipality	710	375,000	0	375,710	375,710
Retained earnings:					
Reserved-insurance claims	4,943,026	0	0	4,943,026	3,391,749
Unreserved	2,000,000	295,554	903,754	3,199,308	2,951,626
Total retained earnings	6,943,026	295,554	903,754	8,142,334	6,343,375
Total fund equity	6,943,736	670,554	903,754	8,518,044	6,719,085
Total liabilities and fund equity	**$11,336,079**	**$670,554**	**$1,409,057**	**$13,415,690**	**$11,280,448**

Fund is not included in this budget and actual comparison, as the capital budget which encompasses that fund is presented on the basis of cumulative as opposed to annual budget amounts.

7. All budgetary appropriations except capital project budgets lapse at the end of each fiscal year.

8. Budgeted amounts are as originally adopted, or as amended by the City Council. The originally adopted General Fund budget was $31,848,958. Amendments in the amount of $1,512,184 resulted in the final General Fund budget of $33,361,142 as presented in the accompanying statements. The originally adopted amount of all Special Revenue Funds was $28,902,533. Amendments in the amount of $1,624,443 resulted in the final total Special Revenue Fund budget of $30,526,976. Amendments were initiated in response to revenue increases and additions in the General Fund and various Special Revenue Funds, and resulted primarily in the allocation of additional resources for capital projects and major equipment purchases.

F. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditures of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund, Special Revenue Funds, and Capital Projects Funds.

In accordance with generally accepted accounting principles, outstanding encumbrances at year end for which goods or services are received are reclassified to expenditures and accounts payable. All other encumbrances in the annual budgeted funds are reversed at year end and are either canceled or are included as reappropriations of fund balance for the subsequent year. Encumbrances at year end in funds which are budgeted on a project basis, including Enterprise Fund construction projects, are carried forward along with their related appropriations and are not subject to an annual cancellation and reappropriation.

G. Cash and Investments

The City maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet within "cash and investments" or "restricted cash and investments" where applicable. In addition, investments are separately held by several of the City's funds. Legal and contractual provisions with respect to deposits and investments are substantially the same for all funds and fund types, with the exception of the Deferred Compensation Agency Fund in which assets of $1,722,066 are held by third parties on behalf of plan participants and the City, and which is excluded from balances and carrying amounts shown below.

Deposits

Demand deposits of the City are maintained under a banking agreement in which account balances are swept into an automatic overnight repurchase agreement utilizing U.S. Treasury and government agency securities. The

CITY OF LAKE CHARLES, LOUISIANA

Vehicle Replacement Internal Service Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services	$223,925	$171,099
Operating expenses:		
Depreciation	156,148	123,538
Operating income	67,777	47,561
Nonoperating revenues (expenses):		
Interest	7,024	10,791
Other	0	285
Total nonoperating revenues (expenses)	7,024	11,076
Net income (loss)	74,801	58,637
Retained earnings at beginning of year	220,753	162,116
Retained earnings at end of year	**$295,554**	**$220,753**

CITY OF LAKE CHARLES, LOUISIANA

Combined Balance Sheet - All Fund Types, Account Groups and Discretely Presented Component Units
September 30, 1996

ASSETS AND OTHER DEBITS	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Cash (Note 1-G)	$2,144,654	$1,482,298	$121,965	$1,684,329
Investments (Note 1-G)	13,115,641	3,612,026	600,139	21,318,555
Receivable (net of allowance for uncollectible)				
Accounts (Note 1-I)	199,050	381,551	0	0
Special Assessments	0	0	902,873	0
Accrued interest	229,787	39,824	7,983	331,028
Intergovernmental (Note 8-C)	439,414	128,933	0	0
Due from other funds (Note 8-B)	158,902	32,621	0	0
Inventory (Note 1-J)	284,368	0	0	0
General Fixed assets (Note 5)	0	0	0	0
Fixed assets, net of accumulated depreciation(Note5)	0	0	0	0
Prepaid items	191,915	7,250	0	0
Restricted cash (Note 1-G)	0	0	0	0
Restricted customer deposits	0	0	0	0
Deferred note receivable-rehabilitation loans	0	59,087	0	0
Amount available in Debt Service Funds	0	0	0	0
Amount to be provided for retirement of general-long-term debt	0	0	0	0
Total assets and other debits	**$16,763,731**	**$5,743,590**	**$1,632,960**	**$23,333,912**
LIABILITIES				
Accounts payable	$509,664	$242,367	$514	$996,550
Contracts payable	0	49,172	0	639,023
Escrow	64,295	600	34,171	0
Due to primary government	0	0	0	0
Due to other funds	61,749	24,348	0	0
General obligation bonds payable (Note 6)	0	0	0	0
Special assessment bonds payable (Note 6)	0	0	0	0
Accrued wages and benefits payable (Note1-L)	23,704	5,547	0	0
Accrued pension liability (Note11)	0	0	0	0
Liabilities payable from restricted assets	0	0	0	0
Accrued insurance claims-current (Notes 9 & 10)	12,000	0	0	0
Accrued insurance claims - noncurrent (Notes 9 and 10)	0	0	0	0
Deferred revenues	0	0	725,193	0
Deferred revenues-rehabilitation loans	0	59,087	0	0
Deferred compensation benefits payable	0	0	0	0
Other liabilities	287,873	0	0	0
Total liabilities	959,285	381,121	759,878	1,635,573

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For The

Fiscal Year Ended September 30, 1996

Prepared by

Division of Accounting

for

Ronald P. Kemerly

Director of Finance

CITY OF LAKE CHARLES, LOUISIANA

2183

COMPREHENSIVE ANNUAL FINANCIAL REPORT

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For The Fiscal Year Ended
September 30, 1996

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

CITY OF LAKE CHARLES, LOUISIANA

CITY OF LAKE CHARLES, LOUISIANA

Internal Service Funds

Combining Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year Ended September 30, 1996
With Comparative Totals for Fiscal Year Ended September 30, 1995

	Risk Management	Vehicle Replacement	Employee Insurance	Totals 1996	Totals 1995
Operating revenues:					
Charges for services	$2,540,556	$223,925	$2,617,232	$5,381,713	$5,317,437
Subrogation	35,387	0	0	35,387	24,654
Total operating revenues	2,575,943	223,925	2,617,232	5,417,100	5,342,091
Operating expenses:					
Personal services	250,216	0	0	250,216	228,117
Materials and supplies	5,611	0	0	5,611	10,477
General and administration	228,040	0	420,713	648,753	713,768
Depreciation	6,142	156,148	0	162,290	124,641
Claims and losses paid	1,087,474	0	2,091,694	3,179,168	3,962,317
Total operating expenses	1,577,483	156,148	2,512,407	4,246,038	5,039,320
Operating income (loss)	998,460	67,777	104,825	1,171,062	302,771
Nonoperating revenues:					
Interest	552,817	7,024	68,056	627,897	427,071
Other	0	0	0	0	39
Total nonoperating revenues	552,817	7,024	68,056	627,897	427,110
Operating transfers:					
Operating transfers in	0	0	0	0	30,000
Net income	1,551,277	74,801	172,881	1,798,959	759,881
Retained earnings at beginning of year	5,391,749	220,753	730,873	6,343,375	5,583,494
Retained earnings at end of year	**$6,943,026**	**$295,554**	**$903,754**	**$8,142,334**	**$6,343,375**

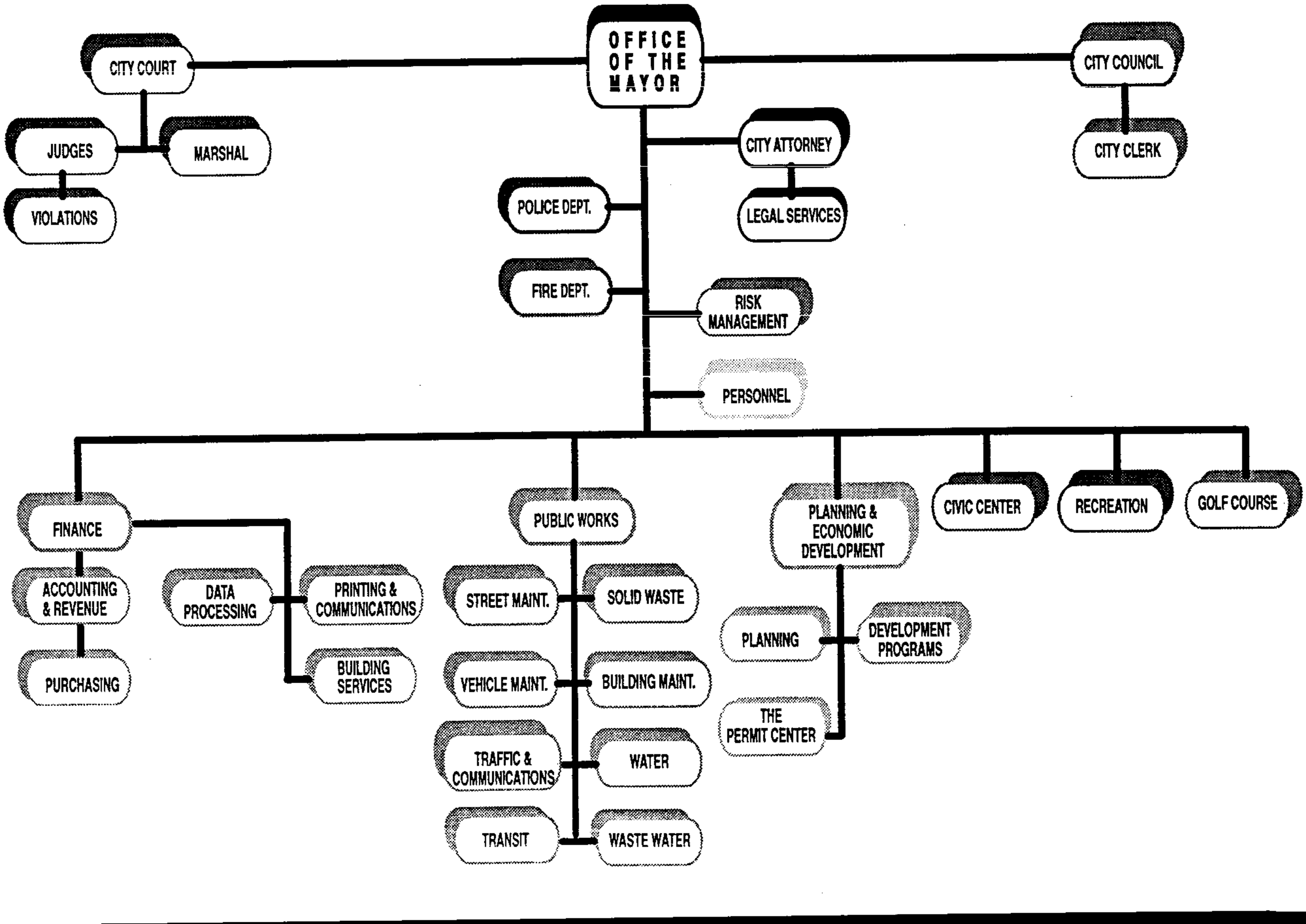
CITY OF LAKE CHARLES, LOUISIANA
Internal Service Fund
Combining Statement of Cash Flows
Fiscal Year Ended September 30, 1996
With Comparative Totals for the Fiscal Year ended September 30,1995

	Risk Management
Cash flows from operating activities:	
Operating income (loss)	$998,460
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	6,142
Changes in assets and liabilities:	
(Increase) decrease in accounts receivable	(9,516)
(Increase) decrease in prepaid expenses	(131)
(Increase) decrease in due from other funds - operating reimbursement transfer	(229)
(Increase) decrease in interfund charge vehicle use	0
Increase (decrease) in accounts payable	1,096
Increase (decrease) in accrued insurance claims	298,478
Increase (decrease) in accrued wages and benefits	3,948
Total adjustments	299,788
Net cash provided by operating activities	1,298,248
Cash flows from capital and related financial activities:	
Capital expenditures	(24,411)
Proceeds from sale of assets	0
Net cash provided by (used for) capital and related financial activities	(24,411)
Cash flow from investing activities:	
Purchase of investment securities	(12,551,260)
Proceeds from sale and maturities of investment securities	10,156,424
Interest on investments	552,092
Miscellaneous expenditures	0
Net cash provided by (used for) investing activities	(1,842,744)
Cash flow from noncapital financing activities:	
Operating transfer in	30,000
Net increase (decrease) in cash and cash equivalents	(538,907)
Cash and cash equivalents at beginning of year	722,226
Cash and cash equivalents at end of year	$183,319

Schedule of Noncash Activity:
Assets transferred out/in cost $1,558 and had accumulated depreciation of $1,558. Net loss equaled $0.
Assets retired costs $10,383, and had accumulated depreciation of $10,383. Net gain equaled $0.

Vehicle Replacement	Employee Insurance	Totals 1996	Totals 1995
$67,777	$104,825	$1,171,062	$302,771
156,148	0	162,290	124,641
0	0	(9,516)	(4,983)
0	0	(131)	(67)
0	212,822	212,593	(5,328)
1,746	0	1,746	(56,166)
0	4,861	5,957	(23,371)
0	27,900	326,378	1,535,058
0	0	3,948	3,613
157,894	245,583	703,265	1,573,397
225,671	350,408	1,874,327	1,876,168
(109,059)	0	(133,470)	(225,643)
0	0	0	2,500
(109,059)	0	(133,470)	(223,143)
(49,140)	(1,523,296)	(14,123,696)	(9,474,104)
0	1,000,000	11,156,424	7,384,118
6,786	57,928	616,806	389,203
0	0	0	(246)
(42,354)	(465,368)	(2,350,466)	(1,701,029)
0	0	30,000	67,303
74,258	(114,960)	(579,609)	19,299
76,373	427,036	1,225,635	1,206,336
$150,631	$312,076	$646,026	$1,225,635

CITY OF LAKE CHARLES
ORGANIZATIONAL CHART



CITY OF LAKE CHARLES, LOUISIANA

Risk Management Internal Service Fund

Comparative Statement of Cash Flows

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income (loss)	$998,460	($58,663)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	6,142	1,103
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	(9,516)	(5,411)
(Increase) decrease in prepaid expenses	(131)	(67)
(Increase) decrease in due from other funds - operating transfer reimbursement	(229)	(153)
Increase (decrease) in accounts payable	1,096	(389)
Increase (decrease) in accrued insurance claims	298,478	1,380,019
Increase (decrease) in accrued wages and benefits	3,948	3,613
Total adjustments	299,788	1,378,715
Net cash provided by (used for) operating activities	1,298,248	1,320,052
Cash flows from capital and related financial activities:		
Capital expenditures	(24,411)	(5,289)
Cash flow from investing activities:		
Purchase of investment securities	(12,551,260)	(9,014,394)
Proceeds from sale and maturities of investment securities	10,156,424	7,132,748
Interest on investments	552,092	345,521
Miscellaneous expenditure	0	(246)
Net cash provided (used for) operating activities	(1,842,744)	(1,536,371)
Cash flow from noncapital financing activities:		
Operating transfer in	30,000	67,303
Net increase (decrease) in cash and cash equivalents	(538,907)	(154,305)
Cash and cash equivalents at beginning of year	722,226	876,531
Cash and cash equivalents at end of year	$183,319	$722,226

Schedule of Noncash Activity:
Assets transferred out cost $1,558 and had accumulated depreciation of $1,558. Net gain equaled $ 0.
Assets retired cost $10,383 and had accumulated depreciation of $10,383. Net gain equaled $ 0.

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Lake Charles, Louisiana

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
September 30, 1995

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Arthur R. Lynch
President

Jeffrey L. Esser
Executive Director

CITY OF LAKE CHARLES, LOUISIANA
Vehicle Replacement Internal Service Fund
Comparative Statement of Cash Flows
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income	$67,777	$47,561
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	156,148	123,538
Changes in assets and liabilities:		
(Increase) decrease in accounts payable	0	(23,113)
(Increase) decrease in interfund charge for vehicle usage	1,746	(56,166)
Total adjustments	157,894	44,259
Net cash provided by operating activities	225,671	91,820
Cash flows from capital and related financial activities:		
Capital expenditures	(109,059)	(220,354)
Proceeds from sale of assets	0	2,500
Net cash provided by (used for) capital and related financing activities	(109,059)	(217,854)
Cash flow from investing activities:		
Purchase of investment securities	(49,140)	0
Proceeds from sale and maturities of investment securities	0	100,120
Interest on investments	6,786	11,588
Net cash provided (used for) investing activities	(42,354)	111,708
Net increase (decrease) in cash and cash equivalents	74,258	(14,326)
Cash and cash equivalents at beginning of year	76,373	90,699
Cash and cash equivalents at end of year	$150,631	$76,373

Schedule of Noncash Activity:
There were no assets transferred, traded or retired during fiscal year 1996.

CITY OF LAKE CHARLES, LOUISIANA

Employee Insurance Internal Service Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services	$2,617,232	$2,698,846
Operating expenses:		
General and administration	420,713	486,245
Claims and losses paid	2,091,694	1,898,728
Total operating expenses	2,512,407	2,384,973
Operating income	104,825	313,873
Nonoperating revenues :		
Interest revenue	68,056	36,177
Net income	172,881	350,050
Retained earnings at beginning of year	730,873	380,823
Retained earnings at end of year	**$903,754**	**$730,873**

CITY OF LAKE CHARLES, LOUISIANA

Employee Insurance Internal Service Fund

Comparative Statement of Cash Flows

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Cash flows from operating activities:		
Operating income (loss)	$104,825	$313,873
Changes in assets and liabilities:		
(Increase) decrease in accounts receivable	0	428
(Increase) decrease in due from other funds-		
operating reimbursement transfer	212,822	(5,175)
Increase (decrease) in accounts payable	4,861	131
Increase (decrease) in accrued insurance claims	27,900	155,039
Total adjustments	245,583	150,423
Net cash provided by (used for) operating activities	350,408	464,296
Cash flow from investing activities:		
Purchase of investment securities	(1,523,296)	(459,710)
Proceeds from sale of maturities of investment securities	1,000,000	151,250
Interest on investments	57,928	32,094
Net cash provided (used for) operating activities	(465,368)	(276,366)
Net increase (decrease) in cash and cash equivalents	(114,960)	187,930
Cash and cash equivalents at beginning of year	427,036	239,106
Cash and cash equivalents at end of year	$312,076	$427,036

ENTERPRISE FUNDS

Enterprise Funds are used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominately self-supporting by user charges. The operations of Enterprise Funds are accounted for in such a manner as to show a profit or loss similar to comparable private enterprise.

The following activities of the city are reported in this section: Civic Center
Golf Course
Public Transit
Water Utility

CITY OF LAKE CHARLES, LOUISIANA

Enterprise Funds

Combining Balance Sheet

September 30, 1996

With Comparative Totals for September 30, 1995

	Civic Center
ASSETS	
Current assets:	
Cash	$1,247,479
Accounts receivable (net of allowance for uncollectible)	29,467
Accrued interest receivable	0
Investments, at cost which approximate market	718,768
Due from other funds	0
Due from other governmental agencies	0
Inventories	25,797
Prepaid items	33,332
Total current assets	2,054,843
Restricted assets:	
Customer deposits	0
Total restricted assets	0
Property, plant and equipment:	
Land	0
Buses	0
Buildings and structures	17,766,239
Improvements other than buildings	0
Construction in Progress	271,379
Equipment, furniture and fixtures	3,359,063
	21,396,681
Less accumulated depreciation	12,171,219
Net property , plant and equipment	9,225,462
Total assets	**$11,280,305**

CITY OF LAKE CHARLES, LOUISIANA
SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
NOTES TO THE SCHEDULE
September 30, 1996

Note A:

The following is a reconciliation of cash activity to amounts reported in the general purpose financial statements:

	Cash Received	9-30-95 A/R	9-30-96 A/R	Revenue Recognized
CDBG	$ 932,035	$(33,302)	$ 38,517	$ 937,250
Emergency Shelter	$ 47,611	$ -	$ 8,176	$ 55,787
Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

CITY OF LAKE CHARLES, LOUISIANA

Risk Management Internal Service Fund

Comparative Statement of Revenues, Expenses, and Changes in Retained Earnings

Fiscal Years Ended September 30, 1996 and 1995

	1996	1995
Operating revenues:		
Charges for services	$2,540,556	$2,447,492
Subrogation	35,387	24,654
Total operating revenues	2,575,943	2,472,146
Operating expenses:		
Personal services	250,216	228,117
Materials and supplies	5,611	10,477
General and administration	228,040	227,523
Depreciation	6,142	1,103
Claims and losses paid	1,087,474	2,063,589
Total operating expenses	1,577,483	2,530,809
Operating income (loss)	998,460	(58,663)
Nonoperating revenues (expenses) :		
Interest revenue	552,817	380,103
Other	0	(246)
Total nonoperating revenues	552,817	379,857
Operating transfers:		
Operating transfers in	0	30,000
Net income (loss)	1,551,277	351,194
Retained earnings at beginning of year	5,391,749	5,040,555
Retained earnings at end of year	**$6,943,026**	**$5,391,749**

City Program and Activity Highlights

Expansion of capital improvement activity has been a major emphasis of the City for the past several years. This effort has been accelerated in the past two years by the availability of riverboat casino admission taxes and other gaming-related revenue, all of which is designated for capital programs and related needs as a matter of City policy. Significant capital program and other accomplishments of the City during 1996 include the following:

- Annual expenditures for general capital projects increased by 67 percent from 1995 to 1996, reaching a record level of $14.7 million. Although major street and drainage improvements consistently account for the bulk of these expenditures, an increasing portion has been directed to recreational improvements and community amenities during the past two years.

- Additional capital expenditures from the City's enterprise funds increased from $1.7 million in 1995 to over $4.4 million in 1996. This activity includes the ongoing construction of a new 6 MGD water plant, and portions of an extensive multi-year Civic Center renovation program.

- Construction of the lakefront boardwalk project was substantially completed at a cost of $1.5 million. On the opposite side of the City's downtown area, a previously authorized restoration of the former Central School building is also nearing completion. Construction is commencing during 1997 on a further development phase which will enhance and link these two locations.

- The City continued to make a wide variety of operational and service level improvements, including replacement of its garbage truck fleet, computer system acquisitions for public safety and geographic information management functions, addition of a curbside recycling program, and enhancements of numerous recreational facilities.

- The City was actively involved in facilitating several major business developments, such as the planned expansion of the area's major shopping mall and the location of a new minor league hockey franchise at the Civic Center. The general growth of business activity was also reflected in the City's own operating results, with solid revenue growth being shown by sales taxes, business licenses, and other sources which are sensitive to economic change.

- Highlighting a recent trend of statewide recognition for its economic growth and community progress, Lake Charles was named "City of the Year" for 1996 by Louisiana Life Magazine.

Financial Management and Control

Accounting and Internal Control:

The City's accounting system is organized and conducted according to generally accepted accounting principles applicable to local governments, and is also designed to maintain compliance with budget authorizations and other legal limitations. In accordance with these requirements, the City's accounts are organized on the basis of separate and distinct funds and account groups as described below. Further disclosure of significant accounting policies is provided in the financial section of this report.

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SOCIETY OF LOUISIANA
CERTIFIED PUBLIC ACCOUNTANTS

SEC PRACTICE SECTION
OF AICPA

INDEPENDENT AUDITORS' REPORT

Honorable Willie L. Mount, Mayor
and the Members of the City Council
Lake Charles, Louisiana

We have audited the accompanying general purpose financial statements of the City of Lake Charles, Louisiana as of September 30, 1996, and for the year then ended, as listed in the table of contents. These general purpose financial statements are the responsibility of the City of Lake Charles, Louisiana's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit. We did not audit the financial statements of the discretely presented component units of the entity, as described in Note 1. Those statements account for 100% of total assets and revenues of the discretely presented component unit column reported herein at September 30, 1996, and for the year then ended. The financial statements of these entities were audited by other auditors whose reports have been furnished to us, and our opinion on the general purpose financial statements, insofar as it relates to the amounts included for such discretely presented component units presented as a separate fund type, is based solely on the reports of the other auditors.

We conducted our audit in accordance with generally accepted auditing standards; Government Auditing Standards, issued by the Comptroller General of the United States; and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit and the report of other auditors provide a reasonable basis for our opinion.

In our opinion, based on our audit and the report of other auditors, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Lake Charles, Louisiana as of September 30, 1996, and the results of its operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report, whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to Certificate of Achievement Program requirements, and we are submitting it to GFOA to determine its eligibility for another certificate.

Acknowledgments

The preparation of this report could not have been accomplished without the efficient and dedicated efforts of the Finance Department staff and the interest and support of the City's elected officials and independent auditors, which are gratefully acknowledged.

Respectfully submitted,

Ronald P. Kemerly

Ronald P. Kemerly
Director of Finance

Debt Administration

The City's long-term debt consists mostly of the fire and police pension liabilities described above. Other long-term debt has steadily decreased in recent years as past bond and certificate issues have been retired. Capital expenditures over the past five years have been funded entirely from current revenue and funds on hand, rather than issuance of new debt.

As of September 30, 1996, only $50,000 of the City's general obligation bonds remained outstanding, and these will be retired within one year. Outstanding special assessment bonds amounted to $298,178, all of which is due within five years.

The City's general obligation bonds carry a rating of Baa-1 from Moody's Investors' Service. This rating was most recently reviewed and reconfirmed by Moody's in February, 1991.

Cash Management and Investments

The City maintains demand deposits under a local banking agreement, and invests all other funds under its control in securities issued by U.S. government agencies. Collateralization of deposits is required by law and closely monitored by the City, and investments are held under custodial arrangements designed to minimize credit risk. The City utilizes an inter-fund pool for cash management purposes, and conducts its investment activities within the framework of a formally adopted investment policy.

Interest and investment earnings for all funds totaled $3,726,571 during the 1996 fiscal year, representing an increase of 26.6 percent from the preceding year. This increase resulted primarily from growth in the size of the investment portfolio from 1995 to 1996.

Independent Audit

The City Charter requires that an annual independent audit of the City's financial records be conducted by a Certified Public Accountant or firm of such accountants selected by the City Council. This requirement has been met, and a copy of the auditor's opinion is included in this report. However, the City's Finance Department remains responsible for the accuracy and fair representation of the financial statements and disclosures contained in this report.

Federal funds received by the City are also subject to an annual program compliance audit under the requirements of the Single Audit Act and Office of Management and Budget Circular A-128. The results of this examination for the fiscal year ended September 30, 1996 are incorporated in a Supplementary Compliance Report.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Lake Charles for its comprehensive annual financial report for the fiscal year ended September 30, 1995 The City also received the Certificate of Achievement for its reports of the preceding eleven years.

Internal Service Funds:

The Risk Management Fund was established in mid-1986 to provide and account for internal financing of the City's self-insurance program, which covers workers compensation and most forms of liability risks. Operating revenues of this fund are provided by internal service charges which are distributed among the City's departments and activities in proportion to estimated risk. During the 1996 fiscal year, this fund received $2,575,943 in operating revenue, and an additional $552,817 from interest earnings. The fund incurred charges of $1,087,474 for claims and losses, and other operating expenses totaled $490,009. Retained earnings, which totaled $6,943,026 at year end, are reserved for subsequent claims or designated for catastrophic losses as prescribed by City ordinances.

In addition to accounting for self-insured claims, the Risk Management Fund provides for operation of an active claims management and loss control program, and for purchase of stop-loss coverages where available to contain the City's risk exposure. The fund is limited to those risks which are primarily self-insured; the City maintains substantial insurance coverage for other risks such as property and casualty losses and charges the cost of such coverages directly to the various affected departments and funds.

The Vehicle Replacement Fund was established in 1987 to provide a continuing internal revenue source for replacement of general purpose vehicles used by the City. During the 1996 fiscal year, this fund received $223,925 from internal service charges for use of vehicles and provided a total of $109,059 for new vehicle purchases.

The Employee Group Insurance Fund was established as of January 1, 1993 to account for self-funding of employee health benefits by the City. That fund received $2,617,232 in City and employee payroll contributions and paid $2,512,407 in claims and expenses during the 1996 fiscal year.

Fiduciary Funds:

The City maintains two trust funds which were originally established to account for locally-administered police and firemen's pension programs. However, mergers of their previous membership into statewide police and firefighter's retirement systems have significantly changed the operation and use of the local trust funds, which no longer receive employee or City payroll contributions. The police pension fund is liable only for benefit payments to retirees under age fifty, and is supported entirely by transfers from the General Fund. The firemen's trust fund has no significant remaining benefit liabilities, but provides a means of financing for part of the City's annual merger liability payments to the statewide retirement system. For the 1996 fiscal year, the police pension fund paid $101,091 in benefits and received $70,000 from the General Fund; its ending fund balance was $563,243. The firemen's trust fund received a total of $170,086 in revenue from interest earnings and state fire insurance tax distributions, while paying $750 in expenses and providing $200,000 toward the annual merger payment through transfer to the General Fund. This trust fund had a year end fund balance of $942,744. Merger liabilities for police and fire retirees are being amortized over thirty years and paid by the General Fund. Total merger liabilities outstanding as of September 30, 1996 were $3,782,710 for police and $9,287,214 for firemen.

In addition to pension trust funds, the City has established other fiduciary funds to account for Veterans Memorial Park donations through an expendable trust fund, and for employees' deferred compensation plans within an agency fund.

Unreserved Year End Fund Balances(thousands)				
Fund Type	1996	1995	1994	1993
General Fund	$15,328	$12,947	$11,153	$11,704
Special Revenue Fund	5,355	4,091	5,813	3,083
Capital Projects Fund	13,785	15,073	8,657	6,017
Total	$34,468	$32,111	$25,632	$20,804

Recent fund balance trends reflect the accumulation of funds for subsequent construction projects and the infusion of riverboat casino revenue and transfers into the Capital Projects Fund. With respect to the General Fund, the City seeks to maintain a substantial balance in order to provide for contingencies and possible revenue shortfalls.

Financial Summary - Proprietary Functions

The City maintains a total of seven proprietary funds to account for enterprise and internal service functions. The financial activity of these funds and their relationship to general governmental operations is summarized below.

Enterprise Funds:

This fund type is used to account for Civic Center, Public Transit, Golf Course, and Water Utility operations. The Civic Center and Transit System have historically experienced significant operating deficits, with expenses substantially exceeding the revenue generated by their operations. The Golf Course has generally operated at or very near a "break even" level, while the Water Utility generates significant net income. The following table shows revenues and other financing sources for enterprise operations during the 1996 fiscal year.

1996 Revenues and other sources (thousands)	Civic Center	Golf Course	Public Transit	Water Utility	Total
Operating revenues	$730	$1,148	$79	$6,396	$8,353
Intergovernmental revenue	0	0	633	0	633
Other non-operating revenue (expense)	42	15	(2)	520	575
Operating transfers	646	37	422	180	1,285
Total	$1,418	$1,200	$1,132	$7,096	$10,846

Expenditures and additional operating transfers from governmental funds totaled $50,801,635 for the 1996 fiscal year, which represents an increase of 19.0 percent from 1995. The use of these funds for departmental operations and other purposes is summarized in the following table.

Use of Funds	Fiscal 1996 Amount (thousands)	Percent of total	Increase (Decrease) from 1995	
			Amount	Percent
Current operating expenditures:				
General Government	$1,723	3.4	$142	9.0
Finance	968	1.9	49	5.4
Personnel	199	0.4	52	35.2
Public safety	14,196	27.9	1,554	12.3
Public works	11,780	23.2	342	3.0
Planning and development	1,319	2.6	15	1.1
Community services	2,818	5.5	141	5.3
General services	1,702	3.4	108	6.7
Other expenditures and uses:				
Capital projects	14,670	28.9	5,880	66.9
Debt service	272	.5	(189)	(40.9)
Operating transfers to other funds	1,155	2.3	31	2.7
Total	$50,802	100.0	$8,125	19.0

The public safety function, which includes the Police and Fire departments, accounted for most of the net increase in current operating expenditures. However, the most notable trend is the large increase in capital project expenditures which accounted for 72 percent of the overall increase of $8.1 million from 1995 to 1996.

As a result of 1996 financial operations, the unreserved fund balances of governmental type funds increased by a total of over $2.3 million. These balances essentially represent the amounts available for new spending after deducting required reserves for debt service, inventories, and certain other obligations, and are summarized in the following table for 1996 and preceding years.

CITY OF LAKE CHARLES
Lake Charles, Louisiana

MAYOR

Honorable Willie L. Mount

CITY COUNCIL

Mike Clark

A.B. Franklin

Mike Huber

W.H. "Buddy" Prejean

Reggie Smith

Rev. Samuel C. Tolbert

Woody B. Watson

LAKE CHARLES...
Moving Forward Together

The City maintains internal accounting controls designed to provide reasonable assurance regarding (1) the safeguarding of assets against loss from unauthorized use or disposition, and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that estimates and judgments by management are necessary in evaluating costs and benefits. The City's internal controls and accounting procedures are therefore re-evaluated on a continuing basis in accordance with this concept and in response to changing conditions and reporting requirements.

Budgetary Control:

The City Charter provides for the adoption of an annual operating and capital budget which establishes budgetary appropriations for the operation of respective City departments, provides a detail listing of estimated revenues, and identifies authorized capital projects and related budgetary appropriations or other financing sources. Operating expenditures are legally restricted to annual budgetary appropriation at the department and fund level, since the City Charter permits transfers of unencumbered amounts between expenditure objects within the same department and fund at any time during the year. Capital project budgets are established and maintained on a project-length basis, subject to annual review and continued authorization.

Budgetary control is maintained at the administrative level through systems of encumbrances for purchase orders and contracts, position control for personnel staffing levels, budget adjustments for transfers between expenditure objects or budget line items, and computerized accounting and budgetary reports. Authorization for total expenditures to exceed existing departmental or fund appropriations may only be provided through City Council adoption of a budget amendment ordinance requested by the Mayor.

Fund Descriptions:

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The funds and account groups used by the City are categorized as follows:

1. Governmental funds are used to account for general governmental functions of the City. Funds within this type include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. Detailed information concerning these funds and their respective purposes is provided in the financial section of this Comprehensive Annual Financial Report.

2. Proprietary Funds are used to account for on-going activities which are similar to those found in the private sector. This fund type includes Enterprise Funds, in which services are provided to the public, and Internal Service Funds, in which services are provided to other governmental departments.

3. Fiduciary Funds consist of Trust and Agency Funds in which assets are held by the City as trustee for individuals or other organizations. This category includes pension trust funds, agency funds, and expendable trust funds which are utilized in the City's accounts.

4. In addition to the funds and fund types described above, two account groups are used to account for the City's general fixed assets and general long-term debt.

An additional distinction among the above fund categories and types is the utilization of two different bases of accounting and focuses of financial measurement. Governmental funds and certain fiduciary funds use a modified accrual accounting basis and focus on the measurement of "available spendable resources" or net

Golf Course	Public Transit	Water Utility	Totals 1996	Totals 1995
$41,441	$25,486	$383,727	$742,255	$436,577
0	0	302,778	310,522	127,199
18,046	0	0	52,591	18,078
15,362	18,978	4,094	159,538	119,020
74,849	44,464	690,599	1,264,906	700,874
0	0	306,576	306,576	356,226
0	0	306,576	306,576	356,226
24,533	45,369	299,331	431,434	417,093
24,533	45,369	299,331	431,434	417,093
1,047,094	1,229,408	0	20,385,826	18,535,826
0	0	723,348	723,348	738,497
518,785	835,493	0	2,659,439	2,659,439
0	0	2,108,059	2,542,657	2,465,865
1,565,879	2,064,901	2,831,407	26,311,270	24,399,627
45,822	(1,495,395)	29,747,279	19,211,733	18,016,014
45,822	(1,495,395)	29,747,279	19,211,733	18,016,014
1,611,701	569,506	32,578,686	45,523,003	42,415,641
$1,711,083	**$659,339**	**$33,875,192**	**$47,525,919**	**$43,889,834**

Local Economic Environment

Lake Charles is the principal city and trade center of Southwest Louisiana, and is serviced by a deep water port located 30 miles from the Gulf of Mexico. The adjoining concentration of petrochemical manufacturing facilities has generated most of the area's long-term growth and has heavily influenced local business cycles over the past 50 years. The manufacturing sector typically provides over 10,000 jobs representing 15 percent of the metropolitan area's total employment, and 80 percent of the manufacturing jobs are concentrated in the petrochemical industries. Related industrial construction is a significant and highly variable source of additional employment. The dependency of the local economic base on these industries is actually greater than their share of employment, since they are highly capital intensive and generate relatively high wage levels.

A recent cycle of industrial plant expansions and additions has generated growth in most sectors of the local economy over the past several years, following a period of severe decline which extended from 1981 to 1986. The metropolitan area's unemployment rate declined from over 15 percent in 1985 to a recent average of 5 to 6 percent.

The aviation industry is a relatively recent addition to the local economy, owing to the creation of the Chennault Industrial Airpark Authority at a former air base in 1986. Defense-related aircraft modification activity at this facility currently provides over 1,200 jobs, and adds an important element of diversification to the local economy.

The local area's development pattern is relatively decentralized, with virtually all major industrial activity and much of the urbanized population being located well outside the corporate limits of Lake Charles. Although dependent on a heavy industrial base, economic activity within the City itself is concentrated in the trade and service sectors, which serve a regional market. Retail trade and medical services have been significant sources of recent employment growth and physical expansion. Public facilities such as McNeese State University and the Port of Lake Charles' general cargo docks are also major employment generators within the City, and local government entities such as the school system, Parish and City are among the largest single employers.

The most recent addition to the local economy and the City's revenue structure is the riverboat casino industry, which began operation with one boat berthed at a lakefront location within the City in December, 1993. That operation expanded to two casino boats during 1995, and two additional boats have been opened by another operator at a berthing location outside the City. These facilities now employ over 3,000 persons directly in addition to their indirect impact on other local sales and service activities. The customer base for these operations is drawn primarily from east Texas markets. The volume of this business also has a direct effect on the City's finances, as the City received over $6 million in admission tax payments from the two boats berthed within its limits during the 1996 fiscal year.

Recent business additions have included several national chain restaurants and large specialty retailers, a ten-screen cinema complex, a riverboat casino entertainment complex, and announced plans for a major expansion of the existing regional shopping mall and addition of several other major retailers within the City. Significant residential growth has also continued as a result of new subdivision development, apartment complex construction, and further annexations of developing areas. The economic outlook for the area is expected to remain generally favorable over the next several years with employment growth continuing to lead virtually all other areas within the state.

CITY OF LAKE CHARLES

WILLIE L. MOUNT
MAYOR

P.O. Box 3706
Lake Charles, LA 70602-3706
(318)491-1251 • FAX (318)491-1225

DEPARTMENT OF FINANCE
Ronald P. Kemerly, Director

March 27, 1997

Honorable Willie L. Mount, Mayor
and Members of the City Council

Dear Mayor and City Council Members:

I am pleased to submit the Comprehensive Annual Financial Report of the City of Lake Charles for the year ended September 30, 1996. This report has been prepared by the City's Finance Department in accordance with generally accepted accounting principles, and the general purpose financial statements contained herein have been independently audited in accordance with applicable law and governmental auditing standards. However, the Finance Department is responsible for the accuracy of the financial statements and the completeness and fairness of the presentation, including all note disclosures. We believe that this report fairly and accurately presents the financial position of the City and the results of operation of the various funds for the period covered, and that all disclosures necessary for such presentation have been included.

The contents of this report are presented in three parts as follows: (1) an introductory section which includes this letter of transmittal, providing an overview of the City's activities and financial operations; (2) a financial section consisting of the City's financial statements, note disclosures and accompanying auditor's opinion; and (3) a statistical section providing additional unaudited data focusing on financial and economic characteristics and trends.

City Organization and Financial Reporting Scope

The City of Lake Charles was incorporated in 1867 and operates under a 1961 City Charter providing for a Mayor-Council form of government. The City performs general governmental functions and traditional municipal services, operates a water utility system which was acquired from the former Greater Lake Charles Water Company on January 1, 1991, and provides a number of other facilities and services which are regional in scope. The City has a population of approximately 74,000 within its corporate limits, and is the center of a metropolitan area of over 175,000 population.

The financial statements presented in this report include all funds, account groups, organizational units, and agencies under the control of the City during the year ended September 30, 1996. In addition, the separately controlled accounts of the Lake Charles City Court and the Ward Three Marshal are incorporated in this report's financial statements as component units, which are financially interdependent with the City but not under the City's legal control. The Housing Authority of Lake Charles is not included in this report, as it is both legally and financially independent of the City.

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
September 30, 1996

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current assets. Proprietary and pension trust funds use the accrual accounting basis and focus on measurement of capital maintenance or net total assets, accounting for gains and losses in the same manner as business enterprises.

Financial Summary - Governmental Funds

Total revenues of the City's governmental funds (General Fund, Special Revenue Funds, Debt Service, and Capital Projects) were $55,053,684 for the 1996 fiscal year, an increase of 3.6 percent from 1995. The following table summarizes the revenue amounts and year-to-year changes for various major categories. These comparisons exclude the activity of component units not under direct City control.

Revenue Source	Fiscal 1996 Amount (thousands)	Percent of total	Increase (Decrease) from 1996	
			Amount	Percent
Property taxes	$ 4,587	8.3	$114	2.5
Sales taxes	25,368	46.1	2,888	12.8
Occupational taxes	2,152	3.9	151	7.6
Admission Taxes	6,335	11.5	1,304	25.9
Special assessments	265	0.5	92	53.1
Licenses, permits, and franchises	4,340	7.9	532	14.0
Charges for services	3,040	5.5	(100)	(3.2)
Fines & forfeitures	485	0.9	61	14.4
Intergovernmental	3,633	6.6	(250)	(6.4)
Other revenue	4,849	8.8	(2,897)	(37.4)
Total	$55,054	100.0	$1,895	3.6

The increase in sales tax revenue from 1995 to 1996 is partially due to a one-quarter percent levy increase which occurred midway during the prior year. The actual rate of growth attributable to increased sales volume from 1995 to 1996 was 5.7 percent. Riverboat admission taxes accounted for the remainder of net revenue growth, while the large reduction in the "other revenue" category reflects differences in annual development contributions made by the riverboat licensee under a prior agreement with the City.

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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Langley, Williams & Company, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS
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MEMBERS OF
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

SOCIETY OF LOUISIANA
CERTIFIED PUBLIC ACCOUNTANTS

SEC PRACTICE SECTION
OF AICPA

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH SPECIFIC REQUIREMENTS APPLICABLE TO MAJOR FEDERAL FINANCIAL ASSISTANCE PROGRAMS

Honorable Willie L. Mount, Mayor
and Members of the City Council of the
City of Lake Charles
Lake Charles, Louisiana

We have audited the general purpose financial statements of the City of Lake Charles, Louisiana, as of and for the year ended September 30, 1996, and have issued our report thereon dated February 14, 1997.

We have also audited the City of Lake Charles' compliance with the requirements governing type of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial assistance programs, which are identified in the accompanying Schedule of Federal Financial Assistance, for the year ended September 30, 1996. The management of the City of Lake Charles is responsible for the City's compliance with those requirements. Our responsibilities to express an opinion on compliance with those requirements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and OMB Circular A-128, Audits of State and Local Governments. Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

The results of our audit procedures did not disclose any immaterial instances of noncompliance with the requirements referred to above.

In our opinion, the City of Lake Charles complied, in all material respects, with the requirements governing types of services allowed or unallowed; eligibility; matching, level of effort, or earmarking; reporting; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to each of its major federal financial programs for the year ended September 30, 1996.

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Home Grant	$ 120,599	$ -	$ 58,462	$ 179,061
Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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PEACE	$ 47,183		$ 7,392	$ 54,575

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Transit	$ 530,501	$(16,582)	$ 19,159	$ 533,078
Troops to Cops	$ 9,529	$(9,529)	$ -	$ -
Cops Ahead	$ 78,670		$ 5,364	$ 84,034
PEACE	$ 47,183		$ 7,392	$ 54,575

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