

Lake St. Charles CDD  
Proposed Budget  
FY 2006 - 2007

|    | A | B | C | D | E | F | G                                      | BK                             | B | BM               | B | BU          | B | BY                            | B | CA                               |
|----|---|---|---|---|---|---|--|--------------------------------|---|------------------|---|-------------|---|-------------------------------|---|----------------------------------|
| 1  |   |   |   |   |   |   |  | Total                          |   | TOTAL            |   |             |   | Total                         |   |                                  |
| 2  |   |   |   |   |   |   |  | FY 2005 -2006<br>Annual Budget |   | Oct '05 - Apr 06 |   | Monthly Avg |   | FY 2006-2007<br>Annual Budget |   | FY 2006 - 2007<br>Monthly Budget |
| 3  |   |   |   |   |   |   | Ordinary Income/Expense                |                                |   |                  |   |             |   |                               |   |                                  |
| 4  |   |   |   |   |   |   | Carry Forward Fund Balance             |                                |   |                  |   |             |   | 100,000.00                    |   |                                  |
| 5  |   |   |   |   |   |   | Income                                 |                                |   |                  |   |             |   |                               |   |                                  |
| 6  |   |   |   |   |   |   | 36100 - Interest Earnings              |                                |   |                  |   |             |   |                               |   |                                  |
| 7  |   |   |   |   |   |   | Interest - Debt Service                |                                |   | 3,264.95         |   | 466.42      |   | 5,597.06                      |   | 466.42                           |
| 8  |   |   |   |   |   |   | Interest - General Fund                | 5,000.00                       |   | 14,280.69        |   | 2,040.10    |   | 12,481.18                     |   | 1,040.10                         |
| 9  |   |   |   |   |   |   | Total 36100 - Interest Earnings        | 5,000.00                       |   | 17,545.64        |   |             |   | 18,078.24                     |   | 1,506.52                         |
| 10 |   |   |   |   |   |   | 36310 - Special Assessment             |                                |   |                  |   |             |   |                               |   |                                  |
| 11 |   |   |   |   |   |   | Debt Service Assessment                | 288,285.00                     |   | 285,500.00       |   |             |   | 285,500.00                    |   | 23,791.67                        |
| 12 |   |   |   |   |   |   | Excess Fees                            |                                |   | 7,466.57         |   |             |   | 7,467.00                      |   | 622.25                           |
| 13 |   |   |   |   |   |   | General Fund Assessment-O&M            | 573,660.16                     |   | 553,058.79       |   |             |   | 568,979.00                    |   | 47,414.92                        |
| 14 |   |   |   |   |   |   | Total 36310 - Special Assessment       | 861,945.16                     |   | 846,025.36       |   |             |   | 861,946.00                    |   | 71,828.83                        |
| 15 |   |   |   |   |   |   | 36900 - Miscellaneous Revenues         |                                |   |                  |   |             |   |                               |   |                                  |
| 16 |   |   |   |   |   |   | Other Misc Income                      |                                |   | 220.00           |   | 31.43       |   | 377.14                        |   | 31.43                            |
| 17 |   |   |   |   |   |   | Rental                                 | 2,000.00                       |   | 1,610.00         |   | 230.00      |   | 2,760.00                      |   | 230.00                           |
| 18 |   |   |   |   |   |   | 36900 - Miscellaneous Revenues - Other |                                |   | 0.00             |   |             |   |                               |   | -                                |
| 19 |   |   |   |   |   |   | Total 36900 - Miscellaneous Revenues   | 2,000.00                       |   | 1,830.00         |   |             |   | 3,137.14                      |   | 261.43                           |
| 20 |   |   |   |   |   |   | Total Income                           | 868,945.16                     |   | 865,401.00       |   |             |   | 983,161.38                    |   | 81,930.12                        |
| 21 |   |   |   |   |   |   | Gross Profit                           | 868,945.16                     |   | 865,401.00       |   |             |   | 983,161.38                    |   |                                  |
| 22 |   |   |   |   |   |   |  |                                |   |                  |   |             |   |                               |   |                                  |
| 23 |   |   |   |   |   |   | Expense                                |                                |   |                  |   |             |   |                               |   |                                  |
| 24 |   |   |   |   |   |   | 5110 - Legislative                     |                                |   |                  |   |             |   |                               |   |                                  |
| 25 |   |   |   |   |   |   | Special District Fees                  |                                |   | 175.00           |   |             |   | 175.00                        |   | 14.58                            |
| 26 |   |   |   |   |   |   | Supervisor Fees                        | 12,000.00                      |   | 7,000.00         |   |             |   | 12,000.00                     |   | 1,000.00                         |
| 27 |   |   |   |   |   |   | Total 5110 - Legislative               | 12,000.00                      |   | 7,175.00         |   |             |   | 12,175.00                     |   | 1,014.58                         |
| 28 |   |   |   |   |   |   | 51300 - Financial & Admin              |                                |   |                  |   |             |   |                               |   |                                  |
| 29 |   |   |   |   |   |   | Accounting Services                    | 5,000.00                       |   | 487.50           |   |             |   | 5,000.00                      |   | 416.67                           |

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| 1  |   |   |   |   |   |   |  | Total                          |   | TOTAL            |   |             |   | Total                         |   |                                  |
| 2  |   |   |   |   |   |   |  | FY 2005 -2006<br>Annual Budget |   | Oct '05 - Apr 06 |   | Monthly Avg |   | FY 2006-2007<br>Annual Budget |   | FY 2006 - 2007<br>Monthly Budget |
| 30 |   |   |   |   |   |   | Auditing Services                      | 10,000.00                      |   | 0.00             |   |             |   | 10,000.00                     |   | 833.33                           |
| 31 |   |   |   |   |   |   | Banking & Investment Mgmt Fees         |                                |   |                  |   |             |   |                               |   | -                                |
| 32 |   |   |   |   |   |   | Debt Service Fees                      |                                |   | 345.03           |   | 49.29       |   | 591.48                        |   | 49.29                            |
| 33 |   |   |   |   |   |   | Banking & Investment Mgmt Fees - Other | 600.00                         |   | 0.00             |   |             |   |                               |   | -                                |
| 34 |   |   |   |   |   |   | Total Banking & Investment Mgmt Fees   | 600.00                         |   | 345.03           |   |             |   | 591.48                        |   | 49.29                            |
| 35 |   |   |   |   |   |   | Computer Hardware                      |                                |   | 373.89           |   |             |   | 1,500.00                      |   | 125.00                           |
| 36 |   |   |   |   |   |   | Computer Software                      |                                |   |                  |   |             |   | 1,500.00                      |   | 125.00                           |
| 37 |   |   |   |   |   |   | Microsoft Office Suite                 |                                |   | 389.99           |   |             |   |                               |   | -                                |
| 38 |   |   |   |   |   |   | Computer Software - Other              |                                |   | 214.82           |   |             |   |                               |   | -                                |
| 39 |   |   |   |   |   |   | Total Computer Software                |                                |   | 604.81           |   |             |   | 3,000.00                      |   | 250.00                           |
| 40 |   |   |   |   |   |   | Copies, Postage, Telephone, Fax        |                                |   |                  |   |             |   |                               |   |                                  |
| 41 |   |   |   |   |   |   | Postage                                | 250.00                         |   | 192.65           |   | 27.52       |   | 330.26                        |   | 27.52                            |
| 42 |   |   |   |   |   |   | Telephone                              | 4,380.00                       |   | 3,130.66         |   | 391.33      |   | 4,695.99                      |   | 391.33                           |
| 43 |   |   |   |   |   |   | Total Copies, Postage, Telephone, Fax  | 4,630.00                       |   | 3,323.31         |   |             |   | 5,026.25                      |   | 418.85                           |
| 44 |   |   |   |   |   |   | District Engineer                      | 2,500.00                       |   | 0.00             |   |             |   | 2,500.00                      |   | 208.33                           |
| 45 |   |   |   |   |   |   | District F&A Employees                 |                                |   |                  |   |             |   |                               |   | -                                |
| 46 |   |   |   |   |   |   | District Manager                       | 45,136.00                      |   | 18,205.51        |   |             |   | 45,000.00                     |   | 3,750.00                         |
| 47 |   |   |   |   |   |   | Payroll Service Charge                 |                                |   | 268.85           |   |             |   | 364.00                        |   | 30.33                            |
| 48 |   |   |   |   |   |   | Payroll Taxes - Employer Taxes         |                                |   | 1,517.57         |   |             |   | 3,443.00                      |   | 286.92                           |
| 49 |   |   |   |   |   |   | Performance Stipend                    |                                |   | 250.00           |   |             |   |                               |   | -                                |
| 50 |   |   |   |   |   |   | State Unemployment                     |                                |   | 58.75            |   |             |   | 245.00                        |   | 20.42                            |
| 51 |   |   |   |   |   |   | Total District F&A Employees           | 45,136.00                      |   | 20,300.68        |   |             |   | 49,052.00                     |   | 4,087.67                         |
| 52 |   |   |   |   |   |   | Dues, Licenses & Fees                  | 1,500.00                       |   | 457.00           |   |             |   | 1,500.00                      |   | 125.00                           |
| 53 |   |   |   |   |   |   | General Liability Insurance            | 5,200.00                       |   | 2,210.67         |   |             |   | 6,500.00                      |   | 541.67                           |
| 54 |   |   |   |   |   |   | Legal Advertising                      | 9,000.00                       |   | 46.29            |   |             |   | 2,500.00                      |   | 208.33                           |
| 55 |   |   |   |   |   |   | Miscellaneous Fees                     | 200.00                         |   | 0.00             |   |             |   | 200.00                        |   | 16.67                            |
| 56 |   |   |   |   |   |   | Office Supplies                        |                                |   |                  |   |             |   |                               |   |                                  |
| 57 |   |   |   |   |   |   | Camera                                 |                                |   | 239.65           |   |             |   |                               |   |                                  |
| 58 |   |   |   |   |   |   | Digital Recorder                       |                                |   | 225.99           |   |             |   |                               |   |                                  |
| 59 |   |   |   |   |   |   | file cabinet                           |                                |   | 82.63            |   |             |   |                               |   |                                  |
| 60 |   |   |   |   |   |   | flash drive 1 gig                      |                                |   | 51.29            |   |             |   |                               |   |                                  |
| 61 |   |   |   |   |   |   | flash drive 2 gig                      |                                |   | 74.09            |   |             |   |                               |   |                                  |

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|----|---|---|---|---|---|---|--|--------------------------------|---|-------------------|---|-------------|---|-------------------------------|---|----------------------------------|
| 1  |   |   |   |   |   |   |  | Total                          |   | TOTAL             |   |             |   | Total                         |   |                                  |
| 2  |   |   |   |   |   |   |  | FY 2005 -2006<br>Annual Budget |   | Oct '05 - Apr 06  |   | Monthly Avg |   | FY 2006-2007<br>Annual Budget |   | FY 2006 - 2007<br>Monthly Budget |
| 62 |   |   |   |   |   |   | music mixer                                |                                |   | 266.50            |   |             |   |                               |   |                                  |
| 63 |   |   |   |   |   |   | Newsletter                                 | 5,000.00                       |   | 3,339.95          |   |             |   | 6,720.00                      |   | 560.00                           |
| 64 |   |   |   |   |   |   | Office Supplies                            | 2,800.00                       |   | 913.46            |   |             |   |                               |   |                                  |
| 65 |   |   |   |   |   |   | Ricoh Printer                              |                                |   | 554.00            |   |             |   |                               |   |                                  |
| 66 |   |   |   |   |   |   | Office Supplies - Other                    |                                |   | 76.23             |   | 354.83      |   | 4,258.01                      |   | 354.83                           |
| 67 |   |   |   |   |   |   | <b>Total Office Supplies</b>               | <b>7,800.00</b>                |   | <b>5,823.79</b>   |   |             |   | <b>10,978.01</b>              |   | <b>914.83</b>                    |
| 68 |   |   |   |   |   |   | <b>Rentals &amp; Leases</b>                |                                |   |                   |   |             |   |                               |   |                                  |
| 69 |   |   |   |   |   |   | Copier                                     | 2,700.00                       |   | 809.76            |   | 115.68      |   | 1,388.16                      |   | 115.68                           |
| 70 |   |   |   |   |   |   | Rental & Leases - Other                    | 2,500.00                       |   | 175.00            |   |             |   |                               |   | -                                |
| 71 |   |   |   |   |   |   | <b>Total Rentals &amp; Leases</b>          | <b>5,200.00</b>                |   | <b>984.76</b>     |   |             |   | <b>1,388.16</b>               |   | <b>115.68</b>                    |
| 72 |   |   |   |   |   |   | <b>Special Tax</b>                         |                                |   |                   |   |             |   |                               |   |                                  |
| 73 |   |   |   |   |   |   | Local/Other                                | 3,500.00                       |   | 2,756.01          |   |             |   | 3,500.00                      |   | 291.67                           |
| 74 |   |   |   |   |   |   | Total Special Tax                          | 3,500.00                       |   | 2,756.01          |   |             |   | 3,500.00                      |   | 291.67                           |
| 75 |   |   |   |   |   |   | Technology Services/Upgrades               | 800.00                         |   | 0.00              |   |             |   |                               |   |                                  |
| 76 |   |   |   |   |   |   | Travel Per Diem                            | 500.00                         |   | 28.35             |   |             |   | 500.00                        |   | 41.67                            |
| 77 |   |   |   |   |   |   | Trustees Fees                              | -                              |   | 3,432.50          |   |             |   | 3,500.00                      |   | 291.67                           |
| 78 |   |   |   |   |   |   | Website Development & Monitor              | 1,500.00                       |   | 849.20            |   | 121.31      |   | 1,500.00                      |   | 125.00                           |
| 79 |   |   |   |   |   |   | 51300 - Financial & Admin - Other          |                                |   | 28.90             |   |             |   |                               |   | -                                |
| 80 |   |   |   |   |   |   | <b>Total 51300 - Financial &amp; Admin</b> | <b>106,566.00</b>              |   | <b>42,052.69</b>  |   |             |   | <b>107,235.90</b>             |   | <b>8,936.32</b>                  |
| 81 |   |   |   |   |   |   | <b>51400 - Legal Counsel</b>               |                                |   |                   |   |             |   |                               |   |                                  |
| 82 |   |   |   |   |   |   | District Counsel                           | 12,000.00                      |   | 10,988.40         |   |             |   | 15,000.00                     |   | 1,250.00                         |
| 83 |   |   |   |   |   |   | Dock Fees                                  |                                |   | 4.00              |   |             |   |                               |   | -                                |
| 84 |   |   |   |   |   |   | <b>Total 51400 - Legal Counsel</b>         | <b>12,000.00</b>               |   | <b>10,992.40</b>  |   |             |   | <b>15,000.00</b>              |   | <b>1,250.00</b>                  |
| 85 |   |   |   |   |   |   | <b>51700 - Debt Service Payments</b>       |                                |   |                   |   |             |   |                               |   |                                  |
| 86 |   |   |   |   |   |   | Interest Payments                          |                                |   | 60,243.76         |   |             |   | 94,875.00                     |   | 7,906.25                         |
| 87 |   |   |   |   |   |   | Principal Payments                         |                                |   | 185,500.00        |   |             |   | 190,000.00                    |   | 15,833.33                        |
| 88 |   |   |   |   |   |   | <b>Total 51700 - Debt Service Payments</b> | <b>288,275.00</b>              |   | <b>245,743.76</b> |   |             |   | <b>284,875.00</b>             |   | <b>23,739.58</b>                 |
| 89 |   |   |   |   |   |   | <b>52100 - Law Enforcement</b>             |                                |   |                   |   |             |   |                               |   |                                  |
| 90 |   |   |   |   |   |   | Off Duty Sheriff Services                  | 36,500.00                      |   | 14,325.00         |   |             |   | 36,500.00                     |   | 3,041.67                         |

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|-----|---|---|---|---|---|---|---|--------------------------------|---|------------------|---|-------------|---|-------------------------------|---|----------------------------------|
| 1   |   |   |   |   |   |   |   | Total                          |   | TOTAL            |   |             |   | Total                         |   |                                  |
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| 91  |   |   |   |   |   |   | Sheriff Admin Fee                           |                                |   |                  |   |             |   |                               |   | -                                |
| 92  |   |   |   |   |   |   | Deputy Service charge                       |                                |   | 1,754.00         |   |             |   | 5,214.00                      |   | 434.50                           |
| 93  |   |   |   |   |   |   | Sheriff Mileage charge                      |                                |   | 209.43           |   |             |   | 359.02                        |   | 29.92                            |
| 94  |   |   |   |   |   |   | Sheriff Admin Fee - Other                   | 4,380.00                       |   | 0.00             |   |             |   |                               |   | -                                |
| 95  |   |   |   |   |   |   | Total Sheriff Admin Fee                     | 40,880.00                      |   | 1,963.43         |   |             |   | 42,073.02                     |   | 3,506.09                         |
| 96  |   |   |   |   |   |   | Sheriff Cell Phone & Time                   |                                |   | 81.95            |   |             |   | 250.00                        |   | 20.83                            |
| 97  |   |   |   |   |   |   | <b>Total 52100 - Law Enforcement</b>        | <b>40,880.00</b>               |   | <b>16,370.38</b> |   |             |   | <b>42,323.02</b>              |   | <b>3,526.92</b>                  |
| 98  |   |   |   |   |   |   | 53100 - Electric Utility Svs                | 35,000.00                      |   | 7,677.14         |   | 1,279.52    |   | 15,354.28                     |   | 1,279.52                         |
| 99  |   |   |   |   |   |   | 53200 - Gas Utility Services                | 6,000.00                       |   | 3,239.63         |   | 462.80      |   | 6,000.00                      |   | 500.00                           |
| 100 |   |   |   |   |   |   | 53400 - Garbage/Solid Waste Svc             | 2,450.00                       |   | 1,353.57         |   |             |   | 3,000.00                      |   | 250.00                           |
| 101 |   |   |   |   |   |   | 53600 - Water/Sewer Services                | 5,400.00                       |   | 3,152.22         |   | 450.32      |   | 5,403.81                      |   | 450.32                           |
| 102 |   |   |   |   |   |   | <b>53900 - Physical Enviroment</b>          |                                |   |                  |   |             |   |                               |   |                                  |
| 103 |   |   |   |   |   |   | Entry & Walls Maintenance                   | 5,000.00                       |   | 2,893.97         |   | 413.42      |   | 5,000.00                      |   | 416.67                           |
| 104 |   |   |   |   |   |   | Fountain in Pond                            | 2,500.00                       |   | 623.00           |   | 89.00       |   | 2,500.00                      |   | 208.33                           |
| 105 |   |   |   |   |   |   | Irrigation Maintenance                      | 10,000.00                      |   | 1,500.44         |   |             |   | 10,000.00                     |   | 833.33                           |
| 106 |   |   |   |   |   |   | Landscape Maintenance                       | 123,200.00                     |   | 56,424.07        |   |             |   | 90,000.00                     |   | 7,500.00                         |
| 107 |   |   |   |   |   |   | Misc. Landscape Maintenance                 | 29,800.00                      |   | 12,893.66        |   |             |   | 29,800.00                     |   | 2,483.33                         |
| 108 |   |   |   |   |   |   | Plant Replacement Program                   | 4,000.00                       |   | 279.00           |   |             |   | 4,000.00                      |   | 333.33                           |
| 109 |   |   |   |   |   |   | Pond Maintenance                            | 21,300.00                      |   | 10,305.00        |   |             |   | 15,000.00                     |   | 1,250.00                         |
| 110 |   |   |   |   |   |   | <b>Property &amp; Casualty Insurance</b>    | <b>2,300.00</b>                |   | <b>4,228.08</b>  |   |             |   | <b>14,616.00</b>              |   | <b>1,218.00</b>                  |
| 111 |   |   |   |   |   |   | <b>Total 53900 - Physical Enviroment</b>    | <b>198,100.00</b>              |   | <b>89,147.22</b> |   |             |   | <b>170,916.00</b>             |   | <b>14,243.00</b>                 |
| 112 |   |   |   |   |   |   | <b>54100 - Road/Street Facilities</b>       |                                |   |                  |   |             |   |                               |   | -                                |
| 113 |   |   |   |   |   |   | Pavement Repairs                            | 1,000.00                       |   | 33.47            |   |             |   | 1,000.00                      |   | 83.33                            |
| 114 |   |   |   |   |   |   | Pavement Reserves                           | 1,000.00                       |   | 0.00             |   |             |   | 1,000.00                      |   | 83.33                            |
| 115 |   |   |   |   |   |   | Reserve & Repairs                           | 1,000.00                       |   | 0.00             |   |             |   | 1,000.00                      |   | 83.33                            |
| 116 |   |   |   |   |   |   | Signage Maintenance                         | 1,000.00                       |   | 342.81           |   |             |   | 1,000.00                      |   | 83.33                            |
| 117 |   |   |   |   |   |   | Street Light/Decorative Light               | 1,000.00                       |   | 0.00             |   |             |   | 1,000.00                      |   | 83.33                            |
| 118 |   |   |   |   |   |   | <b>Total 54100 - Road/Street Facilities</b> | <b>5,000.00</b>                |   | <b>376.28</b>    |   |             |   | <b>5,000.00</b>               |   | <b>416.67</b>                    |
| 119 |   |   |   |   |   |   | <b>57200 - Parks &amp; Recreation</b>       |                                |   |                  |   |             |   |                               |   |                                  |
| 120 |   |   |   |   |   |   | Auto Liability                              |                                |   | 68.92            |   |             |   | 150.00                        |   | 12.50                            |
| 121 |   |   |   |   |   |   | Bike/Jogging Trail Maintenance              | 3,000.00                       |   | 277.49           |   |             |   | 3,000.00                      |   | 250.00                           |

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| 1   |   |   |   |   |   |   |  | Total                          |   | TOTAL            |   |             |   | Total                         |   |                                  |
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| 122 |   |   |   |   |   |   | Capital Improvements                   |                                |   |                  |   |             |   |                               |   | -                                |
| 123 |   |   |   |   |   |   | Capitol Improvements - Other           | 5,000.00                       |   | 0.00             |   |             |   | 43,754.95                     |   | 3,646.25                         |
| 124 |   |   |   |   |   |   | Community Entrances                    | 17,296.56                      |   | 0.00             |   |             |   |                               |   |                                  |
| 125 |   |   |   |   |   |   | Directory Fountain & lighting          |                                |   | 49.94            |   |             |   |                               |   |                                  |
| 126 |   |   |   |   |   |   | Fence                                  |                                |   | 38.10            |   |             |   |                               |   |                                  |
| 127 |   |   |   |   |   |   | General Recreation                     | 7,500.00                       |   | 648.66           |   |             |   |                               |   |                                  |
| 128 |   |   |   |   |   |   | Misc Maintenance Equipment             |                                |   | 684.90           |   |             |   |                               |   |                                  |
| 129 |   |   |   |   |   |   | Playground Equipment                   | 7,500.00                       |   | 0.00             |   |             |   |                               |   |                                  |
| 130 |   |   |   |   |   |   | Pool Lightning                         |                                |   | 848.00           |   |             |   |                               |   |                                  |
| 131 |   |   |   |   |   |   | <b>Total Capital Improvements</b>      | <b>37,296.56</b>               |   | <b>2,269.60</b>  |   |             |   | <b>43,754.95</b>              |   | <b>3,908.75</b>                  |
| 132 |   |   |   |   |   |   | Club Facility Maintenance              |                                |   |                  |   |             |   |                               |   |                                  |
| 133 |   |   |   |   |   |   | Club Facility Maintenance              | 6,000.00                       |   | 674.34           |   | 96.33       |   | 6,000.00                      |   | 500.00                           |
| 134 |   |   |   |   |   |   | Locks/Keys                             | 500.00                         |   | 2,400.45         |   | 342.92      |   | 4,115.06                      |   | 342.92                           |
| 135 |   |   |   |   |   |   | <b>Total Club Facility Maintenance</b> | <b>6,500.00</b>                |   | <b>3,074.79</b>  |   |             |   | <b>10,115.06</b>              |   | <b>842.92</b>                    |
| 136 |   |   |   |   |   |   | Clubhouse Supplies                     | 1,200.00                       |   | 298.91           |   |             |   | 1,200.00                      |   | 100.00                           |
| 137 |   |   |   |   |   |   | District Employees                     |                                |   |                  |   |             |   |                               |   | -                                |
| 138 |   |   |   |   |   |   | <b>Employer Workman Comp</b>           |                                |   | <b>5,163.00</b>  |   |             |   | <b>14,616.00</b>              |   | <b>1,218.00</b>                  |
| 139 |   |   |   |   |   |   | Other Employees                        | 40,000.00                      |   | 16,930.50        |   |             |   | 53,400.00                     |   | 4,450.00                         |
| 140 |   |   |   |   |   |   | Payroll Service Charge                 |                                |   | 820.10           |   |             |   | 1,456.00                      |   | 121.33                           |
| 141 |   |   |   |   |   |   | Payroll Taxes - Employer Taxes         |                                |   | 4,383.83         |   |             |   | 7,526.20                      |   | 627.18                           |
| 142 |   |   |   |   |   |   | Performance Stipend                    |                                |   | 800.00           |   |             |   |                               |   | -                                |
| 143 |   |   |   |   |   |   | Property Manager                       | 41,277.60                      |   | 20,493.01        |   |             |   | 45,000.00                     |   | 3,750.00                         |
| 144 |   |   |   |   |   |   | State Unemployment                     |                                |   | 96.25            |   |             |   | 980.00                        |   | 81.67                            |
| 145 |   |   |   |   |   |   | <b>Total District Employees</b>        | <b>81,277.60</b>               |   | <b>48,686.69</b> |   |             |   | <b>122,978.20</b>             |   | <b>10,248.18</b>                 |
| 146 |   |   |   |   |   |   | Dock Maintenance                       | 500.00                         |   | 90.35            |   |             |   | 500.00                        |   | 41.67                            |
| 147 |   |   |   |   |   |   | Maintenance Reserves                   | 1,000.00                       |   | 0.00             |   |             |   | 5,000.00                      |   | 416.67                           |
| 148 |   |   |   |   |   |   | Park Facility Maintenance              | 8,000.00                       |   | 479.71           |   |             |   | 8,000.00                      |   | 666.67                           |
| 149 |   |   |   |   |   |   | Pool Service/Maintenance               | 16,200.00                      |   | 9,468.97         |   | 1,352.71    |   | 16,232.52                     |   | 1,352.71                         |
| 150 |   |   |   |   |   |   | Property Manager Cell Phone            |                                |   | 226.15           |   | 85.00       |   | 1,020.00                      |   | 85.00                            |
| 151 |   |   |   |   |   |   | Security System                        | 500.00                         |   | 248.25           |   |             |   | 500.00                        |   | 41.67                            |
| 152 |   |   |   |   |   |   | Special Events/Activities              | 1,800.00                       |   | 1,999.46         |   | 285.64      |   | 3,427.65                      |   | 285.64                           |
| 153 |   |   |   |   |   |   | 57200 - Parks & Recreation - Other     |                                |   | 0.00             |   |             |   |                               |   | -                                |

Lake St. Charles CDD  
 Proposed Budget  
 FY 2006 - 2007

|     | A | B | C | D | E | F | G                                | BK                             | B | BM               | B | BU          | B | BY                            | B | CA                               |
|-----|---|---|---|---|---|---|----------------------------------|--------------------------------|---|------------------|---|-------------|---|-------------------------------|---|----------------------------------|
| 1   |   |   |   |   |   |   |                                  | Total                          |   | TOTAL            |   |             |   | Total                         |   |                                  |
| 2   |   |   |   |   |   |   |                                  | FY 2005 -2006<br>Annual Budget |   | Oct '05 - Apr 06 |   | Monthly Avg |   | FY 2006-2007<br>Annual Budget |   | FY 2006 - 2007<br>Monthly Budget |
| 154 |   |   |   |   |   |   | Total 57200 - Parks & Recreation | 157,274.16                     |   | 65,800.29        |   |             |   | 215,878.37                    |   | 17,989.86                        |
| 155 |   |   |   |   |   |   | Total Expense                    | 868,945.16                     |   | 494,469.58       |   |             |   | 883,161.38                    |   | 73,596.78                        |
| 156 |   |   |   |   |   |   | General Fund for Expenses        |                                |   |                  |   |             |   | 100,000.00                    |   |                                  |
| 157 |   |   |   |   |   |   |                                  | 868,945.16                     |   |                  |   |             |   | 983,161.38                    |   |                                  |