

*Annual Budget*  
*For the Fiscal Year 2017-2018*



Christopher L. Duncan, Mayor

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April 20, 2017

Honorable Members of the Sulphur City Council  
Sulphur, Louisiana

Re: Budget Message

In accordance with the requirements of the Sulphur Home Rule Charter, as amended, and the Local Government Budget Act, I submit herein for your consideration, the budget for the General Fund, Public Utility Fund, Drug Seizure Fund, Debt Service and Capital Projects for the fiscal year beginning July 1, 2017.

Sales tax revenues are projected to yield \$300,000 more than the 2015-2016 adopted budget and are used to finance City operations. Also, as provided in the Sales Tax Ordinances, sales tax revenues fund Capital Improvement projects.

The General Fund Budget and Public Utility Fund Budget provide for the two percent (2%) longevity pay raise, as well as a cost of living adjustment for every department.

For the year 2017-2018, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System 24.75%, Firefighter's Retirement System, 26.50% and the Municipal Police Employee's Retirement System 30.75%.

Honorable Members of the Sulphur City Council

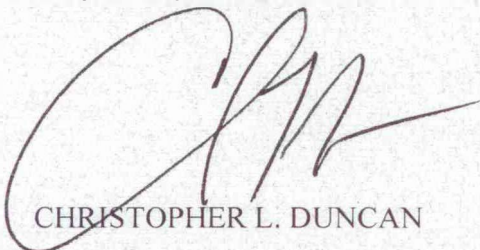
April 20, 2017

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The budget, as presented, reflects a rate increase in water service and sewer collection and treatment rates. Charges for these services were evaluated in fiscal year 2016-2017. A ten percent increase is proposed for water service, sewer collection, treatment rates and garbage/trash collection. A Capital Recovery Fee in the amount of \$1.25 is again proposed this fiscal year. The Public Utility budget again provides for the continuation of the Utility Assistance Program.

The budget, as presented, was prepared with the participation and cooperation of Department Heads and staff members.

Respectfully submitted,

A handwritten signature in dark ink, appearing to be 'CLD', is written over a rectangular stamp. The stamp contains the text 'CHRISTOPHER L. DUNCAN' in a bold, sans-serif font.

Mayor

CLD:rw

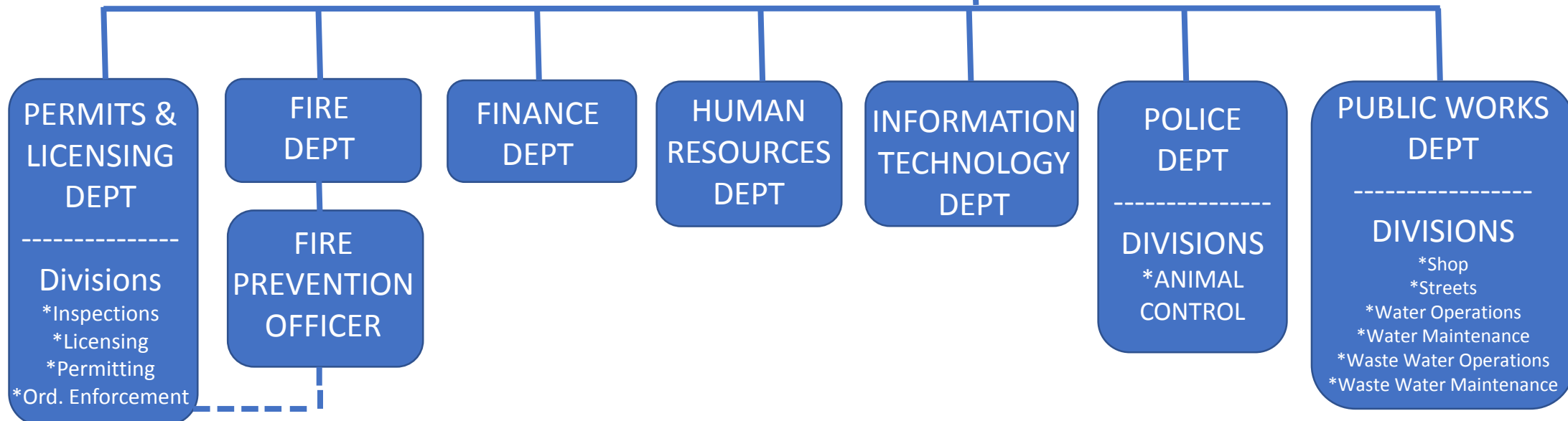
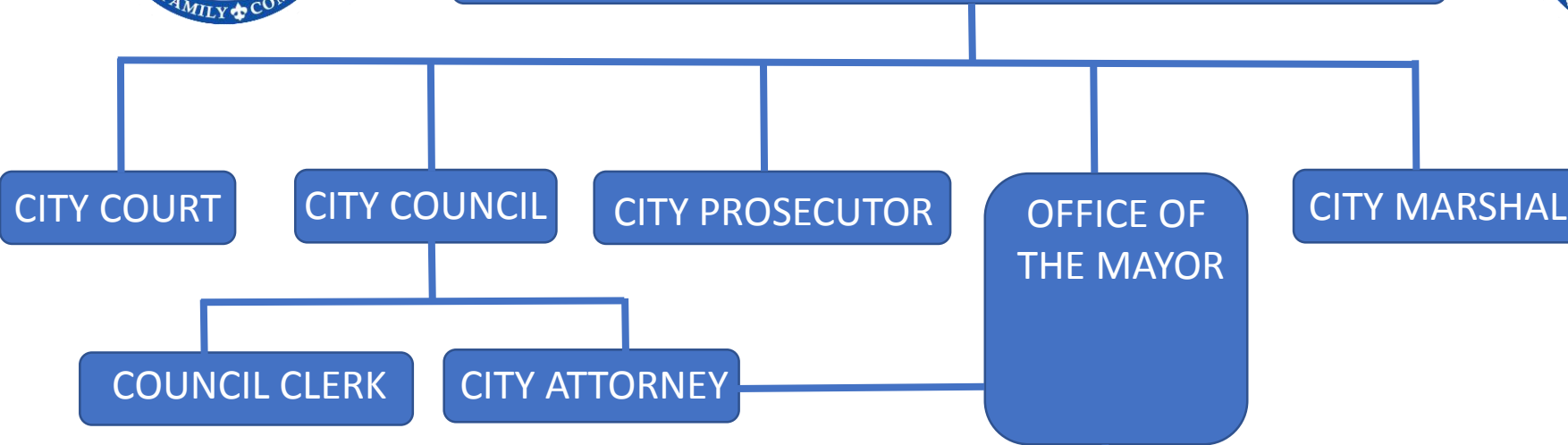


# ORGANIZATION OF CITY GOVERNMENT

## CITY OF SULPHUR, LA



RESIDENTS OF SULPHUR, LA





**CITY OF SULPHUR, LOUISIANA**  
**GENERAL FUND - BUDGET FOR YEAR ENDING**  
**June 30, 2018**

	Prior Year FY 2015-2016		Current Year FY 2016-2017						Upcoming Year FY 2017-2018							
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Last Projected Actual Result at Year End vs. Proposed Budget							
	Audited															
SUMMARY OF REVENUES - BY SOURCES:																
Local sources:																
2% Sales taxes	\$	14,205,561	\$	14,010,000	\$	14,010,000	\$	9,134,992	\$	4,690,376	\$	13,825,368	-1.32%	\$	14,250,000	3.07%
Ad Valorem Taxes		2,207,503		2,161,500		2,161,500		2,157,577		168,243		2,325,820	7.60%		2,442,111	5.00%
Franchise Taxes		1,328,163		1,470,000		1,470,000		792,284		698,101		1,490,385	1.39%		1,624,784	9.02%
License, Permits & Fees		1,129,507		1,112,800		1,112,800		589,705		570,239		1,159,944	4.24%		1,210,225	4.33%
Charges for services		1,466,559		1,492,000		1,492,000		1,020,934		512,902		1,533,836	2.80%		1,539,000	0.34%
Fines and forfeitures		161,555		136,500		135,500		87,902		64,202		152,104	12.25%		157,398	3.48%
Code Enforcement		48,758		49,000		49,000		22,767		20,079		42,846	-12.56%		45,414	5.99%
Gaming revenue		871,633		750,000		750,000		604,428		250,000		854,428	13.92%		900,000	5.33%
Grants		5,366		10,000		10,000		4,850		5,000		9,850	-1.50%		10,000	1.52%
Interest on Investments		43,294		35,800		35,800		22,693		11,347		34,040	-4.92%		42,350	24.41%
Other Revenue		387,318		167,500		168,500		126,954		30,645		157,599	-6.47%		169,468	7.53%
Total Revenues from Local Sources		21,855,217		21,395,100		21,395,100		14,565,086		7,021,135		21,586,221	0.89%		22,390,750	3.73%
State sources:																
State shared revenue		536,654		534,000		534,000		193,035		279,456		472,491	-11.52%		490,775	3.87%
Grants		-		25,000		25,000		5,580		1,116		6,696	-73.22%		25,000	273.36%
Total Revenues from State Sources		536,654		559,000		559,000		198,615		280,572		479,187	-14.28%		515,775	7.64%
Federal sources:																
Grants		102,779		50,000		50,000		9,618		10,000		19,618	-60.76%		50,000	154.87%
Total Revenues from Federal Sources		102,779		50,000		50,000		9,618		10,000		19,618	-60.76%		50,000	154.87%
Total Revenues by Sources	\$	22,494,650	\$	22,004,100		22,004,100	\$	14,773,319	\$	7,311,707	\$	22,085,026	0.37%	\$	22,956,525	3.95%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:																
Department																
Administration	\$	3,286,298	\$	3,317,665	\$	4,608,458	\$	3,042,389	\$	1,242,663	\$	4,285,052	-7.02%	\$	4,585,440	7.01%
Fire		6,031,615		5,629,451		5,782,965		4,062,288		2,422,261		6,484,549	12.13%		6,696,373	3.27%
Inspection		557,883		616,411		626,484		413,069		211,404		624,473	-0.32%		686,216	9.89%
Ordinance Enforcement		192,215		158,315		140,521		94,002		47,132		141,134	0.44%		161,869	14.69%
Police		5,405,238		6,561,350		5,970,021		3,685,428		1,960,553		5,645,981	-5.43%		6,326,702	12.06%
Animal Control		380,746		352,852		313,563		205,306		110,459		315,765	0.70%		369,258	16.94%
Streets and parks		3,410,267		4,372,153		4,224,996		2,533,123		1,376,390		3,909,513	-7.47%		4,387,103	12.22%
Shop		364,507		442,950		413,261		288,917		152,935		441,852	6.92%		474,166	7.31%
Debt Service		-		-		-		28,120		-		28,120			267,348	850.74%
Total Expenditures by Department	\$	19,628,769	\$	21,451,147	\$	22,080,269	\$	14,352,642	\$	7,523,797	\$	21,876,439	-0.92%	\$	23,954,475	9.50%

**CITY OF SULPHUR, LOUISIANA**  
**GENERAL FUND - BUDGET FOR YEAR ENDING**  
**June 30, 2018**

Prior Year FY 2015-2016			Current Year FY 2016-2017					Upcoming Year FY 2017-2018		
			Actual	Estimated	Projected	% Change Last Adopted Budget vs.	% Change Last Projected Actual			
Audited	Original Budget	Last Adopted Budget	Year-to-Date as of February 28, 2017	Remaining for Year	Actual Result at Year End	Projected Actual Result at Year End	Proposed Budget	Result at Year End vs. Proposed Budget		
SUMMARY OF EXPENDITURES - BY FUNCTION:										
Function										
Governmental	\$ 8,191,916	\$ 9,260,346	\$ 10,327,283	\$ 6,604,926	\$ 3,140,983	\$ 9,745,909	-5.63%	\$ 10,931,400	12.16%	
Public Safety										
Fire	6,031,615	5,629,451	5,782,965	4,062,288	2,422,261	6,484,549	12.13%	6,696,373	3.27%	
Police	5,405,238	6,561,350	5,970,021	3,685,428	1,960,553	5,645,981	-5.43%	6,326,702	12.06%	
Total Expenditures by Department	\$ 19,628,769	\$ 21,451,147	22,080,269	\$ 14,352,642	\$ 7,523,797	\$ 21,876,439	-0.92%	\$ 23,954,475	9.50%	
SUMMARY OF EXPENDITURES - BY CHARACTERS:										
Characters										
Salaries	\$ 9,156,511	\$ 9,558,153	\$ 9,694,938	\$ 6,552,381	\$ 3,516,574	\$ 10,068,955	3.86%	\$ 10,839,587	7.65%	
Employee benefits	4,190,715	4,662,022	4,728,511	2,997,510	1,870,969	4,868,479	2.96%	5,353,938	9.97%	
Travel and training	89,415	116,900	116,900	60,505	17,007	77,512	-33.69%	165,440	113.44%	
Maintenance	489,221	450,200	490,775	276,385	103,869	380,254	-22.52%	474,804	24.86%	
Utilities	615,492	597,650	597,650	422,633	197,982	620,615	3.84%	687,446	10.77%	
Professional and contractual services	2,178,186	2,183,970	2,209,499	1,261,500	706,542	1,968,042	-10.93%	2,537,787	28.95%	
Operating cost	308,493	373,400	400,468	216,548	91,185	307,733	-23.16%	504,612	63.98%	
Insurance	937,490	943,782	954,754	749,390	327,270	1,076,660	12.77%	1,126,114	4.59%	
Supplies	324,219	293,250	293,150	205,561	76,895	282,456	-3.65%	402,066	42.35%	
General equipment under \$5,000	137,081	151,820	159,702	80,944	50,632	131,576	-17.61%	208,527	58.48%	
Equipment and other acquisitions over \$5,000	739,455	1,626,000	1,936,797	1,222,489	427,803	1,650,292	-14.79%	1,303,620	-21.01%	
Special and other Activities	462,492	494,000	497,125	306,797	137,069	443,866	-10.71%	350,534	-21.03%	
Total Expenditures by Characters	\$ 19,628,769	\$ 21,451,147	22,080,269	\$ 14,352,642	\$ 7,523,797	\$ 21,876,439	-0.92%	\$ 23,954,475	9.50%	
Excess (deficiency) of revenues over (under) expenditures										
	2,865,881	552,953	(76,169)	420,677	(212,090)	208,586		(997,950)		
OTHER FINANCING SOURCES (USES):										
Transfer (out):										
Public Improvement Capital Projects Fund	(75,000)	(346,000)	(346,000)	-	(346,000)	(346,000)	0.00%	(180,000)	-47.98%	
Street Improvement Capital Projects Fund	(387,500)	(150,000)	(150,000)	-	(150,000)	(150,000)	0.00%	(900,000)	500.00%	
Debt Service for Paving Projects	-	-	-	-	-	-		-		
Public Utility Fund	-	-	-	-	-	-		-		
Total other financing sources (uses)	(462,500)	(496,000)	(496,000)	-	(496,000)	(496,000)		(1,080,000)		
Net change in fund balance	2,403,381	56,953	(572,169)	420,677	(708,090)	(287,414)		(2,077,950)		
Beginning Fund Balance	\$ 7,671,062	\$ 10,074,443	\$ 10,074,443			\$ 10,074,443		\$ 9,787,029		
Ending Fund Balance	\$ 10,074,443	\$ 10,131,396	\$ 9,502,274.00			\$ 9,787,029		\$ 7,709,079		

**CITY OF SULPHUR, LOUISIANA**  
**DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING**  
**June 30, 2018**

	Prior Year FY 2015-2016		Current Year FY 2016-2017				Upcoming Year FY 2017-2018		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Last Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES - BY SOURCE</b>									
<b>State sources:</b>									
State Seizure Funds	98,699	105,000	105,000	14,665	9,462	24,127	-77.02%	57,500	138.32%
Interest on Investments	2,351	2,000	2,000	627	314	941	-52.95%	2,000	112.54%
Other Revenue	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Total Revenues from State Sources	101,050	108,000	108,000	15,292	10,276	25,568	-76.33%	60,500	136.62%
<b>Federal sources:</b>									
Federal Seizure Funds	14,971	30,000	30,000	-	7,000	7,000	-76.67%	30,000	328.57%
Interest on Investments	283	500	500	76	38	114	-77.20%	170	49.12%
Other Revenue	3,304	1,000	1,000	660	-	660	-34.00%	1,000	51.52%
Total Revenues from Federal Sources	18,558	31,500	31,500	736	7,038	7,774	-75.32%	31,170	300.95%
Total Revenues by Sources	\$ 119,608	\$ 139,500	\$ 139,500	\$ 16,028	\$ 17,314	\$ 33,342	-76.10%	\$ 91,670	174.94%
<b>SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:</b>									
<b>Department and Function</b>									
Public Safety									
Police	\$ 360,150	\$ 86,250	\$ 171,567	\$ 154,068	\$ 23,895	\$ 177,963	3.73%	\$ 84,500	-52.52%
Total Expenditures by Department and Function	\$ 360,150	\$ 86,250	\$ 171,567	\$ 154,068	\$ 23,895	\$ 177,963	3.73%	\$ 84,500	-52.52%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS:</b>									
<b>Characters</b>									
Travel and training	\$ 5,215	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ 9,500	0.00%	\$ 9,500	0.00%
Operating cost	234	750	750	-	250	250	-66.67%	-	-100.00%
General equipment under \$5,000	46,129	6,000	5,000	9,396	-	9,396	87.92%	-	-100.00%
Equipment and other acquisitions over \$5,000	286,951	50,000	136,317	129,672	6,645	136,317	0.00%	55,000	-59.65%
Special and other Activities	21,621	20,000	20,000	15,000	7,500	22,500	12.50%	20,000	-11.11%
Total Expenditures by Characters	\$ 360,150	\$ 86,250	\$ 171,567	\$ 154,068	23,895	\$ 177,963	3.73%	\$ 84,500	-52.52%
Excess (deficiency) of revenues over (under) expenditures	\$ (240,542)	\$ 53,250	\$ (32,067)	\$ (138,040)	\$ (6,581)	\$ (144,621)		\$ 7,170	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	(240,542)	53,250	(32,067)	(138,040)	(6,581)	(144,621)		7,170	
<b>Beginning Fund Balance</b>	565,961	325,419	325,419			325,419		180,798	
<b>Ending Fund Balance</b>	\$ 325,419	\$ 378,669	\$ 293,352			\$ 180,798		\$ 187,968	

**CITY OF SULPHUR, LOUISIANA**  
**PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING**  
**June 30, 2018**

	Prior Year FY 2015-2016		Current Year FY 2016-2017				Upcoming Year FY 2017-2018	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	% Change Last Projected Actual Result at Year End vs. Proposed Budget
<b>NON-OPERATING REVENUES (LOSS):</b>								
2% Sales taxes for operating	150,000	150,000	150,000	150,000	-	150,000	0.00%	150,000 0.00%
1/2% Sales taxes capital projects	2,061,940	1,670,000	1,670,000	1,095,472	547,736	1,643,208	-1.60%	1,728,000 5.16%
1/2% Sales taxes for debt service	579,572	-	-	-	-	-	0.00%	- 0.00%
Interest Earned	35,187	25,000	25,000	22,895	11,448	34,343	37.37%	35,000 1.91%
Interest Expense	(57,312)	-	-	-	-	-	0.00%	- 0.00%
Grants	11,771	-	-	40,491	-	40,491		- -100.00%
Other	16,751	25,000	25,000	9,379	4,690	14,069	-43.72%	35,500 152.33%
Total non-operating revenues (expenses)	2,797,909	1,870,000	1,870,000	1,318,237	563,874	1,882,111	0.65%	1,948,500 3.53%
<b>INCOME (LOSS) BEFORE TRANSFERS:</b>	2,700,656	693,219	702,880	1,458,607	(82,126)	1,376,481		2,044,511
<b>TRANSFERS AND CAPITAL CONTRIBUTIONS:</b>								
Transfers in								
Transfers in	-	-	-	-	-	-		-
Capital contributions	-	-	-	-	-	-		-
Total transfers	-	-	-	-	-	-		-
Change in net assets	2,700,656	693,219	702,880	1,458,607	(82,126)	1,376,481		2,044,511
<b>TOTAL NET ASSETS, BEGINNING:</b>	47,007,050	49,707,706	49,707,706			49,707,706		51,084,187
<b>TOTAL NET ASSETS, ENDING:</b>	<u>\$ 49,707,706</u>	<u>\$ 50,400,925</u>	<u>\$ 50,410,586</u>			<u>\$ 51,084,187</u>		<u>\$ 53,128,698</u>



**CITY OF SULPHUR, LOUISIANA**  
**PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING**  
**June 30, 2018**

	Prior Year FY 2015-2016		Current Year FY 2016-2017				Upcoming Year FY 2017-2018		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Last Projected Actual Result at Year End vs. Proposed Budget
<b>OPERATING REVENUES:</b>									
Charges for water services	\$ 2,625,774	\$ 2,847,900	\$ 2,847,900	\$ 1,947,960	\$ 970,363	\$ 2,918,323	2.47%	\$ 3,165,180	8.46%
Charges for sewer services	4,419,433	4,510,500	4,510,500	3,475,657	1,741,573	5,217,230	15.67%	5,686,107	8.99%
Total Operating Revenues	7,045,207	7,358,400	7,358,400	5,423,617	2,711,936	8,135,553	10.56%	8,851,287	8.80%
<b>OPERATING EXPENSES - BY DEPARTMENT:</b>									
Administration	640,481	874,003	939,405	444,907	295,017	739,924	-21.23%	1,026,361	38.71%
Water Operation	1,527,146	2,114,628	2,099,948	906,029	939,789	1,845,818	-12.10%	1,981,237	7.34%
Water Maintenance	551,351	690,192	688,522	350,848	187,157	538,005	-21.86%	687,603	27.81%
Wastewater Operation	4,129,865	4,391,015	4,333,584	3,302,717	1,783,294	5,086,011	17.36%	4,530,816	-10.92%
Wastewater Maintenance	293,617	465,343	464,061	278,746	152,679	431,425	-7.03%	529,259	22.68%
Total Expenses BY Department	7,142,460	8,535,181	8,525,520	5,283,247	3,357,936	8,641,183	1.36%	8,755,276	1.32%
<b>OPERATING EXPENSES - BY CHARACTERS:</b>									
Salaries	1,334,094	1,467,068	1,467,068	938,481	466,035	1,404,516	-4.26%	1,524,563	8.55%
Employee benefits	497,262	880,799	880,799	421,222	320,775	741,997	-15.76%	890,027	19.95%
Travel and training	8,337	17,700	17,700	1,069	7,535	8,604	-51.39%	26,962	213.37%
Maintenance	990,994	1,417,000	1,360,419	1,085,859	889,931	1,975,790	45.23%	1,313,440	-33.52%
Utilities	691,194	720,700	719,700	463,103	231,551	694,654	-3.48%	737,671	6.19%
Professional and contractual services	364,228	670,750	672,800	150,010	284,649	434,659	-35.40%	744,351	71.25%
Operating cost	104,803	121,900	120,850	45,439	31,467	76,906	-36.36%	130,370	69.52%
Insurance	171,280	186,194	186,194	99,668	80,907	180,575	-3.02%	197,094	9.15%
Supplies	282,134	323,900	323,900	204,739	107,372	312,111	-3.64%	361,548	15.84%
General equipment under \$5,000	38,631	73,470	120,390	87,952	44,475	132,427	10.00%	128,950	-2.63%
Depreciation	2,659,503	2,655,700	2,655,700	1,785,705	893,239	2,678,944	0.88%	2,700,300	0.80%
Total Expenses by Characters	7,142,460	8,535,181	8,525,520	5,283,247	3,357,936	8,641,183	1.36%	8,755,276	1.32%
<b>OPERATING INCOME (LOSS):</b>	(97,253)	(1,176,781)	(1,167,120)	140,370	(646,000)	(505,630)	-56.68%	96,011	



Christopher L. Duncan, Mayor

P. O. Box 1309 (337) 527-4500  
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April 20, 2017

Honorable Members of the Sulphur City Council  
Sulphur, Louisiana

Re: Capital Improvement Budget Message

Council Members:

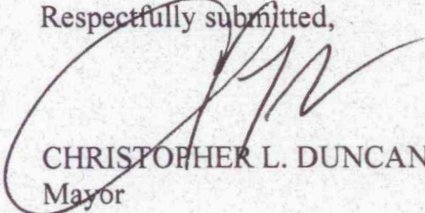
The proposed Capital Projects Budget is designed to address funded ongoing projects and new proposed projects separately under the common functions of (1) Wastewater Projects, (2) Water Projects, (3) Street Improvement Projects, and (4) Public Improvement Projects.

New funding is provided for Drainage Project (\$250,000).

Additional funds have been budgeted for the following on-going projects: Arizona St./108 Lift Station Reconstruction (\$300,000), Wastewater Collection System Improvements (\$500,000), All Lift Station Improvements (\$500,000), Water Distribution (\$200,000), Water Treatment Facility Improvement (\$250,000), Asphalt Street Maintenance (\$500,000), North Frontage Road (\$125,000), Concrete Rehab (\$500,000), Signalization (\$75,000), Sidewalk Rehab (\$100,000), Ruth Street/Huntington (\$400,000), Maplewood Drive (\$700,000), Hazel St. (\$50,000), EWS Mimosa Streets Improvements (\$250,000), Traffic Markings (\$100,000), Fire Truck (\$360,000) and Police Training Center (\$166,000). **Note: Asphalt Street Maintenance includes patching only, patching followed by overlay and reconstruction of asphalt streets.**

The Capital Projects Budget is based on available funds and modifications may occur accordingly. Our goal is to continue providing infrastructure improvements throughout the City.

Respectfully submitted,

  
CHRISTOPHER L. DUNCAN  
Mayor

CLD:rw

FAITH ♣ FAMILY ♣ COMMUNITY

**CITY OF SULPHUR**  
**2017-2018 CAPITAL PROJECTS BUDGET**  
**ON-GOING PROJECTS - PREVIOUSLY FUNDED**

	Current Project Budget	Expended as of February 28, 2017	Balance as of February 28, 2017
<b>SUMMARY OF PROJECTS BY FUND:</b>			
<b>Public Utility Fund:</b>			
Wastewater Projects:			
Misc Collection System Improvements	464,164	-	464,164
Sewer Line Improvements	500,000	-	500,000
Arizona/108 Lift Station Reconstruction (a)	1,818,308	286,620	1,531,688
Misc Improvements Treatment Facility	606,228	-	606,228
Total Wastewater Projects	3,388,700	286,620	3,102,080
Water Projects:			
Water Distribution	467,662	0	467,662
Water Treatment Facility Improvement (b)	1,057,500	358,144	699,356
Total Water Projects	1,525,162	358,144	1,167,018
Total Public Utility Fund	4,913,862	644,764.48	4,269,097.52
<b>Street Improvement Capital Project Fund:</b>			
Spot Drainage Improvements	309,873	38,127	271,746
Sidewalk Rehab (Arena Rd)	148,568	27,979	120,589
I-10 North Frontage Rd	125,000	125,000	-
Concrete Rehab	699,329	-	699,329
Overlay	1,304,004	52,306	1,251,698
Signalization	642,083	550,777	91,306
Burton St. Reconstruction	545,000	-	545,000
Misc Street Improvements (Ruth, Maplewood, Henning, Hazel, Misc Gravel)	576,100	40,883	535,217
Total Street Improvement Capital Project Fund	4,349,957	835,071	3,514,886
<b>Public Improvement Capital Project Fund:</b>			
Misc. Projects (Streets)	24,909	-	24,909
Public Works Facility Upgrades	107,168	102,458	4,710
All Bridge Replacements (c)	2,025,052	1,475,094	549,958
Marshal Office Addition (d)	75,000	49,363	25,637
Police Training Center	916,000	-	916,000
Rebanding Police & Fire Dept.	52,600	37,235	15,365
New Law Enforcement Building	1,700,000	322,224	1,377,776
Fire Truck	180,000	-	180,000
City Hall Reconstruction	75,000	14,567	60,433
Misc. Building Improvement	1,232,763	-	1,232,763
Total Public Improvement Capital Project Fund	6,388,492	2,000,941	4,387,551
Total Capital Project by Funds	15,652,311	3,480,776	12,171,535

(a) Will receive reimbursement of \$2,700,000 from CPPJ

(b) Received reimbursement of \$100,000 from DHH and \$23,116 from LGAP and \$19,331 from CWF

(c) Received \$490,812 from (CPPJ/CDBG) for Lightning, \$16,604 from CPPJ for Pearl/Elizabeth  
will receive reimbursement of 36.4% (CPPJ/Grav.Drng) for Crocker and \$133,396 from CPPJ and \$75,000 from Grav. Drng for Pearl/Elizabeth

(d) Received \$80,000 from CPPJ Trust Authority

**CITY OF SULPHUR**  
**2017-2018 CAPITAL PROJECTS BUDGET**  
**AUTHORIZATION SCHEDULE OF FUNDING**

	Proposed Funding 2018	Projected Additional Funding				Total 2017-2022
		2019	2020	2021	2022	
<b>SUMMARY OF PROJECTS BY FUND:</b>						
<b>Public Utility Fund:</b>						
Wastewater Projects:						
Arizona/108 Lift Station Reconstruction	300,000	300,000	-	-		600,000
Collection System Improvements	500,000	200,000	200,000	200,000	200,000	1,300,000
All Lift Station Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Wastewater Projects	1,300,000	1,000,000	700,000	700,000	700,000	4,400,000
Water Projects:						
Water Distribution	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Facility Improvement	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Water Projects	450,000	450,000	450,000	450,000	450,000	2,250,000
Total Public Utility Fund	1,750,000	1,450,000	1,150,000	1,150,000	1,150,000	6,650,000
<b>Street Improvement Capital Project Fund:</b>						
Asphalt Street Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
North Frontage Road	125,000	-	-	-		125,000
Concrete Rehab	500,000	500,000	500,000	500,000	500,000	2,500,000
Signalization	75,000	-	50,000	-		125,000
Sidewalk Rehab	100,000	50,000	50,000	50,000	50,000	300,000
Ruth Street/Huntington	400,000	-	-	-		400,000
Maplewood Drive	700,000	700,000	700,000	-		2,100,000
Henning Street/Weekly	-	163,600	-	-		163,600
Hazel Street	50,000	-	-	-		50,000
EWS Mimosa Street Improvements	250,000	-	-	-		250,000
Drainage	250,000	250,000	250,000	250,000	250,000	1,250,000
Traffic Markings	100,000	100,000	100,000	100,000		400,000
Total Street Improvement Capital Project Fund	3,050,000	2,263,600	2,150,000	1,400,000	1,300,000	10,163,600
<b>Public Improvement Capital Project Fund:</b>						
Police Training Center	166,000	166,000	-	-		332,000
Fire Truck	360,000	180,000	180,000	180,000	180,000	
Total Public Improvement Capital Project Fund	526,000	346,000	180,000	180,000	180,000	332,000
Total Capital Project by Funds	5,326,000	4,059,600	3,480,000	2,730,000	2,630,000	17,145,600

( n ) New Projects

## **ASPHALT STREET MAINTENANCE PROGRAM**

### **YEAR 1      2017-2018**

#### **Asphalt**

Lourdes  
St. Joseph (Hazel Westward)  
Landry  
Hollywood  
Mustang  
Lincoln (N. Crocker to Doiron)  
Moss Lane (Spot patching)  
Ewel

### **YEAR 2      2018-2019**

#### **Asphalt**

Adam (Lewis to Ginny)  
Ginny (Alexa to Adam)  
Alexa (Lewis to Ginny)  
N. Johnson (Burton Northward---Patch and Overlay)  
Vincent Lane  
N. Huntington (Avenue B to bridge)

### **YEAR 3      2019-2020**

#### **Asphalt**

Pelican  
S. Irwin (Water line replacement required prior to overlay)  
N. Rose Park (Post Oak to Rosary)  
N. Shasta (Maplewood to curve spot patch)  
Mackey (W. Burton to W. Verdine)  
E. Mimosa  
W. Mimosa  
S. Mimosa

## **ASPHALT STREET MAINTENANCE PROGRAM**

**YEAR 4      2020-2021**

### **Asphalt**

Vine (Ward to Maplewood)  
W. Lincoln (N. Huntington to W. Crocker)  
S. Post Oak (Maplewood to Division spot patch)  
Post Oak (Maplewood to E. Napoleon spot patch)  
Perry  
N. Huntington (Brimstone North)

**YEAR 5      2021-2022**

### **Asphalt**

Morgan (Ditch closing required prior to overlay)  
Palmetto  
Kyle  
Loretto (Spot patch)  
Augustine (Palermo to Tammy)

**\*\*\*\*\*NOTE: THESE STREETS ARE PROPOSED FOR THE FIVE YEAR ASPHALT STREET MAINTENANCE PROGRAM. HOWEVER, DUE TO POSSIBLE DETEORATING STREET CONDITIONS, SOME STREETS MAY BE MOVED AHEAD OF SCHEDULE.**



## **CONCRETE STREET MAINTENANCE PROGRAM**

### **Year 1          2017-2018**

Lyons (Pitre West spot patch)  
Diane (East and West portion on Western end)  
Taylor (Mathilda to Lightning)  
Palermo (Maplewood to Roxton spot patch)  
Philips (bridge to McArthur)

### **Year 2          2018-2019**

Pecan (Ruth to Pamela spot patch)  
Smith (Complete Rehab with drainage work prior to rehab)  
Archie (Complete Rehab with drainage work prior to rehab)

### **Year 3          2019-2020**

East End (Maplewood to Beauregard spot patch)  
Leland (Ruth to Drost spot patch)  
E. Verdine (spot patch)  
W. Crocker (Logan to W. Parish Rd. spot patch)  
Loretto (Maria Southward spot patch)  
Argin (Spot patch)

### **Year 4          2020-2021**

Maria (spot patch)  
Poinsettia (spot patch)  
Summerwood (spot patch)  
Benoit (spot patch)

### **Year 5          2021-2022**

Alabama (spot patch)  
Marge (spot patch)  
Saunier (spot patch)  
Center Circle (spot patch)