



2007-2008 BUDGET

City of Sulphur

Ron LeLeux, Mayor

City Council Members

Dru Ellender, District 1

Mike Koonce, District 2

Chris Duncan, District 3

Nancy Tower, District 4

Stuart Moss, District 5

Department of Finance

George Clyde, Director

Department of Public Works

John Bruce, Director

Fire Department

Danny Dupre, Chief

Police Department

Chris Abrahams, Chief

City Attorney

Skipper Drost

Judge

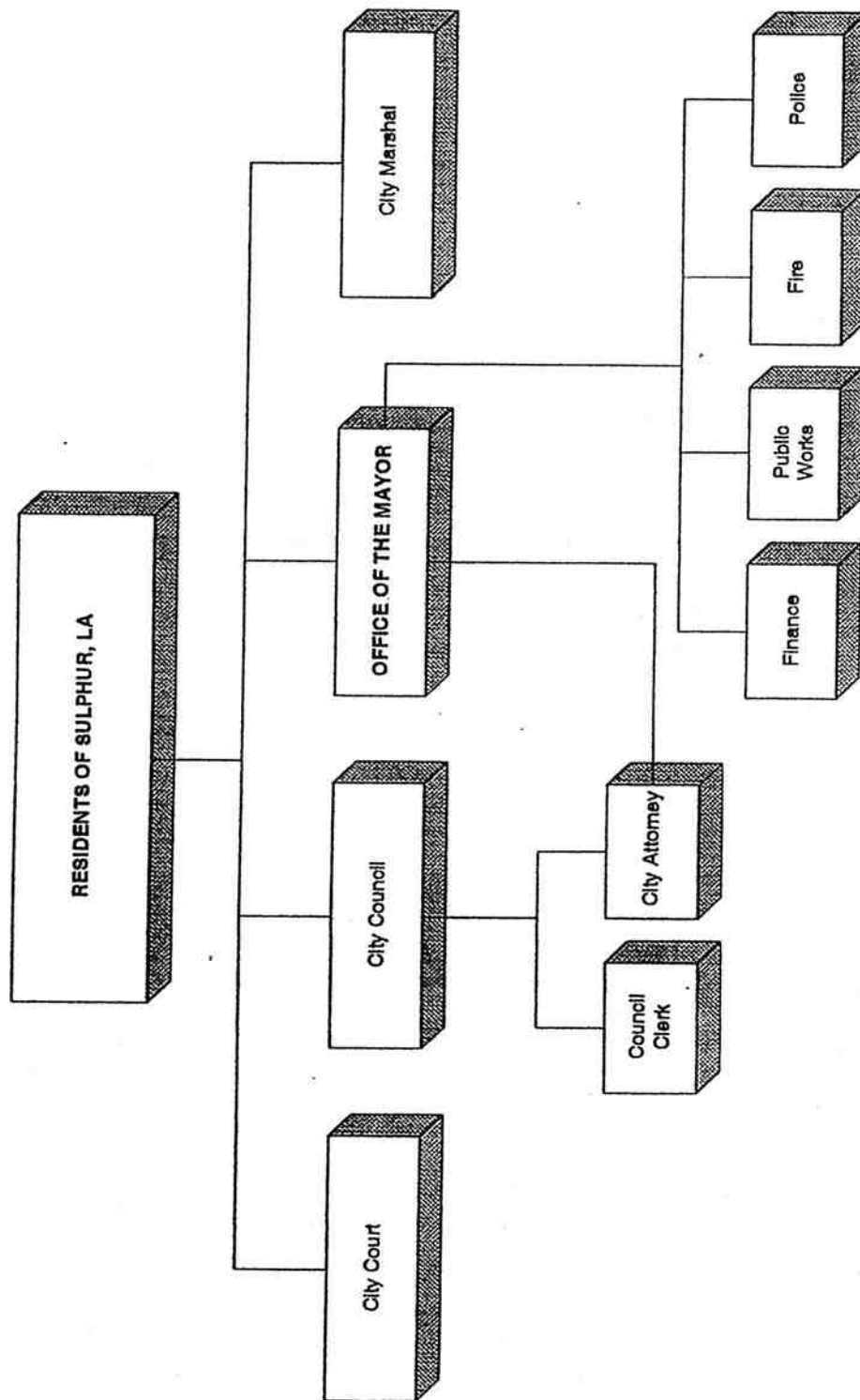
Charles Schrumpf

Marshal

Billy Guidry

ORGANIZATION OF CITY GOVERNMENT

CITY OF SULPHUR, LA



CITY GOVERNMENT

STRUCTURE AND BUDGETARY ORGANIZATION

ORGANIZATION

The City of Sulphur was incorporated in 1914. In 1984, the current City Charter was adopted, which provides for Home Rule and established a Mayor-Council form of government. The City provides a full range of municipal services, including police and fire protection, street systems, garbage and trash collection, and water and sewerage systems.

An organizational chart showing all City entities is provided on the preceding page.

BUDGETARY STRUCTURE

The financial transactions of the City are budgeted and recorded in individual funds. The most important of these are:

1) General Fund

This 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 is used to account for the normal recurring activities of the City, including police, fire, streets, sanitation and general administration.

2) Special Revenue Funds

These funds are used to account for revenues from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government. The special revenue fund contained in this budget is Sales Tax.

3) Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, in that the costs of providing goods or services to the general public be financed through user charges. Enterprise funds contained in this budget are water and sewerage.

4) Debt Service (Interest and Sinking) Fund

These funds are used to account for the payment of interest and principal on general obligation debt, other than debt payable from special assessments or issued for services provided by the enterprise funds.

5) Capital Projects Funds

These funds are used to account for resources used in the City's Capital Improvement Program.

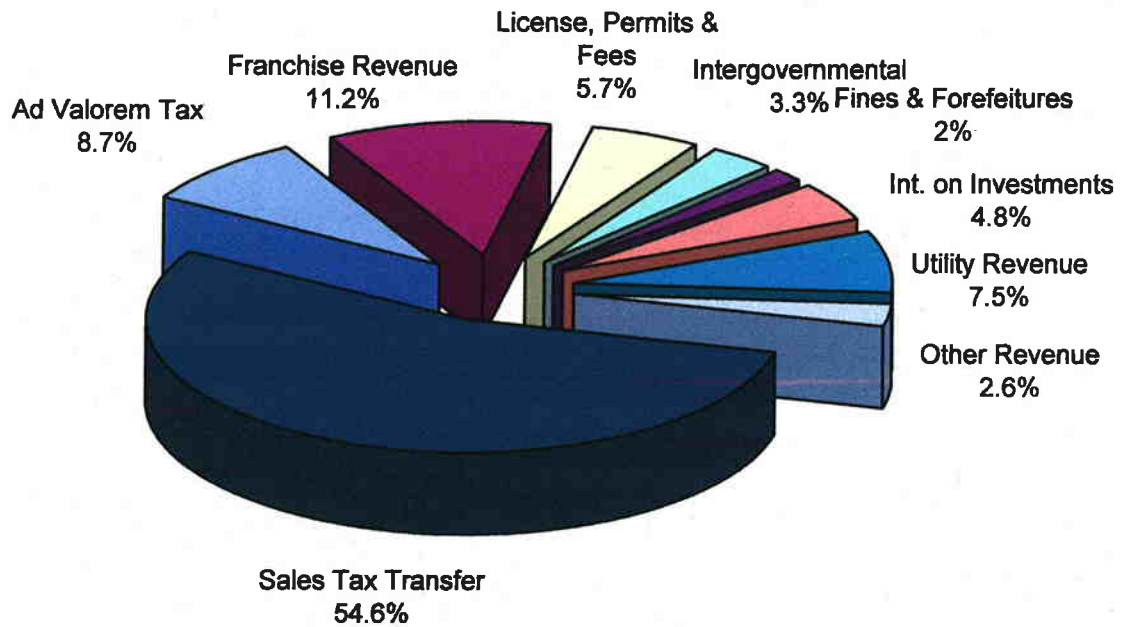
**GENERAL FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**

	ACTUAL FY 2005-2006	BUDGET FY 2006-2007	PROPOSED FY 2007-2008
Beginning Fund Balance	11,372,141	12,824,139	10,066,254
I. REVENUES:			
Ad Valorem Tax	1,192,546	1,170,000	1,180,000
Franchise Revenue	1,524,271	1,337,700	1,520,000
License, Permits & Fees	850,607	742,500	777,000
Intergovernmental	620,438	435,000	443,000
Fines & Forfeitures	229,010	204,000	204,000
Int. on Investments	490,777	400,000	650,000
Utility Revenue	1,039,622	1,015,000	1,020,000
Other Revenue	629,811	394,000	357,500
SUBTOTAL	6,577,082	5,698,200	6,151,500
TRANSFERS:			
Sales Tax Transfer	7,222,213	6,509,840	7,389,840
	0		
TOTAL REV. & TRANS.	13,799,295	12,208,040	13,541,340
II. EXPENDITURES:			
Administration	1,651,314	2,020,372	2,138,223
Fire	3,433,751	3,673,672	3,676,279
Police Dept.	3,664,082	3,973,293	4,241,257
Streets	2,745,737	2,950,388	2,795,930
Inspection	143,618	233,974	398,684
Animal Control	177,467	186,365	204,122
Shop	231,328	241,861	273,876
Total Expenditures:	12,047,297	13,279,925	13,728,371
TRANSFERS:			
Capital Projects	300,000	1,686,000	1,929,840
TOTAL EXP. & TRANS.	12,347,297	14,965,925	15,658,211
Rev. over/under Exp.	1,451,998	(2,757,885)	(2,116,871)
Ending Fund Balance	12,824,139	10,066,254	7,949,383

CITY OF SULPHUR, LOUISIANA

GENERAL FUND REVENUE

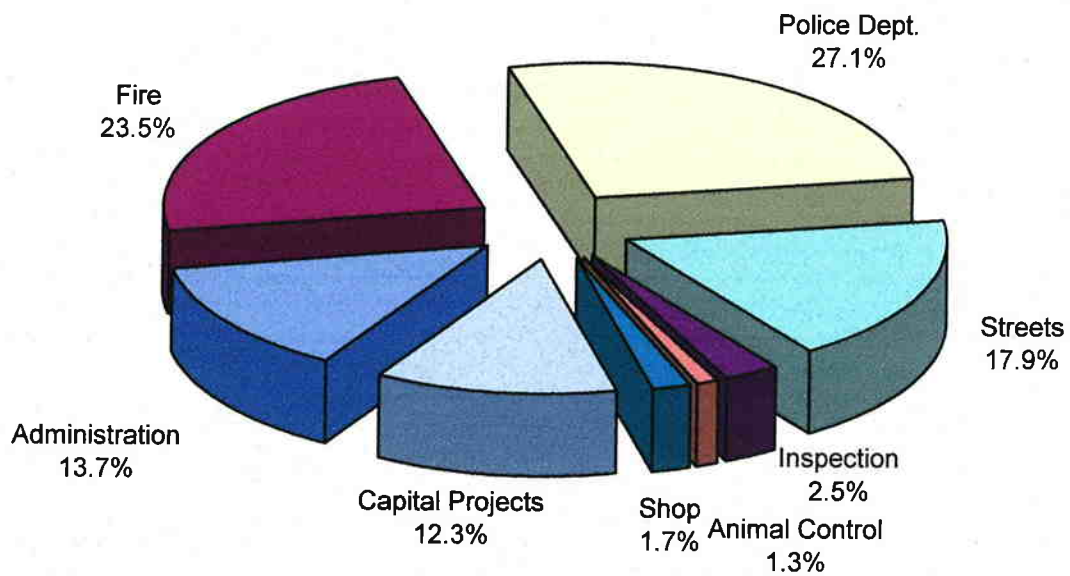
\$13,541,340



CITY OF SULPHUR, LOUISIANA

GENERAL FUND EXPENDITURES

\$15,658,211

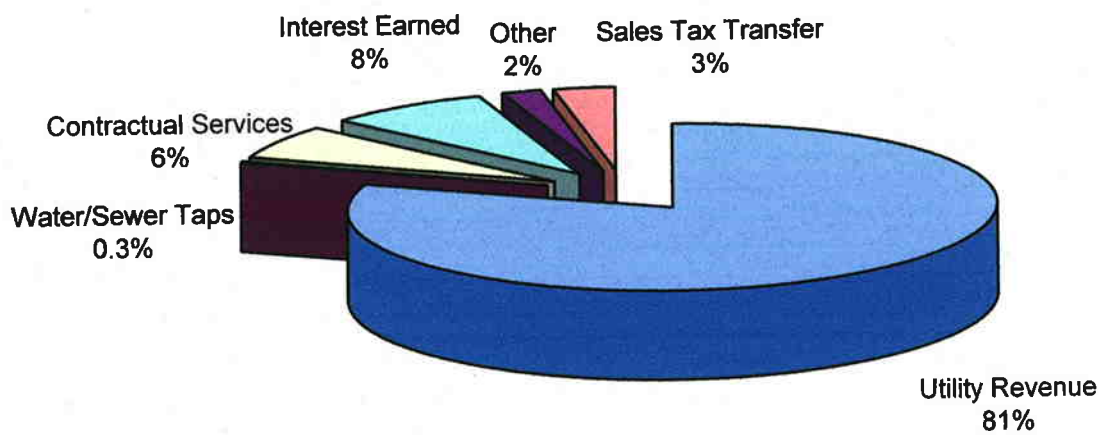


**PUBLIC UTILITY FUND BUDGET
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**

	ACTUAL	BUDGET	PROPOSED
	FY 2005-2006	FY 2006-2007	FY 2007-2008
Beginning Fund Balance	10,402,145	5,899,582	6,369,110
I. REVENUES:			
Utility Revenue	3,927,705	3,855,000	3,965,000
Water/Sewer Taps	24,150	17,000	15,000
Contractual Services	168,975	170,000	312,000
Interest Earned	434,990	300,000	400,000
Other	160,399	75,000	100,000
Loan Proceeds	5,000,000	0	
SUBTOTAL	9,716,219	4,417,000	4,792,000
TRANSFERS:			
Sales Tax Transfer	150,000	150,000	150,000
TOTAL REV. & TRANS.	9,866,219	4,567,000	4,942,000
II. EXPENDITURES:			
Administration	459,369	505,609	569,985
Water Operation	1,155,825	818,003	909,356
Water Maintenance	356,669	328,174	355,275
Wastewater Operation	1,797,743	1,047,685	1,127,544
Wastewater Maintenance	300,196	260,661	253,807
Fixed Assets	(1,697,554)		
SUBTOTAL	2,372,248	2,960,132	3,215,967
TRANSFERS:			
Debt Redemption	610,000	0	1,500,000
Capital Projects	11,386,534	1,137,340	0
TOTAL EXP. & TRANS.	14,368,782	4,097,472	4,715,967
Total Rev. over/under Exp.	(4,502,563)	469,528	226,033
Ending Fund Balance	5,899,582	6,369,110	6,595,143

CITY OF SULPHUR
PUBLIC UTILITY FUND REVENUES & TRANSFERS

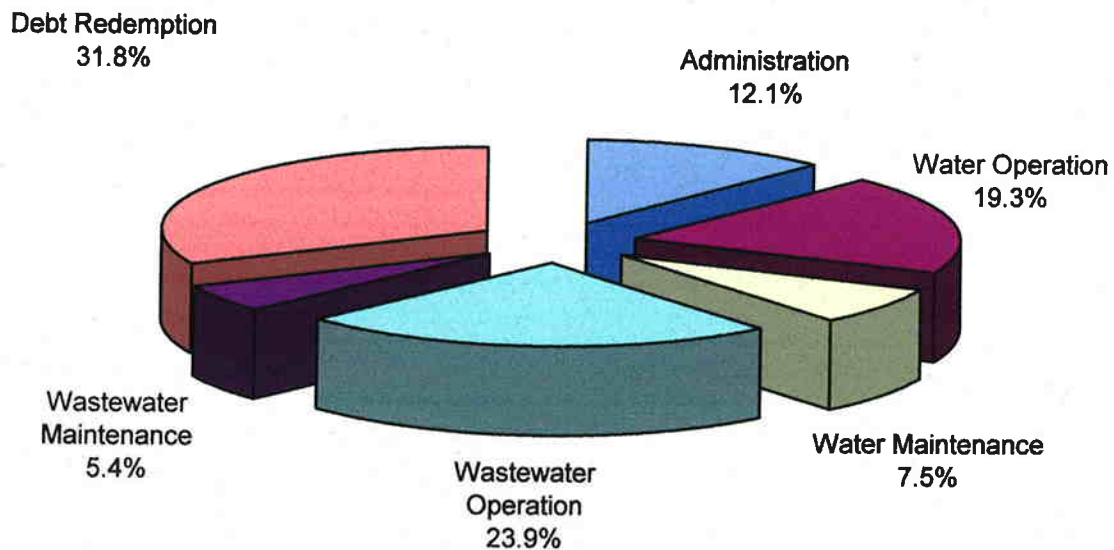
\$4,942,000

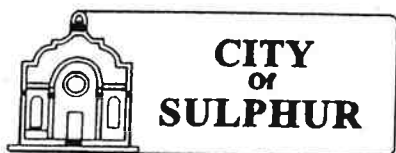


CITY OF SULPHUR

PUBLIC UTILITY FUND EXPENDITURES & TRANSFERS

\$4,715,967





Ron LeLeux, Mayor

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April 17, 2007

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 Operations, (2) Water Production and Distribution, (3) Streets and (4) Other.

New projects include Rose Park Lift Station (\$1,500,000), Concrete Street Rehab (\$400,000), Maplewood/Cypress Striping Project (\$200,000), Police Training Center (\$250,000), and Information Technology (\$150,000).

Funds have been budgeted for the following on-going projects: Water Distribution (\$750,000), Sewer Rehab (\$500,000), Ditch Piping (\$250,000), and Street Overlay Program (\$500,000) and City Hall (\$400,000).

Funds of \$200,000 have been reserved for Miscellaneous Projects.

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

Respectfully submitted,



RON LELEUX

Mayor

RL:rw

CITY OF SULPHUR
2007-2008 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

On-Going Projects	Current Project Budget	Expended 03/31/07	Balance 2006-2007
WASTEWATER:			
Wastewater Plant Expansion Ph II	28,556,634	25,220,240	3,336,394
Rehab Sewer Lines	1,300,000	706,122	593,878
Main Pump Station	1,682,500	490,515	1,191,985
TOTAL	31,539,134	26,416,877	5,122,257

WATER:			
Water Distribution	477,268	176,753	300,515
Waterline Relocation Maplewood	500,000	368,788	131,212
Paint Shasta Water Tower	300,000	188,562	111,438
Paint North Plant Tank	200,000	2,310	197,690
Verdine Plant Filter Media	575,000	256,939	318,061
12" Feed Loop @ Ruth & I-10	178,207	6,963	171,244
TOTAL	2,230,475	1,000,315	1,230,160

STREETS:			
Street Addressing	150,000	0	150,000
Ditch Piping	1,831,000	1,598,925	232,075
Logan St. Phase II	300,000	110,558	189,442
Street Overlay 2004-2005	500,000	349,962	150,038
Street Overlay 2005-2006	500,000	377,746	122,254
Street Overlay 2006-2007	300,000	110,558	189,442
Sidewalk Rehab	600,000	328,551	271,449
Concrete Street Rehab	330,000	342,835	-12,835
Beglis Parkway Lighting	95,000	66,990	28,010
Traffic Light Parish Road	125,000	114,838	10,162
Maplewood Drive Overlay	14,400	0	14,400
Sara Street Overlay	47,513	0	47,513
TOTAL	4,792,913	3,400,963	1,391,950

OTHER PROJECTS:			
City Hall Project	1,450,000	362,042	1,087,958
Misc. Projects 2006-2007	150,000	37,882	112,118
Renovate Southside Fire Stat.	500,000	0	500,000
Mobile Data Brower	331,192	330,756	436
Fire Truck	210,000	0	210,000
Permit Software	60,000	47,131	12,869
Police Video Camera	50,000	0	50,000
Bridge Replacements	1,475,000	37,173	1,437,827
Limb Grabber	28,000	24,496	3,504
Ruth Street Enhancement	72,000	0	72,000
Emergency Response Plan	35,000	0	35,000
Prisoner Recreation Area	35,000	21,095	13,905
Demolition & Debris Removal	100,000	150,089	-50,089
Cameras for Police Units	80,000	80,000	0
Generators for City Hall Complex	235,000	226,162	8,838
TOTAL	4,811,192	1,316,826	3,494,366

GRAND TOTAL: **43,373,714** **32,134,980** **11,238,734**

CITY OF SULPHUR
2007-2008 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - ADDITIONAL FUNDING

On-Going Projects	Projected Cost Thru 2012	2008	2009	2010	2011	2012
WASTEWATER:						
Rehab Sewer Lines	2,500,000	500,000	500,000	500,000	500,000	500,000
TOTAL	2,500,000	500,000	500,000	500,000	500,000	500,000
WATER:						
Water Distribution	2,750,000	750,000	500,000	500,000	500,000	500,000
TOTAL	2,750,000	750,000	500,000	500,000	500,000	500,000
STREETS:						
Ditch Piping	1,250,000	250,000	250,000	250,000	250,000	250,000
Street Overlays	2,500,000	500,000	500,000	500,000	500,000	500,000
TOTAL	3,750,000	750,000	750,000	750,000	750,000	750,000
OTHER PROJECTS:						
Misc. Projects	1,000,000	200,000	200,000	200,000	200,000	200,000
City Hall	400,000	400,000				
TOTAL	1,400,000	600,000	200,000	200,000	200,000	200,000
GRAND TOTAL:	10,400,000	2,600,000	1,950,000	1,950,000	1,950,000	1,950,000

**CITY OF SULPHUR
2007-2008 CAPITAL PROJECT BUDGET
NEW PROJECTS**

New Projects	Projected Cost Thru 2012	2008	2009	2010	2011	2012
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WASTEWATER:

Lyons St. Pump Station	1,500,000	0	1,500,000			
Rose Park Lift Station	1,500,000	1,500,000				
TOTAL	3,000,000	1,500,000	1,500,000	0	0	0

WATER:

Paint North Plant	190,000		190,000			
New Well N. Plant	365,000		365,000			
TOTAL	555,000	0	555,000	0	0	0

STREETS:

Concrete Street Rehab	400,000	400,000	400,000			
Stripe Maplewood/Cypress	200,000	200,000				
Bridges	2,000,000		500,000	500,000	500,000	500,000
TOTAL	2,600,000	600,000	900,000	500,000	500,000	500,000

OTHER PROJECTS:

Information Technology	750,000	150,000	150,000	150,000	150,000	150,000
Police Training Center	1,250,000	250,000	250,000	250,000	250,000	250,000
TOTAL	2,000,000	400,000	400,000	400,000	400,000	400,000

GRAND TOTAL:	8,155,000	2,500,000	3,355,000	900,000	900,000	900,000
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