Christopher L. Duncan, Mayor

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April 30, 2012

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, Debt Service and Capital Projects for the fiscal year beginning July 1, 2012.

Sales tax revenues are projected to yield $680,000 more than the 2011-2012 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 (excluding Fire Department which will be addressed upon conclusion of pending litigation).

In the past several fiscal years, the City has not been in a position to purchase new equipment. A prioritization process was conducted and this year's budget provides for the acquisition of numerous pieces of equipment.

For the year 2012-2013, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System, seventeen percent (17.0%); Firefighter's Retirement System, twenty-four percent (24.0%); and the Municipal Police Employee's Retirement System, thirty-one percent (31.0%).

It is anticipated that there will be an increase in garbage/trash collection rates this fiscal year. Funds have been budgeted based upon past year's projections and any increase will be passed on to the customer.

At this time, there is no recommendation for a rate increase in water service and sewer collection and treatment rates. Charges for these services will be evaluated this fiscal year. The Public Utility budget again provides for the continuation of the Utility Assistance Program.

The City is currently conducting a study to review the current fee charged for wastewater treatment for the City of Westlake and the Calcasieu Parish Police Jury (Mossville). Subject to the findings of that review, action may be requested of the City Council.

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

Respectfully submitted,

CHRISTOPHER L. DUNCAN
Mayor

CLD:rw

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2013

	Prior Year FY 2010-2011	Current Year FY 2011-2012						Upcoming Year FY 2012-2013	
SUMMARY OF REVENUES - BY SOURCES:	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2012	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
Local sources:									
2% Sales taxes	$ 9,870,475	$ 9,650,000	$ 9,650,000	$ 6,540,138	$ 3,509,862	$ 10,050,000	4.15%	$ 10,330,000	2.79%
Ad Valorem Taxes	1,345,235	1,606,500	1,606,500	1,525,018	81,482	1,606,500	0.00%	1,606,500	0.00%
Franchise Taxes	1,446,478	1,510,000	1,510,000	1,112,827	397,173	1,510,000	0.00%	1,505,000	-0.33%
License, Permits & Fees	961,424	921,200	921,200	438,764	482,436	921,200	0.00%	937,600	1.78%
Charges for services	1,427,447	1,330,000	1,330,000	990,107	495,054	1,485,161	11.67%	1,555,000	4.70%
Fines and forfeitures	224,816	202,000	202,000	89,194	44,597	133,791	-33.77%	223,500	67.05%
Gaming	423,886	423,500	423,500	247,026	176,474	423,500	0.00%	423,500	0.00%
Interest on Investments	62,866	100,000	100,000	33,519	16,760	50,279	-49.72%	60,800	20.93%
Other Revenue	116,323	153,000	153,000	83,616	41,808	125,424	-18.02%	167,750	33.75%
Code Enforcement	25,030	25,500	25,500	19,585	9,793	29,378	15.21%	26,000	-11.50%
Total Revenues from Local Sources	15,903,980	15,921,700	15,921,700	11,079,794	5,255,438	16,335,232	2.60%	16,835,650	3.06%
State sources:									
State shared revenue	562,033	516,500	516,500	236,595	279,905	516,500	0.00%	565,000	9.39%
Grants	72,537	50,000	50,000	2,745	2,500	5,245	-89.51%	25,000	376.64%
Total Revenues from State Sources	634,570	566,500	566,500	239,340	282,405	521,745	-7.90%	590,000	13.08%
Federal sources:									
Grants	229,503	50,000	50,000	-	17,000	17,000	-66.00%	25,000	47.06%
Total Revenues from Federal Sources	229,503	50,000	50,000	-	17,000	17,000	-66.00%	25,000	47.06%
Total Revues by Sources	$ 16,768,053	$ 16,538,200	$ 16,538,200	$ 11,319,134	$ 5,554,843	$ 16,873,977	2.03%	$ 17,450,650	3.42%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	$ 2,700,260	$ 2,787,523	$ 2,787,523	$ 1,849,549	$ 841,068	$ 2,690,617	-3.48%	$ 2,737,206	1.73%
Fire	4,650,215	4,651,507	4,651,507	2,996,436	1,498,074	4,494,510	-3.38%	4,735,465	5.36%
Inspection	472,977	424,106	424,106	290,156	118,747	408,903	-3.58%	405,304	-0.88%
Police	4,606,482	4,895,812	4,895,812	3,062,193	1,673,177	4,735,370	-3.28%	5,187,174	9.54%
Streets	3,391,764	3,598,160	3,598,160	2,235,396	1,245,642	3,481,038	-3.26%	3,876,194	11.35%
Animal Control	227,113	245,109	245,109	160,129	76,590	236,719	-3.42%	295,564	24.86%
Ordinance Enforcement	133,116	144,188	144,188	80,907	59,042	139,949	-2.94%	149,915	7.12%
Shop	277,117	309,481	309,481	224,015	73,729	297,744	-3.79%	312,909	5.09%
Total Expenditures by Department	$ 16,459,044	$ 17,055,886	$ 17,055,886	$ 10,898,781	$ 5,586,069	$ 16,484,850	-3.35%	$ 17,699,731	7.37%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2013

	Prior Year FY 2010-2011	Current Year FY 2011-2012						Upcoming Year FY 2012-2013	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2012	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
SUMMARY OF EXPENDITURES - BY FUNCTION:									
Function									
Governmental	$ 7,202,347	$ 7,508,567	$ 7,508,567	$ 4,840,152	$ 2,414,818	$ 7,254,970	-3.38%	$ 7,777,092	7.20%
Public Safety									
Fire	4,650,215	4,651,507	4,651,507	2,996,436	1,498,074	4,494,510	-3.38%	4,735,465	5.36%
Police	4,606,482	4,895,812	4,895,812	3,062,193	1,673,177	4,735,370	-3.28%	5,187,174	9.54%
Total Expenditures by Department	$ 16,459,044	$ 17,055,886	$ 17,055,886	$ 10,898,781	$ 5,586,069	$ 16,484,850	-3.35%	$ 17,699,731	7.37%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	$ 8,502,701	$ 8,654,699	$ 8,654,699	$ 5,569,649	$ 2,784,825	$ 8,354,474	-3.47%	$ 8,622,819	3.21%
Employee benefits	3,405,404	3,749,373	3,749,373	2,264,703	1,132,352	3,397,055	-9.40%	3,731,926	9.86%
Travel and training	87,075	75,800	75,800	29,272	35,000	64,272	-15.21%	76,375	18.83%
Maintenance	276,714	294,200	294,200	195,552	97,776	293,328	-0.30%	292,150	-0.40%
Utilities	594,059	537,700	537,700	334,824	167,412	502,236	-6.60%	556,000	10.70%
Professional and contractual services	2,023,168	2,032,106	2,032,106	1,390,296	695,148	2,085,444	2.62%	2,198,406	5.42%
Operating cost	347,046	335,900	335,900	271,828	135,914	407,742	21.39%	366,100	-10.21%
Insurance	333,946	693,558	693,558	444,619	222,310	666,929	-3.84%	658,605	-1.25%
Supplies	303,037	251,600	251,600	181,721	90,861	272,582	8.34%	254,100	-6.78%
General equipment under $5,000	86,039	68,950	68,950	57,123	11,827	68,950	0.00%	128,050	85.71%
Equipment and other acquisitions over $5,000	164,766	27,500	27,500	35,840	1,500	37,340	35.78%	443,700	1088.27%
Special and other Activities	335,089	334,500	334,500	123,354	211,146	334,500	0.00%	371,500	11.06%
Total Expenditures by Characters	$ 16,459,044	$ 17,055,886	$ 17,055,886	$ 10,898,781	$ 5,586,069	$ 16,484,850	-3.35%	$ 17,699,731	7.37%
Excess (deficiency) of revenues over (under) expenditures	309,009	(517,686)	(517,686)	420,353	(31,227)	389,127		(249,081)	
OTHER FINANCING SOURCES (USES):									
Transfer in:									
Debt Service Funds	501	-	-	-	-	-		-	
Transfer (out):									
Public Improvement Capital Projects Fund	(623,303)	(60,000)	(60,000)	(35,000)	(225,000)	(260,000)		-	
Street Improvement Capital Projects Fund	(212,770)	-	-	-	-	-		-	
Public Utility Fund for capital projects	(128,294)	-	-	-	-	-		-	
Public Utility Fund for debt service	(228,697)	(711,224)	(711,224)	(414,881)	(177,807)	(592,688)		-	
Total other financing sources (uses)	(1,192,563)	(771,224)	(771,224)	(449,881)	(402,807)	(852,688)		-	
Net change in fund balance	(883,554)	(1,288,910)	(1,288,910)	(29,528)	(434,034)	(463,562)		(249,081)	
Beginning Fund Balance, as restated	$ 8,926,126	$ 8,042,572	$ 8,042,572	$ 8,042,572		$ 8,042,572		$ 6,753,662	
Ending Fund Balance	$ 8,042,572	$ 6,753,662	$ 6,753,662	$ 8,013,044		$ 7,579,011		$ 6,504,581	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUND - BUDGET FOR YEAR ENDING
June 30, 2013

	Prior Year FY 2010-2011	Current Year FY 2011-2012						Upcoming Year FY 2012-2013	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2012	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
SUMMARY OF REVENUES - BY SOURCE									
Local sources:									
Interest on Investments	$ 2,603	$ 3,500	$ 3,500	$ 1,568	784	$ 2,352	-32.80%	$ 2,500	6.29%
Total Revenues from Local Sources	2,603	3,500	3,500	1,568	784	2,352	-32.80%	2,500	6.29%
State sources:									
State Seizure Funds	27,272	13,000	13,000	1,459	-	1,459	-88.78%	8,000	448.32%
Total Revenues from State Sources	27,272	13,000	13,000	1,459	-	1,459	-88.78%	8,000	448.32%
Federal sources:									
Federal Seizure Funds	4,851	5,000	5,000	582	-	582	-88.36%	2,000	243.64%
Other Revenue	140	-	-	-	-	-		-	
Total Revenues from Federal Sources	4,991	5,000	5,000	582	-	582	-88.36%	2,000	243.64%
Total Revenues by Sources	$ 34,866	$ 21,500	$ 21,500	$ 3,609	$ 784	$ 4,393	-79.57%	$ 12,500	184.54%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	$ 20,498	$ 49,500	$ 49,500	$ 21,759	$ 10,880	$ 32,639	-34.06%	$ 127,750	291.40%
Total Expenditures by Department and Function	$ 20,498	$ 49,500	$ 49,500	$ 21,759	$ 10,880	$ 32,639	-34.06%	$ 127,750	291.40%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	$ 546	$ -	$ -	$ 2,232	$ 1,116	$ 3,348		$ 5,000	49.34%
Operating cost	-	-	-	2,185	1,093	3,278		750	-77.12%
General equipment under $5,000	-	-	-	-	-	-		17,000	
Equipment and other acquisitions over $5,000	8,366	-	-	6,022	3,011	9,033		105,000	1062.40%
Special and other Activities	11,586	49,500	49,500	11,320	5,660	16,980	-65.70%	-	-100.00%
Total Expenditures by Characters	$ 20,498	$ 49,500	$ 49,500	$ 21,759	10,880	$ 32,639	-34.06%	$ 127,750	291.41%
Excess (deficiency) of revenues over (under) expenditures	$ 14,368	$ (28,000)	$ (28,000)	$ (18,150)	$ (10,096)	$ (28,246)		$ (115,250)	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-			
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	14,368	(28,000)	(28,000)	(18,150)	(10,096)	(28,246)		(115,250)	
Beginning Fund Balance	294,664	309,032	309,032	309,032		309,032		280,787	
Ending Fund Balance	$ 309,032	$ 281,032	$ 281,032	$ 290,882		$ 280,787		$ 165,537	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2013

	Prior Year FY 2010-2011	Current Year FY 2011-2012						Upcoming Year FY 2012-2013	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2012	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
OPERATING REVENUES:									
Charges for water services	$ 2,110,443	$ 2,180,000	$ 2,180,000	$ 1,464,131	$ 732,066	$ 2,196,197	0.74%	$ 2,202,000	0.26%
Charges for sewer services	2,703,449	2,554,000	2,554,000	1,691,857	845,929	2,537,786	-0.63%	2,959,000	16.60%
Total Operating Revenues	4,813,892	4,734,000	4,734,000	3,155,988	1,577,994	4,733,982	0.00%	5,161,000	9.02%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	785,277	873,658	873,658	482,124	245,119	727,243	-16.76%	868,138	19.37%
Water Operation	1,359,071	1,344,106	1,344,106	858,584	436,568	1,295,152	-3.64%	1,341,435	3.57%
Water Maintenance	451,047	439,834	439,834	323,584	164,534	488,118	10.98%	476,544	-2.37%
Wastewater Operation	4,604,576	3,802,170	3,802,170	2,722,390	1,384,268	4,106,658	8.01%	4,487,268	9.27%
Wastewater Maintenance	344,022	358,683	358,683	217,992	110,843	328,835	-8.32%	396,108	20.46%
Total Expenses BY Department	7,543,993	6,818,451	6,818,451	4,604,674	2,341,332	6,946,006	1.87%	7,569,493	8.98%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,319,505	1,320,588	1,320,588	864,617	432,309	1,296,926	-1.79%	1,360,708	4.92%
Employee benefits	819,034	553,929	553,929	355,437	177,719	533,156	-3.75%	577,384	8.30%
Travel and training	6,908	15,500	15,500	5,958	5,000	10,958	-29.30%	16,600	51.49%
Maintenance	1,057,118	405,000	405,000	371,472	185,736	557,208	37.58%	938,200	68.38%
Utilities	776,350	680,500	680,500	505,611	252,806	758,417	11.45%	770,700	1.62%
Professional and contractual services	269,493	443,900	443,900	207,704	103,852	311,556	-29.81%	470,500	51.02%
Operating cost	100,739	93,150	93,150	65,854	32,927	98,781	6.05%	108,150	9.48%
Insurance	111,543	180,084	180,084	79,893	75,000	154,893	-13.99%	181,751	17.34%
Supplies	294,710	323,300	323,300	209,313	104,657	313,970	-2.89%	318,400	1.41%
General equipment under $5,000	20,142	48,500	48,500	16,159	10,000	26,159	-46.06%	28,100	7.42%
Deperciation	2,768,451	2,754,000	2,754,000	1,922,656	961,328	2,883,984	4.72%	2,799,000	-2.95%
Total Expenses by Characters	7,543,993	6,818,451	6,818,451	4,604,674	2,341,332	6,946,006	1.87%	7,569,493	8.98%
OPERATING INCOME (LOSS):	(2,730,101)	(2,084,451)	(2,084,451)	(1,448,686)	(763,338)	(2,212,024)	6.12%	(2,408,493)	8.88%

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2013

	Prior Year FY 2010-2011	Current Year FY 2011-2012						Upcoming Year FY 2012-2013	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2012	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
NON-OPERATING REVENUES (LOSS):									
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	611,610	1,383,303	1,383,303	947,318	473,659	1,420,977	2.72%	862,000	-39.34%
1/2% Sales taxes for debt service	978,347	291,368	291,368	199,536	99,768	299,304	2.72%	620,000	107.15%
Interest Earned	83,928	50,000	50,000	43,214	21,607	64,821	29.64%	73,000	12.62%
Interest Expense	(492,778)	(412,636)	(412,636)	(313,953)	(98,683)	(412,636)	0.00%	(324,090)	-21.46%
Other	(8,165)	85,105	85,105	154,067	-	154,067	81.03%	50,000	-67.55%
Total non-operating revenues (expenses)	1,322,942	1,547,140	1,547,140	1,180,182	496,351	1,676,533	8.36%	1,430,910	-14.65%
INCOME (LOSS) BEFORE TRANSFERS:	(1,407,159)	(537,311)	(537,311)	(268,504)	(266,987)	(535,491)		(977,583)	
TRANSFERS:									
Transfers in									
General Fund for debt service	228,697	711,224	-	414,881	177,807	592,688		-	
General Fund for capital projects	128,294	-	-	-	-	-		-	
Total transfers	356,991	711,224	-	414,881	177,807	592,688		-	
Change in net assets	(1,050,168)	173,913	(537,311)	146,377	(89,180)	57,197		(977,583)	
TOTAL NET ASSETS, BEGINNING:	60,654,837	59,604,669	59,604,669	59,604,669		59,604,669		59,515,489	
TOTAL NET ASSETS, ENDING:	$ 59,604,669	$ 59,778,582	$ 59,067,358	$ 59,751,046		$ 59,515,489		$ 58,537,906	

Christopher L. Duncan, Mayor

P. O. Box 1309 (337) 527-4500
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April 30, 2012

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 funding is provided for Wastewater Plant Improvements ($112,000) and Miscellaneous Projects ($13,000).

Additional funds have been budgeted for the following on-going projects: Water Distribution ($395,000), Water Treatment Facilities ($355,000), Signalization ($355,000), Parish Road ($150,000), Safe Routes ($67,000), Sidewalk Improvement ($50,000) and Asphalt Concrete Pavement (ACP) Maintenance ($503,000). **Note: Street Overlay projects are now designated as ACP (asphalt concrete pavement) Maintenance.**

In an effort to combine projects under one heading, several individual projects are now grouped together. **Wastewater Plant Imrovement** includes preparatory work for a second belt press unit and improvements for the septage receiving station. **Miscellaneous Projects** includes providing fencing improvements at Roselawn Cemetery and Animal Control. **Water Treatment Facility Improvement** includes improvements for construction of a new ground storage tank and fluoridation facilities. **Water Distribution** includes upgrades in undersized water mains on Truman, Block, Ivy, Carlton, S. Huntington and W. Thomas Streets.

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

Respectfully submitted,

CHRISTOPHER L. DUNCAN
Mayor

CLD:rw

CITY OF SULPHUR
2012-2013 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

On-Going Projects	Current Project Budget	Expended 03/31/12	Balance 2011-2012
WASTEWATER:			
W/W Coll. Sys. Improv.	850,000	307,196	542,804
All Lift Station Improvments	505,697	18,590	487,107
WW Plant Inst & Sbr Cleaning	449,819	369,441	80,378
Ultra Violet Aux. Flow Imp.	130,000	1,520	128,480
Misc Imp. WW Treatment Fac.	75,000	78,598	-3,598
TOTAL	**2,010,516**	**775,345**	**1,235,171**
WATER:			
Woodland Terrace Wtrline Imp.	550,018	47,697	502,321
Water Distribution	302,559	0	302,559
Water Treatment Facility Imp.	1,221,000	616,185	604,815
TOTAL	**2,073,577**	**663,882**	**1,409,695**
STREETS:			
Street Addressing	150,000	125,308	24,692
Safe Routes Sidewalk Projects	510,693	45,045	465,648
Spot Drainage Improvements	141,147	38,127	103,020
Eveland Drainage Improvements	88,000	4,555	83,445
Upgrade Traffic Signs	30,000	11,884	18,116
Logan St. Project	1,238,000	3,197,183	-1,959,183
General Sidewalk Rehab	100,000	26,282	73,718
I-10 North Frontage Rd	125,000	0	125,000
Parish Rd Reconstruction	1,279,470	472,817	806,653
Concrete Rehab	650,000	34,210	615,790
Overlays 2010-2012	771,894	410,655	361,239
Traffic Markings	150,000	9,009	140,991
TOTAL	**5,234,204**	**4,375,075**	**859,129**
OTHER PROJECTS:			
City Hall Project	3,970,000	3,923,003	46,997
Pavilion	515,000	504,976	10,024
Misc. Projects (Street & Sewer)	140,000	79,683	60,317
All Bridge Replacements	2,557,098	1,417,878	1,139,220
A/C Incinerator	115,000	103,901	11,099
Ruth Street Enhancement	72,000	38,220	33,780
Police Training Center	750,000	0	750,000
Upgrade PW Maint. Building	250,000	8,681	241,319
TOTAL	**8,369,098**	**6,076,342**	**2,292,756**
GRAND TOTAL:	**17,687,395**	**11,890,644**	**5,796,751**

Rmb from LGAP $23,166 and Wtr. Enr. $20,960 (**Woodland Terrace**)

Rmb in the amount of $2,189,635 from LA DOTD (**Logan**)

80% Rmb from FHWA/LA DOTD (**Parish Rd**)

Will rec rmb from LA DOTD in the amount of $250,000 (**Burton St. Sidewalk**)

CITY OF SULPHUR
2012-2013 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - ADDITIONAL FUNDING

On-Going Projects	Projected Remaining Funding Thru 2017	2013	2014	2015	2016	2017
WASTEWATER:						
W/W Coll. Sys. Improv.	674,000	0	100,000	100,000	237,000	237,000
All Lift Station Improv.	1,285,000	0	40,000	605,000	560,000	80,000
TOTAL	**1,959,000**	**0**	**140,000**	**705,000**	**797,000**	**317,000**
WATER:						
Water Distribution	1,866,000	395,000	75,000	335,000	389,000	672,000
Wtr. Treatment Fac. Imp.	2,778,000	355,000	1,150,000	873,000	400,000	0
TOTAL	**4,644,000**	**750,000**	**1,225,000**	**1,208,000**	**789,000**	**672,000**
STREETS:						
Signalization	487,500	355,000	132,500	0	0	0
Gen. Sidewalk Rehab	250,000	50,000	50,000	50,000	50,000	50,000
Safe Routes	67,000	67,000	0	0	0	0
Parish Rd. Reconstruction	150,000	150,000	0	0	0	0
ACP Maintenance	2,253,000	503,000	300,000	300,000	400,000	750,000
TOTAL	**3,207,500**	**1,125,000**	**482,500**	**350,000**	**450,000**	**800,000**
OTHER PROJECTS:						
Bridge Replacements	2,095,000	0	795,000	650,000	650,000	0
TOTAL	**2,095,000**	**0**	**795,000**	**650,000**	**650,000**	**0**
GRAND TOTAL:	**11,905,500**	**1,875,000**	**2,642,500**	**2,913,000**	**2,686,000**	**1,789,000**

CITY OF SULPHUR
2012-2013 CAPITAL PROJECT BUDGET
NEW PROJECTS

New Projects	Projected Cost Thru 2017	2013	2014	2015	2016	2017
WASTEWATER:						
W/W Plant Improvements	888,000	112,000	178,000	56,000	200,000	342,000
TOTAL	**888,000**	**112,000**	**178,000**	**56,000**	**200,000**	**342,000**
OTHER:						
Misc. Projects	19,500	13,000	6,500	0	0	0
TOTAL	**19,500**	**13,000**	**6,500**	**0**	**0**	**0**
STREETS:						
	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL:	**907,500**	**125,000**	**184,500**	**56,000**	**200,000**	**342,000**

ASPHALT CONCRETE PAVEMENT (ACP) MAINTENANCE PROGRAM

YEAR 1 2012-2013

Concrete Street Rehab

Bernadette
N. Claiborne
Experimental Seal Coat – Gradney St.
E. End Avenue (Maplewood to Lee)
N. Huntington (Park to Perkins)

Asphalt

N. Stanford (Burton to W. Lyons)
Invader (Broussard to Starlin)
Starlin (Lightning to Invader)
Dubach (east of Beverly)

YEAR 2 2013-2014

W. Lincoln (Claiborne to S. Crocker)
Mackey
Phillips (Crocker to McArthur)

YEAR 3 2014-2015

Drost (Landry to Leland)
W. Elizabeth (Mackey East)
Brook
Weekly
N. Rose Park

YEAR 4 2015-2016

N. Crocker (US 90 to W. Burton)
N. Crocker (W. Burton to E. Brimstone)
W. Elizabeth (Mackey West)
Lauren
Vine (Fairview to Maplewood)

YEAR 5 2016-2017

N. Crocker (E. Brimstone to Corp. limits North)
Brandi
Invader (East of Broussard)
Vine (Weil to Fairview)