Christopher L. Duncan, Mayor

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April 8, 2013

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, 2013.

Sales tax revenues are projected to yield $1,400,000 more than the 2012-2013 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 second consecutive year, the City has been in a position to purchase new equipment. A prioritization process was conducted and this year's budget provides funding for the purchase of vehicles and equipment.

For the year 2013-2014, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System 18.75%, Firefighter's Retirement System, 28.25% and the Municipal Police Employee's Retirement System 31%.

It is anticipated that there will be an increase in garbage/trash collection rates this fiscal year. The budget, as presented, provides for a $1.25 increase. Once the notification of the rate increase is received by the City, the rate could vary. An ordinance will be presented for your consideration prior to the end of the fiscal year.

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 2012-2013. A twenty-five cent increase is proposed for water service and a seventy-five cent increase is proposed for sewer collection and treatment rates. 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. In accordance with the Intragovernmental Agreement, the City of Westlake has been notified. 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, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013						Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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 SOURCES:									
Local sources:									
2% Sales taxes	$ 10,326,269	$ 10,330,000	$ 10,330,000	$ 7,077,067	$ 3,772,933	$ 10,850,000	5.03%	$ 11,370,000	4.79%
Ad Valorem Taxes	1,651,902	1,606,500	1,606,500	1,554,677	80,323	1,635,000	1.77%	1,658,500	1.44%
Franchise Taxes	1,313,684	1,505,000	1,505,000	676,662	665,338	1,342,000	-10.83%	1,290,000	-3.87%
License, Permits & Fees	916,353	937,600	937,600	529,535	408,065	937,600	0.00%	933,400	-0.45%
Charges for services	1,484,696	1,555,000	1,555,000	1,051,913	503,087	1,555,000	0.00%	1,726,000	11.00%
Fines and forfeitures	161,502	223,500	223,500	72,348	47,652	120,000	-46.31%	123,500	2.92%
Gaming	423,473	423,500	423,500	211,737	211,763	423,500	0.00%	423,500	0.00%
Interest on Investments	44,513	60,800	60,800	11,466	8,534	20,000	-67.11%	50,800	154.00%
Other Revenue	133,726	167,750	190,750	141,764	48,986	190,750	0.00%	141,250	-25.95%
Code Enforcement	41,498	26,000	26,000	11,640	14,360	26,000	0.00%	26,000	0.00%
Total Revenues from Local Sources	16,497,616	16,835,650	16,858,650	11,338,809	5,761,041	17,099,850	1.43%	17,742,950	3.76%
State sources:									
State shared revenue	632,632	565,000	565,000	257,351	307,649	565,000	0.00%	615,000	8.85%
Grants	18,091	25,000	25,000	11,874	13,126	25,000	0.00%	25,000	0.00%
Total Revenues from State Sources	650,723	590,000	590,000	269,225	320,775	590,000	0.00%	640,000	8.47%
Federal sources:									
Grants	97,217	25,000	25,000	4,949	20,051	25,000	0.00%	25,000	0.00%
Total Revenues from Federal Sources	97,217	25,000	25,000	4,949	20,051	25,000	0.00%	25,000	0.00%
Total Revues by Sources	$ 17,245,556	$ 17,450,650	$ 17,473,650	$ 11,612,983	$ 6,101,867	$ 17,714,850	1.38%	$ 18,407,950	3.91%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	$ 2,699,662	$ 2,737,206	$ 2,760,206	$ 1,746,939	$ 1,013,267	$ 2,760,206	0.00%	$ 2,935,352	6.35%
Fire	4,795,537	4,735,465	4,735,465	3,314,381	1,421,084	4,735,465	0.00%	5,197,495	9.76%
Inspection	444,986	405,304	405,304	251,609	153,695	405,304	0.00%	447,238	10.35%
Police	4,682,936	5,187,174	5,187,174	3,518,057	1,704,617	5,222,674	0.68%	5,360,542	2.64%
Streets and parks	3,560,799	3,876,194	3,876,194	2,591,063	1,285,131	3,876,194	0.00%	4,029,906	3.97%
Animal Control	244,993	295,564	295,564	186,404	109,160	295,564	0.00%	293,239	-0.79%
Ordinance Enforcement	128,680	149,915	149,915	96,983	52,932	149,915	0.00%	129,068	-13.91%
Shop	319,125	312,909	312,909	231,935	105,474	337,409	7.83%	339,555	0.64%
Total Expenditures by Department	$ 16,876,718	$ 17,699,731	$ 17,722,731	$ 11,937,371	$ 5,845,360	$ 17,782,731	0.34%	$ 18,732,395	5.34%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013						Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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	$ 7,398,245	$ 7,777,092	$ 7,800,092	$ 5,104,933	$ 2,719,659	$ 7,824,592	0.31%	$ 8,174,358	4.47%
Public Safety									
Fire	4,795,537	4,735,465	4,735,465	3,314,381	1,421,084	4,735,465	0.00%	5,197,495	9.76%
Police	4,682,936	5,187,174	5,187,174	3,518,057	1,704,617	5,222,674	0.68%	5,360,542	2.64%
Total Expenditures by Department	$ 16,876,718	$ 17,699,731	$ 17,722,731	$ 11,937,371	$ 5,845,360	$ 17,782,731	0.34%	$ 18,732,395	5.34%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	$ 8,569,248	$ 8,622,819	$ 8,622,819	$ 5,760,544	$ 2,862,275	$ 8,622,819	0.00%	$ 8,821,285	2.30%
Employee benefits	3,414,522	3,731,926	3,731,926	2,332,758	1,399,168	3,731,926	0.00%	3,921,300	5.07%
Travel and training	46,796	76,375	76,375	22,197	54,178	76,375	0.00%	77,975	2.09%
Maintenance	355,273	292,150	292,150	258,657	33,493	292,150	0.00%	386,350	32.24%
Utilities	559,521	556,000	556,000	320,763	235,237	556,000	0.00%	548,500	-1.35%
Professional and contractual services	2,045,501	2,198,406	2,198,406	1,392,057	806,349	2,198,406	0.00%	2,306,206	4.90%
Operating cost	389,925	366,100	366,100	239,007	127,093	366,100	0.00%	425,800	16.31%
Insurance	618,267	658,605	658,605	572,263	86,342	658,605	0.00%	847,659	28.71%
Supplies	262,660	254,100	254,100	169,619	84,481	254,100	0.00%	253,100	-0.39%
General equipment under $5,000	205,847	128,050	128,050	161,756	1,794	163,550	27.72%	132,620	-18.91%
Equipment and other acquisitions over $5,000	37,123	443,700	443,700	373,687	94,513	468,200	5.52%	502,600	7.35%
Special and other Activities	372,035	371,500	394,500	334,063	60,437	394,500	0.00%	509,000	29.02%
Total Expenditures by Characters	$ 16,876,718	$ 17,699,731	$ 17,722,731	$ 11,937,371	$ 5,845,360	$ 17,782,731	0.34%	$ 18,732,395	5.34%
Excess (deficiency) of revenues over (under) expenditures	368,838	(249,081)	(249,081)	(324,388)	256,507	(67,881)		(324,445)	
OTHER FINANCING SOURCES (USES):									
Transfer in:									
Debt Service Funds	19,483	-	-	-	-	-		-	
Transfer (out):									
Public Improvement Capital Projects Fund	(60,000)	-	-	-	-	-		(45,000)	
Street Improvement Capital Projects Fund	(190,000)	-	-	-	-	-		-	
Debt Service for Paving Projects	(17,068)	-	-	-	-	-		-	
Public Utility Fund for debt service	(533,418)	-	-	-	-	-		-	
Total other financing sources (uses)	(781,003)	-	-	-	-	-		(45,000)	
Net change in fund balance	(412,165)	(249,081)	(249,081)	(324,388)	256,507	(67,881)		(369,445)	
Beginning Fund Balance	$ 8,042,572	$ 7,630,407	$ 7,630,407	$ 7,630,407		$ 7,630,407		$ 7,562,526	
Ending Fund Balance	$ 7,630,407	$ 7,381,326	$ 7,381,326	$ 7,306,019		$ 7,562,526		$ 7,193,081	

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013						Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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 SOURCES:									
Local sources:									
2% Sales taxes	$ 10,326,269	$ 10,330,000	$ 10,330,000	$ 7,077,067	$ 3,772,933	$ 10,850,000	5.03%	$ 11,370,000	4.79%
Ad Valorem Taxes	1,651,902	1,606,500	1,606,500	1,554,677	80,323	1,635,000	1.77%	1,658,500	1.44%
Franchise Taxes	1,313,684	1,505,000	1,505,000	676,662	665,338	1,342,000	-10.83%	1,290,000	-3.87%
License, Permits & Fees	916,353	937,600	937,600	529,535	408,065	937,600	0.00%	933,400	-0.45%
Charges for services	1,484,696	1,555,000	1,555,000	1,051,913	503,087	1,555,000	0.00%	1,726,000	11.00%
Fines and forfeitures	161,502	223,500	223,500	72,348	47,652	120,000	-46.31%	123,500	2.92%
Gaming	423,473	423,500	423,500	211,737	211,763	423,500	0.00%	423,500	0.00%
Interest on Investments	44,513	60,800	60,800	11,466	8,534	20,000	-67.11%	50,800	154.00%
Other Revenue	133,726	167,750	190,750	141,764	48,986	190,750	0.00%	141,250	-25.95%
Code Enforcement	41,498	26,000	26,000	11,640	14,360	26,000	0.00%	26,000	0.00%
Total Revenues from Local Sources	16,497,616	16,835,650	16,858,650	11,338,809	5,761,041	17,099,850	1.43%	17,742,950	3.76%
State sources:									
State shared revenue	632,632	565,000	565,000	257,351	307,649	565,000	0.00%	615,000	8.85%
Grants	18,091	25,000	25,000	11,874	13,126	25,000	0.00%	25,000	0.00%
Total Revenues from State Sources	650,723	590,000	590,000	269,225	320,775	590,000	0.00%	640,000	8.47%
Federal sources:									
Grants	97,217	25,000	25,000	4,949	20,051	25,000	0.00%	25,000	0.00%
Total Revenues from Federal Sources	97,217	25,000	25,000	4,949	20,051	25,000	0.00%	25,000	0.00%
Total Revues by Sources	$ 17,245,556	$ 17,450,650	$ 17,473,650	$ 11,612,983	$ 6,101,867	$ 17,714,850	1.38%	$ 18,407,950	3.91%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	$ 2,699,662	$ 2,737,206	$ 2,760,206	$ 1,746,939	$ 1,013,267	$ 2,760,206	0.00%	$ 2,935,352	6.35%
Fire	4,795,537	4,735,465	4,735,465	3,314,381	1,421,084	4,735,465	0.00%	5,197,495	9.76%
Inspection	444,986	405,304	405,304	251,609	153,695	405,304	0.00%	447,238	10.35%
Police	4,682,936	5,187,174	5,187,174	3,518,057	1,704,617	5,222,674	0.68%	5,360,542	2.64%
Streets and parks	3,560,799	3,876,194	3,876,194	2,591,063	1,285,131	3,876,194	0.00%	4,029,906	3.97%
Animal Control	244,993	295,564	295,564	186,404	109,160	295,564	0.00%	293,239	-0.79%
Ordinance Enforcement	128,680	149,915	149,915	96,983	52,932	149,915	0.00%	129,068	-13.91%
Shop	319,125	312,909	312,909	231,935	105,474	337,409	7.83%	339,555	0.64%
Total Expenditures by Department	$ 16,876,718	$ 17,699,731	$ 17,722,731	$ 11,937,371	$ 5,845,360	$ 17,782,731	0.34%	$ 18,732,395	5.34%

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013					Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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	$ 2,110	$ 2,500	$ 2,500	$ 2,358	1,179	$ 3,537	41.48%	$ 1,000	-71.73%
Total Revenues from Local Sources	2,110	2,500	2,500	2,358	1,179	3,537	41.48%	1,000	-71.73%
State sources:									
State Seizure Funds	95,623	8,000	8,000	7,586	-	7,586	-5.18%	8,000	5.46%
Total Revenues from State Sources	95,623	8,000	8,000	7,586	-	7,586	-5.18%	8,000	5.46%
Federal sources:									
Federal Seizure Funds	-	2,000	2,000	100,123	-	100,123	4906.15%	10,000	-90.01%
Other Revenue	350	-	-	-	-	-		-	
Total Revenues from Federal Sources	350	2,000	2,000	100,123	-	100,123	4906.15%	10,000	-90.01%
Total Revenues by Sources	$ 98,083	$ 12,500	$ 12,500	$ 110,067	$ 1,179	$ 111,246	789.97%	$ 19,000	-82.92%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	$ 24,253	$ 127,750	$ 127,750	$ 91,984	$ 45,151	$ 137,135	7.35%	$ 27,250	-80.13%
Total Expenditures by Department and Function	$ 24,253	$ 127,750	$ 127,750	$ 91,984	$ 45,151	$ 137,135	7.35%	$ 27,250	-80.13%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	$ 2,232	$ 5,000	$ 5,000	$ 4,324	$ 676	$ 5,000	0.00%	$ 9,500	90.00%
Operating cost	1,028	750	750	130	620	750	0.00%	750	0.00%
General equipment under $5,000	-	17,000	17,000	1,216	15,784	17,000	0.00%	1,000	-94.12%
Equipment and other acquisitions over $5,000	6,021	105,000	105,000	76,929	28,071	105,000	0.00%	15,000	-85.71%
Special and other Activities	14,972	-	-	9,385	-	9,385		1,000	-89.34%
Total Expenditures by Characters	$ 24,253	$ 127,750	$ 127,750	$ 91,984	45,151	$ 137,135	7.35%	$ 27,250	-80.13%
Excess (deficiency) of revenues over (under) expenditures	$ 73,830	$ (115,250)	$ (115,250)	$ 18,083	$ (43,972)	$ (25,889)		$ (8,250)	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-			
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	73,830	(115,250)	(115,250)	18,083	(43,972)	(25,889)		(8,250)	
Beginning Fund Balance	309,032	382,862	382,862	382,862		382,862		356,973	
Ending Fund Balance	$ 382,862	$ 267,612	$ 267,612	$ 400,945		$ 356,973		$ 348,723	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013						Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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	$ 2,248,945	$ 2,202,000	$ 2,202,000	$ 1,450,749	$ 725,375	$ 2,200,000	-0.09%	$ 2,228,500	1.30%
Charges for sewer services	2,847,515	2,959,000	2,959,000	2,102,160	1,051,080	3,100,000	4.77%	3,117,000	0.55%
Total Operating Revenues	5,096,460	5,161,000	5,161,000	3,552,909	1,776,455	5,300,000	2.69%	5,345,500	0.86%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	862,272	868,138	868,138	512,138	306,052	818,190	-5.75%	927,679	13.38%
Water Operation	1,691,609	1,341,435	1,341,435	763,752	507,942	1,271,694	-5.20%	1,414,928	11.26%
Water Maintenance	548,557	476,544	476,544	350,320	97,307	447,627	-6.07%	549,654	22.79%
Wastewater Operation	4,373,445	4,487,268	4,487,268	2,880,332	1,388,967	4,269,299	-4.86%	4,134,264	-3.16%
Wastewater Maintenance	378,926	396,108	396,108	243,087	142,883	385,970	-2.56%	445,881	15.52%
Total Expenses BY Department	7,854,809	7,569,493	7,569,493	4,749,629	2,443,151	7,192,780	-4.98%	7,472,406	3.89%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,383,913	1,360,708	1,360,708	911,022	449,686	1,360,708	0.00%	1,402,752	3.09%
Employee benefits	862,849	577,384	577,384	363,544	213,840	577,384	0.00%	608,403	5.37%
Travel and training	9,647	16,600	16,600	5,237	3,741	8,978	-45.92%	14,900	65.97%
Maintenance	812,451	938,200	938,200	424,139	302,956	727,095	-22.50%	557,000	-23.39%
Utilities	790,882	770,700	770,700	428,797	306,284	735,081	-4.62%	765,700	4.17%
Professional and contractual services	503,343	470,500	470,500	211,074	150,767	361,841	-23.09%	569,600	57.42%
Operating cost	115,421	108,150	108,150	82,773	59,124	141,897	31.20%	119,150	-16.03%
Insurance	162,004	181,751	181,751	77,508	55,363	132,871	-26.89%	187,726	41.28%
Supplies	309,496	318,400	318,400	186,565	133,261	319,826	0.45%	325,400	1.74%
General equipment under $5,000	14,919	28,100	28,100	20,349	7,751	28,100	0.00%	32,775	16.64%
Depreciation	2,889,884	2,799,000	2,799,000	1,921,847	877,153	2,799,000	0.00%	2,889,000	3.22%
Total Expenses by Characters	7,854,809	7,569,493	7,569,493	4,632,855	2,559,925	7,192,780	-4.98%	7,472,406	3.89%
OPERATING INCOME (LOSS):	(2,758,349)	(2,408,493)	(2,408,493)	(1,196,720)	(666,697)	(1,892,780)	-21.41%	(2,126,906)	12.37%

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2014

	Prior Year FY 2011-2012	Current Year FY 2012-2013						Upcoming Year FY 2013-2014	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2013	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	1,478,761	862,000	862,000	594,440	297,220	891,660	3.44%	886,000	-0.63%
1/2% Sales taxes for debt service	311,475	620,000	620,000	427,555	213,778	641,333	3.44%	525,000	-18.14%
Interest Earned	58,476	73,000	73,000	20,372	10,186	30,558	-58.14%	30,000	-1.83%
Interest Expense	(395,955)	(324,090)	(324,090)	202,149	(614,785)	(412,636)	27.32%	(235,911)	-42.83%
Other	(30,898)	50,000	50,000	50,429	-	50,429	0.86%	-	-100.00%
Total non-operating revenues (expenses)	1,571,859	1,430,910	1,430,910	1,444,945	(93,602)	1,351,344	-5.56%	1,355,089	0.28%
INCOME (LOSS) BEFORE TRANSFERS:	(1,186,490)	(977,583)	(977,583)	248,225	(760,298)	(541,437)		(771,817)	
TRANSFERS:									
Transfers in									
General Fund for debt service	533,418	-	-	-	-	-		-	
General Fund for capital projects	-	-	-	-	-	-		-	
Total transfers	533,418	-	-	-	-	-		-	
Change in net assets	(653,072)	(977,583)	(977,583)	248,225	(760,298)	(541,437)		(771,817)	
TOTAL NET ASSETS, BEGINNING:	59,604,671	58,951,599	58,951,599	58,951,599		58,951,599		58,191,301	
TOTAL NET ASSETS, ENDING:	$ 58,951,599	$ 57,974,016	$ 57,974,016	$ 59,199,824		$ 58,191,301		$ 57,419,484	

Christopher L. Duncan, Mayor

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April 8, 2013

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 Miscellaneous Sewer Extensions ($250,000), Reconstruction of 1st Avenue ($110,000), Reconstruction of E. Mimosa St. ($310,000), and Improvements to Navarre Street ($55,000).

Additional funds have been budgeted for the following on-going projects: Rehabilitation of Concrete Street Improvements ($143,000), Drainage Improvements ($141,000), Signalization ($160,000), Animal Control Electrical Upgrade ($45,000), Belt Press ($228,000), Sidewalk Improvement ($50,000), Miscellaneous Improvements ($12,000), Lift Station Improvements ($396,000) and Asphalt Concrete Pavement (ACP) Maintenance ($500,000). **Note: ACP Maintenance includes patching only, patching filled by overlay and reconstruction of asphalt streets.**

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 miscellaneous improvements. **Signalization** includes providing improvements at various intersections including Ruth at Darbonne, Ruth at Tamarack, Huntington at Cypress and preparatory work at Maplewood and Hazel and Maplewood and Post Oak. **Drainage Improvements** include limited improvements along the South side of Ruby Lane and other limited areas.

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
2013-2014 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

SUMMARY OF PROJECTS BY FUND:	Current Project Budget	Expended as of February 28, 2013	Balance as of February 28, 2013
Public Utility Fund:			
Wastewater Projects:			
Collection System Improvements	1,400,000	699,350	700,650
All Lift Station Improvements	505,697	221,659	284,038
Belt Press	112,000	10,888	101,112
Misc Improvements Treatment Facility	435,000	379,725	55,275
Total Wastewater Projects	2,452,697	1,311,622	1,141,075
Water Projects:			
Woodland Terrace Waterline Improvement	550,018	440,120	109,898
Water Distribution	646,843	68,205	578,638
Water Treatment Facility Improvement	748,272	10,219	738,053
Total Water Projects	1,945,133	518,544	1,426,589
Total Public Utility Fund	4,397,830	1,830,166	2,567,664
Street Improvement Capital Project Fund:			
Safe Routes Sidewalk Projects (a)	510,693	538,304	(27,611)
Spot Drainage Improvements	141,147	38,127	103,020
Eveland Drainage Improvements	88,000	19,704	68,296
Upgrade Traffic Signs	30,000	11,884	18,116
Logan St. Project (b)	1,238,000	3,398,490	(2,160,490)
General Sidewalk Rehab	190,718	32,946	157,772
I-10 North Frontage Rd	125,000	-	125,000
Parish Rd Reconstruction (c)	1,429,470	1,192,373	237,097
Concrete Rehab	853,000	87,154	765,846
Overlay 2012	638,930	28,344	610,586
Traffic Markings	150,000	77,913	72,087
Roselawn Drainage	100,000	12,135	87,865
Signalization	405,739	59,018	346,721
Total Street Improvement Capital Project Fund	5,900,697	5,496,392	404,305
Public Improvement Capital Project Fund:			
Street Addressing	150,000	125,308	24,692
Pavilion	705,000	511,998	193,002
Misc. Projects (Street & Sewer)	140,000	120,637	19,363
All Bridge Replacements	4,051,550	3,372,622	678,928
A/C Incinerator	115,000	114,934	66
Police Training Center	750,000	-	750,000
Upgrade PW Maint. Building	250,000	8,701	241,299
Roselawn Cemetery Fencing	41,780	21,115	20,665
Animal Control Fencing	5,000	4,400	600
Total Public Improvement Capital Project Fund	6,208,330	4,279,715	1,928,615
Total Capital Project by Funds	16,506,857	11,606,273	4,900,584

(a) DOTD has reimbursed the City in the amount of $382,856 for safe routes project.
(b) DOTD has reimbursed the City in the amount of $2,189,635 for the Logan Street project.
(c) The City has been reimbursed approximately 80% by federal grants for the Parish Road project.

CITY OF SULPHUR
2013-2014 CAPITAL PROJECTS BUDGET
AUTHORIZATION SCHEDULE OF FUNDING

SUMMARY OF PROJECTS BY FUND:	Proposed Funding 2014	Projected Additional Funding 2015	2016	2017	2018	Total 2014 - 2018	
Public Utility Fund:							
Wastewater Projects:							
Collection System Improvements	-	50,000	250,000	250,000	250,000	800,000	
All Lift Station Improvements	396,000	900,000	1,000,000	1,260,000	1,940,000	5,496,000	
Belt Press	228,000	-	-	-	-	228,000	
Misc Improvements	12,000	50,000	50,000	50,000	50,000	212,000	
Misc Sewer Extensions	250,000	-	-	-	-	250,000	(n)
Total Wastewater Projects	886,000	1,000,000	1,300,000	1,560,000	2,240,000	6,986,000	
Water Projects:							
Water Distribution	-	-	-	389,000	75,000	464,000	
Water Treatment Facility Improvement	-	750,000	805,000	400,000	-	1,955,000	
Total Water Projects	-	750,000	805,000	789,000	75,000	2,419,000	
Total Public Utility Fund	886,000	1,750,000	2,105,000	2,349,000	2,315,000	9,405,000	
Street Improvement Capital Project Fund:							
ACP Maintenance	500,000	200,000	250,000	500,000	500,000	1,950,000	
North Frontage Road	-	-	125,000	-	-	125,000	
Spot Drainage	141,000	-	-	-	-	141,000	
General Sidewalk Rehab	50,000	50,000	-	50,000	50,000	200,000	
Concrete Rehab	143,000	-	-	200,000	200,000	543,000	
Signalization	160,000	250,000	-	-	-	410,000	
Reconstruction 1st Avenue	110,000	150,000	-	-	-	260,000	(n)
Improvements Navarre Street	55,000	445,000	-	-	-	500,000	(n)
Reconstruction East Mimosa	310,000	-	-	-	-	310,000	(n)
Total Street Improvement Capital Project Fund	1,469,000	1,095,000	375,000	750,000	750,000	4,439,000	
Public Improvement Capital Project Fund:							
All Bridge Replacements	-	250,000	640,000	-	-	890,000	
A/C Incinerator	45,000	-	-	-	-	45,000	
Total Public Improvement Capital Project Fund	45,000	250,000	640,000	-	-	935,000	
Total Capital Project by Funds	2,400,000	3,095,000	3,120,000	3,099,000	3,065,000	14,779,000	

(n) New Projects

ASPHALT CONCRETE PAVEMENT (ACP) MAINTENANCE PROGRAM

YEAR 1 2013-2014

Concrete Street Rehab

Ash
Tamarack
Cherry (Sycamore to Willow)

Asphalt

Fatima
Brook
N. Rose Park
W. Elizabeth (Mackey East)
Weekly
Lauren
N. Crocker (W. Burton to E. Brimstone)
N. Crocker (E. Brimstone to Corp limits North)
Brandi
Drost (Navarre to Leland)

YEAR 2 2014-2015

Asphalt

Invader (Broussard West)
Acadienne (Palermo West)
Acadienne (Palermo East)
Cassy Circle
E. Mimosa
Ginny
Perkins
Vine (Fairview to Maplewood)
W. Elizabeth (Mackey West)
Vine (Weil to Fairview)
Guadalupe

YEAR 3 2015-2016

Asphalt

E. Carlton
Cherry
E. Burton (Beglis East)
Fasske
Henning
Hoffpauir (Curve to deadend)
Hollywood

YEAR 4 2016-2017

Jacqueline
LaFargue
Landry
Lourdes
Madison
Morgan

YEAR 5 2017-2018

Broussard (Henning South)
Moss
Mustang
N. Johnson (Burton South)
N. Johnson (Burton North)
Pelican