Christopher L. Duncan, Mayor

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April 9, 2014

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, 2014.

Sales tax revenues are projected to yield $900,000 more than the 2013-2014 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 2014-2015, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System 19.75%, Firefighter's Retirement System, 29.25% and the Municipal Police Employee's Retirement System 31.50%.

It is anticipated that there will be an increase in garbage/trash collection rates this fiscal year. The budget, as presented, provides for a 5% increase. As this is the final year of the contract with Allied Waste Services, the Administration and City Council determined it would be in the best interest of the citizens to seek proposals for the next contract period. The receipt of these proposals and action awarding same is scheduled for May 14, 2014. 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 2013-2014. A twenty-five cent (25 cent) increase is proposed for water service and a dollar ($1.00) increase is proposed for sewer collection and treatment rates. A Capital Recovery Fee in the amount of $1.25 is also proposed. 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,

CHRISTOPHER L. DUNCAN
Mayor

CLD:rw

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2015

	Prior Year FY 2012-2013	Current Year FY 2013-2014						Upcoming Year FY 2014-2015	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2014	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	$ 11,031,046	$ 11,370,000	$ 11,370,000	$ 7,548,005	$ 4,102,255	$ 11,650,260	2.46%	$ 12,090,000	3.77%
Ad Valorem Taxes	1,651,909	1,658,500	1,658,500	1,658,368	93,152	1,751,520	5.61%	1,757,000	0.31%
Franchise Taxes	1,237,787	1,290,000	1,290,000	803,891	600,775	1,404,666	8.89%	1,350,000	-3.89%
License, Permits & Fees	992,641	933,400	933,400	620,352	421,921	1,042,273	11.66%	1,000,400	-4.02%
Charges for services	1,575,519	1,726,000	1,726,000	1,101,198	550,599	1,651,797	-4.30%	1,785,000	8.06%
Fines and forfeitures	146,983	123,500	123,500	82,344	58,817	141,161	14.30%	106,500	-24.55%
Gaming and CPPJ	515,597	423,500	423,500	262,873	176,445	439,318	3.74%	423,500	-3.60%
Interest on Investments	54,971	50,800	50,800	17,979	8,990	26,969	-46.91%	25,800	-4.33%
Other Revenue	163,640	141,250	141,250	234,718	46,944	281,662	99.41%	216,000	-23.31%
Code Enforcement	16,955	26,000	26,000	48,855	5,315	54,170	108.35%	26,000	-52.00%
Total Revenues from Local Sources	17,387,048	17,742,950	17,742,950	12,378,583	6,065,213	18,443,796	3.95%	18,780,200	1.82%
State sources:									
State shared revenue	636,699	615,000	615,000	268,174	297,971	566,145	-7.94%	569,000	0.50%
Grants	19,932	25,000	25,000	10,695	-	10,695	-57.22%	25,000	133.75%
Total Revenues from State Sources	656,631	640,000	640,000	278,869	297,971	576,840	-9.87%	594,000	2.97%
Federal sources:									
Grants	93,398	25,000	58,045	54,187	33,045	87,232	50.28%	25,000	-71.34%
Total Revenues from Federal Sources	93,398	25,000	58,045	54,187	33,045	87,232	50.28%	25,000	-71.34%
Total Revues by Sources	$ 18,137,077	$ 18,407,950	$ 18,440,995	$ 12,711,639	$ 6,396,229	$ 19,107,868	3.62%	$ 19,399,200	1.52%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	$ 2,745,257	$ 2,935,352	$ 2,935,352	$ 1,984,268	$ 1,011,851	$ 2,996,119	2.07%	$ 3,125,866	4.33%
Fire	4,890,484	5,197,495	5,277,395	3,331,707	2,128,149	5,459,856	3.46%	5,127,191	-6.09%
Inspection	393,445	447,238	447,238	316,700	164,461	481,161	7.58%	461,661	-4.05%
Ordinance Enforcement	145,668	129,068	129,068	80,050	48,896	128,946	-0.09%	131,486	1.97%
Police	5,309,047	5,360,542	5,435,442	3,544,206	1,966,297	5,510,503	1.38%	5,508,305	-0.04%
Animal Control	275,832	293,239	293,239	180,847	97,853	278,700	-4.96%	309,007	10.87%
Streets and parks	4,011,302	4,029,906	4,029,906	2,434,803	1,551,431	3,986,234	-1.08%	4,061,886	1.90%
Shop	330,333	339,555	339,555	225,707	124,021	349,728	3.00%	361,394	3.34%
Total Expenditures by Department	$ 18,101,368	$ 18,732,395	$ 18,887,195	$ 12,098,288	$ 7,092,959	$ 19,191,247	1.61%	$ 19,086,796	-0.54%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2015

	Prior Year FY 2012-2013	Current Year FY 2013-2014						Upcoming Year FY 2014-2015	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2014	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	$ 7,901,837	$ 8,174,358	$ 8,174,358	$ 5,222,375	$ 2,998,513	$ 8,220,888	0.57%	$ 8,451,300	2.80%
Public Safety									
Fire	4,890,484	5,197,495	5,277,395	3,331,707	2,128,149	5,459,856	3.46%	5,127,191	-6.09%
Police	5,309,047	5,360,542	5,435,442	3,544,206	1,966,297	5,510,503	1.38%	5,508,305	-0.04%
Total Expenditures by Department	$ 18,101,368	$ 18,732,395	$ 18,887,195	$ 12,098,288	$ 7,092,959	$ 19,191,247	1.61%	$ 19,086,796	-0.54%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	$ 8,535,962	$ 8,821,285	$ 8,821,285	$ 5,838,422	$ 2,884,854	$ 8,723,276	-1.11%	$ 9,044,641	3.68%
Employee benefits	3,600,311	3,921,300	3,921,300	2,458,585	1,329,293	3,787,878	-3.40%	4,259,547	12.45%
Travel and training	37,803	77,975	77,975	42,632	40,451	83,083	6.55%	94,500	13.74%
Maintenance	377,452	386,350	386,350	278,252	139,126	417,378	8.03%	397,400	-4.79%
Utilities	551,199	548,500	548,500	420,138	183,810	603,948	10.11%	539,500	-10.67%
Professional and contractual services	2,206,168	2,306,206	2,306,206	1,397,043	997,888	2,394,931	3.85%	2,426,880	1.33%
Operating cost	376,838	425,800	425,800	253,290	180,921	434,211	1.98%	443,150	2.06%
Insurance	829,987	847,659	847,659	347,298	647,479	994,777	17.36%	817,958	-17.77%
Supplies	279,421	253,100	253,100	189,529	135,378	324,907	28.37%	267,250	-17.75%
General equipment under $5,000	365,208	132,620	132,620	96,727	69,091	165,818	25.03%	126,870	-23.49%
Equipment and other acquisitions over $5,000	419,159	502,600	657,400	286,866	344,809	631,675	-3.91%	177,100	-71.96%
Special and other Activities	521,860	509,000	509,000	489,506	139,859	629,365	23.65%	492,000	-21.83%
Total Expenditures by Characters	$ 18,101,368	$ 18,732,395	$ 18,887,195	$ 12,098,288	$ 7,092,959	$ 19,191,247	1.61%	$ 19,086,796	-0.54%
Excess (deficiency) of revenues over (under) expenditures	35,709	(324,445)	(446,200)	613,351	(696,730)	(83,379)		312,404	
OTHER FINANCING SOURCES (USES):									
Transfer in:									
Debt Service Funds	-		-	-	-	-		-	
Transfer (out):									
Public Improvement Capital Projects Fund	-	(45,000)	(45,000)	(45,000)	-	(45,000)		(435,000)	
Street Improvement Capital Projects Fund	-	-	(425,000)	-	(425,000)	(425,000)		(500,000)	
Debt Service for Paving Projects	-	-	-	-	-	-		-	
Public Utility Fund for debt service	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	(45,000)	(470,000)	(45,000)	(425,000)	(470,000)		(935,000)	
Net change in fund balance	35,709	(369,445)	(916,200)	568,351	(1,121,730)	(553,379)		(622,596)	
Beginning Fund Balance	$ 7,769,974	$ 7,805,683	$ 7,805,683			$ 7,805,683		$ 7,252,304	
Ending Fund Balance	$ 7,805,683	$ 7,436,238	$ 6,889,483			$ 7,252,304		$ 6,629,708	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2015

	Prior Year FY 2012-2013	Current Year FY 2013-2014						Upcoming Year FY 2014-2015	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2014	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	$ 2,904	$ 1,000	$ 1,000	$ 1,440	$ 800	$ 2,240	124.00%	$ 1,250	-44.20%
Miscelleous	570	-	-	-	-	-		-	
Total Revenues from Local Sources	3,474	1,000	1,000	1,440	800	2,240	124.00%	1,250	-44.20%
State sources:									
State Seizure Funds	86,090	8,000	8,000	11,858	200,000	211,858	2548.23%	78,000	-63.18%
Total Revenues from State Sources	86,090	8,000	8,000	11,858	200,000	211,858	2548.23%	78,000	-63.18%
Federal sources:									
Federal Seizure Funds	111,934	10,000	10,000	1,458	500	1,958	-80.42%	20,000	921.45%
Other Revenue	-	-	-	-	-	-		1,000	
Total Revenues from Federal Sources	111,934	10,000	10,000	1,458	500	1,958	-80.42%	21,000	972.52%
Total Revenues by Sources	$ 201,498	$ 19,000	$ 19,000	$ 14,756	$ 201,300	$ 216,056	1037.14%	$ 100,250	-53.60%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	$ 124,373	$ 27,250	$ 27,250	$ 23,484	$ 11,750	$ 35,234	29.30%	$ 267,250	658.50%
Total Expenditures by Department and Function	$ 124,373	$ 27,250	$ 27,250	$ 23,484	$ 11,750	$ 35,234	29.30%	$ 267,250	658.50%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	$ 4,324	$ 9,500	$ 9,500	$ 3,068	$ 2,500	$ 5,568	-41.39%	$ 9,500	70.62%
Operating cost	130	750	750	-	750	750	0.00%	750	0.00%
General equipment under $5,000	12,119	1,000	1,000	-	500	500	-50.00%	81,000	16100.00%
Equipment and other acquisitions over $5,000	92,637	15,000	15,000	-	500	500	-96.67%	175,000	34900.00%
Special and other Activities	15,163	1,000	1,000	20,416	7,500	27,916	2691.60%	1,000	-96.42%
Total Expenditures by Characters	$ 124,373	$ 27,250	$ 27,250	$ 23,484	11,750	$ 35,234	29.30%	$ 267,250	658.50%
Excess (deficiency) of revenues over (under) expenditures	$ 77,125	$ (8,250)	$ (8,250)	$ (8,728)	$ 189,550	$ 180,822		$ (167,000)	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	77,125	(8,250)	(8,250)	(8,728)	189,550	180,822		(167,000)	
Beginning Fund Balance	382,862	459,987	459,987			459,987		640,809	
Ending Fund Balance	$ 459,987	$ 451,737	$ 451,737			$ 640,809		$ 473,809	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2015

	Prior Year FY 2012-2013	Current Year FY 2013-2014						Upcoming Year FY 2014-2015	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2014	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	$ 2,087,590	$ 2,228,500	$ 2,228,500	$ 1,516,769	$ 758,385	$ 2,275,154	2.09%	$ 2,328,500	2.34%
Charges for sewer services	3,136,554	3,117,000	3,117,000	2,172,362	1,086,181	3,258,543	4.54%	3,582,000	9.93%
Miscellaneous	124,361								
Total Operating Revenues	5,348,505	5,345,500	5,345,500	3,689,131	1,844,566	5,533,697	3.52%	5,910,500	6.81%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	870,133	927,679	927,679	604,716	406,283	1,010,999	8.98%	999,589	-1.13%
Water Operation	1,566,489	1,414,928	1,414,928	793,458	529,410	1,322,868	-6.51%	1,622,761	22.67%
Water Maintenance	650,355	549,654	549,654	346,797	232,935	579,732	5.47%	634,799	9.50%
Wastewater Operation	4,289,964	4,134,264	4,134,264	2,697,507	1,540,740	4,238,247	2.52%	3,927,687	-7.33%
Wastewater Maintenance	420,029	445,881	445,881	253,309	166,135	419,444	-5.93%	473,759	12.95%
Total Expenses BY Department	7,796,970	7,472,406	7,472,406	4,695,787	2,875,503	7,571,290	1.32%	7,658,595	1.15%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,344,324	1,402,752	1,402,752	937,394	468,697	1,406,091	0.24%	1,434,145	2.00%
Employee benefits	805,721	608,403	608,403	377,968	433,781	811,749	33.42%	911,511	12.29%
Travel and training	8,120	14,900	14,900	7,326	5,233	12,559	-15.71%	15,200	21.03%
Maintenance	1,315,921	557,000	557,000	603,349	480,964	1,084,313	94.67%	605,200	-44.19%
Utilities	730,883	765,700	765,700	393,549	168,664	562,213	-26.58%	752,700	33.88%
Professional and contractual services	379,096	569,600	569,600	308,197	220,141	528,338	-7.24%	706,300	33.68%
Operating cost	121,297	119,150	119,150	61,372	42,971	104,343	-12.43%	118,100	13.18%
Insurance	182,481	187,726	187,726	44,120	31,514	75,634	-59.71%	152,694	101.89%
Supplies	301,954	325,400	325,400	220,749	157,678	378,427	16.30%	332,850	-12.04%
General equipment under $5,000	44,256	32,775	32,775	30,134	10,045	40,179	22.59%	47,895	19.20%
Depreciation	2,562,917	2,889,000	2,889,000	1,711,629	855,815	2,567,444	-11.13%	2,582,000	0.57%
Total Expenses by Characters	7,796,970	7,472,406	7,472,406	4,695,787	2,875,503	7,571,290	1.32%	7,658,595	1.15%
OPERATING INCOME (LOSS):	(2,448,465)	(2,126,906)	(2,126,906)	(1,006,656)	(1,030,938)	(2,037,594)	-4.20%	(1,748,095)	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2015

	Prior Year FY 2012-2013	Current Year FY 2013-2014						Upcoming Year FY 2014-2015	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2014	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	862,000	886,000	886,000	592,051	315,504	907,555	2.43%	53,900	-94.06%
1/2% Sales taxes for debt service	795,262	525,000	525,000	350,821	186,951	537,772	2.43%	810,000	50.62%
Interest Earned	15,794	30,000	30,000	21,199	10,600	31,799	6.00%	27,500	-13.52%
Interest Expense	(333,418)	(235,911)	(235,911)	(135,475)	(100,436)	(235,911)	0.00%	(140,428)	-40.47%
Grants	44,127	-	-	-	-	-		-	
Other	(44,210)	-	-	12,728	6,364	19,092		25,000	30.94%
Total non-operating revenues (expenses)	1,489,555	1,355,089	1,355,089	991,324	418,983	1,410,307	4.07%	925,972	-34.34%
INCOME (LOSS) BEFORE TRANSFERS:	(958,910)	(771,817)	(771,817)	(15,332)	(611,955)	(627,287)		(822,123)	
TRANSFERS:									
Transfers in									
General Fund for debt service	-	-	-	-	-	-		-	
General Fund for capital projects	-	-	-	-	-	-		-	
Total transfers	-	-	-	-	-	-		-	
Change in net assets	(958,910)	(771,817)	(771,817)	(15,332)	(611,955)	(627,287)		(822,123)	
TOTAL NET ASSETS, BEGINNING:	50,743,118	49,784,208	49,784,208			49,784,208		49,156,922	
TOTAL NET ASSETS, ENDING:	$ 49,784,208	$ 49,012,391	$ 49,012,391			$ 49,156,922		$ 48,334,799	

Christopher L. Duncan, Mayor

P. O. Box 1309 (337) 527-4500
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April 9, 2014

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 Lightning Street Bridge ($508,000), Ruth Street ($36,100), Maplewood Drive ($139,000), Henning Drive ($108,000), Hazel Street ($205,000), Gravel Road Improvements ($163,000) and an Extraction/Haz Mat Pumper ($435,000).

Additional funds have been budgeted for the following on-going projects: Water Distribution ($53,900), Asphalt Street Maintenance ($250,000), Concrete Rehabilitation ($190,000), Signalization ($375,000), Reconstruction of First Avenue ($160,000), and Navarre Street Improvements ($562,000). **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
2014-2015 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2014	Balance as of February 28, 2014
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Collection System Improvements	989,233	307,776	681,457
All Lift Station Improvements	833,872	590,386	243,486
Belt Press (a)	510,000	42,869	467,131
Misc Improvements Treatment Facility	99,515	-	99,515
Total Wastewater Projects	2,432,620	941,031	1,491,589
Water Projects:			
Water Distribution	588,868	315,157	273,711
Water Treatment Facility Improvement	510,000	22,147	487,853
Total Water Projects	1,098,868	337,304	761,564
Total Public Utility Fund	3,531,488	1,278,335	2,253,153
Street Improvement Capital Project Fund:			
Safe Routes Sidewalk Projects	98,568	-	98,568
Spot Drainage Improvements	173,873	38,127	135,746
Logan St. Project (b)	1,138,000	3,398,490	(2,260,490)
General Sidewalk Rehab	50,000	-	50,000
I-10 North Frontage Rd	125,000	-	125,000
Parish Rd Reconstruction (c)	1,329,470	3,741,084	(2,411,614)
Concrete Rehab	645,322	299,311	346,011
Overlays	1,238,930	491,439	747,491
Signalization (d)	650,096	95,334	554,762
N. Rosepark Drainage ROW	136,000	-	136,000
Reconstruction of 1st Ave. (e)	110,000	7,624	102,376
Navarre Street Improvement (f)	55,000	26,188	28,812
Reconstruction of E. Mimosa (g)	310,000	-	310,000
Carlyss Drive Extension	425,000	-	425,000
Total Street Improvement Capital Project Fund	6,485,259	8,097,597	3,059,766
Public Improvement Capital Project Fund:			
Street Addressing	150,000	125,308	24,692
Misc. Projects (Street & Sewer)	140,000	120,637	19,363
All Bridge Replacements (h)	1,287,552	52,769	1,234,783
Police Training Center	750,000	-	750,000
Upgrade PW Maint. Building (i)	250,000	331,647	(81,647)
Total Public Improvement Capital Project Fund	2,577,552	630,361	2,028,838
Total Capital Project by Funds	12,594,299	10,006,293	7,341,757

(a) The City will be reimbursed $240,000 (Capital Outlay)
(b) DOTD has reimbursed the City in the amount of $2,298,247 for the Logan Street project.
(c) The City will be reimbursed approximately $2,500,000 (State & Parish grants).
(d) The City will be reimbursed $54,843 (SPAR) and $109,686 (CPPJ)
(e) The City will be reimbursed $ 67,500 (CPPJ)
(f) The City will be reimbursed $138,000 (CPPJ)
(g) The City will be reimbursed $200,000 (CPPJ)
(h) The City will be reimbursed $490,812 (CDBG/CPPJ) for Lightning and $150,000 (CPPJ) and $75,000 (Grav. Dr.) for Pearl and Elizabeth
(i) The City will be reimbursed $250,000 (CDBG/CPPJ)

CITY OF SULPHUR
2014-2015 CAPITAL PROJECTS BUDGET
AUTHORIZATION SCHEDULE OF FUNDING

SUMMARY OF PROJECTS BY FUND:	Proposed Funding 2015	Projected Additional Funding 2016	2017	2018	2019	Total 2015 - 2019	
Public Utility Fund:							
Wastewater Projects:							
Collection System Improvements	-	-	-	-	150,000	150,000	
All Lift Station Improvements	-	510,000	-	1,010,000	500,000	2,020,000	
Total Wastewater Projects	-	510,000	-	1,010,000	650,000	2,170,000	
Water Projects:							
Water Distribution	53,900	-	-	-	-	53,900	
Water Treatment Facility Improvement	-	-	1,255,000	300,000	400,000	1,955,000	
Total Water Projects	53,900	-	1,255,000	300,000	400,000	2,008,900	
Total Public Utility Fund	53,900	510,000	1,255,000	1,310,000	1,050,000	4,178,900	
Street Improvement Capital Project Fund:							
Asphalt Street Maintenance	250,000	250,000	250,000	250,000	500,000	1,500,000	
North Frontage Road	-	-	125,000	-	-	125,000	
Concrete Rehab	190,000	200,000	200,000	200,000	200,000	990,000	
Signalization	375,000	-	-	-	-	375,000	
Sidewalk Rehab	-	-	-	-	50,000	50,000	
Reconstruction 1st Avenue	160,000	-	-	-	-	160,000	
Improvements Navarre Street	562,000	-	-	-	-	562,000	
Crocker Street Bridge	-	80,000	-	1,250,000	-	1,330,000	
Pearl & Elizabeth Street Bridges	-	493,100	836,900	-	-	1,330,000	
Bryan Street Bridge	-	-	-	-	1,400,000	1,400,000	
Lightning Street Bridge	508,000	-	-	-	-	508,000	(n)
Ruth Street	36,100	99,900	-	-	-	136,000	(n)
Maplewood Drive	139,000	367,000	-	-	-	506,000	(n)
Henning Drive	108,000	-	-	-	-	108,000	(n)
Hazel Street	205,000	-	-	-	-	205,000	(n)
Gravel Road Improvements	163,000	-	-	-	-	163,000	(n)
Traffic Markings	-	200,000	200,000	200,000	200,000	800,000	(n)
Total Street Improvement Capital Project Fund	2,696,100	1,690,000	1,611,900	1,900,000	2,350,000	10,248,000	
Public Improvement Capital Project Fund:							
Extraction/Haz Mat Pumper	435,000	-	-	-	-	435,000	(n)
Total Public Improvement Capital Project Fund	435,000	-	-	-	-	435,000	
Total Capital Project by Funds	3,185,000	2,200,000	2,866,900	3,210,000	3,400,000	14,861,900	

(n) New Projects

ASPHALT CONCRETE PAVEMENT (ACP) MAINTENANCE PROGRAM

YEAR 1 2014-2015

Concrete Street Rehab

Ash
Tamarack (Phase I)
Cherry (Sycamore to Willow)

Asphalt

Broussard (Henning South)
Fasske
Ginny
Invader (Broussard West)
Perkins (Irwin to Crocker)
Perkins (Irwin to Huntington)
Guadalupe
Vine (Fairview to Maplewood)
Vine (Weil to Fairview)
W. Elizabeth (Mackey West)

YEAR 2 2015-2016

Concrete Street Rehab

N. Huntington (Lincoln to Park)
Tamarack (Phase II)

Asphalt

Hoffpauir (curve to deadend)
Jacqueline
Acadienne (Palermo East)
Cherry
E. Carlton

YEAR 3 2016-2017

Concrete Street Rehab

Leland (Drost to Ruth)

Asphalt

N. Johnson (Burton North)
LaFargue
Hollywood
Landry
Lourdes
Madison

YEAR 4 2017-2018

Concrete Street Rehab

Archie (Smith to Post Oak)

Asphalt

N. Johnson (Burton South)
Philips (McArthur to S. Irwin)
Morgan
Moss
Mustang
Pelican

YEAR 5 2018-2019

Concrete Street Rehab

Smith (Phase I - Archie to OST)

Asphalt

S. Irwin
S. Mimosa
Sunset
W. Mimosa
Pinecrest
Roxanne
S. Hazel
N. Rose Park
Fasske