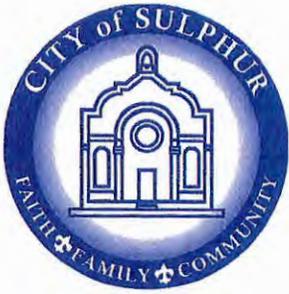




Annual Budget

For the fiscal year 2016 - 2017



Christopher L. Duncan, Mayor

P.O. Box 1309
Sulphur, LA 70664-1309
(337) 527-4500
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Email: mayorsoffice@sulphur.org
Website: www.sulphur.org

April 11, 2016

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, 2016.

Sales tax revenues are projected to yield \$1,600,000 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.

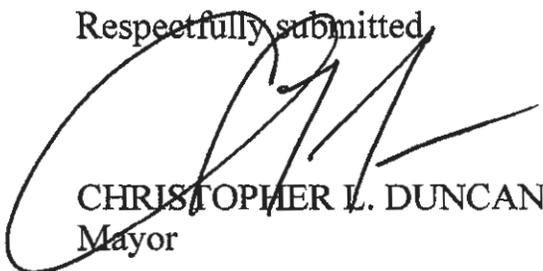
For the year 2016-2017, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System 22.75%, Firefighter's Retirement System, 25.25% and the Municipal Police Employee's Retirement System 31.75%.

Honorable Members of the Sulphur City Council
April 11, 2016
Page 2

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 2015-2016. A one dollar and sixty four cent (\$1.64) increase is proposed for water service and a one dollar and eighty one cent (\$1.81) increase is proposed for sewer collection and treatment rates. A 55 cent increase is proposed for 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,

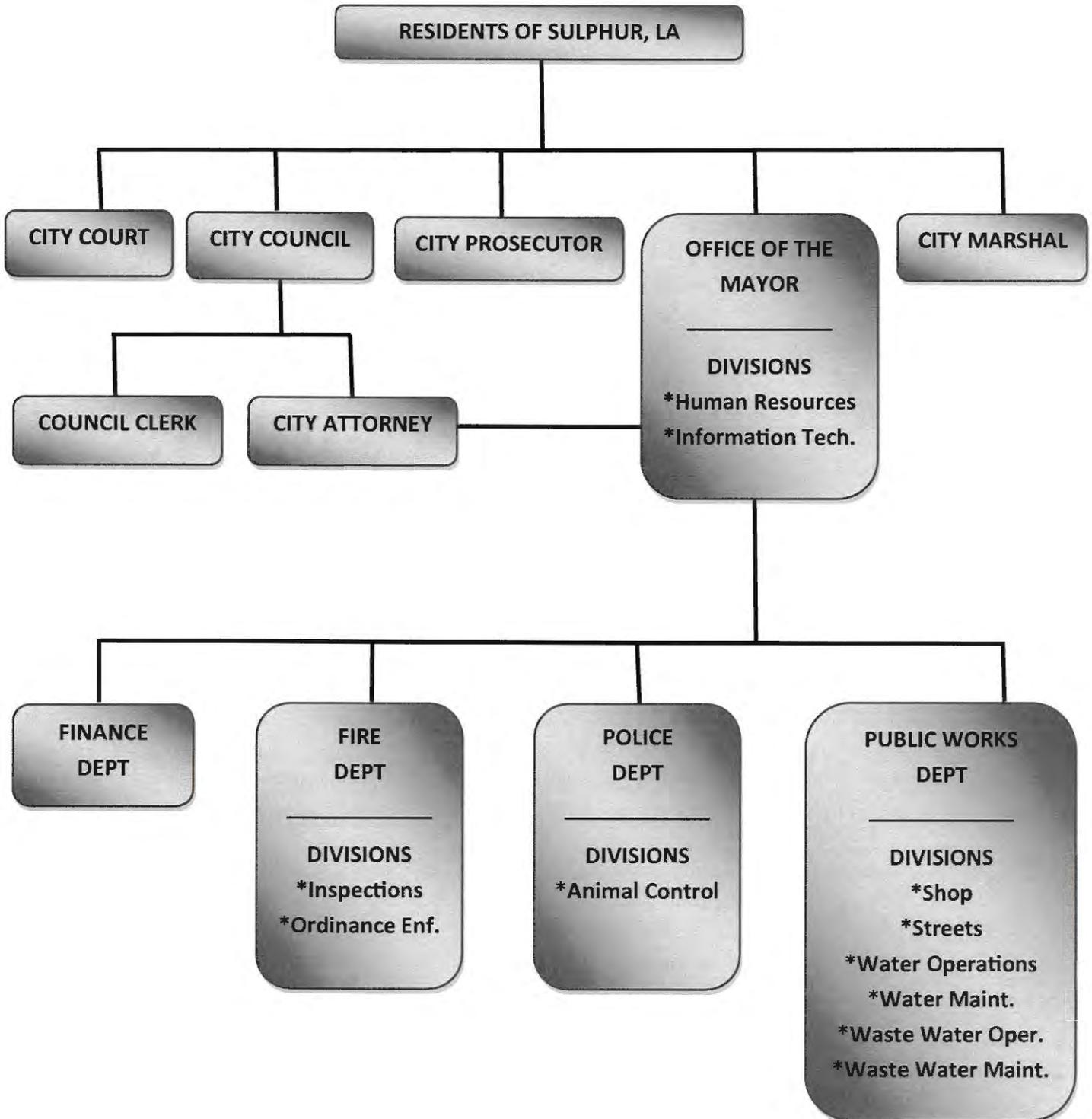


CHRISTOPHER L. DUNCAN
Mayor

CLD:rw



ORGANIZATION OF CITY GOVERNMENT CITY OF SULPHUR, LA



City of Sulphur

Christopher L. Duncan, Mayor

City Council Members

Dru Ellender, District 1
Dennis Bergeron, District 2
Veronica Allison, District 3
Randy Favre, District 4
Stuart Moss, District 5

Department of Finance

Jennifer Bortner, Director

Department of Public Works

Michael Daigle, Director

Fire Department

Dan Selph, Chief

Police Department

Lewis Coats, Chief

Human Resources Department

Connie Farque, Director

Information Technology Department

Jennifer Montgomery, Director

City Attorney/City Prosecutor

Jennifer Page

Judge

Charles Schrumpf

Marshal

Billy Guidry

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2017

	Prior Year FY 2014-2015		Current Year FY 2015-2016				Upcoming Year FY 2016-2017		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2016	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	\$ 12,719,100	\$ 12,730,000	\$ 12,730,000	\$ 9,296,603	\$ 4,604,590	\$ 13,901,193	9.20%	\$ 14,010,000	0.78%
Ad Valorem Taxes	1,874,716	2,061,500	2,061,500	2,058,585	133,621	2,192,206	6.34%	2,161,500	-1.40%
Franchise Taxes	1,425,164	1,520,000	1,520,000	782,444	625,000	1,407,444	-7.41%	1,470,000	4.44%
License, Permits & Fees	1,127,825	1,029,000	1,029,000	443,851	706,531	1,150,382	11.80%	1,112,800	-3.27%
Charges for services	1,410,677	1,491,000	1,491,000	974,982	487,491	1,462,473	-1.91%	1,492,000	2.02%
Fines and forfeitures	168,353	126,500	126,500	89,828	44,914	134,742	6.52%	136,500	1.30%
Code Enforcement	49,232	49,000	49,000	40,817	20,409	61,226	24.95%	49,000	-19.97%
Gaming revenue	603,698	750,000	750,000	616,253	258,687	874,940	16.66%	750,000	-14.28%
Grants	-	25,000	25,000	-	10,000	10,000	-60.00%	10,000	-
Interest on Investments	96,128	35,800	35,800	27,755	14,878	42,633	19.09%	35,800	-16.03%
Other Revenue	181,116	150,500	150,500	201,925	50,963	252,888	68.03%	167,500	-33.77%
Total Revenues from Local Sources	19,656,009	19,968,300	19,968,300	14,533,043	6,957,084	21,490,127	7.62%	21,395,100	-0.44%
State sources:									
State shared revenue	557,850	552,000	552,000	194,406	238,861	433,267	-21.51%	534,000	23.25%
Grants	15,523	25,000	25,000	4,415	3,154	7,569	-69.72%	25,000	230.29%
Total Revenues from State Sources	573,373	577,000	577,000	198,821	242,015	440,836	-23.60%	559,000	26.80%
Federal sources:									
Grants	61,004	50,000	50,000	12,422	8,873	21,295	-57.41%	50,000	134.80%
Total Revenues from Federal Sources	61,004	50,000	50,000	12,422	8,873	21,295	-57.41%	50,000	134.80%
Total Revenues by Sources	\$ 20,290,386	\$ 20,595,300	\$ 20,595,300	\$ 14,744,286	\$ 7,207,972	\$ 21,952,258	6.59%	\$ 22,004,100	0.24%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	\$ 3,143,333	\$ 3,574,788	\$ 3,504,390	\$ 2,213,320	\$ 1,231,796	\$ 3,445,116	-1.69%	\$ 3,337,666	-3.12%
Fire	5,409,395	5,632,035	5,632,035	4,012,955	2,200,928	6,213,883	10.33%	5,629,451	-9.41%
Inspection	463,169	601,007	601,007	357,350	156,283	513,633	-14.54%	616,411	20.01%
Ordinance Enforcement	137,665	151,007	151,007	125,528	69,569	195,097	29.20%	158,315	-18.85%
Police	5,350,940	5,770,933	5,770,933	3,784,027	1,854,027	5,638,054	-2.30%	6,561,350	16.38%
Animal Control	301,074	356,491	356,491	265,772	115,606	381,378	6.98%	352,852	-7.48%
Streets and parks	3,634,760	3,971,155	3,971,155	2,120,371	1,238,592	3,358,963	-15.42%	4,182,153	24.51%
Shop	338,438	372,341	372,341	266,278	134,993	401,271	7.77%	442,950	10.39%
Total Expenditures by Department	\$ 18,778,774	\$ 20,429,757	\$ 20,359,359	\$ 13,145,601	\$ 7,001,794	\$ 20,147,395	-1.04%	\$ 21,281,148	5.63%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2017

	Prior Year FY 2014-2015		Current Year FY 2015-2016				Upcoming Year FY 2016-2017		
	Audited	Original Budget	Last Adopted Budget	Year-to-Date as of February 28, 2016	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	\$ 8,018,439	\$ 9,026,789	\$ 8,956,391	\$ 5,348,619	\$ 2,946,839	\$ 8,295,458	-7.38%	\$ 9,090,347	9.58%
Public Safety									
Fire	5,409,395	5,632,035	5,632,035	4,012,955	2,200,928	6,213,883	10.33%	5,629,451	-9.41%
Police	5,350,940	5,770,933	5,770,933	3,784,027	1,854,027	5,638,054	-2.30%	6,561,350	16.38%
Total Expenditures by Department	\$ 18,778,774	\$ 20,429,757	\$ 20,359,359	\$ 13,145,601	\$ 7,001,794	\$ 20,147,395	-1.04%	\$ 21,281,148	5.63%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	\$ 8,841,783	\$ 9,481,269	\$ 9,429,604	\$ 6,367,837	\$ 3,033,919	\$ 9,401,756	-0.30%	\$ 9,578,154	1.88%
Employee benefits	4,096,394	4,450,711	4,431,978	2,834,218	1,427,109	4,261,327	-3.85%	4,662,022	9.40%
Travel and training	70,439	114,400	114,400	57,741	51,244	108,985	-4.73%	116,900	7.26%
Maintenance	576,162	443,400	443,400	274,890	196,350	471,240	6.28%	450,200	-4.46%
Utilities	619,996	552,200	552,200	364,001	159,250	523,251	-5.24%	597,650	14.22%
Professional and contractual services	2,194,689	2,267,260	2,267,260	1,405,592	1,003,994	2,409,586	6.28%	2,183,970	-9.36%
Operating cost	352,039	450,140	450,140	234,843	167,745	402,588	-10.56%	373,400	-7.25%
Insurance	882,859	908,577	908,577	695,409	248,852	944,261	3.93%	943,782	-0.05%
Supplies	301,094	309,150	309,150	218,967	156,405	375,372	21.42%	293,250	-21.88%
General equipment under \$5,000	124,214	177,750	177,750	90,263	64,474	154,737	-12.95%	151,820	-1.89%
Equipment and other acquisitions over \$5,000	259,132	771,900	771,900	292,785	360,000	652,785	-15.43%	1,436,000	119.98%
Special and other Activities	459,973	503,000	503,000	309,055	132,452	441,507	-12.23%	494,000	11.89%
Total Expenditures by Characters	\$ 18,778,774	\$ 20,429,757	\$ 20,359,359	\$ 13,145,601	\$ 7,001,794	\$ 20,147,395	-1.04%	\$ 21,281,148	5.63%
Excess (deficiency) of revenues over (under) expenditures	1,511,612	165,543	235,941	1,598,685	206,178	1,804,863		722,952	
OTHER FINANCING SOURCES (USES):									
Transfer (out):									
Public Improvement Capital Projects Fund	(435,000)	(75,000)	(75,000)	-	(75,000)	(75,000)	0.00%	(346,000)	361.33%
Street Improvement Capital Projects Fund	(1,200,250)	(387,500)	(387,500)	-	(387,500)	(387,500)	0.00%	(150,000)	-61.29%
Debt Service for Paving Projects	-	-	-	-	-	-		-	
Public Utility Fund	(310,000)	-	-	-	-	-		-	
Total other financing sources (uses)	(1,945,250)	(462,500)	(462,500)	-	(462,500)	(462,500)		(496,000)	
Net change in fund balance	(433,638)	(296,957)	(226,559)	1,598,685	(256,322)	1,342,363		226,952	
Beginning Fund Balance	\$ 8,104,700	\$ 7,671,062	\$ 7,671,062			\$ 7,671,062		\$ 9,013,425	
Ending Fund Balance	\$ 7,671,062	\$ 7,374,105	\$ 7,444,503			\$ 9,013,425		\$ 9,240,377	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2017

	Prior Year	Current Year					Upcoming Year		
	FY 2014-2015	FY 2015-2016					FY 2016-2017		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2016	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									
State sources:									
State Seizure Funds	207,218	103,000	103,000	95,849	50,000	145,849	41.60%	105,000	-28.01%
Interest on Investments	2,565	1,250	2,000	1,812	906	2,718	35.90%	2,000	-26.42%
Other Revenue	-	1,000	1,000	-	500	500	-50.00%	1,000	100.00%
Total Revenues from State Sources	209,783	105,250	106,000	97,661	51,406	149,067	40.63%	108,000	-27.55%
Federal sources:									
Federal Seizure Funds	15,795	30,000	30,000	14,972	5,000	19,972	-33.43%	30,000	50.21%
Interest on Investments	408	1,000	500	228	114	342	-31.60%	500	46.20%
Other Revenue	2,160	1,000	1,000	3,143	500	3,643	264.30%	1,000	-72.55%
Total Revenues from Federal Sources	18,363	32,000	31,500	18,343	5,614	23,957	-23.95%	31,500	31.49%
Total Revenues by Sources	\$ 228,146	\$ 137,250	\$ 137,500	\$ 116,004	\$ 57,020	\$ 173,024	25.84%	\$ 139,500	-19.38%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	\$ 278,744	\$ 413,350	\$ 413,350	\$ 304,212	\$ 110,000	\$ 414,212	0.21%	\$ 86,250	-79.18%
Total Expenditures by Department and Function	\$ 278,744	\$ 413,350	\$ 413,350	\$ 304,212	\$ 110,000	\$ 414,212	0.21%	\$ 86,250	-79.18%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	\$ 2,808	\$ 9,500	\$ 9,500	\$ 4,570	\$ 4,500	\$ 9,070	-4.53%	\$ 9,500	4.74%
Operating cost	-	750	750	-	500	500	-33.33%	750	50.00%
General equipment under \$5,000	83,976	26,000	26,000	41,902	-	41,902	61.16%	6,000	-85.68%
Equipment and other acquisitions over \$5,000	178,578	357,100	427,100	243,885	90,000	333,885	-21.83%	50,000	-85.02%
Special and other Activities	13,382	20,000	20,000	13,855	7,000	20,855	4.28%	20,000	-4.10%
Total Expenditures by Characters	\$ 278,744	\$ 413,350	\$ 483,350	\$ 304,212	\$ 102,000	\$ 406,212	-15.96%	\$ 86,250	-78.77%
Excess (deficiency) of revenues over (under) expenditures	\$ (50,598)	\$ (276,100)	\$ (345,850)	\$ (188,208)	\$ (44,980)	\$ (233,188)		\$ 53,250	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	(50,598)	(276,100)	(345,850)	(188,208)	(44,980)	(233,188)		53,250	
Beginning Fund Balance	616,559	565,961	565,961			565,961		332,773	
Ending Fund Balance	\$ 565,961	\$ 289,861	\$ 220,111			\$ 332,773		\$ 386,023	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2017

	Prior Year FY 2014-2015		Current Year FY 2015-2016				Upcoming Year FY 2016-2017		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2016	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	\$ 2,516,864	\$ 2,586,900	\$ 2,586,900	\$ 1,741,089	\$ 845,545	\$ 2,586,634	-0.01%	\$ 2,847,900	10.10%
Charges for sewer services	3,445,298	3,833,000	3,833,000	2,796,120	1,363,060	4,159,180	8.51%	4,510,500	8.45%
Total Operating Revenues	5,962,162	6,419,900	6,419,900	4,537,209	2,208,605	6,745,814	5.08%	7,358,400	9.08%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	718,332	899,870	899,870	456,228	323,082	779,310	-13.40%	874,003	12.15%
Water Operation	1,773,803	2,247,916	2,247,916	900,255	681,944	1,582,199	-29.61%	2,114,628	33.65%
Water Maintenance	518,565	724,862	724,862	371,059	266,255	637,314	-12.08%	690,192	8.30%
Wastewater Operation	3,902,585	4,156,930	4,156,930	2,655,949	1,635,787	4,291,736	3.24%	4,391,015	2.31%
Wastewater Maintenance	292,067	470,457	470,457	171,049	130,127	301,176	-35.98%	465,343	54.51%
Total Expenses BY Department	7,205,352	8,500,035	8,500,035	4,554,540	3,037,195	7,591,735	-10.69%	8,535,181	12.43%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,251,372	1,403,274	1,403,274	866,017	438,009	1,304,026	-7.07%	1,467,068	12.50%
Employee benefits	612,172	925,030	925,030	385,898	325,641	711,539	-23.08%	880,799	23.79%
Travel and training	5,599	16,550	16,550	5,226	11,233	16,459	-0.55%	17,700	7.54%
Maintenance	801,203	1,322,100	1,322,100	491,539	501,099	992,638	-24.92%	1,417,000	42.75%
Utilities	731,159	765,200	765,200	406,425	300,304	706,729	-7.64%	720,700	1.98%
Professional and contractual services	574,964	707,150	707,150	254,424	231,731	486,155	-31.25%	670,750	37.97%
Operating cost	109,935	115,800	115,800	67,428	52,599	120,027	3.65%	121,900	1.56%
Insurance	171,719	183,561	183,561	92,133	86,067	178,200	-2.92%	186,194	4.49%
Supplies	291,336	344,000	344,000	194,099	143,642	337,741	-1.82%	323,900	-4.10%
General equipment under \$5,000	71,639	127,670	127,670	22,833	32,611	55,444	-56.57%	73,470	32.51%
Depreciation	2,584,254	2,589,700	2,589,700	1,768,518	914,259	2,682,777	3.59%	2,655,700	-1.01%
Total Expenses by Characters	7,205,352	8,500,035	8,500,035	4,554,540	3,037,195	7,591,735	-10.69%	8,535,181	12.43%
OPERATING INCOME (LOSS):	(1,243,190)	(2,080,135)	(2,080,135)	(17,331)	(828,590)	(845,921)	-59.33%	(1,176,781)	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2017

	Prior Year	Current Year					Upcoming Year		
	FY 2014-2015	FY 2015-2016					FY 2016-2017		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2016	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	56,670	1,850,000	1,850,000	1,356,849	661,374	2,018,223	9.09%	1,670,000	-17.25%
1/2% Sales taxes for debt service	851,632	520,000	520,000	381,385	185,899	567,284	9.09%	-	-100.00%
Interest Earned	30,426	39,500	39,500	20,535	11,268	31,803	-19.49%	25,000	-21.39%
Interest Expense	(131,815)	(60,312)	(60,312)	(32,159)	(25,153)	(57,312)	-4.97%	-	-100.00%
Grants	693,592	-	-	315,000	-	315,000		-	
Other	(152,121)	25,000	25,000	12,751	6,376	19,127	-23.49%	25,000	30.71%
Total non-operating revenues (expenses)	1,498,384	2,524,188	2,524,188	2,204,361	839,764	3,044,125	20.60%	1,870,000	-38.57%
INCOME (LOSS) BEFORE TRANSFERS:	255,194	444,053	444,053	2,187,030	11,174	2,198,204		693,219	
TRANSFERS AND CAPITAL CONTRIBUTIONS:									
Transfers in									
Transfers in	310,000	-	-	-	-	-		-	
Capital contributions	132,962	-	-	-	-	-		-	
Total transfers	442,962	-	-	-	-	-		-	
Change in net assets	698,156	444,053	444,053	2,187,030	11,174	2,198,204		693,219	
TOTAL NET ASSETS, BEGINNING:	46,308,894	47,007,050	47,007,050			47,007,050		49,205,254	
TOTAL NET ASSETS, ENDING:	\$ 47,007,050	\$ 47,451,103	\$ 47,451,103			\$ 49,205,254		\$ 49,898,473	

CITY OF SULPHUR, LOUISIANA
SUMMARY OF ESTIMATED SALES TAX REVENUE
BUDGET YEAR ENDING
June 30, 2017

Last Adopted Budget	Proposed Budget
2015-2016	2016-2017

SUMMARY OF SALES TAX REVENUE - BY AUTHORIZED

1% Sales and Use Tax (a)	\$ 6,440,000	\$ 7,080,000
1% Sales and Use Tax (b)	6,440,000	7,080,000
.5% Sales and Use Tax (c)	3,220,000	3,540,000
Total Sales Tax Revenue by Authorized	\$ 16,100,000	\$ 17,700,000

SUMMARY OF SALES TAX REVENUE - BY DEDICATED PURPOSE

1% Sales and Use Tax (a):

General Fund:

Operating	\$ 450,800	\$ 495,600
Salaries	150,000	150,000
Reserve & Match	5,494,200	6,089,400
Streets & Parks	150,000	150,000
Fire Department	45,000	45,000

Public Utility Fund:

Operating	150,000	150,000
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1% Sales and Use Tax (b):

General Fund:

Capital and operating	6,440,000	7,080,000
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.5% Sales and Use Tax (c):

Street Improvement Capital Project Fund:

Improvement Projects	850,000	1,870,000
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Public Utility Fund:

Improvement projects	1,850,000	1,670,000
Debt service	520,000	-

Total Sales Tax Revenue by Dedicated Purpose	\$ 16,100,000	\$ 17,700,000
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SUMMARY OF SALES TAX REVENUE - BY FUND

General Fund	\$ 12,730,000	\$ 14,010,000
Public Utility Fund	2,520,000	1,820,000
Street Improvement Capital Project Fund	850,000	1,870,000
Total Sales Tax Revenue by Fund	\$ 16,100,000	\$ 17,700,000

(a) The tax was authorized in 1966 for a perpetual duration.

(b) The tax was originally authorized in 1980, has been re-authorized for an additional 25 years from January 1, 2005.

(c) The tax was originally authorized in 1991, has been re-authorized for an additional 10 years from April 1, 2011.

DEBT SERVICE SUMMARY

Fiscal Year 2016 - 2017

	<u>Interest Rate</u>	<u>Payment Date</u>	<u>Loan Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Projected Balance as of 6/30/16</u>	<u>2016-2017 Principal Payments</u>	<u>2016-2017 Interest Payments</u>
Business-type Activities:								
1. Excess Revenue Refunding Certificate of Indebtedness Bond	3.74%	12/1 & 6/1	6/26/09	6/1/16	8,530,000	-	-	-
2. Capital Lease	4.35%	15 th day of each month	2/15/06	2/15/16	5,000,000	-	-	-
Total Business-type Activities					13,530,000	-	-	-
Governmental-type Activities:								
1. Special Assessment Bonds	Various	Various	Various	Various	591,629	160,416	57,187	6,223
TOTAL					<u>14,121,629</u>	<u>160,416</u>	<u>57,187</u>	<u>6,223</u>



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Christopher L. Duncan, Mayor

April 11, 2016

Honorable Members of the Sulphur City Council
Sulphur, Louisiana

Re: Capital Improvement Budget Message

Council Members:

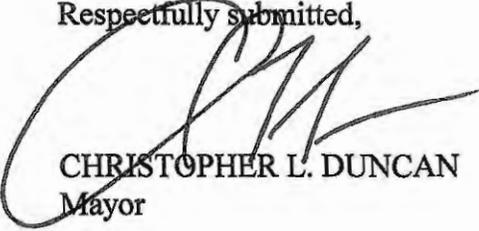
The proposed Capital Projects Budget is designed to address funded ongoing projects and new proposed projects separately under the common functions of (1) Wastewater Projects, (2) Water Projects, (3) Street Improvement Projects, and (4) Public Improvement Projects.

New funding is provided for Burton St. Reconstruction Project (\$545,000), Fire Truck (\$180,000), and Traffic Markings (\$40,000).

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 (\$130,000), Water Treatment Facility Improvement (\$500,000), Asphalt Street Maintenance (\$500,000), Concrete Rehab (\$650,000), Hazel St. (\$125,000), 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

CITY OF SULPHUR
2016-2017 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 29, 2016	Balance as of February 29, 2016
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements	491,789	-	491,789
Carlyss Drive Sewer Connection	150,000	-	150,000
Arizona/108 Lift Station Reconstruction	1,518,308	-	1,518,308
Swisco Rd Sewer System (a)	625,000	652,626	(27,626)
Misc Improvements Treatment Facility	106,228	-	106,228
Total Wastewater Projects	2,891,325	652,626	2,238,699
Water Projects:			
Water Distribution (b)	885,877	473,529	412,348
Water Treatment Facility Improvement (c)	680,616	199,403	481,213
Total Water Projects	1,566,493	672,932	893,561
Total Public Utility Fund	4,457,818	1,325,558	3,132,260
Street Improvement Capital Project Fund:			
Spot Drainage Improvements	309,873	38,127	271,746
Sidewalk Rehab (Arena Rd)	148,568	12,632	135,936
I-10 North Frontage Rd	125,000	125,000	-
Concrete Rehab	298,185	-	298,185
Overlay	1,483,603	698,665	784,938
Signalization (d)	1,152,179	842,548	309,631
Reconstruction of 1st Ave. (e)	270,000	243,130	26,870
Navarre Street Improvements (f)	617,000	816,759	(199,759)
Reconstruction of E. Mimosa (g)	510,000	220,006	289,994
Carlyss Drive Extension (h)	1,125,250	19,700	1,105,550
Misc Street Improvements (Ruth, Maplewood, Henning, Hazel, Misc Gravel)	451,100	-	451,100
Total Street Improvement Capital Project Fund	6,490,758	3,016,567	3,474,191
Public Improvement Capital Project Fund:			
Misc. Projects (Streets)	24,909	-	24,909
Public Works Facility Upgrades	107,168	12,550	94,618
All Bridge Replacements (i)	2,025,052	459,952	1,565,100
Marshal Office Addition (j)	75,000	-	75,000
Police Training Center	750,000	-	750,000
Total Public Improvement Capital Project Fund	2,982,129	472,502	2,509,627
Total Capital Project by Funds	13,930,705	4,814,627	9,116,078

(a) Received reimbursement of \$315,000 from CPPJ

(b) Received reimbursement of \$21,949 from CWEF and will receive reimbursement in the amount of \$21,160 from LGAP

(c) Received reimbursement of \$100,000 from DHH and \$23,116 from LGAP and will receive \$19,331 from CWEF

(d) Received reimbursement of \$53,140 from SPAR and \$106,281 from CPPJ

(e) Will receive reimbursement of \$67,500 from CPPJ

(f) Received reimbursement of \$138,000 from CPPJ

(g) Will receive reimbursement of \$200,000 from CPPJ

(h) Will receive reimbursement of 50% from CPPJ

(i) Will receive reimbursement of 36.4% (CPPJ/Grav.Drng) for Crocker, \$490,812 from (CPPJ/CDBG) for Lightning and \$150,000 from CPPJ and \$75,000 from Gra

(j) Will receive \$75,000 from CPPJ Trust Authority

**CITY OF SULPHUR
2016-2017 CAPITAL PROJECTS BUDGET
AUTHORIZATION SCHEDULE OF FUNDING**

SUMMARY OF PROJECTS BY FUND:	Proposed	Projected Additional Funding				Total	
	Funding 2017	2018	2019	2020	2021	2017-2021	
Public Utility Fund:							
Wastewater Projects:							
Arizona/108 Lift Station Reconstruction	300,000	300,000	-	-	-	600,000	(***)
Collection System Improvements	500,000	200,000	100,000	-	100,000	900,000	
All Lift Station Improvements	500,000	-	250,000	200,000	100,000	1,050,000	(*)
Total Wastewater Projects	1,300,000	500,000	350,000	200,000	200,000	2,550,000	
Water Projects:							
Water Distribution	130,000	100,000	100,000	100,000	100,000	530,000	
Water Treatment Facility Improvement	500,000	250,000	100,000	100,000	100,000	1,050,000	(**)
Total Water Projects	630,000	350,000	200,000	200,000	200,000	1,580,000	
Total Public Utility Fund	1,930,000	850,000	550,000	400,000	400,000	4,130,000	
Street Improvement Capital Project Fund:							
Asphalt Street Maintenance	500,000	250,000	250,000	500,000	500,000	2,000,000	
North Frontage Road	-	125,000	-	-	-	125,000	
Concrete Rehab	400,000	200,000	200,000	200,000	200,000	1,200,000	
Signalization	-	75,000	-	50,000	-	125,000	
Sidewalk Rehab	-	100,000	-	50,000	-	150,000	
Ruth Street/Huntington	-	300,000	-	-	-	300,000	
Maplewood Drive	-	700,000	700,000	700,000	-	2,100,000	
Henning Street/Weekly	-	-	63,600	-	-	63,600	
Hazel Street	125,000	-	-	-	-	125,000	
EWS Mimosa Street Improvements	-	250,000	-	-	-	250,000	
Burton St. Reconstruction	545,000	-	-	-	-	545,000	(n)
Traffic Markings	40,000	100,000	100,000	100,000	100,000	440,000	
Total Street Improvement Capital Project Fund	1,610,000	2,100,000	1,313,600	1,600,000	800,000	7,423,600	
Public Improvement Capital Project Fund:							
Police Training Center	166,000	166,000	166,000	-	-	498,000	(***)
Fire Truck	180,000	180,000	180,000	-	-	540,000	(n)
Total Public Improvement Capital Project Fund	346,000	346,000	346,000	-	-	498,000	
Total Capital Project by Funds	3,886,000	3,296,000	2,209,600	2,000,000	1,200,000	12,051,600	

(n) New Projects

ASPHALT STREET MAINTENANCE PROGRAM

YEAR 1 2016 -2017

Invader – Starlin to Dead End
Acadienne – Tammy to Palermo
E. Carlton – Live Oak to Lewis (Spot Patch)
Sherwood – Lewis to Pinecrest
Pinecrest – E. Burton to Sherwood
Roxanne – Post Oak to Dead End
Perkins- Huntington to N. Crocker

YEAR 2 2017-2018

N. Johnson – Burton North
Cassy – Beauregard to Circle (Circle not in City)
Lourdes – LaSalette to Loretta
Madison – Cherokee to Maplewood
Landry – Drost to Ewell
Hollywood – S. Hazel to Vine
Lafargue – Roddam to Foreman

YEAR 3 2018 -2019

N Johnson – Burton South
Morgan
Moss
Mustang
Pelican
Vincent
Adam – Lewis to Ginny

Year 4 2019 – 2020

S. Irwin
N. Rose Park – Post Oak to Rosary
S. Hazel – Maplewood to curve
Ginny – Alexa to Adam
N. Shasta – Maplewood to curve
Mackey – W. Burton to W. Verdine

Year 5 2020-2021

W. Lincoln – N. Huntington to N. Crocker

S. Post Oak – Maplewood to Division

Post Oak – Maplewood to E. Napoleon

Alexa – Lewis to Ginny

Lauren

Vine

St. Joseph – Gale West

Concrete Street Maintenance Program

Year 1 2017-2018

N. Huntington – Lincoln to Park and Park to Perkins (Spot Patch)
Lyons – Pitre West (Spot Patch)
Diane – the one running east / west – Western End|
Taylor – Mathilda to Lightning
Palermo – Maplewood to Roxton (Spot Patch)

Year 2 2018-2019

Pecan – Ruth to Pamela (Spot Patch)
Smith – Complete rehab
Archie – Complete 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 Parish

Year 4 2020-2021

Maria
Loretto - Maria South (Spot Patch)
Poinsetta - (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)