



Christopher L. Duncan, Mayor

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April 17, 2018

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, 2018.

Total sales tax revenues are projected to yield \$1,100,000 more than the 2017-2018 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 2018-2019, the employer's contribution rates to the various retirement systems that cover the City's employees will be: Municipal Employee's Retirement System 26.00%, Firefighter's Retirement System, 26.50% and the Municipal Police Employee's Retirement System 32.25%.

Honorable Members of the Sulphur City Council

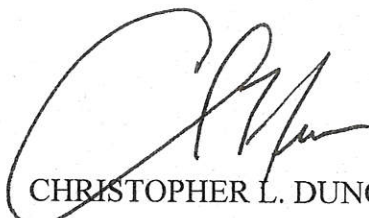
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The budget, as presented, reflects a rate increase in water service and sewer collection and treatment rates. Charges for these services were evaluated in fiscal year 2017-2018. An average of 8.9 percent increase is proposed for water service, sewer collection, treatment rates and 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

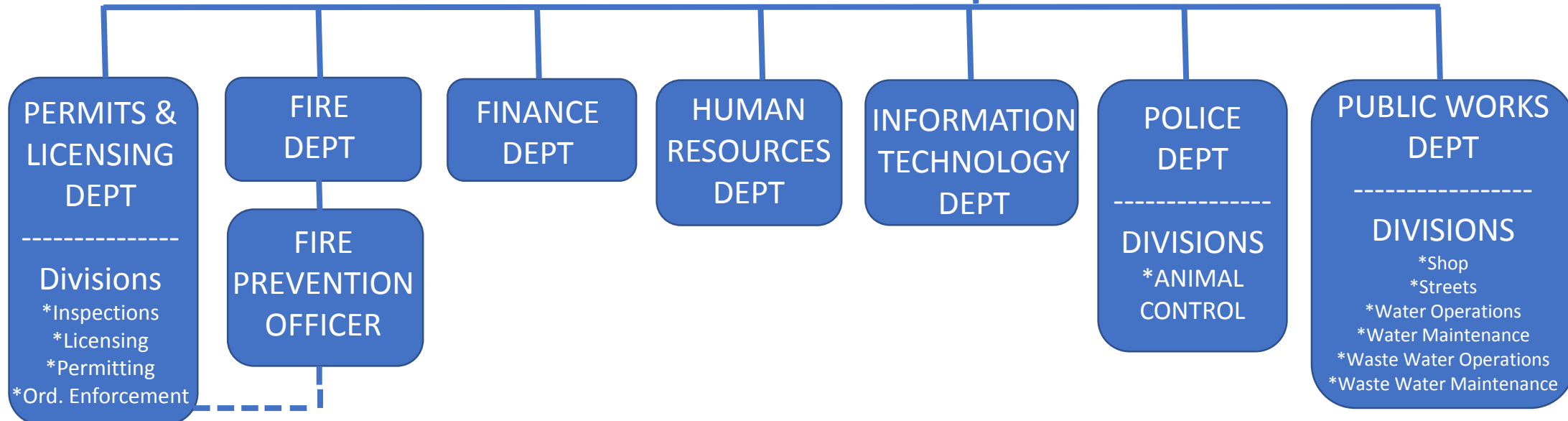
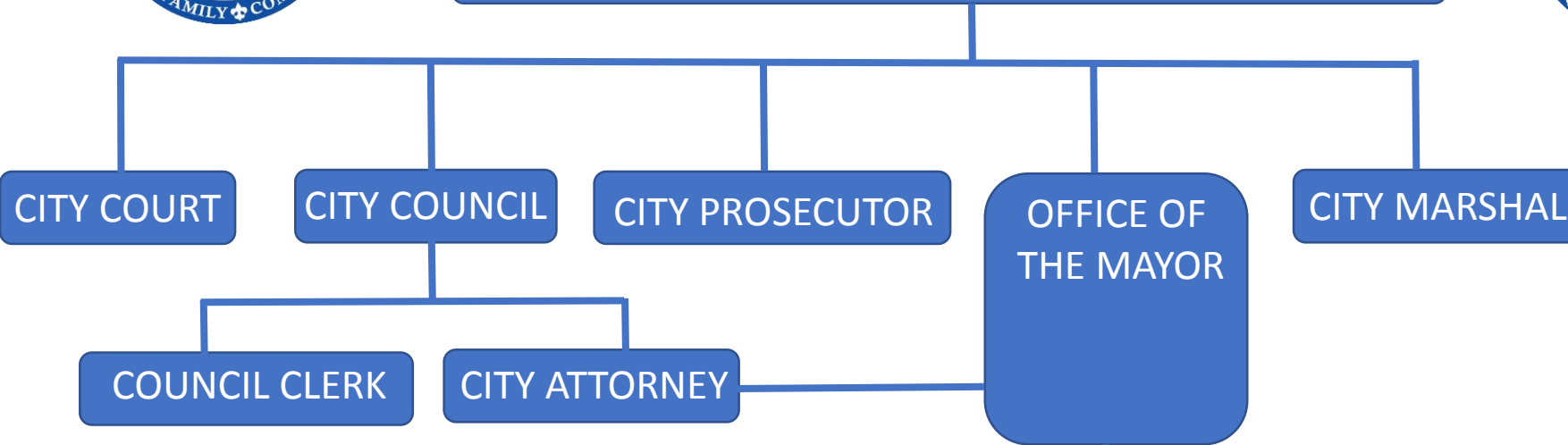


ORGANIZATION OF CITY GOVERNMENT

CITY OF SULPHUR, LA



RESIDENTS OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2019

	Prior Year FY 2016-2017		Current Year FY 2017-2018					Upcoming Year FY 2018-2019	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	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	\$ 14,165,686	\$ 14,250,000	\$ 14,250,000	\$ 9,880,143	\$ 4,787,071	\$ 14,667,214	2.93%	\$ 15,130,000	3.16%
Ad Valorem Taxes	2,388,673	2,442,112	2,442,112	2,360,070	190,571	2,550,641	4.44%	2,683,474	5.21%
Franchise Taxes	1,351,191	1,624,784	1,624,784	817,441	703,535	1,520,976	-6.39%	1,605,000	5.52%
License, Permits & Fees	1,282,417	1,210,225	1,360,225	636,672	568,578	1,205,250	-11.39%	1,386,941	15.07%
Charges for services	1,508,595	1,539,000	1,614,000	1,079,371	538,607	1,617,978	0.25%	1,699,650	5.05%
Fines and forfeitures	229,495	157,398	157,398	90,457	80,238	170,695	8.45%	162,000	-5.09%
Code Enforcement	61,988	45,414	45,414	38,098	19,049	57,147	25.84%	62,200	8.84%
Gaming revenue	861,215	900,000	900,000	606,411	250,000	856,411	-4.84%	920,000	7.43%
Grants	41,611	10,000	10,000	13,161	7,000	20,161	101.61%	15,000	-25.60%
Interest on Investments	33,446	42,350	42,350	21,985	10,993	32,978	-22.13%	42,100	27.66%
Other Revenue	263,335	169,468	204,468	167,559	49,642	217,201	6.23%	190,940	-12.09%
Total Revenues from Local Sources	22,187,652	22,390,751	22,650,751	15,711,367	7,205,284	22,916,651	1.17%	23,897,305	4.28%
State sources:									
State shared revenue	581,842	490,775	490,775	151,235	224,243	375,478	-23.49%	592,633	57.83%
Grants	-	25,000	25,000	-	-	-	0.00%	-	0.00%
Total Revenues from State Sources	581,842	515,775	515,775	151,235	224,243	375,478	-27.20%	592,633	57.83%
Federal sources:									
Grants	18,037	50,000	50,000	12,385	17,500	29,885	-40.23%	75,000	150.96%
Total Revenues from Federal Sources	18,037	50,000	50,000	12,385	17,500	29,885	-40.23%	75,000	150.96%
Total Revenues by Sources	\$ 22,787,531	\$ 22,956,526	23,216,526	\$ 15,874,987	\$ 7,447,027	\$ 23,322,014	0.45%	\$ 24,564,938	5.33%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	\$ 4,303,705	\$ 4,585,440	\$ 4,585,440	\$ 2,446,146	\$ 1,331,968	\$ 3,778,115	-17.61%	\$ 4,685,303	24.01%
Fire	6,279,882	6,696,373	6,496,373	4,056,817	2,415,735	6,472,552	-0.37%	7,033,560	8.67%
Inspection	636,556	686,216	686,216	488,970	230,567	719,537	4.86%	853,672	18.64%
Ordinance Enforcement	139,895	161,869	161,869	108,944	59,321	168,265	3.95%	162,871	-3.21%
Police	5,530,531	6,326,702	6,126,702	3,804,995	2,031,995	5,836,990	-4.73%	6,335,243	8.54%
Animal Control	327,007	369,258	369,258	190,346	127,510	317,856	-13.92%	362,560	14.06%
Streets and parks	3,934,827	4,387,103	4,187,103	2,328,936	1,183,495	3,512,431	-16.11%	3,966,951	12.94%
Shop	408,427	474,166	474,166	247,117	109,741	356,858	-24.74%	385,799	8.11%
Debt Service	28,120	267,348	267,348	28,120	-	28,120		267,348	850.74%
Total Expenditures by Department	\$ 21,588,950	\$ 23,954,475	\$ 23,354,475	\$ 13,700,391	\$ 7,490,332	\$ 21,190,723	-9.26%	\$ 24,053,308	13.51%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2019

	Prior Year FY 2016-2017		Current Year FY 2017-2018					Upcoming Year FY 2018-2019	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	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	\$ 9,778,537	\$ 10,931,400	\$ 10,731,400	\$ 5,838,579	\$ 3,042,602	\$ 8,881,181	-17.24%	\$ 10,684,504	20.30%
Public Safety									
Fire	6,279,882	6,696,373	6,496,373	4,056,817	2,415,735	6,472,552	-0.37%	7,033,560	8.67%
Police	5,530,531	6,326,702	6,126,702	3,804,995	2,031,995	5,836,990	-4.73%	6,335,243	8.54%
Total Expenditures by Department	\$ 21,588,950	\$ 23,954,475	23,354,475	\$ 13,700,391	\$ 7,490,332	\$ 21,190,723	-9.26%	\$ 24,053,308	13.51%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	\$ 9,784,769	\$ 10,839,587	\$ 10,239,587	\$ 6,627,908	\$ 3,524,369	\$ 10,152,277	-0.85%	\$ 10,887,956	7.25%
Employee benefits	5,033,298	5,353,938	5,353,938	3,135,174	1,567,463	4,702,637	-12.16%	5,302,696	12.76%
Travel and training	86,357	165,440	165,440	83,157	23,621	106,778	-35.46%	185,617	73.83%
Maintenance	516,508	474,804	469,544	268,579	118,835	387,415	-17.49%	591,774	52.75%
Utilities	622,555	687,446	688,530	370,937	187,424	558,361	-18.91%	610,500	9.34%
Professional and contractual services	2,038,233	2,537,787	2,543,763	1,375,025	730,981	2,106,005	-17.21%	2,477,623	17.65%
Operating cost	327,814	504,612	529,052	263,364	128,344	391,707	-25.96%	518,832	32.45%
Insurance	1,120,370	1,126,114	1,126,114	455,053	659,042	1,114,095	-1.07%	1,101,084	-1.17%
Supplies	336,311	402,066	402,266	237,301	117,569	354,870	-11.78%	382,133	7.68%
General equipment under \$5,000	149,161	208,527	462,211	187,663	108,402	296,066	-35.95%	476,080	60.80%
Equipment and other acquisitions over \$5,000	1,526,372	1,036,272	756,348	495,065	220,636	715,700	-5.37%	1,149,284	60.58%
Special and other Activities	47,203	617,882	617,682	201,166	103,647	304,813	-50.65%	369,729	21.30%
Total Expenditures by Characters	\$ 21,588,950	\$ 23,954,475	23,354,475	\$ 13,700,391	\$ 7,490,332	\$ 21,190,723	-9.26%	\$ 24,053,308	13.51%
Excess (deficiency) of revenues over (under) expenditures	1,198,580	(997,949)	(137,949)	2,174,596	(43,305)	2,131,291		511,630	
OTHER FINANCING SOURCES (USES):									
Transfer (in):									
Fixed Assets Fund	-	-	-						
Transfer (out):									
Public Improvement Capital Projects Fund	(650,000)	-	-	-	-	-		-	
Street Improvement Capital Projects Fund	(346,000)	-	-	-	-	-		-	
Debt Service for Paving Projects	-	-	-	-	-	-		-	
Public Utility Fund	-	-	-	-	-	-		-	
Self Insurance Fund	-	-	-	-	-	-		-	
Total other financing sources (uses)	(996,000)	-	-	-	-	-		-	
Net change in fund balance	202,581	(997,949)	(137,949)	2,174,596	(43,305)	2,131,291		511,630	
Beginning Fund Balance	\$ 10,069,442	\$ 10,272,023	\$ 10,272,023			\$ 10,272,023		\$ 12,403,314	
Ending Fund Balance	\$ 10,272,023	\$ 9,274,074	\$ 10,134,074.25			\$ 12,403,314		\$ 12,914,945	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2019

	Prior Year FY 2016-2017	Current Year FY 2017-2018						Upcoming Year FY 2018-2019	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2018	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	60,404	57,500	57,500	24,865	12,433	37,298	-35.13%	58,500	56.84%
Interest on Investments	830	2,000	2,000	554	277	831	-58.43%	1,000	20.28%
Other Revenue	72	1,000	1,000	42,928	-	42,928	4192.81%	20,000	-53.41%
Total Revenues from State Sources	61,306	60,500	60,500	68,348	12,710	81,058	33.98%	79,500	-1.92%
Federal sources:									
Federal Seizure Funds	-	30,000	30,000	3,635	1,817	5,452	-81.83%	20,000	266.82%
Interest on Investments	109	170	170	81	40	121	-28.63%	175	44.23%
Other Revenue	857	1,000	1,000	43	-	43	-95.70%	1,000	2225.58%
Total Revenues from Federal Sources	966	31,170	31,170	3,759	1,858	5,617	-81.98%	21,175	277.01%
Total Revenues by Sources	\$ 62,272	\$ 91,670	\$ 91,670	\$ 72,106	\$ 14,568	\$ 86,674	-5.45%	\$ 100,675	16.15%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	\$ 162,699	\$ 84,500	\$ 84,500	\$ 17,895	\$ 67,625	\$ 85,520	1.21%	\$ 93,700	9.56%
Total Expenditures by Department and Function	\$ 162,699	\$ 84,500	\$ 84,500	\$ 17,895	\$ 67,625	\$ 85,520	1.21%	\$ 93,700	9.56%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	\$ 34	\$ 9,500	\$ 9,500	\$ -	\$ 5,000	\$ 5,000	-47.37%	\$ 9,500	90.00%
Operating cost	-	-	-	-	-	-	-	-	-
General equipment under \$5,000	9,396	-	-	5,895	1,625	7,520	-	1,200	-84.04%
Equipment and other acquisitions over \$5,000	135,270	55,000	55,000	-	55,000	55,000	0.00%	65,000	18.18%
Special and other Activities	18,000	20,000	20,000	12,000	6,000	18,000	-10.00%	18,000	0.00%
Total Expenditures by Characters	\$ 162,699	\$ 84,500	\$ 84,500	\$ 17,895	\$ 67,625	\$ 85,520	1.21%	\$ 93,700	9.56%
Excess (deficiency) of revenues over (under) expenditures	\$ (100,428)	\$ 7,170	\$ 7,170	\$ 54,211	\$ (53,057)	\$ 1,154		\$ 6,975	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	(100,428)	7,170	7,170	54,211	(53,057)	1,154		6,975	
Beginning Fund Balance	325,419	224,991	224,991			224,991		226,145	
Ending Fund Balance	\$ 224,991	\$ 232,161	\$ 232,161			\$ 226,145		\$ 233,120	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2019

	Prior Year FY 2016-2017		Current Year FY 2017-2018				Upcoming Year FY 2018-2019		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	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	\$ 2,980,578	\$ 3,165,180	\$ 3,165,180	\$ 2,107,508	\$ 1,053,754	\$ 3,161,262	-0.12%	\$ 3,580,853	13.27%
Charges for sewer services	5,073,220	5,686,107	5,686,107	3,861,557	1,930,778	5,792,335	1.87%	6,254,153	7.97%
Total Operating Revenues	8,053,798	8,851,287	8,851,287	5,969,065	2,984,532	8,953,597	1.16%	9,835,005	9.84%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	760,296	1,026,361	1,026,361	509,194	273,054	782,248	-23.78%	708,113	-9.48%
Utility Billing	-	-	-	-	-	-	0.00%	408,567	0.00%
Water Operation	1,865,749	1,981,237	1,981,238	1,106,787	547,100	1,653,887	-16.52%	2,367,912	43.17%
Water Maintenance	574,375	687,603	687,604	385,447	190,652	576,098	-16.22%	654,667	13.64%
Wastewater Operation	4,892,631	4,530,816	4,530,750	2,957,929	1,480,052	4,437,981	-2.05%	4,911,615	10.67%
Wastewater Maintenance	524,304	529,259	529,259	288,204	155,373	443,577	-16.19%	522,720	17.84%
Total Expenses BY Department	8,617,355	8,755,276	8,755,212	5,247,559	2,646,231	7,893,790	-9.84%	9,573,594	21.28%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,375,690	1,524,564	1,524,564	955,036	475,245	1,430,281	-6.18%	1,602,249	12.02%
Employee benefits	925,727	890,030	890,030	437,342	218,495	655,837	-26.31%	823,122	25.51%
Travel and training	6,059	26,962	26,962	4,664	3,747	8,412	-68.80%	27,800	230.50%
Maintenance	1,702,316	1,313,440	1,473,440	892,500	397,304	1,289,804	-12.46%	1,992,673	54.49%
Utilities	736,265	737,670	737,670	467,221	233,610	700,832	-4.99%	727,000	3.73%
Professional and contractual services	485,570	724,284	564,284	212,985	115,974	328,960	-41.70%	708,580	115.40%
Operating cost	83,248	150,434	150,434	100,322	43,135	143,457	-4.64%	163,170	13.74%
Insurance	164,663	197,094	197,094	44,964	96,102	141,066	-28.43%	150,800	6.90%
Supplies	315,626	361,548	361,548	194,981	99,685	294,666	-18.50%	372,818	26.52%
General equipment under \$5,000	116,926	128,950	128,950	44,658	16,879	61,537	-52.28%	139,882	127.31%
Depreciation	2,705,266	2,700,300	2,700,300	1,892,885	946,055	2,838,940	5.13%	2,865,500	0.94%
Total Expenses by Characters	8,617,355	8,755,276	8,755,276	5,247,559	2,646,231	7,893,790	-9.84%	9,573,594	21.28%
OPERATING INCOME (LOSS):	(563,557)	96,011	96,075	721,505	338,301	1,059,807	1003.10%	261,411	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2019

	Prior Year FY 2016-2017		Current Year FY 2017-2018				Upcoming Year FY 2018-2019	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	% 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	1,688,781	1,728,000	1,728,000	1,203,618	601,809	1,805,427	4.48%	76,400 -95.77%
1/2% Sales taxes for debt service	-	-	-	-	-	-	0.00%	1,528,000 0.00%
Interest Earned	34,460	35,000	35,000	31,519	15,760	47,279	35.08%	39,000 -17.51%
Debt Service	-	-	15,000,525	-	15,000,525	15,000,525	100.00%	- 100.00%
Interest Expense	-	-	-	-	-	-	0.00%	(1,620,314) 0.00%
Grants	40,491	-	-	-	-	-		#DIV/0!
Other	25,491	35,500	35,500	85,199	42,599	127,798	259.99%	50,000 -60.88%
Total non-operating revenues (expenses)	1,939,223	1,948,500	16,949,025	1,470,336	15,660,693	17,131,029	1.07%	223,086 -98.70%
INCOME (LOSS) BEFORE TRANSFERS:	1,375,667	2,044,511	17,045,100	2,191,841	15,998,994	18,190,836		484,497
TRANSFERS AND CAPITAL CONTRIBUTIONS:								
Transfers out								
Transfers out	-	-	-	-	-	-		-
Capital contributions	-	-	(5,537,107)	-	(5,537,107)	(5,537,107)		-
Transfers in	-	-	-	-	-	-		-
Transfers in	-	-	537,107	-	537,107	537,107		-
Capital contributions	-	-	-	-	-	-		-
Total transfers	-	-	(5,000,000)	-	(5,000,000)	(5,000,000)		-
Change in net assets	1,375,667	2,044,511	12,045,100	2,191,841	10,998,994	13,190,836		484,497
TOTAL NET ASSETS, BEGINNING:	49,668,519	51,044,186	51,044,186			51,044,186		64,235,021
TOTAL NET ASSETS, ENDING:	\$ 51,044,186	\$ 53,088,697	\$ 63,089,286			\$ 64,235,021		\$ 64,719,518

April 17, 2018

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 Water Ground Storage Tank (\$450,000), Water Well for Verline Plant (\$650,000), Wastewater Plant Improvements (\$150,000), Building Improvements (\$185,000), New Fire Station (\$350,000) and Land Acquisitions (\$175,000)

Additional funds have been budgeted for the following on-going projects: Arizona St./108 Lift Station Reconstruction (\$2,000,000), Water Distribution (\$200,000), Water Treatment Facility Improvement (\$250,000), Asphalt Street Maintenance (\$500,000), Concrete Rehab (\$250,000), Signalization (\$75,000), Sidewalk Rehab (\$50,000), Ruth Street/Huntington (\$400,000), Maplewood Drive (\$700,000), EWS Mimosa Streets Improvements (\$750,000), Drainage (\$700,000), Traffic Markings (\$250,000), Fire Truck (\$175,000) 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

CITY OF SULPHUR
2018-2019 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2018	Balance as of February 28, 2018
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements			-
Sewer Line Improvements	1,704,164	68,426	1,635,738
Arizona/108 Lift Station Reconstruction (a)	2,118,308	427,420	1,690,888
Misc Improvements Treatment Facility	1,106,228	-	1,106,228
Total Wastewater Projects	4,928,700	495,846	4,432,854
Water Projects:			
Water Distribution	424,000	-	424,000
Water Treatment Facility Improvement (b)	1,759,465	23,030	1,736,435
Total Water Projects	2,183,465	23,030	2,160,435
Total Public Utility Fund	7,112,165	518,876.00	6,593,289.00
Street Improvement Capital Project Fund:			
Spot Drainage Improvements	559,873	38,127	521,746
Sidewalk Rehab (Arena Rd and others)	248,568	259,060	(10,492)
I-10 North Frontage Rd	250,000	125,000	125,000
Concrete Rehab	1,349,329	260,662	1,088,667
Overlay	3,314,004	909,758	2,404,246
Traffic Marking	140,000	102,223	
Signalization	1,453,571	550,777	902,794
Burton St. Reconstruction	545,000	-	545,000
Misc Street Improvements	1,976,100	76,556	1,899,544
(Ruth, Maplewood, Henning, Hazel, Misc Gravel)			
Total Street Improvement Capital Project Fund	9,836,445	2,322,163	7,476,505
Public Improvement Capital Project Fund:			
Misc. Projects (Streets)			-
Public Works Facility Upgrades	107,168	102,458	4,710
All Bridge Replacements (c)	2,025,052	2,275,276	(250,224)
Marshal Office Addition (d)	75,000	168,478	(93,478)
Police Training Center	1,082,000	-	1,082,000
Rebanding Police & Fire Dept.	52,600	37,235	15,365
New Law Enforcement Building	1,700,000	1,730,295	(30,295)
Fire Truck	540,000	536,472	3,528
City Hall Reconstruction	150,000	158,974	(8,974)
Misc. Building Improvement	1,040,778	304,452	736,326
Total Public Improvement Capital Project Fund	6,772,598	5,313,640	1,458,958
Total Capital Project by Funds	23,721,208	8,154,679	15,528,752

(a) Will receive reimbursement of \$2,700,000 from CPPJ

(b) Received reimbursement of \$100,000 from DHH and \$23,116 from LGAP and \$19,331 from CWF

(c) Received \$490,812 from (CPPJ/CDBG) for Lightning, \$16,604 from CPPJ for Pearl/Elizabeth will receive reimbursement of 36.4% (CPPJ/Grav.Dmg) for Crocker and \$13,396 from CPPJ and \$75,000 from Grav. Dmg for Pearl/Elizabeth

(d) Received \$80,000 from CPPJ Trust Authority

CITY OF SULPHUR
2018-2019 CAPITAL PROJECTS BUDGET
AUTHORIZATION SCHEDULE OF FUNDING

	Proposed Funding 2019	Projected Additional Funding				Total 2019-2023
	2020	2021	2022	2023		
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Hwy 108 Lift Station Reconstruction	2,000,000	1,500,000	-	-	-	3,500,000
Arizona Lift Station Reconstruction	-	2,000,000	1,300,000	-	-	3,300,000
Collection System Improvements	-	900,000	200,000	250,000	250,000	1,600,000
All Lift Station Improvements	-	-	1,500,000	1,500,000	1,500,000	4,500,000
Wastewater Plant Improvements (n)	150,000	150,000	150,000	500,000	500,000	1,450,000
Total Wastewater Projects	2,150,000	4,550,000	3,150,000	2,250,000	2,250,000	14,350,000
Water Projects:						
Water Distribution	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Facility Improvement	250,000	250,000	250,000	250,000	250,000	1,250,000
Water Ground Storage Tank (n)	450,000	450,000	200,000	200,000	200,000	1,500,000
Water Well for Verdine Plant (n)	650,000	250,000	250,000	250,000	250,000	1,650,000
Total Water Projects	1,550,000	1,150,000	900,000	900,000	900,000	5,400,000
Total Public Utility Fund	3,700,000	5,700,000	4,050,000	3,150,000	3,150,000	19,750,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Concrete Rehab	250,000	500,000	500,000	500,000	500,000	2,250,000
Signalization	75,000	75,000	75,000	75,000	75,000	375,000
Sidewalk Rehab	50,000	50,000	50,000	50,000	50,000	250,000
Ruth Street/Huntington	400,000	400,000	400,000	400,000	400,000	2,000,000
Maplewood Drive	700,000	700,000	700,000	700,000	700,000	3,500,000
EWS Mimosa Street Improvements	750,000	-	-	-	-	750,000
Drainage	700,000	700,000	700,000	700,000	700,000	3,500,000
Traffic Markings	250,000	100,000	100,000	100,000	100,000	650,000
Total Street Improvement Capital Project Fund	3,675,000	3,025,000	3,025,000	3,025,000	3,025,000	15,775,000
Public Improvement Capital Project Fund:						
Building Improvements (n)	185,000	50,000	50,000	50,000	50,000	385,000
New Fire Station (n)	350,000	350,000	350,000	350,000	350,000	1,750,000
Land Acquisitions (n)	175,000	175,000	-	-	-	350,000
Police Training Center	166,000	-	-	-	-	166,000
Fire Truck	175,000	150,000	150,000	150,000	150,000	775,000
Total Public Improvement Capital Project Fund	1,051,000	725,000	550,000	550,000	550,000	3,426,000
Total Capital Project by Funds	8,426,000	9,450,000	7,625,000	6,725,000	6,725,000	38,951,000

(n) New Projects

ASPHALT STREET MAINTENANCE PROGRAM

YEAR 1 2018-2019

N. Johnson – Burton South
Vincent Lane
Pelican
E. Mimosa
S. Mimosa
Morgan

YEAR 2 2019 – 2020

S. Irwin
N. Rose Park (Post Oak to Rosary)
N. Shasta (Maplewood to Curve)
Mackey (W. Burton to W Verdine)

YEAR 3 2020 – 2021

Vine (Ward to Maplewood)
W. Lincoln (N. Huntington to W. Crocker)
S. Post Oak (Maplewood to Division)
Post Oak (Maplewood to E. Napoleon)
Lauren
St Joseph (Gale West)
Perry

YEAR 4 2021 -2022

Palmetto
Kyle
Loretto
Augustine (Palermo to Tammy)

ASPHALT STREET MAINTENANCE PROGRAM

YEAR 5 2022 -2023

Horseshoe
Kellison
Rio Hondo
Quelqueshoe
Cherokee

*******NOTE: THESE STREETS ARE PROPOSED FOR THE FIVE YEAR ASPHALT STREET MAINTENANCE PROGRAM. HOWEVER, DUE TO POSSIBLE DETEORATING STREET CONDITIONS, SOME STREETS MAY BE MOVED AHEAD OF SCHEDULE.**

CONCRETE STREET MAINTENANCE PROGRAM

YEAR 1 2018-2019

Pecan (Ruth to Pamela spot patch)
Smith (Complete Rehab with drainage work prior to rehab)
Archie (Complete Rehab with drainage work prior to rehab)
Maplewood (spot patch)

YEAR 2 2019 – 2020

East End (Maplewood to Beauregard spot patch)
E. Verdine (spot Patch)
W. Crocker – (Logan to W. Parish spot patch)
Loretto – (Maria Southward spot patch)
Argin (spot patch)

YEAR 3 2020 – 2021

Maria (spot patch)
Poinsetta (spot patch)
Summerwood (spot patch)
Benoit (spot patch)

YEAR 4 2021 -2022

Alabama (spot patch)
Marge (spot patch)
Saunier (spot patch)
Center Circle (spot patch)

YEAR 5 2022 -2023

Palermo
Lyons
Ruth (behind courthouse)