



Annual Budget

For the fiscal year 2015 - 2016



Christopher L. Duncan, Mayor

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April 20, 2015

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, 2015.

Sales tax revenues are projected to yield \$800,000 more than the 2014-2015 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 2015-2016, 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, 27.25% and the Municipal Police Employee's Retirement System 29.50%.

Honorable Members of the Sulphur City Council
April 20, 2015
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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 2014-2015. A one dollar and ten cent (\$1.10) increase is proposed for water service and a one dollar and sixty five cent (\$1.65) increase is proposed for sewer collection and treatment rates. 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,

A handwritten signature in black ink, appearing to read 'CLD', is written over the printed name of Christopher L. Duncan.

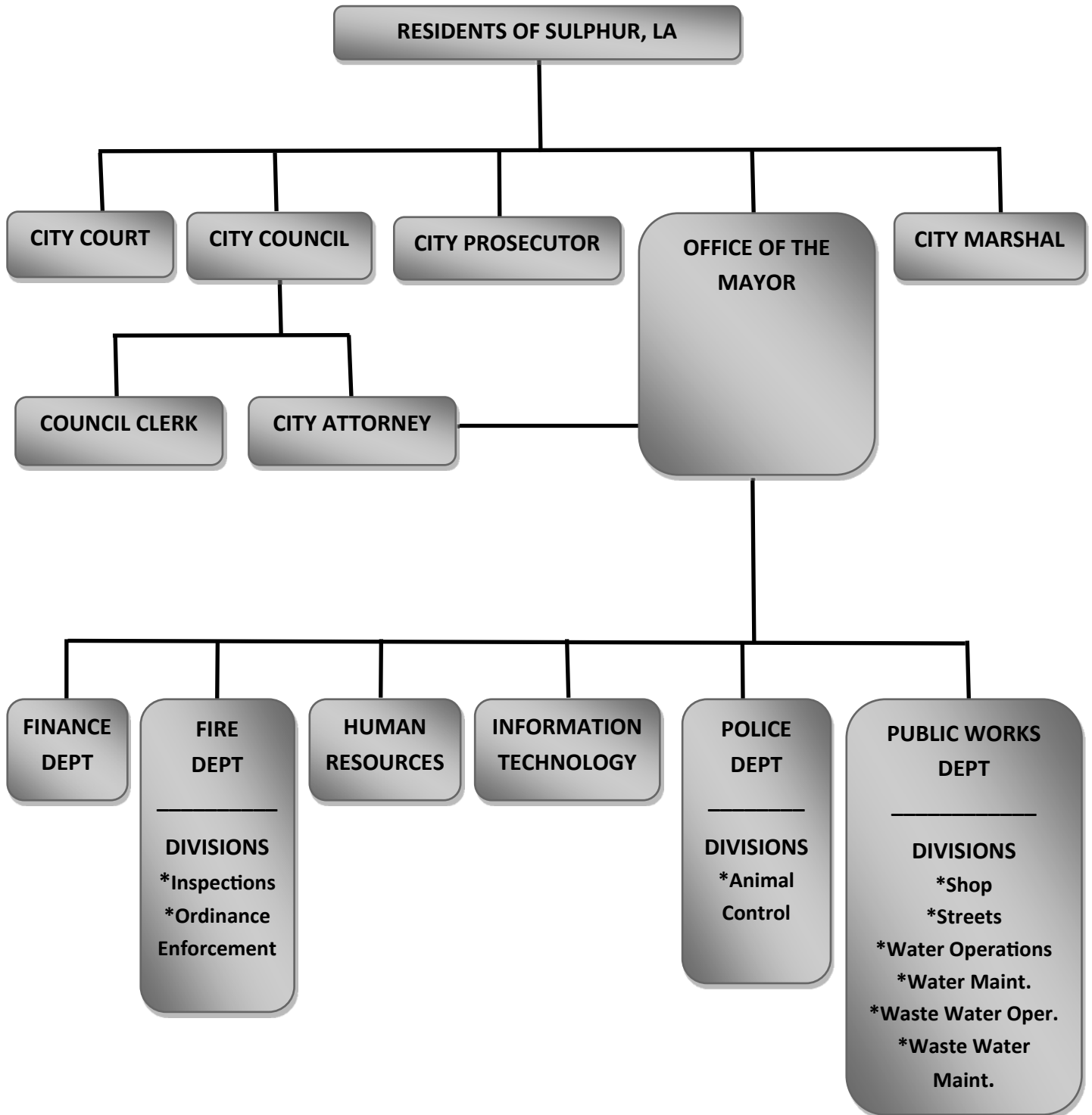
CHRISTOPHER L. DUNCAN
Mayor

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

Kevin Alley, Director

Department of Public Works

Michael Daigle, Director

Fire Department

Danny Dupre, 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, 2016

	Prior Year FY 2013-2014		Current Year FY 2014-2015					Upcoming Year FY 2015-2016	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2015	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	\$ 11,689,495	\$ 12,090,000	\$ 12,090,000	\$ 8,194,856	\$ 4,181,765	\$ 12,376,621	2.37%	\$ 12,730,000	2.86%
Ad Valorem Taxes	1,795,170	1,757,000	1,757,000	1,756,291	126,873	1,883,164	7.18%	2,061,500	9.47%
Franchise Taxes	1,439,803	1,350,000	1,350,000	833,260	625,000	1,458,260	8.02%	1,520,000	4.23%
License, Permits & Fees	1,009,860	1,000,400	1,000,400	668,471	361,586	1,030,057	2.96%	1,029,000	-0.10%
Charges for services	1,650,373	1,815,500	1,815,500	940,099	470,050	1,410,149	-22.33%	1,491,000	5.73%
Fines and forfeitures	173,098	106,500	106,500	88,884	44,442	133,326	25.19%	126,500	-5.12%
Code Enforcement	57,318	26,000	26,000	41,563	20,782	62,345	139.79%	49,000	-21.41%
Gaming revenue	423,473	423,500	423,500	350,369	216,821	567,190	33.93%	750,000	32.23%
Grants	15,847	-	-	-	-	-		25,000	
Interest on Investments	19,962	25,800	25,800	18,384	9,192	27,576	6.88%	35,800	29.82%
Other Revenue	320,708	135,500	135,500	159,029	59,515	218,544	61.29%	150,500	-31.14%
Total Revenues from Local Sources	18,595,107	18,730,200	18,730,200	13,051,206	6,116,026	19,167,232	2.33%	19,968,300	4.18%
State sources:									
State shared revenue	526,494	619,000	619,000	302,679	241,199	543,878	-12.14%	552,000	1.49%
Grants	22,455	25,000	25,000	14,221	10,158	24,379	-2.48%	25,000	2.55%
Total Revenues from State Sources	548,949	644,000	644,000	316,900	251,357	568,257	-11.76%	577,000	1.54%
Federal sources:									
Grants	68,131	25,000	25,000	53,387	8,134	61,521	146.08%	50,000	-18.73%
Total Revenues from Federal Sources	68,131	25,000	25,000	53,387	8,134	61,521	146.08%	50,000	-18.73%
Total Revenues by Sources	\$ 19,212,187	\$ 19,399,200	\$ 19,399,200	\$ 13,421,493	\$ 6,375,517	\$ 19,797,010	2.05%	\$ 20,595,300	4.03%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	\$ 2,926,356	\$ 3,125,866	\$ 3,125,866	\$ 1,976,406	\$ 1,025,620	\$ 3,002,026	-3.96%	\$ 3,574,788	19.08%
Fire	4,978,311	5,127,191	5,127,191	3,521,606	1,814,166	5,335,772	4.07%	5,632,035	5.55%
Inspection	474,829	461,661	461,661	316,855	160,478	477,333	3.39%	601,007	25.91%
Ordinance Enforcement	122,093	131,486	131,486	101,769	61,001	162,770	23.79%	151,007	-7.23%
Police	5,364,606	5,508,305	5,508,305	3,668,605	1,919,598	5,588,203	1.45%	5,770,933	3.27%
Animal Control	284,749	309,007	309,007	208,636	111,379	320,015	3.56%	356,491	11.40%
Streets and parks	3,937,965	4,061,886	4,061,886	2,173,197	1,292,514	3,465,711	-14.68%	3,971,155	14.58%
Shop	357,371	361,394	361,394	232,465	123,706	356,171	-1.45%	372,341	4.54%
Total Expenditures by Department	\$ 18,446,280	\$ 19,086,796	\$ 19,086,796	\$ 12,199,539	\$ 6,508,462	\$ 18,708,001	-1.98%	\$ 20,429,757	9.20%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2016

	Prior Year FY 2013-2014			Current Year FY 2014-2015				Upcoming Year FY 2015-2016		
				Actual	Estimated	Projected	% Change Last Adopted Budget vs.		% Change Last Projected Actual	
	Audited	Original Budget	Last Adopted Budget	Year-to-Date as of February 28, 2015	Remaining for Year	Actual Result at Year End	Projected Actual Result at Year End	Proposed Budget	Projected Actual Result at Year End vs. Proposed Budget	
SUMMARY OF EXPENDITURES - BY FUNCTION:										
Function										
Governmental	\$ 8,103,363	\$ 8,451,300	\$ 8,451,300	\$ 5,009,328	\$ 2,774,698	\$ 7,784,026	-7.90%	\$ 9,026,789	15.97%	
Public Safety										
Fire	4,978,311	5,127,191	5,127,191	3,521,606	1,814,166	5,335,772	4.07%	5,632,035	5.55%	
Police	5,364,606	5,508,305	5,508,305	3,668,605	1,919,598	5,588,203	1.45%	5,770,933	3.27%	
Total Expenditures by Department	\$ 18,446,280	\$ 19,086,796	\$ 19,086,796	\$ 12,199,539	\$ 6,508,462	\$ 18,708,001	-1.98%	\$ 20,429,757	9.20%	
SUMMARY OF EXPENDITURES - BY CHARACTERS:										
Characters										
Salaries	\$ 8,673,310	\$ 9,044,641	\$ 9,044,641	\$ 5,936,685	\$ 3,068,343	\$ 9,005,028	-0.44%	\$ 9,481,269	5.29%	
Employee benefits	3,713,683	4,259,547	4,259,547	2,766,645	1,433,323	4,199,968	-1.40%	4,450,711	5.97%	
Travel and training	61,097	94,500	94,500	38,287	32,348	70,635	-25.25%	114,400	61.96%	
Maintenance	400,222	397,400	397,400	252,141	180,101	432,242	8.77%	443,400	2.58%	
Utilities	623,654	539,500	539,500	370,427	162,062	532,489	-1.30%	552,200	3.70%	
Professional and contractual services	2,230,083	2,426,880	2,426,880	1,166,335	833,096	1,999,431	-17.61%	2,267,260	13.40%	
Operating cost	373,891	443,150	443,150	246,114	175,796	421,910	-4.79%	450,140	6.69%	
Insurance	842,944	817,958	817,958	653,753	288,438	942,191	15.19%	908,577	-3.57%	
Supplies	291,879	267,250	267,250	198,139	141,528	339,667	27.10%	309,150	-8.98%	
General equipment under \$5,000	160,073	126,870	126,870	50,510	36,079	86,589	-31.75%	177,750	105.28%	
Equipment and other acquisitions over \$5,000	449,250	177,100	177,100	181,007	11,850	192,857	8.90%	771,900	300.24%	
Special and other Activities	626,194	492,000	492,000	339,496	145,498	484,994	-1.42%	503,000	3.71%	
Total Expenditures by Characters	\$ 18,446,280	\$ 19,086,796	\$ 19,086,796	\$ 12,199,539	\$ 6,508,462	\$ 18,708,001	-1.98%	\$ 20,429,757	9.20%	
Excess (deficiency) of revenues over (under) expenditures	765,907	312,404	312,404	1,221,954	(132,945)	1,089,009		165,543		
OTHER FINANCING SOURCES (USES):										
Transfer in:										
Debt Service Funds	3,586		-	-	-	-		-		
Transfer (out):										
Public Improvement Capital Projects Fund	(45,000)	(435,000)	(435,000)	(435,000)	-	(435,000)		(75,000)	-82.76%	
Street Improvement Capital Projects Fund	(425,000)	(500,000)	(1,200,250)	(500,000)	(700,250)	(1,200,250)		(387,500)	-67.72%	
Debt Service for Paving Projects	(476)	-	-	-	-	-		-		
Public Utility Fund for debt service	-	-	(310,000)	(310,000)	-	(310,000)		-	-100.00%	
Total other financing sources (uses)	(466,890)	(935,000)	(1,945,250)	(1,245,000)	(700,250)	(1,945,250)		(462,500)		
Net change in fund balance	299,017	(622,596)	(1,632,846)	(23,046)	(833,195)	(856,241)		(296,957)		
Beginning Fund Balance	\$ 7,805,683	\$ 8,104,700	\$ 8,104,700			\$ 8,104,700		\$ 7,248,459		
Ending Fund Balance	\$ 8,104,700	\$ 7,482,104	\$ 6,471,854			\$ 7,248,459		\$ 6,951,502		

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2016

Prior Year FY 2013-2014			Current Year FY 2014-2015					Upcoming Year FY 2015-2016								
			Actual	Estimated	Projected	% Change Last	% Change Last									
			Year-to-Date as of	Remaining	Actual Result	Adopted Budget vs.	Proposed	Projected Actual								
Audited			February 28, 2015	for Year	at Year End	Projected Actual	Budget	Result at Year End	vs. Proposed Budget							
SUMMARY OF REVENUES - BY SOURCE																
Local sources:																
Interest on Investments	\$	2,352	\$	1,250	\$	1,250	\$	1,959	\$	800	\$	2,759	120.72%	\$	2,500	-9.39%
Miscellaneous		-		-		-		-		-		-			1,000	
Total Revenues from Local Sources		2,352		1,250		1,250		1,959		800		2,759	120.72%		3,500	26.86%
State sources:																
State Seizure Funds		210,622		78,000		78,000		168,296		50,000		218,296	179.87%		103,000	-52.82%
Other Revenue		85		-		-		346		-		346			-	
Total Revenues from State Sources		210,707		78,000		78,000		168,642		50,000		218,642	180.31%		103,000	-52.89%
Federal sources:																
Federal Seizure Funds		2,860		20,000		20,000		14,423		500		14,923	-25.39%		30,000	101.03%
Other Revenue		-		1,000		1,000		-		500		500	-50.00%		1,000	
Total Revenues from Federal Sources		2,860		21,000		21,000		14,423		1,000		15,423	-26.56%		31,000	101.00%
Total Revenues by Sources	\$	215,919	\$	100,250	\$	100,250	\$	185,024	\$	51,800	\$	236,824	136.23%	\$	137,500	-41.94%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:										137,500						
Department and Function																
Public Safety																
Police	\$	59,347	\$	267,250	\$	267,250	\$	266,816	\$	1,000	\$	267,816	0.21%	\$	413,350	54.34%
Total Expenditures by Department and Function	\$	59,347	\$	267,250	\$	267,250	\$	266,816	\$	1,000	\$	267,816	0.21%	\$	413,350	54.34%
SUMMARY OF EXPENDITURES - BY CHARACTERS:																
Characters																
Travel and training	\$	6,313	\$	9,500	\$	9,500	\$	1,340	\$	-	\$	1,340	-85.89%	\$	9,500	608.96%
Operating cost		-		750		750		856		500		1,356	80.80%		750	-44.69%
General equipment under \$5,000		313		81,000		81,000		78,897		-		78,897	-2.60%		26,000	-67.05%
Equipment and other acquisitions over \$5,000		25,481		175,000		175,000		178,579		-		178,579	2.05%		357,100	99.97%
Special and other Activities		27,240		1,000		1,000		7,144		500		7,644	664.40%		20,000	161.64%
Total Expenditures by Characters	\$	59,347	\$	267,250	\$	267,250	\$	266,816		1,000	\$	267,816	0.21%	\$	413,350	54.34%
Excess (deficiency) of revenues over (under) expenditures	\$	156,572	\$	(167,000)	\$	(167,000)	\$	(81,792)	\$	50,800	\$	(30,992)		\$	(275,850)	
OTHER FINANCING SOURCES (USES):																
Transfer in (out)		-		-		-		-		-		-			-	
Total other financing sources (uses)		-		-		-		-		-		-			-	
Net change in fund balance		156,572		(167,000)		(167,000)		(81,792)		50,800		(30,992)			(275,850)	
Beginning Fund Balance		459,987		616,559		616,559						616,559			585,567	
Ending Fund Balance	\$	616,559	\$	449,559	\$	449,559					\$	585,567		\$	309,717	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2016

	Prior Year FY 2013-2014			Current Year FY 2014-2015			Upcoming Year FY 2015-2016		
	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	\$ 2,286,610	\$ 2,328,500	\$ 2,328,500	\$ 1,680,485	\$ 840,243	\$ 2,520,728	8.26%	\$ 2,586,900	2.63%
Charges for sewer services	3,210,811	3,582,000	3,582,000	2,240,974	1,120,487	3,361,461	-6.16%	3,833,000	14.03%
Total Operating Revenues	5,497,421	5,910,500	5,910,500	3,921,459	1,960,730	5,882,189	-0.48%	6,419,900	9.14%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	884,723	999,589	999,589	475,148	376,469	851,617	-14.80%	899,870	5.67%
Water Operation	1,481,404	1,622,761	1,622,761	932,151	620,463	1,552,614	-4.32%	2,247,916	44.78%
Water Maintenance	571,615	634,799	634,799	305,487	259,091	564,578	-11.06%	724,862	28.39%
Wastewater Operation	5,010,453	3,927,687	3,927,687	2,583,340	1,524,767	4,108,107	4.59%	4,156,930	1.19%
Wastewater Maintenance	394,627	473,759	473,759	166,681	139,960	306,641	-35.27%	470,457	53.42%
Total Expenses BY Department	8,342,822	7,658,595	7,658,595	4,462,807	2,920,750	7,383,557	-3.59%	8,500,035	15.12%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,344,488	1,434,145	1,434,145	813,253	456,627	1,269,880	-11.45%	1,403,274	10.50%
Employee benefits	808,233	911,511	911,511	378,454	451,060	829,514	-9.00%	925,030	11.51%
Travel and training	9,660	15,200	15,200	4,649	7,321	11,970	-21.25%	16,550	38.26%
Maintenance	1,704,756	605,200	605,200	475,327	264,519	739,846	22.25%	1,322,100	78.70%
Utilities	777,147	752,700	752,700	443,771	316,979	760,750	1.07%	765,200	0.58%
Professional and contractual services	485,479	706,300	706,300	276,696	247,640	524,336	-25.76%	707,150	34.87%
Operating cost	90,861	118,100	118,100	71,307	49,792	121,099	2.54%	115,800	-4.38%
Insurance	167,417	152,694	152,694	78,038	80,741	158,779	3.99%	183,561	15.61%
Supplies	344,519	332,850	332,850	166,293	168,781	335,074	0.67%	344,000	2.66%
General equipment under \$5,000	39,140	47,895	47,895	31,317	15,439	46,756	-2.38%	127,670	173.06%
Depreciation	2,571,122	2,582,000	2,582,000	1,723,702	861,851	2,585,553	0.14%	2,589,700	0.16%
Total Expenses by Characters	8,342,822	7,658,595	7,658,595	4,462,807	2,920,750	7,383,557	-3.59%	8,500,035	15.12%
OPERATING INCOME (LOSS):	(2,845,401)	(1,748,095)	(1,748,095)	(541,348)	(960,020)	(1,501,368)	-14.11%	(2,080,135)	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2016

	Prior Year FY 2013-2014		Current Year FY 2014-2015				Upcoming Year FY 2015-2016	
	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	% 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%	0.00%
1/2% Sales taxes capital projects	886,000	53,900	53,900	36,747	17,153	53,900	0.00%	3332.28%
1/2% Sales taxes for debt service	604,874	810,000	810,000	552,233	276,117	828,350	2.27%	-37.22%
Interest Earned	46,156	27,500	27,500	22,704	11,352	34,056	23.84%	15.99%
Interest Expense	(228,018)	(140,428)	(140,428)	(77,148)	(63,280)	(140,428)	0.00%	-57.05%
Grants	-	-	-	-	-	-		
Other	(9,736)	25,000	25,000	290,014	145,007	435,021	1640.08%	-94.25%
Total non-operating revenues (expenses)	1,449,276	925,972	925,972	974,550	386,349	1,360,899	46.97%	85.48%
INCOME (LOSS) BEFORE TRANSFERS:	(1,396,125)	(822,123)	(822,123)	433,202	(573,671)	(140,469)		444,053
TRANSFERS:								
Transfers in								
General Fund for debt service	-	-	-	-	-	-		-
General Fund for capital projects	-	310,000	310,000	310,000	-	310,000		-
Total transfers	-	310,000	310,000	310,000	-	310,000		-
Change in net assets	(1,396,125)	(512,123)	(512,123)	743,202	(573,671)	169,531		444,053
TOTAL NET ASSETS, BEGINNING:	49,784,208	48,388,083	48,388,083			48,388,083		48,557,614
TOTAL NET ASSETS, ENDING:	\$ 48,388,083	\$ 47,875,960	\$ 47,875,960			\$ 48,557,614		\$ 49,001,667

CITY OF SULPHUR, LOUISIANA
SUMMARY OF ESTIMATED SALES TAX REVENUE
BUDGET YEAR ENDING
June 30, 2015

Last Adopted Budget	Proposed Budget
2014-2015	2015-2016

SUMMARY OF SALES TAX REVENUE - BY AUTHORIZED

1% Sales and Use Tax (a)	\$ 6,120,000	\$ 6,440,000
1% Sales and Use Tax (b)	6,120,000	6,440,000
.5% Sales and Use Tax (c)	3,060,000	3,220,000
Total Sales Tax Revenue by Authorized	<u>\$ 15,300,000</u>	<u>\$ 16,100,000</u>

SUMMARY OF SALES TAX REVENUE - BY DEDICATED PURPOSE

1% Sales and Use Tax (a):

General Fund:

Operating	\$ 428,400	\$ 450,800
Salaries	150,000	150,000
Reserve & Match	5,196,600	5,494,200
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	6,120,000	6,440,000
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.5% Sales and Use Tax (c):

Street Improvement Capital Project Fund:

Improvement Projects	2,196,100	850,000
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Public Utility Fund:

Improvement projects	53,900	1,850,000
Debt service	810,000	520,000

Total Sales Tax Revenue by Dedicated Purpose	<u>\$ 15,300,000</u>	<u>\$ 16,100,000</u>
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SUMMARY OF SALES TAX REVENUE - BY FUND

General Fund	\$ 12,090,000	\$ 12,730,000
Public Utility Fund	1,013,900	2,520,000
Street Improvement Capital Project Fund	2,196,100	850,000
Total Sales Tax Revenue by Fund	<u>\$ 15,300,000</u>	<u>\$ 16,100,000</u>

(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 2015 - 2016

	<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 6/30/15</u>	<u>2015-2016 Principal Payments</u>	<u>2015-2016 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	1,355,000	1,355,000	50,677
2. Capital Lease	4.03%	13 th day of each month	4/13/05	4/13/15	5,000,000	-	-	-
3. Capital Lease	4.35%	15 th day of each month	2/15/06	2/15/16	5,000,000	405,033	405,033	6,635
Total Business-type Activities					18,530,000	1,760,033	1,760,033	57,312
Governmental-type Activities:								
1. Special Assessment Bonds	Various	Various	Various	Various	591,629	217,603	57,187	8,514
TOTAL					19,121,629	1,977,636	1,817,220	65,826



Christopher L. Duncan, Mayor

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April 20, 2015

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 West Crocker Street Bridge (\$737,500), Marshal's Office Addition (\$75,000), and Arizona/108 Lift Station Reconstruction (\$1,500,000).

Additional funds have been budgeted for the following on-going projects: Water Distribution (\$200,000), Asphalt Street Maintenance (\$500,000), and Water Treatment Facility Improvements (\$150,000). **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
2015-2016 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2015	Balance as of February 28, 2015
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements	662,319	10,530	651,789
Swisco Rd Sewer System	310,000	244,249	65,751
Belt Press (a)	610,000	645,667	(35,667)
Misc Improvements Treatment Facility	71,286	-	71,286
Total Wastewater Projects	1,653,605	900,446	753,159
Water Projects:			
Water Distribution (b)	642,768	470,274	172,494
Water Treatment Facility Improvement (c)	410,000	188,760	221,240
Total Water Projects	1,052,768	659,034	393,734
Total Public Utility Fund	2,706,373	1,559,480	1,146,893
Street Improvement Capital Project Fund:			
Safe Routes Sidewalk Projects	98,568	-	98,568
Spot Drainage Improvements	173,873	38,127	135,746
General Sidewalk Rehab	50,000	-	50,000
I-10 North Frontage Rd	125,000	125,000	-
Concrete Rehab	610,211	320,374	289,837
Overlay	1,488,930	1,095,356	393,574
Signalization (d)	1,025,096	533,053	492,043
N. Rosepark Drainage ROW	136,000	-	136,000
Reconstruction of 1st Ave. (e)	270,000	14,931	255,069
Navarre Street Improvements (f)	617,000	47,208	569,792
Reconstruction of E. Mimosa (g)	310,000	-	310,000
Carlyss Drive Extension	425,000	1,859	423,141
Misc Street Improvements	651,100	-	651,100
(Ruth, Maplewood, Henning, Hazel, Misc Gravel)			
Total Street Improvement Capital Project Fund	5,980,778	2,175,908	3,804,870
Public Improvement Capital Project Fund:			
Misc. Projects (Street & Sewer)	260,637	120,637	140,000
All Bridge Replacements (h)	1,219,848	64,758	1,155,090
Police Training Center	750,000	-	750,000
Total Public Improvement Capital Project Fund	2,230,485	185,395	2,045,090
Total Capital Project by Funds	10,917,636	3,920,783	6,996,853

(a) Received reimbursement of \$156,761. Remaining reimbursement in the amount of \$66,685

(b) Received reimbursement of \$21,949 from CWEF

(c) Received reimbursement of \$100,000 from DHH and \$23,116 from LGAP

(d) Will receive reimbursement of \$54,843 (SPAR) and \$109,686 (CPPJ)

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

(f) Will receive reimbursement of \$138,000 (CPPJ)

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

(h) Will receive reimbursement of \$490,812(CDBG/CPPJ) for Lightning and \$150,000 (CPPJ) and \$75,000 (Grav. Dr) for Pearl and Elizabeth

CITY OF SULPHUR
2015-2016 CAPITAL PROJECTS BUDGET
AUTHORIZATION SCHEDULE OF FUNDING

	Proposed Funding 2016	Projected Additional Funding				Total 2016 - 2020
		2017	2018	2019	2020	
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Arizona/108 Lift Station Reconstruction	1,500,000	1,500,000	-	-	-	3,000,000 (n)
Collection System Improvements	-	-	150,000	-	250,000	400,000
All Lift Station Improvements	-	-	250,000	250,000	-	500,000
Total Wastewater Projects	1,500,000	1,500,000	400,000	250,000	250,000	3,900,000
Water Projects:						
Water Distribution	200,000	-	250,000	250,000	350,000	1,050,000
Water Treatment Facility Improvement	150,000	-	250,000	250,000	350,000	1,000,000
Total Water Projects	350,000	-	500,000	500,000	700,000	2,050,000
Total Public Utility Fund	1,850,000	1,500,000	900,000	750,000	950,000	5,950,000
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	-	250,000	250,000	250,000	250,000	1,000,000
Signalization	-	-	75,000	-	50,000	125,000
Sidewalk Rehab	-	-	-	-	50,000	50,000
West Crocker Street Bridge	737,500	-	-	-	-	737,500 (n)
Pearl & Elizabeth Street Bridges	-	-	493,000	836,000	-	1,329,000
Bryan Street Bridge	-	-	-	-	1,400,000	1,400,000
Ruth Street/Huntington	-	-	324,720	-	-	324,720
Maplewood Drive	-	792,000	792,000	792,000	-	2,376,000
Henning Street/Weekly	-	-	-	63,600	-	63,600
Hazel Street	-	125,400	-	-	-	125,400
EWS Mimosa Street Improvements	-	262,500	-	-	-	262,500
Traffic Markings	-	100,000	100,000	100,000	100,000	400,000
Total Street Improvement Capital Project Fund	1,237,500	1,779,900	2,409,720	2,541,600	2,350,000	10,318,720
Public Improvement Capital Project Fund:						
Marshal's Office Addition	75,000	-	-	-	-	75,000 (n)
Total Public Improvement Capital Project Fund	75,000	-	-	-	-	75,000
Total Capital Project by Funds	3,162,500	3,279,900	3,309,720	3,291,600	3,300,000	16,343,720

(n) New Projects

ASPHALT STREET MAINTENANCE PROGRAM

YEAR 1 2015-2016

Asphalt

Broussard (Henning to end)
Cherry (Ruth to Sycamore)
Fasske (Post Oak to Shasta)
Guadalupe (LaSalette to Loretto)
Hoffpauir (Burton to end)
Sunset (Curve to Henning)
Jacqueline (Woodland to Roberta)
N. Crocker (Hwy 90 to Burton)
Shasta (Anita to Maplewood)

YEAR 2 2016-2017

Asphalt

Acadienne (Palermo to end)
Adam (Lewis to end)
E. Carlton (Live Oak to Lewis)
Ginny (Adam to Alexa)
Invader (Dead end to Broussard)
Invader (Starlin to end)
Perkins (N. Crocker to Huntington)

YEAR 3 2017-2018

Asphalt

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

YEAR 4 2018-2019

Asphalt

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

YEAR 5 2019-2020

Asphalt

S. Irwin
Pinecrest
Roxanne
S. Hazel
N. Rose Park

*******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.**