



Michael E. Danahay, Mayor.

April 10th, 2023

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, 2023.

Total sales tax revenues are projected to yield \$0.5 million more than the 2022-2023 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 provides for the (two percent) 2% longevity increase for Civil Service employees, per Civil Service guidelines. Both the General Fund and Public Utility Fund Budgets provide for a two percent (2%) employee anniversary increase for non-Civil Service employees. Also included is a proposed Across the Board increase which includes a three percent (3%) base rate increase for Civil Service employees and a two percent (2%) increase for non-Civil Service employees.

For the year 2023-2024, the employer's contribution rates to the various retirement systems that cover the City's employees are as follows: Municipal Employee's Retirement System 29.50%, Firefighter's Retirement System 35.25%, and the Municipal Police Employee's Retirement System 34.35%.

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 2023-2024. An average of 6.3 percent increase is proposed for water service, sewer collection, treatment rates and garbage/trash collection. A Capital Recovery Fee in the amount of \$1.35 is proposed this fiscal year. The Public Utility budget again provides for the continuation of the Utility Assistance Program with a proposed increase of \$3.00 per month.

The budget, as presented, was prepared with the participation and cooperation of Department Heads and staff members.

Respectfully Submitted,

MICHAEL E. DANAHAAY

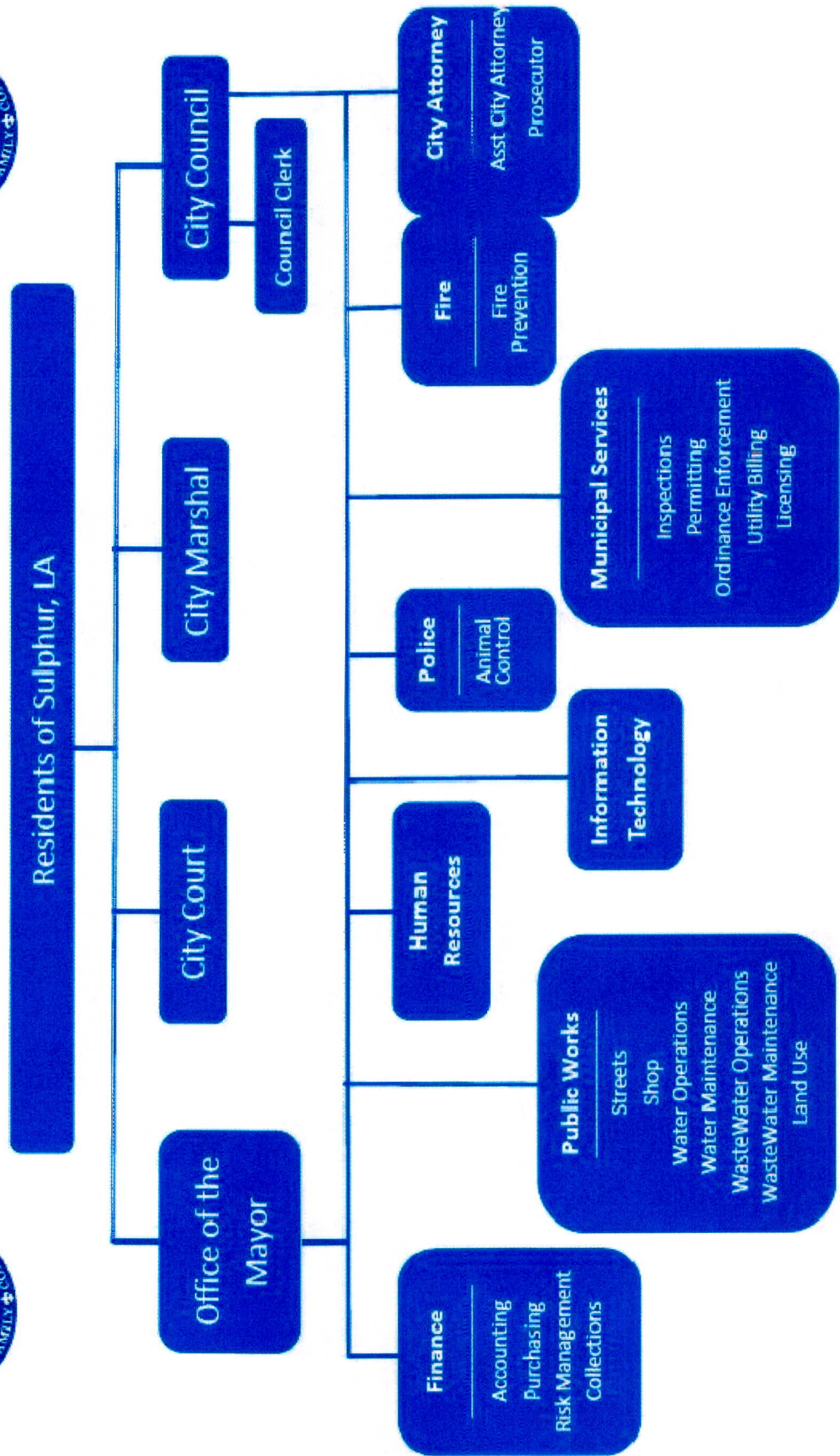
Mayor





ORGANIZATION OF CITY GOVERNMENT

CITY OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2024

	Prior Year FY 2021-2022		Current Year FY 2022-2023					Upcoming Year FY 2023-2024	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 10, 2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Amended 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	\$ 18,309,009	\$ 17,050,000	\$ 17,050,000	\$ 10,365,281	\$ 5,805,075	\$ 16,170,356	-5.16%	\$ 17,450,000	7.91%
Ad Valorem Taxes	3,105,180	3,015,000	3,015,000	2,619,909	\$ 605,000	3,224,909	6.96%	3,315,000	2.79%
Franchise Taxes	1,511,882	1,600,000	1,600,000	1,043,364	\$ 485,585	1,528,949	-4.44%	1,600,000	4.65%
License, Permits & Fees	1,632,249	1,192,300	1,192,300	494,557	\$ 952,860	1,447,417	21.40%	1,527,750	5.55%
Charges for services	1,960,518	1,905,500	1,905,500	1,210,912	\$ 625,995	1,836,907	-3.60%	2,088,700	13.71%
Fines and forfeitures	120,213	122,000	122,000	66,717	\$ 61,000	127,717	4.69%	132,000	3.35%
Code Enforcement	29,363	32,000	32,000	48,450	\$ 10,400	58,850	83.91%	53,000	-9.94%
Gaming revenue	776,299	900,000	900,000	208,668	\$ 500,000	708,668	-21.26%	800,000	12.89%
Grants	-	10,000	10,000	-	\$ -	-	0.00%	10,000	0.00%
Interest on Investments	28,725	31,000	31,000	130,273	\$ 7,500	137,773	344.43%	50,500	-63.35%
Other Revenue	121,543	137,020	137,020	240,764	30,750	271,514	98.16%	156,020	-42.54%
Total Revenues from Local Sources	27,594,981	25,994,820	25,994,820	16,428,895	9,084,165	25,513,060	-1.85%	27,182,970	6.55%
State sources:									
State shared revenue	945,950	1,152,000	1,152,000	436,248	600,000	1,036,248	-10.05%	1,174,000	13.29%
Grants	-	-	-	-	-	-	0.00%	-	0.00%
Total Revenues from State Sources	945,950	1,152,000	1,152,000	436,248	600,000	1,036,248	-10.05%	1,174,000	13.29%
Federal sources:									
CAREs Act	-	-	-	-	-	-	-	-	0.00%
FEMA Recovery	6,508,571	5,000,000	5,000,000	6,122,394	-	6,122,394	22.45%	5,000,000	-18.33%
Total Revenues from Federal Sources	6,508,571	5,000,000	5,000,000	6,122,394	-	6,122,394	22.45%	5,000,000	-18.33%
Total Revenues by Sources	\$ 35,049,502	\$ 32,146,820	32,146,820	\$ 22,987,537	\$ 9,684,165	\$ 32,671,702	1.63%	\$ 33,356,970	2.10%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	\$ 8,869,742	\$ 5,579,915	\$ 5,579,915	\$ 3,237,952	\$ 2,462,723	\$ 5,700,675	2.16%	\$ 7,154,991	25.51%
Fire	\$ 7,083,517	7,530,245	7,530,245	4,100,803	2,349,651	6,450,454	-14.34%	7,130,758	10.55%
Inspections	\$ 674,616	678,285	678,285	360,235	195,715	555,950	-18.04%	726,286	30.64%
Municipal Services	\$ 216,031	420,045	420,045	161,102	80,418	241,520	-42.50%	462,102	91.33%
Police	\$ 6,189,781	6,351,653	6,351,653	3,420,291	1,953,097	5,373,388	-15.40%	6,325,087	17.71%
Animal Control	\$ 308,435	345,530	345,530	211,630	107,273	318,903	-7.71%	355,089	11.35%
Streets and Maintenance	\$ 5,321,749	4,584,725	4,584,725	3,217,225	1,673,181	4,890,406	6.67%	5,097,034	4.23%
Shop	\$ 546,458	533,255	533,255	377,441	208,682	586,123	9.91%	543,829	-7.22%
Debt Service	267,479	288,688	288,688	255,532	23,140	278,672	-3.47%	288,688	3.59%
Total Expenditures by Department	\$ 29,477,808	\$ 26,312,341	\$ 26,312,341	\$ 15,342,211	\$ 9,053,880	\$ 24,396,091	-7.28%	\$ 28,083,864	15.12%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2024

	Prior Year FY 2021-2022		Current Year FY 2022-2023					Upcoming Year FY 2023-2024	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 10, 2023	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Amended 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	\$ 16,204,510	\$ 12,430,443	\$ 12,430,443	\$ 7,821,117	\$ 4,751,132	\$ 12,572,249	1.14%	\$ 14,628,019	16.35%
Public Safety									
Fire	7,083,517	7,530,245	7,530,245	4,100,803	2,349,651	6,450,454	-14.34%	7,130,758	10.55%
Police	6,189,781	6,351,653	6,351,653	3,420,291	1,953,097	5,373,388	-15.40%	6,325,087	17.71%
Total Expenditures by Department	\$ 29,477,808	\$ 26,312,341	26,312,341	\$ 15,342,211	\$ 9,053,880	\$ 24,396,091	-7.28%	\$ 28,083,864	15.12%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	\$ 10,735,483	\$ 10,753,346	\$ 10,753,346	\$ 6,274,856	\$ 3,221,605	\$ 9,496,461	-11.69%	\$ 10,339,815	8.88%
Employee benefits	5,800,956	5,913,852	5,913,852	3,315,128	1,667,761	4,982,889	-15.74%	5,673,701	13.86%
Travel and training	117,095	180,930	180,930	52,898	55,672	108,570	-39.99%	216,454	99.37%
Maintenance	1,785,284	470,954	470,954	892,507	499,164	1,391,671	195.50%	1,240,685	-10.85%
Utilities	651,702	711,200	711,200	486,913	229,146	716,059	0.68%	747,395	4.38%
Professional and contractual services	6,934,334	3,633,164	3,633,164	2,433,692	1,392,673	3,826,365	5.32%	4,289,092	12.09%
Operating cost	486,223	503,241	503,241	284,849	130,601	415,450	-17.45%	564,538	35.89%
Insurance	1,378,297	1,315,264	1,315,264	401,268	893,368	1,294,636	-1.57%	1,748,216	35.04%
Supplies	321,243	565,138	565,138	185,090	167,233	352,323	-37.66%	441,040	25.18%
General equipment under \$5,000	253,988	406,860	406,860	167,145	275,300	442,445	8.75%	413,032	-6.65%
Equipment and other acquisitions over \$5,000	391,084	1,124,100	1,124,100	294,985	122,919	417,904	-62.82%	1,653,050	295.56%
Special and other Activities	622,119	734,292	734,292	552,880	398,438	951,318	29.56%	756,846	-20.44%
Total Expenditures by Characters	\$ 29,477,808	\$ 26,312,341	26,312,341	\$ 15,342,211	\$ 9,053,880	\$ 24,396,091	-7.28%	\$ 28,083,864	15.12%
Excess (deficiency) of revenues over (under) expenditures	5,571,694	5,834,479	5,834,479			8,275,611		5,273,106	
OTHER FINANCING SOURCES (USES):									
Transfer (out):									
Public Utility Fund		-	-	-	-	-		(2,000,000)	
Self Insurance Fund		-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		(2,000,000)	
Net change in fund balance	5,571,694	5,834,479	5,834,479			8,275,611		3,273,106	
Beginning Fund Balance	\$ 13,797,518	\$ 19,369,212	\$ 19,369,212			\$ 19,369,212		\$ 27,644,823	
Ending Fund Balance	\$ 19,369,212	\$ 25,203,691	\$ 25,203,690.93			\$ 27,644,823		\$ 30,917,929	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2024

	Prior Year FY 2021-2022	Current Year FY 2022-2023					Upcoming Year FY 2023-2024		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 13, 2023	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	9,525	100,000	100,000	-	50,000	50,000	-50.00%	100,000	100.00%
Interest on Investments	916	1,200	1,200	550	250	800	-33.33%	1,200	50.00%
Other Revenue	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	0.00%
Total Revenues from State Sources	10,441	111,200	111,200	550	60,250	60,800	-45.32%	111,200	82.89%
Federal sources:									
Federal Seizure Funds	-	15,000	15,000	-	10,000	10,000	-33.33%	15,000	50.00%
Interest on Investments	13	300	300	150	75	225	-25.00%	300	33.33%
Other Revenue	-	500	500	-	-	-	-100.00%	500	0.00%
Total Revenues from Federal Sources	13	15,800	15,800	150	10,075	10,225	-35.28%	15,800	54.52%
Total Revenues by Sources	\$ 10,454	\$ 127,000	\$ 127,000	\$ 700	\$ 70,325	\$ 71,025	-44.07%	\$ 127,000	78.81%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	\$ 38,395	\$ 122,500	\$ 122,500	\$ 68,238	\$ 20,000	\$ 88,238	-27.97%	\$ 214,500	143.09%
Total Expenditures by Department and Function	\$ 38,395	\$ 122,500	\$ 122,500	\$ 68,238	\$ 20,000	\$ 88,238	-27.97%	\$ 214,500	143.09%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Operating cost	180	-	-	-	-	-	-	-	-
General equipment under \$5,000	-	-	-	-	-	-	-	-	-
Equipment and other acquisitions over \$5,000	37,413	100,000	100,000	68,238	-	68,238	-	192,000	181.37%
Special and other Activities	-	22,500	22,500	-	20,000	20,000	-11.11%	22,500	12.50%
Total Expenditures by Characters	\$ 38,395	\$ 122,500	\$ 122,500	\$ 68,238	20,000	\$ 88,238	-27.97%	\$ 214,500	143.09%
Excess (deficiency) of revenues over (under) expenditures	\$ (27,941)	\$ 4,500	\$ 4,500	\$ (67,538)	\$ 50,325	\$ (17,213)		\$ (87,500)	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	(27,941)	4,500	4,500	(67,538)	50,325	(17,213)		(87,500)	
Beginning Fund Balance	403,243	375,302	375,302			375,302		358,089	
Ending Fund Balance	\$ 375,302	\$ 379,802	\$ 379,802			\$ 358,089		\$ 270,589	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2024

	Prior Year FY 202-2022		Current Year FY 2022-2023					Upcoming Year FY 2023-2024	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 13, 2023	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	\$ 3,587,094	\$ 3,826,500	\$ 3,826,500	\$ 2,224,753	\$ 1,112,376	\$ 3,337,129	-12.79%	\$ 3,781,479	13.32%
Charges for sewer services	5,234,290	5,818,676	\$ 5,818,676	3,248,627	\$ 2,000,000	5,248,627	-9.80%	5,914,281	12.68%
Total Operating Revenues	8,821,384	9,645,176	9,645,176	5,473,379	3,112,376	8,585,755	-10.98%	9,695,760	12.93%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	436,090	755,055	755,055	382,952	296,935	679,887	-9.96%	791,342	16.39%
Utility Billing	647,152	557,335	557,335	312,927	194,111	507,038	-9.02%	632,490	24.74%
Water Operation	2,183,233	2,637,393	2,637,393	1,339,823	622,346	1,962,169	-25.60%	2,583,494	31.67%
Water Maintenance	948,850	775,524	775,524	779,093	206,036	985,129	27.03%	979,660	-0.56%
Wastewater Operation	5,648,264	5,741,006	5,741,006	4,585,506	1,692,375	6,277,881	9.35%	6,210,932	-1.07%
Wastewater Maintenance	913,912	734,133	734,133	321,421	158,020	479,441	-34.69%	825,279	72.13%
Total Expenses BY Department	10,777,501	11,200,446	11,200,446	7,721,722	3,169,823	10,891,545	-2.76%	12,023,197	10.39%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	2,039,615	1,624,323	1,624,323	1,236,383	610,268	1,846,651	13.69%	2,076,547	12.45%
Employee benefits	902,795	875,074	875,074	617,750	352,105	969,855	10.83%	1,207,240	24.48%
Travel and training	17,349	28,069	28,069	10,067	6,000	16,067	-42.76%	34,510	114.79%
Maintenance	2,219,186	1,846,430	1,846,430	2,305,579	442,870	2,748,449	48.85%	2,539,535	-7.60%
Utilities	848,452	644,590	644,590	721,458	253,100	974,558	51.19%	924,500	-5.14%
Professional and contractual services	576,458	699,339	699,339	351,159	302,026	653,185	-6.60%	781,490	19.64%
Operating cost	134,869	141,516	141,516	88,216	53,535	141,751	0.17%	162,200	14.43%
Insurance	263,820	234,660	234,660	80,323	152,925	233,248	-0.60%	327,145	40.26%
Supplies	364,584	336,743	336,743	367,670	41,000	408,670	21.36%	494,330	20.96%
General equipment under \$5,000	43,384	111,500	111,500	22,631	85,300	107,931	-3.20%	128,900	19.43%
Depreciation	3,366,989	2,849,777	2,849,777	1,920,486	870,694	2,791,180	-2%	3,346,800	19.91%
Total Expenses by Characters	10,777,501	9,392,021	9,392,021	7,721,722	3,169,823	10,891,545	15.97%	12,023,197	10.39%
OPERATING INCOME (LOSS):	(1,956,117)	(1,555,270)	(1,555,270)	(2,248,343)	(57,447)	(2,305,790)	48.26%	(2,327,437)	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2024

	Prior Year FY 202-2022	Current Year FY 2022-2023					Upcoming Year FY 2023-2024	
			Actual	Estimated	Projected	% Change Last Adopted Budget vs. Projected Actual		% Change Last Projected Actual Result at Year End vs. Proposed Budget
Audited	Original Budget	Last Adopted Budget	Year-to-Date as of February 13, 2023	Remaining for Year	Actual Result at Year End	Projected Actual Result at Year End	Proposed Budget	
NON-OPERATING REVENUES (LOSS):								
2% Sales taxes for operating	1,763,722	1,655,000	1,655,000	1,004,272	370,000	1,374,272	-16.96%	1,690,000 23%
1/2% Sales taxes capital projects	267,781	215,000	215,000	130,706	84,294	215,000	0.00%	220,000 2.33%
1/2% Sales taxes for debt service	-	-	-	-	-	-	0.00%	- 0.00%
Interest Earned	50,733	60,000	60,000	267,888	133,944	401,832	569.72%	60,000 -85.07%
Debt Principle & Interest Expense	(1,518,500)	(1,524,250)	(1,524,250)	-	(1,524,250)	(1,524,250)	0.00%	(1,514,751) -0.62%
Grants	500,000	15,000	15,000	-	-	-	0.00%	40,000 -
Other	105,801	125,000	125,000	24,214	100,786	125,000	0.00%	135,000 8.00%
Total non-operating revenues (expenses)	1,169,538	545,750	545,750	1,427,080	(835,226)	591,854	8.45%	630,249 6.49%
INCOME (LOSS) BEFORE TRANSFERS:	(786,580)	(1,009,520)	(1,009,520)			(1,713,936)		(1,697,188)
TRANSFERS AND CAPITAL CONTRIBUTIONS:								
Transfers in	-	-	-	-	-	-	2,000,000	
Transfers in	-	-	-	-	-	-	-	
Capital contributions	-	-	-	-	-	-	-	
Total transfers	-	-	-	-	-	-	2,000,000	
Change in net assets	(786,580)	(1,009,520)	(1,009,520)	-	-	-	302,812	
TOTAL NET ASSETS, BEGINNING:	59,611,634	58,825,054	58,825,054			58,825,054	58,825,054	
TOTAL NET ASSETS, ENDING:	\$ 58,825,054	\$ 57,815,534	\$ 57,815,534			\$ 58,825,054	\$ 59,127,866	

April 10th, 2023

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.

Additional funds have been budgeted for the following on-going projects: All lift station improvements (\$2,000,000), wastewater plant improvements (\$2,000,000), water distribution (\$500,000), water treatment facility improvements (\$2,000,000), asphalt street maintenance (\$1,000,000), concrete rehab (\$250,000), Henning and Weekly overlay (\$500,000), bridge rehabilitation and repair (\$500,000), Brandi, Ashley and Tillman (\$500,000), Post Oak improvements (\$1,000,000), drainage (\$250,000), traffic markings (\$100,000) and building improvements (\$2,000,000).

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. Our goal is to continue providing infrastructure improvements throughout the City.

Respectfully submitted,

MICHAEL E. DANAHA
Mayor

**CITY OF SULPHUR
2023-2024 CAPITAL PROJECTS BUDGET**

ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2023	Balance as of February 28, 2023
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements			-
Wastewater Plant Improvements	9,916,228.00	4,225,406.11	5,690,821.89
Misc Lift Station Improvements	1,650,000.00	320,777.60	1,329,222.40
Total Wastewater Projects	11,566,228.00	4,546,183.71	7,020,044.29
Water Projects:			
Water Distribution	1,333,000.00	1,462,645.73	(129,645.73)
Water Treatment Facility Improvement	16,115,787.52	9,148,799.48	6,966,988.04
Total Water Projects	17,448,787.52	10,611,445.21	6,837,342.31
Total Public Utility Fund	29,015,015.52	15,157,628.92	13,857,386.60
Street Improvement Capital Project Fund:			
I-10 North Frontage Rd	250,000.00	209,687.00	40,313.00
Concrete Rehab	5,191,791.00	354,708.89	4,837,082.11
Signalization	261,371.00		261,371.00
Burton St. Reconstruction	1,245,000.00	77,197.85	1,167,802.15
Drainage	1,621,754.61	1,298,638.73	323,115.88
Maplewood Drive Rehabilitation	6,168,523.07	3,985,545.65	2,182,977.42
Misc Street Improvements (Ruth, Henning, Hazel, Post Oak, Misc Gravel, EWS Mimosa, bridges)	2,271,617.71		2,271,617.71
	9,379,020.26	5,057,431.24	4,321,589.02
Total Street Improvement Capital Project Fund	26,389,077.65	10,983,209.36	15,405,868.29
Public Improvement Capital Project Fund:			
Police Training Center	1,248,000.00	-	1,248,000.00
Rebanding Police & Fire Dept.	66,450.00	37,235.36	29,214.64
Building Improvements	3,875,000.00	2,642,545.06	1,232,454.94
Fire Truck	1,000,000.00	1,063,893.83	(63,893.83)
Misc. Building Improvement	3,722,914.00	1,097,692.82	2,625,221.18
Total Public Improvement Capital Project Fund	9,912,364.00	4,841,367.07	5,070,996.93
Total Capital Project by Funds	65,316,457.17	30,982,205.35	34,334,251.82

CITY OF SULPHUR
2023-2024 CAPITAL PROJECTS BUDGET

AUTHORIZATION SCHEDULE OF FUNDING

	2024	Projected Additional Funding				Total
		2025	2026	2027	2028	2024-2028
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Maplewood and Maplefork Lift Station	-	-	-	-	-	-
Maplewood Sewer Rehab	-	-	-	-	-	-
Collection System Improvements	-	500,000	500,000	500,000	500,000	2,000,000
All Lift Station Improvements	2,000,000	500,000	500,000	500,000	500,000	4,000,000
WasteWater Plant Improvements	2,000,000	2,000,000	750,000	750,000	750,000	6,250,000
Total Wastewater Projects	4,000,000	3,000,000	1,750,000	1,750,000	1,750,000	12,250,000
Water Projects:						
Water Distribution	500,000	750,000	750,000	750,000	750,000	3,500,000
Water Treatment Facility Improvement	2,000,000	500,000	500,000	500,000	500,000	4,000,000
Total Water Projects	2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	7,500,000
Total Public Utility Fund	6,500,000	4,250,000	3,000,000	3,000,000	3,000,000	19,750,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	1,000,000	1,000,000	500,000	500,000	500,000	3,500,000
Concrete Rehab	250,000	500,000	500,000	500,000	500,000	2,250,000
Signalization	-	150,000	150,000	150,000	150,000	600,000
Sidewalk Rehab	-	100,000	100,000	100,000	100,000	400,000
Burton Street Rehabilitation	-	100,000	100,000	100,000	100,000	400,000
Henning and Weekly Overlay **	500,000	500,000				1,000,000
Bridge Rehabilitation and Repair	500,000	500,000	250,000	250,000	250,000	1,750,000
Ruth Street/Huntington **	-	-	-	-	-	-
Maplewood Drive	-	1,000,000	1,000,000	1,000,000	500,000	3,500,000
Brandi, Ashley, Tillman	500,000					500,000
Smith and Archie Rehabilitation						-
Post Oak Improvements (Division to Burton) **	1,000,000	500,000	500,000	-	-	2,000,000
Drainage	250,000	-	-	-	-	250,000
Traffic Markings	100,000	-	-	-	-	100,000
Total Street Improvement Capital Project Fund	4,100,000	4,350,000	3,100,000	2,600,000	2,100,000	16,250,000
Public Improvement Capital Project Fund:						
Building Improvements	2,000,000	1,000,000	1,000,000	500,000	500,000	5,000,000
Total Public Improvement Capital Project Fund	2,000,000	1,000,000	1,000,000	500,000	500,000	5,000,000
Total Capital Project by Funds	12,600,000	9,600,000	7,100,000	6,100,000	5,600,000	41,000,000

CITY OF SULPHUR
CAPITAL IMPROVEMENT PLAN
2023-2027 Concrete Rehabilitation Projects

CIP Category	Project	Limit One	Limit Two
Ongoing	Maplewood Drive Rehababilitation		
2023-2024	Navarre Street	Reeds Metals	Saunier
2023-2024	Ruth	E. Elizabeth	Cypress
2023-2024	Cypress	Maplewood	
2024-2025	Phillips	Picard	McArthur
2024-2025	Taylor	Mathilda	Lightning
2024-2025	E. Elizabeth	Wasey	Willow
2024-2025	Mulbery Road	Center Circle	Magnolia
2024-2025	Saunier Panel Patching		
2025-2026	Leland	Drost	Ruth
2025-2026	Diane	Maplewood	Maplewood