



Michael E. Danahay, Mayor.

April 29th, 2019

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, 2019.

Total sales tax revenues are projected to yield \$1,650,000 more than the 2018-2019 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 two percent (2%) merit increase Citywide.

For the year 2019-2020, the employer's contribution rates to the various retirement systems that cover the City's employees are as follows: Municipal Employee's Retirement System 26.00%, Firefighter's Retirement System, 26.50% and the Municipal Police Employee's Retirement System 32.25%.



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 2018-2019. An average of 8.12 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,

A handwritten signature in black ink, reading 'Michael E. Danahay'. The signature is written in a cursive, flowing style with a large initial 'M'.

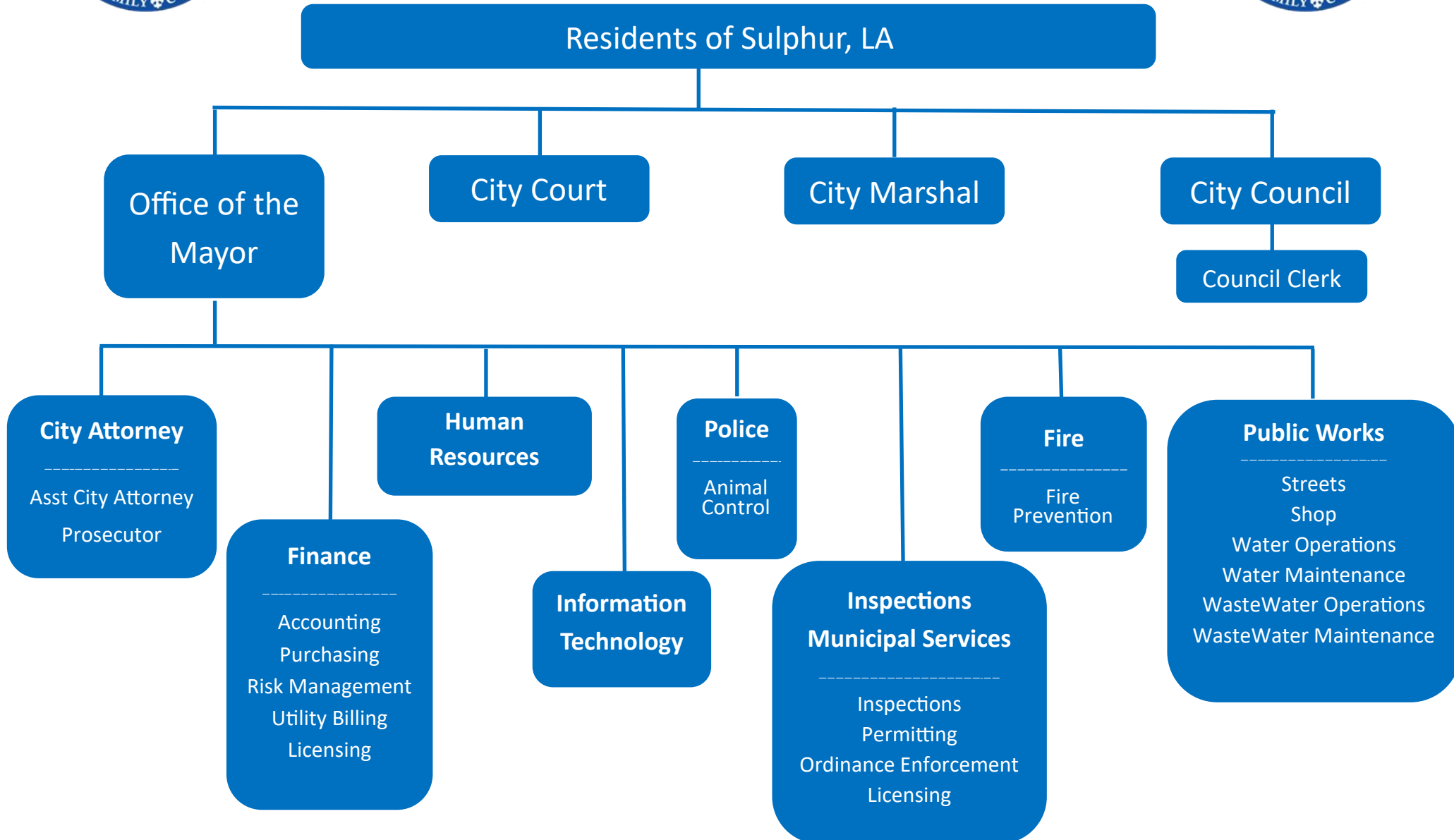
MICHAEL E. DANAHAAY

Mayor



ORGANIZATION OF CITY GOVERNMENT

CITY OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2020

	Prior Year FY 2017-2018		Current Year FY 2018-2019					Upcoming Year FY 2019-2020		
		Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2019	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	\$	15,289,764	\$ 15,130,000	\$ 15,130,000	\$ 10,518,062	\$ 5,106,031	\$ 15,624,093	3.27%	\$ 16,450,000	5.29%
Ad Valorem Taxes		2,544,428	2,683,474	2,683,474	2,520,553	330,377	2,850,930	6.24%	2,866,200	0.54%
Franchise Taxes		1,393,695	1,605,000	1,605,000	803,789	596,000	1,399,789	-12.79%	1,478,000	5.59%
License, Permits & Fees		1,247,095	1,386,942	1,386,942	657,816	328,908	986,364	-28.88%	1,338,100	35.66%
Charges for services		1,615,226	1,699,650	1,699,650	1,177,543	588,772	1,766,315	3.92%	2,019,300	14.32%
Fines and forfeitures		169,207	162,000	162,000	80,765	40,383	121,148	-25.22%	182,050	50.27%
Code Enforcement		50,087	62,200	62,200	24,293	12,147	36,440	-41.41%	50,000	37.21%
Gaming revenue		857,344	920,000	920,000	598,577	299,289	897,866	-2.41%	910,000	1.35%
Grants		21,893	15,000	15,000	11,700	5,850	17,550	17.00%	20,000	13.96%
Interest on Investments		36,002	42,100	42,100	74,954	37,476	112,430	167.05%	62,000	-44.85%
Other Revenue		738,149	190,940	190,940	90,910	46,697	137,607	-27.93%	175,240	27.35%
Total Revenues from Local Sources		23,962,890	23,897,306	23,897,306	16,558,962	7,391,929	23,950,531	0.22%	25,550,890	6.68%
State sources:										
State shared revenue		548,487	592,633	592,633	222,097	111,049	333,146	-43.79%	838,000	151.54%
Grants				-		-	-	0.00%	-	0.00%
Total Revenues from State Sources		548,487	592,633	592,633	222,097	111,049	333,146	-43.79%	838,000	151.54%
Federal sources:										
Grants		12,385	75,000	75,000	43,867	21,934	65,801	-12.27%	50,000	-24.01%
Total Revenues from Federal Sources		12,385	75,000	75,000	43,867	21,934	65,801	-12.27%	50,000	-24.01%
Total Revenues by Sources	\$	24,523,762	\$ 24,564,939	24,564,939	\$ 16,824,926	\$ 7,524,911	\$ 24,349,477	-0.88%	\$ 26,438,890	8.58%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:										
Department										
Administration	\$	4,130,607	\$ 4,691,003	\$ 4,696,654	\$ 2,689,980	\$ 1,841,549	\$ 4,531,529	-3.52%	\$ 5,289,665	16.73%
Fire	\$	6,340,695	7,033,560	7,033,560	4,791,914	2,332,334	7,124,248	1.29%	8,038,682	12.84%
Inspection	\$	762,935	853,672	853,671	420,048	210,795	630,843	-26.10%	700,800	11.09%
Ordinance Enforcement	\$	169,730	6,335,242	162,871	92,107	57,482	149,589	-8.16%	485,285	224.41%
Police	\$	6,074,705	3,966,951	6,335,242	4,199,086	2,221,637	6,420,723	1.35%	7,138,909	11.19%
Animal Control	\$	331,738	362,560	362,560	190,229	118,981	309,210	-14.71%	354,167	14.54%
Streets and parks	\$	3,841,438	162,871	3,966,951	2,705,095	1,444,113	4,149,208	4.59%	4,876,477	17.53%
Shop	\$	403,224	385,799	385,799	311,534	169,222	480,756	24.61%	495,016	2.97%
Debt Service		267,348	267,348	267,348	28,120	-	28,120	-89.48%	533,936	1798.78%
Total Expenditures by Department	\$	22,322,420	\$ 24,059,006	\$ 24,064,656	\$ 15,428,113	\$ 8,396,113	\$ 23,824,226	-1.00%	\$ 27,912,937	17.16%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2020

	Prior Year FY 2017-2018		Current Year FY 2018-2019					Upcoming Year FY 2019-2020	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2019	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	\$ 9,907,020	\$ 13,058,495	\$ 10,695,854	\$ 6,437,113	\$ 3,842,142	\$ 10,279,255	-3.89%	\$ 12,735,346	23.89%
Public Safety									
Fire	6,340,695	7,033,560	7,033,560	4,791,914	2,332,334	7,124,248	1.29%	8,038,682	12.84%
Police	6,074,705	3,966,951	6,335,242	4,199,086	2,221,637	6,420,723	1.35%	7,138,909	11.19%
Total Expenditures by Department	\$ 22,322,420	\$ 24,059,006	24,064,656	\$ 15,428,113	\$ 8,396,113	\$ 23,824,226	-1.00%	\$ 27,912,937	17.16%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	\$ 10,397,903	\$ 10,887,956	\$ 10,887,956	\$ 7,120,916	\$ 3,636,017	\$ 10,756,933	-1.20%	\$ 11,438,057	6.33%
Employee benefits	4,981,514	5,302,696	5,302,694	3,755,117	1,846,169	5,601,286	5.63%	6,469,787	15.51%
Travel and training	134,274	185,617	185,617	92,044	54,181	146,224	-21.22%	174,650	19.44%
Maintenance	486,886	591,774	591,774	356,400	223,497	579,897	-2.01%	557,409	-3.88%
Utilities	639,494	610,500	610,500	364,576	194,673	559,249	-8.39%	654,772	17.08%
Professional and contractual services	2,317,209	2,477,623	2,480,623	1,616,210	1,069,024	2,685,234	8.25%	3,012,337	12.18%
Operating cost	443,575	518,832	515,832	225,208	129,196	354,404	-31.29%	445,757	25.78%
Insurance	1,122,307	1,106,783	1,112,434	886,829	399,298	1,286,127	15.61%	1,362,192	5.91%
Supplies	354,046	382,133	382,133	240,189	121,743	361,931	-5.29%	443,921	22.65%
General equipment under \$5,000	370,535	476,080	636,310	359,780	265,574	625,354	-1.72%	455,435	-27.17%
Equipment and other acquisitions over \$5,000	544,546	881,935	721,706	251,855	350,494	602,349	-16.54%	2,026,400	236.42%
Special and other Activities	262,783	637,077	637,077	158,991	106,248	265,239	-58.37%	872,220	228.84%
Total Expenditures by Characters	\$ 22,055,072	\$ 24,059,006	24,064,656	\$ 15,428,113	\$ 8,396,113	\$ 23,824,226	-1.00%	\$ 27,912,937	17.16%
Excess (deficiency) of revenues over (under) expenditures	2,468,690	505,933	500,283	1,396,813		525,251		(1,474,047)	
OTHER FINANCING SOURCES (USES):									
Transfer (in):									
Fixed Assets Fund	-	-	-						
Transfer (out):									
Public Improvement Capital Projects Fund	(537,108)	-	-	-	-	-		-	
Street Improvement Capital Projects Fund	-	-	-	-	-	-		-	
Debt Service for Paving Projects	-	-	-	-	-	-		-	
Public Utility Fund	-	-	-	-	-	-		-	
Self Insurance Fund	-	-	-	-	-	-		-	
Total other financing sources (uses)	(537,108)	-	-	-	-	-		-	
Net change in fund balance	1,664,235	505,933	500,283	1,396,813	(871,202)	525,251		(1,474,047)	
Beginning Fund Balance	\$ 10,272,023	\$ 11,936,258	11,936,258			\$ 11,936,258		\$ 12,461,509	
Ending Fund Balance	\$ 11,936,258	\$ 12,442,190	12,436,540.81			\$ 12,461,509		\$ 10,987,462	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2020

	Prior Year FY 2017-2018	Current Year FY 2018-2019						Upcoming Year FY 2019-2020	
	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	70,962	58,500	58,500	-	48,000	48,000	-17.95%	50,000	4.17%
Interest on Investments	865	1,000	1,000	2,223	1,112	3,335	233.50%	1,000	-70.01%
Other Revenue	43,084	20,000	20,000	3,127	1,507	4,634	-76.83%	10,500	126.59%
Total Revenues from State Sources	114,911	79,500	79,500	5,350	50,619	55,969	-29.60%	61,500	9.88%
Federal sources:									
Federal Seizure Funds	-	20,000	20,000	3,635	11,365	15,000	-25.00%	15,000	0.00%
Interest on Investments	123	175	175	302	152	454	159.43%	300	-33.92%
Other Revenue	3,678	1,000	1,000	-	500	500	-50.00%	500	0.00%
Total Revenues from Federal Sources	3,801	21,175	21,175	3,937	12,017	15,954	-24.66%	15,800	-0.97%
Total Revenues by Sources	\$ 118,712	\$ 100,675	\$ 100,675	\$ 9,287	\$ 62,636	\$ 71,923	-28.56%	\$ 77,300	7.48%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	\$ 21,784	\$ 93,700	\$ 93,700	\$ 37,346	\$ 16,000	\$ 53,346	-43.07%	\$ 113,968	113.64%
Total Expenditures by Department and Function	\$ 21,784	\$ 93,700	\$ 93,700	\$ 37,346	\$ 16,000	\$ 53,346	-43.07%	\$ 113,968	113.64%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	\$ 889	\$ 9,500	\$ 9,500	\$ 60	\$ 500	\$ 560	-94.11%	\$ -	-100.00%
Operating cost	-	-	-	81	-	81	81	-	-
General equipment under \$5,000	5,896	1,200	1,200	4,135	1,000	5,135	-	5,000	-2.63%
Equipment and other acquisitions over \$5,000	-	65,000	65,000	24,070	10,000	34,070	-47.58%	90,968	167.00%
Special and other Activities	15,000	18,000	18,000	9,000	4,500	13,500	-25.00%	18,000	33.33%
Total Expenditures by Characters	\$ 21,785	\$ 93,700	\$ 93,700	\$ 37,346	\$ 16,000	\$ 53,346	-43.07%	\$ 113,968	113.64%
Excess (deficiency) of revenues over (under) expenditures	\$ 96,927	\$ 6,975	\$ 6,975	\$ (28,059)	\$ 46,636	\$ 18,577		\$ (36,668)	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	96,927	6,975	6,975	(28,059)	46,636	18,577		(36,668)	
Beginning Fund Balance	224,991	321,918	321,918			321,918		340,495	
Ending Fund Balance	\$ 321,918	\$ 328,893	\$ 328,893			\$ 340,495		\$ 303,827	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2020

	Prior Year FY 2017-2018		Current Year FY 2018-2019					Upcoming Year FY 2019-2020	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2019	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	\$ 3,286,834	\$ 3,496,750	\$ 3,549,852	\$ 2,359,319	\$ 1,179,659	\$ 3,538,978	-0.31%	\$ 4,364,200	23.32%
Charges for sewer services	6,075,193	6,170,050	6,285,153	\$ 4,316,758	\$ 2,158,379	6,475,137	3.02%	7,987,436	23.36%
Total Operating Revenues	9,362,027	9,666,800	9,835,005	6,676,077	3,338,038	10,014,115	1.82%	12,351,636	23.34%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	1,457,858	709,305	708,112	382,313	242,174	624,487	-11.81%	829,667	32.86%
Utility Billing	-	410,316	408,567	211,536	110,926	322,462	-21.07%	399,129	23.78%
Water Operation	1,989,758	2,279,742	2,367,912	1,062,441	694,895	1,757,336	-25.79%	2,624,269	49.33%
Water Maintenance	688,542	656,707	659,667	355,572	163,765	519,337	-21.27%	678,587	30.66%
Wastewater Operation	4,533,986	4,916,803	4,911,615	2,695,870	1,980,328	4,676,198	-4.79%	4,951,340	5.88%
Wastewater Maintenance	495,452	478,431	527,694	274,503	161,481	435,984	-17.38%	567,099	30.07%
Total Expenses BY Department	9,165,596	9,451,304	9,583,567	4,982,234	3,353,569	8,335,803	-13.02%	10,050,091	20.57%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,397,521	1,513,200	1,602,249	987,354	522,717	1,510,071	-5.75%	1,737,427	15.06%
Employee benefits	1,060,158	789,881	828,095	551,193	284,080	835,273	0.87%	997,932	19.47%
Travel and training	8,993	27,800	27,800	5,044	1,887	6,931	-75.07%	44,023	535.17%
Maintenance	1,500,063	1,992,673	1,992,673	444,490	1,051,100	1,495,590	-24.95%	1,991,079	33.13%
Utilities	708,975	727,000	727,000	457,259	228,630	685,889	-5.65%	767,040	11.83%
Professional and contractual services	974,992	708,580	708,580	233,551	101,906	335,457	-52.66%	731,827	118.16%
Operating cost	149,721	163,170	163,170	106,744	29,962	136,706	-16.22%	163,824	19.84%
Insurance	167,875	150,800	155,800	120,415	49,579	169,994	9.11%	208,901	22.89%
Supplies	298,297	372,818	372,818	202,792	101,012	303,804	-18.51%	390,014	28.38%
General equipment under \$5,000	74,469	139,882	139,882	25,738	57,952	83,690	-40.17%	204,024	143.78%
Depreciation	2,824,532	2,865,500	2,865,500	1,847,655	924,744	2,772,399	-3.25%	2,814,000	1.50%
Total Expenses by Characters	9,165,596	9,451,304	9,583,567	4,982,234	3,353,569	8,335,803	-13.02%	10,050,091	20.57%
OPERATING INCOME (LOSS):	196,431	215,496	251,438	1,693,842	(15,531)	1,678,312	567.49%	2,301,545	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2020

	Prior Year		Current Year				Upcoming Year	
	FY 2017-2018		FY 2018-2019				FY 2019-2020	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2019	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	103,333	46,667	150,000	-	-
1/2% Sales taxes capital projects	1,852,772	76,400	76,400	52,631	26,315	78,946	3.33%	57.70%
1/2% Sales taxes for debt service	-	1,528,000	1,528,000	1,052,619	526,310	1,578,929	3.33%	5.13%
Interest Earned	98,024	33,500	33,500	301,644	150,822	452,466	1250.64%	-16.90%
Debt Principle & Interest Expense	-	(1,620,314)	(1,620,314)	(1,080,209)	(540,105)	(1,620,314)	-	11.59%
Grants	11,359	-	-	-	-	-	-	-
Other	136,160	50,000	50,000	99,708	49,854	149,562	199.12%	3.64%
Total non-operating revenues (expenses)	2,248,315	217,586	217,586	529,726	259,863	789,589	262.89%	-16.74%
INCOME (LOSS) BEFORE TRANSFERS:	2,444,746	433,082	469,024	2,223,568	244,333	2,467,901		2,958,945
TRANSFERS AND CAPITAL CONTRIBUTIONS:								
Transfers out								
Transfers out	-	-	-	-	-	-		-
Capital contributions	-	-	-	-	-	-		(1,300,000)
Transfers in	-	-	-	-	-	-		-
Transfers in	537,107	-	-	-	-	-		-
Capital contributions	-	-	-	-	-	-		-
Total transfers	537,107	-	-	-	-	-		(1,300,000)
Change in net assets	2,981,853	433,082	469,024	2,223,568	244,333	2,467,901		1,658,945
TOTAL NET ASSETS, BEGINNING:	47,791,056	50,772,909	50,772,909			50,772,909		53,240,810
TOTAL NET ASSETS, ENDING:	<u>\$ 50,772,909</u>	<u>\$ 51,205,991</u>	<u>\$ 51,241,933</u>			<u>\$ 53,240,810</u>		<u>\$ 54,899,755</u>

April 29, 2019

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 Maplewood and Maplefork Lift Station (\$350,000), Maplewood Sewer Rehab (\$500,000), Hazel Street (\$260,000), Henning and Weekly Overlay (\$50,000), and Bridge Rehabilitation and Repairs (\$300,000).

Additional funds have been budgeted for the following on-going projects: Arizona St./108 Lift Station Reconstruction (\$2,750,000), Collection System Improvements (\$3,000,000), All Lift Station Improvements (\$650,000), Wastewater Plant Improvements (\$275,000), Water Distribution (\$2,000,000), Water Treatment Facility Improvement (\$500,000), Water Ground Storage Tank (\$2,600,000), Water Well for Verdine Plant (\$700,000), Asphalt Street Maintenance (\$2,100,000), Signalization (\$75,000), EWS Mimosa Streets Improvements (\$900,000), Drainage (\$75,000), Traffic Markings (\$100,000), 2018 Street Rehabilitation (\$1,000,000), Building Improvements (\$3,500,000), Fire Station Improvements (\$125,000) and Fire Truck (\$500,000). **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 in which \$12,050,000 are funded by the bond borrowed in 2018 and modifications may occur accordingly. Our goal is to continue providing infrastructure improvements throughout the City.

Respectfully submitted,

MICHAEL E. DANAHA
Mayor

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

	Current Project Budget	Expended as of February 28, 2019	Balance as of February 28, 2019
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements	2,573,241	1,030,599	1,542,642
Arizona/108 Lift Station Reconstruction (a)	4,756,383	1,359,093	3,397,290
Misc Improvements Treatment Facility	1,256,228	-	1,256,228
Total Wastewater Projects	8,585,852	2,389,692	6,196,160
Water Projects:			
Water Distribution	893,573	523,228	370,345
Water Treatment Facility Improvement	3,832,157	1,022,339	2,809,818
Total Water Projects	4,725,730	1,545,567	3,180,163
Total Public Utility Fund	13,311,582	3,935,259.00	9,376,323.00
Street Improvement Capital Project Fund:			
Spot Drainage Improvements	309,873	38,127	271,746
Sidewalk Rehab (Arena Rd)	150,000	11,045	138,955
I-10 North Frontage Rd	250,000	125,000	125,000
Concrete Rehab	1,599,329	324,014	1,275,315
Overlay	2,304,004	2,008,538	295,466
Signalization	1,410,938	291,198	1,119,740
Burton St. Reconstruction	545,000	56,798	488,202
Drainage	1,259,873	402,822	857,051
Maplewood Drive Rehabilitation	1,539,000	1,504,572	34,428
Misc Street Improvements (Ruth, Maplewood, Henning, Hazel, Misc Gravel)	2,295,095	187,933	2,107,162
Total Street Improvement Capital Project Fund	11,663,112	4,950,047	6,713,065
Public Improvement Capital Project Fund:			
Misc. Projects (Streets)			-
Public Works Facility Upgrades	107,168	102,458	4,710
All Bridge Replacements	1,242,461	1,334,850	(92,389)
Police Training Center	1,248,000	-	1,248,000
Rebanding Police & Fire Dept.	52,600	37,235	15,365
Fire Department New Radio System	496,954	-	496,954
Misc. Building Improvement	772,562	53,876	718,686
Total Public Improvement Capital Project Fund	3,919,745	1,528,419	2,391,326
Total Capital Project by Funds	28,894,439	10,413,725	18,480,714

(a) Will receive reimbursement of \$288,000 from CPPJ

CITY OF SULPHUR
2019-2020 CAPITAL PROJECTS BUDGET

AUTHORIZATION SCHEDULE OF FUNDING

	2020	Projected Additional Funding				Total
		2021	2022	2023	2024	2020-2024
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Hwy 108 Lift Station Reconstruction*	1,345,000	-	-	-	-	1,345,000
Arizona Lift Station Reconstruction*	1,405,000	-	-	-	-	1,405,000
Maplewood and Maplefork Lift Station (n)	350,000	2,300,000	-	-	-	2,650,000
Maplewood Sewer Rehab (n)	500,000	500,000	500,000			1,500,000
Collection System Improvements*	3,000,000	500,000	500,000	500,000	500,000	5,000,000
All Lift Station Improvements	650,000	250,000	250,000	250,000	250,000	1,650,000
Wastewater Plant Improvements	275,000	1,500,000	1,500,000	200,000	500,000	3,975,000
Total Wastewater Projects	7,525,000	5,050,000	2,750,000	950,000	1,250,000	17,525,000
Water Projects:						
Water Distribution*	2,000,000	250,000	250,000	250,000	500,000	3,250,000
Water Treatment Facility Improvement	500,000	800,000	1,325,000	450,000	1,525,000	4,600,000
Water Ground Storage Tank*	2,600,000	-	-	-	-	-
Water Well for Verdine Plant	700,000	-	700,000	-	-	1,400,000
Total Water Projects	5,800,000	1,050,000	2,275,000	700,000	2,025,000	9,250,000
Total Public Utility Fund	13,325,000	6,100,000	5,025,000	1,650,000	3,275,000	26,775,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	2,100,000	500,000	500,000	500,000	500,000	4,100,000
Concrete Rehab	-	500,000	500,000	500,000	500,000	2,000,000
Signalization	75,000	75,000	75,000	75,000	75,000	375,000
Sidewalk Rehab	-	50,000	50,000	50,000	50,000	200,000
Hazel Street (n)	260,000	-	-	-	-	260,000
Henning and Weekly Overlay (n)	50,000	215,000	-	-	-	265,000
Bridge Rehabilitation and Repair (n)	300,000	100,000	100,000	100,000	100,000	800,000
Ruth Street/Huntington	-	-	-	-	-	-
Maplewood Drive	-	750,000	750,000	750,000	-	2,250,000
EWS Mimosa Street Improvements	900,000	-	-	-	-	900,000
Drainage	75,000	500,000	700,000	700,000	700,000	2,675,000
Traffic Markings	100,000	100,000	100,000	100,000	100,000	500,000
2018 Street Rehabilitation*	1,000,000	-	-	-	-	1,000,000
Total Street Improvement Capital Project Fund	4,860,000	2,790,000	2,775,000	2,775,000	2,025,000	15,325,000
Public Improvement Capital Project Fund:						
Building Improvements	3,500,000	3,500,000	1,500,000	-	-	8,500,000
Fire Station Improvements	125,000	125,000	-	-	-	250,000
Fire Truck	500,000	650,000	250,000	250,000	250,000	1,900,000
Total Public Improvement Capital Project Fund	4,125,000	4,275,000	1,750,000	250,000	250,000	10,650,000
Total Capital Project by Funds	22,310,000	13,165,000	9,550,000	4,675,000	5,550,000	52,750,000

(n) New Projects

(*) Funded by Bond

CITY OF SULPHUR
CAPITAL IMPROVEMENT PLAN
2019-2024 Asphalt Overlay Projects

CIP Category	Project	Limit One	Limit Two
Ongoing	2018 Street Rehabilitation	Multiple	
Ongoing	Annual Asphalt Overlay	Multiple	
Ongoing	2018/2019 Street Overlay	Multiple	
Ongoing	Henning/ Weekly Road	Ruth Street	LA 27
Ongoing	Ruth/ Huntington Overlay	Henning Street	Burton Street
Ongoing	Hazel Street	Weil	US 90
Ongoing	Savoy Road	Highway 90	Dead End
2019-2020	Edgar	Live Oak	Pitre
2019-2020	E. Lincoln	Doiron	
2019-2020	O'Quain	Perry	Lewis
2019-2020	Perry	O'Quin	E. Carlton
2020-2021	Morgan	E. Burton Street	S. Mimosa Drive
2020-2021	S. Irwin	E. Napoleon	Foreman
2020-2021	N. Rose Park	Post Oak	Rosary
2020-2021	Mackey	W. Burton	W. Verdine
2020-2021	Vine	Ward	Maplewood
2021-2022	Hildebrandt	E. Burton	E. Lincoln
2021-2022	N. Johnson	Burton	Vincent
2021-2022	W. Lincoln	N. Huntington	W. Crocker
2021-2022	S. Post Oak	Maplewood	Division
2021-2022	Post Oak	Maplewood	E. Napoleon
2021-2022	St. Joseph	Gale	West to End
2021-2022	Perry	O'Quain	E. Carlton
2021-2022	Palmetto	E. Burton	Sherwood
2021-2022	Kyle	N. Crocker	Alvin
2022-2023	N. Shasta	Maplewood	Rhua
2022-2023	Loretto	Maplewood	Taylor
2022-2023	Augustine	Palermo	Tammy
2022-2023	Horseshoe	Maplewood	Maplewood
2022-2023	Kellison	Maplewood	Dead End
2022-2023	Rio Hondo	Cherokee	Fairview
2022-2023	Quelqueshoe	Cherokee	Fairview
2022-2023	Cherokee	Madison	Rio Hondo
2023-2024	Royal Oak	Post Oak	Dead End
2023-2024	N. Lebanon	Lebanon	S. Hazel
2023-2024	S. Lebanon	Lebanon	S. Hazel
2023-2024	Lebanon	S. Lebanon	N. Lebanon

CITY OF SULPHUR
CAPITAL IMPROVEMENT PLAN
2019 - 2024 Street and Road Improvement Projects

CIP Category	Project	Limit One	Limit Two
Ongoing	2018 Concrete Rehab	Various	
Ongoing	Annual Concrete Rehab	Various	
Ongoing	Citywide Striping		
Ongoing	Bridge Repair/Replace		
2019-2020	Burton Street Reconstruction	Beglis Road	Savoy Road
2019-2020	Maplewood Drive Rehabilitation Phase I		
2019-2020	Savoy Road Improvements	Burton Street	Dead End
2019-2020	Picard Extension	I-10 Service Road	Parish Road
2020-2021	Patton Street	Highway 27	
2021-2022	Elizabeth	Wasey	Elm
2022-2023	Smith Road	E. Burton	Archie
2022-2023	Archie	Smith	N. Post Oak
2022-2023	Navarre Street	Reeds Metals	Saunier
2022-2023	Saunier Panel Patching		
2023-2024	Sunset		