



Michael E. Danahay, Mayor.

April 13, 2020

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, 2020.

Total sales tax revenues are projected to yield \$2,000,000 less than the 2019-2020 adopted budget and are used to finance City operations. Also, as provided in the Sales Tax Ordinances, sales tax revenues fund Capital Improvement projects.

For the year 2020-2021, the employer's contribution rates to the various retirement systems that cover the City's employees are increasing and are as follows: Municipal Employee's Retirement System 29.50% (an increase of 1.75%), Firefighter's Retirement System 32.25% (an increase of 4.5%) and the Municipal Police Employee's Retirement System 33.75% (an increase of 1.25%).

The General Fund Budget provides for the (two percent) 2% longevity increase for Civil Service employees, per Civil Service guidelines. Also included is a proposed half percent (0.5%) increase for non-Civil Service employees to offset the employee retirement rate contribution increase.



The budget, as presented, does not reflect a rate increases in water service and sewer collection and treatment rates. Charges for these services were re-evaluated due to the current COVID-19 situation. Garbage rates will increase by \$0.50 per month due to imposed contractual cost increases. 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,

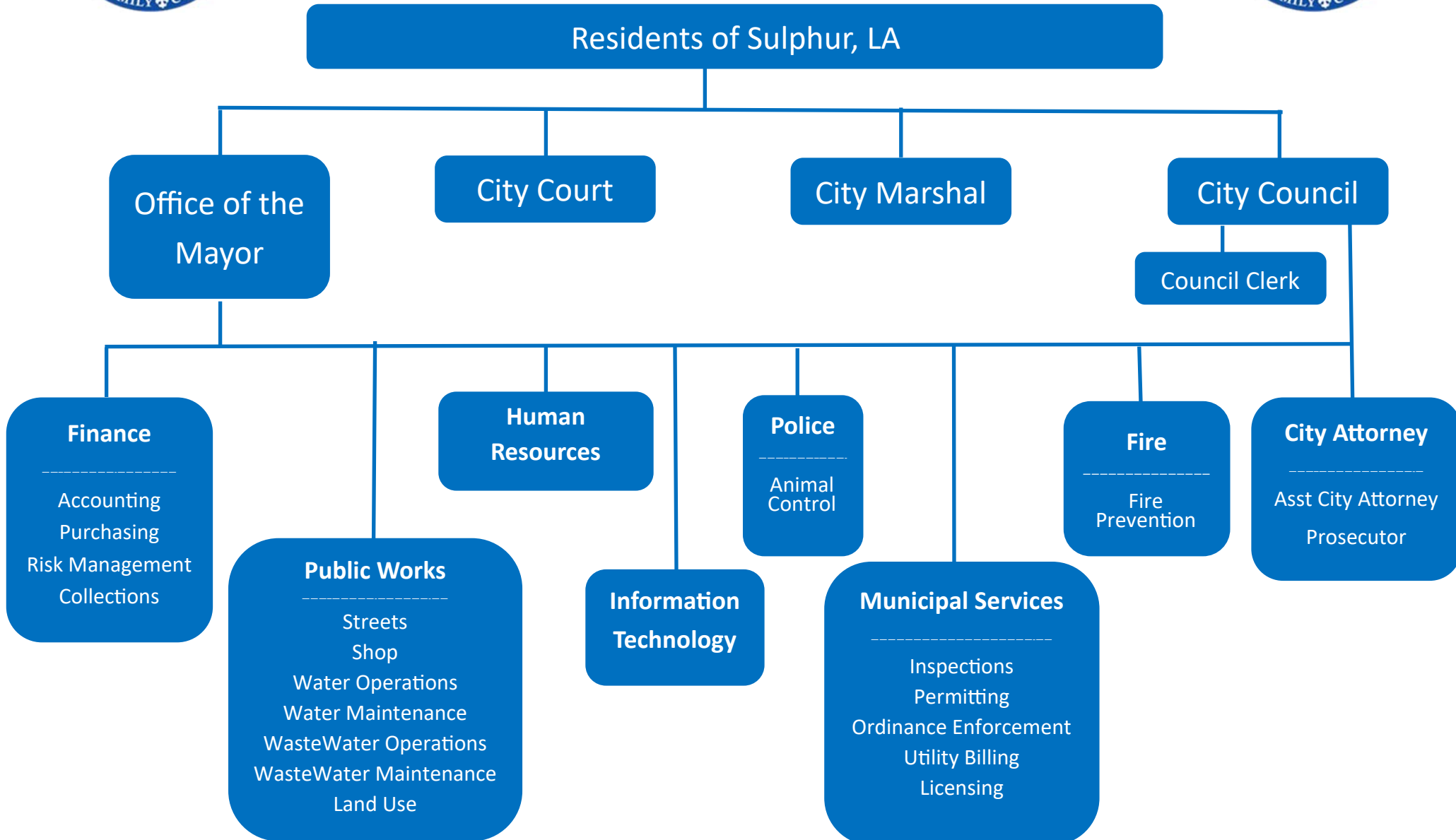
MICHAEL E. DANAHAAY

Mayor



ORGANIZATION OF CITY GOVERNMENT

CITY OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2021

	Prior Year FY 2018-2019		Current Year FY 2019-2020					Upcoming Year FY 2020-2021	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	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	\$ 15,489,863	\$ 16,450,000	\$ 16,450,000	\$ 9,657,517	\$ 4,828,759	\$ 14,486,276	-11.94%	\$ 14,600,000	0.79%
Ad Valorem Taxes	2,686,245	2,866,200	2,866,200	2,643,438	233,652	2,877,090	0.38%	2,937,500	2.10%
Franchise Taxes	1,382,861	1,478,000	1,478,000	812,281	406,141	1,218,422	-17.56%	1,461,000	19.91%
License, Permits & Fees	1,346,552	1,338,100	1,338,100	881,718	440,859	1,322,577	-1.16%	1,377,050	4.12%
Charges for services	1,721,969	2,019,300	2,019,300	1,284,688	642,344	1,927,032	-4.57%	1,954,500	1.43%
Fines and forfeitures	203,123	182,050	182,050	68,128	34,064	102,192	-43.87%	152,050	48.79%
Code Enforcement	33,148	50,000	50,000	43,612	18,970	62,582	25.16%	59,900	-4.29%
Gaming revenue	890,669	910,000	910,000	534,405	267,203	801,608	-11.91%	895,000	11.65%
Grants	17,170	20,000	20,000	12,330	-	12,330	-38.35%	15,000	21.65%
Interest on Investments	94,974	62,000	62,000	105,397	52,698	158,095	154.99%	127,550	-19.32%
Other Revenue	388,648	175,240	175,240	791,307	204,317	995,624	468.15%	360,712	-63.77%
Total Revenues from Local Sources	24,255,222	25,550,890	25,550,890	16,834,821	7,129,007	23,963,828	-6.21%	23,940,262	-0.10%
State sources:									
State shared revenue	924,712	838,000	838,000	388,516	194,258	582,774	-30.46%	847,000	45.34%
Grants			-		-	-	0.00%		0.00%
Total Revenues from State Sources	924,712	838,000	838,000	388,516	194,258	582,774	-30.46%	847,000	45.34%
Federal sources:									
Grants	43,867	50,000	50,000	4,350	10,000	14,350	-71.30%	40,000	178.75%
Total Revenues from Federal Sources	43,867	50,000	50,000	4,350	10,000	14,350	-71.30%	40,000	178.75%
Total Revenues by Sources	\$ 25,223,801	\$ 26,438,890	26,438,890	\$ 17,227,687	\$ 7,333,265	\$ 24,560,952	-7.10%	\$ 24,827,262	1.08%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	\$ 4,487,553	\$ 5,289,665	\$ 5,289,665	\$ 2,818,888	\$ 2,209,296	\$ 5,028,184	-4.94%	\$ 4,782,250	-4.89%
Fire	\$ 7,204,617	8,038,682	8,038,682	4,381,735	3,292,281	7,674,016	-4.54%	7,847,182	2.26%
Inspections	\$ 602,131	700,800	700,800	371,800	286,978	658,778	-6.00%	579,878	-11.98%
Municipal Services	\$ 156,313	485,285	485,285	185,640	133,958	319,598	-34.14%	288,668	-9.68%
Police	\$ 6,598,295	7,138,909	7,138,909	4,209,257	2,389,055	6,598,312	-7.57%	6,959,775	5.48%
Animal Control	\$ 291,119	354,167	354,167	180,801	140,177	320,978	-9.37%	317,495	-1.08%
Streets and Maintenance	\$ 4,151,733	4,876,477	4,876,477	3,067,964	1,687,540	4,755,504	-2.48%	4,258,518	-10.45%
Shop	\$ 488,639	495,016	495,016	311,808	163,653	475,461	-3.95%	548,565	15.38%
Debt Service	267,479	533,936	533,936	252,872	-	252,872	-52.64%	278,672	10.20%
Total Expenditures by Department	\$ 24,247,879	\$ 27,912,937	\$ 27,912,937	\$ 15,780,765	\$ 10,302,936	\$ 26,083,701	-6.55%	\$ 25,861,004	-0.85%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2021

	Prior Year FY 2018-2019		Current Year FY 2019-2020					Upcoming Year FY 2020-2021		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	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	\$ 10,444,967	\$ 12,735,346	\$ 12,735,346	\$ 7,189,773	\$ 4,621,601	\$ 11,811,374	-7.26%	\$ 11,054,047	-6.41%	
Public Safety										
Fire	7,204,617	8,038,682	8,038,682	4,381,735	3,292,281	7,674,016	-4.54%	7,847,182	2.26%	
Police	6,598,295	7,138,909	7,138,909	4,209,257	2,389,055	6,598,312	-7.57%	6,959,775	5.48%	
Total Expenditures by Department	\$ 24,247,879	\$ 27,912,937	27,912,937	\$ 15,780,765	\$ 10,302,936	\$ 26,083,701	-6.55%	\$ 25,861,004	-0.85%	
SUMMARY OF EXPENDITURES - BY CHARACTERS:										
Characters										
Salaries	\$ 11,203,948	\$ 11,438,057	\$ 11,438,057	\$ 7,251,416	\$ 3,566,624	\$ 10,818,040	-5.42%	\$ 11,947,679	10.44%	
Employee benefits	5,843,431	6,469,787	6,469,787	3,753,038	1,876,520	5,629,558	-12.99%	6,371,901	13.19%	
Travel and training	116,265	174,650	174,650	67,701	106,949	174,650	0.00%	103,978	-40.46%	
Maintenance	489,944	557,409	557,409	249,277	308,132	557,409	0.00%	307,114	-44.90%	
Utilities	921,157	654,772	654,772	353,764	176,882	530,646	-18.96%	607,310	14.45%	
Professional and contractual services	2,003,131	3,012,337	3,012,337	1,736,834	1,275,503	3,012,337	0.00%	2,994,077	-0.61%	
Operating cost	405,195	445,757	445,757	182,992	262,765	445,757	0.00%	359,782	-19.29%	
Insurance	1,230,052	1,362,192	1,362,192	461,077	901,115	1,362,192	0.00%	1,373,233	0.81%	
Supplies	602,112	443,921	443,921	228,907	215,014	443,921	0.00%	408,153	-8.06%	
General equipment under \$5,000	299,042	455,435	455,435	319,188	172,447	491,635	7.95%	355,650	-27.66%	
Equipment and other acquisitions over \$5,000	473,493	2,026,400	2,026,400	706,652	1,319,748	2,026,400	0.00%	368,700	-81.81%	
Special and other Activities	660,109	872,220	872,220	469,919	121,237	591,156	-32.22%	663,426	12.23%	
Total Expenditures by Characters	\$ 24,247,879	\$ 27,912,937	27,912,937	\$ 15,780,765	\$ 10,302,936	\$ 26,083,701	-6.55%	\$ 25,861,004	-0.85%	
Excess (deficiency) of revenues over (under) expenditures	975,922	(1,474,047)	(1,474,047)			(1,522,750)		(1,033,742)		
OTHER FINANCING SOURCES (USES):										
Transfer (in):										
Fixed Assets Fund	-	-	-	-	-	-		-		
Transfer (out):										
Public Improvement Capital Projects Fund	-	-	-	-	-	-		(1,500,000)		
Street Improvement Capital Projects Fund	-	-	-	-	-	-		-		
Debt Service for Paving Projects	-	-	-	-	-	-		-		
Public Utility Fund	-	-	-	-	-	-		-		
Self Insurance Fund	-	-	-	-	-	-		-		
Total other financing sources (uses)	-	-	-	-	-	-		(1,500,000)		
Net change in fund balance	975,923	(1,474,047)	(1,474,047)			(1,522,750)		(2,533,742)		
Beginning Fund Balance	\$ 11,936,258	\$ 12,912,181	12,912,181			\$ 12,912,181		\$ 11,389,431		
Ending Fund Balance	\$ 12,912,181	\$ 11,438,134	11,438,133.60			\$ 11,389,431		\$ 8,855,689		

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

Prior Year FY 2018-2019		Current Year FY 2019-2020					Upcoming Year FY 2020-2021		
Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	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									
	6,845	50,000	50,000	112,127	37,873	150,000	200.00%	100,000	-33.33%
	3,668	1,000	1,000	3,097	1,403	4,500	350.00%	4,500	0.00%
	2,648	10,500	10,500	-	-	-	-100.00%	10,500	0.00%
	13,160	61,500	61,500	115,224	39,276	154,500	151.22%	115,000	-25.57%
SUMMARY OF REVENUES - BY DEPARTMENT AND FUNCTION									
	-	15,000	15,000	-	-	-	-100.00%	15,000	0.00%
	493	300	300	255	145	400	33.33%	300	-25.00%
	3,337	500	500	-	-	-	-100.00%	500	0.00%
	3,831	15,800	15,800	255	145	400	-97.47%	15,800	3850.00%
\$	16,991	\$ 77,300	\$ 77,300	\$ 115,479	\$ 39,421	\$ 154,900	100.39%	\$ 130,800	-15.56%
SUMMARY OF EXPENDITURES - BY DEPARTMENT AND FUNCTION									
\$	51,095	\$ 113,968	\$ 93,700	\$ 37,346	\$ 59,337	\$ 96,683	3.18%	\$ 39,500	-59.14%
SUMMARY OF EXPENDITURES - BY CHARACTERS									
\$	51,095	\$ 113,968	\$ 93,700	\$ 37,346	\$ 59,337	\$ 96,683	3.18%	\$ 39,500	-59.14%
SUMMARY OF EXPENDITURES - BY DEPARTMENT AND FUNCTION									
\$	60	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	-	-	-	-	-	-	-	-	-
	5,645	5,000	5,000	-	-	-	-	-	0.00%
	33,390	90,968	90,968	36,131	54,837	90,968	0.00%	17,000	-81.31%
	12,000	18,000	18,000	18,000	4,500	22,500	25.00%	22,500	0.00%
\$	51,095	\$ 113,968	\$ 113,968	\$ 54,131	59,337	\$ 113,468	-0.44%	\$ 39,500	-65.19%
SUMMARY OF EXPENDITURES - BY DEPARTMENT AND FUNCTION									
\$	(34,104)	\$ (36,668)	\$ (36,668)	\$ 61,348	\$ (19,916)	\$ 41,432		\$ 91,300	
SUMMARY OF EXPENDITURES - BY CHARACTERS									
	-	-	-	-	-	-		-	
	-	-	-	-	-	-		-	
	(34,104)	(36,668)	(36,668)	61,348	(19,916)	41,432		91,300	
	321,918	287,814	287,814			287,814		329,246	
\$	287,814	\$ 251,146	\$ 251,146			\$ 329,246		\$ 420,546	

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

	Prior Year FY 2018-2019		Current Year FY 2019-2020				Upcoming Year FY 2020-2021		
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	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	\$ 3,722,539	\$ 4,364,200	\$ 4,364,200	\$ 2,518,673	\$ 1,259,336	\$ 3,778,009	-13.43%	\$ 3,805,920	0.74%
Charges for sewer services	6,268,065	7,987,436	7,987,436	\$ 4,361,599	\$ 2,180,799	6,542,398	-18.09%	6,785,725	3.72%
Total Operating Revenues	9,990,604	12,351,636	12,351,636	6,880,271	3,440,136	10,320,407	-16.45%	10,591,645	2.63%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	693,276	829,667	829,667	324,531	421,529	746,060	-10.08%	754,821	1.17%
Utility Billing	353,362	399,129	399,129	273,661	131,035	404,696	1.39%	457,878	13.14%
Water Operation	2,042,275	2,624,269	2,624,269	1,316,895	1,311,961	2,628,856	0.17%	2,055,851	-21.80%
Water Maintenance	627,003	678,587	678,587	368,785	226,056	594,841	-12.34%	723,598	21.65%
Wastewater Operation	4,886,617	4,951,340	4,951,340	2,701,921	2,144,024	4,845,945	-2.13%	4,754,713	-1.88%
Wastewater Maintenance	517,101	567,099	578,099	278,267	254,673	532,940	-7.81%	575,858	8.05%
Total Expenses BY Department	9,119,634	10,050,091	10,061,091	5,264,060	4,489,278	9,753,338	-3.06%	9,322,719	-4.42%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,530,682	1,737,427	1,737,427	1,021,905	550,037	1,571,942	-9.52%	1,785,079	13.56%
Employee benefits	1,572,978	997,932	997,932	576,604	308,303	884,907	-11.33%	1,042,875	17.85%
Travel and training	9,503	44,023	44,023	9,649	34,374	44,023	0.00%	26,969	-38.74%
Maintenance	1,392,903	1,991,079	1,991,079	703,354	1,287,725	1,991,079	0.00%	1,430,818	-28.14%
Utilities	732,016	767,040	767,040	397,358	369,682	767,040	0.00%	770,290	0.42%
Professional and contractual services	421,084	731,827	731,827	308,451	423,376	731,827	0.00%	527,884	-27.87%
Operating cost	94,364	163,824	163,824	68,407	95,417	163,824	0.00%	132,758	-18.96%
Insurance	190,767	208,901	208,901	60,390	148,511	208,901	0.00%	229,791	10.00%
Supplies	328,731	390,014	390,014	231,224	158,790	390,014	0.00%	419,014	7.44%
General equipment under \$5,000	59,673	204,024	204,024	22,880	181,144	204,024	0.00%	132,620	-35.00%
Depreciation	2,786,933	2,814,000	2,825,000	1,863,838	931,919	2,795,757	-1.04%	2,824,620	1.03%
Total Expenses by Characters	9,119,634	10,050,091	10,061,091	5,264,060	4,489,278	9,753,338	-3.06%	9,322,719	-4.42%
OPERATING INCOME (LOSS):	870,970	2,301,545	2,290,545	1,616,211	(1,049,143)	567,068	-75.24%	1,268,926	

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

	Prior Year FY 2018-2019		Current Year FY 2019-2020				Upcoming Year FY 2020-2021	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	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	152,491	150,000	150,000	150,000	-	150,000	0.00%	-
1/2% Sales taxes capital projects	78,217	124,500	124,500	80,217	40,109	120,326	-3.35%	55.83%
1/2% Sales taxes for debt service	1,564,343	1,660,000	1,660,000	1,013,294	506,647	1,519,941	-8.44%	-13.65%
Interest Earned	917,105	376,000	376,000	343,280	171,640	514,920	36.95%	16.52%
Debt Principle & Interest Expense	(370,189)	(1,808,100)	(1,808,100)	(353,581)	(1,454,519)	(1,808,100)	0.00%	-16.14%
Grants	-	-	-	256,009	-	256,009	0.00%	-
Other	74,226	155,000	155,000	96,431	48,281	144,712	-6.64%	7.11%
Total non-operating revenues (expenses)	2,416,193	657,400	657,400	1,585,650	(687,843)	897,808	36.57%	-1.01%
INCOME (LOSS) BEFORE TRANSFERS:	3,287,163	2,958,945	2,947,945			1,464,876		2,157,676
TRANSFERS AND CAPITAL CONTRIBUTIONS:								
Transfers out								
Transfers out	-	-	-	-	-	-		-
Capital contributions	-	(1,300,000)	(1,300,000)	-	(1,300,000)	(1,300,000)		-
Transfers in	-	-	-	-	-	-		-
Transfers in	-	-	-	-	-	-		-
Capital contributions	-	-	-	-	-	-		-
Total transfers	-	(1,300,000)	(1,300,000)	-	(1,300,000)	(1,300,000)		-
Change in net assets	3,287,163	1,658,945	1,647,945	-	(1,300,000)	(1,300,000)		2,157,676
TOTAL NET ASSETS, BEGINNING:	50,772,908	54,060,071	54,060,071			54,060,071		52,760,071
TOTAL NET ASSETS, ENDING:	\$ 54,060,071	\$ 55,719,016	\$ 55,708,016			\$ 52,760,071		\$ 54,917,747

April 13th, 2020

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 Filter Rehabilitation Verdine Water Plant (\$7,300,000), Smith and Archie Rehabilitation (\$685,000), Post Oak Improvements (\$200,000), EWS Mimosa Street Drainage (\$100,000).

Additional funds have been budgeted for the following on-going projects: Maple Sewer Rehab (\$500,000), Collection System Improvements (\$500,000), All Lift Station Improvements (\$400,000), Wastewater Plant Improvements (\$1,370,000), Water Distribution (\$100,000), Water Treatment Facility Improvement (\$250,000), Asphalt Street Maintenance (\$375,000), Concrete Rehab (\$400,000), Sidewalk Rehab (\$100,000), Burton Street Rehabilitation (\$200,000), Henning and Weekly Overlay (\$100,000), Ruth Street/Huntington (\$400,000), Maplewood Drive (\$2,200,000), EWS Mimosa Street Improvements (\$200,000), Drainage (\$75,000). Building Improvements (\$1,500,000). **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 \$10,420,000 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
2020-2021 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 29, 2020	Balance as of February 29, 2020
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements	2,554,164.00	3,725,259.28	(1,171,095.28)
Arizona/108 Lift Station Reconstruction (a)	7,156,308.00	4,942,953.11	2,213,354.89
Misc Lift Station Improvements	-	94,800.35	(94,800.35)
Total Wastewater Projects	9,710,472.00	8,763,012.74	947,459.26
Water Projects:			
Water Distribution	1,038,007.00	2,650,672.02	(1,612,665.02)
Water Treatment Facility Improvement	700,000.00	702,192.03	(2,192.03)
Total Water Projects	1,738,007.00	3,352,864.05	(1,614,857.05)
Total Public Utility Fund	11,448,479.00	12,115,876.79	(667,397.79)
Street Improvement Capital Project Fund:			
Sidewalk Rehab (Arena Rd)	100,000.00	11,045.00	88,955.00
I-10 North Frontage Rd	250,000.00	125,000.00	125,000.00
Concrete Rehab	1,000,000.00	221,093.11	778,906.89
Signalization	851,488.00	668,658.73	182,829.27
Burton St. Reconstruction	545,000.00	77,197.85	467,802.15
Drainage	1,334,873.00	253,361.65	1,081,511.35
Maplewood Drive Rehabilitation	1,539,000.00	319,020.11	1,219,979.89
Misc Street Improvements (Ruth, Maplewood, Henning, Hazel, Misc Gravel)	3,842,103.93	2,294,451.70	1,547,652.23
Total Street Improvement Capital Project Fund	9,462,464.93	3,969,828.15	5,492,636.78
Public Improvement Capital Project Fund:			
Police Training Center	1,248,000.00	-	1,248,000.00
Rebanding Police & Fire Dept.	66,450.00	37,235.00	29,215.00
Building Improvements	3,500,000.00	2,624,290.20	875,709.80
Fire Truck	675,000.00	-	675,000.00
Misc. Building Improvement	801,000.00	260,354.30	540,645.70
Total Public Improvement Capital Project Fund	6,290,450.00	2,921,879.50	3,368,570.50
Total Capital Project by Funds	27,201,393.93	19,007,584.44	8,193,809.49

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

**CITY OF SULPHUR
2020-2021 CAPITAL PROJECTS BUDGET**

AUTHORIZATION SCHEDULE OF FUNDING

		Projected Additional Funding				Total
	2021	2022	2023	2024	2025	2021-2025
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Maplewood and Maplefork Lift Station	-	2,450,000	-	-	-	2,450,000
Maplewood Sewer Rehab *	500,000	200,000	-	-	-	700,000
Collection System Improvements *	500,000	750,000	750,000	750,000	750,000	3,500,000
All Lift Station Improvements *	400,000	1,500,000	750,000	750,000	750,000	4,150,000
Wastewater Plant Improvements *	1,370,000					1,370,000
Total Wastewater Projects	2,770,000	4,900,000	1,500,000	1,500,000	1,500,000	12,170,000
Water Projects:						
Water Distribution	100,000	1,500,000	750,000	750,000	750,000	3,850,000
Filter Rehabilitation Verdine Water Plant	7,300,000	-	-	-	-	-
Water Treatment Facility Improvement	250,000	750,000	500,000	500,000	500,000	2,500,000
Total Water Projects	7,650,000	2,250,000	1,250,000	1,250,000	1,250,000	6,350,000
Total Public Utility Fund	10,420,000	7,150,000	2,750,000	2,750,000	2,750,000	18,520,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	375,000	1,500,000	1,000,000	1,000,000	1,000,000	4,875,000
Concrete Rehab	400,000	1,500,000	1,000,000	1,000,000	1,000,000	4,900,000
Signalization	-	150,000	150,000	150,000	150,000	600,000
Sidewalk Rehab	100,000	250,000	200,000	200,000	200,000	950,000
Burton Street Rehabilitation	200,000	550,000	-	-	-	750,000
Henning and Weekly Overlay **	100,000	415,000	-	-	-	515,000
Bridge Rehabilitation and Repair	-	300,000	250,000	250,000	250,000	1,050,000
Ruth Street/Huntington **	400,000	-	-	-	-	400,000
Maplewood Drive	2,200,000	-	-	-	-	2,200,000
Smith and Archie Rehabilitation (n)	685,000	-	-	-	-	685,000
Post Oak Improvements (Division to Burton) **(i)	100,000	800,000	-	-	-	900,000
EWS Mimosa Street Improvements	200,000	1,100,000	-	-	-	1,300,000
EWS Mimosa Street Drainage (n)	100,000	-	-	-	-	100,000
Drainage	75,000	750,000	750,000	500,000	250,000	2,325,000
Traffic Markings	-	250,000	150,000	150,000	150,000	700,000
Total Street Improvement Capital Project Fund	4,935,000	7,565,000	3,500,000	3,250,000	3,000,000	22,250,000
Public Improvement Capital Project Fund:						
Building Improvements	1,500,000	3,500,000				5,000,000
Fire Station Improvements		125,000	125,000	-	-	250,000
Total Public Improvement Capital Project Fund	1,500,000	3,625,000	125,000	-	-	5,250,000
Total Capital Project by Funds	16,855,000	18,340,000	6,375,000	6,000,000	5,750,000	46,020,000

(n) New Projects

(*) Funded by Bond

(**)80% STP<200k, 20% City

CITY OF SULPHUR
CAPITAL IMPROVEMENT PLAN
2020-2025 Asphalt Overlay Projects

CIP Category	Project	Limit One	Limit Two
2020-2021	Henning/ Weekly Road	Ruth Street	LA 27
2020-2021	Ruth/ Huntington Overlay	Henning Street	Burton Street
2020-2021	Patton Street	City Limits	
2020-2021	Wright Road	City Limits	
2020-2021	Brandi	Sara	Ashley
2020-2021	Tillman	Sara	Ashley
2020-2021	Ashley	Brandi	Kim
2021-2022	EWS Mimosa		
2021-2022	Post Oak	Division	Burton Street
2021-2022	Edgar	Live Oak	Pitre
2021-2022	Lincoln	Full	Limits
2021-2022	O'Quain	Perry	Lewis
2021-2022	Perry	O'Quin	E. Carlton
2021-2022	Morgan	E. Burton Street	S. Mimosa Drive
2021-2022	S. Irwin	E. Napoleon	Foreman
2021-2022	N. Rose Park	Post Oak	Rosary
2021-2022	Mackey	W. Burton	W. Verdine
2021-2022	Vine	Ward	Maplewood
2021-2022	Gist Lane	Marilyn	Dead End
2021-2022	St. Joseph	Gale	West to End
2021-2022	Sunset	Henning	End
2022-2023	Hildebrandt	E. Burton	E. Lincoln
2022-2023	Bowmer	S. Hazel	Vine
2022-2023	N. Johnson	Burton	Vincent
2022-2023	W. Lincoln	N. Huntington	W. Crocker
2022-2023	Perry	O'Quain	E. Carlton
2022-2023	Palmetto	E. Burton	Sherwood
2022-2023	Kyle	N. Crocker	Alvin
2023-2024	N. Shasta	Maplewood	Rhua
2023-2024	Loretto	Maplewood	Taylor
2023-2024	Augustine	Palermo	Tammy
2023-2024	Horseshoe	Maplewood	Maplewood
2023-2024	Kellison	Maplewood	Dead End
2023-2024	Rio Hondo	Cherokee	Fairview
2023-2024	Quelqueshoe	Cherokee	Fairview
2023-2024	Cherokee	Madison	Rio Hondo
2024-2025	Royal Oak	Post Oak	Dead End
2024-2025	N. Lebanon	Lebanon	S. Hazel
2024-2025	S. Lebanon	Lebanon	S. Hazel
2024-2025	Lebanon	S. Lebanon	N. Lebanon

CITY OF SULPHUR
CAPITAL IMPROVEMENT PLAN
2020-2025 Street and Road Improvement Projects

CIP Category	Project	Limit One	Limit Two
Ongoing	2018 Concrete Rehab		
Ongoing	Bridge Repair/Replace		
2020-2021	Maplewood Drive Rehabilitation	Diane	Post Oak
2020-2021	Archie	Smith	Post Oak
2020-2021	Smith	E. Burton	Archie
2021-2022	Picard Extension	I-10 Service Road	Parish Road
2021-2022	Navarre Street	Reeds Metals	Saunier
2021-2022	Mulberry Road	Center Circle	Magnolia
2021-2022	Elizabeth	Wasey	Elm
2022-2023	Saunier Panel Patching		