Michael E. Danahay, Mayor.

April 12th, 2021

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, 2021.

Total sales tax revenues are projected to yield $950,000 more than the 2020-2021 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 two percent (2%) base rate increase for Civil Service employees and a one and a half percent (1.5%) increase for non-Civil Service employees.

For the year 2021-2022, 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 33.75% and the Municipal Police Employee's Retirement System 29.75%.

The budget, as presented, reflects a rate increase in garbage service rates. Charges for these services are contractual. An increase in the monthly amount of $1.25 is proposed for garbage/trash collection. A Capital Recovery Fee in the amount of $3.00 is also proposed this fiscal year. The Public Utility budget again provides for the continuation of the Utility Assistance Program.

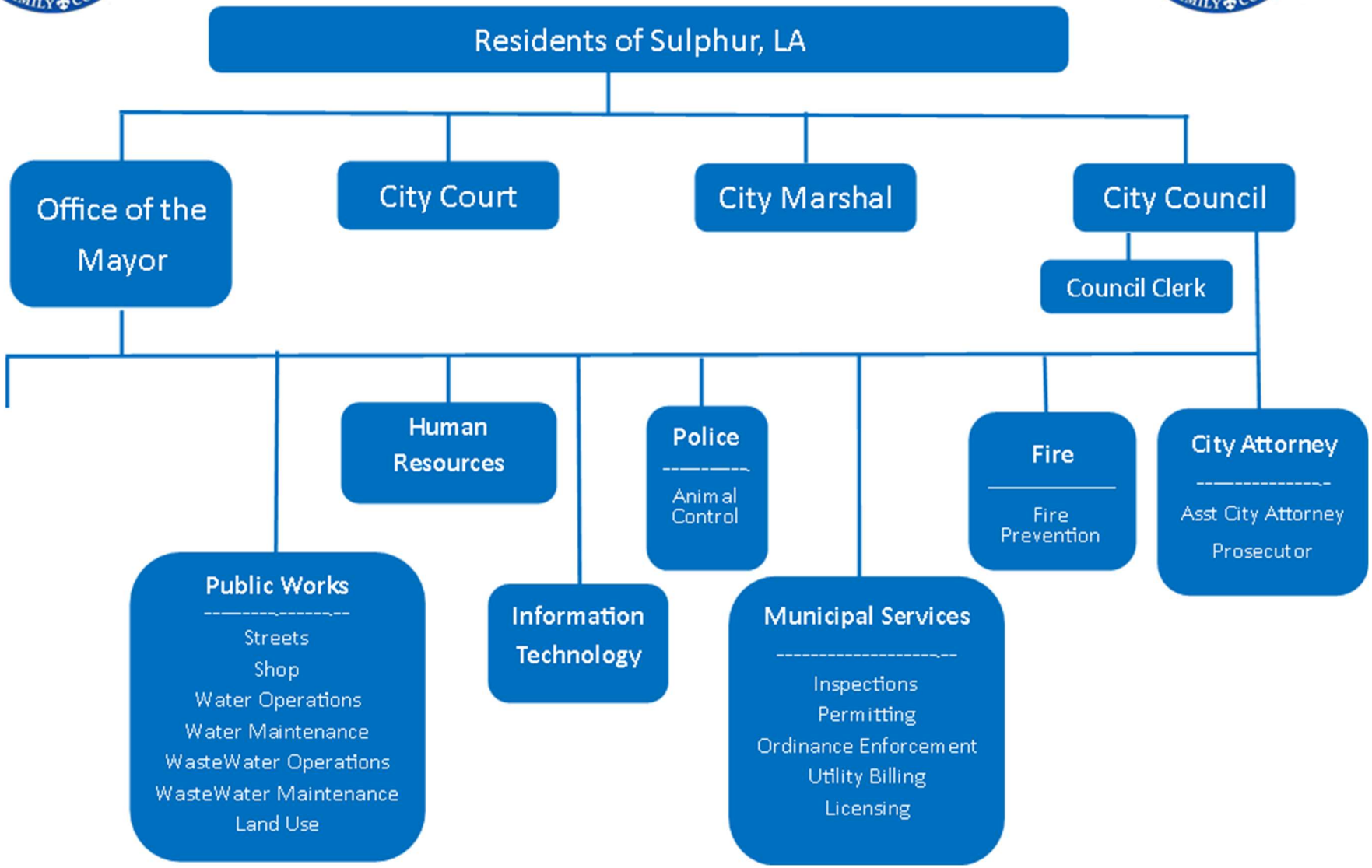
The budget, as presented, was prepared with the participation and cooperation of Department Heads and staff members.

Respectfully Submitted,

MICHAEL E. DANAHAY

Mayor

ORGANIZATION OF CITY GOVERNMENT
CITY OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2022

	Prior Year FY 2019-2020	Current Year FY 2020-2021						Upcoming Year FY 2021-2022	
	Audited	Original Budget	Amended Budget	Actual Year-to-Date as of February 28, 2021	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	$ 15,398,717	$ 14,600,000	$ 14,600,000	$ 8,636,876	$ 6,097,262	$ 14,734,138	0.92%	$ 15,610,000	5.94%
Ad Valorem Taxes	2,780,962	2,937,500	2,937,500	77,461	$ 2,800,000	2,877,461	-2.04%	2,921,000	1.51%
Franchise Taxes	1,359,143	1,461,000	1,461,000	691,892	$ 555,368	1,247,260	-14.63%	1,300,000	4.23%
License, Permits & Fees	1,436,860	1,377,050	1,377,050	709,625	$ 354,813	1,064,438	-22.70%	1,173,950	10.29%
Charges for services	1,909,239	1,954,500	1,954,500	1,255,781	$ 627,891	1,883,672	-3.62%	1,996,000	5.96%
Fines and forfeitures	106,091	152,050	152,050	55,464	$ 27,732	83,196	-45.28%	152,050	82.76%
Code Enforcement	49,358	59,900	59,900	12,486	$ 20,000	32,486	-45.77%	29,000	-10.73%
Gaming revenue	757,086	895,000	895,000	433,790	$ 216,895	650,685	-27.30%	850,000	30.63%
Grants	12,330	15,000	15,000	-	$ -	-	0.00%	15,000	0.00%
Interest on Investments	132,645	127,550	30,000	19,456	$ 9,728	29,184	-2.72%	30,000	2.80%
Other Revenue	1,817,646	360,712	2,250,000	2,159,678	70,000	2,229,678	-0.90%	3,269,720	46.65%
Total Revenues from Local Sources	25,760,077	23,940,262	25,732,000	14,052,509	10,779,688	24,832,197	-3.50%	27,346,720	10.13%
State sources:									
State shared revenue	786,101	847,000	847,000	405,115	202,558	607,673	-28.26%	843,000	38.73%
Grants	-	-	-	-	-	-	0.00%	-	0.00%
Total Revenues from State Sources	786,101	847,000	847,000	405,115	202,558	607,673	-28.26%	843,000	38.73%
Federal sources:									
CAREs Act		40,000	2,071,675	2,071,675	-	2,071,675	0.00%	7,400,000	257.20%
FEMA Recovery	17,726	-	20,000,000	-	20,000,000	20,000,000	0.00%	30,000,000	50.00%
Total Revenues from Federal Sources	17,726	40,000	22,071,675	2,071,675	20,000,000	22,071,675	0.00%	37,400,000	69.45%
Total Revenues by Sources	$ 26,563,904	$ 24,827,262	48,650,675	$ 16,529,299	$ 30,982,246	$ 47,511,545	-2.34%	$ 65,589,720	38.05%
SUMMARY OF EXPENDITURES - BY DEPARTMENT:									
Department									
Administration	$ 4,475,013	$ 4,782,250	$ 16,308,253	$ 2,755,989	$ 13,935,719	$ 16,691,708	2.35%	$ 4,783,941	-71.34%
Fire	$ 7,728,530	7,847,182	7,532,982	4,717,205	2,542,730	7,259,935	-3.62%	7,720,598	6.35%
Inspections	$ 616,723	579,878	569,349	370,925	186,765	557,690	-2.05%	603,946	8.29%
Municipal Services	$ 304,012	288,668	307,168	95,316	73,379	168,695	-45.08%	90,204	-46.53%
Police	$ 6,805,418	6,959,775	6,934,463	4,324,827	2,010,462	6,335,289	-8.64%	6,552,432	3.43%
Animal Control	$ 282,828	317,495	324,891	166,998	93,452	260,450	-19.83%	328,990	26.32%
Streets and Maintenance	$ 4,706,251	4,258,518	4,329,707	2,643,505	626,926	3,270,431	-24.47%	4,033,916	23.35%
Shop	$ 490,644	548,565	548,565	385,779	164,095	549,874	0.24%	662,910	20.56%
Debt Service	267,479	278,672	278,672	255,532	23,140	278,672	0.00%	278,672	0.00%
Total Expenditures by Department	$ 25,676,898	$ 25,861,004	$ 37,134,050	$ 15,716,076	$ 19,656,668	$ 35,372,744	-4.74%	$ 25,055,609	-29.17%

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2022

	Prior Year FY 2019-2020	Current Year FY 2020-2021						Upcoming Year FY 2021-2022	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2021	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	$ 11,142,950	$ 11,054,047	$ 22,666,604	$ 6,674,044	$ 15,103,476	$ 21,777,520	-3.92%	$ 10,782,579	-50.49%
Public Safety									
Fire	7,728,530	7,847,182	7,532,982	4,717,205	2,542,730	7,259,935	-3.62%	7,720,598	6.35%
Police	6,805,418	6,959,775	6,934,463	4,324,827	2,010,462	6,335,289	-8.64%	6,552,432	3.43%
Total Expenditures by Department	$ 25,676,898	$ 25,861,004	37,134,050	$ 15,716,076	$ 19,656,668	$ 35,372,744	-4.74%	$ 25,055,609	-29.17%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Salaries	$ 11,291,110	$ 11,947,679	$ 11,947,679	$ 8,233,791	$ 3,406,200	$ 11,639,991	-2.58%	$ 11,202,121	-3.76%
Employee benefits	6,047,584	6,371,901	6,447,247	3,704,204	1,672,328	5,376,532	-16.61%	5,639,662	4.89%
Travel and training	75,236	103,978	105,478	16,205	7,825	24,030	-77.22%	155,328	546.39%
Maintenance	344,558	307,114	263,510	200,248	90,548	290,796	10.35%	510,104	75.42%
Utilities	596,561	607,310	398,150	347,895	86,315	434,210	9.06%	619,995	42.79%
Professional and contractual services	2,881,246	2,994,077	14,993,561	1,837,956	12,749,900	14,587,856	-2.71%	2,946,626	-79.80%
Operating cost	248,211	359,782	375,082	167,936	80,134	248,070	-33.86%	422,401	70.27%
Insurance	1,305,682	1,373,233	1,458,614	612,936	811,808	1,424,744	-2.32%	1,400,387	-1.71%
Supplies	307,563	408,153	301,253	139,276	84,772	224,048	-25.63%	548,279	144.71%
General equipment under $5,000	359,171	355,650	359,150	51,568	57,768	109,336	-69.56%	493,130	351.02%
Equipment and other acquisitions over $5,000	1,706,369	368,700	30,500	36,842	424,880	461,722	1413.84%	472,900	2.42%
Special and other Activities	513,607	663,426	453,826	367,219	184,190	551,409	21.50%	644,676	16.91%
Total Expenditures by Characters	$ 25,676,898	$ 25,861,004	37,134,050	$ 15,716,076	$ 19,656,668	$ 35,372,744	-4.74%	$ 25,055,609	-29.17%
Excess (deficiency) of revenues over (under) expenditures	887,006	(1,033,742)	11,516,625			12,138,801		40,534,111	
OTHER FINANCING SOURCES (USES):									
Transfer (in):									
Fixed Assets Fund		-	-	-	-	-		-	
Transfer (out):									
FEMA Recovery		-	(20,000,000)	-	(20,000,000)	(20,000,000)		(30,000,000)	
Street Improvement Capital Projects Fund		-	-	-	-	-		-	
Debt Service for Paving Projects		-	-	-	-	-		-	
Public Utility Fund		-	-	-	-	-		-	
Self Insurance Fund		-	-	-	-	-		-	
Total other financing sources (uses)	-	-	(20,000,000)	-	(20,000,000)	(20,000,000)		(30,000,000)	
Net change in fund balance	887,006	(1,033,742)	(8,483,375)			(7,861,200)		10,534,111	
Beginning Fund Balance	$ 12,910,511	$ 13,797,518	$ 13,797,518			$ 13,797,518		$ 5,936,318	
Ending Fund Balance	$ 13,797,518	$ 12,763,776	$ 5,314,143.01			$ 5,936,318		$ 16,470,429	

CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2022

	Prior Year FY 2019-2020	Current Year FY 2020-2021						Upcoming Year FY 2021-2022	
	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									
State sources:									
State Seizure Funds	139,913	100,000	100,000	-	10,000	10,000	-90.00%	100,000	900.00%
Interest on Investments	4,093	4,500	4,500	671	336	1,007	-77.63%	1,200	19.23%
Other Revenue	22,279	10,500	10,500	99,282	-	99,282	845.54%	20,000	0.00%
Total Revenues from State Sources	166,285	115,000	115,000	99,953	10,336	110,289	-4.10%	121,200	9.89%
Federal sources:									
Federal Seizure Funds	-	15,000	15,000	-	10,000	10,000	-33.33%	15,000	0.00%
Interest on Investments	67	300	300	272	148	420	40.00%	300	-28.57%
Other Revenue		500	500	-	-	-	-100.00%	500	0.00%
Total Revenues from Federal Sources	67	15,800	15,800	272	10,148	10,420	-34.05%	15,800	51.63%
Total Revenues by Sources	$ 166,352	$ 130,800	$ 130,800	$ 100,225	$ 20,484	$ 120,709	-7.72%	$ 137,000	13.50%
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:									
Department and Function									
Public Safety									
Police	$ 112,423	$ 39,500	$ 22,500	$ 1,805	$ 21,000	$ 22,805	1.36%	$ 76,155	233.94%
Total Expenditures by Department and Function	$ 112,423	$ 39,500	$ 22,500	$ 1,805	$ 21,000	$ 22,805	1.36%	$ 76,155	233.94%
SUMMARY OF EXPENDITURES - BY CHARACTERS:									
Characters									
Travel and training	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	-
Operating cost	-	-	-	-	-	-	-	-	-
General equipment under $5,000	-	-	-	1,805	-	1,805	-	-	-
Equipment and other acquisitions over $5,000	91,423	17,000	-	-	-	-	-	53,655	-
Special and other Activities	21,000	22,500	22,500	-	21,000	21,000	-6.67%	22,500	7.14%
Total Expenditures by Characters	$ 112,423	$ 39,500	$ 22,500	$ 1,805	21,000	$ 22,805	1.36%	$ 76,155	233.94%
Excess (deficiency) of revenues over (under) expenditures	$ 53,929	$ 91,300	$ 108,300	$ 98,420	$ (517)	$ 97,904		$ 60,845	
OTHER FINANCING SOURCES (USES):									
Transfer in (out)	-	-	-	-	-	-		-	
Total other financing sources (uses)	-	-	-	-	-	-		-	
Net change in fund balance	53,929	91,300	108,300	98,420	(517)	97,904		60,845	
Beginning Fund Balance	287,814	341,743	341,743			341,743		439,647	
Ending Fund Balance	$ 341,743	$ 433,043	$ 450,043			$ 439,647		$ 500,492	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2022

	Prior Year FY 2019-2020	Current Year FY 2020-2021						Upcoming Year FY 2021-2022	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2021	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	$ 3,640,570	$ 3,805,920	$ 3,805,920	$ 2,322,128	$ 1,161,064	$ 3,483,192	-8.48%	$ 3,646,500	4.69%
Charges for sewer services	6,176,200	6,785,725	6,785,725	3,469,491	$ 2,000,000	5,469,491	-19.40%	5,648,870	3.28%
Total Operating Revenues	9,816,770	10,591,645	10,591,645	5,791,619	3,161,064	8,952,683	-15.47%	9,295,370	3.83%
OPERATING EXPENSES - BY DEPARTMENT:									
Administration	394,245	754,821	754,821	475,698	273,763	749,461	-0.71%	797,072	6.35%
Utility Billing	425,134	457,878	457,878	314,040	158,471	472,511	3.20%	461,340	-2.36%
Water Operation	1,800,446	2,055,851	2,055,851	1,495,851	650,749	2,146,600	4.41%	2,166,123	0.91%
Water Maintenance	342,733	723,598	723,598	340,041	195,424	535,465	-26.00%	450,753	-15.82%
Wastewater Operation	3,664,719	4,754,713	4,754,713	3,216,868	2,401,066	5,617,934	18.16%	5,040,410	-10.28%
Wastewater Maintenance	288,976	575,858	575,858	366,554	240,901	607,455	5.49%	476,323	-21.59%
Total Expenses BY Department	6,916,253	9,322,719	9,322,719	6,209,052	3,920,374	10,129,426	8.65%	9,392,021	-7.28%
OPERATING EXPENSES - BY CHARACTERS:									
Salaries	1,653,184	1,785,079	1,785,079	1,329,135	520,944	1,850,079	3.64%	1,624,323	-12.20%
Employee benefits	(946,372)	1,042,875	1,042,875	571,714	281,110	852,824	-18.22%	875,074	2.61%
Travel and training	11,329	26,969	26,969	2,880	4,800	7,680	-71.52%	28,069	265.48%
Maintenance	1,338,429	1,430,818	1,430,818	808,368	861,922	1,670,290	16.74%	1,846,430	10.55%
Utilities	718,743	770,290	770,290	364,901	226,382	591,283	-23.24%	644,590	9.02%
Professional and contractual services	549,261	527,884	527,884	680,091	689,189	1,369,280	159.39%	699,339	-48.93%
Operating cost	97,042	132,758	132,758	204,755	49,485	254,240	91.51%	141,516	-44.34%
Insurance	237,817	229,791	229,791	82,662	145,888	228,550	-0.54%	234,660	2.67%
Supplies	333,223	419,014	419,014	146,268	68,700	214,968	-48.70%	336,743	56.65%
General equipment under $5,000	101,146	132,620	132,620	66,174	96,200	162,374	22.44%	111,500	-31.33%
Depreciation	2,822,452	2,824,620	2,824,620	1,952,104	975,754	2,927,858	4%	2,849,777	-2.67%
Total Expenses by Characters	6,916,254	9,322,719	9,322,719	6,209,052	3,920,374	10,129,426	8.65%	9,392,021	-7.28%
OPERATING INCOME (LOSS):	2,900,517	1,268,926	1,268,926	(417,433)	(759,310)	(1,176,743)	-192.74%	(96,651)	

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2022

	Prior Year FY 2019-2020	Current Year FY 2020-2021						Upcoming Year FY 2021-2022	
	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2021	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
NON-OPERATING REVENUES (LOSS):									
2% Sales taxes for operating	1,690,501	150,000	1,462,500	1,133,425	370,000	1,503,425	2.80%	1,529,000	0.02
1/2% Sales taxes capital projects	116,544	187,500	187,500	145,893	41,607	187,500	0.00%	197,000	5.07%
1/2% Sales taxes for debt service	-	1,312,500	-	-	-	-	0.00%	-	0.00%
Interest Earned	484,624	600,000	600,000	52,726	26,363	79,089	-86.82%	90,000	13.80%
Debt Principle & Interest Expense	-	(1,516,250)	(1,516,250)	-	(1,516,250)	(1,516,250)	0.00%	(1,516,250)	0.00%
Grants	269,713	-	-	13,255	-	13,255	0.00%	40,000	-
Other	89,664	155,000	155,000	83,779	71,221	155,000	0.00%	160,000	3.23%
Total non-operating revenues (expenses)	2,651,046	888,750	888,750	1,429,078	(1,007,059)	422,019	-52.52%	499,750	18.42%
INCOME (LOSS) BEFORE TRANSFERS:	5,551,563	2,157,676	2,157,676			(754,724)		403,099	
TRANSFERS AND CAPITAL CONTRIBUTIONS:									
Transfers out									
Transfers out	-	-	-	-	-	-		-	
Capital contributions	-	-	-	-	-	-		-	
Transfers in	-	-	-	-	-	-		-	
Transfers in	-	-	-	-	-	-		-	
Capital contributions	-	-	-	-	-	-		-	
Total transfers	-	-	-	-	-	-		-	
Change in net assets	5,551,563	2,157,676	2,157,676	-	-	-		403,099	
TOTAL NET ASSETS, BEGINNING:	54,060,071	59,611,634	59,611,634			59,611,634		59,611,634	
TOTAL NET ASSETS, ENDING:	$ 59,611,634	$ 61,769,310	$ 61,769,310			$ 59,611,634		$ 60,014,733	

April 12th, 2021

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 Brandi, Ashley, Tilman ($100,000) and Smith and Archie Rehabilitation ($685,000).

Additional funds have been budgeted for the following on-going projects: Collection System Improvements ($250,000), All Lift Station Improvements ($500,000), Wastewater Plant Improvements ($2,000,000), Water Distribution ($250,000), Water Well for Verdine Plant ($750,000), Asphalt Street Maintenance ($845,000), Concrete Rehab ($1,500,000), Sidewalk Rehab ($250,000), Henning and Weekly Overlay ($100,000), Maplewood Drive ($1,250,000), Post Oak Improvements ($160,000), Traffic Markings ($69,500), Building Improvements ($500,000), Fire Station Improvements ($125,000) and Fire Truck ($125,000) **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. DANAHAY
Mayor

CITY OF SULPHUR
2021-2022 CAPITAL PROJECTS BUDGET
ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2021	Balance as of February 28, 2021
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Misc Collection System Improvements	3,675,000.00	3,940,293.67	(265,293.67)
Wastewater Plant Improvements	2,646,288.00	1,095,485.99	1,550,802.01
Misc Lift Station Improvements	350,000.00	182,586.84	167,413.16
Total Wastewater Projects	6,671,288.00	5,218,366.50	1,452,921.50
Water Projects:			
Water Distribution	1,150,000.00	1,317,226.31	(167,226.31)
Water Treatment Facility Improvement	9,148,787.52	3,143,254.85	6,005,532.67
Total Water Projects	10,298,787.52	4,460,481.16	5,838,306.36
Total Public Utility Fund	16,970,075.52	9,678,847.66	7,291,227.86
Street Improvement Capital Project Fund:			
I-10 North Frontage Rd	250,000.00	125,000.00	125,000.00
Concrete Rehab	2,291,791.00	341,415.59	1,950,375.41
Signalization	181,371.00	-	181,371.00
Burton St. Reconstruction	545,000.00	77,197.85	467,802.15
Drainage	1,334,873.00	360,494.84	974,378.16
Maplewood Drive Rehabilitation	1,539,000.00	1,079,135.00	459,865.00
Misc Street Improvements (Ruth, Henning, Hazel, Post Oak, Misc Gravel, EWS Mimosa, bridges)	3,975,191.71	562,392.80	3,412,798.91
Total Street Improvement Capital Project Fund	10,117,226.71	2,545,636.08	7,571,590.63
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	2,626,147.50	873,852.50
Fire Truck	675,000.00	-	675,000.00
Misc. Building Improvement	1,632,876.00	881,413.28	751,462.72
Total Public Improvement Capital Project Fund	7,122,326.00	3,544,795.78	3,577,530.22
Total Capital Project by Funds	34,209,628.23	15,769,279.52	18,440,348.71

CITY OF SULPHUR
2021-2022 CAPITAL PROJECTS BUDGET

AUTHORIZATION SCHEDULE OF FUNDING

		Projected Additional Funding				Total
	2022	2023	2024	2025	2026	2022-2026
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	-	-	-	500,000
Collection System Improvements	250,000	750,000	750,000	750,000	750,000	3,250,000
All Lift Station Improvements	500,000	1,500,000	750,000	750,000	750,000	4,250,000
WasteWater Plant Improvements	2,000,000	750,000	750,000	750,000	750,000	5,000,000
Total Wastewater Projects	2,750,000	5,950,000	2,250,000	2,250,000	2,250,000	15,450,000
Water Projects:						
Water Distribution	250,000	750,000	750,000	750,000	750,000	3,250,000
Filter Rehabilitation Verdine Water Plant (*)	-	-	-	-	-	-
Water Treatment Facility Improvement	-	500,000	500,000	500,000	500,000	2,000,000
Water Well for Verdine Plant	750,000	-	-	-	-	750,000
Total Water Projects	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	6,000,000
Total Public Utility Fund	3,750,000	7,200,000	3,500,000	3,500,000	3,500,000	21,450,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	845,000	600,000	600,000	600,000	600,000	3,245,000
Concrete Rehab	1,500,000	750,000	750,000	750,000	750,000	4,500,000
Signalization		80,000	80,000			160,000
Sidewalk Rehab	250,000	250,000	200,000	200,000	200,000	1,100,000
Burton Street Rehabilitiation	-	750,000	500,000	-	-	1,250,000
Henning and Weekly Overlay (n) **	100,000		-	-	-	100,000
Bridge Rehabilitation and Repair (n)	200,000	750,000	500,000	250,000	250,000	1,950,000
Ruth Street/Huntington **	-	-	-	-	-	-
Maplewood Drive	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Brandi, Ashley, Tillman	100,000	-	-	-	-	100,000
Smith and Archie Rehabilitation	685,000	-	-	-	-	685,000
Post Oak Improvements (Division to Burton) **	160,000	-	-	-	-	160,000
Drainage	-	750,000	750,000	500,000	250,000	2,250,000
Traffic Markings	69,500	75,000	75,000	75,000	75,000	369,500
Total Street Improvement Capital Project Fund	5,159,500	5,005,000	4,455,000	3,375,000	3,125,000	21,119,500
Public Improvement Capital Project Fund:						
Building Improvements	500,000	-	2,000,000			2,500,000
Fire Station Improvements	125,000	1,000,000	-	-	-	1,125,000
Fire Truck	325,000					325,000
Total Public Improvement Capital Project Fund	950,000	1,000,000	2,000,000	-	-	3,950,000
Hurricane Recovery						
Repairs to City Owned Facilities and Infrastructu	30,000,000	20,000,000	-	-	-	50,000,000
Total FEMA and Insurance Funds	30,000,000	20,000,000	-	-	-	50,000,000
Total Capital Project by Funds	39,859,500	33,205,000	9,955,000	6,875,000	6,625,000	46,519,500

(n) New Projects

(*) Funded by Bond

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

CITY OF SULPHUR

CAPITAL IMPROVEMENT PLAN

2021-2025 Asphalt Overlay Projects

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

CAPITAL IMPROVEMENT PLAN

2020-2025 Street and Road Improvement Projects

CIP Category	Project	Limit One	Limit Two
Ongoing	2018 Concrete Rehab		
Ongoing	Citywide Striping		
Ongoing	Bridge Repair/Replace		
Ongoing	Maplewood Drive Rehababilitation		
Ongoing	Smith and Archie Rehabilitation	E. Burton	Archie
2021-2022	Navarre Street	Reeds Metals	Saunier
2021-2022	Elizabeth	Wasey	Elm
2022-2023	Patton Street	Highway 27	
2021-2022	Mulbery Road	Center Circle	Magnolia
2022-2023	Saunier Panel Patching		